



**OFFICIAL BUDGET
2015-2016
(4/07/15)**

Michael Moss
Mayor

City Administrator
Steve Lawver

City Clerk
Maribeth Matney

Board of Alderman

Don Marshall	Ward I
Loren Wayne Smith	Ward I
Robert Cook	Ward II
Tim Smith	Ward II
Richard Zaccardelli	Ward III
Mark Powers	Ward III
Steve Daniels	Ward IV
Roger Spencer	Ward IV

BUDGET SUMMARIES

MAYOR

The Mission Statement of the City of Carl Junction reads:

The City of Carl Junction
Will
Represent our citizens
Provide high level services
And
Plan for the future of our
Community

This commitment to our citizens requires that everyone connected to this city, from employees, elected officials and volunteers are always aware and work with our community to reach their objectives. Each year goals are set for completion to improve and build pride in this community. These goals are ever changing so planning must be continuous. Part of this planning requires fiscal responsibility. This responsibility is reflected by the city budget.

This budget is a plan to provide the resources, personnel, infrastructure and equipment to serve our citizen's needs for the present and future years. The budget provides reserve balances to cover any unexpected expense. The budget also provides the past history and estimated growth of the city and its funds.

CITY ADMINISTRATOR

As budget officer of the City of Carl Junction I recommend the following budget. This budget estimates the financial needs and resources of the City for the upcoming FY-2015 - 2016. Special consideration was given to 1) maintaining our financial stability, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of storm-water, water and wastewater systems, and 3) the maintenance of all city owned buildings. Balancing these three considerations was paramount in the production of this budget especially so with the flat growth we have experienced in the past several of years. Although growth has been somewhat flat we have experienced a resurgence of construction that is expected to last through this budget cycle.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs requires us to have comprehensive and system specific planning in place for us to take advantage of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the slowing of growth these past years we are going to be more efficient with the tax dollars that we collect.

CITY CLERK

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

In the last 10 years we have accomplished the construction 4 new water towers, drilling of the 3 new wells, have completed 2 WWTP expansions and getting ready to do a 3rd expansion, added chlorination equipment to all our wells, added fluoridation to all of our wells and added a SCADA system for water monitoring, moved City Hall from 105 N Main St to 800 E Pennell and now we are at 300 N Main Street (Community Center), moved Public Works from 105 &

107 Water St to 813 Joplin St, completed a water study and wastewater study, sold 107 Water Street, rented out 105 Water Street, annexed land and established an Industrial Park along Ivy Road and have approved approximately 45 plats. We have completed work on our Thom's Station Trail (Phase I, Phase II and Phase III); we have purchased 87 acres for green space in the Briarbrook area with the Capital Improvements Sales Tax that our residents voted in and will continue with our plan to connect it to our walking trail to the Community Center. Drury University to put together a Master Parks Plan to renovate our current parks and plan the future park on the 87 acres. Our residents approved a General Obligation Bond issue for a Community Center and we moved in June 2010. The City Council approved our first ever Community Improvement District. We have started on a project to provide sidewalks along Pennell Street and have received funding for Phase I, II, and III from MoDot and are getting ready to start construction. We upgraded our software for our General Ledger, Payroll, Utilities and Taxes in 2010. We have also had a 2nd phase to our Community Center drawn up for our residents to consider at a future date.

I have reduced the following table to every 5 years except for the latest 5 to reduce the length of the report, but wanted to give you a visual on how our levy has decreased. The assessed valuations and tax levies for the last 19 years are as follows:

1996	\$23,487,825	\$1.56
2000	\$36,164,928	\$1.10
2005	\$58,249,950	\$0.7442
2010	\$75,420,956	\$0.7558
2011	\$75,332,043	\$0.8856
2012	\$78,131,809	\$0.8858
2013	\$80,386,525	\$0.8854
2014	\$81,852,126	\$0.8861

As you can see our assessed valuations have more than tripled since 1996 but our tax levy has dropped accordingly. This last 2 years, due to the economy, we have seen a drop and had to increase our levy slightly. We have seen a small increase in building permits this year and feel the economy is turning around. We have received the 2010 census numbers which show us with a 40% growth since 2000 Census. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds so the levy is being used to pay for the Community Center.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. I would like to eventually be able to offer our residents the ability to access their accounts on line. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We have acquired Laserfiche software to help us with that goal. We will continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. And finally we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

Community/Economic Development

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00

USDA – Architectural/Engineering - 2003	\$ 69,000.00
DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Pennell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
MoDOT – Pennell Phase III – 2015	\$250,000.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
DNR – Energy Loan - 2010	\$132,000.00(Community Center)
<u>DNR – Spring River Water Shed - 2014</u>	<u>\$2,050,000.00(WWTP Expansion)</u>
 TOTAL	 \$5,270,163.00

This list does not include the numerous grants that the Police Department has processed for technology, equipment and personal safety items.

Business development is the most competitive aspect of CED. More and more cities are actively pursuing the business industry trying to get them to expand, or relocate within their city. We have been able to expand our sales tax base every year with the addition of new businesses to the city. The list of available buildings for businesses to move into has grown short so the search has moved to entrepreneurs with resources to build. We continue to look at programs and training that add tools to city’s tool box in quest of expanding and retaining our existing businesses and attracting new businesses. Our partnership with the Carl Junction Area Chamber of Commerce is vital to achieving the success of attracting new business.

Residents and businesses increasingly depend on fast, affordable, and reliable access to telecommunications. But existing cable and DSL companies are not meeting local needs, they charge too much for networks that can be too slow or unreliable. In response, hundreds of communities have built their own networks to spur economic development. Community owned networks often deliver the highest capacity connections at far greater levels of reliability than cable and DSL companies. They are focused on helping local businesses, not extracting monopoly profits. Our focus on a home grown solution to ultra fast broadband will enhance both the citizens and business life in our community. The Public/Private partnership that we created for our citizens should be a model for other municipalities to emulate if they so choose.

PUBLIC WORKS

We are committed to provide excellent services to residents such as snow removal , tree trimming , street maintenance, and water / wastewater maintenance. We will continue to provide a quality effluent from the treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certification within the Water and Wastewater fields, continue to improve overall employee performance with additional training , continue park improvements to comply with ADA requirements, and continue to replace or add to equipment fleet for better service

Each field of Public Works has additional objectives . The water field will be working on a strict back flow prevention program that is required by DNR , installing water mains that circulate the water system, still add more shut off valves to mains , yearly water main flushing program , and the cleaning of water towers

The Wastewater field will see the start of the new plant expansion that will add new oxidation ditch , clarifier , new ultra violet light system , and generator . Sewer mains will continue to be cleaned , cameraed , and repaired with new linings as needed

The public transportation field will be evaluating what roads will be paved and will continue installing storm water drainage in certain parts of town. They will also , with the help of a state grant , be adding onto sidewalks going up East Pennell St. to Temple St. along north side of highway, and on both sides of Roney St. from Pennell St. to Walnut St.

The Parks Dept. will continue to work on being ADA compliant and finish up the fall zone areas around the playground equipment . Also looking into having the tennis court at Center Creek Park resurfaced

Carl Junction Police Department

Mission Statement

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

GENERAL

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

ANALYSIS

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

GOALS

In the future year, The Carl Junction Police Department will continue in an effort to control turnover in the Police Department, by improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City.

We will continue to monitor patterns in crime and not only respond to them, but predict future violations.

The Carl Junction School District has nearly 4,000 students and faculty every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

In order to increase efficiency of the Police Department, we will continue to work on revising municipal codes to update and add needed ordinances as needed.

The Carl Junction Police Department was very successful in procuring grants to allow technology to improve. We will continue to pursue grants in the next year to help with the Police Department budget.

The Police Department received the following grants in the past three years:

2013	LEST Grant	\$16,851	Department Weapons and Equipment
2014	LEST Grant	\$14,700	Radio and car equipment
2015	LEST Grant	\$32,895	Car and body cameras

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
2	GENERAL FUND			
3	Beginning Balance (Projected)	\$ 220,413.93	\$ 207,688.93	\$ 203,362.90
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 220,413.93	\$ 207,688.93	\$ 203,362.90
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 400,000.00	\$ 390,000.00	\$ 407,817.92
10	TELEPHONE FRANCHISE	\$ 1,600.00	\$ 1,600.00	\$ 2,479.75
11	TEL FRAN-SPRINT	\$ 20,000.00	\$ 20,000.00	\$ 24,385.19
12	TEL FRAN-US CELL	\$ 1,000.00	\$ 1,000.00	\$ -
13	TEL FRAN-VERIZON	\$ 14,000.00	\$ 14,000.00	\$ 14,318.75
14	TEL FRAN-SBC	\$ 27,000.00	\$ 27,000.00	\$ 25,746.24
15	TEL FRAN-MEDIACOM	\$ 3,000.00	\$ 3,000.00	\$ 3,300.46
16	TEL FRAN-TMOBILE	\$ 5,700.00	\$ 5,700.00	\$ 4,820.37
17	TEL FRAN-NEW CINGULAR	\$ 75,000.00	\$ 75,000.00	\$ 73,446.87
18	ELECTRIC FRANCHISE	\$ 290,000.00	\$ 290,000.00	\$ 295,892.23
19	NATURAL GAS FRANCHISE	\$ 80,000.00	\$ 80,000.00	\$ 66,002.44
20	CABLE TV FRANCHISE	\$ 34,000.00	\$ 34,000.00	\$ 34,166.12
21	TRASH FEES	\$ 61,800.00	\$ 61,800.00	\$ 59,372.52
22	BUILDING PERMITS	\$ 3,500.00	\$ 3,500.00	\$ 4,250.35
23	BUILDING INSPECTIONS	\$ 15,000.00	\$ 17,000.00	\$ 17,400.00
24	FITNESS MEMBERSHIPS	\$ 12,000.00	\$ 12,000.00	\$ 13,420.00
25	OCCUPATION LICENSES	\$ 20,000.00	\$ 20,000.00	\$ 24,878.25
26	COURT FINES-CITY	\$ 85,000.00	\$ 85,000.00	\$ 82,622.22
27	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 207.83
28	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ -
29	REZONING FEES	\$ 100.00	\$ 100.00	\$ 380.00
30	PLAT FEES	\$ 300.00	\$ 300.00	\$ -
31	LOT SPLIT FEES	\$ 100.00	\$ 100.00	\$ -
32	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ -
33	FENCE APPLICATION FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
34	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 9,888.70
35	INSUFFICIENT FUND FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,021.25
36	TRF FROM SALES TAX	\$ 307,419.00	\$ 225,050.00	\$ 180,000.00
37	US CELLULAR RENT	\$ 14,200.00	\$ 14,200.00	\$ 13,067.01
38	ROBERTS/SPRI WIRELESS	\$ 12,500.00	\$ 12,500.00	\$ 11,638.00
39	FAST FREEDOM	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
40	RENT ON BUILDING	\$ 11,400.00	\$ 11,400.00	\$ 11,600.00
41	RENTAL FEES	\$ 3,000.00	\$ 3,200.00	\$ 4,185.00
42				
43	TOTAL REVENUES	\$ 1,502,919.00	\$ 1,412,750.00	\$ 1,389,807.47
44				
45				
46	EXPENSES			
47	City Hall Expenses			
48	BUILDING REPAIRS	\$ 10,000.00	\$ 20,000.00	\$ 26,933.31
49	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 525.00
50	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 7,607.50
51	EA VEHICLE EXPENSE	\$ 1,500.00	\$ 1,750.00	\$ 410.15
52	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 40,000.00	\$ 57,304.16
53	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 26,252.62
54	REFUNDS TO CUSTOMERS	\$ -		\$ 1,795.30
55	CLEANING CITY HALL	\$ 21,600.00	\$ 25,000.00	\$ 27,751.04
56	EA LEASE PURCHASE *	\$ 17,340.00	\$ 17,340.00	\$ 17,339.39
57	SRF ENERGY LOAN **	\$ 12,042.00	\$ 12,042.00	\$ 12,042.00
58	CHAMBER OF COMMERCE	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00
59	EA WEBSITE	\$ 500.00	\$ 500.00	\$ 309.90
60	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 10,181.74
61	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 2,591.23
62	TRANSFER TO PD	\$ 1,078,108.00	\$ 981,222.00	\$ 996,000.00
63				
64	Total City Hall Expenses	\$ 1,203,090.00	\$ 1,119,854.00	\$ 1,192,043.34
65				

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
66	Administrative Salaries & Benefits (1/4 Expenses)			
67	SALARY - CITY ADM	\$ 17,559.00	\$ 17,047.00	\$ 17,869.24
68	SALARY - CITY CLERK	\$ 15,158.00	\$ 14,716.00	\$ 14,342.05
69	SALARY - OFFICE CL	\$ 14,913.00	\$ 14,478.00	\$ 5,343.44
70	SALARY - TREASURER	\$ 2,141.00	\$ 2,079.00	\$ 2,018.28
71	SALARY - MAYOR	\$ 2,141.00	\$ 1,806.00	\$ 1,806.24
72	SALARY - ALDERMAN	\$ 1,500.00	\$ 1,038.00	\$ 987.00
73	EA SALARY - CENTER	\$ 28,432.00	\$ 27,604.00	\$ 35,195.62
74	FICA	\$ 6,226.00	\$ 6,026.00	\$ 5,857.20
75	LAGERS	\$ 4,954.00	\$ 4,077.00	\$ 3,633.46
76	UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 650.22
77	HEALTH INSURANCE	\$ 7,029.00	\$ 11,130.00	\$ 980.54
78	ATTORNEY	\$ 6,000.00	\$ 6,000.00	\$ 5,317.50
79	CLASSIFICATON PAY	\$ 1,080.00	\$ 1,080.00	\$ -
80	CODE BOOK UPDATE	\$ 1,000.00	\$ 1,000.00	\$ 90.00
81	LEGAL & AUDIT	\$ 3,000.00	\$ 3,000.00	\$ 2,525.00
82	WC/LIAB INSURANCE	\$ 7,500.00	\$ 5,620.00	\$ 6,568.03
83	MILEAGE	\$ 200.00	\$ 100.00	\$ 88.80
84	MEMBERSHIP DUES	\$ 2,000.00	\$ 1,800.00	\$ 2,413.01
85	GENERAL SUPPLIES	\$ 6,000.00	\$ 3,000.00	\$ 6,952.33
86	METRO AREA TRANSPORTATION	\$ 600.00	\$ 600.00	\$ 440.55
87				
88	Total Administrative Salaries & Benefits	\$ 127,783.00	\$ 122,551.00	\$ 113,078.51
89				
90	PHONE	\$ 10,000.00	\$ 6,000.00	\$ 8,311.57
91	PHONE MUN COURT	\$ 3,200.00	\$ 1,600.00	\$ 2,219.98
92	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,799.33
93	PHONE-CELL BLDG IN	\$ 200.00	\$ 100.00	\$ 170.98
94	NATURAL GAS	\$ 1,400.00	\$ 1,400.00	\$ 1,390.64
95	ELECTRIC	\$ 50,000.00	\$ 50,000.00	\$ 46,161.90
96				
97	Total Utilities	\$ 66,300.00	\$ 60,600.00	\$ 60,054.40
98				
99	Planning & Zoning Expenses			
100	PZ RECORDING	\$ 172.00	\$ 172.00	\$ 127.50
101	PZ ENGINEERING	\$ 940.00	\$ 940.00	\$ 1,668.10
102	PZ ADVERTISING	\$ 200.00	\$ 200.00	\$ 230.40
103	PZ TRANSCRIBING	\$ 380.00	\$ 380.00	\$ -
104	GENERAL SUPPLIES	\$ 780.00	\$ 780.00	\$ 83.49
105				
106	Total Planning & Zoning Expenses	\$ 2,472.00	\$ 2,472.00	\$ 2,109.49
107				
108	Building Inspector (40% Expenses)			
109	BI SALARY	\$ 10,508.00	\$ 10,202.00	\$ 7,170.07
110	FICA	\$ 804.00	\$ 780.00	\$ 548.62
111	LAGERS	\$ 1,093.00	\$ 1,092.00	\$ 767.22
112	UNEMPLOYMENT	\$ 50.00	\$ 50.00	\$ 51.69
113	HEALTH INSURANCE	\$ 1,177.00	\$ 1,090.00	\$ 1,087.68
114	VEHICLE MAINTENANCE	\$ 1,000.00		
115	WC/LIAB INSURANCE	\$ 1,000.00	\$ 950.00	\$ 938.29
116	OFFICE EXPENSE	\$ 1,500.00	\$ 1,000.00	\$ 1,785.43
117	TRAINING	\$ 2,000.00	\$ 500.00	\$ 1,118.84
118	DEMOLITIONS	\$ 4,000.00	\$ 4,000.00	\$ 435.00
119		\$ -	\$ -	\$ -
120	Total Building Inspector Expenses	\$ 23,132.00	\$ 19,664.00	\$ 13,902.84
121				
122	Court Expenses			
123	SALARY - COURT CL	\$ 33,207.00	\$ 32,323.00	\$ 31,887.20
124	SALARY-PROSECUTOR	\$ 8,565.00	\$ 8,315.00	\$ 8,073.00
125	SALARY - JUDGE	\$ 8,565.00	\$ 8,315.00	\$ 8,073.00
126	FICA	\$ 3,851.00	\$ 3,110.00	\$ 2,905.03
127	LAGERS	\$ 3,454.00	\$ 3,459.00	\$ 3,411.92
128	UNEMPLOYMENT	\$ 100.00	\$ 70.00	\$ 169.05
129	HEALTH INSURANCE	\$ 9,620.00	\$ 8,798.00	\$ 3,753.16

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
130	WC/LIAB INSURANCE	\$ 4,780.00	\$ 4,494.00	\$ 48.78
131	TRAINING	\$ 6,000.00	\$ 4,000.00	\$ 427.88
132	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 5,546.87
133	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 51.37
134				
135	Total Court Expenses	\$ 80,142.00	\$ 74,884.00	\$ 64,347.26
136				
137	TOTAL GENERAL FUND EXPENSES	\$ 1,502,919.00	\$ 1,400,025.00	\$ 1,385,481.44
138				
139	BUDGET BALANCE	\$ -	\$ 12,725.00	\$ 4,326.03
140				
141	ENDING BALANCE (PROJECTED)	\$ 220,413.93	\$ 220,413.93	\$ 207,688.93
142				
143	*This is a lease purchase for equipment for the Community Center; the balance after this fiscal			
144	year will be \$52,018.17: this is due to pay off September 2017			
145	**This is an energy loan for the Community Center; the balance after this fiscal year will be			
146	\$97,787.91: this is due to pay off August 2025			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
147				
148	GENERAL FUND POLICE			
149				
150	BEGINNING BALANCE (PROJECTED)	\$ 6,953.33	\$ 6,953.33	\$ 8,284.31
151				
152				
153	DESCRIPTION			
154	REVENUES			
155	POLICE INS REPORTS	\$ 100.00	\$ 100.00	\$ 119.00
156	DOG LICENSES	\$ 4,500.00	\$ 4,500.00	\$ 4,978.00
157	DOG FINES	\$ 500.00	\$ 500.00	\$ 925.25
158	INTEREST - MMDA	\$ -		\$ 5.07
159	MISCELLANEOUS INCOME	\$ 750.00	\$ 750.00	\$ 3,517.21
160	TRF FROM GENERAL FUND	\$ 1,078,108.00	\$ 981,222.00	\$ 996,000.00
161	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 79,000.00	\$ 45,000.00	\$ 46,389.10
162				
163	TOTAL POLICE REVENUES	\$ 1,162,958.00	\$ 1,032,072.00	\$ 1,051,933.63
164				
165	EXPENSES			
166	Salaries & Benefits			
167	SALARY-CHIEF	\$ 57,487.00	\$ 55,812.00	\$ 56,061.76
168	SALARY-ASST CHIEF	\$ 40,088.00	\$ 38,920.00	\$ 40,633.63
169	SALARY-SERGEANT	\$ 37,669.00	\$ 36,571.00	\$ 54,360.07
170	SALARY-CORPORAL	\$ 33,631.00	\$ 32,651.00	\$ 24,338.87
171	SALARY-COMM OFFICE	\$ 29,979.00	\$ 28,995.00	\$ 29,844.88
172	SALARY-FT DISPATCH	\$ 77,898.00	\$ 49,920.00	\$ 60,065.57
173	SALARY-PT DISPATCH	\$ 15,450.00	\$ 30,719.00	\$ 35,073.92
174	SALARY-CODE ENFORCEMENT	\$ 26,566.00	\$ 25,792.00	\$ 28,432.13
175	SALARY-PATROLMAN	\$ 258,206.00	\$ 250,685.00	\$ 233,047.05
176	FICA	\$ 44,139.00	\$ 42,080.00	\$ 40,553.54
177	LAGERS	\$ 49,043.00	\$ 48,521.00	\$ 41,740.18
178	UNEMPLOYMENT	\$ 1,500.00	\$ 2,050.00	\$ 3,701.33
179	HEALTH INSURANCE	\$ 190,855.00	\$ 173,000.00	\$ 159,548.77
180				
181	Total Police Personnel & Benefits Expense	\$ 862,511.00	\$ 815,716.00	\$ 807,401.70
182				
183	General Police Expenses			
184	UNIFORMS	\$ 5,450.00	\$ 5,450.00	\$ 3,700.38
185	REP & MAINT-#100-CHIEF	\$ 1,000.00	\$ 1,000.00	\$ 3,189.29
186	REP & MAINT-#101	\$ 750.00	\$ 750.00	\$ 1,593.91
187	REP & MAINT-#102	\$ 2,650.00	\$ 2,650.00	\$ 264.56
188	REP & MAINT-#103	\$ 2,650.00	\$ 2,650.00	\$ 746.58
189	REP & MAINT-#104	\$ 2,650.00	\$ 2,650.00	\$ 607.32
190	REP & MAINT-#105	\$ 2,650.00	\$ 2,650.00	\$ 1,110.77
191	REP & MAINT-#106-CODE ENFORCEMENT	\$ 750.00	\$ 750.00	\$ 784.75
192	RED & MAINT-#107-COMMANDER	\$ 750.00	\$ 750.00	\$ 102.91
193	REP & MAINT-RADAR	\$ 500.00	\$ 750.00	\$ 318.00
194	REP & MAINT-UTV	\$ -		\$ 190.99
195	REP & MAINT-RADIO	\$ 1,000.00	\$ 1,000.00	\$ 2,145.72
196	CAR WASHES	\$ 300.00	\$ 600.00	\$ 319.00
197	MULES EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,060.00
198	WC/LIAB INSURANCE	\$ 54,800.00	\$ 49,000.00	\$ 42,223.05
199	ADVERTISING	\$ 300.00	\$ 300.00	\$ 1,067.95
200	OFFICE EXPENSE	\$ 15,000.00	\$ 14,459.00	\$ 16,760.78
201	GENERAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,961.84
202	GENERAL SUP - DARE	\$ 1,000.00	\$ 1,000.00	\$ 443.91
203	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 158.04
204	GAS & OIL	\$ 40,000.00	\$ 40,000.00	\$ 40,322.34
205	CLEANING	\$ 6,000.00	\$ 3,000.00	\$ 6,338.70
206	EQUIPMENT PURCHASE	\$ 3,000.00	\$ 3,000.00	\$ 176.95
207	EQUIPMENT -SAFETY	\$ 2,500.00	\$ 2,500.00	\$ -
208	VEHICLE PURCHASE	\$ 50,000.00	\$ -	\$ 50,000.00

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
209	SRF ENERGY LOAN *	\$ 34,000.00	\$ 6,247.00	\$ 14,678.92
210	GRANT	\$ 6,247.00	\$ 16,500.00	\$ 3,123.50
211	PRISONER EXPENSES	\$ 500.00	\$ 1,000.00	\$ 377.21
212	TRAINING	\$ 10,000.00	\$ 5,200.00	\$ 3,464.83
213	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 327.76
214	TRAINING-LODGING	\$ 1,200.00	\$ 1,200.00	\$ 1,618.68
215	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ 1,485.00
216	TRAINING-MILEAGE	\$ 1,000.00	\$ -	\$ 451.62
217	TRAINING - AMMO	\$ 1,800.00	\$ 1,800.00	\$ 1,335.00
218	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 6,491.70
219	BUILDING REPAIRS	\$ 7,000.00	\$ 7,000.00	\$ 4,321.92
220	PHONE	\$ 10,000.00	\$ 6,000.00	\$ 8,376.30
221	PHONE-CELLULAR	\$ 1,000.00	\$ 2,500.00	\$ 1,590.00
222	ELECTRIC	\$ 18,000.00	\$ 18,000.00	\$ 18,632.73
223				
224	Total General Police Expenses	\$ 300,447.00	\$ 216,356.00	\$ 245,862.91
225				
226	TOTAL POLICE EXPENSES	\$ 1,162,958.00	\$ 1,032,072.00	\$ 1,053,264.61
227				
228	BUDGET BALANCE	\$ -	\$ -	\$ (1,330.98)
229				
230	ENDING BALANCE	\$ 6,953.33	\$ 6,953.33	\$ 6,953.33
231				
232	* This is an energy loan from DNR for energy efficiency at the PD/Court Bldg - balance			
233	at the end of this fiscal year will be \$40,605.50 scheduled to pay off February 2021			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
234				
235	STREET DEPARTMENT			
236				
237	Beginning Balance (Projected)	\$ 113,978.24	\$ 113,224.24	\$ 112,594.95
238				
239	Sidewalk accrual			
240	Curb/Guttering accrual			
241	2" overlay accrual		\$ -	\$ 68,000.00
242	Equipment accrual		\$ -	\$ 10,000.00
243	Accrual subtotal:			\$ 78,000.00
244				
245	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 113,965.95	\$ 113,224.24	\$ 190,594.95
246				
247				
248	DESCRIPTION			
249	REVENUES			
250	TRANSPORTATION TAX	\$ 115,000.00	\$ 108,000.00	\$ 108,225.85
251	STATE GAS TAX	\$ 190,000.00	\$ 186,700.00	\$ 189,235.29
252	MOTOR VEHICLE TAX	\$ 87,000.00	\$ 81,000.00	\$ 83,338.51
253	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 268.10
254	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ -
255	REZONING FEES	\$ 100.00	\$ 100.00	\$ 380.00
256	LOT SPLIT FEES	\$ 300.00	\$ 300.00	\$ -
257	PLAT FEES	\$ 100.00	\$ 100.00	\$ -
258	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ -
259	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 10,558.70
260	MODOT GRANT - SIDEWALKS	\$ 66,250.00	\$ 281,931.00	
261	TRANSFER FROM SALES TAX	\$ -	\$ -	
262				
263	TOTAL REVENUES	\$ 459,650.00	\$ 659,031.00	\$ 392,006.45
264				
265	EXPENSES			
266	Administrative Expenses (15% Expense)			
267	SALARY - CITY ADM	\$ 10,535.00	\$ 10,228.00	\$ 10,721.50
268	SALARY - CITY CLERK	\$ 9,094.00	\$ 8,829.00	\$ 8,605.31
269	SALARY-OFFICE CLERK	\$ -		\$ 5,343.44
270	SALARY - TREASURER	\$ 1,285.00	\$ 1,246.00	\$ 1,210.92
271	SALARY - MAYOR	\$ 1,117.00	\$ 1,085.00	\$ 1,083.72
272	SALARY - ALDERMAN	\$ 1,000.00	\$ 623.00	\$ 592.20
273	FICA	\$ 1,733.00	\$ 1,684.00	\$ 2,054.84
274	LAGERS	\$ 2,175.00	\$ 2,040.00	\$ 2,683.02
275	UNEMPLOYMENT	\$ 50.00	\$ 50.00	\$ 106.66
276	HEALTH INSURANCE	\$ 3,000.00	\$ 5,491.00	\$ 5,180.00
277	ATTORNEY	\$ 1,080.00	\$ 4,000.00	\$ 3,190.50
278	CLASSIFICATION PAY	\$ 4,000.00	\$ 1,080.00	\$ -
279	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 54.00
280	LEGAL & AUDIT	\$ 1,080.00	\$ 1,080.00	\$ 1,515.00
281	WC/LIAB INSURANCE	\$ 2,153.00	\$ 2,000.00	\$ 1,876.58
282	MILEAGE	\$ 60.00	\$ 60.00	\$ -
283	MEMBERSHIP DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,297.79
284	GENERAL SUPPLIES	\$ 660.00	\$ 660.00	\$ 2,078.69
285	METRO AREA TRANSPORTATION	\$ 350.00	\$ 350.00	\$ 734.25
286				
287	Total Adminstrative Expenses	\$ 40,972.00	\$ 42,106.00	\$ 48,328.42
288				
289	Planning & Zoning Expenses			
290	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 127.50
291	PZ ENGINEERING	\$ 560.00	\$ 560.00	\$ 1,663.94
292	PZ ADVERTISING	\$ 120.00	\$ 120.00	\$ 234.56
293	PZ TRANSCRIBING	\$ 230.00	\$ 230.00	\$ -
294	GENERAL SUPPLIES	\$ 470.00	\$ 470.00	\$ 67.50
295				
296	Total Planning & Zonnig Expenses	\$ 1,440.00	\$ 1,440.00	\$ 2,093.50

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
297				
298	Street Department Salaries			
299	SALARY-PUB WK SUPT	\$ 9,756.00	\$ 15,786.00	\$ 17,656.27
300	SALARY-ASST PW SUP	\$ 8,315.00	\$ 13,454.00	\$ 14,335.49
301	SALARY-WORKER	\$ 22,007.00	\$ 29,890.00	\$ 69,009.44
302	SALARY-PART TIME	\$ 5,220.00	\$ 5,220.00	\$ -
303	FICA	\$ 3,542.00	\$ 4,923.00	\$ 7,406.26
304	LAGERS	\$ 4,169.00	\$ 6,886.00	\$ 10,659.87
305	UNEMPLOYMENT	\$ 150.00	\$ 375.00	\$ 474.21
306	HEALTH INSURANCE	\$ 10,626.00	\$ 9,752.00	\$ 9,254.64
307				
308	Total Street Department Salaries	\$ 63,785.00	\$ 86,286.00	\$ 128,796.18
309				
310	General Street Department Expenses			
311	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 804.94
312	REP & MAINT-EQUIP	\$ 12,000.00	\$ 12,000.00	\$ 9,381.59
313	WC/LIAB INSURANCE	\$ 9,645.00	\$ 9,645.00	\$ 8,444.61
314	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 89.21
315	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 2,570.72
316	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,453.10
317	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 415.75
318	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 14,089.59
319	EQUIPMENT PURCHASE	\$ 4,000.00	\$ 4,000.00	\$ 1,840.23
320	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 225.38
321	EQUIPMENT PURCHASE (accrual)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
322	2OVERLAY	\$ 100,000.00	\$ 70,000.00	\$ 154,999.11
323	STREET MATERIALS	\$ 20,000.00	\$ 20,000.00	\$ 3,665.65
324	SALT	\$ 5,000.00	\$ 5,000.00	\$ -
325	STREET LIGHTING	\$ 45,000.00	\$ 45,000.00	\$ 42,674.66
326	STREET SIGNS	\$ 8,000.00	\$ 8,000.00	\$ 5,492.59
327	TRAINING	\$ 100.00	\$ 100.00	\$ -
328	BUILDING REPAIRS (accrual)	\$ 1,000.00		\$ 189.28
329	PHONE	\$ -	\$ 600.00	\$ -
330	PHONE-CELLULAR	\$ 800.00	\$ 800.00	\$ 809.69
331	NATURAL GAS	\$ 300.00	\$ 300.00	\$ 714.75
332	ELECTRIC	\$ 2,000.00	\$ 2,000.00	\$ 2,380.39
333	MODOT SIDEWALK	\$ 94,475.00	\$ 311,000.00	\$ 24,917.82
334				
335	Total General Street Department Expenses	\$ 342,320.00	\$ 528,445.00	\$ 290,159.06
336				
337	TOTAL STREET DEPARTMENT EXPENSES	\$ 448,517.00	\$ 658,277.00	\$ 469,377.16
338				
339	BUDGET BALANCE	\$ 11,133.00	\$ 754.00	\$ (77,370.71)
340				
341	ENDING BALANCE	\$ 125,098.95	\$ 113,978.24	\$ 113,224.24
342				

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
343				
344	WATER DEPARTMENT			
345				
346	Beginning Balance (Projected)	\$ 63,403.29	\$ 42,227.29	\$ 59,837.89
347				
348	Equipment accrual		\$ -	\$ 10,000.00
349	Pump Replacement accrual		\$ -	\$ 20,000.00
350	Accrual subtotal		\$ -	\$ 30,000.00
351				
352	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 63,403.29	\$ 42,227.29	\$ 89,837.89
353				
354				
355	DESCRIPTION			
356	REVENUES			
357	PRIMACY FEES	\$ 9,000.00	\$ 8,700.00	\$ 8,822.96
358	SALES TAX - WATER	\$ 9,500.00	\$ 9,500.00	\$ 8,620.85
359	SALES TAX-FL	\$ 660.00	\$ 660.00	\$ 605.45
360	WATER SALES	\$ 1,126,648.00	\$ 952,000.00	\$ 719,878.62
361	PENALTIES-WATER	\$ 28,000.00	\$ 28,000.00	\$ 29,640.50
362	PENALTIES-FL	\$ 1,200.00	\$ 1,200.00	\$ 1,352.21
363	METER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ 10,641.25
364	FLUORIDE FEES	\$ 58,000.00	\$ 56,000.00	\$ 50,962.07
365	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 132.20
366	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ -
367	REZONING FEES	\$ 100.00	\$ 100.00	\$ 380.00
368	PLAT FEES	\$ 300.00	\$ 300.00	\$ -
369	LOT SPLIT FEES	\$ 100.00	\$ 100.00	\$ -
370	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ -
371	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 14,537.86
372	TRF FROM SALES TAX	\$ -		\$ 35,000.00
373	TRF FROM SURPLUS	\$ -		\$ 14,500.00
374	TOTAL WATER REVENUES	\$ 1,241,908.00	\$ 1,064,960.00	\$ 895,073.97
375				
376	EXPENSES			
377	Administrative Expenses (30% Expense)			
378	SALARY - CITY ADM	\$ 21,070.00	\$ 20,457.00	\$ 21,443.11
379	SALARY - CITY CLERK	\$ 18,187.00	\$ 17,657.00	\$ 17,210.50
380	SALARY - OFFICE CL	\$ 21,715.00	\$ 20,002.00	\$ 21,373.70
381	SALARY - TREASURER	\$ 2,570.00	\$ 2,493.00	\$ 2,421.96
382	SALARY - MAYOR	\$ 2,233.00	\$ 2,167.00	\$ 2,167.44
383	SALARY - ALDERMAN	\$ 2,000.00	\$ 1,210.00	\$ 1,184.40
384	FICA	\$ 5,125.00	\$ 4,895.00	\$ 4,889.23
385	LAGERS	\$ 6,341.00	\$ 6,218.00	\$ 6,452.91
386	UNEMPLOYMENT	\$ 125.00	\$ 200.00	\$ 293.50
387	HEALTH INSURANCE	\$ 15,216.00	\$ 10,976.00	\$ 10,355.00
388	ATTORNEY	\$ 8,000.00	\$ 8,000.00	\$ 6,381.00
389	CLASSIFICATION PAY	\$ 1,080.00	\$ 1,080.00	\$ -
390	CODE BOOK UPDATE	\$ 1,200.00	\$ 1,200.00	\$ 108.00
391	LEGAL & AUDIT	\$ 2,100.00	\$ 2,100.00	\$ 3,030.00
392	WC/LIAB INSURANCE	\$ 6,364.00	\$ 5,874.00	\$ 5,629.74
393	MILEAGE	\$ 120.00	\$ 120.00	\$ -
394	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,595.60
395	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,200.00	\$ 4,157.39
396	METRO AREA TRANSPORTATION	\$ 700.00	\$ 700.00	\$ 881.10
397				
398	Total Adminstrative Expenses	\$ 117,646.00	\$ 108,549.00	\$ 110,574.58
399				
400	Planning & Zoning Expenses			
401	PZ RECORDING	\$ 120.00	\$ 120.00	\$ 127.50
402	PZ ENGINEERING	\$ 1,160.00	\$ 1,160.00	\$ 1,663.92
403	PZ ADVERTISING	\$ 240.00	\$ 240.00	\$ 234.48
404	PZ TRANSCRIBING	\$ 450.00	\$ 450.00	\$ -
405	GENERAL SUPPLIES	\$ 910.00	\$ 910.00	\$ 99.21
406				

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
407	Total Planning & Zoning Expenses	\$ 2,880.00	\$ 2,880.00	\$ 2,125.11
408				
409	Building Inspector (30% Expenses)			
410	BI SALARY	\$ 7,957.00	\$ 7,725.00	\$ 7,738.60
411	FICA	\$ 609.00	\$ 591.00	\$ 592.10
412	LAGERS	\$ 828.00	\$ 827.00	\$ 828.09
413	UNEMPLOYMENT	\$ 30.00	\$ 70.00	\$ 50.81
414	HEALTH INSURANCE	\$ 883.00	\$ 3,000.00	\$ 1,915.76
415	VEHICLE MAINTENANCE	\$ 200.00	\$ -	
416	WC/LIAB INSURANCE	\$ 756.00	\$ 900.00	\$ 938.29
417	OFFICE EXPENSE	\$ 340.00	\$ 340.00	\$ 96.14
418	TRAINING	\$ 250.00	\$ 250.00	\$ 63.00
419	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 45.00
420		\$ -		\$ -
421	Total Building Inspector Expenses	\$ 14,853.00	\$ 16,703.00	\$ 12,267.79
422				
423	Water Department Salaries			
424	SALARY-PUB WK SUPT	\$ 19,512.00	\$ 15,786.00	\$ 17,650.88
425	SALARY-ASST PW SUP	\$ 16,630.00	\$ 13,454.00	\$ 14,331.20
426	WA SALARY - HELPER	\$ 44,031.00	\$ 59,779.00	\$ 45,646.16
427	SALARY-OPERATORS	\$ 69,665.00	\$ 37,600.00	\$ 38,777.31
428	SALARY-PART TIME	\$ 5,220.00	\$ 5,220.00	\$ 5,416.06
429	CLASSIFICATION PAY	\$ 3,425.00	\$ 3,425.00	\$ -
430	FICA	\$ 12,124.00	\$ 10,348.00	\$ 8,978.22
431	LAGERS	\$ 15,584.00	\$ 13,915.00	\$ 12,887.39
432	UNEMPLOYMENT	\$ 300.00	\$ 300.00	\$ 657.90
433	HEALTH INSURANCE	\$ 36,993.00	\$ 31,315.00	\$ 24,354.64
434				
435	Total Water Department Salaries	\$ 223,484.00	\$ 191,142.00	\$ 168,699.76
436				
437	Total General Water Department Expenses			
438	ENGINEERING	\$ 7,500.00	\$ 5,000.00	\$ 24,478.86
439	REP & MAINT	\$ 50,000.00	\$ 10,000.00	\$ 9,768.30
440	WA PUMP R & R (accrual)	\$ 150,000.00	\$ 30,000.00	\$ 30,000.00
441	WC/LIAB INSURANCE	\$ 10,000.00	\$ 10,000.00	\$ 8,444.61
442	PRIMACY FEES PD	\$ 8,500.00	\$ 8,500.00	\$ 8,604.15
443	SALES TAX PD	\$ 9,000.00	\$ 9,000.00	\$ 8,924.47
444	OFFICE EXPENSE & POST	\$ 11,500.00	\$ 11,500.00	\$ 14,297.28
445	GENERAL SUPPLIES	\$ 10,000.00	\$ 32,000.00	\$ 28,641.35
446	GEN MAINT-WATER LINE MATERIALS	\$ 22,000.00		
447	GEN MAINT-METERS	\$ 5,000.00	\$ 5,000.00	\$ 2,184.26
448	GEN MAINT-FIRE PLUGS	\$ -	\$ -	\$ -
449	GEN MAINT-BASE ST	\$ 5,000.00	\$ 3,000.00	\$ 5,576.27
450	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 441.40
451	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 415.75
452	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 14,089.59
453	EQUIPMENT PURCHASE	\$ 50,000.00	\$ 49,063.00	\$ 67,785.63
454	EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
455	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 186.41
456	US BANK GENERATOR LOAN	\$ 65,535.00	\$ 60,037.00	\$ -
457	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ -
458	REPAIR FUND	\$ -		\$ 2,042.00
459	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 210.67
460	WA TRF TO R&R ACCOUNT	\$ 160,500.00	\$ 160,500.00	\$ 163,000.00
461	2003B SRF INT PYMT *	\$ 44,819.00	\$ 49,300.00	\$ 28,524.46
462	2003B SRF PRIN PYM **	\$ 85,000.00	\$ 85,000.00	\$ 86,999.96
463	2003B AGENT FEES	\$ 500.00	\$ 6,000.00	\$ 6,164.30
464	2006 MAMU LOAN-PRI ***	\$ 15,000.00	\$ 28,000.00	\$ 24,000.00
465	2006 MAMU LOAN-INT	\$ 52.00	\$ 1,010.00	\$ 1,933.83
466	2006 MAMU LOAN-FEE	\$ 177.00	\$ 500.00	\$ 621.75
467	BUILDING REPAIRS	\$ 2,000.00		\$ 490.32
468	PHONE	\$ 3,500.00	\$ 2,000.00	\$ 2,919.47
469	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 809.71
470	PHONE-CELL BLDG IN	\$ 200.00	\$ 100.00	\$ 128.30

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
471	SUPPLIES-CHEMICALS	\$ 10,000.00	\$ 10,000.00	\$ 4,532.73
472	NATURAL GAS	\$ 400.00	\$ 400.00	\$ 714.73
473	ELECTRIC	\$ 20,000.00	\$ 20,000.00	\$ 2,380.34
474	ELECTRIC-PUMPS	\$ 100,000.00	\$ 100,000.00	\$ 94,706.43
475				
476	Total General Water Department Expenses	\$ 874,783.00	\$ 724,510.00	\$ 649,017.33
477				
478	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,233,646.00	\$ 1,043,784.00	\$ 942,684.57
479				
480	BUDGET BALANCE	\$ 8,262.00	\$ 21,176.00	\$ (47,610.60)
481				
482	ENDING BALANCE	\$ 71,665.29	\$ 63,403.29	\$ 42,227.29
483				
484	* This was the Water System Improvement Project being financed by the SRF loan			
485	balance of \$900,000 after this fiscal year; scheduled to pay off June 2024			
486	** Interest credits towards this account may lower interest paid throughout the year			
487	*** This was the Fluoride Improvement Loan being financed by MAMU with a loan			
488	balance of \$15,227.87 after this fiscal year; scheduled to pay off October 2015			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
489				
490	WASTEWATER FUND			
491				
492	Beginning Balance (Projected)	\$ 1,550,249.38	\$ 1,380,927.38	\$ 609,283.35
493				
494	Accrual sludge removal			\$ -
495	Equipment accrual			\$ -
496	Capital Improvement			\$ -
497	Accrual Subtotal	\$ -	\$ -	\$ -
498				
499	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 1,550,249.38	\$ 1,380,927.38	\$ 609,283.35
500				
501				
502	DESCRIPTION			
503	REVENUES			
504	DNR SEWER CONNECTION	\$ 2,000.00	\$ 2,000.00	\$ 2,032.32
505	SALES TAX-SEWER	\$ 9,500.00	\$ 9,500.00	\$ 9,638.42
506	PENALTIES-SEWER	\$ 20,000.00	\$ 20,000.00	\$ 21,280.87
507	METER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ 10,641.25
508	SEWER CONNECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 5,440.00
509	SEWER SALES	\$ 794,000.00	\$ 793,100.00	\$ 777,989.86
510	AIRPORT DRIVE	\$ 165,000.00	\$ 165,000.00	\$ 167,513.10
511	FOUNTAIN RD PK VILL	\$ 8,000.00	\$ 11,000.00	\$ 6,756.29
512	HOUSE INC	\$ 7,000.00	\$ 7,000.00	\$ 6,884.34
513	INTEREST - MMDA	\$ 1,500.00	\$ 1,000.00	\$ 1,645.35
514	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ -
515	REZONING FEES	\$ 100.00	\$ 100.00	\$ 380.00
516	PLAT FEES	\$ 300.00	\$ 300.00	\$ -
517	LOT SPLIT FEES	\$ 100.00	\$ 100.00	
518	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ -
519	MISCELLANEOUS INCOME	\$ -		\$ -
520	SRF CONST - WWTP EXP	\$ 66,250.00	\$ 4,050,000.00	\$ 226,889.38
521	SMB-LIFT STATION HWY JJ/Z -	\$ -	\$ 335,000.00	\$ 335,402.53
522				
523	TOTAL WASTEWATER REVENUES	\$ 1,085,550.00	\$ 5,405,900.00	\$ 1,572,493.71
524				
525	EXPENSES			
526	Administrative Expenses (30% Expenses)			
527	SALARY - CITY ADM	\$ 21,070.00	\$ 20,457.00	\$ 21,442.97
528	SALARY - CITY CLERK	\$ 18,187.00	\$ 17,657.00	\$ 17,210.48
529	SALARY - OFFICE CL	\$ 21,715.00	\$ 20,002.00	\$ 21,373.72
530	SALARY - TREASURER	\$ 2,570.00	\$ 2,493.00	\$ 2,421.84
531	SALARY - MAYOR	\$ 2,233.00	\$ 2,167.00	\$ 2,167.56
532	SALARY - ALDERMAN	\$ 2,000.00	\$ 1,210.00	\$ 1,184.40
533	FICA	\$ 5,125.00	\$ 4,895.00	\$ 4,888.98
534	LAGERS	\$ 6,341.00	\$ 6,218.00	\$ 6,452.64
535	UNEMPLOYMENT	\$ 125.00	\$ 200.00	\$ 293.24
536	HEALTH INSURANCE	\$ 15,216.00	\$ 10,976.00	\$ 10,355.00
537	ATTORNEY	\$ 8,000.00	\$ 8,000.00	\$ 6,381.00
538	CLASSIFICATION PAY	\$ 1,080.00	\$ 1,080.00	\$ -
539	CODE BOOK UPDATE	\$ 1,200.00	\$ 1,200.00	\$ 108.00
540	LEGAL & AUDIT	\$ 2,100.00	\$ 2,100.00	\$ 3,030.00
541	WC/LIAB INSURANCE	\$ 6,364.00	\$ 5,874.00	\$ 5,629.74
542	MILEAGE	\$ 120.00	\$ 120.00	\$ -
543	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,595.60
544	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,200.00	\$ 4,157.39
545	METRO AREA TRANSPORTATION	\$ 700.00	\$ 700.00	\$ 881.10
546				
547	Total Adminstrative Expenses	\$ 117,646.00	\$ 108,549.00	\$ 110,573.66
548				
549	Planning & Zoning Expenses			
550	PZ RECORDING	\$ 120.00	\$ 120.00	\$ 127.50
551	PZ ENGINEERING	\$ 1,160.00	\$ 1,160.00	\$ 1,663.92
552	PZ ADVERTISING	\$ 240.00	\$ 240.00	\$ 234.52

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
553	PZ TRANSCRIBING	\$ 450.00	\$ 450.00	\$ -
554	GENERAL SUPPLIES	\$ 910.00	\$ 910.00	\$ 67.50
555				
556	Total Planning & Zoning Expenses	\$ 2,880.00	\$ 2,880.00	\$ 2,093.44
557				
558	Building Inspector (20% Expenses)			
559	BI SALARY	\$ 7,957.00	\$ 7,725.00	\$ 7,738.58
560	FICA	\$ 609.00	\$ 591.00	\$ 591.71
561	LAGERS	\$ 828.00	\$ 827.00	\$ 827.91
562	UNEMPLOYMENT	\$ 30.00	\$ 70.00	\$ 50.71
563	HEALTH INSURANCE	\$ 883.00	\$ 3,000.00	\$ 1,915.88
564	VEHICLE MAINTENANCE	\$ 200.00		
565	WC/LIAB INSURANCE	\$ 756.00	\$ 900.00	\$ 938.29
566	OFFICE EXPENSE	\$ 340.00	\$ 340.00	\$ 60.60
567	TRAINING	\$ 250.00	\$ 250.00	\$ 63.00
568	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 45.00
569				
570	Total Building Inspector Expenses	\$ 14,853.00	\$ 16,703.00	\$ 12,231.68
571				
572	Wastewater Department Salaries			
573	SALARY-PUB WK SUPT	\$ 19,512.00	\$ 15,786.00	\$ 17,650.87
574	SALARY-ASST PW SUP	\$ 16,630.00	\$ 13,454.00	\$ 14,331.38
575	SALARY-OPERATORS	\$ 33,200.00	\$ 30,035.00	\$ 70,778.20
576	SALARY-HELPERS	\$ 5,220.00	\$ 60,070.00	\$ 1,378.14
577	SALARY-PART TIME	\$ 44,031.00	\$ 5,220.00	\$ 4,037.91
578	CLASSIFICATION PAY	\$ 3,800.00	\$ 2,000.00	\$ -
579	FICA	\$ 9,364.00	\$ 9,682.00	\$ 7,858.72
580	LAGERS	\$ 12,186.00	\$ 12,984.00	\$ 10,203.72
581	UNEMPLOYMENT	\$ 250.00	\$ 350.00	\$ 419.18
582	HEALTH INSURANCE	\$ 42,487.00	\$ 42,600.00	\$ 33,354.65
583				
584	Total Wastewater Department Salaries	\$ 186,680.00	\$ 192,181.00	\$ 160,012.77
585				
586	General Wastewater Department Expenses			
587	ENGINEERING	\$ 30,000.00	\$ 30,000.00	\$ 64,661.32
588	REP & MAINT	\$ 15,000.00	\$ 15,000.00	\$ 7,582.74
589	LIFT STATION MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 6,379.64
590	WC/LIAB INSURANCE	\$ 20,000.00	\$ 11,619.00	\$ 25,264.61
591	LABORATORY FEES	\$ 9,000.00	\$ 7,500.00	\$ 7,320.00
592	DNR SEWER FEES PD	\$ 10,000.00	\$ 2,000.00	\$ 1,932.09
593	SALES TAX PD	\$ 2,000.00	\$ 10,000.00	\$ 9,737.00
594	OFFICE EXPENSE & POST	\$ 11,500.00	\$ 11,500.00	\$ 14,108.57
595	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 14,681.99
596	GEN MAINT	\$ 1,000.00	\$ 1,000.00	\$ 10.00
597	GEN MAINTENANCE-SPECIAL PROJECT	\$ -		\$ -
598	METERS	\$ 5,000.00	\$ 5,000.00	\$ 934.65
599	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 8,649.59
600	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 415.71
601	WWTP EXPANSION	\$ -	\$ 4,050,000.00	\$ 24,030.63
602	LIFT STATION HWY JJ/Z CONST	\$ -	\$ 335,000.00	\$ 51,988.99
603	MODOT SIDEWALKS	\$ 95,000.00	\$ 34,396.00	\$ -
604	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 14,089.61
605	EQUIPMENT PURCHASE	\$ 50,000.00	\$ 45,340.00	\$ 7,748.72
606	EQUIPMENT PURCHASE (accrual)	\$ 50,000.00	\$ 5,000.00	\$ 5,000.00
607	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 186.41
608	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 251.99
609	LAGOON SLUDGE (accrual)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
610	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
611	CAPITAL IMP-EXPANSION (accrual)	\$ -	\$ -	\$ -
612	2002 BOND-INTEREST **	\$ 19,944.00	\$ 22,100.00	\$ 7,433.39
613	2002 BOND PRINCIPAL *	\$ 40,000.00	\$ 40,000.00	\$ 39,999.96
614	2002A AGENT FEES	\$ 200.00	\$ 2,000.00	\$ 2,570.20
615	2013 BOND-INTEREST	\$ 1,500.00	\$ 37,160.00	\$ 713.82
616	2013 BOND-PRINCIPAL ***	\$ 50,000.00	\$ -	\$ -

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
617	2013 BOND-AGENT FEES	\$ 40,000.00	\$ 5,000.00	\$ 182.88
618	2014-JJ HWY LS-INTEREST	\$ 5,742.00		
619	2014-JJ HWY LS-PRINCIPAL	\$ 54,085.00		
620	BUILDING REPAIRS-PUBLIC WORKS	\$ 5,000.00	\$ -	\$ 109.39
621	PHONE	\$ 3,500.00	\$ 2,000.00	\$ 1,764.14
622	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 809.73
623	PHONE-CELL BLDG IN	\$ 200.00	\$ 100.00	\$ 128.30
624	SUPPLIES-CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 212.06
625	NATURAL GAS	\$ 750.00	\$ 750.00	\$ 571.86
626	ELECTRIC	\$ 74,000.00	\$ 74,000.00	\$ 69,468.14
627				
628	Total General Wastewater Department Expenses	\$ 763,221.00	\$ 4,916,265.00	\$ 515,938.13
629				
630	TOTAL WASTEWATER EXPENSES	\$ 1,085,280.00	\$ 5,236,578.00	\$ 800,849.68
631				
632	BUDGET BALANCE	\$ 270.00	\$ 169,322.00	\$ 771,644.03
633				
634	ENDING BALANCE	\$ 1,550,519.38	\$ 1,550,249.38	\$ 1,380,927.38
635				
636	* This is the WWTP Expansion project being financed by the SRF loan balance left			
637	\$385,000 after this fiscal year: scheduled to pay off June 2023			
638	** Interest credits towards this account may lower interest paid throughout the year			
639	*** This is the WWTP Expansion project being financed by the SRF loan. Balance left			
640	after this fiscal year is \$2,050,000			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
641				
642	GENERAL FUND PARK AND POOL			
643				
644	BEGINNING BALANCE (PROJECTED)	\$ 1,918.70	\$ 1,918.70	\$ 4,239.72
645				
646				
647	DESCRIPTION			
648	REVENUES			
649	MISCELLANEOUS INCOME			\$ 110.00
650	FALL FESTIVAL		\$ 5,000.00	\$ 4,978.21
651	TRF FROM SALES TAX	\$ 32,000.00	\$ 41,300.00	\$ 57,103.00
652	SALES TAX	\$ 35,900.00	\$ 20,900.00	
653	DISC GOLF DONATION		\$ 30,000.00	
654				
655	TOTAL REVENUES	\$ 67,900.00	\$ 97,200.00	\$ 62,191.21
656				
657	EXPENSES			
658	General Park/Pool Expenses			
659	PHONE	\$ 700.00	\$ 650.00	\$ 898.16
660	ELECTRIC-PARK	\$ 5,000.00	\$ 5,000.00	\$ 6,386.73
661	ELECTRIC-POOL	\$ 4,500.00	\$ 4,500.00	\$ 4,238.89
662	POOL CONTRACT	\$ 14,000.00	\$ 14,000.00	\$ 13,500.00
663	ALARM SYSTEM	\$ 250.00	\$ 250.00	\$ 278.07
664	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -
665	REPAIRS-POOL	\$ 8,000.00	\$ 8,000.00	\$ 1,943.08
666	REPAIRS-PARK	\$ 30,000.00	\$ 15,000.00	\$ 20,906.57
667	GENERAL SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,431.52
668	GEN SUPPLIES-PARK	\$ -		\$ 614.06
669	FESTIVAL EXP	\$ 1,000.00	\$ 7,000.00	\$ 6,703.65
670	MISCELLANEOUS EXPENSE			\$ -
671	EQUIPMENT PURCHASE		\$ 9,300.00	\$ 3,375.00
672	SRF PRIN PYM-LIGHT *			\$ 4,236.50
673	DISC GOLF		\$ 30,000.00	
674				
675	General Park/Pool Expense Total	\$ 66,950.00	\$ 97,200.00	\$ 64,512.23
676				
677	TOTAL POOL/PARK EXPENSE TOTAL	\$ 66,950.00	\$ 97,200.00	\$ 64,512.23
678				
679	BUDGET BALANCE	\$ 950.00	\$ -	\$ (2,321.02)
680				
681	ENDING BALANCE	\$ 2,868.70	\$ 1,918.70	\$ 1,918.70
682	*This was an energy loan from DNR for ballpark lights -			
683	that paid off.			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
684				
685	DEBT SERVICE FUND			
686				
687	Beginning Balance (Projected)	\$ 408,306.83	\$ 425,512.83	\$ 361,341.95
688				
689	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 408,306.83	\$ 425,512.83	\$ 361,341.95
690				
691				
692	DESCRIPTION			
693	REVENUES			
694	CURRENT & DEL TAXES	\$ 325,000.00	\$ 325,000.00	\$ 342,080.42
695	INTEREST - MMDA	\$ 800.00	\$ 500.00	\$ 673.58
696	MISCELLANEOUS REVENUES			
697				
698	TOTAL REVENUES	\$ 325,800.00	\$ 325,500.00	\$ 342,754.00
699				
700	EXPENSES			
701	REFUNDS TO CUSTOMERS			\$ 1,473.01
702	DS MISCELLANEOUS			
703	DS 1994 BOND INTEREST **			\$ 247.90
704	DS 1994 BOND PRINCIPAL *			\$ 100,000.00
705	DS 1994 BOND AGENT FEE			\$ 794.70
706	DS 2012 BOND PRINCIPAL ***	\$ 215,000.00	\$ 200,000.00	\$ 40,000.00
707	DS 2012 BOND INTEREST	\$ 130,106.00	\$ 132,106.00	\$ 134,906.26
708	DS 2012 BOND AGENT FEE	\$ 600.00	\$ 600.00	\$ 1,161.25
709				
710	TOTAL GO BOND EXPENSES	\$ 345,706.00	\$ 332,706.00	\$ 278,583.12
711				
712	BUDGET BALANCE	\$ (19,906.00)	\$ (7,206.00)	\$ 64,170.88
713				
714	ENDING BALANCE	\$ 388,400.83	\$ 418,306.83	\$ 425,512.83
715				
716	* This 1994B SRF loan has paid off.			
717	*** The approximate princ balance of the 2008 Community Center Bond after this			
718	fiscal year will be \$4,245,000; scheduled to pay off March 2028			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
719				
720	SALES TAX FUND			
721				
722	Beginning Balance (Projected)	\$ 324,854.82	\$ 304,614.82	\$ 326,462.62
723	Certified of Deposits	\$ 161,287.16	\$ 161,287.16	\$ 161,287.16
724	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 486,141.98	\$ 465,901.98	\$ 487,749.78
725				
726				
727	DESCRIPTION			
728	REVENUES			
729	SALES TAX	\$ 320,000.00	\$ 285,740.00	\$ 287,608.01
730	SALE OF PROPERTY			
731	INTEREST - MMDA	\$ 400.00	\$ 600.00	\$ 570.41
732	INTEREST - CD	\$ 250.00	\$ 250.00	\$ 76.78
733				
734	TOTAL REVENUES	\$ 320,650.00	\$ 286,590.00	\$ 288,255.20
735				
736	EXPENSES			
737	MISCELLANEOUS			
738	SA TRANSFER TO PP	\$ 32,000.00	\$ 41,300.00	\$ 57,103.00
739	SA TRANSFER TO GF	\$ 307,419.00	\$ 225,050.00	\$ 180,000.00
740	SA TRANSFER TO CAP IMP			\$ 38,000.00
741	SA TRANSFER TO WATERWORKS			\$ 35,000.00
742				
743	TOTAL SALES TAX EXPENSES	\$ 339,419.00	\$ 266,350.00	\$ 310,103.00
744				
745	BUDGET BALANCE	\$ (18,769.00)	\$ 20,240.00	\$ (21,847.80)
746				
747	ENDING BALANCE	\$ 467,372.98	\$ 486,141.98	\$ 465,901.98
748				

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
749				
750	SURPLUS FUND			
751	Beginning Balance (Projected)	\$ 16,911.45	\$ 7,851.45	\$ 13,856.33
752				
753	TOTAL BEGINNING BALANCE	\$ 16,911.45	\$ 7,851.45	\$ 13,856.33
754				
755				
756	DESCRIPTION			
757	REVENUES			
758	CIGARETTE TAX	\$ 9,000.00	\$ 9,000.00	\$ 8,430.00
759	INTEREST - MMDA			\$ 2.62
760	INTEREST - CD	\$ 60.00	\$ 60.00	\$ 62.50
761				
762	TOTAL REVENUES	\$ 9,060.00	\$ 9,060.00	\$ 8,495.12
763				
764	EXPENSES			
765	Transfer to Waterworks			\$ 14,500.00
766				
767	TOTAL SURPLUS EXPENSES	\$ -	\$ -	\$ 14,500.00
768				
769	BUDGET BALANCE	\$ 9,060.00	\$ 9,060.00	\$ (6,004.88)
770				
771	ENDING BALANCE	\$ 25,971.45	\$ 16,911.45	\$ 7,851.45
772				

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
773				
774	CAPITAL IMPROVEMENTS FUND			
775				
776	Beginning Balance (Projected)		\$ 28,673.18	\$ 25,961.31
777				
778	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 46,003.35	\$ 28,673.35	\$ 25,961.48
779				
780				
781	DESCRIPTION			
782	REVENUES			
783	SALES TAX	\$ 120,000.00	\$ 108,190.00	\$ 108,221.20
784	INTEREST - MMDA	\$ 100.00		\$ 8.95
785	MISCELLANEOUS			\$ 38,000.00
786	GRANT MONEY - MODOT SIDEWALK		\$ 126,000.00	\$ 46,034.21
787				
788	TOTAL REVENUES	\$ 120,100.00	\$ 234,190.00	\$ 192,264.36
789				
790	EXPENSES			
791	ENGINEERING			\$ 1,996.80
792	THOMS TRAIL-ADV			
793	STREET LIGHTS			\$ 14,104.38
794	CI TRANSPORTATION IMP - MODOT SIDEWALK		\$ 160,000.00	\$ 58,463.58
795	MISCELLANEOUS EXPENSE			\$ 29,203.10
796	PARK IMPROVEMENTS	\$ 40,000.00		\$ 28,939.19
797	PRINCIPAL (Lakeside Park/2018/Skate Park 2019) *	\$ 69,237.00	\$ 50,880.00	\$ 50,911.49
798	LOAN INTEREST (Lakeside Park/2018/Skate Park 2019)	\$ 7,683.00	\$ 5,980.00	\$ 5,933.95
799				
800	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 116,920.00	\$ 216,860.00	\$ 189,552.49
801				
802	BUDGET BALANCE	\$ 3,180.00	\$ 17,330.00	\$ 2,711.87
803				
804	ENDING BALANCE	\$ 49,183.35	\$ 46,003.35	\$ 28,673.35
805				
806	*This is the loan on the Briarbrook Park: the balance after this fiscal year will be \$182,004.01:			
807	It is due to pay off September 2018			

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
808				
809	STORMWATER FUND			
810				
811	Beginning Balance (Projected)	\$ 108,080.94	\$ 108,080.94	\$ 31,578.29
812				
813	SALES TAX	\$ 98,900.00	\$ 68,400.00	\$ 108,714.61
814	INTEREST	\$ 100.00		\$ 96.13
815	GRANT	\$ 117,500.00		
816	TOTAL REVENUES	\$ 216,500.00	\$ 68,400.00	\$ 108,810.74
817				
818				
819	EXPENSE			
820	ENGINEERING			\$ 21,619.92
821	ADVERTISING			\$ 16.63
822	MISCELLANEOUS EXPENSE			\$ 8,036.00
823	STORMWATER PROJECTS - MODOT SIDEWALK	\$ 168,025.00	\$ 68,400.00	\$ 2,575.54
824	MATERIALS			\$ 60.00
825	TRANSFER TO PARK/POOL FUND	\$ 35,900.00		
826	TOTAL STORMWATER EXPENSES	\$ 203,925.00	\$ 68,400.00	\$ 32,308.09
827				
828	BUDGET BALANCE	\$ 12,575.00	\$ -	\$ 76,502.65
829				
830	ENDING BALANCE	\$ 120,655.94	\$ 108,080.94	\$ 108,080.94
831				

	A	B	C	D
1		PROPOSED 2015-2016 BUDGET	CURRENT 2014-2015 BUDGET	ACTUAL 2013-2014 BUDGET
832				
833	I&I ABATEMENT FUND			
834				
835	Beginning Balance (Projected)	\$ 231,359.96	\$ 231,359.96	\$ 212,547.70
836				
837	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 231,359.96	\$ 231,359.96	\$ 212,547.70
838				
839				
840	DESCRIPTION			
841	REVENUES			
842	SALES TAX-I&I	\$ 1,500.00	\$ 1,500.00	\$ 1,623.29
843	PENALTIES-I&I	\$ 5,500.00	\$ 5,500.00	\$ 5,981.15
844	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 152,546.89
845	INTEREST-MMDA	\$ 500.00	\$ 500.00	\$ 503.78
846				
847	TOTAL REVENUES	\$ 167,500.00	\$ 167,500.00	\$ 160,655.11
848				
849	EXPENSES			
850	ENGINEERING			\$ -
851	SALES TAX PAID			\$ 1,206.11
852	GENERAL SUPPLIES			\$ 3,707.60
853	I&I REPAIRS	\$ 167,500.00	\$ 167,500.00	\$ 136,929.14
854				
855	TOTAL I&I EXPENSES	\$ 167,500.00	\$ 167,500.00	\$ 141,842.85
856				
857	BUDGET BALANCE	\$ -	\$ -	\$ 18,812.26
858				
859	ENDING BALANCE	\$ 231,359.96	\$ 231,359.96	\$ 231,359.96
860				
861				
862				
863				
864				

	A	B	C	D	E	F	G	H
1								
2								
3								
4								
5			GF	POLICE	STREET	WATER	WWTP	PARK
6		Beginning Balances	\$ 220,413.93	\$ 6,953.33	\$ 113,978.24	\$ 63,403.29	\$ 1,550,249.38	\$ 1,918.70
7		Certificates of Deposits	\$-	\$-	\$-	\$-	\$-	\$-
8		TOTAL BEGINNING BALANCE (PROJECTED)	\$ 220,413.93	\$ 6,953.33	\$ 113,978.24	\$ 63,403.29	\$ 1,550,249.38	\$ 1,918.70
9								
10								
11	ACCT#	DESCRIPTION						
12		REVENUES	GF	POLICE	STREET	WATER	WWTP	PARK
13	\$ 5,000.00	Taxes	\$ 951,300.00		\$ 392,000.00			
14	\$ 5,100.00	Fees	\$ 156,800.00	\$ 5,100.00		\$ 1,240,508.00	\$ 1,017,000.00	\$ -
15	\$ 5,931.00	Misc. Inc.	\$ 1,500.00	\$ 750.00	\$ 500.00	\$ 500.00		\$ -
16	\$ 5,611.00	Interest	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 1,500.00	
17	\$ 5,700.00	P&Z Fees	\$ 800.00	\$-	\$ 800.00	\$ 800.00	\$ 800.00	\$-
18	\$ 5,041.00	Sales Tax	\$ -					
19	\$ 5,611.00	Investment Inc.	\$ -					
20	\$ 5,511.00	Court Fines	\$ 85,000.00					
21	\$ 5,983.00	Grants/Loans	\$-	\$ 79,000.00	\$ 66,250.00		\$ 66,250.00	\$ -
22	\$ 5,944.00	Transfers In	\$ 307,419.00	\$ 1,078,108.00	\$ -	\$ -		\$ 67,900.00
23		TOTAL REVENUES	\$ 1,502,919.00	\$ 1,162,958.00	\$ 459,650.00	\$ 1,241,908.00	\$ 1,085,550.00	\$ 67,900.00
24								
25		EXPENSES						
26		Administrative Salaries & Benefits						
27		City Administrator	\$ 17,559.00	\$-	\$ 10,535.00	\$ 21,070.00	\$ 21,070.00	\$-
28		City Clerk/Office Manager	\$ 15,158.00	\$-	\$ 9,094.00	\$ 18,187.00	\$ 18,187.00	\$-
29		City Office Help	\$ 14,913.00	\$-		\$ 21,715.00	\$ 21,715.00	\$-
30		Treasurer	\$ 2,141.00	\$-	\$ 1,285.00	\$ 2,570.00	\$ 2,570.00	\$-
31		Mayor	\$ 2,141.00	\$-	\$ 1,117.00	\$ 2,233.00	\$ 2,233.00	\$-
32		Alderman	\$ 1,500.00	\$-	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$-
33		Center staff	\$ 28,432.00	\$-		\$ -	\$ -	\$-
34		Administrative FICA	\$ 6,226.00	\$-	\$ 1,733.00	\$ 5,125.00	\$ 5,125.00	\$-
35		Administrative Lagers	\$ 4,954.00	\$-	\$ 2,175.00	\$ 6,341.00	\$ 6,341.00	\$-
36		Administrative Unemployment	\$ 350.00	\$-	\$ 50.00	\$ 125.00	\$ 125.00	\$-
37		Administrative Health Insurance	\$ 7,029.00	\$-	\$ 3,000.00	\$ 15,216.00	\$ 15,216.00	\$-
38		Attorney	\$ 6,000.00	\$-	\$ 1,080.00	\$ 8,000.00	\$ 8,000.00	\$-
39		Classification pay	\$ 1,080.00	\$-	\$ 4,000.00	\$ 1,080.00	\$ 1,080.00	\$-
40		Total Administrative Salaries & Benefits	\$ 107,483.00	\$ -	\$ 35,069.00	\$ 103,662.00	\$ 103,662.00	\$ -
41								
42		Salaries & Benefits						
43	\$ 6,111.90	Building Inspector Salary	\$ 10,508.00			\$ 7,957.00	\$ 7,957.00	
44	\$ 6,111.00	Public Works Superintendent & Assistant			\$ 18,071.00	\$ 36,142.00	\$ 36,142.00	
45	\$ 6,111.50	Licensed Operators				\$ 69,665.00	\$ 33,200.00	

	A	B	C	D	E	F	G	H
5			GF	POLICE	STREET	WATER	WWTP	PARK
46	\$ 6,111.20	Unlicensed Operators			\$ 27,227.00	\$ 49,251.00	\$ 49,251.00	
47	\$ 6,111.10	Police Department Salaries		\$ 427,081.00				
48	\$ 6,111.20	Dispatcher Salaries		\$ 123,327.00				
49	\$ 6,121.00	Court Salaries	\$ 50,337.00					
50	\$ 6,111.40	Code Enforcement Officer		\$ 26,566.00				
51	\$ 6,111.10	Pool Contract						\$ 14,000.00
52		Classification pay				\$ 3,425.00	\$ 3,800.00	
53	\$ 6,221.00	FICA	\$ 4,655.00	\$ 44,139.00	\$ 3,542.00	\$ 12,733.00	\$ 9,973.00	
54	\$ 6,251.00	Unemployment Tax	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ 330.00	\$ 280.00	
55	\$ 6,291.00	Health Insurance	\$ 10,797.00	\$ 190,855.00	\$ 10,626.00	\$ 37,876.00	\$ 43,370.00	
56	\$ 6,231.00	Lagers	\$ 4,547.00	\$ 49,043.00	\$ 4,169.00	\$ 16,412.00	\$ 13,014.00	
57	\$ 6,511.00	MIRMA	\$ 13,280.00	\$ 54,800.00	\$ 11,798.00	\$ 17,120.00	\$ 27,120.00	
58		Total Salaries & Benefits	\$ 94,274.00	\$ 917,311.00	\$ 75,583.00	\$ 250,911.00	\$ 224,107.00	\$ 14,000.00
59								
60		Transfers						
61	\$ 6,951.00	Transfers	\$ 1,078,108.00		\$ -	\$ 160,500.00	\$ 67,000.00	
62								
63		Other Expenses						
64	\$ 6,610.00	Membership Dues	\$ 2,000.00	\$-	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
65	\$ 6,612.00	Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
66	\$ 6,322.00	Update City Code Book	\$ 1,000.00		\$ 600.00	\$ 1,200.00	\$ 1,200.00	
67	\$ 6,324.00	Auditing Expenses	\$ 3,000.00		\$ 1,080.00	\$ 2,100.00	\$ 2,100.00	
68	\$ 1,140.00	Planning & Zoning	\$ 2,472.00		\$ 1,440.00	\$ 2,880.00	\$ 2,880.00	
69	\$ 6,605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 200.00		\$ 60.00	\$ 120.00	\$ 120.00	
70	\$ 6,601.00	Office Expense & Postage	\$ 40,000.00	\$ 15,000.00	\$ 200.00	\$ 11,500.00	\$ 11,500.00	
71	\$ 6,622.00	Electricity	\$ 50,000.00	\$ 18,000.00	\$ 2,000.00	\$ 120,000.00	\$ 74,000.00	\$ 9,500.00
72	\$ 6,621.00	Natural Gas	\$ 1,400.00	\$-	\$ 300.00	\$ 400.00	\$ 750.00	
73	\$ 6,531.00	Telephone	\$ 13,200.00	\$ 10,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 700.00
74	\$ 6,532.00	Cell Phones	\$ 1,700.00	\$ 1,000.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00	
75	\$ 6,721.00	Building Payments & Repairs	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 2,000.00	\$ 5,000.00	
76	\$ 6,611.00	Administrative General Supplies	\$ 6,000.00	\$-	\$ 660.00	\$ 1,500.00	\$ 1,500.00	
77	\$ 6,741.00	New Equipment	\$ -	\$ 53,000.00	\$ 4,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
78	\$ 6,431.00	Equipment Repairs & Maintenance	\$ 1,500.00	\$ 15,650.00	\$ 12,000.00	\$ 50,000.00	\$ 15,000.00	\$ 1,000.00
79	\$ 6,741.20	Safety Equipment & Training	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
80	\$ 6,611.00	General Supplies	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 52,000.00	\$ 22,000.00	\$ 2,500.00
81	\$ 6,621.00	Gas	\$ -	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
82	\$ 6,323.00	Engineering	\$ 3,000.00		\$ 3,000.00	\$ 7,500.00	\$ 30,000.00	
83	\$ 6,611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 120,000.00	\$ -	\$ 6,000.00	\$ 38,000.00
84	\$ 6,861.00	Lease Purchase & SRF loan payments	\$ 29,382.00	\$ 34,000.00	\$ -	\$ 211,083.00	\$ 211,471.00	\$ -
85		Capital Improvements	\$ -		\$ -	\$-	\$-	\$ -
86		Projects	\$ 8,000.00	\$-	\$ 94,475.00	\$-	\$ 95,000.00	
87		Accruals	\$ 5,000.00		\$ 16,000.00	\$ 155,000.00	\$ 110,000.00	
88		Other expenses for specific departmental needs	\$ 44,200.00	\$ 42,997.00	\$ 59,250.00	\$ 26,590.00	\$ 27,290.00	\$ 1,250.00
89		Total Other Expenses	\$ 223,054.00	\$ 245,647.00	\$ 337,865.00	\$ 718,573.00	\$ 690,511.00	\$ 52,950.00

	A	B	C	D	E	F	G	H
5			GF	POLICE	STREET	WATER	WWTP	PARK
90								
91		TOTAL EXPENSES	\$ 1,502,919.00	\$ 1,162,958.00	\$ 448,517.00	\$ 1,233,646.00	\$ 1,085,280.00	\$ 66,950.00
92		BUDGET BALANCE	\$ -	\$ -	\$ 11,133.00	\$ 8,262.00	\$ 270.00	\$ 950.00
93		ENDING BALANCE (PROJECTED)	\$ 220,413.93	\$ 6,953.33	\$ 125,111.24	\$ 71,665.29	\$ 1,550,519.38	\$ 2,868.70

	I	J	K	L	M	N	O
5	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
46							\$ 125,729.00
47							\$ 427,081.00
48							\$ 123,327.00
49							\$ 50,337.00
50							\$ 26,566.00
51							\$ 14,000.00
52							\$ 7,225.00
53							\$ 75,042.00
54							\$ 2,410.00
55							\$ 293,524.00
56							\$ 87,185.00
57							\$ 124,118.00
58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576,186.00
59							
60							
61		\$ 339,419.00	\$ -		\$ 35,900.00		\$ 1,680,927.00
62							
63							
64							\$ 7,000.00
65					\$ -		\$ 5,500.00
66							\$ 4,000.00
67							\$ 8,280.00
68							\$ 9,672.00
69							\$ 500.00
70							\$ 78,200.00
71							\$ 273,500.00
72							\$ 2,850.00
73							\$ 30,900.00
74							\$ 5,900.00
75							\$ 24,000.00
76							\$ 9,660.00
77							\$ 157,000.00
78							\$ 95,150.00
79							\$ 6,500.00
80					\$ -	\$ -	\$ 86,500.00
81							\$ 85,000.00
82					\$ -	\$ -	\$ 43,500.00
83						\$ 167,500.00	\$ 331,500.00
84	\$ 345,706.00			\$ 76,920.00			\$ 908,562.00
85				\$ 40,000.00	\$ 168,025.00		\$ 208,025.00
86							\$ 197,475.00
87							\$ 286,000.00
88							\$ 201,577.00
89	\$ 345,706.00	\$ -		\$ 116,920.00	\$ 168,025.00	\$ 167,500.00	\$ 3,066,751.00

	I	J	K	L	M	N	O
5	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
90							TRUE
91	\$ 345,706.00	\$ 339,419.00	\$ -	\$ 116,920.00	\$ 203,925.00	\$ 167,500.00	\$ 6,673,740.00
92	\$ (19,906.00)	\$ (18,769.00)	\$ 9,060.00	\$ 3,180.00	\$ 12,575.00	\$ -	\$ 6,755.00
93	\$ 388,400.83	\$ 467,372.98	\$ 25,971.45	\$ 49,183.35	\$ 120,655.94	\$ 231,359.96	\$ 3,260,476.38

ACCT#	DESCRIPTION	TOTALS
REVENUES		
5000.0	Taxes	\$2,216,200.00
5100.0	Fees	\$2,586,408.00
5931.0	Miscellaneous Income	\$3,250.00
5611.0	Interest	\$4,010.00
5700.0	Planning & Zoning Fees	\$3,200.00
5041.0	Sales Tax Collections	\$0.00
5611.0	Interest on investments	\$0.00
5511.0	Court Fines	\$85,000.00
5983.0	Grants & loans	\$329,000.00
5944.0	Transfers in	\$1,453,427.00
	TOTAL REVENUES	\$ 6,680,495.00

EXPENSES

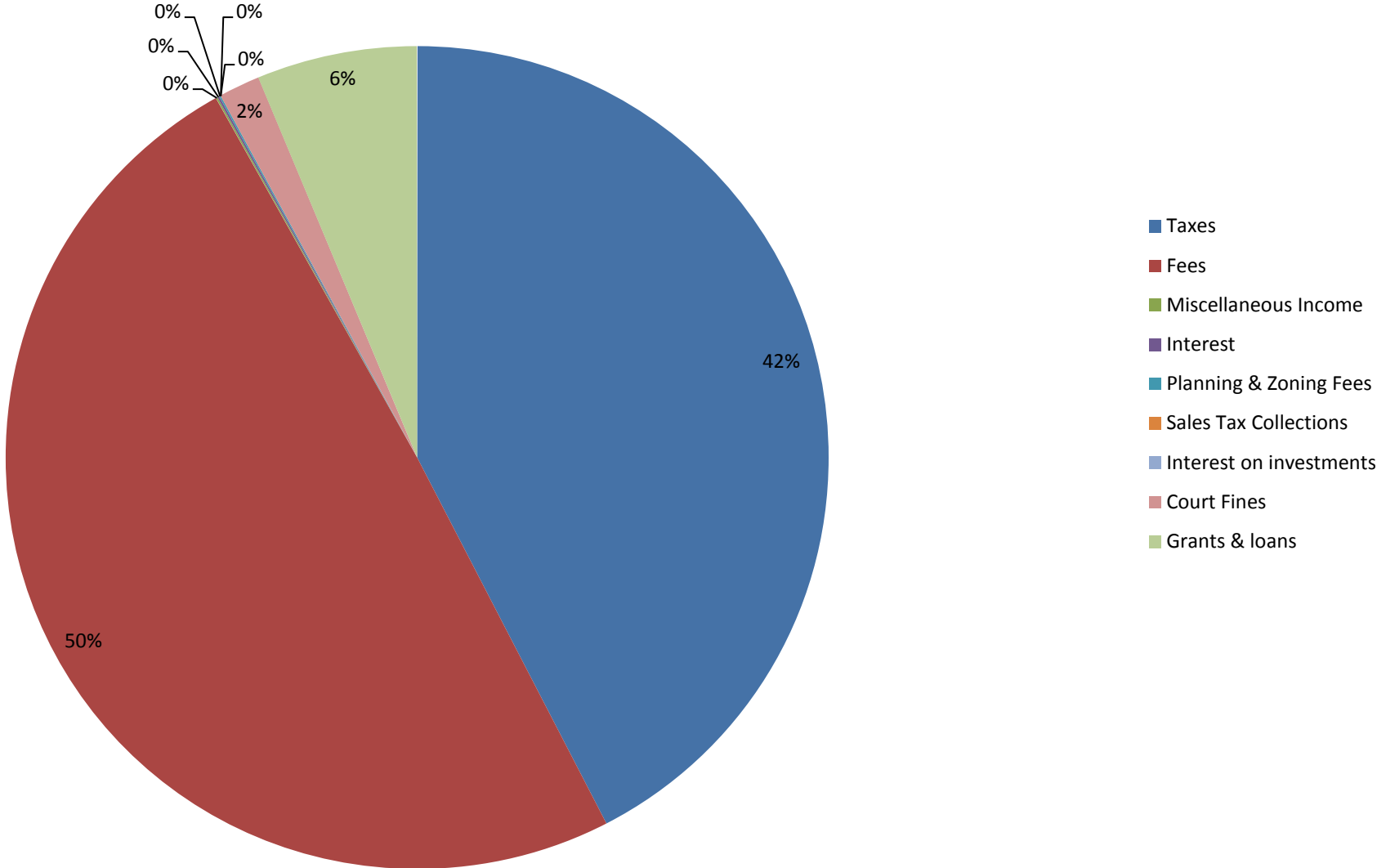
Administrative Salaries & Benefits

6111.6	City Administrator	\$70,234.00
6111.0	City Clerk/Office Manager	\$60,626.00
6321.0	City Office Help	\$58,343.00
6111.1	Treasurer	\$8,566.00
6121.0	Mayor	\$7,724.00
6111.2	Alderman	\$6,500.00
	Temp Help	\$28,432.00
6111.4	Administrative FICA	\$18,209.00
	Administrative Lagers	\$19,811.00
6251.0	Administrative Unemployment Tax	\$650.00
6221.0	Administrative Health Insurance	\$40,461.00
6231.0	Attorney	\$23,080.00
6291.0	Classificaton pay	\$7,240.00
6111.9	Building Inspector	\$26,422.00
	6111 Public Works Superintendent & Assistant	\$90,355.00
6111.5	Licensed Operators	\$102,865.00
6111.2	Unlicensed Operators	\$125,729.00
6111.1	Police Department Salaries	\$427,081.00
6111.2	Dispatcher Salaries	\$123,327.00
	6121 Court Salaries	\$50,337.00
6111.4	Code Enforcement Officer	\$26,566.00
6111.1	Pool Management	\$14,000.00
	Classification pay & Holidays	\$7,225.00
	6221 FICA	\$75,042.00
	6251 Unemployment Tax	\$2,410.00
	6291 Health Insurance	\$293,524.00
	6231 Lagers	\$87,185.00
	6511 MIRMA	\$124,118.00
	6951 Transfers	\$1,680,927.00
	6610 Membership Dues	\$7,000.00
	6612 Miscellaneous	\$5,500.00

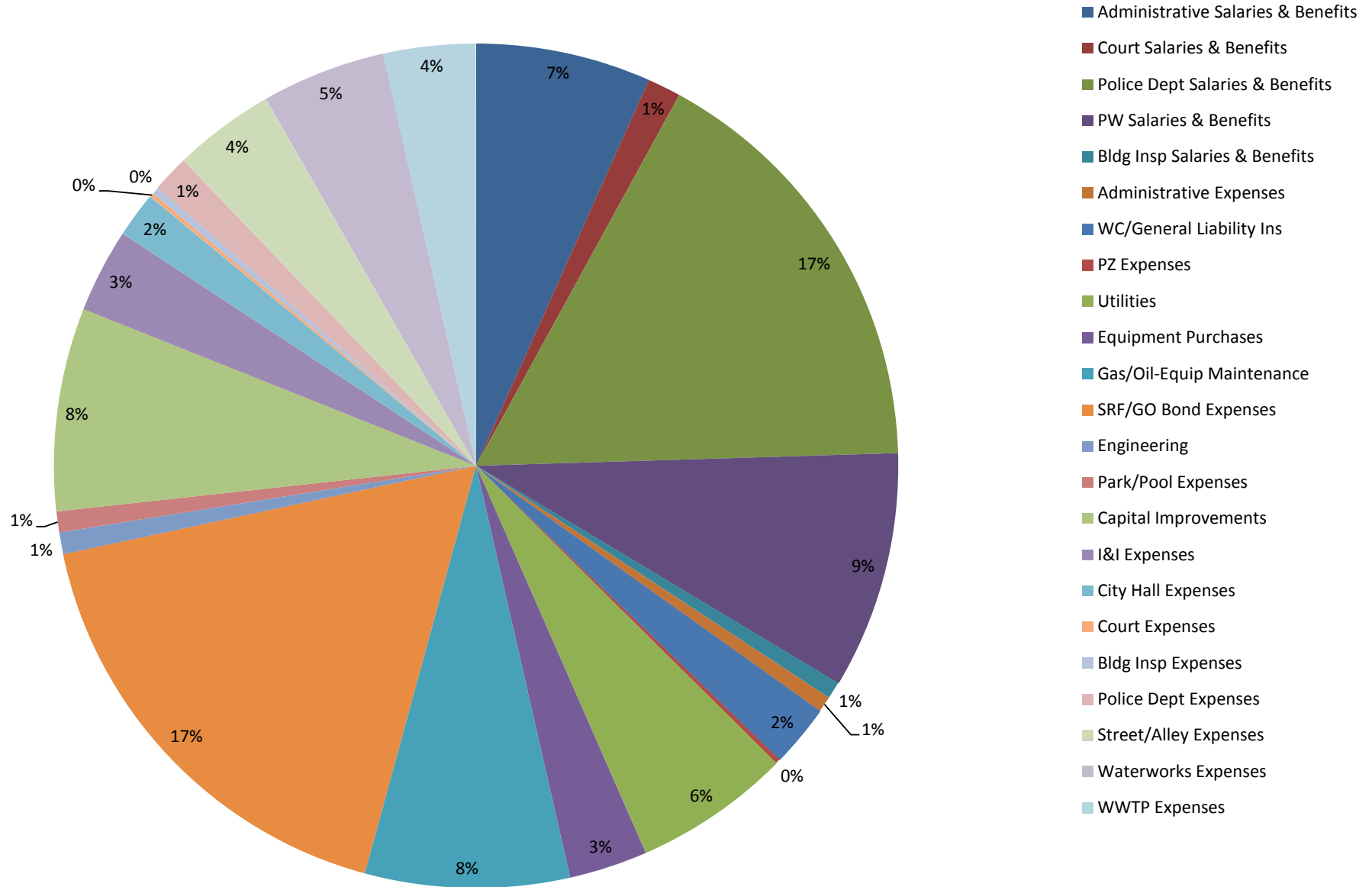
6322 Update City Code Book	\$4,000.00
6324 Auditing Expenses	\$8,280.00
1140 Planning & Zoning	\$9,672.00
6605 Auto Mileage (Mayor & City Adm)	\$500.00
6601 Office Expense & Postage	\$78,200.00
6622 Electricity	\$273,500.00
6621 Natural Gas	\$2,850.00
6531 Telephone	\$30,900.00
6532 Cell Phones	\$5,900.00
6721 Building Payments & Repairs	\$24,000.00
6611 Administrative General Supplies	\$9,660.00
6741 New Equipment	\$157,000.00
6431 Equipment Repairs & Maintenance	\$95,150.00
6741 Safety Equipment & Training	\$6,500.00
6611 General Supplies	\$86,500.00
6621 Gas	\$85,000.00
6323 Engineering	\$43,500.00
6611 Repairs & Maintenance of lines, roads & parks	\$331,500.00
6861 Lease Purchase & SRF loan payments	\$908,562.00
Capital Improvements	\$208,025.00
Projects	\$197,475.00
Other expenses for specific departmental needs	\$201,577.00
Total Other Expenses	\$6,387,740.00
TOTAL EXPENSES	\$6,673,740.00
BUDGET BALANCE	\$6,755.00
ENDING BALANCE (PROJECTED)	\$3,260,476.38

Administrative Salaries & Benefits		\$349,876.00	X
Court Salaries & Benefits	\$	67,362.00	X
Police Dept Salaries & Benefits	\$	862,511.00	X
PW Salaries & Benefits	\$	473,949.00	X
Bldg Insp Salaries & Benefits	\$	34,246.00	X
Administrative Expenses	\$	31,790.00	
WC/General Liability Ins		\$124,118.00	X maPS 2350
PZ Expenses		\$9,672.00	X
Utilities		\$313,150.00	X
Equipment Purchases		\$157,000.00	X
Gas/Oil-Equip Maintenance		\$407,650.00	X
SRF/GO Bond Expenses		\$908,562.00	X
Engineering		\$43,500.00	X
Park/Pool Expenses	\$	41,750.00	X
Capital Improvements		\$405,500.00	X
I&I Expenses	\$	167,500.00	X
City Hall Expenses	\$	91,170.00	X
Court Expenses	\$	8,000.00	
Bldg Insp Expenses	\$	14,680.00	
Police Dept Expenses	\$	73,997.00	
Street/Alley Expenses	\$	201,450.00	
Waterworks Expenses	\$	248,090.00	
WWTP Expenses	\$	184,790.00	
Totals	\$	5,220,313.00	

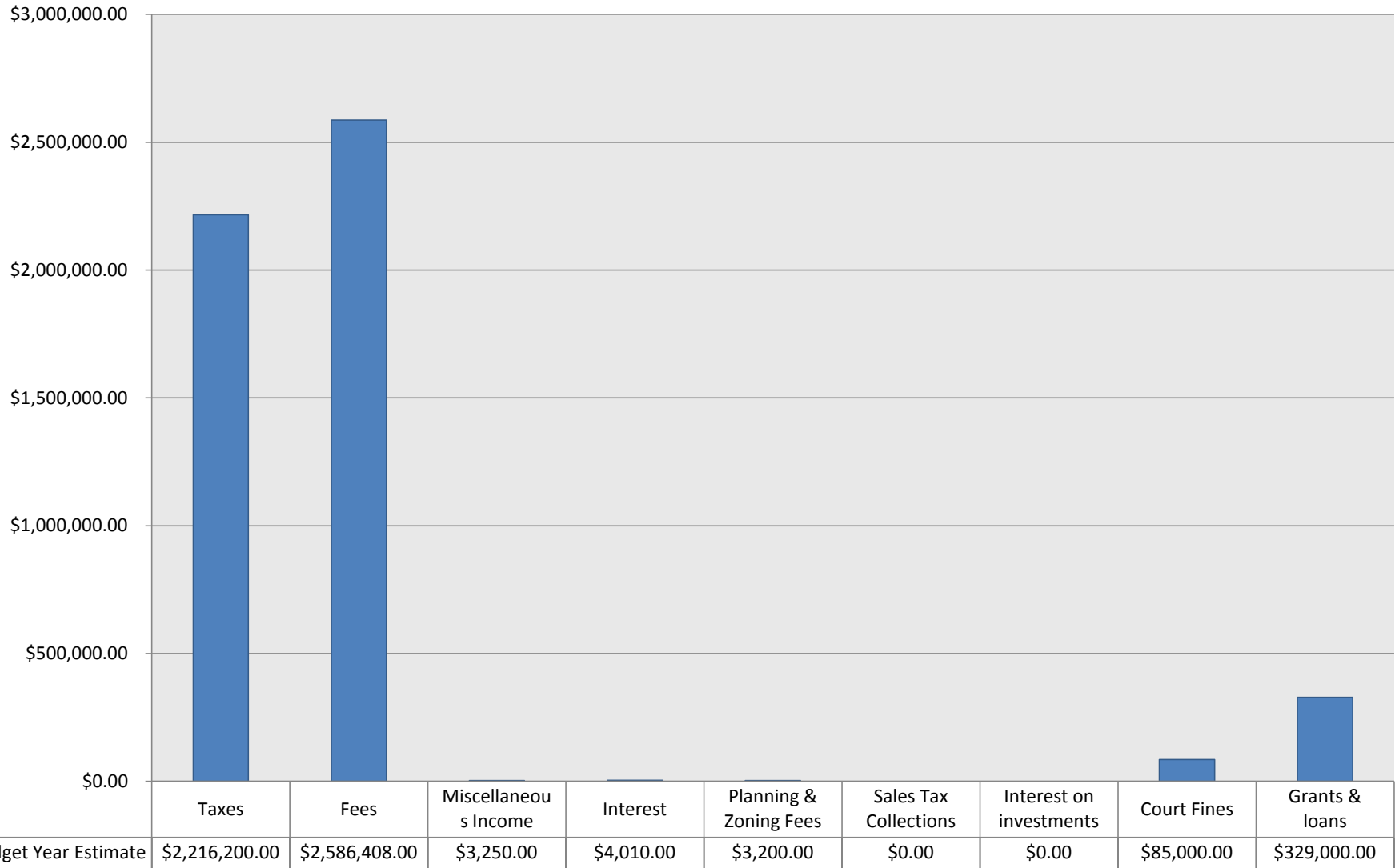
Revenues



Expenses



REVENUES



■ Budget Year Estimate

Expenses

