

Portageville
Total of All Funds
May 2021 through April 2022

FINAL BUDGET
FY 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	215,000.00
302000 · Real Estate Taxes - Delinquent	5,300.00
303000 · Personal Taxes - Current	140,000.00
304000 · Personal Taxes - Delinquent	2,600.00
305000 · Penalties - Real Estate Taxes	1,850.00
306000 · Penalties-Personal Taxes	1,000.00
307000 · Merchants License	5,500.00
308000 · Building Permits	2,000.00
310000 · Housing Authority	47,154.00
311000 · County Taxes	60,000.00
312000 · Electric Franchise Taxes	260,000.00
313000 · Gas Franchise Taxes	21,000.00
314000 · Telephone Franchise Taxes	35,000.00
315000 · Cable TV Fran Taxes	10,000.00
316000 · Pem-Dunklin Fran Taxes	1,200.00
317000 · Municipal Police Court	20,000.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	285.00
322500 · Meter Fund Deposits	17,000.00
323000 · Dog Fines	200.00
327000 · Auto License	5,000.00
328000 · Liquor License	2,000.00
330000 · Gasoline Taxes	75,000.00
331000 · Vehicle Sales Tax	33,000.00
332000 · Vehicle Fees	12,000.00
333000 · Solid Waste Collections	390,000.00
334000 · Sales Tax - St of Mo.	675,000.00
335000 · Water Collections	620,000.00
337500 · Rents	8,600.00
338000 · Sewer Collections	580,000.00
339000 · Miscellaneous	16,000.00
Total Income	<u>3,261,889.00</u>
Gross Profit	3,261,889.00
Expense	
502000 · Advertising	2,634.00
504600 · Bank Service Charges	1,050.00
510000 · Bond Surety	900.00

Portageville
Total of All Funds
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
511400 · Chemicals	14,700.00
512000 · Contract Labor	8,400.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	21,450.00
522000 · Election Expenses	3,000.00
523000 · Equipment Purchased	151,475.00
527000 · Gas, Fuel & Oil	73,800.00
528000 · Hospital	3,200.00
528300 · INI	10,000.00
529000 · Insurance	423,900.00
529500 · Health Insurance - United	14,100.00
532500 · Landfill	95,000.00
533200 · Lease Payment	61,800.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	5,300.00
540000 · Office Supplies	33,250.00
546000 · Postage	9,900.00
547000 · Primacy Fees	4,500.00
549000 · Inmate Housing	3,000.00
551000 · Professional Services	74,000.00
556000 · Repairs & Maint - Street	1,500.00
557000 · Repairs & Maint - Equip	105,000.00
558000 · Repairs & Maint - Bldg	23,000.00
558500 · Retirement	124,500.00
559000 · Salaries & Wages	1,346,900.00
566000 · Sales Tax Exp	20,000.00
567000 · School Training	9,050.00
567500 · Training	1,500.00
570000 · Solar System	10,000.00
571000 · Supplies	63,775.00
586000 · Taxes Payroll	102,655.00
586500 · Taxes	5,000.00
590000 · Telephone	15,100.00
590500 · Transfer to Other Funds	25,000.00
595700 · Travel	7,250.00
596000 · Uniforms	19,450.00
597000 · Utilities	133,300.00
Total Expense	<u>3,040,839.00</u>

Portageville
Total of All Funds
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Net Ordinary Income	<u>221,050.00</u>
Net Income	<u><u>221,050.00</u></u>

Portageville
Admin
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	160,000.00
302000 · Real Estate Taxes - Delinquent	4,300.00
303000 · Personal Taxes - Current	100,000.00
304000 · Personal Taxes - Delinquent	2,000.00
305000 · Penalties - Real Estate Taxes	1,400.00
306000 · Penalties-Personal Taxes	800.00
307000 · Merchants License	5,500.00
308000 · Building Permits	2,000.00
311000 · County Taxes	60,000.00
312000 · Electric Franchise Taxes	260,000.00
313000 · Gas Franchise Taxes	21,000.00
314000 · Telephone Franchise Taxes	35,000.00
315000 · Cable TV Fran Taxes	10,000.00
316000 · Pem-Dunklin Fran Taxes	1,200.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	100.00
328000 · Liquor License	2,000.00
337500 · Rents	5,600.00
339000 · Miscellaneous	15,000.00
Total Income	<u>686,100.00</u>
Gross Profit	686,100.00
Expense	
502000 · Advertising	2,000.00
504600 · Bank Service Charges	500.00
510000 · Bond Surety	100.00
512000 · Contract Labor	750.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	8,000.00
522000 · Election Expenses	3,000.00
523000 · Equipment Purchased	5,000.00
528000 · Hospital	1,000.00
529000 · Insurance	135,900.00
529500 · Health Insurance - United	14,100.00
533200 · Lease Payment	7,800.00
537000 · Miscellaneous Expense	4,000.00
540000 · Office Supplies	20,000.00
546000 · Postage	5,000.00

**Portageville
Admin
May 2021 through April 2022**

	<u>May '21 - Apr 22</u>
551000 · Professional Services	65,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	10,000.00
558500 · Retirement	10,200.00
559000 · Salaries & Wages	72,000.00
567000 · School Training	1,750.00
586000 · Taxes Payroll	5,500.00
586500 · Taxes	5,000.00
590000 · Telephone	4,900.00
595700 · Travel	2,000.00
597000 · Utilities	8,000.00
Total Expense	<u>397,000.00</u>
Net Ordinary Income	<u>289,100.00</u>
Net Income	<u><u>289,100.00</u></u>

**Portageville
Court**
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
317000 · Municipal Police Court	20,000.00
Total Income	<u>20,000.00</u>
Gross Profit	20,000.00
Expense	
510000 · Bond Surety	100.00
512000 · Contract Labor	1,000.00
521000 · Dues & Subscriptions	50.00
540000 · Office Supplies	750.00
557000 · Repairs & Maint - Equip	1,000.00
559000 · Salaries & Wages	10,600.00
567000 · School Training	200.00
586000 · Taxes Payroll	1,200.00
590000 · Telephone	300.00
595700 · Travel	800.00
597000 · Utilities	500.00
Total Expense	<u>16,500.00</u>
Net Ordinary Income	<u>3,500.00</u>
Net Income	<u><u>3,500.00</u></u>

Portageville
Fire
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Expense	
521000 · Dues & Subscriptions	2,500.00
523000 · Equipment Purchased	23,700.00
527000 · Gas, Fuel & Oil	2,000.00
529000 · Insurance	1,000.00
533200 · Lease Payment	12,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	500.00
557000 · Repairs & Maint - Equip	10,000.00
558000 · Repairs & Maint - Bldg	1,000.00
559000 · Salaries & Wages	15,000.00
567000 · School Training	4,000.00
571000 · Supplies	5,000.00
586000 · Taxes Payroll	1,600.00
596000 · Uniforms	2,500.00
597000 · Utilities	1,000.00
Total Expense	<u>81,900.00</u>
Net Ordinary Income	<u>-81,900.00</u>
Net Income	<u><u>-81,900.00</u></u>

**Portageville
Police
May 2021 through April 2022**

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
310000 · Housing Authority	47,154.00
Total Income	47,154.00
Gross Profit	47,154.00
Expense	
502000 · Advertising	34.00
510000 · Bond Surety	100.00
512000 · Contract Labor	150.00
521000 · Dues & Subscriptions	8,000.00
523000 · Equipment Purchased	11,775.00
527000 · Gas, Fuel & Oil	20,000.00
528000 · Hospital	2,000.00
529000 · Insurance	85,000.00
533200 · Lease Payment	15,000.00
540000 · Office Supplies	8,000.00
546000 · Postage	100.00
549000 · Inmate Housing	3,000.00
557000 · Repairs & Maint - Equip	4,000.00
558000 · Repairs & Maint - Bldg	10,000.00
558500 · Retirement	43,000.00
559000 · Salaries & Wages	530,000.00
567000 · School Training	3,000.00
586000 · Taxes Payroll	40,050.00
590000 · Telephone	7,200.00
595700 · Travel	3,000.00
596000 · Uniforms	7,500.00
597000 · Utilities	7,000.00
Total Expense	807,909.00
Net Ordinary Income	-760,755.00
Net Income	-760,755.00

Portageville
Sales Tax
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
334000 · Sales Tax - St of Mo.	675,000.00
Total Income	<u>675,000.00</u>
Gross Profit	675,000.00
Expense	
504600 · Bank Service Charges	50.00
540000 · Office Supplies	400.00
Total Expense	<u>450.00</u>
Net Ordinary Income	<u>674,550.00</u>
Net Income	<u><u>674,550.00</u></u>

Portageville
Water
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	35.00
322500 · Meter Fund Deposits	17,000.00
335000 · Water Collections	620,000.00
Total Income	<u>637,035.00</u>
Gross Profit	637,035.00
Expense	
502000 · Advertising	500.00
504600 · Bank Service Charges	200.00
510000 · Bond Surety	500.00
511400 · Chemicals	10,000.00
512000 · Contract Labor	2,000.00
521000 · Dues & Subscriptions	800.00
523000 · Equipment Purchased	10,000.00
527000 · Gas, Fuel & Oil	8,800.00
529000 · Insurance	49,000.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	500.00
546000 · Postage	4,800.00
547000 · Primacy Fees	4,500.00
551000 · Professional Services	2,000.00
557000 · Repairs & Maint - Equip	45,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	23,500.00
559000 · Salaries & Wages	225,000.00
566000 · Sales Tax Exp	20,000.00
567500 · Training	500.00
570000 · Solar System	5,000.00
571000 · Supplies	25,000.00
586000 · Taxes Payroll	17,250.00
590000 · Telephone	1,000.00
595700 · Travel	500.00
596000 · Uniforms	2,300.00
597000 · Utilities	34,000.00
Total Expense	<u>504,150.00</u>
Net Ordinary Income	<u>132,885.00</u>
Net Income	<u><u>132,885.00</u></u>

Portageville
Sewer
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
338000 · Sewer Collections	580,000.00
Total Income	<u>580,000.00</u>
Gross Profit	580,000.00
Expense	
502000 · Advertising	100.00
511400 · Chemicals	1,200.00
512000 · Contract Labor	500.00
521000 · Dues & Subscriptions	2,000.00
523000 · Equipment Purchased	62,000.00
527000 · Gas, Fuel & Oil	5,500.00
528300 · INI	10,000.00
529000 · Insurance	38,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	1,500.00
551000 · Professional Services	7,000.00
557000 · Repairs & Maint - Equip	10,000.00
558500 · Retirement	16,600.00
559000 · Salaries & Wages	163,000.00
567000 · School Training	100.00
570000 · Solar System	5,000.00
571000 · Supplies	7,000.00
586000 · Taxes Payroll	12,225.00
590000 · Telephone	1,700.00
595700 · Travel	750.00
596000 · Uniforms	1,550.00
597000 · Utilities	30,000.00
Total Expense	<u>375,825.00</u>
Net Ordinary Income	<u>204,175.00</u>
Net Income	<u><u>204,175.00</u></u>

**Portageville
Solid Waste
May 2021 through April 2022**

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	80.00
333000 · Solid Waste Collections	390,000.00
Total Income	390,080.00
Gross Profit	390,080.00
Expense	
504600 · Bank Service Charges	200.00
510000 · Bond Surety	100.00
523000 · Equipment Purchased	5,000.00
527000 · Gas, Fuel & Oil	15,000.00
529000 · Insurance	65,000.00
532500 · Landfill	95,000.00
533200 · Lease Payment	27,000.00
540000 · Office Supplies	100.00
557000 · Repairs & Maint - Equip	12,000.00
558500 · Retirement	17,400.00
559000 · Salaries & Wages	170,000.00
571000 · Supplies	2,000.00
586000 · Taxes Payroll	12,750.00
596000 · Uniforms	2,900.00
Total Expense	424,450.00
Net Ordinary Income	-34,370.00
Net Income	-34,370.00

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Cash Basis

Portageville
Red Building
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
337500 · Rents	3,000.00
Total Income	<u>3,000.00</u>
Gross Profit	3,000.00
Expense	
556000 · Repairs & Maint - Street	1,000.00
559000 · Salaries & Wages	1,700.00
571000 · Supplies	775.00
586000 · Taxes Payroll	<u>235.00</u>
Total Expense	<u>3,710.00</u>
Net Ordinary Income	<u>-710.00</u>
Net Income	<u><u>-710.00</u></u>

Portageville
Health
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	35,000.00
302000 · Real Estate Taxes - Delinquent	500.00
303000 · Personal Taxes - Current	22,000.00
304000 · Personal Taxes - Delinquent	300.00
305000 · Penalties - Real Estate Taxes	250.00
306000 · Penalties-Personal Taxes	100.00
323000 · Dog Fines	200.00
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Total Income	58,350.00
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Gross Profit	58,350.00
Expense	
523000 · Equipment Purchased	2,000.00
527000 · Gas, Fuel & Oil	2,500.00
528000 · Hospital	100.00
537000 · Miscellaneous Expense	100.00
559000 · Salaries & Wages	24,600.00
567500 · Training	1,000.00
571000 · Supplies	2,000.00
586000 · Taxes Payroll	1,845.00
596000 · Uniforms	100.00
597000 · Utilities	1,800.00
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Total Expense	36,045.00
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Net Ordinary Income	22,305.00
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Net Income	<u>22,305.00</u>

Portageville
Park
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	20,000.00
302000 · Real Estate Taxes - Delinquent	500.00
303000 · Personal Taxes - Current	18,000.00
304000 · Personal Taxes - Delinquent	300.00
305000 · Penalties - Real Estate Taxes	200.00
306000 · Penalties-Personal Taxes	100.00
321000 · Interest Receipts	10.00
Total Income	<u>39,110.00</u>
Gross Profit	39,110.00
Expense	
590500 · Transfer to Other Funds	25,000.00
597000 · Utilities	1,000.00
Total Expense	<u>26,000.00</u>
Net Ordinary Income	<u>13,110.00</u>
Net Income	<u><u>13,110.00</u></u>

Portageville
Street
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	60.00
327000 · Auto License	5,000.00
330000 · Gasoline Taxes	75,000.00
331000 · Vehicle Sales Tax	33,000.00
332000 · Vehicle Fees	12,000.00
339000 · Miscellaneous	1,000.00
Total Income	<u>126,060.00</u>
Gross Profit	126,060.00
Expense	
504600 · Bank Service Charges	100.00
511400 · Chemicals	3,500.00
512000 · Contract Labor	4,000.00
521000 · Dues & Subscriptions	100.00
523000 · Equipment Purchased	32,000.00
527000 · Gas, Fuel & Oil	20,000.00
528000 · Hospital	100.00
529000 · Insurance	50,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	1,500.00
556000 · Repairs & Maint - Street	500.00
557000 · Repairs & Maint - Equip	20,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	13,800.00
559000 · Salaries & Wages	135,000.00
571000 · Supplies	22,000.00
586000 · Taxes Payroll	10,000.00
595700 · Travel	200.00
596000 · Uniforms	2,600.00
597000 · Utilities	50,000.00
Total Expense	<u>366,900.00</u>
Net Ordinary Income	<u>-240,840.00</u>
Net Income	<u><u>-240,840.00</u></u>