



OFFICIAL BUDGET
2016-2017
(4/05/16)

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
LaDonna Allen	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)
DNR – Spring River Water Shed - 2014	\$2,050,000.00(WWTP Expansion)
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
		PROPOSED	CURRENT	ACTUAL
1		2016-2017 BUDGET	2015-2016 BUDGET	2014-2015 BUDGET
2	GENERAL FUND			
3	Beginning Balance (Projected)	\$ 106,173.44	\$ 106,173.44	\$ 148,152.01
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 106,173.44	\$ 106,173.44	\$ 148,152.01
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 415,000.00	\$ 400,000.00	\$ 413,735.64
10	TELEPHONE FRANCHISE	\$ 3,950.00	\$ 1,600.00	\$ 7,079.71
11	TEL FRAN-SPRINT	\$ 25,000.00	\$ 20,000.00	\$ 22,985.58
12	TEL FRAN-US CELL	\$ -	\$ 1,000.00	\$ -
13	TEL FRAN-VERIZON	\$ 15,000.00	\$ 14,000.00	\$ 16,410.86
14	TEL FRAN-SBC	\$ 22,000.00	\$ 27,000.00	\$ 22,610.35
15	TEL FRAN-MEDIACOM	\$ 3,000.00	\$ 3,000.00	\$ 2,387.56
16	TEL FRAN-TMOBILE	\$ 2,000.00	\$ 5,700.00	\$ 4,172.39
17	TEL FRAN-NEW CINGULAR	\$ 52,000.00	\$ 75,000.00	\$ 53,013.08
18	ELECTRIC FRANCHISE	\$ 300,000.00	\$ 290,000.00	\$ 283,415.72
19	NATURAL GAS FRANCHISE	\$ 80,000.00	\$ 80,000.00	\$ 68,650.81
20	CABLE TV FRANCHISE	\$ 34,000.00	\$ 34,000.00	\$ 33,684.95
21	TRASH FEES	\$ 62,000.00	\$ 61,800.00	\$ 61,301.08
22	BUILDING PERMITS	\$ 5,000.00	\$ 3,500.00	\$ 3,098.60
23	BUILDING INSPECTIONS	\$ 25,000.00	\$ 15,000.00	\$ 16,900.00
24	FITNESS MEMBERSHIPS	\$ 13,000.00	\$ 12,000.00	\$ 13,353.00
25	OCCUPATION LICENSES	\$ 20,000.00	\$ 20,000.00	\$ 25,304.75
26	COURT FINES-CITY	\$ 65,000.00	\$ 85,000.00	\$ 78,706.51
27	INTEREST - MMDA	\$ 50.00	\$ 100.00	\$ 137.16
28	PLANNING & ZONING FEES	\$ 200.00	\$ 800.00	\$ 322.50
29	FENCE APPLICATION FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,280.00
30	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 13,885.36
31	INSUFFICIENT FUND FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,060.00
32	TRF FROM SALES TAX	\$ 288,350.00	\$ 307,419.00	\$ 225,050.00
33	US CELLULAR RENT	\$ 14,200.00	\$ 14,200.00	\$ 14,254.92
34	ROBERTS/SPRI WIRELESS	\$ 12,500.00	\$ 12,500.00	\$ 11,638.00
35	FAST FREEDOM	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
36	AIRE FIBER	\$ 3,600.00		
37	RENT ON BUILDING	\$ 11,400.00	\$ 11,400.00	\$ 9,500.00
38	RENTAL FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,995.00
39				
40	TOTAL REVENUES	\$ 1,480,150.00	\$ 1,502,919.00	\$ 1,410,333.53
41				
42				
43	EXPENSES			
44	City Hall Expenses			
45	BUILDING REPAIRS	\$ 10,000.00	\$ 10,000.00	\$ 18,460.60
46	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,632.40
47	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 7,322.88
48	EA VEHICLE EXPENSE	\$ 750.00	\$ 1,500.00	\$ 108.75
49	OFFICE EXPENSE & POST	\$ 45,000.00	\$ 40,000.00	\$ 42,413.05
50	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 18,576.11
51	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 1,687.19
52	CLEANING CITY HALL	\$ 21,600.00	\$ 21,600.00	\$ 23,022.26
53	EQUIPMENT PURCHASE			\$ 15,317.23
54	EA LEASE PURCHASE *	\$ 17,340.00	\$ 17,340.00	\$ 17,339.39
55	SRF ENERGY LOAN **	\$ 12,042.00	\$ 12,042.00	\$ 12,042.00
56	CHAMBER OF COMMERCE	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
57	EA WEBSITE	\$ 500.00	\$ 500.00	\$ 253.91
58	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 4,906.08
59	TRAINING	\$ 3,000.00	\$ 1,000.00	\$ 1,532.27
60	TRANSFER TO PD	\$ 1,047,534.00	\$ 1,078,108.00	\$ 988,230.00
61				
62	Total City Hall Expenses	\$ 1,180,766.00	\$ 1,203,090.00	\$ 1,161,844.12
63				
64	Administrative Salaries & Benefits (1/4 Expenses)			
65	SALARY - CITY ADM	\$ 18,461.00	\$ 17,559.00	\$ 18,321.11

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
66	SALARY - CITY CLERK	\$ 16,012.00	\$ 15,158.00	\$ 15,287.51
67	SALARY - OFFICE CL	\$ 5,151.00	\$ 14,913.00	\$ 6,509.71
68	SALARY - TREASURER	\$ 2,184.00	\$ 2,141.00	\$ 2,078.76
69	SALARY - MAYOR	\$ 2,141.00	\$ 2,141.00	\$ 1,806.24
70	SALARY - ALDERMAN	\$ 1,500.00	\$ 1,500.00	\$ 939.75
71	EA SALARY - CENTER	\$ 29,000.00	\$ 28,432.00	\$ 23,008.43
72	FICA	\$ 5,696.00	\$ 6,226.00	\$ 5,121.68
73	LAGERS	\$ 4,478.00	\$ 4,954.00	\$ 3,804.87
74	UNEMPLOYMENT	\$ 370.00	\$ 350.00	\$ 470.77
75	HEALTH INSURANCE	\$ 5,200.00	\$ 7,029.00	\$ 9,464.06
76	ATTORNEY	\$ 6,000.00	\$ 6,000.00	\$ 4,875.00
77	CLASSIFICATON PAY	\$ 950.00	\$ 1,080.00	\$ -
78	CODE BOOK UPDATE	\$ 750.00	\$ 1,000.00	\$ 772.00
79	LEGAL & AUDIT	\$ 3,000.00	\$ 3,000.00	\$ 2,062.50
80	WC/LIAB INSURANCE	\$ 6,786.00	\$ 7,500.00	\$ 6,809.14
81	MILEAGE	\$ 400.00	\$ 200.00	\$ 223.57
82	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 3,443.25
83	GENERAL SUPPLIES	\$ 7,000.00	\$ 6,000.00	\$ 7,235.25
84	METRO AREA TRANSPORTATION	\$ 1,000.00	\$ 600.00	\$ -
85				
86	Total Administrative Salaries & Benefits	\$ 118,079.00	\$ 127,783.00	\$ 112,233.60
87				
88	PHONE	\$ 16,000.00	\$ 10,000.00	\$ 11,778.67
89	PHONE MUN COURT	\$ 4,000.00	\$ 3,200.00	\$ 3,025.48
90	PHONE-CELLULAR	\$ 3,000.00	\$ 1,500.00	\$ 1,738.44
91	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 256.98
92	NATURAL GAS	\$ 1,100.00	\$ 1,400.00	\$ 1,348.24
93	ELECTRIC	\$ 50,000.00	\$ 50,000.00	\$ 44,559.11
94				
95	Total Utilities	\$ 74,300.00	\$ 66,300.00	\$ 62,706.92
96				
97	Planning & Zoning Expenses			
98	PZ RECORDING	\$ 60.00	\$ 172.00	\$ 20.25
99	PZ ENGINEERING	\$ 3,000.00	\$ 940.00	\$ 1,954.44
100	PZ ADVERTISING	\$ 100.00	\$ 200.00	\$ 176.27
101	PZ TRANSCRIBING	\$ 100.00	\$ 380.00	\$ 45.00
102	GENERAL SUPPLIES	\$ 100.00	\$ 780.00	\$ -
103				
104	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 2,472.00	\$ 2,195.96
105				
106	Building Inspector (40% Expenses)			
107	BI SALARY	\$ 10,838.00	\$ 10,508.00	\$ 10,665.17
108	FICA	\$ 830.00	\$ 804.00	\$ 815.85
109	LAGERS	\$ 1,225.00	\$ 1,093.00	\$ 1,109.18
110	UNEMPLOYMENT	\$ 55.00	\$ 50.00	\$ 68.85
111	HEALTH INSURANCE	\$ 1,240.00	\$ 1,177.00	\$ 1,149.86
112	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 711.16
113	WC/LIAB INSURANCE	\$ 985.00	\$ 1,000.00	\$ 537.94
114	OFFICE EXPENSE	\$ 1,000.00	\$ 1,500.00	\$ 1,672.34
115	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,930.92
116	DEMOLITIONS	\$ 4,000.00	\$ 4,000.00	\$ 5,555.23
117				
118	Total Building Inspector Expenses	\$ 23,173.00	\$ 23,132.00	\$ 25,216.50
119				
120	Court Expenses			
121	SALARY - COURT CL	\$ 33,872.00	\$ 33,207.00	\$ 30,227.01
122	SALARY-PROSECUTOR	\$ 8,737.00	\$ 8,565.00	\$ 8,315.04
123	SALARY - JUDGE	\$ 8,737.00	\$ 8,565.00	\$ 8,315.04
124	FICA	\$ 3,928.00	\$ 3,851.00	\$ 2,632.91
125	LAGERS	\$ 3,828.00	\$ 3,454.00	\$ 2,626.94
126	UNEMPLOYMENT	\$ 100.00	\$ 100.00	\$ 284.47
127	HEALTH INSURANCE	\$ 8,591.00	\$ 9,620.00	\$ 9,605.76
128	WC/LIAB INSURANCE	\$ 4,679.00	\$ 4,780.00	\$ 3,996.45
129	GENERAL SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 5,666.63

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
130	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 5.88
131	COURT SHORTAGE			15495.58
132	TRAINING	\$ 1,000.00	\$ 1,000.00	943.29
133	Total Court Expenses	\$ 80,472.00	\$ 80,142.00	\$ 88,115.00
134				
135	TOTAL GENERAL FUND EXPENSES	\$ 1,480,150.00	\$ 1,502,919.00	\$ 1,452,312.10
136				
137	BUDGET BALANCE	\$ -	\$ -	\$ (41,978.57)
138				
139	ENDING BALANCE (PROJECTED)	\$ 106,173.44	\$ 106,173.44	\$ 106,173.44
140				
141	*This is a lease purchase for equipment for the Community Center; the balance after this fiscal			
142	year will be \$17,339.39: this is due to pay off September 2017			
143	**This is an energy loan for the Community Center; the balance after this fiscal year will be			
144	\$82,726.30: this is due to pay off August 2025			

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
145				
146	GENERAL FUND POLICE			
147				
148	BEGINNING BALANCE (PROJECTED)	\$ 772.68	\$ 772.68	\$ 804.03
149				
150				
151	DESCRIPTION			
152	REVENUES			
153	POLICE INS REPORTS	\$ 100.00	\$ 100.00	\$ 153.00
154	DOG LICENSES	\$ 4,500.00	\$ 4,500.00	\$ 4,235.00
155	DOG FINES	\$ 1,000.00	\$ 500.00	\$ 1,312.50
156	INTEREST - MMDA	\$ -	\$ -	\$ 3.84
157	MISCELLANEOUS INCOME	\$ 750.00	\$ 750.00	\$ 8,216.44
158	TRF FROM GENERAL FUND	\$ 1,047,534.00	\$ 1,078,108.00	\$ 988,230.00
159	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 80,000.00	\$ 79,000.00	\$ 65,235.05
160				
161	TOTAL POLICE REVENUES	\$ 1,133,884.00	\$ 1,162,958.00	\$ 1,067,385.83
162				
163	EXPENSES			
164	Salaries & Benefits			
165	SALARY-CHIEF	\$ 58,637.00	\$ 57,487.00	\$ 58,535.73
166	SALARY-ASST CHIEF	\$ 40,890.00	\$ 40,088.00	\$ 40,628.20
167	SALARY-SERGEANT	\$ 38,423.00	\$ 37,669.00	\$ 38,063.31
168	SALARY-CORPORAL	\$ 34,304.00	\$ 33,631.00	\$ 34,166.97
169	SALARY-COMM OFFICE	\$ 30,579.00	\$ 29,979.00	\$ 30,196.56
170	SALARY-FT DISPATCH	\$ 82,743.00	\$ 77,898.00	\$ 78,601.98
171	SALARY-PT DISPATCH	\$ 15,759.00	\$ 15,450.00	\$ 16,578.68
172	SALARY-CODE ENFORCEMENT	\$ 27,098.00	\$ 26,566.00	\$ 26,320.17
173	SALARY-PATROLMAN	\$ 263,371.00	\$ 258,206.00	\$ 258,668.54
174	FICA	\$ 45,273.00	\$ 44,139.00	\$ 41,449.05
175	LAGERS	\$ 59,469.00	\$ 49,043.00	\$ 48,790.38
176	UNEMPLOYMENT	\$ 1,800.00	\$ 1,500.00	\$ 3,232.41
177	HEALTH INSURANCE	\$ 151,075.00	\$ 190,855.00	\$ 167,328.54
178				
179	Total Police Personnel & Benefits Expense	\$ 849,421.00	\$ 862,511.00	\$ 842,560.52
180				
181	General Police Expenses			
182	UNIFORMS	\$ 5,600.00	\$ 5,450.00	\$ 2,558.60
183	REP & MAINT-#100-CHIEF	\$ 1,000.00	\$ 1,000.00	\$ 7,260.95
184	REP & MAINT-#101	\$ 750.00	\$ 750.00	\$ 885.45
185	REP & MAINT-#102	\$ 1,000.00	\$ 2,650.00	\$ 3,912.39
186	REP & MAINT-#103	\$ 1,000.00	\$ 2,650.00	\$ 1,523.20
187	REP & MAINT-#104	\$ 1,000.00	\$ 2,650.00	\$ 1,292.10
188	REP & MAINT-#105	\$ 1,000.00	\$ 2,650.00	\$ 58.74
189	REP & MAINT-#106-CODE ENFORCEMENT	\$ 750.00	\$ 750.00	\$ 276.19
190	RED & MAINT-#107-COMMANDER	\$ 750.00	\$ 750.00	\$ 1,218.11
191	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 224.00
192	REP & MAINT-UTV	\$ -	\$ -	
193	REP & MAINT-RADIO	\$ 1,000.00	\$ 1,000.00	\$ 1,103.23
194	CAR WASHES	\$ 300.00	\$ 300.00	\$ 253.00
195	MULES EXPENSES	\$ 3,100.00	\$ 3,000.00	\$ 2,880.00
196	WC/LIAB INSURANCE	\$ 53,966.00	\$ 54,800.00	\$ 47,360.31
197	ADVERTISING	\$ 300.00	\$ 300.00	\$ 277.91
198	OFFICE EXPENSE	\$ 21,300.00	\$ 15,000.00	\$ 21,572.31
199	GENERAL SUPPLIES	\$ 4,000.00	\$ 5,000.00	\$ 3,973.76
200	GENERAL SUP - DARE	\$ -	\$ 1,000.00	\$ -
201	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 1,377.50
202	GAS & OIL	\$ 20,000.00	\$ 40,000.00	\$ 31,113.72
203	CLEANING	\$ 7,000.00	\$ 6,000.00	\$ 6,174.20
204	EQUIPMENT PURCHASE	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
205	EQUIPMENT -SAFETY	\$ 2,500.00	\$ 2,500.00	\$ 350.03
206	VEHICLE PURCHASE	\$ 53,000.00	\$ 50,000.00	\$ 22.00

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
207	GRANT	\$ 31,000.00	\$ 34,000.00	\$ 28,226.80
208	SRF ENERGY LOAN *	\$ 6,247.00	\$ 6,247.00	\$ 6,247.00
209	PRISONER EXPENSES	\$ 500.00	\$ 500.00	\$ 529.90
210	TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 3,833.68
211	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 192.03
212	TRAINING-LODGING	\$ 1,200.00	\$ 1,200.00	\$ 1,402.17
213	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ 525.00
214	TRAINING-MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,313.24
215	TRAINING - AMMO	\$ 1,800.00	\$ 1,800.00	\$
216	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 5,202.21
217	BUILDING REPAIRS	\$ 8,000.00	\$ 7,000.00	\$ 10,598.60
218	PHONE	\$ 14,000.00	\$ 10,000.00	\$ 11,742.88
219	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 740.00
220	ELECTRIC	\$ 18,900.00	\$ 18,000.00	\$ 17,685.45
221				
222	Total General Police Expenses	\$ 284,463.00	\$ 300,447.00	\$ 224,906.66
223				
224	TOTAL POLICE EXPENSES	\$ 1,133,884.00	\$ 1,162,958.00	\$ 1,067,467.18
225				
226	BUDGET BALANCE	\$ -	\$ -	\$ (81.35)
227				
228	ENDING BALANCE	\$ 772.68	\$ 772.68	\$ 722.68
229				
230	* This is an energy loan from DNR for energy efficiency at the PD/Court Bldg - balance			
231	at the end of this fiscal year will be \$28,111.50 scheduled to pay off February 2021			
232				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
233	STREET DEPARTMENT			
234				
235	Beginning Balance (Projected)	\$ 94,542.53	\$ 83,409.53	\$ 35,224.24
236				
237	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 94,542.53	\$ 83,409.53	\$ 35,224.24
238				
239				
240	DESCRIPTION			
241	REVENUES			
242	TRANSPORTATION TAX	\$ 120,000.00	\$ 115,000.00	\$ 125,245.30
243	STATE GAS TAX	\$ 200,000.00	\$ 190,000.00	\$ 195,555.87
244	MOTOR VEHICLE TAX	\$ 75,000.00	\$ 87,000.00	\$ 90,306.91
245	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 132.28
246	REZONING FEES	\$ 200.00	\$ 800.00	\$ 322.50
247	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 8,657.69
248	MODOT GRANT - SIDEWALKS	\$ 50,000.00	\$ 66,250.00	\$ 14,156.69
249	TRANSFER FROM SALES TAX	\$ -	\$ -	\$ -
250				
251	TOTAL REVENUES	\$ 445,800.00	\$ 459,650.00	\$ 434,377.24
252				
253	EXPENSES			
254	Administrative Expenses (15% Expense)			
255	SALARY - CITY ADM	\$ 11,297.00	\$ 10,535.00	\$ 10,992.71
256	SALARY - CITY CLERK	\$ 9,827.00	\$ 9,094.00	\$ 9,172.46
257	SALARY-OFFICE CLERK	\$ -	\$ -	\$ 5,476.66
258	SALARY - TREASURER	\$ 1,311.00	\$ 1,285.00	\$ 1,247.28
259	SALARY - MAYOR	\$ 1,117.00	\$ 1,117.00	\$ 1,083.72
260	SALARY - ALDERMAN	\$ 720.00	\$ 1,000.00	\$ 563.85
261	FICA	\$ 1,857.00	\$ 1,733.00	\$ 2,132.26
262	LAGERS	\$ 2,388.00	\$ 2,175.00	\$ 2,728.69
263	UNEMPLOYMENT	\$ 50.00	\$ 50.00	\$ 95.12
264	HEALTH INSURANCE	\$ 2,230.00	\$ 3,000.00	\$ 5,491.00
265	ATTORNEY	\$ 4,000.00	\$ 1,080.00	\$ -
266	CLASSIFICATION PAY	\$ 565.00	\$ 4,000.00	\$ 2,925.00
267	CODE BOOK UPDATE	\$ 400.00	\$ 600.00	\$ 463.20
268	LEGAL & AUDIT	\$ 1,080.00	\$ 1,080.00	\$ 1,237.50
269	WC/LIAB INSURANCE	\$ 2,380.00	\$ 2,153.00	\$ 2,626.74
270	MILEAGE	\$ 60.00	\$ 60.00	\$ -
271	MEMBERSHIP DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,648.65
272	GENERAL SUPPLIES	\$ 660.00	\$ 660.00	\$ 584.73
273	METRO AREA TRANSPORTATION	\$ 350.00	\$ 350.00	\$ -
274				
275	Total Administrative Expenses	\$ 41,292.00	\$ 40,972.00	\$ 48,469.57
276				
277	Planning & Zoning Expenses			
278	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 21.00
279	PZ ENGINEERING	\$ 3,000.00	\$ 560.00	\$ 1,949.08
280	PZ ADVERTISING	\$ 100.00	\$ 120.00	\$ 181.66
281	PZ TRANSCRIBING	\$ 100.00	\$ 230.00	\$ 45.00
282	GENERAL SUPPLIES	\$ 100.00	\$ 470.00	\$ -
283				
284	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 1,440.00	\$ 2,196.74
285				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
286	Street Department Salaries			
287	SALARY-PUB WK SUPT	\$ 9,952.00	\$ 9,756.00	\$ 10,744.59
288	SALARY-ASST PW SUP	\$ 8,482.00	\$ 8,315.00	\$ 9,934.52
289	SALARY-WORKER	\$ 22,448.00	\$ 22,007.00	\$ -
290	SALARY-PART TIME	\$ 5,325.00	\$ 5,220.00	\$ 23,312.88
291	FICA	\$ 3,535.00	\$ 3,542.00	\$ 3,245.91
292	LAGERS	\$ 4,620.00	\$ 4,169.00	\$ 3,920.45
293	UNEMPLOYMENT	\$ 150.00	\$ 150.00	\$ 257.57
294	HEALTH INSURANCE	\$ 8,530.00	\$ 10,626.00	\$ 9,566.83
295				
296	Total Street Department Salaries	\$ 63,042.00	\$ 63,785.00	\$ 60,982.75
297				
298	General Street Department Expenses			
299	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 5,862.20
300	REP & MAINT-EQUIP	\$ 12,000.00	\$ 12,000.00	\$ 9,277.67
301	WC/LIAB INSURANCE	\$ 4,550.00	\$ 9,645.00	\$ 8,941.60
302	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 7.17
303	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 3,529.90
304	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 778.17
305	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 522.00
306	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,639.06
307	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 19,000.00	\$ 18,834.45
308	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 427.45
309	2OVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00
310	STREET MATERIALS	\$ 20,000.00	\$ 20,000.00	\$ 5,731.20
311	SALT	\$ 5,000.00	\$ 5,000.00	\$ 4,973.02
312	INSECTICIDES	\$ 5,000.00		
313	STREET LIGHTING	\$ 52,000.00	\$ 45,000.00	\$ 46,321.85
314	STREET SIGNS	\$ 8,000.00	\$ 8,000.00	\$ 7,415.00
315	TRAINING	\$ 500.00	\$ 100.00	\$ -
316	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,111.74
317	PHONE	\$ -	\$ -	\$ -
318	PHONE-CELLULAR	\$ 800.00	\$ 800.00	\$ 882.84
319	NATURAL GAS	\$ 300.00	\$ 300.00	\$ 258.72
320	ELECTRIC	\$ 2,000.00	\$ 2,000.00	\$ 2,028.85
321	MODOT SIDEWALK	\$ 75,000.00	\$ 94,475.00	\$ 75,000.00
322				
323	Total General Street Department Expenses	\$ 331,150.00	\$ 342,320.00	\$ 274,542.89
324				
325	TOTAL STREET DEPARTMENT EXPENSES	\$ 438,844.00	\$ 448,517.00	\$ 386,191.95
326				
327	BUDGET BALANCE	\$ 6,956.00	\$ 11,133.00	\$ 48,185.29
328				
329	ENDING BALANCE	\$ 101,498.53	\$ 94,542.53	\$ 83,409.53
330				
331				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
332	WATER DEPARTMENT			
333				
334	Beginning Balance (Projected)	\$ 79,709.45	\$ 71,447.45	\$ 42,159.86
335				
336	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 79,709.45	\$ 71,447.45	\$ 42,159.86
337				
338				
339	DESCRIPTION			
340	REVENUES			
341	PRIMACY FEES	\$ 9,000.00	\$ 9,000.00	\$ 8,897.79
342	SALES TAX - WATER	\$ 10,000.00	\$ 9,500.00	\$ 9,429.38
343	SALES TAX-FL	\$ -	\$ 660.00	\$ 560.46
344	WATER SALES	\$ 1,030,000.00	\$ 1,126,648.00	\$ 830,099.41
345	PENALTIES-WATER	\$ 30,000.00	\$ 28,000.00	\$ 29,833.91
346	PENALTIES-FL	\$ -	\$ 1,200.00	\$ 1,304.30
347	METER CONNECTIONS	\$ 10,000.00	\$ 7,500.00	\$ 9,447.50
348	FLUORIDE FEES	\$ -	\$ 58,000.00	\$ 49,724.76
349	INTEREST - MMDA	\$ 50.00	\$ 100.00	\$ 93.61
350	REZONING FEES	\$ 200.00	\$ 800.00	\$ 322.50
351	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 7,784.11
352	TRF FROM SALES TAX	\$ -	\$ -	\$ 130,000.00
353	TRF FROM SURPLUS	\$ -	\$ -	\$ 14100
354	TOTAL WATER REVENUES	\$ 1,089,750.00	\$ 1,241,908.00	\$ 1,091,597.73
355				
356	EXPENSES			
357	Administrative Expenses (30% Expense)			
358	SALARY - CITY ADM	\$ 22,043.00	\$ 21,070.00	\$ 21,985.44
359	SALARY - CITY CLERK	\$ 19,102.00	\$ 18,187.00	\$ 18,345.04
360	SALARY - OFFICE CL	\$ 23,103.00	\$ 21,715.00	\$ 26,555.39
361	SALARY - TREASURER	\$ 2,622.00	\$ 2,570.00	\$ 2,494.56
362	SALARY - MAYOR	\$ 2,233.00	\$ 2,233.00	\$ 2,167.44
363	SALARY - ALDERMAN	\$ 2,000.00	\$ 2,000.00	\$ 1,127.70
364	FICA	\$ 5,440.00	\$ 5,125.00	\$ 5,391.87
365	LAGERS	\$ 7,260.00	\$ 6,341.00	\$ 7,060.92
366	UNEMPLOYMENT	\$ 150.00	\$ 125.00	\$ 302.94
367	HEALTH INSURANCE	\$ 6,000.00	\$ 15,216.00	\$ 10,976.00
368	ATTORNEY	\$ 8,000.00	\$ 8,000.00	\$ 5,850.00
369	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,080.00	\$ -
370	CODE BOOK UPDATE	\$ 700.00	\$ 1,200.00	\$ 926.40
371	LEGAL & AUDIT	\$ 2,100.00	\$ 2,100.00	\$ 2,475.00
372	WC/LIAB INSURANCE	\$ 7,779.00	\$ 6,364.00	\$ 6,148.98
373	MILEAGE	\$ 120.00	\$ 120.00	\$ -
374	MEMBERSHIP DUES	\$ 3,000.00	\$ 2,000.00	\$ 3,297.31
375	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,268.86
376	METRO AREA TRANSPORTATION	\$ 700.00	\$ 700.00	\$ -
377				
378	Total Administrative Expenses	\$ 114,977.00	\$ 117,646.00	\$ 116,373.85
379				
380	Planning & Zoning Expenses			
381	PZ RECORDING	\$ 60.00	\$ 120.00	\$ 21.00
382	PZ ENGINEERING	\$ 3,000.00	\$ 1,160.00	\$ 1,949.08
383	PZ ADVERTISING	\$ 100.00	\$ 240.00	\$ 181.69
384	PZ TRANSCRIBING	\$ 100.00	\$ 450.00	\$ 45.00
385	GENERAL SUPPLIES	\$ 100.00	\$ 910.00	\$ -
386				
387	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 2,880.00	\$ 2,196.77
388				
389	Building Inspector (30% Expenses)			
390	BI SALARY	\$ 8,117.00	\$ 7,957.00	\$ 7,998.90
391	FICA	\$ 621.00	\$ 609.00	\$ 611.95
392	LAGERS	\$ 917.00	\$ 828.00	\$ 831.91
393	UNEMPLOYMENT	\$ 40.00	\$ 30.00	\$ 51.66
394	HEALTH INSURANCE	\$ 1,240.00	\$ 883.00	\$ 862.39
395	VEHICLE MAINTENANCE	\$ 200.00	\$ 200.00	\$ 164.47

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
396	WC/LIAB INSURANCE	\$ 756.00	\$ 756.00	\$ 645.52
397	OFFICE EXPENSE	\$ 340.00	\$ 340.00	\$ 45.00
398	TRAINING	\$ 250.00	\$ 250.00	\$ 90.00
399	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 4,093.68
400		\$ -	\$ -	
401	Total Building Inspector Expenses	\$ 15,481.00	\$ 14,853.00	\$ 15,395.48
402				
403	Water Department Salaries			
404	SALARY-PUB WK SUPT	\$ 21,127.00	\$ 19,512.00	\$ 20,930.79
405	SALARY-ASST PW SUP	\$ 18,009.00	\$ 16,630.00	\$ 19,201.87
406	WA SALARY - HELPER	\$ 44,912.00	\$ 44,031.00	\$ 74,575.43
407	SALARY-OPERATORS	\$ 72,283.00	\$ 69,665.00	\$ 41,230.24
408	SALARY-PART TIME	\$ 5,325.00	\$ 5,220.00	\$ 864.41
409	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,425.00	\$ -
410	FICA	\$ 12,667.00	\$ 12,124.00	\$ 11,605.97
411	LAGERS	\$ 17,666.00	\$ 15,584.00	\$ 15,087.70
412	UNEMPLOYMENT	\$ 350.00	\$ 300.00	\$ 863.94
413	HEALTH INSURANCE	\$ 27,560.00	\$ 36,993.00	\$ 31,183.98
414				
415	Total Water Department Salaries	\$ 223,824.00	\$ 223,484.00	\$ 215,544.33
416				
417	Total General Water Department Expenses			
418	ENGINEERING	\$ 7,500.00	\$ 7,500.00	\$ 14,133.22
419	REP & MAINT (equipment)	\$ 50,000.00	\$ 50,000.00	\$ 7,649.53
420	WA PUMP R & R (accrual)	\$ 30,000.00	\$ 150,000.00	\$ 89,398.75
421	WC/LIAB INSURANCE	\$ 13,000.00	\$ 10,000.00	\$ 9,663.41
422	PRIMACY FEES PD	\$ 8,500.00	\$ 8,500.00	\$ 8,732.59
423	SALES TAX PD	\$ 9,000.00	\$ 9,000.00	\$ 9,445.09
424	OFFICE EXPENSE & POST	\$ 11,500.00	\$ 11,500.00	\$ 15,066.73
425	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 41,737.72
426	GEN MAINT-WATER LINE MATERIALS	\$ 22,000.00	\$ 22,000.00	\$ -
427	GEN MAINT-METERS	\$ 5,000.00	\$ 5,000.00	\$ 48.27
428	GEN MAINT-FIRE PLUGS	\$ 7,500.00	\$ -	\$ -
429	GEN MAINT-BASE ST	\$ 5,000.00	\$ 5,000.00	\$ 2,808.85
430	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,385.01
431	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 522.01
432	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,686.59
433	EQUIPMENT PURCHASE (accrual)	\$ 55,000.00	\$ 55,000.00	\$ 29,333.06
434	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 427.45
435	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 2,728.74
436	US BANK GENERATOR LOAN (PAYS OFF JAN 2017)	\$ 55,233.00	\$ 65,535.00	\$ 35,517.04
437	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,520.46
438	WA TRF TO R&R ACCOUNT	\$ 100,000.00	\$ 160,500.00	\$ 164,000.00
439	TRF TO SALES TAX	\$ 57,000.00	\$ -	\$ -
440	2003B SRF INT PYMT *	\$ 40,569.00	\$ 44,819.00	\$ 27,091.12
441	2003B SRF PRIN PYM **	\$ 90,000.00	\$ 85,000.00	\$ 84,999.96
442	2003B AGENT FEES	\$ 500.00	\$ 500.00	\$ 5,469.27
443	2006 MAMU LOAN-PRI *** PD OFF	\$ -	\$ 15,000.00	\$ 28,000.00
444	2006 MAMU LOAN-INT	\$ -	\$ 52.00	\$ 1,005.46
445	2006 MAMU LOAN-FEE	\$ -	\$ 177.00	\$ 498.22
446	BUILDING REPAIRS (accrual)	\$ 5,000.00	\$ 2,000.00	\$ 1,999.37
447	PHONE	\$ 3,500.00	\$ 3,500.00	\$ 3,467.36
448	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 882.87
449	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 192.78
450	SUPPLIES-CHEMICALS	\$ 10,000.00	\$ 10,000.00	\$ 11,110.87
451	NATURAL GAS	\$ 400.00	\$ 400.00	\$ 258.69
452	ELECTRIC	\$ 2,100.00	\$ 20,000.00	\$ 13,124.41
453	ELECTRIC-PUMPS	\$ 110,000.00	\$ 100,000.00	\$ 87,894.82
454				
455	Total General Water Department Expenses	\$ 732,102.00	\$ 874,783.00	\$ 712,799.72
456				
457	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,089,744.00	\$ 1,233,646.00	\$ 1,062,310.15
458				
459	BUDGET BALANCE	\$ 6.00	\$ 8,262.00	\$ 29,287.58

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
460		2016-2017 BUDGET	2015-2016 BUDGET	2014-2015 BUDGET
461	ENDING BALANCE	\$ 79,715.45	\$ 79,709.45	\$ 71,447.44
462				
463	* This was the Water System Improvement Project being financed by the SRF loan			
464	balance of \$635,000 after this fiscal year; scheduled to pay off June 2024			
465	** Interest credits towards this account may lower interest paid throughout the year			
466				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
467	WASTEWATER FUND			
468				
469	Beginning Balance (Projected)	\$ 1,289,647.66	\$ 1,289,377.66	\$ 1,380,941.69
470				
471	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 1,289,647.66	\$ 1,289,377.66	\$ 1,380,941.69
472				
473				
474	DESCRIPTION			
475	REVENUES			
476	DNR SEWER CONNECTION	\$ 2,000.00	\$ 2,000.00	\$ 2,044.81
477	SALES TAX-SEWER	\$ 9,500.00	\$ 9,500.00	\$ 9,168.29
478	PENALTIES-SEWER	\$ 10,000.00	\$ 20,000.00	\$ 21,396.21
479	METER CONNECTIONS	\$ 10,000.00	\$ 7,500.00	\$ 9,447.50
480	SEWER CONNECTIONS	\$ 6,000.00	\$ 4,000.00	\$ 4,800.00
481	SEWER SALES	\$ 820,000.00	\$ 794,000.00	\$ 787,209.74
482	AIRPORT DRIVE	\$ 160,000.00	\$ 165,000.00	\$ 158,837.01
483	FOUNTAIN RD PK VILL	\$ 8,500.00	\$ 8,000.00	\$ 9,073.08
484	HOUSE INC	\$ 7,000.00	\$ 7,000.00	\$ 6,351.14
485	INTEREST - MMDA	\$ 1,500.00	\$ 1,500.00	\$ 2,206.40
486	REZONING FEES	\$ 200.00	\$ 800.00	\$ 322.50
487	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 25,177.56
488	SRF CONST - WWTP EXP	\$ -	\$ 66,250.00	\$ 2,556,465.79
489	SMB-LIFT STATION HWY JJ/Z -	\$ -	\$ -	\$ -
490	MODOT GRANT	\$ 50,000.00		
491	TOTAL WASTEWATER REVENUES	\$ 1,084,700.00	\$ 1,085,550.00	\$ 3,592,500.03
492				
493	EXPENSES			
494	Administrative Expenses (30% Expenses)			
495	SALARY - CITY ADM	\$ 22,043.00	\$ 21,070.00	\$ 21,985.32
496	SALARY - CITY CLERK	\$ 19,102.00	\$ 18,187.00	\$ 18,344.91
497	SALARY - OFFICE CL	\$ 23,103.00	\$ 21,715.00	\$ 26,555.33
498	SALARY - TREASURER	\$ 2,622.00	\$ 2,570.00	\$ 2,494.44
499	SALARY - MAYOR	\$ 2,233.00	\$ 2,233.00	\$ 2,167.56
500	SALARY - ALDERMAN	\$ 2,000.00	\$ 2,000.00	\$ 1,127.70
501	FICA	\$ 5,440.00	\$ 5,125.00	\$ 5,391.48
502	LAGERS	\$ 7,260.00	\$ 6,341.00	\$ 7,060.55
503	UNEMPLOYMENT	\$ 150.00	\$ 125.00	\$ 302.99
504	HEALTH INSURANCE	\$ 6,000.00	\$ 15,216.00	\$ 10,976.00
505	ATTORNEY	\$ 8,000.00	\$ 8,000.00	\$ 5,850.00
506	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,080.00	
507	CODE BOOK UPDATE	\$ 700.00	\$ 1,200.00	\$ 926.40
508	LEGAL & AUDIT	\$ 2,100.00	\$ 2,100.00	\$ 2,475.00
509	WC/LIAB INSURANCE	\$ 7,779.00	\$ 6,384.00	\$ 6,148.96
510	MILEAGE	\$ 120.00	\$ 120.00	
511	MEMBERSHIP DUES	\$ 3,000.00	\$ 2,000.00	\$ 3,259.81
512	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,306.36
513	METRO AREA TRANSPORTATION	\$ 700.00	\$ 700.00	
514				
515	Total Administrative Expenses	\$ 114,977.00	\$ 117,646.00	\$ 116,372.81
516				
517	Planning & Zoning Expenses			
518	PZ RECORDING	\$ 60.00	\$ 120.00	\$ 21.75
519	PZ ENGINEERING	\$ 3,000.00	\$ 1,160.00	\$ 1,949.07
520	PZ ADVERTISING	\$ 100.00	\$ 240.00	\$ 181.71
521	PZ TRANSCRIBING	\$ 100.00	\$ 450.00	\$ 45.00
522	GENERAL SUPPLIES	\$ 100.00	\$ 910.00	
523				
524	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 2,880.00	\$ 2,197.53
525				
526	Building Inspector (20% Expenses)			
527	BI SALARY	\$ 8,117.00	\$ 7,957.00	\$ 7,998.89
528	FICA	\$ 621.00	\$ 609.00	\$ 611.79
529	LAGERS	\$ 917.00	\$ 828.00	\$ 831.82
530	UNEMPLOYMENT	\$ 40.00	\$ 30.00	\$ 51.53

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
531	HEALTH INSURANCE	\$ 1,240.00	\$ 883.00	\$ 862.39
532	VEHICLE MAINTENANCE	\$ 200.00	\$ 200.00	\$ 164.47
533	WC/LIAB INSURANCE	\$ 756.00	\$ 756.00	\$ 645.52
534	OFFICE EXPENSE	\$ 340.00	\$ 340.00	\$ 45.00
535	TRAINING	\$ 250.00	\$ 250.00	\$ 90.00
536	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 4,093.68
537				
538	Total Building Inspector Expenses	\$ 15,481.00	\$ 14,853.00	\$ 15,395.09
539				
540	Wastewater Department Salaries			
541	SALARY-PUB WK SUPT	\$ 21,127.00	\$ 19,512.00	\$ 20,930.82
542	SALARY-ASST PW SUP	\$ 18,009.00	\$ 16,630.00	\$ 19,201.84
543	SALARY-OPERATORS	\$ 30,600.00	\$ 33,200.00	\$ 39,231.17
544	SALARY-HELPERS	\$ 5,325.00	\$ 5,220.00	\$ 864.42
545	SALARY-PART TIME	\$ 24,480.00	\$ 44,031.00	\$ 44,271.33
546	CLASSIFICATION PAY	\$ 2,500.00	\$ 3,800.00	\$
547	FICA	\$ 7,807.00	\$ 9,364.00	\$ 9,002.29
548	LAGERS	\$ 10,929.00	\$ 12,186.00	\$ 11,728.10
549	UNEMPLOYMENT	\$ 350.00	\$ 250.00	\$ 697.91
550	HEALTH INSURANCE	\$ 34,241.00	\$ 42,487.00	\$ 42,469.00
551				
552	Total Wastewater Department Salaries	\$ 155,368.00	\$ 186,680.00	\$ 188,396.88
553				
554	General Wastewater Department Expenses			
555	ENGINEERING	\$ 30,000.00	\$ 30,000.00	\$ 55,943.20
556	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 7,840.53
557	LIFT STATION MAINTENANCE	\$ 30,000.00	\$ 5,000.00	\$ 1,562.12
558	WC/LIAB INSURANCE	\$ 30,000.00	\$ 20,000.00	\$ 27,686.43
559	LABORATORY FEES	\$ 9,000.00	\$ 9,000.00	\$ 8,773.00
560	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 8,891.39
561	DNR SEWER FEES PD	\$ 2,000.00	\$ 2,000.00	\$ 1,996.32
562	OFFICE EXPENSE & POST	\$ 11,500.00	\$ 11,500.00	\$ 15,879.44
563	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 22,384.67
564	GEN MAINT (SEWER LINE MATERIALS)	\$ 1,000.00	\$ 1,000.00	\$ 1,123.23
565	GEN MAIN-METERS	\$ 5,000.00	\$ 5,000.00	\$ 195.27
566	GEN MAINT-R&R LINES/SP PROCECTS	\$ 50,000.00		\$ 37,766.30
567	GEN MAINT-BASE STONE	\$ 4,000.00		
568	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,500.00	\$ 3,541.58
569	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 522.01
570	WWTP EXPANSION	\$ -	\$ -	\$ 2,557,698.73
571	LIFT STATION HWY JJ/Z CONST	\$ -	\$ -	\$ 222,758.10
572	MODOT SIDEWALKS	\$ 75,000.00	\$ 95,000.00	\$
573	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,781.60
574	EQUIPMENT PURCHASE (accrual)	\$ 55,000.00	\$ 100,000.00	\$ 34,831.64
575	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 486.99
576	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 192.22
577	LAGOON SLUDGE (accrual)	\$ 60,000.00	\$ 60,000.00	\$ 60,086.62
578	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
579	2002 BOND-INTEREST **	\$ 17,525.00	\$ 19,944.00	\$ 6,526.50
580	2002 BOND PRINCIPAL *	\$ 50,000.00	\$ 40,000.00	\$ 41,666.64
581	2002A AGENT FEES	\$ 200.00	\$ 200.00	\$ 2,294.24
582	2013 BOND-INTEREST	\$ 17,000.00	\$ 1,500.00	\$ 1,097.26
583	2013 BOND-PRINCIPAL ***	\$ 25,000.00	\$ 50,000.00	\$ 10,154.77
584	2013 BOND-AGENT FEES	\$ 42,000.00	\$ 40,000.00	\$ 20,500.00
585	2014-JJ HWY LS-INTEREST	\$ 4,570.00	\$ 5,742.00	\$ 6,856.24
586	2014-JJ HWY LS-PRINCIPAL	\$ 55,258.00	\$ 54,085.00	\$ 52,971.02
587	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 199.76
588	PHONE	\$ 1,200.00	\$ 3,500.00	\$ 1,237.52
589	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 897.97
590	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 177.67
591	SUPPLIES-CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$
592	NATURAL GAS	\$ 750.00	\$ 750.00	\$ 783.86
593	ELECTRIC	\$ 85,000.00	\$ 74,000.00	\$ 66,396.91
594				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
595	Total General Wastewater Department Expenses	\$ 795,503.00	\$ 763,221.00	\$ 3,361,701.75
596				
597	TOTAL WASTEWATER EXPENSES	\$ 1,084,689.00	\$ 1,085,280.00	\$ 3,684,064.06
598				
599	BUDGET BALANCE	\$ 11.00	\$ 270.00	\$ (91,564.03)
600				
601	ENDING BALANCE	\$ 1,289,658.66	\$ 1,289,647.66	\$ 1,289,377.66
602				
603	* This is the WWTP Expansion project being financed by the SRF loan balance left			
604	\$290,000 after this fiscal year: scheduled to pay off June 2023			
605	** Interest credits towards this account may lower interest paid throughout the year			
606	*** This is the WWTP Expansion project being financed by the SRF loan. Balance left			
607	after this fiscal year is \$2,050,000			
608				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
609	GENERAL FUND PARK AND POOL			
610				
611	BEGINNING BALANCE (PROJECTED)	\$ 1,135.50	\$ 185.50	\$ 1,855.05
612				
613				
614	DESCRIPTION			
615	REVENUES			
616	MISCELLANEOUS INCOME			\$ 625.00
617	FALL FESTIVAL			\$ (520.00)
618	TRF FROM SALES TAX	\$ 32,000.00	\$ 32,000.00	\$ 41,300.00
619	TRF FROM SW/PARK SALES TAX	\$ 52,000.00	\$ 35,900.00	\$ 28,700.00
620	DISC GOLF DONATION			\$ -
621				
622	TOTAL REVENUES	\$ 84,000.00	\$ 67,900.00	\$ 70,105.00
623				
624	EXPENSES			
625	General Park/Pool Expenses			
626	PHONE	\$ 1,000.00	\$ 700.00	\$ 1,262.48
627	ELECTRIC-PARK	\$ 5,000.00	\$ 5,000.00	\$ 6,361.81
628	ELECTRIC-POOL	\$ 4,500.00	\$ 4,500.00	\$ 4,286.01
629	POOL CONTRACT	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
630	ALARM SYSTEM	\$ 250.00	\$ 250.00	\$ 276.00
631	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -
632	REPAIRS-POOL	\$ 25,000.00	\$ 8,000.00	\$ 5,515.29
633	REPAIRS-PARK	\$ 30,000.00	\$ 30,000.00	\$ 16,425.02
634	GENERAL SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,969.15
635	GEN SUPPLIES-PARK	\$ -	\$ -	\$ 156.79
636	FESTIVAL EXP	\$ -	\$ 1,000.00	\$ 5,420.00
637	MISCELLANEOUS EXPENSE			\$ 185.00
638	EQUIPMENT PURCHASE			\$ -
639	DISC GOLF			\$ 15,917.00
640				
641	General Park/Pool Expense Total	\$ 83,250.00	\$ 66,950.00	\$ 71,774.55
642				
643	TOTAL POOL/PARK EXPENSE TOTAL	\$ 83,250.00	\$ 66,950.00	\$ 71,774.55
644				
645	BUDGET BALANCE	\$ 750.00	\$ 950.00	\$ (1,669.55)
646				
647	ENDING BALANCE	\$ 1,885.50	\$ 1,135.50	\$ 185.50
648				
649				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
650	DEBT SERVICE FUND			
651				
652	Beginning Balance (Projected)	\$ 416,363.54	\$ 436,269.54	\$ 425,512.83
653				
654	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 416,363.54	\$ 436,269.54	\$ 425,512.83
655				
656				
657	DESCRIPTION			
658	REVENUES			
659	CURRENT & DEL TAXES	\$ 350,000.00	\$ 325,000.00	\$ 346,610.18
660	INTEREST - MMDA	\$ 400.00	\$ 800.00	\$ 796.40
661	MISCELLANEOUS REVENUES			
662				
663	TOTAL REVENUES	\$ 350,400.00	\$ 325,800.00	\$ 347,406.58
664				
665	EXPENSES			
666	REFUNDS TO CUSTOMERS			1378.61
667	DS MISCELLANEOUS			
668	DS 2012 BOND PRINCIPAL ***	\$ 225,000.00	\$ 215,000.00	\$ 200,000.00
669	DS 2012 BOND INTEREST	\$ 125,806.00	\$ 130,106.00	\$ 134,106.26
670	DS 2012 BOND AGENT FEE	\$ 1,000.00	\$ 600.00	\$ 1,165.00
671				
672	TOTAL GO BOND EXPENSES	\$ 351,806.00	\$ 345,706.00	\$ 336,649.87
673				
674	BUDGET BALANCE	\$ (1,406.00)	\$ (19,906.00)	\$ 10,756.71
675				
676	ENDING BALANCE	\$ 414,957.54	\$ 416,363.54	\$ 436,269.54
677				
678	*** The approximate princ balance of the 2008 Community Center Bond after this			
679	fiscal year will be \$3,805,000; scheduled to pay off March 2028			
680				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
681	SALES TAX FUND			
682				
683	Beginning Balance (Projected)	\$ 222,162.72	\$ 240,931.72	\$ 304,825.04
684	Certified of Deposits	\$ 161,741.23	\$ 161,741.23	\$ 161,287.16
685	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 383,903.95	\$ 402,672.95	\$ 466,112.20
686				
687				
688	DESCRIPTION			
689	REVENUES			
690	SALES TAX	\$ 320,000.00	\$ 320,000.00	\$ 331,896.78
691	SALE OF PROPERTY			
692	TRF FROM WATERWORKS	\$ 58,000.00		
693	INTEREST - MMDA	\$ 100.00	\$ 400.00	\$ 272.90
694	INTEREST - CD	\$ 250.00	\$ 250.00	\$ 287.00
695				
696	TOTAL REVENUES	\$ 378,350.00	\$ 320,650.00	\$ 332,456.68
697				
698	EXPENSES			
699	MISCELLANEOUS			
700	SA TRANSFER TO PP	\$ 32,000.00	\$ 32,000.00	\$ 41,300.00
701	SA TRANSFER TO GF	\$ 288,350.00	\$ 307,419.00	\$ 225,050.00
702	SA TRANSFER TO CAP IMP			
703	SA TRANSFER TO WATERWORKS			\$ 130,000.00
704				
705	TOTAL SALES TAX EXPENSES	\$ 320,350.00	\$ 339,419.00	\$ 396,350.00
706				
707	BUDGET BALANCE	\$ 58,000.00	\$ (18,769.00)	\$ (63,893.32)
708				
709	ENDING BALANCE	\$ 441,903.95	\$ 383,903.95	\$ 402,218.88
710				
711				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
712	SURPLUS FUND			
713	Beginning Balance (Projected)	\$ 11,224.85	\$ 2,164.85	\$ 7,851.45
714				
715	TOTAL BEGINNING BALANCE	\$ 11,224.85	\$ 2,164.85	\$ 7,851.45
716				
717				
718	DESCRIPTION			
719	REVENUES			
720	CIGARETTE TAX	\$ 7,500.00	\$ 9,000.00	\$ 8,348.28
721	INTEREST - MMDA			\$ 2.62
722	INTEREST - CD	\$ 50.00	\$ 60.00	\$ 62.50
723				
724	TOTAL REVENUES	\$ 7,550.00	\$ 9,060.00	\$ 8,413.40
725				
726	EXPENSES			
727	Transfer to Waterworks			14100
728				
729	TOTAL SURPLUS EXPENSES	\$ -	\$ -	\$ 14,100.00
730				
731	BUDGET BALANCE	\$ 7,550.00	\$ 9,060.00	\$ (5,686.60)
732				
733	ENDING BALANCE	\$ 18,774.85	\$ 11,224.85	\$ 2,164.85
734				
735				

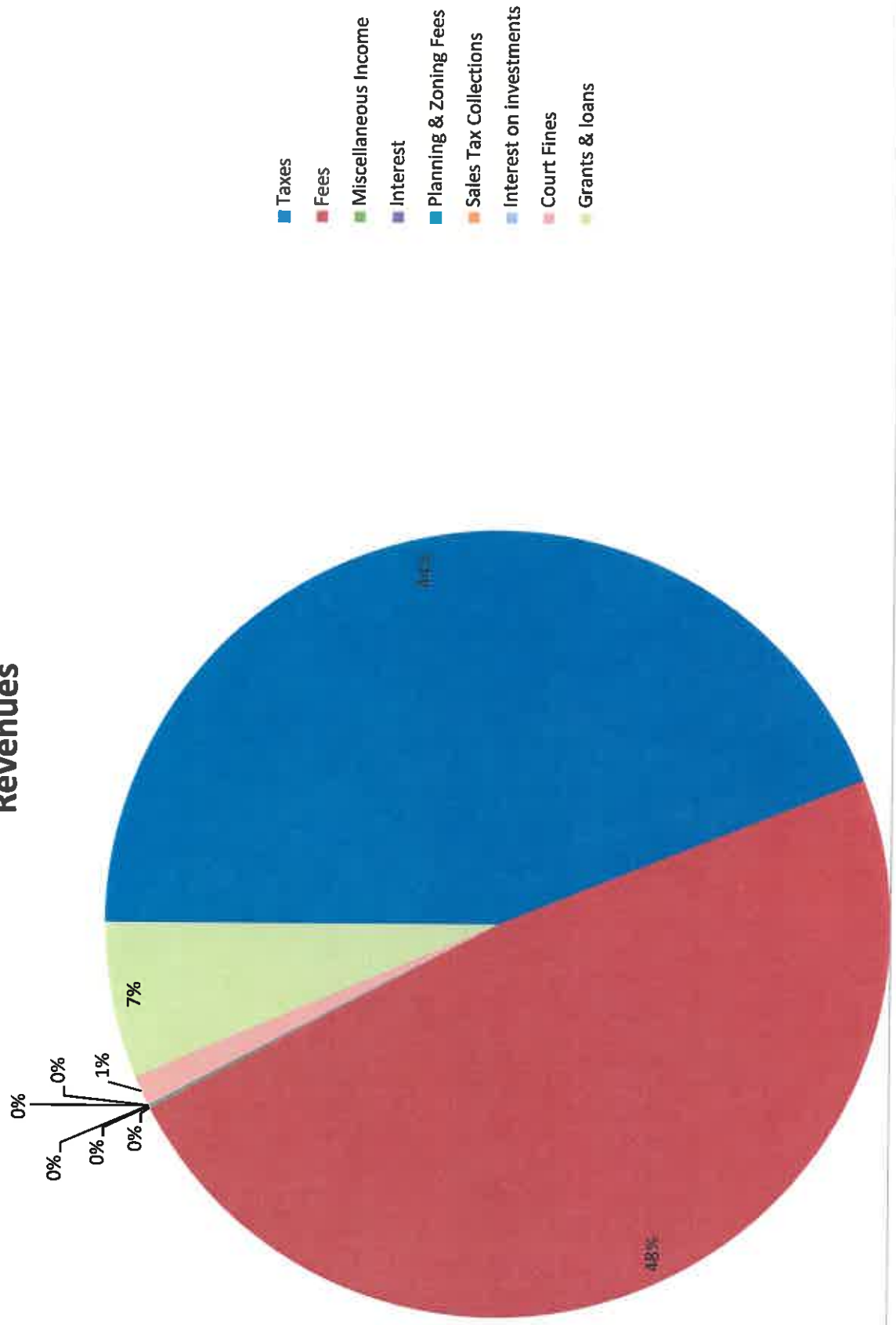
	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
736	CAPITAL IMPROVEMENTS FUND			
737				
738	Beginning Balance (Projected)			
739				
740	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 84,860.35	\$ 81,680.35	\$ 28,673.35
741				
742				
743	DESCRIPTION			
744	REVENUES			
745	SALES TAX	\$ 120,000.00	\$ 120,000.00	\$ 125,244.46
746	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 184.20
747	MISCELLANEOUS			\$ 94,710.34
748	GRANT MONEY - MODOT SIDEWALK	\$ 50,000.00		\$ 342,160.73
749				
750	TOTAL REVENUES	\$ 170,100.00	\$ 120,100.00	\$ 562,299.73
751				
752	EXPENSES			
753	ENGINEERING			
754	THOMS TRAIL-ADV			
755	STREET LIGHTS			\$ 926.49
756	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 75,000.00		\$ 307,847.70
757	MISCELLANEOUS EXPENSE			\$ 4,504.47
758	PARK IMPROVEMENTS	\$ -	\$ 40,000.00	\$ 129,138.93
759	PRINCIPAL (Lakeside Park/2018/Skate Park 2019) *	\$ 71,886.00	\$ 69,237.00	\$ 61,305.15
760	LOAN INTEREST (Lakeside Park/2018/Skate Park 2019)	\$ 5,019.00	\$ 7,683.00	\$ 5,569.99
761				
762	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 151,905.00	\$ 116,920.00	\$ 509,292.73
763				
764	BUDGET BALANCE	\$ 18,195.00	\$ 3,180.00	\$ 53,007.00
765				
766	ENDING BALANCE	\$ 103,055.35	\$ 84,860.35	\$ 81,680.35
767				
768	*This is the loan on the Briarbrook Park: the balance after this fiscal year will be \$33,846.40 It is due to pay off Sept 2018			
769	Skatepark loan approximate balance after fiscal year will be \$64,621.24 it is due to pay off Feb 2020			
770				

	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
771	STORMWATER FUND			
772				
773	Beginning Balance (Projected)	\$ 133,534.80	\$ 120,959.80	\$ 108,080.94
774				
775	SALES TAX	\$ 102,000.00	\$ 98,900.00	\$ 124,061.72
776	INTEREST	\$ 100.00	\$ 100.00	\$ 219.79
777	GRANT	\$ 100,000.00	\$ 117,500.00	
778	TOTAL REVENUES	\$ 202,100.00	\$ 216,500.00	\$ 124,281.51
779				
780				
781	EXPENSE			
782	ENGINEERING			\$ 6,509.32
783	ADVERTISING			
784	MISCELLANEOUS EXPENSE			\$ 499.27
785	STORMWATER PROJECTS - MODOT SIDEWALK	\$ 150,000.00	\$ 168,025.00	\$ 68,400.00
786	MATERIALS			\$ 7,294.06
787	TRANSFER TO PARK/POOL FUND	\$ 52,000.00	\$ 35,900.00	\$ 28,700.00
788	TOTAL STORMWATER EXPENSES	\$ 202,000.00	\$ 203,925.00	\$ 111,402.65
789				
790	BUDGET BALANCE	\$ 100.00	\$ 12,575.00	\$ 12,878.86
791				
792	ENDING BALANCE	\$ 133,634.80	\$ 133,534.80	\$ 120,959.80
793				
794				

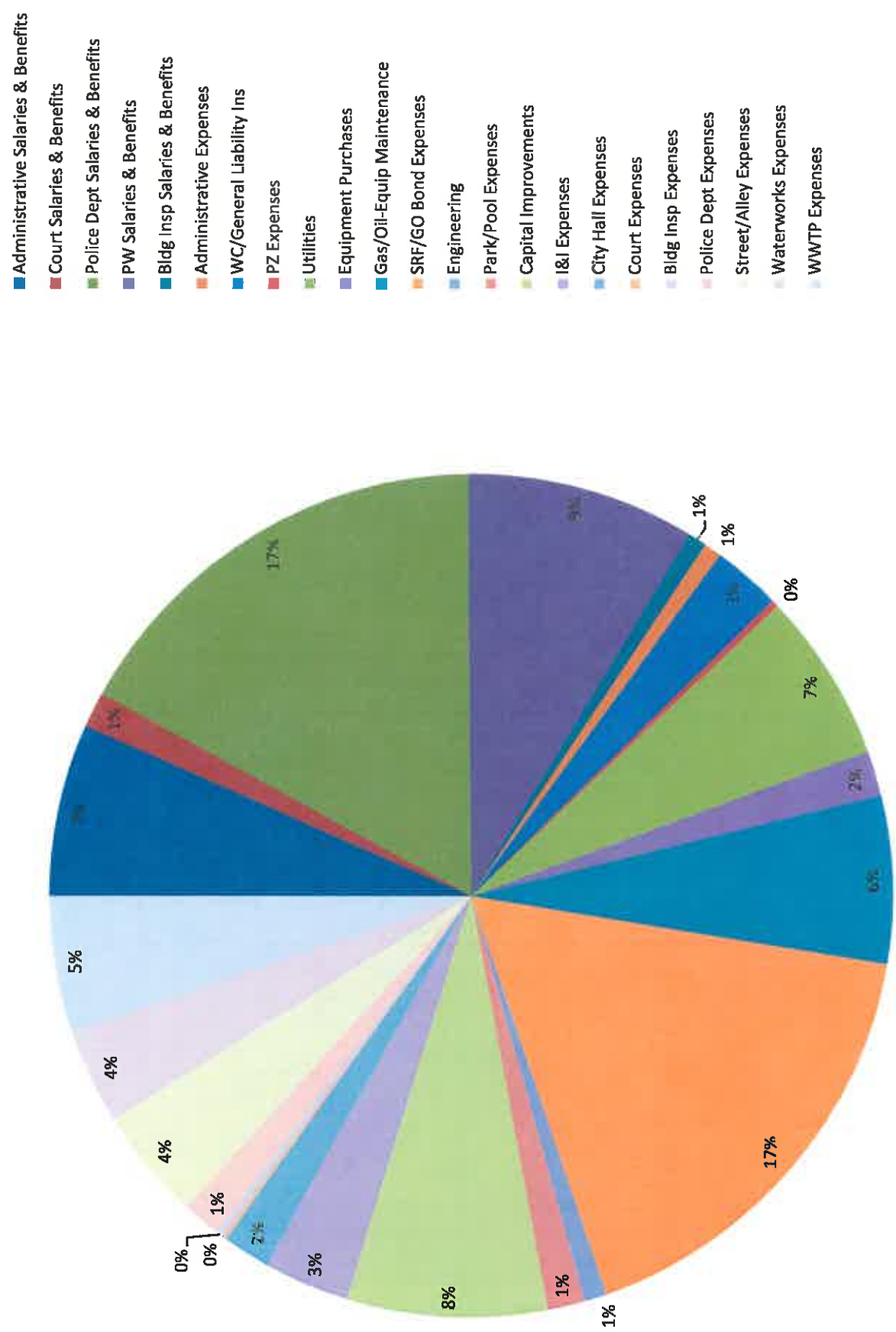
	A	B	C	D
1		PROPOSED 2016-2017 BUDGET	CURRENT 2015-2016 BUDGET	ACTUAL 2014-2015 BUDGET
795	I&I ABATEMENT FUND			
796				
797	Beginning Balance (Projected)	\$ 370,863.31	\$ 370,863.31	\$ 231,359.96
798				
799	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 370,863.31	\$ 370,863.31	\$ 231,359.96
800				
801				
802	DESCRIPTION			
803	REVENUES			
804	SALES TAX-I&I	\$ 2,000.00	\$ 1,500.00	\$ 1,704.93
805	PENALTIES-I&I	\$ 5,500.00	\$ 5,500.00	\$ 5,867.51
806	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 152,930.66
807	INTEREST-MMDA	\$ 500.00	\$ 500.00	\$ 542.33
808				
809	TOTAL REVENUES	\$ 168,000.00	\$ 167,500.00	\$ 161,045.43
810				
811	EXPENSES			
812	ENGINEERING			
813	SALES TAX PAID			\$ 1,641.00
814	GENERAL SUPPLIES			
815	I&I REPAIRS	\$ 168,000.00	\$ 167,500.00	\$ 19,901.08
816				
817	TOTAL I&I EXPENSES	\$ 168,000.00	\$ 167,500.00	\$ 21,542.08
818				
819	BUDGET BALANCE	\$ -	\$ -	\$ 139,503.35
820				
821	ENDING BALANCE	\$ 370,863.31	\$ 370,863.31	\$ 370,863.31
822				
823				
824				
825				
826				
827				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
60		Transfers													
61	\$ 6,951.00	Transfers	\$ 1,047,534.00		\$	\$ 157,000.00	\$ 67,000.00			\$ 320,350.00	\$		\$ 52,000.00		\$ 1,643,884.00
62															
63		Other Expenses													
64	\$ 6,610.00	Membership Dues	\$ 2,000.00	\$-	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00								\$ 9,000.00
65	\$ 6,612.00	Miscellaneous	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$					\$		\$ 6,000.00
66	\$ 6,322.00	Update city code book	\$ 750.00		\$ 400.00	\$ 700.00	\$ 700.00								\$ 2,550.00
67	\$ 6,324.00	Auditing Expenses	\$ 3,000.00		\$ 1,080.00	\$ 2,100.00	\$ 2,100.00								\$ 8,280.00
68	\$ 1,140.00	Planning & Zoning	\$ 3,360.00		\$ 3,360.00	\$ 3,360.00	\$ 3,360.00								\$ 13,440.00
69	\$ 6,605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 400.00		\$ 60.00	\$ 120.00	\$ 120.00								\$ 700.00
70	\$ 6,601.00	Office Expense & Postage	\$ 45,000.00	\$ 21,300.00	\$ 200.00	\$ 11,500.00	\$ 11,500.00								\$ 89,500.00
71	\$ 6,622.00	Electricity	\$ 50,000.00	\$ 18,900.00	\$ 2,000.00	\$ 112,100.00	\$ 85,000.00	\$ 9,500.00							\$ 277,500.00
72	\$ 6,621.00	Natural Gas	\$ 1,100.00	\$-	\$ 300.00	\$ 400.00	\$ 750.00								\$ 2,550.00
73	\$ 6,531.00	Telephone	\$ 20,000.00	\$ 14,000.00	\$	\$ 3,500.00	\$ 1,200.00	\$ 1,000.00							\$ 39,700.00
74	\$ 6,532.00	Cell Phones	\$ 3,200.00	\$ 1,000.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00								\$ 7,400.00
75	\$ 6,721.00	Building Payments & Repairs	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 5,000.00	\$ -								\$ 23,000.00
76	\$ 6,611.00	Administrative General Supplies	\$ 7,000.00	\$-	\$ 660.00	\$ 1,500.00	\$ 1,500.00								\$ 10,660.00
77	\$ 6,741.00	New Equipment	\$	\$ 87,000.00	\$	\$ -	\$	\$							\$ 87,000.00
78	\$ 6,431.00	Equipment Repairs & Maintenance	\$ 750.00	\$ 9,050.00	\$ 12,000.00	\$ 52,800.00	\$ 15,000.00	\$ 1,000.00							\$ 90,600.00
79	\$ 6,741.20	Safety Equipment & Training	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00								\$ 6,500.00
80	\$ 6,611.00	General Supplies	\$	\$ 4,000.00	\$ 4,000.00	\$ 37,500.00	\$ 26,000.00	\$ 2,500.00					\$	\$	\$ 74,000.00
81	\$ 6,621.00	Gas	\$	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00								\$ 65,000.00
82	\$ 6,323.00	Engineering	\$ 3,000.00		\$ 3,000.00	\$ 7,500.00	\$ 30,000.00						\$ -	\$	\$ 43,500.00
83	\$ 6,611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 120,000.00	\$ 22,000.00	\$ 31,000.00	\$ 55,000.00						\$ 168,000.00	\$ 396,000.00
84	\$ 6,861.00	Lease Purchase & SRF loan payments	\$ 29,382.00	\$ 6,247.00	\$ -	\$ 186,302.00	\$ 211,553.00	\$	\$ 351,806.00			\$ 76,905.00			\$ 862,195.00
85		Capital Improvements	\$		\$ -	\$-	\$-	\$				\$ 75,000.00	\$ 150,000.00		\$ 225,000.00
86		Projects	\$ 10,000.00	\$-	\$ 75,000.00	\$-	\$ 75,000.00								\$ 160,000.00
87		Accruals	\$ 5,000.00		\$ 21,000.00	\$ 85,000.00	\$ 120,000.00								\$ 231,000.00
88		Other expenses for specific departmental needs	\$ 45,100.00	\$ 38,000.00	\$ 71,650.00	\$ 23,790.00	\$ 77,290.00	\$ 250.00							\$ 256,080.00
89		Total Other Expenses	\$ 241,042.00	\$ 230,497.00	\$ 333,510.00	\$ 577,372.00	\$ 713,773.00	\$ 69,250.00	\$ 351,806.00	\$		\$ 151,905.00	\$ 150,000.00	\$ 168,000.00	\$ 2,987,155.00
90															TRUE
91		TOTAL EXPENSES	\$ 1,480,150.00	\$ 1,133,884.00	\$ 438,844.00	\$ 1,089,744.00	\$ 1,084,689.00	\$ 83,250.00	\$ 351,806.00	\$ 320,350.00	\$	\$ 151,905.00	\$ 202,000.00	\$ 168,000.00	\$ 6,504,622.00
92		BUDGET BALANCE	\$ -	\$ -	\$ 6,956.00	\$ 6.00	\$ 11.00	\$ 750.00	\$ (1,406.00)	\$ 58,000.00	\$ 7,550.00	\$ 18,195.00	\$ 100.00	\$ -	\$ 90,162.00
93		ENDING BALANCE (PROJECTED)	\$ 106,173.44	\$ 772.68	\$ 101,498.53	\$ 79,715.45	\$ 1,289,658.66	\$ 1,885.50	\$ 414,957.54	\$ 441,903.95	\$ 18,774.85	\$ 103,055.35	\$ 133,634.80	\$ 370,863.31	\$ 3,062,894.06

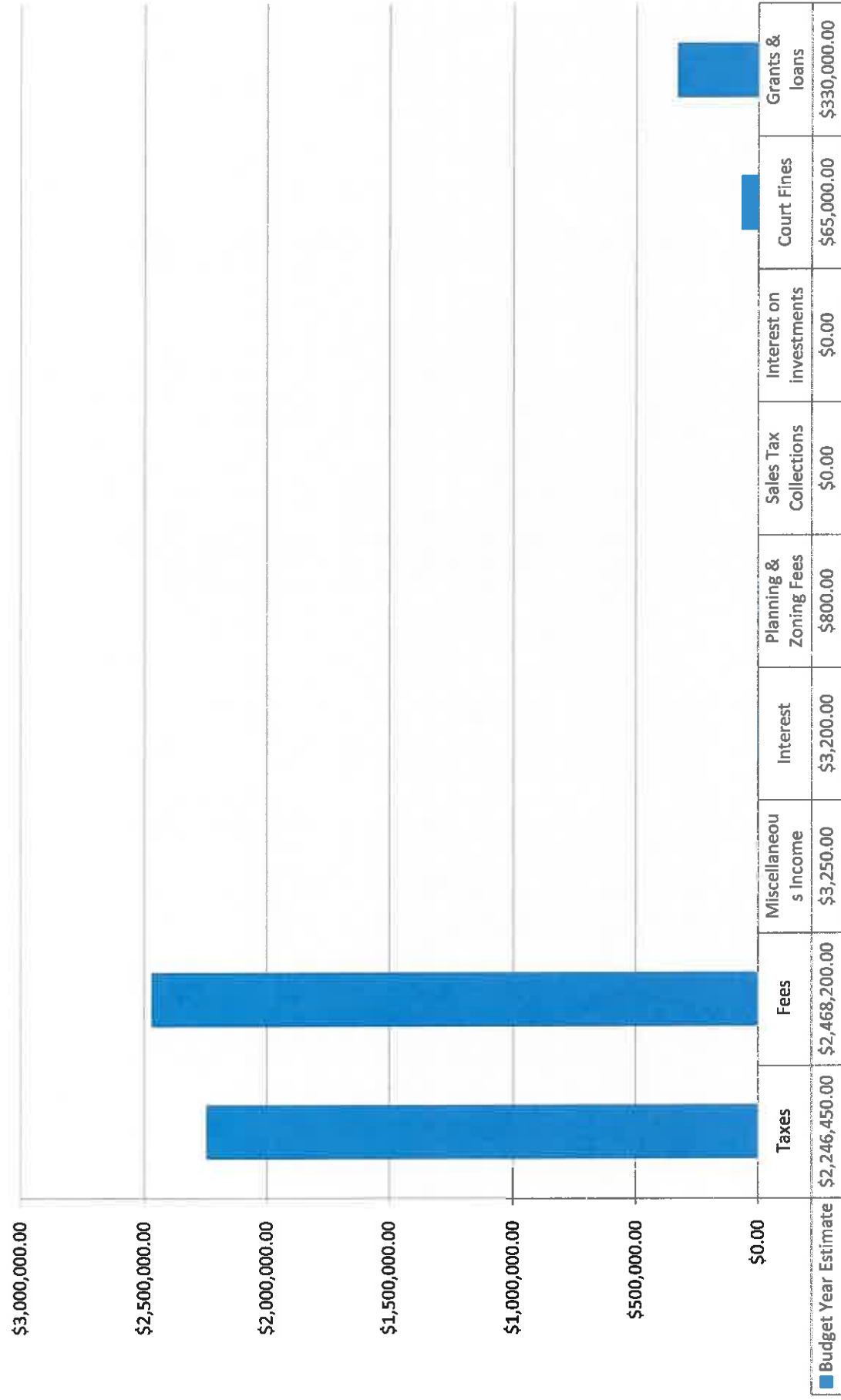
Revenues



Expenses



REVENUES



■ Budget Year Estimate

Expenses

