

**General Fund  
2021 Updated Operating Budget**

2022.01.25

Account Number		Annual Budget
<b>Revenue</b>		
<b>General Revenues</b>		
4103	Sales Tax - City Portion of County Tax (DD)	1,686,092.00
4106	Investment Interest	2,083.00
4109	Other and Miscellaneous	43,100.00
4111	Court Cost Reimbursement - DC Billings	38,415.00
4301	Auditor of State/Turnback - General Turnback (DD)	151,028.00
4302	Advalorem Tax	191,968.00
4403	911 Reimbursement - R.O. Billings	133,166.00
4404	Franchise Fee	527,092.00
4407	Monticello District Court	404,864.00
4408	Permits or License	28,058.00
4409	Rentals and Leases	18,591.00
4411	Insurance Claim Proceeds	105,093.00
4604	Other Sales and Services	11,442.00
4900	1998 1-Cent Sales Tax Collection	2,719,953.00
4945	Transfers In	263,466.00
4989	Donations	4,350.00
4991	Federal Grants	1,243,729.00
	<b>Total Revenue</b>	<b>7,572,490.00</b>
<b>Other Transfers</b>		
5910	1998 1-Cent Sales Tax Collection Transfer (Admin Dept)	2,719,954.00
5918	Admin - Transfer to LOPFI Fund	3,400.00
5950	Admin - Transfers Out	1,186,499.00
5950	Police - Transfers Out	12,104.00
5918	Fire - Transfer to LOPFI Fund - Fire Retirement	37,000.00
	<b>Total Transfer</b>	<b>3,958,957.00</b>
	<b>Total Revenue Available</b>	<b>\$3,613,533.00</b>
	<b>Administrative Dept Total Expenses</b>	<b>\$600,845.00</b>
	<b>Police Dept Total Expenses</b>	<b>\$1,956,403.00</b>
	<b>Fire Dept Total Expenses</b>	<b>\$839,285.00</b>
	<b>Distirct Court Total Expenses</b>	<b>\$150,879.00</b>
	<b>Total Expenses</b>	<b>\$3,547,412.00</b>
	<b>Total Net Income (Loss)</b>	<b>\$66,121.00</b>

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	Account Number	Annual Budget
<b>Expenses</b>		
<b>Administrative Dept</b>		
<b>Personnel</b>		
	5101	Salaries 234,641.00
	5103	Payroll Taxes 22,853.00
	5104	Employee Insurance 43,049.00
	5105	Workman's Compensation 130.00
	5106	Retirement 39,196.00
	5107	Overtime 602.00
	5110	Annual Employee Benefit 1,841.00
	5112	City Council, Attorney, Clerk Salaries 62,972.00
	5301	Licensing, Training, Travel, Dues 3,515.00
		<b>Total Personnel 408,799.00</b>
<b>Supplies</b>		
	5209	Other and Miscellaneous 12,413.00
		<b>Total Supplies 12,413.00</b>
<b>Miscellaneous</b>		
	5202	Supplies, Materials 15,186.00
	5207	Advertisement 11,345.00
	5312	Permits, Dues 915.00
		<b>Total Miscellaneous 27,446.00</b>
<b>Services</b>		
	5402	Utilities 10,174.00
	5405	Contractors, Engineers, & Services 41,621.00
	5412	Audit 10,000.00
	5411	Legals 22,987.00
	6002	Drew County Historical Commission 15,000.00
		<b>Total Services 99,782.00</b>
<b>Maintenance of Equipment/Structures</b>		
	5502	Maint. - Equipment/Vehicles 43,010.00
	5504	Ins. - Equipment/Vehicles 238.00
	5601	Maint. - Building/Structure 1,347.00
	5602	Ins. - Building/Structure 7,810.00
		<b>Total Maintenance of Equipment/Structures 52,405.00</b>
		<b>Administrative Dept Total Expenses \$600,845.00</b>
<b>Transfers</b>		
	5910	Transfer to 1998 1-Cent Sales Tax Fund 2,719,954.00
	5918	Transfer to LOPFI Fund 3,400.00
	5950	Transfers Out 1,186,499.00
		<b>Total Transfer 3,909,853.00</b>
		<b>Administrative Dept Total Expenses \$4,510,698.00</b>

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		Account Number	Annual Budget
<b>Expenses</b>			
<b>Police Dept</b>			
<b>Personnel</b>			
	5101	Salaries	1,095,848.00
	5103	Payroll Taxes	85,283.00
	5104	Employee Insurance	268,786.00
	5105	Workman's Compensation	19,717.00
	5106	Retirement	168,655.00
	5107	Overtime	56.00
	5108	Uniforms, Cell Phone Reimbursement	2,075.00
	5110	Annual Employee Benefit	9,638.00
	5301	Licensing, Training, Travel, Dues	8,366.00
		<b>Total Personnel</b>	<b>1,658,424.00</b>
<b>Supplies</b>			
	5209	Other and Miscellaneous	98.00
		<b>Total Supplies</b>	<b>98.00</b>
<b>Miscellaneous</b>			
	5201	Gas, Diesel, Oil	53,320.00
	5202	Supplies, Materials	24,475.00
	5311	Dog Pound/K-9 Unit	3,964.00
		<b>Total Miscellaneous</b>	<b>81,759.00</b>
<b>Services</b>			
	5402	Utilities	16,787.00
	5403	Drew County Detention Facility	12,620.00
	5404	Rentals	2,796.00
	5411	Legal	14,999.00
		<b>Total Services</b>	<b>47,202.00</b>
<b>Maintenance of Equipment/Structures</b>			
	5502	Maint. - Equipment/Vehicles	61,609.00
	5504	Ins. - Equipment/Vehicle	5,909.00
	5505	Internal Services-Maint V/E	379.00
	5601	Maint. - Building/Structure	12,747.00
	5602	Ins. - Building/Structure	5,207.00
		<b>Total Maintenance of Equipment/Structures</b>	<b>85,851.00</b>
<b>Capital Outlay of Equipment/Structures</b>			
	5702	Outlay-Mach, Equip, Vehicle	83,069.00
		<b>Total Capital Outlay of Equipment/Structures</b>	<b>83,069.00</b>
		<b>Police Dept Total Expenses</b>	<b>\$1,956,403.00</b>
<b>Transfers</b>			
	5950	Transfers Out	12,104.00
		<b>Total Transfer</b>	<b>12,104.00</b>
		<b>Police Dept Total Expenses</b>	<b>\$1,968,507.00</b>

**General Fund**  
**2021 Updated Operating Budget**

2022.01.25

	Account Number	Annual Budget
<b>Expenses</b>		
<b>Fire Dept</b>		
<b>Personnel</b>		
	5101	Salaries 439,480.00
	5102	Volunteers 40,920.00
	5103	Payroll Taxes 7,707.00
	5104	Employee Insurance 97,889.00
	5105	Workman's Compensation 18,414.00
	5108	Uniforms, Cell Phone Reimbursment 5,720.00
	5110	Annual Employee Benefit 4,657.00
	5301	Licensing, Training, Travel, Dues 8,246.00
		<b>Total Personnel 623,033.00</b>
<b>Supplies</b>		
	5212	PPE/Personal Protective Equipment 120,067.00
		<b>Total Services 120,067.00</b>
<b>Miscellaneous</b>		
	5201	Gas, Diesel, Oil 12,309.00
	5202	Supplies, Materials 4,742.00
		<b>Total Miscellaneous 17,051.00</b>
<b>Services</b>		
	5402	Utilities 20,575.00
		<b>Total Services 20,575.00</b>
<b>Maintenance of Equipment/Structures</b>		
	5502	Maint. - Equipment/Vehicles 37,234.00
	5504	Ins. - Equipment/Vehicle 11,879.00
	5505	Internal Services-Maint V/E 93.00
	5601	Maint. - Building/Structure 5,300.00
	5602	Ins. - Building/Structure 4,053.00
		<b>Total Maintenance of Equipment/Structures 58,559.00</b>
		<b>Fire Dept Total Expenses \$839,285.00</b>
<b>Transfers</b>		
	5918	Transfer to LOPFI Fund - Fire Retirement 37,000.00
		<b>Total Transfer 37,000.00</b>
		<b>Fire Dept Total Expenses \$876,285.00</b>

**General Fund  
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2022.01.25

	Account Number	Annual Budget
<b>Expenses</b>		
<b>District Court</b>		
<b>Personnel</b>		
	5101	Salaries 64,885.00
	5103	Payroll Taxes 5,043.00
	5104	Employee Insurance 22,095.00
	5106	Retirement 9,272.00
	5110	Annual Employee Benefit 975.00
	5301	Licensing, Training, Travel, Dues 549.00
		<b>Total Personnel 102,819.00</b>
<b>Miscellaneous</b>		
	5202	Supplies, Materials 7,179.00
		<b>Total Miscellaneous 7,179.00</b>
<b>Services</b>		
	5404	Rentals 7,248.00
	5405	Contractors, Engineers, & Services 30,613.00
		<b>Total Services 37,861.00</b>
<b>Maintenance of Equipment/Structures</b>		
	5502	Maint. - Equipment/Vehicles 3,020.00
		<b>Total Maintenance of Equipment/Structures 3,020.00</b>
		<b>District Court Total Expenses \$150,879.00</b>