

**VILLAGE OF CAIRO**

	PROPOSED BUDGET 2019-2020	ACTUAL YTD 7/31/20	Reclass	ESTIMATED Aug-Sept	ESTIMATED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE
<b>GENERAL FUND</b>							
Beginning Cash	(217,394)	(299,372)			(299,372)	(276,405)	
Receipts	419,820	262,245		80,105	341,697	428,541	
Transfers In							
Disbursements	405,882	263,325		67,320	318,730	449,123	
Transfers Out							
Ending Cash	(203,456)	(300,452)			(276,405)	(296,987)	
<b>GENERAL FUND REVENUES:</b>							
2198- Clean Up Fee	1,000	952			952	1,000	-
3010 - Pro-Rate Motor Vehicle	500				-	500	-
3011 - Filing Fee	50	24			24	50	-
3013 - Funds Transfer	-	653	(653)		-	-	-
3014- Overpayment Refund	-	1,066			1,066	-	-
3018-Wage Reimb-Comm Center	1,000	1,011			1,011	1,000	-
3020 - Property Taxes	109,500	50,853		20,000	70,853	96,145	(13,355)
3021-- Ace Distribution	2,250	2,878			2,878	2,500	250
3025 - Motor Vehicle Tax (County)	5,800	4,383		700	5,083	5,100	(700)
3026 - Occupational Tax	25	25			25	25	-
3028-Mowing							
3033-Economic Development	14,000	10,841		2,500	13,341	14,000	-
3035 - Insurance (Baasch & Sons)	-				-	-	-
3040 - State Aid	-				-	-	-
3050-Equilization	-				-	-	-
3044-Donations	100	350			350	100	-
3055 - Payroll Tax Reimbursement							
3060 - Cable/Internet Franchise	4,000	3,013		300	3,313	3,500	(500)
3061 - Sourcegas Franchise	3,750	3,799			3,799	3,750	-
3062 - Municipal Equalization Fund	3,095	2,657		400	3,057	5,346	2,251
3063 - SPPD County Tax	5,000	4,270		400	4,670	5,000	-
3065 - Insufficient Check Charges	100				-	100	-
3070-Grant Income	10,000				-	10,000	-
3095 - SPPD Lease Payment	45,000	33,982		10,000	43,982	45,000	-
3100 - Licenses & Occ. Tax	1,500	971			971	1,500	-
3105 - Supplies Reimbursement	300				-	300	-
3110 - Miscellaneous	1,000	49			49	100	(900)
3135 - Insurance Refund		671			671	-	-
3140-Interest	1,500				-	-	(1,500)
3170 - In-Lieu	-				-	-	-
3185 - Tower Rent	32,000	28,445		5,000	33,445	33,500	1,500
3350 - CNCS	-				-	-	-
3401-Comm Foundation Reimb	-				-	-	-
3955 - Interest	225	1,480			1,480	1,500	1,275
3956 - Reimbursement from Senior Cente	1,250	800			800	1,250	-
7012-Sales Tax							
7014-Registration	3,000				-	3,000	-
7015-Junk Jaunt	1,000	4,467			4,467	4,000	3,000
7016-Activity Income	500				-	500	-
<b>Total Revenues</b>	<b>247,445</b>	<b>157,640</b>		<b>39,300</b>	<b>196,287</b>	<b>238,766</b>	<b>(8,679)</b>

-3.51%

VILLAGE OF CAIRO

	PROPOSED BUDGET 2019-2020	ACTUAL YTD 7/31/20	Reclass	ESTIMATED Aug-Sept	ESTIMATED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE
<b>GENERAL FUND</b>							
<b>EXPENSES:</b>							
1330 - Postage	2,500	1,760		500	2,260	2,500	-
2125 - Economic Development	27,500	21,882		4,500	26,382	27,500	-
3156-Dog License Fees	125	104			104	125	-
3182 - Bank S/C	45				-	45	-
3510-Income Tax		1,082			1,082		-
3959 - Building Maintenance/Repairs	500				-	500	-
3960-Building Improvements	2,500				-	2,500	-
4000-Activities Expense	2,000	1,384			1,384	2,000	-
4001-Junk Jaunt Expense	6,000	5,625		500	6,125	6,000	-
4100 - Salaries	72,500	57,924		15,000	72,924	72,500	-
4102 - Petty Cash	250	88			88	250	-
4106 - Repairs	1,500	516			516	1,500	-
4116 - Payroll Expense					-		-
4120 - Payroll Tax Expense	5,680	4,442		1,300	5,742	5,750	70
4121 - Property Tax Expense	2,600				-	2,600	-
4125 - Retirement Expense	6,200	4,559		915	5,474	6,200	-
4126 - Health Insurance (BCBS)					-		-
4130 - Electricity	19,250	13,965		2,000	15,965	19,250	-
4135-Sales Tax Expense	-	5,900	(5,900)		-	-	-
4140 - Telephone Expense	3,000	2,094		500	2,594	3,000	-
4145-NSF Checks	1,000				-	1,000	-
4150 - Sourcegas	2,250	1,389		400	1,789	2,250	-
4155 - Computer program support	3,500	3,356			3,356	3,500	-
4160 - Mileage & Schooling	2,500	819			819	2,500	-
4170 - Dues and Subscriptions	3,000	1,268		1,000	2,268	3,000	-
Code Updates	200	240			240	200	-
4175 - Office Supplies	500			250	250	500	-
4177 - Donations (General)	-				-	-	-
4178 - Supplies	3,500	1,909			1,909	3,500	-
4179 - Equipment	1,000				-	1,000	-
4180 - Equip. Repairs and Maintenance					-		-
4182-CC Repairs					-		-
4186 - Inspection Expense	10,000			10,000	10,000	10,000	-
4190 - Operating Supplies					-		-
4196 - Licenses/Transfer to School	1,200	1,160			1,160	1,200	-
4197 - CNCS (Expense)					-		-
4200 - Advertising and Printing	4,500	1,591		1,500	3,091	4,500	-
4210 - Reimbursement		100			100		-
4215 - Cleaning	600	450		100	550	600	-
4220 - Law Enforcement	17,367	12,983		4,905	17,888	17,888	521
4240 - Insurance Expense	12,000	11,760			11,760	12,000	-
4250 - Audit & Budget	10,500	9,900			9,900	10,500	-
4255 - Engineering Expense					-		-
4260 - Legal Expense	3,500	692		100	792	3,500	-
4280 - Election Expense	700				-	700	-
4306-Utility relocate					-		-
4307 - Site Cleaning		625			625	650	650
4325-Animal Control					-		-
4400 - Building Repairs		2,700			2,700	3,000	3,000
4500-Rent Expense					-		-
4951-Internet					-		-
5010 - Equipment Rental	250				-	250	-
Cemetery Updates						5,000	
Tree Removal				4,350			
Housing Study						11,000	
Capital Outlay	1,500					1,500	-
6470 - Miscellaneous Expense	150	717			717	150	-
Senior Center Repairs						7,500	
	<u>231,867</u>	<u>172,984</u>		<u>47,820</u>	<u>210,554</u>	<u>259,608</u>	<u>4,241</u>

1.83%

**VILLAGE OF CAIRO**

	<b>PROPOSED BUDGET 2019-2020</b>	<b>ACTUAL YTD 7/31/20</b>	<b>Reclass</b>	<b>ESTIMATED Aug-Sept</b>	<b>ESTIMATED ACTUAL 2019-2020</b>	<b>PROPOSED BUDGET 2020-2021</b>	<b>CHANGE</b>	
<b>COMMUNITY CENTER</b>								
<b>REVENUES:</b>								
3013-Funds Transfers								
3045 · Donations for Community Center	3,000	800		500	1,300	3,000	-	
3065-Grants	-				-	-	-	
3105 · Supplies Reimbursement	-	36			36	-	-	
3110 · Miscellaneous Income	300	607			607	600	300	
3200 · Hall Rent	9,000	4,931		1,000	5,931	7,000	(2,000)	
CC Contribution In	-				-	-	-	
Interest	30	23		5	28	30	-	
<b>Total Revenues</b>	<b>12,330</b>	<b>6,397</b>		<b>1,505</b>	<b>7,902</b>	<b>10,630</b>	<b>(1,700)</b>	<b>-13.79%</b>

<b>COMMUNITY CENTER</b>								
<b>EXPENSES:</b>								
3959-Building Maintenance	3,000				-	3,000	-	
3960 · Building Improvements	-				-	-	-	
4100 · Salaries	3,000	1,549		500	2,049	3,000	-	
4111 · Transfer of Funds		1,665	(1,665)		(0)		-	
4116-Payroll		119			119		-	
4120- Payroll Taxes	240			50	50	240	-	
4156-Contract Labor	150				-	150	-	
4178 · Supplies	1,000	602		150	752	1,000	-	
4179-Equipment	250				-	250	-	
Utilities					-	-	-	
4180 · Equip. Repairs and Maintenance	150				-	150	-	
4182 · Repairs at Community Center	500	881			881	1,000	500	
4210-Reimbursement Expense	150				-	150	-	
4215 - Cleaning	230				-	230	-	
4400-Building Repairs	-				-	-	-	
Capital Improvement	-				-	-	-	
4470 · Miscellaneous Expense	200	345			345	350	150	
1-Refunds	-				-	-	-	
<b>Total Expenses</b>	<b>8,870</b>	<b>5,161</b>	<b>(1,665)</b>	<b>700</b>	<b>4,196</b>	<b>9,520</b>	<b>650</b>	<b>7.33%</b>

<b>FIRE</b>								
<b>REVENUES:</b>								
3010 · Pro-Rate Motor Vehicle	-				-	-	-	
3013-Transfers	-				-	-	-	
3014 · Overpayment/Refund	-				-	-	-	
3016 · RFD Utility Reimbursement	8,000	5,799			5,799	6,000	(2,000)	
3020 · Property Taxes	17,290	7,946		7,500	15,446	24,290	7,000	
3063 · SPPD County Tax					-	-	-	
3095 · SPPD Lease Payment	16,000	12,291		1,500	13,791	16,000	-	
3105 · Supplies Reimbursement	510	47			47	510	-	
3170 · In-Lieu					-	-	-	
3110-Miscellaneous Income					-	-	-	
3190-Rural Fire Revenue					-	-	-	
3140-Interest Income	100	112			112	100	-	
<b>Total Revenues</b>	<b>41,900</b>	<b>26,195</b>	<b>-</b>	<b>9,000</b>	<b>35,195</b>	<b>46,900</b>	<b>5,000</b>	<b>11.93%</b>

VILLAGE OF CAIRO

	PROPOSED BUDGET 2019-2020	ACTUAL YTD 7/31/20	Reclass	ESTIMATED Aug-Sept	ESTIMATED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE	
<b>FIRE</b>								
<b>EXPENSES:</b>								
4106 - Repairs	500				-	500	-	
4130 - Electricity	5,500	3,343		900	4,243	5,500	-	
4140 - Telephone Expense	2,000	1,393		350	1,743	2,000	-	
4150 - Sourcegas	4,500	3,441		300	3,741	4,500	-	
4160 - Mileage & Schooling	500				-	500	-	
4170-Dues and Subscriptions	400	455			455	400	-	
4177 - Donations (General)					-		-	
4178 - Supplies		107			107		-	
4240-Insurance	3,500	3,160			3,160	3,500	-	
4179-Equipment	25,000	5,000			5,000	25,000	-	sinking + equip
4293 - Training (Fire)	2,000	850			850	2,000	-	
4320 - Gas & Oil	2,500	1,279		500	1,779	2,500	-	
4400 - Building Repairs	-				-	-	-	
6470 - Miscellaneous Expense	500				-	500	-	
	46,400	19,028		2,050	21,078	46,900	500	1.08%
<b>LIGHTS-STREET</b>								
<b>REVENUES:</b>								
3020 - Property Taxes	7,500	3,923		3,000	6,923	7,500	-	
3063 - SPPD County Tax	2,000	1,692			1,692	2,000	-	
3095 - SPPD Lease Payment	5,000	3,615			3,615	5,000	-	
3135-Insurance Refund	-				-	-	-	
3110-Miscellaneous	-				-	-	-	
Total Revenues	14,500	9,230	-	3,000	12,230	14,500	-	0.00%
<b>LIGHTS-STREET</b>								
<b>EXPENSES:</b>								
4106 - Repairs	2,000			500	500	2,000	-	
4130 - Electricity	12,000	9,454		2,000	11,454	12,000	-	
4178-supplies	500				-	500	-	
	14,500	9,454		2,500	11,954	14,500	-	0.00%
<b>PARK</b>								
<b>REVENUES:</b>								
3010 - Pro-Rate Motor Vehicle					-	-	-	
3020 - Property Taxes	15,050	7,002		8,000	15,002	26,350	11,300	
3021-Ace Dist					-	-	-	
3025 - Motor Vehicle Tax (County)					-	-	-	
3028-Mowing Income	150	8,100		7,500	15,600	150	-	
3044 - Donations	100				-	100	-	
3080-Grant	-				-	-	-	
3063 - SPPD County Tax	2,500	2,095		300	2,395	2,500	-	
3095 - SPPD Lease Payment	30,000	22,414			22,414	30,000	-	
Supplies Reimbursement		35			35		-	
3110 - Miscellaneous	500	40			40	500	-	
3600-Cemetery Board Payment	8,000				-	8,000	-	
Ball Tourney	500				-	500	-	
3135 - Insurance Refund	-	4,907			4,907	-	-	
3170 - In-Lieu	-				-	-	-	
Total Revenues	56,800	44,593		15,800	60,393	68,100	11,300	19.89%

**VILLAGE OF CAIRO**

	PROPOSED BUDGET 2019-2020	ACTUAL YTD 7/31/20	Reclass	ESTIMATED Aug-Sept	ESTIMATED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE	
<b>PARK</b>								
<b>EXPENSES:</b>								
3959 · Building Maintenance/Repairs	-				-	-	-	
4100 · Salaries	32,500	26,818		4,500	31,318	32,500	-	
4106 · Repairs	1,500	413		500	913	1,500	-	
4120 - Payroll Tax	2,500	2,052		500	2,552	2,500	-	
4130 · Electricity	4,600	3,127		750	3,877	4,600	-	
4156 - Contract Labor	2,800	1,625		600	2,225	6,000	3,200	
4177 - Donations					-	-	-	
4178 · Supplies	1,000	89		400	489	1,000	-	
4179 · Equipment	2,000	12,828			12,828	1,000	(1,000)	
4180 · Equip. Repairs and Maintenance	1,000	1,102			1,102	1,000	-	
4195 · Chemicals Expense	3,250	1,741		500	2,241	4,250	1,000	
PLAYGROUND	-				-	-	-	
4205 · Ball Park Improvements	-				-	2,500	2,500	
4320 · Gas & Oil	1,250	363		200	563	1,250	-	
Capital Outlay	5,000			5,000	5,000	5,000	-	
4401 · Landscaping		180			180	-	-	
4500-Rent					-	-	-	
4850-Trees					-	-	-	
5010 - Equipment Rent					-	-	-	
6470 - Miscellaneous					-	-	-	
Cemetary Update						5,000	-	
	<u>57,400</u>	<u>50,338</u>		<u>12,950</u>	<u>63,288</u>	<u>68,100</u>	<u>10,700</u>	18.64%
<b>POOL</b>								
<b>REVENUES:</b>								
3003 · Pool Admissions	11,000				-	11,000	-	
3008 · Pool Concessions	1,800				-	1,800	-	
3020 · Property Taxes	23,945	10,925		10,000	20,925	26,745	2,800	
3025 · Motor Vehicle Tax (County)	10,000	7,264		1,500	8,764	10,000	-	
3065 - NSF					-	-	-	
3070-Grant Income					-	-	-	
3075 · Supplies Reimbursement	100				-	100	-	
Total Revenues	<u>46,845</u>	<u>18,189</u>		<u>11,500</u>	<u>29,689</u>	<u>49,645</u>	<u>2,800</u>	5.98%
<b>POOL</b>								
<b>EXPENSES:</b>								
1330-Postage					-	-	-	
3959-Building Maintenance					-	-	-	
4100 · Salaries	17,000	200			200	17,000	-	
4106 · Repairs	9,000	5,253		1,000	6,253	9,850	850	
4120 - Payroll Tax	1,400	15			15	1,400	-	
4130 · Electricity	2,200	228		200	428	2,200	-	
4135 · Sales Tax Expense	600				-	600	-	
4140 · Telephone Expense	1,650	66			66	1,200	(450)	
4145 - NSF					-	-	-	
4150 · Sourcegas	2,000	358		100	458	2,000	-	
4165 - Supplies - Employees	400				-	400	-	
4178 · Supplies	1,250				-	1,250	-	
4179 · Equipment	750				-	750	-	
4180 · Equip. Repairs and Maintenance	-				-	-	-	
4186-1 Inspection Expense	70				-	70	-	
4190 · Operating Supplies					-	-	-	
4195 · Chemicals Expense	6,500				-	6,500	-	
4200-Advertising	75	66			66	75	-	
4201 · Concession Expense	700				-	700	-	
4210 - Reimbursements					-	-	-	
4290 · Testing					-	-	-	
4295 · Permit for Pool	250	174			174	250	-	
capital outlay	2,500				-	2,500	-	
5010-Equipment Rental					-	-	-	
6470 - Miscellaneous	500				-	750	250	
Paint						3,000	-	
	<u>46,845</u>	<u>6,360</u>		<u>1,300</u>	<u>7,660</u>	<u>50,495</u>	<u>650</u>	1.39%

**VILLAGE OF CAIRO**

	PROPOSED BUDGET 2019-2020	ACTUAL YTD 7/31/20	Reclass	ESTIMATED Aug-Sept	ESTIMATED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE	
<b>STREETS</b>								
Beginning Cash	199,130	161,907			161,907	25,839		
Receipts	171,119	185,718		22,376	208,094	156,542		
Transfers In	50,000					-		
Disbursements	319,145	201,822			344,162	230,590		
Ending Cash	51,104	145,803			25,839	(48,209)		
<b>STREETS</b>								
<b>REVENUES:</b>								
3010 - Pro-Rate Motor Vehicle					-	-		
3014-Refunds	-				-	-		
3017-Property Sale	5,000				-	5,000		
3020 - Property Taxes	26,000	11,869		8,000	19,869	26,000		
3028-Mowing					-	-		
3035 - Insurance					-	-		
3100-Licenses	150	150			150	150		
3105 - Supplies Reimbursement	350				-	350		
3110 - Miscellaneous	-				-	-		
3135-Insurance Refund	-	778			778	-		
3155-Motor Vehicle Fees	8,300				-	8,300		
3160 - Highway Allocation	114,319	100,484		11,376	111,860	102,742	(11,577)	
HA Incentive	1,000			1,000	1,000	1,000		
Engineering	-				-	-		
3170 - In-Lieu					-	-		
3957 - Reimbursement for Street Project					-	-		
3945-Utility Project-Ind. Park		61,225			61,225	-		
Bond Proceeds					-	-		
7012-Sales Tax	16,000	11,212		2,000	13,212	13,000	(3,000)	
Total Revenues	171,119	185,718	-	22,376	208,094	156,542	(14,577)	-8.52%
<b>STREETS</b>								
<b>EXPENSES:</b>								
3959 - Building Maintenance/Repairs	-				-	-		
3965-*Street Project					-	-		
4100 - Salaries	36,500	29,004		6,000	35,004	37,595	1,095	
4106 - Repairs	7,000	3,866		3,000	6,866	7,000	-	
4120-Payroll Tax	3,000	2,218		500	2,718	3,000	-	
4126 - Health Insurance (BCBS)					-	-		
4130 - Electricity	2,000	1,675		350	2,025	2,000	-	
4135 Sales Tax Expense					-	-		
4150 - Sourcegas	-				-	-		
4156 - Contract Labor	2,000	1,000		1,500	2,500	6,000	4,000	
4160 - Mileage & Schooling	100	15			15	100	-	
4170-Dues & Subscriptions	70				-	70	-	
4178 - Supplies	4,000	1,768		1,500	3,268	4,000	-	
4179 - Equipment	65,000	1,443			1,443	31,600	(33,400)	
4180 - Equip. Repairs and Maintenance	3,750	2,668		750	3,418	3,750	-	
Snow Removal	250				-	-	(250)	
4195 - Chemicals Expense	750			400	400	1,000	250	
4196 - License to School	225			225	225	225	-	
4240 - Insurance Expense	12,000	11,059			11,059	12,000	-	
4255 - Engineering Expense	20,000	2,819		12,115	14,934	15,000	(5,000)	
4300 - Gravel Expense	3,000			1,000	1,000	3,000	-	
4308-Equipment Lease	14,500	10,383			10,383	14,500	-	
4310 - Concrete Repair	15,000	2,960		13,000	15,960	15,000	-	
4315 - Spraying	1,000				-	1,900	900	
4320 - Gas & Oil	5,000	4,004		1,000	5,004	5,850	850	
4401 - Landscaping	1,000	1,248		500	1,748	1,000	-	
4815 - Interest Expense	3,500	251			251	3,500	-	
5000 - Capital Outlay	115,000	11,375		100,000	111,375	50,000	(65,000)	
5010 - Equipment Rental	-	1,307			1,307	-	-	
Equipment					-	8,000	8,000	skidsteer
Snow/Tree Removal	4,000				-	4,000	-	
Ind Park		112,759			112,759	-	-	
6470 - Miscellaneous	500			500	500	500	-	
	319,145	201,822		142,340	344,162	230,590	(88,555)	-27.75%

**VILLAGE OF CAIRO**

	<b>PROPOSED BUDGET 2019-2020</b>	<b>ACTUAL YTD 7/31/20</b>	<b>Reclass</b>	<b>ESTIMATED Aug-Sept</b>	<b>ESTIMATED ACTUAL 2019-2020</b>	<b>PROPOSED BUDGET 2020-2021</b>	<b>CHANGE</b>	
<b>SALES TAX</b>								
Beginning Cash	144,802	295,805			295,805	352,956		
Receipts	60,500	52,976		10,075	63,051	60,500		
Disbursements	60,000	-		-	5,900	142,500		
Transfers Out		-			-			
Ending Cash	<u>145,302</u>	<u>348,781</u>			<u>352,956</u>	<u>270,956</u>		
<b>REVENUES:</b>								
3140-Interest Income	500	362		75	437	500	-	
7012-Local Option Sales Tax	60,000	52,614		10,000	62,614	60,000	-	
	<u>60,500</u>	<u>52,976</u>		<u>10,075</u>	<u>63,051</u>	<u>60,500</u>	<u>-</u>	0.00%
<b>EXPENSES:</b>								
Miscellaneous Expense	10,000							
Sales Tax Projects	50,000		5,900		5,900	142,500	92,500	185.00%
	<u>60,000</u>	<u>-</u>		<u>-</u>	<u>5,900</u>	<u>142,500</u>		
<b>DEBT SERVICE</b>								
Beginning Cash	269,655	309,128			309,128	220,874		
Receipts	201,250	159,393		20,000	179,393	207,250		
Disbursements	188,305	254,255		13,392	267,647	271,305		
Transfers Out		-			-			
Ending Cash	<u>282,600</u>	<u>214,266</u>			<u>220,874</u>	<u>156,819</u>		

**VILLAGE OF CAIRO**

	<b>PROPOSED BUDGET 2019-2020</b>	<b>ACTUAL YTD 7/31/20</b>	<b>Reclass</b>	<b>ESTIMATED Aug-Sept</b>	<b>ESTIMATED ACTUAL 2019-2020</b>	<b>PROPOSED BUDGET 2020-2021</b>	<b>CHANGE</b>	
<b>DEBT SERVICE</b>								
<b>REVENUES:</b>								
Property Tax	90,000	41,567		20,000	61,567	90,000	-	
3025 · Motor Vehicle Tax (County)	1,250	877			877	1,250	-	
3063 · SPPD County Tax					-	-	-	
3095 · SPPD Lease Payment					-	-	-	
3300 · Golf Course - TIF S					-	-	-	
3305 · Golf Course (East) - TIF S	80,000	50,642			50,642	51,000	(29,000)	
3306-Business Park TIF		1,585			1,585	-	-	
3949 · Assessment (Hall Co. Treasurer)	30,000	64,722			64,722	65,000	35,000	
2008 Bond Refinance					-	-	-	
2009 Bond Refinance					-	-	-	
CRA Reimbursement					-	-	-	
3950 · Bond Proceeds					-	-	-	
Interest					-	-	-	
<b>Total Revenues</b>	<b>201,250</b>	<b>159,393</b>		<b>20,000</b>	<b>179,393</b>	<b>207,250</b>	<b>6,000</b>	<b>2.98%</b>
<b>DEBT SERVICE</b>								
<b>EXPENSES:</b>								
3182 · Bank Service Charge					-	-	-	
4810 · 7/16/13 Bond Principal					-	-	-	
4815 · 7/16/13 Bond Interest					-	-	-	
2008 VP Bonds-Principal					-	-	-	
2008 VP Bonds-Interest					-	-	-	
2009 VP Bonds-Principal					-	-	-	
2009 VP Bonds-Interest					-	-	-	
2013 VP Refinance Principal	28,500				-	28,500	-	
2013 VP Refinance Interest	2,560	3,368			3,368	2,560	-	
2008 Bond refinance					-	-	-	
2009 Refinance					-	-	-	
2014 VP Refunding Principal	85,000	75,000		10,000	85,000	85,000	-	
2014 VP Refunding Interest	12,245	8,853		3,392	12,245	12,245	-	
4110-Note Payment					-	-	-	
4810-Principal Payment		75,000			75,000	70,000	70,000	
4815-Interest Expense		12,220			12,220	10,000	10,000	
5100 · Tif S Golf Course					-	-	-	
5101 · Tif S Golf Course (East)	60,000	76,682			76,682	60,000	-	
TIF Business Park East		3,132			3,132	3,000	-	
6470 · Miscellaneous Expense					-	-	-	
6475 · USDA-Water Payment					-	-	-	
6480 · Sewer Payment					-	-	-	
<b>Total Expenses</b>	<b>188,305</b>	<b>254,255</b>		<b>13,392</b>	<b>267,647</b>	<b>271,305</b>	<b>83,000</b>	<b>44.08%</b>



**VILLAGE OF CAIRO**

	<b>PROPOSED BUDGET 2019-2020</b>	<b>ACTUAL YTD 7/31/20</b>	<b>Reclass</b>	<b>ESTIMATED Aug-Sept</b>	<b>ESTIMATED ACTUAL 2019-2020</b>	<b>PROPOSED BUDGET 2020-2021</b>	<b>CHANGE</b>	
<b>LANDFILL</b>								
Beginning Cash	26,327	41,332			41,332	43,859		
Receipts	55,750	47,896			56,896	56,700		
Transfers Out								
Disbursements	58,260	46,729			54,369	71,460		
Ending Cash	23,817	42,499		-	43,859	29,099		
<b>LANDFILL REVENUES:</b>								
3002 - Landfill Revenue	55,000	47,250		9,000	56,250	56,500	1,500	
Misc Income		450			450		-	
3125 - Scrap Iron	750	196			196	200	(550)	
Total Revenues	55,750	47,896		9,000	56,896	56,700	950	1.70%
<b>LANDFILL EXPENSES:</b>								
4307 - Site Cleaning	3,000	145			145	3,000	-	
4950 - Garbage Service	47,500	38,505		7,000	45,505	47,500	-	
5010 - Equipment Rental	500				-	500	-	
4100-Salaries	3,500	2,678		600	3,278	3,500	-	
4120-Payroll Tax	260	205		40	245	260	-	
Miscellaneous	500				-	500	-	
Capital Outlay						10,000		
4955-Clean Up Day Equipment	3,000	5,196			5,196	5,200	2,200	
						1,000		
	58,260	46,729		7,640	54,369	71,460	2,200	3.78%
<b>SEWER</b>								
Beginning Cash	295,639	220,980			220,980	272,832		
Receipts	424,350	379,788		27,000	406,788	428,650		
Transfers In	-	-			-	-		
Disbursements	399,990	368,100		47,440	354,936	380,690		
Ending Cash	319,999	232,668		(20,440)	272,832	320,792		
<b>SEWER REVENUES:</b>								
3000 - Sewer Revenue	161,000	128,375		25,000	153,375	161,000	-	
3002 - Landfill Revenue					-		-	
3006 - Sales Tax Coll - Sewer	10,000	9,878		2,000	11,878	12,000	2,000	
3015-Utility Deposit	150				-	150	-	
3035 - Insurance					-		-	
3075 - Cash Rent on Ground	2,000	1,523			1,523	2,000	-	
3105-Supplies Reimbursement	1,000				-	1,000	-	
3110 - Miscellaneous	200	2,590			2,590	2,500	2,300	
3135 - Insurance Refund					-		-	
3155-Motor Vehicle Fees					-		-	
3911-Lagoon Project		114,972			114,972			
3945-Utility Project -Ind. Park		122,450			122,450			
Bond Proceeds	250,000				-	250,000	-	
Total Revenues	424,350	379,788		27,000	406,788	428,650	4,300	1.01%

VILLAGE OF CAIRO

	PROPOSED BUDGET 2019-2020	ACTUAL YTD 7/31/20	Reclass	ESTIMATED Aug-Sept	ESTIMATED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE	
<b>SEWER</b>								
<b>EXPENSES:</b>								
3515-Ind Park Utility Project		139,459			139,459		-	
4100 - Salaries	34,000	24,494		5,000	29,494	34,000	-	
4106 - Repairs	15,000	667		1,500	2,167	34,000	19,000	
4120-Payroll Tax	2,400	1,875		400	2,275	3,400	1,000	
4126 - Health Insurance (BCBS)					-		-	
4130 - Electricity	1,850	1,359		275	1,634	1,850	-	
4135 - Sales Tax Expense	9,500	8,013		1,600	9,613	11,000	1,500	
4160 - Mileage & Schooling	300	190			190	300	-	
Reimbursement Expense		280		250	530		-	
4170 - Dues and Subscriptions	500			500	500	500	-	
4180 - Equip. Repairs and Maintenance	13,250	8,650		750	9,400	13,250	-	
4178-Supplies	1,000				-	1,000	-	
Fence at Solid Waste					-		-	
4196-Licences/Transfer to school	150				-	150	-	
Chemicals	1,000			1,000	1,000	3,200	2,200	
4200-Advertising	200				-	200	-	
4255 - Engineering	15,000			15,000	15,000	15,000	-	
4290 - Testing	500	55		250	305	500	-	
4401-Landscaping	500	720			720	500	-	
Capital Outlay	250,000				-	206,000	(44,000)	
4810 - Principal Payment	20,515			20,515	20,515	20,515	-	
Lagoon N/P	33,894					33,894	-	
Interest	328	1,912		400	2,312	328	-	
Loan Fees	103				-	103	-	
Sewer Payment		60,604					-	
6481-Lagoon Project		119,822			119,822		-	
Equipment						1,000	-	
	399,990	368,100		47,440	354,936	380,690	(19,300)	-4.83%
<b>WATER</b>								
Beginning Cash	440,176	380,729			380,729	369,758		
Receipts	460,350	272,492		29,000	301,492	440,700		
Transfers In		-						
Disbursements	460,048	267,518		44,945	312,463	486,048		
Transfers Out	-	-		-	-	-		
Ending Cash	440,678	385,703		(15,945)	369,758	324,410		
<b>WATER REVENUES:</b>								
3001 - Water Revenue	190,000	133,679		26,000	159,679	166,650	(23,350)	
3007 - Sales Tax Coll. - Water	14,500	15,084		3,000	18,084	18,000	3,500	
3014-Refunds					-		-	
3015 - Utilities Deposit	2,000	350			350	2,000	-	
3035 - Insurance					-		-	
3065 - Insufficient Fund check payment	1,000	193			193	1,000	-	
3076 - Deposit for Rental House					-		-	
3105 - Supplies Reimbursement	1,500				-	1,500	-	
3110-Miscellaneous					-		-	
3135 - Insurance Refund					-		-	
2008 Bond Refinance					-		-	
Interest Income	50	53			53	50	-	
Water Grant					-		-	
3911-Lagoon Project								
3945-Utality Project_Ind. Park		122,450			122,450		-	
Bond Proceeds	250,000				-	250,000	-	
Improvement Payment					-		-	
3951 - Hay	1,500	683			683	1,500	-	
Total Revenues	460,550	272,492		29,000	301,492	440,700	(19,850)	-4.31%

**VILLAGE OF CAIRO**

	<b>PROPOSED BUDGET 2019-2020</b>	<b>ACTUAL YTD 7/31/20</b>	<b>Reclass</b>	<b>ESTIMATED Aug-Sept</b>	<b>ESTIMATED ACTUAL 2019-2020</b>	<b>PROPOSED BUDGET 2020-2021</b>	<b>CHANGE</b>
<b>WATER</b>							
<b>EXPENSES:</b>							
1330 - Postage	-				-	-	-
3175 - Inventory	3,000	1,800		1,000	2,800	3,000	-
3515-Ind Park Utility Project		139,459			139,459		-
4100 - Salaries	36,500	25,935		6,000	31,935	36,500	-
4101 - Water Project	-				-	-	-
4106 - Repairs	5,000	693		4,000	4,693	5,000	-
4120-Payroll Tax	2,650	1,986			1,986	2,650	-
4126 - Health Insurance (BCBS)					-	-	-
4130 - Electricity	14,250	10,703		2,400	13,103	14,250	-
4135 - Sales Tax Expense	9,500	8,406		1,000	9,406	9,500	-
4140 - Telephone Expense	3,100	2,159		500	2,659	3,100	-
4145 - Insufficient Fund Checks	500	91			91	500	-
4150 -Sourcegas	1,750	1,074		250	1,324	1,750	-
4160 - Mileage & Schooling	500	139		300	439	500	-
4170 - Dues and Subscriptions	400	150		200	350	400	-
4178 - Supplies	1,200	140		1,000	1,140	1,200	-
4179 - Equipment	-				-	1,000	1,000
4180 - Equip. Repairs and Maintenance	-				-	-	-
4190 - Operating Supplies	-				-	-	-
4196 - Licenses/Transfer to School	350	345		350	695	350	-
4200-Ads	550	263		200	463	550	-
4211 - Test Well	350	450			450	350	-
4240 - Insurance Expense	7,000	6,319			6,319	7,000	-
4255 - Engineering Expense	5,000				-	5,000	-
4290 - Testing	2,643	1,143		1,000	2,143	2,643	-
4312 - Deposit Refund	200	588			588	200	-
4811-Water Payment		20,699			20,699	21,000	21,000
4815-Interest Expense		1,912			1,912	2,000	2,000
6470-Miscellaneous	50	102			102	50	-
Computer Support	250				-	250	-
Water Taps	250				-	250	-
71-Refunds					-	-	-
2013 Bond Principal	46,500				-	46,500	-
2013 Bond Interest	4,176			4,176	4,176	4,176	-
DEQ	21,000			22,569	22,569	23,000	2,000
2008 VP-Interest					-	-	-
Seires A-Principal	9,578				-	9,578	-
Series A-Interest	11,444				-	11,444	-
Series B-Principal	2,624				-	2,624	-
Series B-Interest	3,271				-	3,271	-
Series C-Principal	6,845				-	6,845	-
Series C-Interest	9,617				-	9,617	-
Capital Outlay	250,000				-	250,000	-
6481-Lagoon Project					-	-	-
6475 - USDA-Water Payment		42,962			42,962		-
	<b>460,048</b>	<b>267,518</b>		<b>44,945</b>	<b>312,463</b>	<b>486,048</b>	<b>26,000</b>

5.65%

