

# **TOWN OF SIMMESPORT, LOUISIANA**

## **2020 OPERATING BUDGET**

**TOWN OF SIMMESPORT, LOUISIANA**

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**June 30, 2020**

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**TOWN OF SIMMESPORT, LOUISIANA  
ANNUAL REPORT ON THE BUDGET  
(R.S. 39:1316)  
JUNE 30, 2020**

	2020 BUDGET YEAR					
	GENERAL FUND	SALES TAX FUND	DEBT SERVICE FUND	WATER & SEWER FUND	NATURAL GAS FUND	TOTAL BUDGET
<u>Estimated revenues:</u>						
Taxes and franchise fees						
Sales and use tax	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Ad valorem tax	25,000	-	-	-	-	25,000
Franchise fees	80,500	-	-	-	-	80,500
Beer tax	3,500	-	-	-	-	3,500
Intergovernmental:						
In lieu of taxes	9,000	-	-	-	-	9,000
Video poker	55,000	-	-	-	-	55,000
Licenses & permits						
Occupational	66,000	-	-	-	-	66,000
Permits	5,000	-	-	-	-	5,000
Charges for services	1,500	-	-	380,000	172,000	553,500
Fines and forfeitures	50,000	-	-	-	-	50,000
Other	31,200	250	-	1,500	1,000	33,950
<b>Total estimated revenues</b>	<b>326,700</b>	<b>350,250</b>	<b>-</b>	<b>381,500</b>	<b>173,000</b>	<b>1,231,450</b>

**TOWN OF SIMMESPORT, LOUISIANA  
ANNUAL REPORT ON THE BUDGET  
(R.S. 39:1316)  
JUNE 30, 2020**

	2020 BUDGET YEAR					TOTAL BUDGET
	GENERAL FUND	SALES TAX FUND	DEBT SERVICE FUND	WATER & SEWER FUND	NATURAL GAS FUND	
<u>Estimated expenditures:</u>						
General government	\$ 272,250	\$ 6,000	\$ -	\$ 23,500	\$ 20,000	\$ 321,750
Public safety:						
Police	486,800	-	-	-	-	486,800
Fire	6,000	-	-	-	-	6,000
Street and drainage	165,600	-	-	-	-	165,600
Water system	-	-	-	213,650	-	213,650
Sewer system	-	-	-	232,700	-	232,700
Natural gas system	-	-	-	-	236,500	236,500
Debt service	-	-	14,750	-	-	14,750
<b>Total estimated expenditures</b>	<b>930,650</b>	<b>6,000</b>	<b>14,750</b>	<b>469,850</b>	<b>256,500</b>	<b>1,677,750</b>
<b>Operating surplus (deficit) before other financing sources (uses)</b>	<b>(603,950)</b>	<b>344,250</b>	<b>(14,750)</b>	<b>(88,350)</b>	<b>(83,500)</b>	<b>(446,300)</b>
<u>Estimated other financing sources (uses):</u>						
Transfers in	508,000	-	15,000	-	-	523,000
Transfers out	-	(523,000)	-	-	-	(523,000)
<b>Total estimated other financing sources (uses)</b>	<b>508,000</b>	<b>(523,000)</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating surplus (deficit)</b>	<b>(95,950)</b>	<b>(178,750)</b>	<b>250</b>	<b>(88,350)</b>	<b>(83,500)</b>	<b>(446,300)</b>
<b>Estimated beginning fund balance</b>	<b>96,070</b>	<b>184,089</b>	<b>886</b>	<b>1,573,499</b>	<b>92,268</b>	<b>1,946,812</b>
<b>Estimated ending fund balance</b>	<b>\$ 120</b>	<b>\$ 5,339</b>	<b>\$ 1,136</b>	<b>\$ 1,485,149</b>	<b>\$ 8,768</b>	<b>\$ 1,500,512</b>

**TOWN OF SIMMESPORT, LOUISIANA**  
**GENERAL FUND SUMMARY**  
**JUNE 30, 2020**

	2019				2020				% CHANGE 2019 PROPOSED VS. 2020 PROJECTED		
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ACTUALLY ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDMENT		PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED
<b>REVENUES</b>											
Taxes and franchise fees	\$ 108,509	\$ 103,196	\$ 113,000	\$ 113,000	\$ 19,516	\$ 13,940	\$ 33,456	\$ (4,000)	\$ 109,000	-4%	
Intergovernmental	73,916	58,102	74,000	74,000	-	-	-	(10,000)	64,000	-14%	
Licenses and permits	65,893	72,820	66,000	66,000	610	436	1,046	5,000	71,000	8%	
Charges for services	1,275	7,744	1,525	1,525	-	-	-	(25)	1,500	0%	
Fines and forfeits	122,033	81,921	100,000	100,000	25,386	18,133	43,518	(50,000)	50,000	-50%	
Other	85,955	40,344	31,200	31,200	3,711	2,651	6,362	-	31,200	0%	
<b>Total Revenues</b>	457,581	364,127	385,725	385,725	49,223	35,159	84,382	(59,025)	326,700	-15%	
<b>EXPENDITURES</b>											
General and administrative	214,295	248,871	199,050	199,050	252,079	180,056	432,135	123,700	322,750	62%	
Police protection	315,066	420,297	340,027	340,027	287,177	205,127	492,304	159,273	499,300	47%	
Fire protection	6,577	3,796	4,500	4,500	3,018	2,156	5,174	1,500	6,000	33%	
Streets and drainage	198,228	168,478	145,078	145,078	88,686	63,347	152,032	24,022	169,100	17%	
Total expenditures	734,166	841,442	688,655	688,655	630,960	450,686	1,081,646	308,495	997,150	-7%	
Excess (deficiency) of revenues over expenditures	(276,585)	(477,315)	(302,930)	(302,930)	(581,737)	(415,527)	(997,264)	(367,520)	(670,450)	-10%	
<b>OTHER FINANCING SOURCES</b>											
Transfers In (Out)											
Sales Tax Fund	269,572	647,017	425,000	425,000	-	-	-	-	425,000	0%	
Debt Service Fund	-	(4,110)	-	-	468	334	801	-	-	0%	
Natural Gas Fund	16,405	-	-	-	-	-	-	-	-	0%	
Water and Sewer Fund	12,857	(4,236)	-	-	-	-	-	-	-	0%	
Capital Projects Fund	(22,494)	(3,856)	-	-	-	-	-	-	-	0%	
Total other financing sources	276,340	634,815	425,000	425,000	468	334	801	-	425,000	0%	
Net change in fund balance	(245)	157,500	122,070	122,070	(581,269)	(415,193)	(996,463)	(367,520)	(245,450)	-301%	
<b>FUND BALANCE</b>											
Beginning of year	62,195	61,950	219,450	341,520					96,070		
End of year	\$ 61,950	\$ 219,450	\$ 341,520	\$ 463,590					\$ 96,070		

**TOWN OF SIMMESPORT, LOUISIANA**  
**GENERAL FUND REVENUES**  
**JUNE 30, 2020**

	2019				2020						
	ACTUAL	ACTUAL	ADOPTED	ORIGINAL	ESTIMATED	TOTAL	% CHANGE				
	2016	2017	2018	ADOPTED	REMAINING	ESTIMATED	ORIGINAL VS.				
AUDITED	AUDITED	BUDGET	BUDGET	JAN 2019	AMENDMENT	BUDGET	PROPOSED				
							2019 PROPOSED VS.				
							2020 PROJECTED				
							% CHANGE				
<b>REVENUES</b>											
Taxes and franchise fees											
Ad valorem tax	\$ 25,114	\$ 21,453	\$ 27,000	\$ 27,000	\$ 95	\$ 68	\$ 163	\$ 25,000	-7%	\$ 25,000	0%
Beer taxes	3,290	3,448	5,000	5,000	1,216	868	2,084	3,500	-30%	3,500	0%
Electric franchise	70,990	72,378	71,000	71,000	16,580	11,843	28,422	72,000	1%	72,000	0%
Cable T. V. franchise	5,097	3,482	5,000	5,000	1,625	1,161	2,787	5,000	0%	5,000	0%
Telephone franchise	4,018	2,435	5,000	5,000	-	-	-	3,500	-30%	3,500	0%
Intergovernmental											
In lieu of taxes	9,013	9,015	9,000	9,000	-	-	-	9,000	0%	9,000	0%
Video poker	64,903	49,087	65,000	65,000	-	-	-	55,000	-15%	55,000	0%
Licenses and permits											
Occupational licenses	63,293	68,425	61,000	61,000	150	107	257	66,000	8%	66,000	0%
Permits	2,600	4,395	5,000	5,000	460	329	789	5,000	0%	5,000	0%
Charges for services											
Gross cutting	1,275	1,275	1,500	1,500	-	-	-	1,500	0%	1,500	0%
Xerox copies	-	-	25	25	-	-	-	(25)	-100%	-	0%
Miscellaneous	-	6,469	-	-	-	-	-	-	0%	-	0%
Fines and forfeits	122,033	81,921	100,000	100,000	25,386	18,133	43,518	50,000	-50%	50,000	0%
Other											
Other rentals	2,040	-	1,000	1,000	-	-	-	1,000	0%	1,000	0%
Court costs	-	-	-	-	-	-	-	-	0%	-	0%
LWCC dividends	20,554	21,149	25,000	25,000	-	-	-	25,000	0%	25,000	0%
Loan proceeds	49,265	-	-	-	-	-	-	-	0%	-	0%
Interest income	200	-	200	200	-	-	-	200	0%	200	0%
Miscellaneous	13,896	19,195	5,000	5,000	3,711	2,651	6,362	5,000	0%	5,000	0%
<b>Total revenues</b>	\$ 457,581	\$ 364,127	\$ 385,725	\$ 385,725	\$ 49,223	\$ 35,159	\$ 84,382	\$ 326,700	82.9%	\$ 326,700	0%

**TOWN OF SIMMESPORT, LOUISIANA  
GENERAL FUND EXPENDITURES  
JUNE 30, 2020**

	2016				2017				2018				2019				2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	ADOPTED	ADOPTED	JAN 2019	REMAINING	ESTIMATED	ESTIMATED	BUDGET	BUDGET	ORIGINAL VS.	PROPOSED	PROPOSED VS.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
General and administrative																	Salaries	88,228	81,339	80,000	80,000	79,333	80,000	56,666	135,999	45,000	125,000	125,000	56%	125,000	0%	Payroll taxes & employee benefits	7,172	6,302	6,100	6,100	6,149	6,100	4,392	10,541	3,500	9,600	9,600	57%	9,500	-1%	Legal and professional	19,529	32,253	30,000	30,000	50,257	30,000	35,898	86,154	45,000	75,000	75,000	150%	30,000	-60%	Advertising	-	1,298	1,500	1,500	198	1,500	142	340	(500)	1,000	1,000	-33%	1,000	0%	Town hall expense	3,165	8,903	7,500	7,500	8,507	7,500	6,077	14,584	2,000	9,500	9,500	27%	9,500	0%	Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>	
Salaries	88,228	81,339	80,000	80,000	79,333	80,000	56,666	135,999	45,000	125,000	125,000	56%	125,000	0%	Payroll taxes & employee benefits	7,172	6,302	6,100	6,100	6,149	6,100	4,392	10,541	3,500	9,600	9,600	57%	9,500	-1%	Legal and professional	19,529	32,253	30,000	30,000	50,257	30,000	35,898	86,154	45,000	75,000	75,000	150%	30,000	-60%	Advertising	-	1,298	1,500	1,500	198	1,500	142	340	(500)	1,000	1,000	-33%	1,000	0%	Town hall expense	3,165	8,903	7,500	7,500	8,507	7,500	6,077	14,584	2,000	9,500	9,500	27%	9,500	0%	Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																		
Payroll taxes & employee benefits	7,172	6,302	6,100	6,100	6,149	6,100	4,392	10,541	3,500	9,600	9,600	57%	9,500	-1%	Legal and professional	19,529	32,253	30,000	30,000	50,257	30,000	35,898	86,154	45,000	75,000	75,000	150%	30,000	-60%	Advertising	-	1,298	1,500	1,500	198	1,500	142	340	(500)	1,000	1,000	-33%	1,000	0%	Town hall expense	3,165	8,903	7,500	7,500	8,507	7,500	6,077	14,584	2,000	9,500	9,500	27%	9,500	0%	Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																	
Legal and professional	19,529	32,253	30,000	30,000	50,257	30,000	35,898	86,154	45,000	75,000	75,000	150%	30,000	-60%	Advertising	-	1,298	1,500	1,500	198	1,500	142	340	(500)	1,000	1,000	-33%	1,000	0%	Town hall expense	3,165	8,903	7,500	7,500	8,507	7,500	6,077	14,584	2,000	9,500	9,500	27%	9,500	0%	Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																
Advertising	-	1,298	1,500	1,500	198	1,500	142	340	(500)	1,000	1,000	-33%	1,000	0%	Town hall expense	3,165	8,903	7,500	7,500	8,507	7,500	6,077	14,584	2,000	9,500	9,500	27%	9,500	0%	Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																															
Town hall expense	3,165	8,903	7,500	7,500	8,507	7,500	6,077	14,584	2,000	9,500	9,500	27%	9,500	0%	Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																														
Dues and subscriptions	6,068	2,272	3,000	3,000	887	3,000	634	1,521	-	3,000	3,000	0%	3,000	0%	Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																													
Publication and printing	3,361	1,612	1,500	1,500	465	1,500	332	797	-	1,500	1,500	0%	1,500	0%	Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																												
Election costs	330	249	300	300	-	300	-	-	-	300	300	0%	300	0%	Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																											
Insurance	11,031	23,141	18,000	18,000	50,153	18,000	35,824	85,977	5,000	23,000	23,000	28%	23,000	0%	Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																										
Miscellaneous	9,607	5,609	2,000	2,000	6,551	2,000	4,680	11,231	3,500	5,500	5,500	175%	5,500	0%	Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																									
Office supplies & postage	5,731	4,509	3,500	3,500	3,068	3,500	2,191	5,259	2,500	6,000	6,000	71%	6,000	0%	Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																								
Computer software maintenance	3,091	4,000	2,900	2,900	1,043	2,900	745	1,787	1,100	4,000	4,000	38%	4,000	0%	Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																							
Tax assessor fees	1,489	1,468	1,800	1,800	-	1,800	-	-	-	1,800	1,800	0%	1,800	0%	Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																						
Telephone	7,213	3,338	4,000	4,000	5,332	4,000	3,809	9,141	1,000	5,000	5,000	25%	5,000	0%	Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																					
Utilities	3,163	5,263	3,000	3,000	7,827	3,000	5,591	13,418	4,000	7,000	7,000	133%	7,000	0%	Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																				
Convention and travel	8,069	2,859	3,500	3,500	8,604	3,500	6,146	14,750	-	3,500	3,500	0%	3,500	0%	Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																			
Repairs and maintenance	3,303	4,226	5,000	5,000	7,009	5,000	5,006	12,015	-	5,000	5,000	0%	5,000	0%	Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																		
Drug testing	609	507	300	300	1,010	300	721	1,731	-	300	300	0%	300	0%	Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																	
Fuel- mower and utility equipment	33	661	-	-	-	-	-	-	-	-	-	0%	-	0%	Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																
Capital outlay	1,772	38,250	-	-	-	-	-	-	-	-	-	0%	-	0%	Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																															
Council on aging	600	-	500	500	-	500	-	-	-	500	500	0%	500	0%	Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																														
Civic center	-	-	150	150	-	150	-	-	-	600	750	400%	750	0%	Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																													
Park expenses	-	122	-	-	266	-	190	457	-	-	-	0%	-	0%	Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																												
Merchant service fees	-	4,237	3,000	3,000	636	3,000	455	1,091	-	-	-	0%	-	0%	Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																											
Material and supplies	1,798	-	-	-	1,175	-	840	2,015	2,000	5,000	5,000	67%	5,000	0%	Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																										
Magistrate fees - court cost	-	-	-	-	2,346	-	1,676	4,022	5,000	1,000	1,000	100%	5,000	0%	Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																									
Prisoner rations	-	1,317	1,000	1,000	427	1,000	305	731	-	100	100	0%	1,000	0%	Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																								
Coroner's fees	250	125	100	100	-	100	-	-	-	500	500	100%	100	0%	Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																							
Lease payments	3,732	-	4,900	4,900	-	4,900	-	-	200	200	200	100%	200	-100%	Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Uniforms	-	-	-	-	115	-	82	197	-	-	-	0%	-	0%	Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Disaster expense	17,484	-	800	800	-	800	-	-	-	800	800	0%	800	0%	Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Community center	1,114	895	800	800	-	800	-	-	(5,200)	3,000	3,000	-63%	3,000	0%	Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Bank charges	960	2,005	8,200	8,200	-	8,200	-	-	2,000	2,000	2,000	100%	2,000	0%	Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Administrative cost	661	1,600	-	-	9,776	-	6,983	16,759	-	-	-	0%	-	0%	Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Crisis response	4,732	5,991	4,000	4,000	944	4,000	674	1,618	3,000	7,000	7,000	75%	7,000	0%	Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Senior citizen building	-	4,520	2,500	2,500	-	2,500	-	-	3,500	6,000	6,000	140%	6,000	0%	Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Tourist center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Total general and administrative</b>	<b>214,295</b>	<b>248,871</b>	<b>199,050</b>	<b>199,050</b>	<b>252,079</b>	<b>199,050</b>	<b>180,056</b>	<b>432,135</b>	<b>123,700</b>	<b>322,750</b>	<b>322,750</b>	<b>165.6%</b>	<b>272,250</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

TOWN OF SIMMESPORT, LOUISIANA  
GENERAL FUND EXPENDITURES  
JUNE 30, 2020

	2019				2020		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED					
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING		TOTAL ESTIMATED	AMENDMENT	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED	PROJECTED
Public safety												
Police protection												
Salaries	\$ 173,750	\$ 259,685	\$ 221,000	\$ 221,000	\$ 202,230	\$ 144,450	\$ 99,000	\$ 346,680	\$ 320,000	45%	\$ 280,000	-13%
Payroll taxes and benefits	13,698	19,005	16,907	16,907	15,794	11,281	7,593	27,075	24,500	45%	22,000	-10%
Patrol car expense	14,144	15,547	19,000	19,000	9,565	6,832	-	16,397	19,000	0%	19,000	0%
Police car fuel	17,544	23,867	23,000	23,000	11,464	8,189	(3,000)	19,653	20,000	-13%	20,000	0%
Legal and professional	2,244	408	500	500	-	-	-	-	500	0%	500	0%
Telephone	2,922	3,297	3,500	3,500	1,121	801	1,922	500	4,000	14%	4,000	0%
Town hall expense	10,322	8,591	10,000	10,000	2,942	2,101	5,043	6,000	6,000	100%	6,000	0%
Supplies	1,947	294	500	500	1,624	1,160	2,784	-	10,000	0%	10,000	0%
Miscellaneous	485	159	500	500	1,502	1,073	2,574	-	500	0%	500	0%
Office supplies	7,052	7,520	8,100	8,100	1,834	1,310	3,145	-	2,000	300%	2,000	0%
Software maintenance	341	1,000	500	500	150	107	257	-	8,100	0%	8,100	0%
Dues and subscriptions	450	-	-	-	-	-	-	-	500	0%	500	0%
Publications and printing	-	15	20	20	-	-	-	-	-	0%	-	0%
City court clerk	-	-	-	-	-	-	-	-	(20)	-100%	-	0%
Insurance	28,680	45,748	7,300	7,300	-	-	37,700	-	45,000	516%	75,000	67%
Uniforms	1,248	1,516	1,500	1,500	404	289	692	200	1,700	13%	1,700	0%
Prisoner rations	11,514	9,578	10,000	10,000	1,660	1,185	2,845	(5,000)	5,000	-50%	5,000	0%
Police academy/ travel	339	1,500	1,000	1,000	-	-	-	-	1,000	0%	1,000	0%
Radar training	539	560	500	500	-	-	-	-	500	0%	500	0%
Magistrate fees	1,076	1,999	2,000	2,000	9,594	6,853	16,446	-	2,000	0%	2,000	0%
Magistrate fees	552	2,747	500	500	185	132	317	3,000	3,500	600%	3,500	0%
Medical expense	2,571	2,499	2,000	2,000	130	93	223	1,000	3,000	50%	3,000	0%
Repairs and maintenance	2,050	620	800	800	-	-	-	-	800	0%	800	0%
Witness fees	302	255	400	400	683	488	1,170	-	400	0%	400	0%
Travel	-	-	-	-	826	590	1,416	2,000	2,000	100%	2,000	0%
Utilities	631	-	500	500	-	-	-	660	1,000	100%	1,000	0%
Drug testing	-	-	-	-	385	275	-	-	1,000	100%	1,000	0%
Equipment	7,914	-	-	-	-	-	-	-	-	0%	-	0%
Lease office equipment	9,816	8,984	10,000	10,000	11,622	8,302	19,924	-	10,000	0%	10,000	0%
Lease payments	100	-	-	-	-	-	-	-	-	0%	-	0%
Property rent	1,609	2,521	-	-	2,353	1,681	4,033	5,000	5,000	100%	5,000	0%
Materials and supplies	1,226	1,137	-	-	390	279	669	1,300	1,300	100%	1,300	0%
Interest expense	-	1,245	-	-	10,721	7,658	18,379	1,500	1,500	100%	1,500	0%
Administrative cost	-	-	-	-	-	-	-	-	-	-	-	-
Total police protection	315,066	420,297	340,027	340,027	287,177	205,127	492,304	159,273	499,300	47%	486,800	-3%
Fire protection												
Material and supplies	78	-	-	-	-	-	-	-	-	0%	-	0%
Fire truck expense	46	-	-	-	-	-	-	-	-	0%	-	0%
Telephone	2,248	1,294	1,500	1,500	336	240	577	-	1,500	0%	1,500	0%
Insurance	-	-	-	-	-	-	-	-	-	0%	-	0%
Utilities	4,205	2,502	3,000	3,000	2,682	1,916	4,598	1,500	4,500	50%	4,500	0%
Total fire protection	6,577	3,796	4,500	4,500	3,018	2,156	5,174	1,500	6,000	50%	6,000	0%
Total public safety	321,643	424,093	344,527	344,527	290,196	207,283	497,478	160,773	505,300	97%	492,800	-2%



TOWN OF SIMMESPORT, LOUISIANA  
GENERAL FUND EXPENDITURES  
JUNE 30, 2020

	2019				2020			% CHANGE 2019 PROPOSED VS. 2020 PROJECTED			
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED		AMENDMENT	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED
Streets and drainage											
Salaries	\$ 8,633	\$ 66,175	\$ 52,000	\$ 52,000	\$ 23,700	\$ 16,929	\$ 40,629	\$ 4,000	\$ 56,000	8%	
Payroll taxes and benefits	1,055	5,083	3,978	3,978	1,859	1,328	3,187	322	4,300	8%	
Tractor/backhoe expense	564	1,012	1,200	1,200	5,559	3,971	9,530	-	1,200	0%	
Tractor/backhoe fuel	327	1,370	1,500	1,500	-	-	-	-	1,500	0%	
Town hall expense	-	-	-	-	527	376	903	1,500	1,500	100%	
Repairs and maintenance	13,844	3,257	5,000	5,000	3,169	2,264	5,433	-	5,000	0%	
Material and supplies	19,880	20,810	15,000	15,000	8,451	6,037	14,488	5,000	20,000	33%	
Chemicals	2,690	1,200	1,500	1,500	705	504	1,209	1,500	1,500	0%	
Truck expense	1,441	5,281	5,000	5,000	316	226	542	500	5,500	10%	
Truck fuel	868	524	500	500	1,603	1,145	2,748	-	500	0%	
Street lights	51,240	42,881	47,000	47,000	37,768	26,977	64,746	-	47,000	0%	
Miscellaneous	297	-	-	-	53	38	91	500	500	100%	
Equipment fund	-	-	-	-	399	285	684	1,000	1,000	100%	
Legal and professional	198	408	500	500	-	-	-	-	500	0%	
Permits	200	200	200	200	-	-	-	-	200	0%	
Drug testing	55	12	50	50	-	-	-	-	50	0%	
Uniforms	(336)	-	200	200	60	43	103	-	200	0%	
Insurance	19,937	5,466	3,200	3,200	-	-	-	2,800	6,000	88%	
Mower	1,202	-	-	-	-	-	-	-	-	0%	
Property cleanup	1,200	-	-	-	-	-	-	-	-	0%	
Lease expense	6,429	-	2,500	2,500	-	-	-	(2,500)	-	-100%	
Telephone	1,076	988	1,200	1,200	421	301	722	-	1,200	0%	
Utilities	44	-	50	50	440	314	754	50	100	100%	
Bank charges	30	-	-	-	-	-	-	-	-	0%	
Prisoner rations	516	-	500	500	-	-	-	-	500	0%	
Park expense	10,948	190	500	500	294	210	504	-	500	0%	
Mardi gras	-	-	-	-	-	-	-	-	-	0%	
Tractor loan payments	2,815	11,681	3,500	3,500	3,032	2,165	5,197	9,500	13,000	271%	
Interest expense	568	1,940	-	-	-	-	-	750	750	100%	
Tourist center expense	345	-	-	-	40	29	69	100	100	100%	
Capital outlay	52,162	-	-	-	289	207	496	500	500	100%	
Total street and drainage	198,228	168,478	145,078	145,078	88,686	63,347	152,032	24,022	169,100	17%	
<b>Total expenditures</b>	\$ 734,166	\$ 841,442	\$ 688,655	\$ 688,655	\$ 650,960	\$ 450,686	\$ 1,081,646	\$ 308,495	\$ 997,150	45%	
									\$ 930,650	-7%	

**TOWN OF SIMMESPORT, LOUISIANA**  
**SALES TAX FUND**  
**JUNE 30, 2020**

	2019					2020		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED	
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED		PROPOSED BUDGET
	\$	\$	\$	\$	\$	\$	\$		\$
<b>REVENUES</b>									
Sales tax receipts	378,121	367,100	453,000	453,000	203,171	145,122	348,294	350,000	0%
Interest on investments	263	-	250	250	-	-	-	250	0%
Total revenues	378,384	367,100	453,250	453,250	203,171	145,122	348,294	350,250	-23%
<b>EXPENDITURES</b>									
General Government									
Collection fees	5,510	4,845	-	-	-	-	-	5,500	100%
Insurance	15,301	-	-	-	-	-	133	-	0%
Materials and supplies	2,647	-	-	-	78	55	-	-	0%
Miscellaneous	9,604	11,517	500	500	-	-	-	500	0%
Repairs and maintenance	1,370	-	-	-	-	-	-	-	0%
Bank charges	-	-	50	50	-	-	-	-	-100%
Legal and auditing	-	-	3,000	3,000	-	-	-	-	-100%
Bond issue 2015	-	3,129	-	-	-	-	-	-	0%
Total expenditures	34,432	19,491	3,550	3,550	78	55	133	6,000	-100%
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In/Out									
General Fund	(269,572)	(594,486)	(425,000)	(425,000)	-	-	-	(425,000)	0%
Debt Service Fund	(19,802)	-	(11,432)	(11,432)	-	-	-	(12,000)	5%
Water & Sewer Fund	-	-	-	-	-	-	-	-	0%
Total other financing sources (uses)	(289,374)	(594,486)	(436,432)	(436,432)	-	-	-	(437,000)	0%
Net changes in fund balance	54,578	(246,877)	13,268	13,268	203,094	145,067	348,161	(92,750)	-799%
<b>FUND BALANCE</b>									
Beginning of year	455,870	510,448	263,571	276,839				276,839	
End of year	\$ 510,448	\$ 263,571	\$ 276,839	\$ 290,107				\$ 184,089	

TOWN OF SIMMESPORT, LOUISIANA  
DEBT SERVICE FUND  
JUNE 30, 2020

	2019				2020				
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ADOPTED 2019 ESTIMATED	TOTAL ESTIMATED AMENDMENT	PROPOSED BUDGET	PROPOSED 2020 PROJECTED	% CHANGE ORIGINAL VS. PROPOSED	% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
<b>REVENUES</b>									
Miscellaneous revenue	\$ 14	\$ -	\$ -	\$ 10	\$ 23	\$ 25	\$ 25	100%	-100%
Total revenues	14	-	-	10	23	25	25	100%	-100%
<b>EXPENDITURES</b>									
Bank charges	33	-	-	-	-	-	-	0%	0%
Principal	12,000	13,000	11,000	-	-	3,000	14,000	27%	0%
Interest	1,069	1,650	432	28	47	618	1,050	143%	-29%
Total expenditures	13,102	14,650	11,432	28	47	3,618	15,050	170%	-29%
Excess (deficiency) of revenues over expenditures	(13,088)	(14,650)	(11,432)	(14)	(24)	(3,593)	(15,025)	-70%	-2%
<b>OTHER FINANCING SOURCES</b>									
Transfers In (Out)									
General Fund	-	4,878	-	-	-	-	-	0%	0%
Sales Tax Fund	19,802	6,969	11,432	-	-	568	12,000	5%	25%
Total other financing sources	19,802	11,847	11,432	-	-	568	12,000	5%	25%
Net changes in fund balance	6,714	(2,803)	-	(14)	(24)	(3,025)	(3,025)	-100%	23%
<b>FUND BALANCE</b>									
Beginning of year	-	6,714	3,911				3,911		886
End of year	\$ 6,714	\$ 3,911	\$ 3,911	\$ 3,911	\$ 3,911	\$ 886	\$ 1,136		\$ 1,136

TOWN OF SIMMESPORT, LOUISIANA  
CAPITAL PROJECTS FUND  
JUNE 30, 2020

	2019				2020		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED						
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ORIGINAL ADOPTE	ACTUAL JAN 2019	ESTIMATED REMAINING		TOTAL ESTIMATED	PROPOSED BUDGET	AMENDMENT			
	\$	\$	\$	\$	\$	\$		\$	\$				
<b>REVENUES</b>													
Intergovernmental revenue	26,209	103,822	-	-	-	-	-	-	-	-	-	-	0%
Total revenues	26,209	103,822	-	-	-	-	-	-	-	-	-	-	0%
<b>EXPENDITURES</b>													
Capital outlay	128,703	-	-	-	-	-	-	-	-	-	-	-	0%
Total expenditures	128,703	-	-	-	-	-	-	-	-	-	-	-	0%
Excess (deficiency) of revenues over expenditures	(102,494)	103,822	-	-	-	-	-	-	-	-	-	-	0%
<b>OTHER FINANCING SOURCES</b>													
Proceeds from long-term debt	80,000	-	-	-	-	-	-	-	-	-	-	-	0%
Transfers in	22,494	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer out	-	(103,822)	-	-	-	-	-	-	-	-	-	-	0%
Total other financing sources	102,494	(103,822)	-	-	-	-	-	-	-	-	-	-	0%
Net changes in fund balance	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>FUND BALANCE</b>													
Beginning of year	-	-	-	-	-	-	-	-	-	-	-	-	
End of year	-	-	-	-	-	-	-	-	-	-	-	-	

**TOWN OF SIMMESPORT, LOUISIANA**  
**WATER AND SEWER SYSTEM FUND**  
**June 30, 2020**

	2019						2020			
	ACTUAL	ACTUAL	ADOPTED	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	
	2016	2017	2018	ADOPTED	JAN 2019	REMAINING	ESTIMATED	BUDGET	2019 PROPOSED VS.	
AUDITED	AUDITED	BUDGET	BUDGET					PROJECTED	2020 PROJECTED	
<b>REVENUES</b>										
Water system										
Metered sales	\$ 209,432	\$ 217,439	\$ 210,000	\$ 210,000	\$ 113,180	\$ 80,843	\$ 194,023	\$ 220,000	\$ 220,000	0%
Connection fees	2,774	6,345	3,000	3,000	400	286	686	3,000	3,000	0%
Meter installation	-	350	-	-	-	-	-	-	-	0%
Delinquent fees	8,629	6,304	7,000	7,000	4,484	3,203	7,687	7,000	7,000	0%
Clean water revolving fund	-	-	-	-	-	-	-	-	-	0%
Miscellaneous	290	16	500	500	787	562	1,349	1,500	1,500	0%
Rural development grant	391,809	3,325	-	-	-	-	-	-	-	0%
<b>Total water system revenues</b>	<b>612,934</b>	<b>233,779</b>	<b>220,500</b>	<b>220,500</b>	<b>118,851</b>	<b>84,894</b>	<b>203,745</b>	<b>231,500</b>	<b>231,500</b>	<b>5%</b>
Sewer system										
Sewer user charges	138,908	146,472	140,000	140,000	77,369	55,263	132,632	150,000	150,000	0%
<b>Total sewer system revenues</b>	<b>138,908</b>	<b>146,472</b>	<b>140,000</b>	<b>140,000</b>	<b>77,369</b>	<b>55,263</b>	<b>132,632</b>	<b>150,000</b>	<b>150,000</b>	<b>7%</b>
<b>Total water and sewer system fund revenues</b>	<b>\$ 751,842</b>	<b>\$ 380,251</b>	<b>\$ 360,500</b>	<b>\$ 360,500</b>	<b>\$ 196,220</b>	<b>\$ 140,157</b>	<b>\$ 336,377</b>	<b>\$ 381,500</b>	<b>\$ 381,500</b>	<b>6%</b>

TOWN OF SIMMESPORT, LOUISIANA  
WATER AND SEWER SYSTEM FUND  
June 30, 2020

	2019										2020	
	ACTUAL	ACTUAL	ADOPTED	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	AMENDMENT	PROPOSED	ORIGINAL VS.	PROJECTED	% CHANGE
	AUDITED	AUDITED	BUDGET	ADOPTED	JAN 2019	REMAINING	ESTIMATED	ESTIMATED	BUDGET	PROPOSED		
<b>EXPENSES</b>												
Water system expense												
Salaries	\$ 84,619	\$ 54,665	\$ 60,000	\$ 60,000	\$ 13,601	\$ 9,715	\$ 23,316	\$ 10,000	\$ 70,000	17%	\$ 70,000	0%
Payroll taxes and benefits	6,904	4,289	4,590	4,590	1,061	758	1,819	710	5,300	15%	5,300	0%
Advertising	85	275	300	300	-	-	-	-	300	0%	300	0%
Depreciation	17,768	23,338	18,000	18,000	-	-	-	5,000	23,000	28%	23,000	0%
Materials and supplies	33,855	18,639	21,000	21,000	9,900	7,072	16,972	(4,000)	17,000	-19%	17,000	0%
Chemicals	7,305	21,934	20,000	20,000	-	-	-	(5,000)	15,000	-25%	15,000	0%
Repairs and maintenance	14,998	8,835	15,000	15,000	2,695	1,925	4,620	(5,000)	10,000	-33%	10,000	0%
Telephone	2,108	3,782	4,000	4,000	642	458	1,100	-	4,000	0%	4,000	0%
Tractor loan payments	-	-	-	-	2,275	1,625	3,900	-	-	0%	-	0%
Tractor expense	1,829	1,060	1,500	1,500	-	-	-	1,500	1,500	0%	1,500	0%
Truck expense	5,732	1,007	500	500	825	589	1,414	1,500	2,000	300%	2,000	0%
Truck fuel	2,344	4,980	4,500	4,500	4,424	3,160	7,584	500	5,000	11%	5,000	0%
Fuel	1,058	1,068	-	-	1,534	1,096	2,630	3,000	3,000	100%	3,000	0%
Miscellaneous	1,717	1,296	1,000	1,000	-	-	-	500	1,500	50%	1,500	0%
Utilities	15,863	5,081	5,000	5,000	14,606	10,433	25,039	15,000	20,000	300%	20,000	0%
Insurance	13,937	5,499	2,500	2,500	-	-	-	3,500	6,000	140%	6,000	0%
Bank charges	124	(10)	-	-	-	-	-	-	-	0%	-	0%
Travel	-	-	-	-	200	143	343	500	500	100%	500	0%
Office expense	1,602	1,377	1,500	1,500	985	704	1,689	-	1,500	0%	1,500	0%
Dues and subscriptions	516	2,550	500	500	250	179	429	2,500	3,000	500%	3,000	0%
Drug testing	367	151	200	200	-	-	-	-	200	0%	200	0%
Legal and auditing	2,895	1,908	2,500	2,500	10,782	7,701	18,483	12,500	15,000	500%	15,000	0%
LADEQ oyster sanitation	979	783	1,000	1,000	-	-	-	(6,500)	1,000	0%	1,000	0%
Meier reading	10,331	9,411	6,500	6,500	-	-	-	-	-	-100%	-	0%
Software maintenance	3,667	2,105	2,500	2,500	2,206	1,576	3,782	-	2,500	0%	2,500	0%
Publications and printing	763	113	150	150	-	-	-	-	150	0%	150	0%
Prisoner rations	1,547	-	-	-	-	-	-	-	-	0%	-	0%
Uniforms	189	99	200	200	30	21	51	-	200	0%	200	0%
Permits	-	3,000	3,000	3,000	11,803	8,431	20,234	-	3,000	0%	3,000	0%
Community center expense	-	-	-	-	1,500	1,071	2,571	1,500	1,500	100%	-	-100%
Capital outlay	-	-	-	-	2,609	1,863	4,472	3,000	3,000	100%	-	-100%
Lease office equipment	-	1,178	-	-	-	-	-	-	-	0%	-	0%
Lease payments	3,285	-	3,000	3,000	237	169	406	-	3,000	0%	3,000	0%
<b>Total water system expenses</b>	<b>236,387</b>	<b>178,413</b>	<b>178,940</b>	<b>178,940</b>	<b>82,165</b>	<b>58,689</b>	<b>140,854</b>	<b>39,210</b>	<b>218,150</b>	<b>22%</b>	<b>213,650</b>	<b>-2%</b>

TOWN OF SIMMESPORT, LOUISIANA  
WATER AND SEWER SYSTEM FUND  
June 30, 2020

	2019										2020		
	ACTUAL	ACTUAL	ADOPTED	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	AMENDMENT	PROPOSED	ORIGINAL VS.	PROPOSED	PROJECTED	% CHANGE
	AUDITED	AUDITED	BUDGET	ADOPTED	JAN 2019	REMAINING	ESTIMATED	ESTIMATED	BUDGET	PROPOSED	PROPOSED	2020 PROJECTED	2020 PROJECTED VS.
Sewer system expenses													
Salaries	40,804	54,184	56,000	56,000	40,433	28,881	69,313	14,000	70,000	25%	70,000	70,000	0%
Payroll taxes and benefits	3,357	5,188	4,284	4,284	3,167	2,262	5,430	1,216	5,500	28%	5,500	5,500	-4%
Depreciation	69,637	65,971	68,500	68,500	-	-	-	(2,500)	66,000	-4%	66,000	66,000	0%
Travel	594	-	500	500	-	-	-	-	500	0%	500	500	0%
Material and supplies	4,837	5,195	5,000	5,000	6,880	4,914	11,794	3,500	8,500	70%	8,500	8,500	0%
Chemicals	-	1,787	2,000	2,000	3,286	2,347	5,632	-	2,000	0%	2,000	2,000	0%
Repairs and maintenance	23,425	16,667	15,000	15,000	1,447	1,033	2,480	3,000	18,000	20%	18,000	18,000	0%
Telephone	915	1,537	1,800	1,800	221	158	378	-	1,800	0%	1,800	1,800	0%
Truck expense	1,861	1,788	2,000	2,000	-	-	-	-	2,000	0%	2,000	2,000	0%
Miscellaneous	1,848	-	500	500	-	-	-	-	500	0%	500	500	0%
Legal and auditing	-	408	500	500	5,125	3,661	8,786	9,500	10,000	1900%	5,000	5,000	-50%
Utilities	33,149	38,228	42,000	42,000	26,805	19,146	45,951	(6,000)	36,000	-14%	36,000	36,000	0%
Insurance	4,373	8,499	2,500	2,500	-	-	-	6,500	9,000	260%	9,000	9,000	0%
Dues and subscriptions	221	145	150	150	-	-	-	-	150	0%	150	150	0%
Interest expense	864	-	-	-	-	-	-	-	-	0%	-	-	0%
Bond	960	-	3,000	3,000	-	-	-	(3,000)	-	-100%	-	-	0%
Tractor loan payments	-	-	-	-	2,275	1,625	3,900	3,900	3,900	100%	3,900	3,900	0%
Tractor expense	186	-	200	200	-	-	-	(200)	-	-100%	-	-	0%
Tractor fuel	378	338	500	500	237	169	407	(500)	-	-100%	-	-	0%
Office supplies	148	-	200	200	-	-	-	(200)	-	-100%	-	-	0%
Software maintenance	2,782	371	500	500	-	-	-	(500)	-	-100%	-	-	0%
Prisoner rations	68	-	100	100	-	-	-	(100)	-	-100%	-	-	0%
Medical expenses	-	125	-	-	-	-	-	-	-	0%	-	-	0%
Uniforms	69	-	-	-	-	-	-	-	-	0%	-	-	0%
Capital outlay	-	-	-	-	1,451	1,037	2,488	2,500	2,500	100%	2,500	2,500	0%
Lease office equipment	-	-	1,500	1,500	-	-	-	(1,500)	-	-100%	-	-	0%
Lease expense	1,500	1,178	1,500	1,500	-	-	-	-	1,500	0%	1,500	1,500	0%
Drug testing	12	48	50	50	-	-	-	-	50	0%	50	50	0%
Total sewer system expenses	191,988	201,657	208,284	208,284	91,327	65,233	156,560	29,616	237,900	14%	232,700	232,700	-2%

TOWN OF SIMMESPORT, LOUISIANA  
WATER AND SEWER SYSTEM FUND  
June 30, 2020

	2019				2020		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED		
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING		TOTAL ESTIMATED	PROPOSED BUDGET
General and administrative expenses									
Salaries	18,966	27,913	24,000	24,000	30,264	21,617	51,881	24,000	0%
Payroll taxes and benefits	1,477	1,316	1,836	1,836	2,365	1,690	4,055	1,850	1%
Legal and auditing	700	-	-	-	-	-	-	-	0%
Office supplies	-	-	500	500	-	-	-	(500)	-100%
Repairs and maintenance	267	-	-	-	-	-	-	-	0%
Materials and supplies	-	-	100	100	-	-	-	(100)	-100%
Interest income	99	-	-	-	-	-	-	-	0%
Total general and administrative expenses	21,509	29,229	26,436	26,436	32,629	23,307	55,936	25,850	-2%
<b>Total expenditures</b>	449,884	409,299	413,660	413,660	206,121	147,229	353,350	481,900	16%
<b>OPERATING TRANSFERS IN (OUT)</b>									
General Fund	12,529	(20,467)	-	-	-	-	-	-	0%
Sales Tax Fund	(25,386)	-	-	-	-	-	-	-	0%
Debt Service Fund	-	(11,605)	-	-	-	-	-	-	0%
Natural Gas Fund	-	-	-	-	-	-	-	-	0%
Capital Outlay Fund	-	108,563	-	-	-	-	-	-	0%
<b>Total transfers in (out)</b>	(12,857)	76,491	-	-	-	-	-	-	0%
Excess revenues and transfers in over expenses and transfers out	289,101	47,443	(53,160)	(53,160)	(9,901)	(7,072)	(16,973)	(100,400)	89%
<b>FUND BALANCE</b>									
Beginning of year	1,390,515	1,679,616	1,727,059	1,673,899				1,673,899	
End of year	\$ 1,679,616	\$ 1,727,059	\$ 1,673,899	\$ 1,620,739				\$ 1,573,499	



**TOWN OF SIMMESPORT, LOUISIANA**  
**NATURAL GAS SYSTEM FUND**  
**JUNE 30, 2020**

	2019						2020					
	ACTUAL	ACTUAL	ADOPTED	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROJECTED	% CHANGE	
	2016	2017	2018	ADOPTED	JAN 2019	REMAINING	ESTIMATED	BUDGET	ORIGINAL VS. PROPOSED			
<b>REVENUES</b>												
Charges for services	\$ 174,621	\$ 164,237	\$ 130,000	\$ 130,000	\$ 72,128	\$ 51,520	\$ 123,648	\$ 35,000	\$ 165,000	27%	\$ 165,000	0%
Installation fees	250	3,130	-	-	-	-	-	-	-	0%	-	0%
Connection fees	2,385	900	3,000	3,000	-	-	-	(1,500)	1,500	-50%	1,500	0%
Penalties and service charges	2,353	8,605	5,500	5,500	3,930	2,807	6,737	-	5,500	0%	5,500	0%
Miscellaneous	3,041	26	5,000	5,000	673	481	1,154	(4,000)	1,000	-80%	1,000	0%
<b>Total revenues</b>	<b>\$ 182,650</b>	<b>\$ 176,898</b>	<b>\$ 143,500</b>	<b>\$ 143,500</b>	<b>\$ 76,732</b>	<b>\$ 54,808</b>	<b>\$ 131,540</b>	<b>\$ 29,500</b>	<b>\$ 173,000</b>	<b>-103%</b>	<b>\$ 173,000</b>	<b>0%</b>
<b>EXPENSES</b>												
Distribution expenses												
Salaries	\$ 42,546	\$ 43,609	\$ 67,000	\$ 67,000	\$ 20,210	\$ 14,436	\$ 34,646	\$ 10,000	\$ 77,000	15%	\$ 77,000	0%
Payroll taxes and benefits	2,225	3,428	5,126	5,126	1,578	1,127	2,705	874	6,000	17%	6,000	0%
Legal and auditing	3,595	408	500	500	11,690	8,350	20,040	14,500	15,000	2900%	7,500	-50%
Dues and subscriptions	-	1,950	500	500	-	-	-	-	500	0%	500	0%
Engineering fees	-	-	-	-	1,125	804	1,929	3,000	3,000	100%	3,000	0%
Materials and supplies	7,860	4,888	5,000	5,000	4,604	3,288	7,892	3,000	8,000	60%	8,000	0%
Cost of natural gas	48,816	46,117	50,000	50,000	33,526	23,947	57,472	-	50,000	0%	50,000	0%
Meter readings	10,331	5,569	5,500	5,500	-	-	-	(5,500)	-	-100%	-	0%
Repairs and maintenance	7,483	3,149	4,000	4,000	3,128	2,234	5,362	-	4,000	0%	4,000	0%
Depreciation	27,755	28,020	22,500	22,500	-	-	-	6,000	28,500	27%	28,500	0%
Drug testing	-	285	-	-	-	-	-	-	-	0%	-	0%
Miscellaneous	4,310	6,078	1,000	1,000	5,406	3,862	9,268	7,500	8,500	750%	8,500	0%
Insurance	15,432	9,779	7,200	7,200	-	-	-	2,800	10,000	39%	10,000	0%
Office supplies	1,662	-	1,400	1,400	985	704	1,689	1,400	2,800	100%	2,800	0%
Publications and printing	172	1,396	-	-	1,576	1,126	2,702	3,000	3,000	100%	3,000	0%
Software maintenance	-	1,348	1,700	1,700	495	354	849	-	1,700	0%	1,700	0%
Community Center	-	-	-	-	1,500	1,071	2,571	1,500	1,500	100%	-	-100%
Capital outlay	-	-	-	-	2,609	1,863	4,472	5,000	5,000	100%	5,000	0%
Travel	-	-	-	-	2,319	1,656	3,975	5,000	5,000	100%	5,000	0%
Telephone	1,157	1,838	2,000	2,000	642	458	1,100	-	2,000	0%	2,000	0%
Tractor loan payment	-	-	-	-	1,528	1,092	2,620	-	-	0%	-	0%
Truck expense	1,543	825	1,000	1,000	-	-	-	-	1,000	0%	1,000	0%
Fuel	3,330	3,769	3,000	3,000	3,129	2,235	5,363	1,500	4,500	50%	4,500	0%
Utilities	69	-	-	-	2,405	1,718	4,122	5,000	5,000	100%	5,000	0%
Uniforms	1,105	-	-	-	115	82	197	500	500	100%	500	0%
Tractor expense	450	-	-	-	-	-	-	-	-	0%	-	0%
Property rent	-	-	500	500	-	-	-	(500)	-	-100%	-	0%
Lease office equipment	-	-	1,000	1,000	-	-	-	(1,000)	-	-100%	-	0%
Lease payments	524	-	3,000	3,000	1,345	961	2,306	-	3,000	0%	3,000	0%
<b>Total distribution expenses</b>	<b>180,365</b>	<b>162,456</b>	<b>181,926</b>	<b>181,926</b>	<b>99,913</b>	<b>71,367</b>	<b>171,280</b>	<b>63,574</b>	<b>245,500</b>	<b>35%</b>	<b>236,500</b>	<b>-4%</b>

**TOWN OF SIMMESPORT, LOUISIANA**  
**NATURAL GAS SYSTEM FUND**  
**JUNE 30, 2020**

	2019					2020		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED		
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ADOPTED 2018 BUDGET	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED		PROPOSED BUDGET	
General and administrative expense										
Salaries	6,123	23,943	22,000	22,000	26,984	19,274	46,258	18,000	18,000	0%
Payroll taxes and benefits	518	1,917	1,683	1,683	2,108	1,505	3,613	2,000	2,000	0%
Total general and administrative expenses	6,641	25,860	23,683	23,683	29,091	20,779	49,870	20,000	20,000	0%
Total expenses	\$ 187,006	\$ 188,316	\$ 205,609	\$ 205,609	\$ 129,004	\$ 92,146	\$ 221,150	\$ 265,500	\$ 256,500	-3%
<b>OTHER FINANCING USES</b>										
Operating transfers in (out)										
General Fund	(16,405)	(3,860)	-	-	-	-	-	-	-	0%
Sales Tax	-	-	-	-	-	-	-	-	-	0%
Debt Service	-	(22,705)	-	-	-	-	-	-	-	0%
Water and Sewer Fund	-	-	-	-	-	-	-	-	-	0%
Capital Outlay Fund	-	-	-	-	-	-	-	-	-	0%
Total transfers in (out)	(16,405)	(26,565)	-	-	-	-	-	-	-	0%
Excess (deficiency) of revenues and transfers in over expenses and transfers out	(20,761)	(37,983)	(62,109)	(62,109)	(52,273)	(37,338)	(89,610)	(92,500)	(83,500)	-10%
<b>FUND BALANCE</b>										
Beginning of year	305,621	284,860	246,877	184,768				184,768	92,268	
End of year	\$ 284,860	\$ 246,877	\$ 184,768	\$ 122,659				\$ 92,268	\$ 8,768	