



OFFICIAL BUDGET
2017-2018
(4/04/17)

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 |
| Mike Burns | 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-2017 - 2018. Special consideration was given to 1) maintaining our financial stability and paying off debt, 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 303 N Main Street (Community Center), moved Public Works from 105 &

107 Water St to 813 Joplin St, completed a water study and wastewater study, annexed land and established an Industrial Park along Ivy Road and have approved approximately 50 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, III and IV 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 20 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 |
| 2015 | \$82,897,100 | \$0.9100 |
| 2015 | \$84,356,183 | \$0.9104 |

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 are starting to see an increase in building permits this year and feel that our economy is turning around. We have received the 2010 census numbers which show us with a 40% growth since 2000 Census. We are preparing for the 2020 Census and are doing preliminary map work for the Census Bureau. 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. We have accomplished our goal of putting our utility bills online and the ability to pay by credit card at the counter. 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. Our auditing firm recommended that we go to an accrual basis versus cash basis so we are currently working with them to accomplish this goal. We updated our Website and residents seem to really like it. We are updating forms and putting them on our website for our resident's convenience. We will also 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 |
| MoDOT – Pennell Phase IV – 2017 | \$250,000.00 |
| JATSO – Fir Rd TIS | \$ 22,000.00 |
| DNR – Leaf Vac #2 - 2008 | \$ 21,400.00 |
| DNR – Energy Loan – 2016 | \$360,000.00(Solar Panels) |
| DNR – Energy Loan - 2010 | \$132,000.00(Community Center) |
| DNR – Spring River Water Shed - 2014 | \$2,050,000.00(WWTP Expansion) |
| TOTAL | \$5,902,163.00 |

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 has seen the start of the new plant expansion that added a new oxidation ditch, clarifier, new ultra violet light system, and generator. Sewer mains and manholes will continue to be cleaned, cameraed, and repaired with new linings as needed. We also continue to try to solve our inflow and infiltration with testing of the lines every year.

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 Grimes St. along north side of highway.

The Parks Dept. will continue to work on being ADA compliant and finish up the fall zone areas around the playground equipment. We are also looking into having the tennis court at Center Creek Park painted. The pool is doing well but we are looking at touching up the painting on the buildings at the pool.

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 and all visitors to the City 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 four years:

| | | | |
|------|------------|----------|----------------------------------|
| 2014 | LEST Grant | \$16,851 | Department Weapons and Equipment |
| 2015 | LEST Grant | \$14,700 | Radio and car equipment |
| 2016 | LEST Grant | \$32,895 | Car and body cameras |
| 2017 | LEST Grant | \$15,173 | radars and weapons |

| | A | B | C | D |
|----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 2 | GENERAL FUND | | | |
| 3 | Beginning Balance (Projected) | \$ 67,997.69 | \$ 67,997.69 | \$ 106,223.50 |
| 4 | | | | |
| 5 | TOTAL BEGINNING BALANCE PROJECTED | \$ 67,997.69 | \$ 67,997.69 | \$ 106,223.50 |
| 6 | | | | |
| 7 | DESCRIPTION | | | |
| 8 | REVENUES | | | |
| 9 | CURRENT & DEL TAXES | \$ 410,000.00 | \$ 415,000.00 | \$ 417,229.46 |
| 10 | TELEPHONE FRANCHISE | \$ 12,000.00 | \$ 3,950.00 | \$ 15,518.10 |
| 11 | TEL FRAN-SPRINT | \$ 22,000.00 | \$ 25,000.00 | \$ 22,570.87 |
| 12 | TEL FRAN-US CELL | \$ 4,800.00 | \$ - | \$ 3,221.53 |
| 13 | TEL FRAN-VERIZON | \$ 14,000.00 | \$ 15,000.00 | \$ 14,387.26 |
| 14 | TEL FRAN-SBC | \$ 20,000.00 | \$ 22,000.00 | \$ 19,796.58 |
| 15 | TEL FRAN-MEDIACOM | \$ 2,500.00 | \$ 3,000.00 | \$ 2,537.77 |
| 16 | TEL FRAN-TMOBILE | \$ 1,000.00 | \$ 2,000.00 | \$ 2,030.75 |
| 17 | TEL FRAN-NEW CINGULAR | \$ 38,000.00 | \$ 52,000.00 | \$ 38,241.86 |
| 18 | ELECTRIC FRANCHISE | \$ 320,000.00 | \$ 300,000.00 | \$ 257,639.64 |
| 19 | NATURAL GAS FRANCHISE | \$ 60,000.00 | \$ 80,000.00 | \$ 61,291.47 |
| 20 | CABLE TV FRANCHISE | \$ 35,000.00 | \$ 34,000.00 | \$ 24,307.32 |
| 21 | TRASH FEES | \$ 65,000.00 | \$ 62,000.00 | \$ 63,614.06 |
| 22 | BUILDING PERMITS | \$ 5,000.00 | \$ 5,000.00 | \$ 4,735.85 |
| 23 | BUILDING INSPECTIONS | \$ 25,000.00 | \$ 25,000.00 | \$ 19,979.00 |
| 24 | FITNESS MEMBERSHIPS | \$ 13,000.00 | \$ 13,000.00 | \$ 13,621.00 |
| 25 | OCCUPATION LICENSES | \$ 25,000.00 | \$ 20,000.00 | \$ 25,962.50 |
| 26 | COURT FINES-CITY | \$ 70,000.00 | \$ 65,000.00 | \$ 70,366.67 |
| 27 | INTEREST - MMDA | \$ 50.00 | \$ 50.00 | \$ 88.13 |
| 28 | PLANNING & ZONING FEES | \$ 200.00 | \$ 200.00 | \$ 197.50 |
| 29 | FENCE APPLICATION FEE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,060.00 |
| 30 | MISCELLANEOUS INCOME | \$ 500.00 | \$ 500.00 | \$ 38,142.92 |
| 31 | INSUFFICIENT FUND FEE | \$ 1,000.00 | \$ 1,000.00 | \$ 814.63 |
| 32 | TRF FROM SALES TAX | \$ 266,000.00 | \$ 288,350.00 | \$ 307,419.00 |
| 33 | US CELLULAR RENT | \$ 14,200.00 | \$ 14,200.00 | \$ 14,435.08 |
| 34 | ROBERTS/SPRI WIRELESS | \$ 12,500.00 | \$ 12,500.00 | \$ 10,156.80 |
| 35 | FAST FREEDOM | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 36 | AIRE FIBER | \$ 3,600.00 | \$ 3,600.00 | \$ 3,000.00 |
| 37 | RENT ON BUILDING | \$ 8,400.00 | \$ 11,400.00 | \$ 10,450.00 |
| 38 | RENTAL FEES | \$ 3,500.00 | \$ 3,000.00 | \$ 3,690.00 |
| 39 | | | | |
| 40 | TOTAL REVENUES | \$ 1,455,650.00 | \$ 1,480,150.00 | \$ 1,468,905.75 |
| 41 | | | | |
| 42 | | | | |
| 43 | EXPENSES | | | |
| 44 | City Hall Expenses | | | |
| 45 | BUILDING REPAIRS | \$ 10,000.00 | \$ 10,000.00 | \$ 14,960.86 |
| 46 | ENGINEERING | \$ 6,000.00 | \$ 3,000.00 | \$ 3,406.92 |
| 47 | ELECTIONS | \$ 4,000.00 | \$ 4,000.00 | \$ 3,349.49 |
| 48 | EA VEHICLE EXPENSE | \$ 750.00 | \$ 750.00 | \$ - |
| 49 | OFFICE EXPENSE & POST | \$ 40,000.00 | \$ 45,000.00 | \$ 57,238.30 |
| 50 | MISCELLANEOUS EXPENSE | \$ 2,000.00 | \$ 1,000.00 | \$ 7,073.18 |
| 51 | REFUNDS TO CUSTOMERS | | \$ - | \$ 3,513.19 |
| 52 | CLEANING CITY HALL | \$ 20,000.00 | \$ 21,600.00 | \$ 22,697.28 |
| 53 | EQUIPMENT PURCHASE | | | \$ - |
| 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 | \$ 12,000.00 | \$ 10,000.00 | \$ 8,000.00 |
| 57 | EA WEBSITE | \$ 500.00 | \$ 500.00 | \$ 7,589.81 |
| 58 | FITNESS EQUIPMENT (accrual) | \$ 5,000.00 | \$ 5,000.00 | \$ 4,957.41 |
| 59 | TRAINING | \$ 3,000.00 | \$ 3,000.00 | \$ 2,431.28 |
| 60 | TRANSFER TO PD | \$ 1,033,107.00 | \$ 1,047,534.00 | \$ 1,068,108.00 |
| 61 | | | | |
| 62 | Total City Hall Expenses | \$ 1,165,739.00 | \$ 1,180,766.00 | \$ 1,232,707.11 |
| 63 | | | | |
| 64 | Administrative Salaries & Benefits (1/4 Expenses) | | | |
| 65 | SALARY - CITY ADM | \$ 18,831.00 | \$ 18,461.00 | \$ 19,527.92 |
| 66 | SALARY - CITY CLERK | \$ 16,333.00 | \$ 16,012.00 | \$ 16,791.12 |

| | A | B | C | D |
|-----|---|----------------------|-----------------------------|----------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 67 | SALARY - OFFICE CL | \$ 5,338.00 | \$ 5,151.00 | \$ 5,410.92 |
| 68 | SALARY - TREASURER | \$ 2,228.00 | \$ 2,184.00 | \$ 2,141.52 |
| 69 | SALARY - MAYOR | \$ 2,228.00 | \$ 2,141.00 | \$ 1,931.04 |
| 70 | SALARY - ALDERMAN | \$ 1,500.00 | \$ 1,500.00 | \$ 1,110.50 |
| 71 | EA SALARY - CENTER | \$ 29,580.00 | \$ 29,000.00 | \$ 23,913.86 |
| 72 | FICA | \$ 5,817.00 | \$ 5,696.00 | \$ 5,364.77 |
| 73 | LAGERS | \$ 4,577.00 | \$ 4,478.00 | \$ 3,881.13 |
| 74 | UNEMPLOYMENT | \$ 370.00 | \$ 370.00 | \$ 312.56 |
| 75 | HEALTH INSURANCE | \$ 7,540.00 | \$ 5,200.00 | \$ 7,233.99 |
| 76 | ATTORNEY | \$ 4,875.00 | \$ 6,000.00 | \$ 4,875.00 |
| 77 | CLASSIFICATON PAY | \$ 950.00 | \$ 950.00 | |
| 78 | CODE BOOK UPDATE | \$ 750.00 | \$ 750.00 | \$ 550.00 |
| 79 | LEGAL & AUDIT | \$ 3,000.00 | \$ 3,000.00 | \$ 2,050.00 |
| 80 | WC/LIAB INSURANCE | \$ 7,105.00 | \$ 6,786.00 | \$ 6,104.14 |
| 81 | MILEAGE | \$ 400.00 | \$ 400.00 | \$ 225.08 |
| 82 | MEMBERSHIP DUES | \$ 2,000.00 | \$ 2,000.00 | \$ 3,675.24 |
| 83 | GENERAL SUPPLIES | \$ 7,000.00 | \$ 7,000.00 | \$ 9,227.53 |
| 84 | METRO AREA TRANSPORTATION | \$ 1,000.00 | \$ 1,000.00 | \$ 1,108.12 |
| 85 | | | | |
| 86 | Total Administrative Salaries & Benefits | \$ 121,422.00 | \$ 118,079.00 | \$ 115,434.44 |
| 87 | | | | |
| 88 | PHONE | \$ 8,400.00 | \$ 16,000.00 | \$ 14,850.15 |
| 89 | PHONE MUN COURT | \$ 2,000.00 | \$ 4,000.00 | \$ 3,927.99 |
| 90 | PHONE-CELLULAR | \$ 2,750.00 | \$ 3,000.00 | \$ 2,494.58 |
| 91 | PHONE-CELL BLDG IN | \$ 200.00 | \$ 200.00 | \$ 203.50 |
| 92 | NATURAL GAS | \$ 1,100.00 | \$ 1,100.00 | \$ 1,128.67 |
| 93 | ELECTRIC | \$ 37,000.00 | \$ 50,000.00 | \$ 42,113.40 |
| 94 | | | | |
| 95 | Total Utilities | \$ 51,450.00 | \$ 74,300.00 | \$ 64,718.29 |
| 96 | | | | |
| 97 | Planning & Zoning Expenses | | | |
| 98 | PZ RECORDING | \$ 60.00 | \$ 60.00 | \$ 37.50 |
| 99 | PZ ENGINEERING | \$ 3,000.00 | \$ 3,000.00 | \$ 2,836.27 |
| 100 | PZ ADVERTISING | \$ 100.00 | \$ 100.00 | \$ 76.36 |
| 101 | PZ TRANSCRIBING | \$ 100.00 | \$ 100.00 | \$ 37.50 |
| 102 | GENERAL SUPPLIES | \$ 100.00 | \$ 100.00 | \$ 22.36 |
| 103 | | | | |
| 104 | Total Planning & Zoning Expenses | \$ 3,360.00 | \$ 3,360.00 | \$ 3,009.99 |
| 105 | | | | |
| 106 | Building Inspector (40% Expenses) | | | |
| 107 | BI SALARY | \$ 15,600.00 | \$ 10,838.00 | \$ 11,028.02 |
| 108 | FICA | \$ 1,194.00 | \$ 830.00 | \$ 851.49 |
| 109 | LAGERS | \$ 1,763.00 | \$ 1,225.00 | \$ 1,035.14 |
| 110 | UNEMPLOYMENT | \$ 30.00 | \$ 55.00 | \$ 46.22 |
| 111 | HEALTH INSURANCE | \$ 2,585.00 | \$ 1,240.00 | \$ 1,195.96 |
| 112 | VEHICLE MAINTENANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,046.69 |
| 113 | WC/LIAB INSURANCE | \$ 1,458.00 | \$ 985.00 | \$ 827.84 |
| 114 | OFFICE EXPENSE | \$ 1,000.00 | \$ 1,000.00 | \$ 2,285.51 |
| 115 | TRAINING | \$ 1,500.00 | \$ 2,000.00 | \$ 205.00 |
| 116 | DEMOLITIONS | \$ 4,000.00 | \$ 4,000.00 | \$ 1,452.71 |
| 117 | | | | |
| 118 | Total Building Inspector Expenses | \$ 30,130.00 | \$ 23,173.00 | \$ 19,974.58 |
| 119 | | | | |
| 120 | Court Expenses | | | |
| 121 | SALARY - COURT CL | \$ 34,550.00 | \$ 33,872.00 | \$ 34,442.56 |
| 122 | SALARY-PROSECUTOR | \$ 8,912.00 | \$ 8,737.00 | \$ 8,565.00 |
| 123 | SALARY - JUDGE | \$ 8,912.00 | \$ 8,737.00 | \$ 8,565.00 |
| 124 | FICA | \$ 4,012.00 | \$ 3,928.00 | \$ 3,181.70 |
| 125 | LAGERS | \$ 3,905.00 | \$ 3,828.00 | \$ 3,203.23 |
| 126 | UNEMPLOYMENT | \$ 100.00 | \$ 100.00 | \$ 112.25 |
| 127 | HEALTH INSURANCE | \$ 9,627.00 | \$ 8,591.00 | |
| 128 | WC/LIAB INSURANCE | \$ 3,230.00 | \$ 4,679.00 | \$ 3,540.80 |
| 129 | GENERAL SUPPLIES | \$ 6,000.00 | \$ 6,000.00 | \$ 8,176.16 |
| 130 | MISCELLANEOUS EXPENSE | \$ 1,000.00 | \$ 1,000.00 | |
| 131 | COURT SHORTAGE | \$ - | \$ - | \$ 385.18 |

| | A | B | C | D |
|-----|---|-----------------------------|-------------------------------------|-----------------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 132 | TRAINING | \$ 1,500.00 | \$ 1,000.00 | \$ 1,115.27 |
| 133 | Total Court Expenses | \$ 81,748.00 | \$ 80,472.00 | \$ 71,287.15 |
| 134 | | | | |
| 135 | TOTAL GENERAL FUND EXPENSES | \$ 1,453,849.00 | \$ 1,480,150.00 | \$ 1,507,131.56 |
| 136 | | | | |
| 137 | BUDGET BALANCE | \$ 1,801.00 | \$ - | \$ (38,225.81) |
| 138 | | | | |
| 139 | ENDING BALANCE (PROJECTED) | \$ 69,798.69 | \$ 67,997.69 | \$ 67,997.69 |
| 140 | | | | |
| 141 | *This is a lease purchase for equipment for the Community Center; | | | |
| 142 | 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 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 145 | | | | |
| 146 | GENERAL FUND POLICE | | | |
| 147 | | | | |
| 148 | BEGINNING BALANCE (PROJECTED) | \$ 24,456.36 | \$ 24,456.36 | \$ 772.68 |
| 149 | | | | |
| 150 | | | | |
| 151 | DESCRIPTION | | | |
| 152 | REVENUES | | | |
| 153 | POLICE INS REPORTS | \$ 100.00 | \$ 100.00 | \$ 126.00 |
| 154 | DOG LICENSES | \$ 4,500.00 | \$ 4,500.00 | \$ 3,590.00 |
| 155 | DOG FINES | \$ 1,500.00 | \$ 1,000.00 | \$ 1,553.75 |
| 156 | INTEREST - MMDA | \$ - | \$ - | \$ 3.31 |
| 157 | MISCELLANEOUS INCOME | \$ 750.00 | \$ 750.00 | \$ 11,304.62 |
| 158 | TRF FROM GENERAL FUND | \$ 1,033,107.00 | \$ 1,047,534.00 | \$ 1,068,108.00 |
| 159 | GRANT MONEY (School officer, LEST, Mo DOR) | \$ 80,000.00 | \$ 80,000.00 | \$ 88,512.58 |
| 160 | | | | |
| 161 | TOTAL POLICE REVENUES | \$ 1,119,957.00 | \$ 1,133,884.00 | \$ 1,173,198.26 |
| 162 | | | | |
| 163 | EXPENSES | | | |
| 164 | Salaries & Benefits | | | |
| 165 | SALARY-CHIEF | \$ 59,810.00 | \$ 58,637.00 | \$ 61,819.14 |
| 166 | SALARY-ASST CHIEF | \$ 41,708.00 | \$ 40,890.00 | \$ 45,370.02 |
| 167 | SALARY-SERGEANT | \$ 39,192.00 | \$ 38,423.00 | \$ 40,838.71 |
| 168 | SALARY-CORPORAL | \$ 34,990.00 | \$ 34,304.00 | \$ 8,442.04 |
| 169 | SALARY-COMM OFFICE | \$ 31,190.00 | \$ 30,579.00 | \$ 31,222.08 |
| 170 | SALARY-FT DISPATCH | \$ 84,398.00 | \$ 82,743.00 | \$ 83,157.60 |
| 171 | SALARY-PT DISPATCH | \$ 16,075.00 | \$ 15,759.00 | \$ 25,795.04 |
| 172 | SALARY-CODE ENFORCEMENT | \$ 12,272.00 | \$ 27,098.00 | \$ 27,871.08 |
| 173 | SALARY-PATROLMAN | \$ 268,638.00 | \$ 263,371.00 | \$ 278,591.09 |
| 174 | FICA | \$ 45,003.00 | \$ 45,273.00 | \$ 43,716.31 |
| 175 | LAGERS | \$ 53,214.00 | \$ 59,469.00 | \$ 41,616.73 |
| 176 | UNEMPLOYMENT | \$ 2,000.00 | \$ 1,800.00 | \$ 2,502.15 |
| 177 | HEALTH INSURANCE | \$ 192,350.00 | \$ 151,075.00 | \$ 186,822.56 |
| 178 | | | | |
| 179 | Total Police Personnel & Benefits Expense | \$ 880,840.00 | \$ 849,421.00 | \$ 877,764.55 |
| 180 | | | | |
| 181 | General Police Expenses | | | |
| 182 | UNIFORMS | \$ 5,000.00 | \$ 5,600.00 | \$ 4,156.05 |
| 183 | REP & MAINT-#100-CHIEF | \$ 9,000.00 | \$ 1,000.00 | \$ 18,836.23 |
| 184 | REP & MAINT-#101 | \$ - | \$ 750.00 | \$ 1,211.60 |
| 185 | REP & MAINT-#102 | \$ - | \$ 1,000.00 | \$ 758.90 |
| 186 | REP & MAINT-#103 | \$ - | \$ 1,000.00 | \$ 319.34 |
| 187 | REP & MAINT-#104 | \$ - | \$ 1,000.00 | \$ 29.75 |
| 188 | REP & MAINT-#105 | \$ - | \$ 1,000.00 | \$ 1,300.66 |
| 189 | REP & MAINT-#106-CODE ENFORCEMENT | \$ - | \$ 750.00 | \$ 72.81 |
| 190 | RED & MAINT-#107-COMMANDER | \$ - | \$ 750.00 | \$ 45.59 |
| 191 | REP & MAINT-RADAR | \$ 500.00 | \$ 500.00 | \$ 307.50 |
| 192 | REP & MAINT-UTV | \$ - | \$ - | \$ - |
| 193 | REP & MAINT-RADIO | \$ 1,000.00 | \$ 1,000.00 | \$ 484.84 |
| 194 | CAR WASHES | \$ 300.00 | \$ 300.00 | \$ 373.50 |
| 195 | MULES EXPENSES | \$ 1,000.00 | \$ 3,100.00 | \$ 3,045.00 |
| 196 | WC/LIAB INSURANCE | \$ 55,220.00 | \$ 53,966.00 | \$ 47,257.29 |
| 197 | ADVERTISING | \$ 300.00 | \$ 300.00 | \$ 229.59 |
| 198 | OFFICE EXPENSE | \$ 25,000.00 | \$ 21,300.00 | \$ 22,972.76 |
| 199 | GENERAL SUPPLIES | \$ 4,000.00 | \$ 4,000.00 | \$ 3,432.75 |
| 200 | GENERAL SUP - DARE | \$ - | \$ - | \$ 298.30 |
| 201 | MISCELLANEOUS EXPENSE | \$ 750.00 | \$ 500.00 | \$ 120.00 |
| 202 | GAS & OIL | \$ 21,000.00 | \$ 20,000.00 | \$ 20,427.11 |
| 203 | CLEANING | \$ 6,000.00 | \$ 7,000.00 | \$ 7,054.83 |
| 204 | EQUIPMENT PURCHASE | \$ 3,000.00 | \$ 3,000.00 | \$ 3,724.06 |
| 205 | EQUIPMENT -SAFETY | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 206 | VEHICLE PURCHASE | \$ 37,500.00 | \$ 53,000.00 | \$ 42,982.28 |
| 207 | GRANT | \$ 15,000.00 | \$ 31,000.00 | \$ 31,718.56 |

| | A | B | C | D |
|-----|--|------------------------|-----------------------------|------------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 208 | SRF ENERGY LOAN * | \$ 6,247.00 | \$ 6,247.00 | \$ 6,247.00 |
| 209 | PRISONER EXPENSES | \$ 500.00 | \$ 500.00 | \$ 150.00 |
| 210 | TRAINING | \$ 5,000.00 | \$ 10,000.00 | \$ 6,790.96 |
| 211 | TRAINING EXP-MEALS | \$ 1,000.00 | \$ 1,000.00 | \$ 298.24 |
| 212 | TRAINING-LODGING | \$ 2,000.00 | \$ 1,200.00 | \$ 1,977.50 |
| 213 | TRAINING - FEES | \$ 2,000.00 | \$ 2,000.00 | \$ |
| 214 | TRAINING-MILEAGE | \$ 1,000.00 | \$ 1,000.00 | \$ 342.54 |
| 215 | TRAINING - AMMO | \$ 1,800.00 | \$ 1,800.00 | \$ 1,148.00 |
| 216 | ANIMAL CONTROL | \$ 6,500.00 | \$ 4,500.00 | \$ 5,436.22 |
| 217 | BUILDING REPAIRS | \$ 8,000.00 | \$ 8,000.00 | \$ 6,593.25 |
| 218 | PHONE | \$ 5,000.00 | \$ 14,000.00 | \$ 15,011.71 |
| 219 | PHONE-CELLULAR | \$ 1,000.00 | \$ 1,000.00 | \$ 810.00 |
| 220 | ELECTRIC | \$ 12,000.00 | \$ 18,900.00 | \$ 15,785.31 |
| 221 | | | | |
| 222 | Total General Police Expenses | \$ 239,117.00 | \$ 284,463.00 | \$ 271,750.03 |
| 223 | | | | |
| 224 | TOTAL POLICE EXPENSES | \$ 1,119,957.00 | \$ 1,133,884.00 | \$ 1,149,514.58 |
| 225 | | | | |
| 226 | BUDGET BALANCE | \$ - | \$ - | \$ 23,683.68 |
| 227 | | | | |
| 228 | ENDING BALANCE | \$ 24,456.36 | \$ 24,456.36 | \$ 24,456.36 |
| 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 \$21,864.50 scheduled to pay off February 2021 | | | |
| 232 | | | | |

| | A | B | C | D |
|-----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 233 | STREET DEPARTMENT | | | |
| 234 | | | | |
| 235 | Beginning Balance (Projected) | \$ 168,035.49 | \$ 161,079.49 | \$ 83,409.53 |
| 236 | | | | |
| 237 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 168,035.49 | \$ 161,079.49 | \$ 83,409.53 |
| 238 | | | | |
| 239 | | | | |
| 240 | DESCRIPTION | | | |
| 241 | REVENUES | | | |
| 242 | TRANSPORTATION TAX | \$ 125,000.00 | \$ 120,000.00 | \$ 126,273.62 |
| 243 | STATE GAS TAX | \$ 200,000.00 | \$ 200,000.00 | \$ 197,042.08 |
| 244 | MOTOR VEHICLE TAX | \$ 100,000.00 | \$ 75,000.00 | \$ 95,853.58 |
| 245 | INTEREST - MMDA | \$ 100.00 | \$ 100.00 | \$ 157.64 |
| 246 | REZONING FEES | \$ 200.00 | \$ 200.00 | \$ 197.50 |
| 247 | MISCELLANEOUS INCOME | \$ 500.00 | \$ 500.00 | \$ 272.61 |
| 248 | MODOT GRANT - SIDEWALKS | | \$ 50,000.00 | \$ - |
| 249 | TRANSFER FROM SALES TAX | | \$ - | \$ - |
| 250 | | | | |
| 251 | TOTAL REVENUES | \$ 425,800.00 | \$ 445,800.00 | \$ 419,797.03 |
| 252 | | | | |
| 253 | EXPENSES | | | |
| 254 | Administrative Expenses (15% Expense) | | | |
| 255 | SALARY - CITY ADM | \$ 11,523.00 | \$ 11,297.00 | \$ 11,716.69 |
| 256 | SALARY - CITY CLERK | \$ 10,024.00 | \$ 9,827.00 | \$ 10,074.74 |
| 257 | SALARY-OFFICE CLERK | \$ - | \$ - | \$ - |
| 258 | SALARY - TREASURER | \$ 1,337.00 | \$ 1,311.00 | \$ 1,284.84 |
| 259 | SALARY - MAYOR | \$ 1,337.00 | \$ 1,117.00 | \$ 1,158.60 |
| 260 | SALARY - ALDERMAN | \$ 720.00 | \$ 720.00 | \$ 666.30 |
| 261 | FICA | \$ 1,908.00 | \$ 1,857.00 | \$ 1,884.88 |
| 262 | LAGERS | \$ 2,435.00 | \$ 2,388.00 | \$ 2,026.59 |
| 263 | UNEMPLOYMENT | \$ 50.00 | \$ 50.00 | \$ 33.89 |
| 264 | HEALTH INSURANCE | \$ 1,939.00 | \$ 2,230.00 | \$ 3,000.00 |
| 265 | ATTORNEY | \$ 2,625.00 | \$ 4,000.00 | \$ - |
| 266 | CLASSIFICATION PAY | \$ 3,000.00 | \$ 565.00 | \$ 2,925.00 |
| 267 | CODE BOOK UPDATE | \$ 400.00 | \$ 400.00 | \$ 330.00 |
| 268 | LEGAL & AUDIT | \$ 1,500.00 | \$ 1,080.00 | \$ 1,230.00 |
| 269 | WC/LIAB INSURANCE | \$ 2,332.00 | \$ 2,380.00 | \$ 2,633.16 |
| 270 | MILEAGE | \$ 100.00 | \$ 60.00 | \$ - |
| 271 | MEMBERSHIP DUES | \$ 1,000.00 | \$ 1,000.00 | \$ 1,752.46 |
| 272 | GENERAL SUPPLIES | \$ 750.00 | \$ 660.00 | \$ 933.17 |
| 273 | METRO AREA TRANSPORTATION | \$ 350.00 | \$ 350.00 | \$ 664.88 |
| 274 | | | | |
| 275 | Total Administrative Expenses | \$ 43,330.00 | \$ 41,292.00 | \$ 42,315.20 |
| 276 | | | | |
| 277 | Planning & Zoning Expenses | | | |
| 278 | PZ RECORDING | \$ 60.00 | \$ 60.00 | \$ 37.50 |
| 279 | PZ ENGINEERING | \$ 3,000.00 | \$ 3,000.00 | \$ 2,836.27 |
| 280 | PZ ADVERTISING | \$ 100.00 | \$ 100.00 | \$ 76.36 |
| 281 | PZ TRANSCRIBING | \$ 100.00 | \$ 100.00 | \$ 37.50 |
| 282 | GENERAL SUPPLIES | \$ 100.00 | \$ 100.00 | \$ 22.36 |
| 283 | | | | |
| 284 | Total Planning & Zonnig Expenses | \$ 3,360.00 | \$ 3,360.00 | \$ 3,009.99 |
| 285 | | | | |

| | A | B | C | D |
|-----|---|----------------------|-----------------------------|----------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 286 | Street Department Salaries | | | |
| 287 | SALARY-PUB WK SUPT | \$ 10,151.00 | \$ 9,952.00 | \$ 11,626.86 |
| 288 | SALARY-ASST PW SUP | \$ 8,652.00 | \$ 8,482.00 | \$ 12,813.53 |
| 289 | SALARY-WORKER | \$ 22,897.00 | \$ 22,448.00 | \$ 21,863.97 |
| 290 | SALARY-PART TIME | \$ 5,432.00 | \$ 5,325.00 | \$ - |
| 291 | FICA | \$ 3,606.00 | \$ 3,535.00 | \$ 3,449.79 |
| 292 | LAGERS | \$ 4,712.00 | \$ 4,620.00 | \$ 4,198.72 |
| 293 | UNEMPLOYMENT | \$ 150.00 | \$ 150.00 | \$ 130.01 |
| 294 | HEALTH INSURANCE | \$ 10,621.00 | \$ 8,530.00 | \$ 11,879.62 |
| 295 | | | | |
| 296 | Total Street Department Salaries | \$ 66,221.00 | \$ 63,042.00 | \$ 65,962.50 |
| 297 | | | | |
| 298 | General Street Department Expenses | | | |
| 299 | ENGINEERING | \$ 3,000.00 | \$ 3,000.00 | \$ 1,095.93 |
| 300 | REP & MAINT-EQUIP | \$ 12,000.00 | \$ 12,000.00 | \$ 12,023.39 |
| 301 | WC/LIAB INSURANCE | \$ 4,407.00 | \$ 4,550.00 | \$ 4,548.19 |
| 302 | OFFICE EXPENSE | \$ 200.00 | \$ 200.00 | \$ - |
| 303 | GENERAL SUPPLIES | \$ 4,000.00 | \$ 4,000.00 | \$ 3,316.61 |
| 304 | MISCELLANEOUS EXPENSE | \$ 1,000.00 | \$ 1,000.00 | \$ 246.67 |
| 305 | CLOTHING ALLOWANCE | \$ 800.00 | \$ 800.00 | \$ 311.74 |
| 306 | GAS & OIL | \$ 10,000.00 | \$ 15,000.00 | \$ 8,496.79 |
| 307 | EQUIPMENT PURCHASE (accrual) | \$ 20,000.00 | \$ 20,000.00 | \$ 18,945.49 |
| 308 | EQUIPMENT -SAFETY | \$ 1,000.00 | \$ 1,000.00 | \$ 67.06 |
| 309 | ZOVERLAY | \$ 100,000.00 | \$ 100,000.00 | \$ 100,052.56 |
| 310 | SIDEWALK REPAIRS | \$ 25,000.00 | \$ - | \$ - |
| 311 | STREET MATERIALS | \$ 20,000.00 | \$ 20,000.00 | \$ 7,709.74 |
| 312 | SALT | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 313 | INSECTICIDES | \$ 5,000.00 | \$ 5,000.00 | \$ 7,197.75 |
| 314 | STREET LIGHTING | \$ 56,000.00 | \$ 52,000.00 | \$ 53,772.86 |
| 315 | STREET SIGNS | \$ 8,000.00 | \$ 8,000.00 | \$ 8,445.73 |
| 316 | TRAINING | \$ 500.00 | \$ 500.00 | \$ 327.64 |
| 317 | MODOT PROJECTS | | \$ 75,000.00 | |
| 318 | BUILDING REPAIRS (accrual) | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 319 | PHONE-CELLULAR | \$ 400.00 | \$ 800.00 | \$ 1,044.26 |
| 320 | NATURAL GAS | \$ 300.00 | \$ 300.00 | \$ 238.92 |
| 321 | ELECTRIC | \$ 1,300.00 | \$ 2,000.00 | \$ 1,998.05 |
| 322 | | | | |
| 323 | Total General Street Department Expenses | \$ 278,907.00 | \$ 331,150.00 | \$ 230,839.38 |
| 324 | | | | |
| 325 | TOTAL STREET DEPARTMENT EXPENSES | \$ 391,818.00 | \$ 438,844.00 | \$ 342,127.07 |
| 326 | | | | |
| 327 | BUDGET BALANCE | \$ 33,982.00 | \$ 6,956.00 | \$ 77,669.96 |
| 328 | | | | |
| 329 | ENDING BALANCE | \$ 202,017.49 | \$ 168,035.49 | \$ 161,079.49 |
| 330 | | | | |
| 331 | | | | |

| | A | B | C | D |
|-----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 332 | WATER DEPARTMENT | | | |
| 333 | | | | |
| 334 | Beginning Balance (Projected) | \$ 65,219.76 | \$ 65,213.76 | \$ 71,447.45 |
| 335 | | | | |
| 336 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 65,219.76 | \$ 65,213.76 | \$ 71,447.45 |
| 337 | | | | |
| 338 | | | | |
| 339 | DESCRIPTION | | | |
| 340 | REVENUES | | | |
| 341 | PRIMACY FEES | \$ 9,000.00 | \$ 9,000.00 | \$ 9,058.79 |
| 342 | ONLINE FEES | \$ - | | |
| 343 | SALES TAX - WATER | \$ 10,000.00 | \$ 10,000.00 | \$ 10,155.28 |
| 344 | SALES TAX-FL | \$ - | \$ - | \$ 408.30 |
| 345 | WATER SALES | \$ 1,030,000.00 | \$ 1,030,000.00 | \$ 890,283.25 |
| 346 | PENALTIES-WATER | \$ 35,000.00 | \$ 30,000.00 | \$ 33,059.09 |
| 347 | PENALTIES-FL | \$ - | \$ - | \$ 1,092.85 |
| 348 | METER CONNECTIONS | \$ 10,000.00 | \$ 10,000.00 | \$ 9,383.50 |
| 349 | FLUORIDE FEES | \$ - | \$ - | \$ 36,203.58 |
| 350 | INTEREST - MMDA | \$ 50.00 | \$ 50.00 | \$ 100.30 |
| 351 | REZONING FEES | \$ 200.00 | \$ 200.00 | \$ 197.50 |
| 352 | MISCELLANEOUS INCOME | \$ 500.00 | \$ 500.00 | \$ 1,189.54 |
| 353 | TRF FROM SALES TAX | \$ - | \$ - | \$ (110,000.00) |
| 354 | TRF FROM SURPLUS | \$ - | \$ - | \$ 2,750.00 |
| 355 | TOTAL WATER REVENUES | \$ 1,094,750.00 | \$ 1,089,750.00 | \$ 883,881.98 |
| 356 | | | | |
| 357 | EXPENSES | | | |
| 358 | Administrative Expenses (30% Expense) | | | |
| 359 | SALARY - CITY ADM | \$ 22,484.00 | \$ 22,043.00 | \$ 23,433.49 |
| 360 | SALARY - CITY CLERK | \$ 19,485.00 | \$ 19,102.00 | \$ 20,149.36 |
| 361 | SALARY - OFFICE CL | \$ 23,565.00 | \$ 23,103.00 | \$ 24,348.85 |
| 362 | SALARY - TREASURER | \$ 2,675.00 | \$ 2,622.00 | \$ 2,569.80 |
| 363 | SALARY - MAYOR | \$ 2,675.00 | \$ 2,233.00 | \$ 2,317.20 |
| 364 | SALARY - ALDERMAN | \$ 1,500.00 | \$ 2,000.00 | \$ 1,332.60 |
| 365 | FICA | \$ 5,538.00 | \$ 5,440.00 | \$ 5,540.88 |
| 366 | LAGERS | \$ 7,405.00 | \$ 7,260.00 | \$ 6,317.93 |
| 367 | UNEMPLOYMENT | \$ 150.00 | \$ 150.00 | \$ 182.63 |
| 368 | HEALTH INSURANCE | \$ 11,850.00 | \$ 6,000.00 | \$ 555.78 |
| 369 | ATTORNEY | \$ 6,000.00 | \$ 8,000.00 | \$ 5,850.00 |
| 370 | CLASSIFICATION PAY | \$ 1,125.00 | \$ 1,125.00 | \$ - |
| 371 | CODE BOOK UPDATE | \$ 700.00 | \$ 700.00 | \$ 660.01 |
| 372 | LEGAL & AUDIT | \$ 2,100.00 | \$ 2,100.00 | \$ 2,460.00 |
| 373 | WC/LIAB INSURANCE | \$ 7,329.00 | \$ 7,779.00 | \$ 6,403.38 |
| 374 | MILEAGE | \$ 150.00 | \$ 120.00 | \$ 24.54 |
| 375 | MEMBERSHIP DUES | \$ 3,000.00 | \$ 3,000.00 | \$ 4,543.65 |
| 376 | GENERAL SUPPLIES | \$ 1,500.00 | \$ 1,500.00 | \$ 1,326.67 |
| 377 | METRO AREA TRANSPORTATION | \$ 700.00 | \$ 700.00 | \$ 1,329.75 |
| 378 | | | | |
| 379 | Total Administrative Expenses | \$ 119,931.00 | \$ 114,977.00 | \$ 109,346.52 |
| 380 | | | | |
| 381 | Planning & Zoning Expenses | | | |
| 382 | PZ RECORDING | \$ 60.00 | \$ 60.00 | \$ 37.50 |
| 383 | PZ ENGINEERING | \$ 3,000.00 | \$ 3,000.00 | \$ 2,836.23 |
| 384 | PZ ADVERTISING | \$ 100.00 | \$ 100.00 | \$ 76.31 |
| 385 | PZ TRANSCRIBING | \$ 100.00 | \$ 100.00 | \$ 37.50 |
| 386 | GENERAL SUPPLIES | \$ 100.00 | \$ 100.00 | \$ 22.36 |
| 387 | | | | |
| 388 | Total Planning & Zoning Expenses | \$ 3,360.00 | \$ 3,360.00 | \$ 3,009.90 |
| 389 | | | | |
| 390 | Building Inspector (30% Expenses) | | | |
| 391 | BI SALARY | \$ 11,700.00 | \$ 8,117.00 | \$ 8,271.06 |
| 392 | FICA | \$ 8,950.00 | \$ 621.00 | \$ 638.58 |
| 393 | LAGERS | \$ 895.00 | \$ 917.00 | \$ 776.35 |
| 394 | UNEMPLOYMENT | \$ 40.00 | \$ 40.00 | \$ 34.64 |
| 395 | HEALTH INSURANCE | \$ 1,940.00 | \$ 1,240.00 | \$ 896.96 |
| 396 | VEHICLE MAINTENANCE | \$ 100.00 | \$ 200.00 | \$ - |

| | A | B | C | D |
|-----|--|------------------------|-----------------------------|----------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 397 | WC/LIAB INSURANCE | \$ 1,094.00 | \$ 756.00 | \$ 648.32 |
| 398 | OFFICE EXPENSE | \$ 100.00 | \$ 340.00 | \$ 15.00 |
| 399 | TRAINING | \$ 100.00 | \$ 250.00 | \$ 30.00 |
| 400 | DEMOLITIONS | \$ 3,000.00 | \$ 3,000.00 | \$ 1,089.52 |
| 401 | | | \$ | \$ |
| 402 | Total Building Inspector Expenses | \$ 27,919.00 | \$ 15,481.00 | \$ 12,400.43 |
| 403 | | | | |
| 404 | Water Department Salaries | | | |
| 405 | SALARY-PUB WK SUPT | \$ 21,550.00 | \$ 21,127.00 | \$ 22,666.13 |
| 406 | SALARY-ASST PW SUP | \$ 18,370.00 | \$ 18,009.00 | \$ 24,960.07 |
| 407 | WA SALARY - HELPER | \$ 45,811.00 | \$ 44,912.00 | \$ 73,354.71 |
| 408 | SALARY-OPERATORS | \$ 73,729.00 | \$ 72,283.00 | \$ 44,304.93 |
| 409 | SALARY-PART TIME | \$ 5,432.00 | \$ 5,325.00 | \$ 1,065.63 |
| 410 | SALARY-CODE ENFORCEMENT | \$ 9,204.00 | | |
| 411 | CLASSIFICATION PAY | \$ 3,925.00 | \$ 3,925.00 | |
| 412 | FICA | \$ 13,619.00 | \$ 12,667.00 | \$ |
| 413 | LAGERS | \$ 19,503.00 | \$ 17,666.00 | \$ 12,443.64 |
| 414 | UNEMPLOYMENT | \$ 400.00 | \$ 350.00 | \$ 15,356.98 |
| 415 | HEALTH INSURANCE | \$ 38,445.00 | \$ 27,560.00 | \$ 448.37 |
| 416 | | | | \$ 555.78 |
| 417 | Total Water Department Salaries | \$ 249,988.00 | \$ 223,824.00 | \$ 194,600.46 |
| 418 | | | | |
| 419 | Total General Water Department Expenses | | | |
| 420 | ENGINEERING | \$ 7,500.00 | \$ 7,500.00 | \$ 565.00 |
| 421 | REP & MAINT (equipment) | \$ 25,000.00 | \$ 50,000.00 | \$ 11,783.47 |
| 422 | WA PUMP R & R (accrual) | \$ 50,000.00 | \$ 30,000.00 | \$ 27,705.85 |
| 423 | WC/LIAB INSURANCE | \$ 15,785.00 | \$ 13,000.00 | \$ 11,919.05 |
| 424 | PRIMACY FEES PD | \$ 9,000.00 | \$ 8,500.00 | \$ 8,790.26 |
| 425 | SALES TAX PD | \$ 10,000.00 | \$ 9,000.00 | \$ 10,221.11 |
| 426 | OFFICE EXPENSE & POST | \$ 25,000.00 | \$ 11,500.00 | \$ 16,577.97 |
| 427 | GENERAL SUPPLIES | \$ 10,000.00 | \$ 10,000.00 | \$ 15,436.47 |
| 428 | GEN MAINT-WATER LINE MATERIALS | \$ 22,000.00 | \$ 22,000.00 | \$ 8,848.19 |
| 429 | GEN MAINT-METERS | \$ 12,500.00 | \$ 5,000.00 | \$ 11,016.63 |
| 430 | GEN MAINT-FIRE PLUGS | \$ 6,000.00 | \$ 7,500.00 | \$ |
| 431 | GEN MAINT-CONCRETE | \$ 1,000.00 | | |
| 432 | GEN MAINT-BASE ST | \$ 7,500.00 | \$ 5,000.00 | \$ 2,500.99 |
| 433 | MISCELLANEOUS EXPENSE | \$ 1,000.00 | \$ 1,500.00 | \$ 241.67 |
| 434 | CLOTHING ALLOWANCE | \$ 800.00 | \$ 800.00 | \$ 311.74 |
| 435 | GAS & OIL | \$ 10,000.00 | \$ 15,000.00 | \$ 8,512.79 |
| 436 | EQUIPMENT PURCHASE (accrual) | \$ 55,000.00 | \$ 55,000.00 | \$ 62,435.53 |
| 437 | EQUIPMENT -SAFETY | \$ 1,500.00 | \$ 1,500.00 | \$ 132.56 |
| 438 | CUMMINS MAINTENANCE AGMT | \$ 2,800.00 | \$ 2,800.00 | \$ 2,852.66 |
| 439 | US BANK GENERATOR LOAN (PAYS OFF JAN 2017) | \$ | \$ 55,233.00 | \$ |
| 440 | TRAINING | \$ 1,000.00 | \$ 1,000.00 | \$ 1,139.28 |
| 441 | WA TRF TO R&R ACCOUNT | \$ 76,200.00 | \$ 100,000.00 | \$ 120,000.00 |
| 442 | TRF TO SALES TAX | \$ | \$ 57,000.00 | |
| 443 | 2003B SRF INT PYMT * | \$ 25,000.00 | \$ 40,569.00 | \$ 35,067.16 |
| 444 | 2003B SRF PRIN PYM ** | \$ 95,000.00 | \$ 90,000.00 | \$ 76,101.72 |
| 445 | 2003B AGENT FEES | \$ 5,000.00 | \$ 500.00 | \$ 5,662.71 |
| 446 | 2006 MAMU LOAN-PRI *** PD OFF | \$ | \$ | \$ 15,000.00 |
| 447 | 2006 MAMU LOAN-INT | \$ | \$ | \$ 51.21 |
| 448 | 2006 MAMU LOAN-FEE | \$ | \$ | \$ 176.66 |
| 449 | BUILDING REPAIRS (accrual) | \$ 5,000.00 | \$ 5,000.00 | \$ 1,955.00 |
| 450 | PHONE | \$ 2,500.00 | \$ 3,500.00 | \$ 3,486.18 |
| 451 | PHONE-CELLULAR | \$ 1,000.00 | \$ 1,000.00 | \$ 1,044.24 |
| 452 | PHONE-CELL BLDG IN | \$ 200.00 | \$ 200.00 | \$ 148.98 |
| 453 | SUPPLIES-CHEMICALS | \$ 4,000.00 | \$ 10,000.00 | \$ 4,484.08 |
| 454 | NATURAL GAS | \$ 400.00 | \$ 400.00 | \$ 238.90 |
| 455 | ELECTRIC | \$ 7,000.00 | \$ 2,100.00 | \$ 1,997.99 |
| 456 | ELECTRIC-PUMPS | \$ 112,000.00 | \$ 110,000.00 | \$ 104,352.31 |
| 457 | | | | |
| 458 | Total General Water Department Expenses | \$ 606,685.00 | \$ 732,102.00 | \$ 570,758.36 |
| 459 | | | | |
| 460 | TOTAL WATER DEPARTMENT EXPENSES | \$ 1,007,883.00 | \$ 1,089,744.00 | \$ 890,115.67 |
| 461 | | | | |

| | A | B | C | D |
|-----|--|-----------------------------|-------------------------------------|-----------------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 462 | BUDGET BALANCE | \$ 86,867.00 | \$ 6.00 | \$ (6,233.69) |
| 463 | | | | |
| 464 | ENDING BALANCE | \$ 152,086.76 | \$ 65,219.76 | \$ 65,213.76 |
| 465 | | | | |
| 466 | * This was the Water System Improvement Project being financed by the SRF loan | | | |
| 467 | balance of \$630,000 after this fiscal year; scheduled to pay off June 2024 | | | |
| 468 | ** Interest credits towards this account may lower interest paid throughout the year | | | |
| 469 | | | | |

| | A | B | C | D |
|-----|---|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 470 | WASTEWATER FUND | | | |
| 471 | | | | |
| 472 | Beginning Balance (Projected) | \$ 1,138,952.76 | \$ 1,138,941.76 | \$ 1,289,377.66 |
| 473 | | | | |
| 474 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 1,138,982.76 | \$ 1,138,941.76 | \$ 1,289,377.66 |
| 475 | | | | |
| 476 | | | | |
| 477 | DESCRIPTION | | | |
| 478 | REVENUES | | | |
| 479 | DNR SEWER CONNECTION | \$ 2,000.00 | \$ 2,000.00 | \$ 2,084.29 |
| 480 | SALES TAX-SEWER | \$ 10,000.00 | \$ 9,500.00 | \$ 9,310.02 |
| 481 | PENALTIES-SEWER | \$ 15,000.00 | \$ 10,000.00 | \$ 21,712.40 |
| 482 | METER CONNECTIONS | \$ 10,000.00 | \$ 10,000.00 | \$ 9,383.50 |
| 483 | SEWER CONNECTIONS | \$ 5,000.00 | \$ 6,000.00 | \$ 4,240.00 |
| 484 | SEWER SALES | \$ 840,000.00 | \$ 820,000.00 | \$ 798,125.85 |
| 485 | AIRPORT DRIVE | \$ 160,000.00 | \$ 160,000.00 | \$ 145,166.45 |
| 486 | FOUNTAIN RD PK VILL | \$ 8,500.00 | \$ 8,500.00 | \$ 8,690.92 |
| 487 | HOUSE INC | \$ 7,000.00 | \$ 7,000.00 | \$ 6,495.29 |
| 488 | INTEREST - MMDA | \$ 200.00 | \$ 1,500.00 | \$ 1,097.43 |
| 489 | REZONING FEES | \$ 200.00 | \$ 200.00 | \$ 197.50 |
| 490 | MISCELLANEOUS INCOME | \$ 500.00 | \$ - | \$ 2,462.61 |
| 491 | SRF CONST - WWTP EXP | | \$ - | \$ 1,109,434.16 |
| 492 | SMB-LIFT STATION HWY JJ/Z - | | \$ - | \$ - |
| 493 | MODOT GRANT | | \$ 50,000.00 | |
| 494 | TOTAL WASTEWATER REVENUES | \$ 1,058,400.00 | \$ 1,084,700.00 | \$ 2,118,400.42 |
| 495 | | | | |
| 496 | EXPENSES | | | |
| 497 | Administrative Expenses (30% Expenses) | | | |
| 498 | SALARY - CITY ADM | \$ 22,484.00 | \$ 22,043.00 | \$ 23,433.48 |
| 499 | SALARY - CITY CLERK | \$ 19,485.00 | \$ 19,102.00 | \$ 20,149.36 |
| 500 | SALARY - OFFICE CL | \$ 23,565.00 | \$ 23,103.00 | \$ 24,348.88 |
| 501 | SALARY - TREASURER | \$ 2,675.00 | \$ 2,622.00 | \$ 2,569.80 |
| 502 | SALARY - MAYOR | \$ 2,675.00 | \$ 2,233.00 | \$ 2,317.20 |
| 503 | SALARY - ALDERMAN | \$ 1,500.00 | \$ 2,000.00 | \$ 1,332.60 |
| 504 | FICA | \$ 6,242.00 | \$ 5,440.00 | \$ 5,540.24 |
| 505 | LAGERS | \$ 8,445.00 | \$ 7,260.00 | \$ 6,317.51 |
| 506 | UNEMPLOYMENT | \$ 150.00 | \$ 150.00 | \$ 182.72 |
| 507 | HEALTH INSURANCE | \$ 11,850.00 | \$ 6,000.00 | \$ 15,216.00 |
| 508 | ATTORNEY | \$ 6,000.00 | \$ 8,000.00 | \$ 5,850.00 |
| 509 | CLASSIFICATION PAY | \$ 1,125.00 | \$ 1,125.00 | \$ - |
| 510 | CODE BOOK UPDATE | \$ 700.00 | \$ 700.00 | \$ 660.01 |
| 511 | LEGAL & AUDIT | \$ 2,100.00 | \$ 2,100.00 | \$ 2,460.00 |
| 512 | WC/LIAB INSURANCE | \$ 7,329.00 | \$ 7,779.00 | \$ 6,403.38 |
| 513 | MILEAGE | \$ 150.00 | \$ 120.00 | \$ 24.54 |
| 514 | MEMBERSHIP DUES | \$ 3,000.00 | \$ 3,000.00 | \$ 3,504.90 |
| 515 | GENERAL SUPPLIES | \$ 1,500.00 | \$ 1,500.00 | \$ 992.75 |
| 516 | METRO AREA TRANSPORTATION | \$ 700.00 | \$ 700.00 | \$ 1,329.75 |
| 517 | | | | |
| 518 | Total Adminstrative Expenses | \$ 121,675.00 | \$ 114,977.00 | \$ 122,633.12 |
| 519 | | | | |
| 520 | Planning & Zoning Expenses | | | |
| 521 | PZ RECORDING | \$ 60.00 | \$ 60.00 | \$ 37.50 |
| 522 | PZ ENGINEERING | \$ 3,000.00 | \$ 3,000.00 | \$ 11,142.48 |
| 523 | PZ ADVERTISING | \$ 100.00 | \$ 100.00 | \$ 76.35 |
| 524 | PZ TRANSCRIBING | \$ 100.00 | \$ 100.00 | \$ 37.50 |
| 525 | GENERAL SUPPLIES | \$ 100.00 | \$ 100.00 | \$ 22.36 |
| 526 | | | | |
| 527 | Total Planning & Zoning Expenses | \$ 3,360.00 | \$ 3,360.00 | \$ 11,316.19 |
| 528 | | | | |
| 529 | Building Inspector (20% Expenses) | | | |
| 530 | BI SALARY | \$ 11,700.00 | \$ 8,117.00 | \$ 8,271.02 |
| 531 | FICA | \$ 8,950.00 | \$ 621.00 | \$ 638.68 |
| 532 | LAGERS | \$ 895.00 | \$ 917.00 | \$ 776.49 |
| 533 | UNEMPLOYMENT | \$ 40.00 | \$ 40.00 | \$ 34.63 |
| 534 | HEALTH INSURANCE | \$ 1,940.00 | \$ 1,240.00 | \$ 1,779.96 |

| | A | B | C | D |
|-----|---|----------------------|-----------------------------|------------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 535 | VEHICLE MAINTENANCE | \$ 100.00 | \$ 200.00 | \$ |
| 536 | WC/LIAB INSURANCE | \$ 1,094.00 | \$ 756.00 | \$ 648.32 |
| 537 | OFFICE EXPENSE | \$ 100.00 | \$ 340.00 | \$ 15.00 |
| 538 | TRAINING | \$ 100.00 | \$ 250.00 | \$ 30.00 |
| 539 | DEMOLITIONS | \$ 3,000.00 | \$ 3,000.00 | \$ 1,089.52 |
| 540 | | | | |
| 541 | Total Building Inspector Expenses | \$ 27,919.00 | \$ 15,481.00 | \$ 13,283.62 |
| 542 | | | | |
| 543 | Wastewater Department Salaries | | | |
| 544 | SALARY-PUB WK SUPT | \$ 21,550.00 | \$ 21,127.00 | \$ 22,666.11 |
| 545 | SALARY-ASST PW SUP | \$ 18,370.00 | \$ 18,009.00 | \$ 24,959.78 |
| 546 | SALARY-OPERATORS | \$ 31,212.00 | \$ 30,600.00 | \$ 6,249.12 |
| 547 | SALARY-HELPERS | \$ 5,432.00 | \$ 5,325.00 | \$ 1,065.67 |
| 548 | SALARY-PART TIME | \$ 24,970.00 | \$ 24,480.00 | \$ 83,578.83 |
| 549 | SALARY-CODE ENFORCEMENT OFFICER | \$ 9,204.00 | | |
| 550 | CLASSIFICATION PAY | \$ 2,500.00 | \$ 2,500.00 | \$ |
| 551 | FICA | \$ 7,959.00 | \$ 7,807.00 | \$ 10,211.40 |
| 552 | LAGERS | \$ 11,143.00 | \$ 10,929.00 | \$ 10,757.18 |
| 553 | UNEMPLOYMENT | \$ 500.00 | \$ 350.00 | \$ 621.93 |
| 554 | HEALTH INSURANCE | \$ 36,216.00 | \$ 34,241.00 | \$ 41,089.91 |
| 555 | | | | |
| 556 | Total Wastewater Department Salaries | \$ 169,056.00 | \$ 155,368.00 | \$ 201,199.93 |
| 557 | | | | |
| 558 | General Wastewater Department Expenses | | | |
| 559 | ENGINEERING | \$ 30,000.00 | \$ 30,000.00 | \$ 42,966.25 |
| 560 | REP & MAINT (equipment) | \$ 15,000.00 | \$ 15,000.00 | \$ 11,371.60 |
| 561 | LIFT STATION MAINTENANCE | \$ 30,000.00 | \$ 30,000.00 | \$ 19,413.20 |
| 562 | WC/LIAB INSURANCE | \$ 9,728.00 | \$ 30,000.00 | \$ 27,550.13 |
| 563 | LABORATORY FEES | \$ 10,000.00 | \$ 9,000.00 | \$ 7,918.00 |
| 564 | SALES TAX PD | \$ 10,000.00 | \$ 10,000.00 | \$ 8,967.28 |
| 565 | DNR SEWER FEES PD | \$ 2,000.00 | \$ 2,000.00 | \$ 2,129.23 |
| 566 | OFFICE EXPENSE & POST | \$ 20,000.00 | \$ 11,500.00 | \$ 16,544.75 |
| 567 | GENERAL SUPPLIES | \$ 15,000.00 | \$ 15,000.00 | \$ 13,893.40 |
| 568 | GEN MAINT (SEWER LINE MATERIALS) | \$ 10,000.00 | \$ 1,000.00 | \$ 45,538.30 |
| 569 | GEN MAIN-METERS | \$ 12,500.00 | \$ 5,000.00 | \$ 11,010.58 |
| 570 | GEN MAINT-R&R LINES/SP PROCECTS | \$ 75,000.00 | \$ 50,000.00 | \$ 40,735.10 |
| 571 | GEN MAINT-BASE STONE | \$ 4,000.00 | \$ 4,000.00 | \$ 3,718.74 |
| 572 | MISCELLANEOUS EXPENSE | \$ 1,000.00 | \$ 1,000.00 | \$ 711.66 |
| 573 | CLOTHING ALLOWANCE | \$ 800.00 | \$ 800.00 | \$ 311.74 |
| 574 | WWTP EXPANSION | \$ | \$ | \$ 1,101,846.81 |
| 575 | LIFT STATION HWY JJ/Z CONST | \$ | \$ | \$ |
| 576 | MODOT SIDEWALKS | \$ | \$ 75,000.00 | |
| 577 | GAS & OIL | \$ 10,000.00 | \$ 15,000.00 | \$ 8,502.85 |
| 578 | EQUIPMENT PURCHASE (accrual) | \$ 55,000.00 | \$ 55,000.00 | \$ 99,917.08 |
| 579 | EQUIPMENT -SAFETY | \$ 1,000.00 | \$ 1,500.00 | \$ 110.72 |
| 580 | TRAINING | \$ 1,000.00 | \$ 1,000.00 | \$ 1,105.75 |
| 581 | LAGOON SLUDGE (accrual) | \$ 60,000.00 | \$ 60,000.00 | \$ 59,947.20 |
| 582 | TRF-REPLACEMENT FUND | \$ 89,000.00 | \$ 67,000.00 | \$ 67,000.00 |
| 583 | 2002 BOND-INTEREST ** | \$ 5,000.00 | \$ 17,525.00 | \$ 5,589.44 |
| 584 | 2002 BOND PRINCIPAL * | \$ 45,000.00 | \$ 50,000.00 | \$ 46,666.68 |
| 585 | 2002A AGENT FEES | \$ 2,000.00 | \$ 200.00 | \$ 2,660.30 |
| 586 | 2013 BOND-INTEREST | \$ 5,500.00 | \$ 17,000.00 | \$ 18,270.85 |
| 587 | 2013 BOND-PRINCIPAL *** | \$ 30,000.00 | \$ 25,000.00 | \$ 26,529.07 |
| 588 | 2013 BOND-AGENT FEES | \$ 84,000.00 | \$ 42,000.00 | \$ 83,500.00 |
| 589 | 2014-JJ HWY LS-INTEREST | \$ | \$ 4,570.00 | \$ 5,749.71 |
| 590 | 2014-JJ HWY LS-PRINCIPAL | \$ | \$ 55,258.00 | \$ 54,077.55 |
| 591 | BUILDING REPAIRS-PUBLIC WORKS (accrual) | \$ 5,000.00 | \$ 5,000.00 | \$ 4,990.15 |
| 592 | PHONE | \$ 1,200.00 | \$ 1,200.00 | \$ 1,043.28 |
| 593 | PHONE-CELLULAR | \$ 1,000.00 | \$ 1,000.00 | \$ 1,044.26 |
| 594 | PHONE-CELL BLDG IN | \$ 200.00 | \$ 200.00 | \$ 148.98 |
| 595 | SUPPLIES-CHEMICALS | \$ 1,000.00 | \$ 2,000.00 | \$ |
| 596 | NATURAL GAS | \$ 750.00 | \$ 750.00 | \$ 475.35 |
| 597 | ELECTRIC | \$ 91,000.00 | \$ 85,000.00 | \$ 78,447.47 |
| 598 | | | | |
| 599 | Total General Wastewater Department Expenses | \$ 732,678.00 | \$ 795,503.00 | \$ 1,920,403.46 |

| | A | B | C | D |
|-----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 600 | | | | |
| 601 | TOTAL WASTEWATER EXPENSES | \$ 1,054,688.00 | \$ 1,084,689.00 | \$ 2,268,836.32 |
| 602 | | | | |
| 603 | BUDGET BALANCE | \$ 3,712.00 | \$ 11.00 | \$ (150,435.90) |
| 604 | | | | |
| 605 | ENDING BALANCE | \$ 1,142,694.76 | \$ 1,138,952.76 | \$ 1,138,941.76 |
| 606 | | | | |
| 607 | * This is the WWTP Expansion project being financed by the SRF loan balance left | | | |
| 608 | \$290,000 after this fiscal year: scheduled to pay off June 2023 | | | |
| 609 | ** Interest credits towards this account may lower interest paid throughout the year | | | |
| 610 | *** This is the WWTP Expansion project being financed by the SRF loan. Balance left | | | |
| 611 | after this fiscal year is \$1,713,000 pays off July 2034 | | | |
| 612 | | | | |

| | A | B | C | D |
|-----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 613 | GENERAL FUND PARK AND POOL | | | |
| 614 | | | | |
| 615 | BEGINNING BALANCE (PROJECTED) | \$ 1,690.35 | \$ 940.35 | \$ 185.50 |
| 616 | | | | |
| 617 | | | | |
| 618 | DESCRIPTION | | | |
| 619 | REVENUES | | | |
| 620 | MISCELLANEOUS INCOME | \$ - | | \$ 7,579.79 |
| 621 | FALL FESTIVAL | | | |
| 622 | TRF FROM SALES TAX | \$ 32,000.00 | \$ 32,000.00 | \$ 24,400.00 |
| 623 | TRF FROM SW/PARK SALES TAX | \$ 56,800.00 | \$ 52,000.00 | \$ 78,900.00 |
| 624 | DISC GOLF DONATION | | | |
| 625 | | | | |
| 626 | TOTAL REVENUES | \$ 88,800.00 | \$ 84,000.00 | \$ 110,879.79 |
| 627 | | | | |
| 628 | EXPENSES | | | |
| 629 | General Park/Pool Expenses | | | |
| 630 | PHONE | \$ 300.00 | \$ 1,000.00 | \$ 1,465.22 |
| 631 | ELECTRIC-PARK | \$ 8,000.00 | \$ 5,000.00 | \$ 6,564.62 |
| 632 | ELECTRIC-POOL | \$ 5,750.00 | \$ 4,500.00 | \$ 2,779.33 |
| 633 | POOL CONTRACT | \$ 14,500.00 | \$ 14,000.00 | \$ 14,000.00 |
| 634 | ALARM SYSTEM | \$ 250.00 | \$ 250.00 | \$ 276.00 |
| 635 | EQUIPMENT REPAIRS | \$ - | \$ 1,000.00 | \$ - |
| 636 | REPAIRS-POOL | \$ - | \$ 25,000.00 | \$ 15,469.75 |
| 637 | REPAIRS-PARK | \$ 25,000.00 | \$ 30,000.00 | \$ 67,014.07 |
| 638 | GENERAL SUPPLIES | \$ 30,000.00 | \$ 2,500.00 | \$ 1,512.28 |
| 639 | GEN SUPPLIES-PARK | \$ 3,000.00 | \$ - | \$ - |
| 640 | FESTIVAL EXP | | \$ - | \$ 1,043.67 |
| 641 | MISCELLANEOUS EXPENSE | | | |
| 642 | EQUIPMENT PURCHASE (accrual) | \$ 2,000.00 | | |
| 643 | | | | |
| 644 | General Park/Pool Expense Total | \$ 88,800.00 | \$ 83,250.00 | \$ 110,124.94 |
| 645 | | | | |
| 646 | TOTAL POOL/PARK EXPENSE TOTAL | \$ 88,800.00 | \$ 83,250.00 | \$ 110,124.94 |
| 647 | | | | |
| 648 | BUDGET BALANCE | \$ - | \$ 750.00 | \$ 754.85 |
| 649 | | | | |
| 650 | ENDING BALANCE | \$ 1,690.35 | \$ 1,690.35 | \$ 940.35 |
| 651 | | | | |
| 652 | | | | |

| | A | B | C | D |
|-----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 653 | DEBT SERVICE FUND | | | |
| 654 | | | | |
| 655 | Beginning Balance (Projected) | \$ 454,623.92 | \$ 456,029.92 | \$ 436,269.54 |
| 656 | | | | |
| 657 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 454,623.92 | \$ 456,029.92 | \$ 436,269.54 |
| 658 | | | | |
| 659 | | | | |
| 660 | DESCRIPTION | | | |
| 661 | REVENUES | | | |
| 662 | CURRENT & DEL TAXES | \$ 355,000.00 | \$ 350,000.00 | \$ 369,004.05 |
| 663 | INTEREST - MMDA | \$ 200.00 | \$ 400.00 | \$ 438.98 |
| 664 | MISCELLANEOUS REVENUES | | | |
| 665 | | | | |
| 666 | TOTAL REVENUES | \$ 355,200.00 | \$ 350,400.00 | \$ 369,443.03 |
| 667 | | | | |
| 668 | EXPENSES | | | |
| 669 | REFUNDS TO CUSTOMERS | \$ 2,000.00 | | \$ 3,114.02 |
| 670 | DS MISCELLANEOUS | | | \$ 1,197.37 |
| 671 | DS 2012 BOND PRINCIPAL *** | \$ 225,000.00 | \$ 225,000.00 | \$ 215,000.00 |
| 672 | DS 2012 BOND INTEREST | \$ 123,556.00 | \$ 125,806.00 | \$ 130,106.26 |
| 673 | DS 2012 BOND AGENT FEE | \$ 300.00 | \$ 1,000.00 | \$ 265.00 |
| 674 | | | | |
| 675 | TOTAL GO BOND EXPENSES | \$ 350,856.00 | \$ 351,806.00 | \$ 349,682.65 |
| 676 | | | | |
| 677 | BUDGET BALANCE | \$ 4,344.00 | \$ (1,406.00) | \$ 19,760.38 |
| 678 | | | | |
| 679 | ENDING BALANCE | \$ 458,967.92 | \$ 454,623.92 | \$ 456,029.92 |
| 680 | | | | |
| 681 | *** The approximate princ balance of the 2008 Community Center Bond after this | | | |
| 682 | fiscal year will be \$3,560,000; scheduled to pay off March 2028 | | | |
| 683 | | | | |

| | A | B | C | D |
|-----|-------------------------------------|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 684 | SALES TAX FUND | | | |
| 685 | | | | |
| 686 | Beginning Balance (Projected) | \$ 409,764.75 | \$ 351,764.75 | \$ 240,931.72 |
| 687 | Certified of Deposits | \$ 161,874.39 | \$ 161,874.39 | \$ 161,741.23 |
| 688 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 571,639.14 | \$ 513,639.14 | \$ 402,672.95 |
| 689 | | | | |
| 690 | | | | |
| 691 | DESCRIPTION | | | |
| 692 | REVENUES | | | |
| 693 | SALES TAX | \$ 330,000.00 | \$ 320,000.00 | \$ 332,285.15 |
| 694 | SALE OF PROPERTY | | | |
| 695 | TRF FROM WATERWORKS | | \$ 58,000.00 | |
| 696 | INTEREST - MMDA | \$ 100.00 | \$ 100.00 | \$ 152.22 |
| 697 | INTEREST - CD | \$ 150.00 | \$ 250.00 | \$ 214.66 |
| 698 | | | | |
| 699 | TOTAL REVENUES | \$ 330,250.00 | \$ 378,350.00 | \$ 332,652.03 |
| 700 | | | | |
| 701 | EXPENSES | | | |
| 702 | MISCELLANEOUS | | | |
| 703 | SA TRANSFER TO PP | \$ 32,000.00 | \$ 32,000.00 | \$ 24,400.00 |
| 704 | SA TRANSFER TO GF | \$ 266,000.00 | \$ 288,350.00 | \$ 307,419.00 |
| 705 | SA TRANSFER TO CAP IMP | | | |
| 706 | SA TRANSFER TO WATERWORKS | | | \$ (110,000.00) |
| 707 | | | | |
| 708 | TOTAL SALES TAX EXPENSES | \$ 298,000.00 | \$ 320,350.00 | \$ 221,819.00 |
| 709 | | | | |
| 710 | BUDGET BALANCE | \$ 32,250.00 | \$ 58,000.00 | \$ 110,833.03 |
| 711 | | | | |
| 712 | ENDING BALANCE | \$ 603,889.14 | \$ 571,639.14 | \$ 513,505.98 |
| 713 | | | | |
| 714 | | | | |

| | A | B | C | D |
|-----|--------------------------------|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 715 | SURPLUS FUND | | | |
| 716 | Beginning Balance (Projected) | \$ 14,246.11 | \$ 6,696.11 | \$ 2,164.85 |
| 717 | | | | |
| 718 | TOTAL BEGINNING BALANCE | \$ 14,246.11 | \$ 6,696.11 | \$ 2,164.85 |
| 719 | | | | |
| 720 | | | | |
| 721 | DESCRIPTION | | | |
| 722 | REVENUES | | | |
| 723 | CIGARETTE TAX | \$ 7,500.00 | \$ 7,500.00 | \$ 7,217.76 |
| 724 | INTEREST - MMDA | | | \$ 0.82 |
| 725 | INTEREST - CD | \$ 50.00 | \$ 50.00 | \$ 62.68 |
| 726 | | | | |
| 727 | TOTAL REVENUES | \$ 7,550.00 | \$ 7,550.00 | \$ 7,281.26 |
| 728 | | | | |
| 729 | EXPENSES | | | |
| 730 | Transfer to Waterworks | \$ | \$ | \$ 2,750.00 |
| 731 | | | | |
| 732 | TOTAL SURPLUS EXPENSES | \$ | \$ | \$ 2,750.00 |
| 733 | | | | |
| 734 | BUDGET BALANCE | \$ 7,550.00 | \$ 7,550.00 | \$ 4,531.26 |
| 735 | | | | |
| 736 | ENDING BALANCE | \$ 21,796.11 | \$ 14,246.11 | \$ 6,696.11 |
| 737 | | | | |
| 738 | | | | |

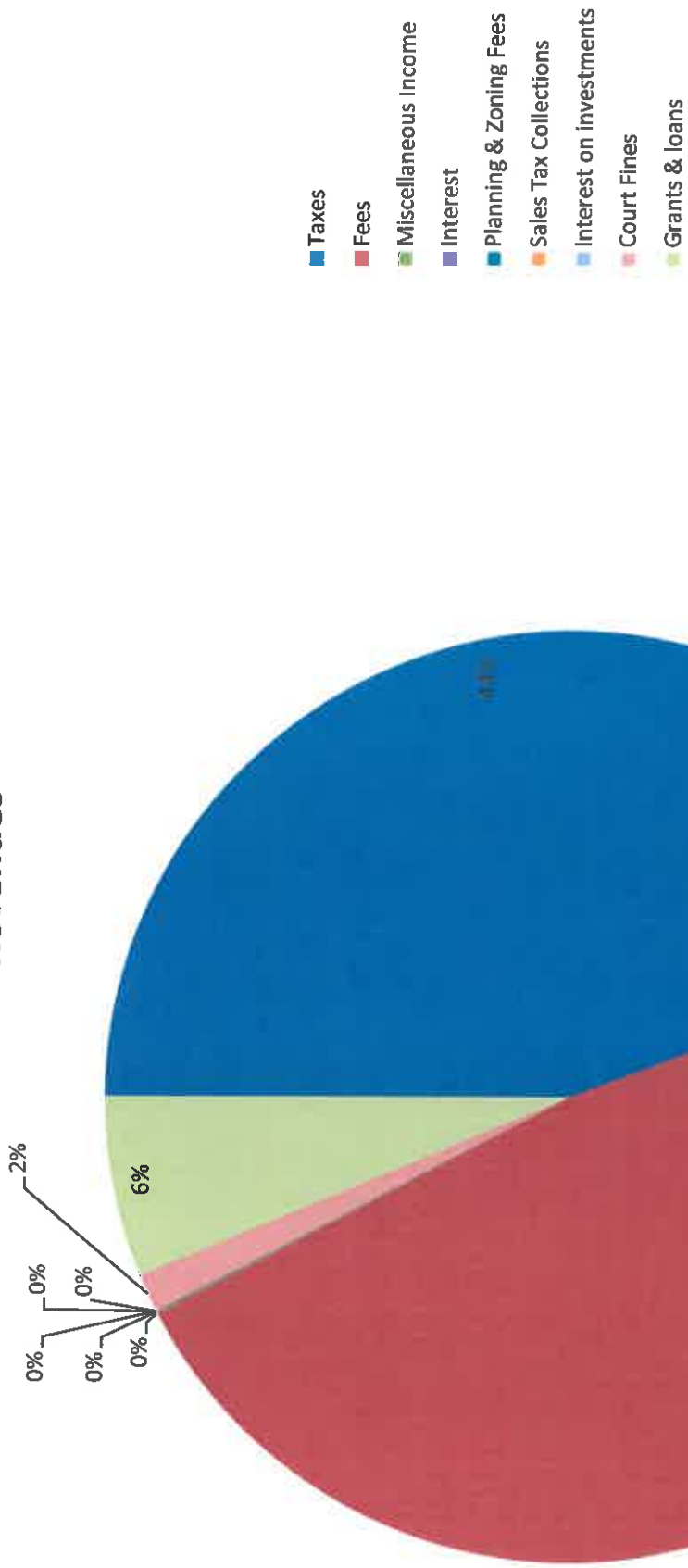
| | A | B | C | D |
|-----|--|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 739 | CAPITAL IMPROVEMENTS FUND | | | |
| 740 | | | | |
| 741 | Beginning Balance (Projected) | | | |
| 742 | | | | |
| 743 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 94,111.58 | \$ 75,916.58 | \$ 81,680.35 |
| 744 | | | | |
| 745 | | | | |
| 746 | DESCRIPTION | | | |
| 747 | REVENUES | | | |
| 748 | SALES TAX | \$ 130,000.00 | \$ 120,000.00 | \$ 126,146.62 |
| 749 | INTEREST - MMDA | \$ 50.00 | \$ 100.00 | \$ 87.81 |
| 750 | MISCELLANEOUS | | | |
| 751 | GRANT MONEY - MODOT SIDEWALK | \$ 124,240.00 | \$ 50,000.00 | \$ 29,973.47 |
| 752 | | | | |
| 753 | TOTAL REVENUES | \$ 254,290.00 | \$ 170,100.00 | \$ 156,207.90 |
| 754 | | | | |
| 755 | EXPENSES | | | |
| 756 | ENGINEERING | | | \$ 9,008.27 |
| 757 | THOMS TRAIL-ADV | | | |
| 758 | STREET LIGHTS | | | \$ 783.19 |
| 759 | CI TRANSPORTATION IMP - MODOT SIDEWALK | \$ 155,300.00 | \$ 75,000.00 | \$ 54,606.49 |
| 760 | MISCELLANEOUS EXPENSE | | | \$ 17,641.38 |
| 761 | PARK IMPROVEMENTS | | \$ - | \$ 3,027.50 |
| 762 | PRINCIPAL (Lakeside Park/2018/Skate Park 2019) * | \$ 18,500.00 | \$ 71,886.00 | \$ 72,605.70 |
| 763 | LOAN INTEREST (Lakeside Park/2018/Skate Park 2019) | \$ 1,560.00 | \$ 5,019.00 | \$ 4,299.14 |
| 764 | | | | |
| 765 | TOTAL CAPITAL IMPROVEMENT EXPENSES | \$ 175,360.00 | \$ 151,905.00 | \$ 161,971.67 |
| 766 | | | | |
| 767 | BUDGET BALANCE | \$ 78,930.00 | \$ 18,195.00 | \$ (5,763.77) |
| 768 | | | | |
| 769 | ENDING BALANCE | \$ 173,041.58 | \$ 94,111.58 | \$ 75,916.58 |
| 770 | | | | |
| 771 | *Skatepark loan approximate balance after fiscal year will be \$46121.24 it is due to pay off Feb 2020 | | | |
| 772 | | | | |

| | A | B | C | D |
|-----|--------------------------------------|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 773 | STORMWATER FUND | | | |
| 774 | | | | |
| 775 | Beginning Balance (Projected) | \$ 122,021.91 | \$ 121,921.91 | \$ 120,959.80 |
| 776 | | | | |
| 777 | SALES TAX | \$ 120,000.00 | \$ 102,000.00 | \$ 126,127.44 |
| 778 | INTEREST | \$ 50.00 | \$ 100.00 | \$ 111.52 |
| 779 | GRANT | \$ 124,240.00 | \$ 100,000.00 | \$ - |
| 780 | TOTAL REVENUES | \$ 244,290.00 | \$ 202,100.00 | \$ 126,238.96 |
| 781 | | | | |
| 782 | | | | |
| 783 | EXPENSE | | | |
| 784 | ENGINEERING | | | \$ 6,878.22 |
| 785 | ADVERTISING | | | |
| 786 | MISCELLANEOUS EXPENSE | | | \$ 737.84 |
| 787 | MATERIALS | | \$ 150,000.00 | \$ 37,895.49 |
| 788 | STORMWATER PROJECTS | \$ 155,300.00 | | \$ 615.30 |
| 789 | PERMITS AND FEES | | | \$ 250.00 |
| 790 | TRANSFER TO PARK/POOL FUND | \$ 56,800.00 | \$ 52,000.00 | \$ 78,900.00 |
| 791 | TOTAL STORMWATER EXPENSES | \$ 212,100.00 | \$ 202,000.00 | \$ 125,276.85 |
| 792 | | | | |
| 793 | BUDGET BALANCE | \$ 32,190.00 | \$ 100.00 | \$ 962.11 |
| 794 | | | | |
| 795 | ENDING BALANCE | \$ 154,211.91 | \$ 122,021.91 | \$ 121,921.91 |
| 796 | | | | |
| 797 | | | | |

| | A | B | C | D |
|-----|-------------------------------------|---------------------|-----------------------------|---------------------|
| 1 | | 2017-2018 BUDGET | CURRENT 2016-2017 BUDGET | ACTUAL 2015-2016 |
| 798 | I&I ABATEMENT FUND | | | |
| 799 | | | | |
| 800 | Beginning Balance (Projected) | \$ 527,022.33 | \$ 527,022.33 | \$ 370,863.31 |
| 801 | | | | |
| 802 | TOTAL BEGINNING BALANCE (PROJECTED) | \$ 527,022.33 | \$ 527,022.33 | \$ 370,863.31 |
| 803 | | | | |
| 804 | | | | |
| 805 | DESCRIPTION | | | |
| 806 | REVENUES | | | |
| 807 | SALES TAX-I&I | \$ 2,000.00 | \$ 2,000.00 | \$ 1,852.99 |
| 808 | PENALTIES-I&I | \$ 4,000.00 | \$ 5,500.00 | \$ 6,121.73 |
| 809 | I&I ABATEMENT FEE | \$ 160,000.00 | \$ 160,000.00 | \$ 157,042.50 |
| 810 | INTEREST-MMDA | \$ 300.00 | \$ 500.00 | \$ 427.87 |
| 811 | | | | |
| 812 | TOTAL REVENUES | \$ 166,300.00 | \$ 168,000.00 | \$ 165,445.09 |
| 813 | | | | |
| 814 | EXPENSES | | | |
| 815 | ENGINEERING | | | |
| 816 | SALES TAX PAID | \$ 2,000.00 | | \$ 1,796.53 |
| 817 | GENERAL SUPPLIES | \$ 8,000.00 | | \$ 594.13 |
| 818 | I&I REPAIRS | \$ 156,300.00 | \$ 168,000.00 | \$ 6,895.41 |
| 819 | | | | |
| 820 | TOTAL I&I EXPENSES | \$ 166,300.00 | \$ 168,000.00 | \$ 9,286.07 |
| 821 | | | | |
| 822 | BUDGET BALANCE | \$ - | \$ - | \$ 156,159.02 |
| 823 | | | | |
| 824 | ENDING BALANCE | \$ 527,022.33 | \$ 527,022.33 | \$ 527,022.33 |
| 825 | | | | |
| 826 | | | | |
| 827 | | | | |
| 828 | | | | |
| 829 | | | | |
| 830 | | | | |

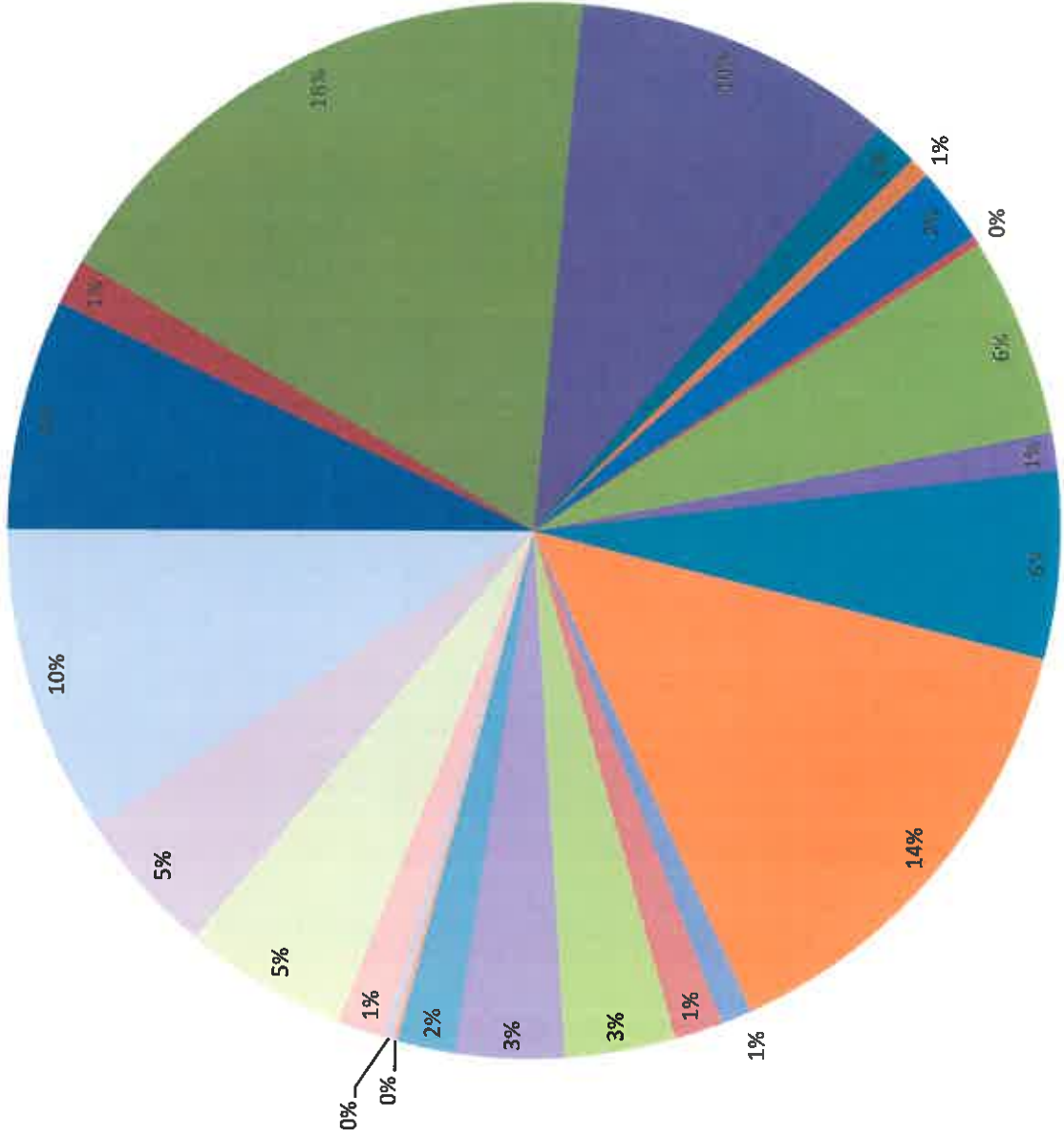
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|-------------|--|------------------------|------------------------|----------------------|------------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|------------------------|
| 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 | \$ 1,033,107.00 | | \$ - | \$ 76,200.00 | \$ 89,000.00 | | | \$ 298,000.00 | \$ - | | \$ 56,800.00 | | \$ 1,553,107.00 |
| 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 | \$ 3,000.00 | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - | | | | | \$ - | | \$ 6,750.00 |
| 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 | | \$ 1,500.00 | \$ 2,100.00 | \$ 2,100.00 | | | | | | | | \$ 8,700.00 |
| 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 | | \$ 100.00 | \$ 150.00 | \$ 150.00 | | | | | | | | \$ 800.00 |
| 70 | \$ 6,601.00 | Office Expense & Postage | \$ 40,000.00 | \$ 25,000.00 | \$ 200.00 | \$ 25,000.00 | \$ 20,000.00 | | | | | | | | \$ 110,200.00 |
| 71 | \$ 6,622.00 | Electricity | \$ 37,000.00 | \$ 12,000.00 | \$ 1,300.00 | \$ 119,000.00 | \$ 91,000.00 | \$ 13,750.00 | | | | | | | \$ 274,050.00 |
| 72 | \$ 6,621.00 | Natural Gas | \$ 1,100.00 | \$- | \$ 300.00 | \$ 400.00 | \$ 750.00 | | | | | | | | \$ 2,550.00 |
| 73 | \$ 6,531.00 | Telephone | \$ 10,400.00 | \$ 5,000.00 | \$ - | \$ 2,500.00 | \$ 1,200.00 | \$ 300.00 | | | | | | | \$ 19,400.00 |
| 74 | \$ 6,532.00 | Cell Phones | \$ 2,950.00 | \$ 1,000.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | | | | | | | | \$ 6,750.00 |
| 75 | \$ 6,721.00 | Building Payments & Repairs | \$ 10,000.00 | \$ 8,000.00 | \$ - | | | | | | | | | | \$ 18,000.00 |
| 76 | \$ 6,611.00 | Administrative General Supplies | \$ 7,000.00 | \$- | \$ 750.00 | \$ 1,500.00 | \$ 1,500.00 | | | | | | | | \$ 10,750.00 |
| 77 | \$ 6,741.00 | New Equipment | \$ - | \$ 55,500.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | | | | | | | \$ 57,500.00 |
| 78 | \$ 6,431.00 | Equipment Repairs & Maintenance | \$ 750.00 | \$ 10,800.00 | \$ 12,000.00 | \$ 27,800.00 | \$ 15,000.00 | \$ - | | | | | | | \$ 66,350.00 |
| 79 | \$ 6,741.20 | Safety Equipment & Training | \$ - | \$ 2,500.00 | \$ 1,000.00 | \$ 1,500.00 | \$ 1,000.00 | | | | | | | | \$ 6,000.00 |
| 80 | \$ 6,611.00 | General Supplies | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 41,000.00 | \$ 32,500.00 | \$ 33,000.00 | | | | | \$ 155,300.00 | \$ 8,000.00 | \$ 277,800.00 |
| 81 | \$ 6,621.00 | Gas | \$ - | \$ 21,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | | | | | | | \$ 51,000.00 |
| 82 | \$ 6,323.00 | Engineering | \$ 6,000.00 | | \$ 3,000.00 | \$ 7,500.00 | \$ 30,000.00 | | | | | | | | \$ 46,500.00 |
| 83 | \$ 6,611.00 | Repairs & Maintenance of lines, roads & parks | \$ - | | \$ 145,000.00 | \$ 22,000.00 | \$ 40,000.00 | \$ 25,000.00 | | | | | | \$ 156,300.00 | \$ 388,300.00 |
| 84 | \$ 6,861.00 | Lease Purchase & SRF loan payments | \$ 29,382.00 | \$ 6,247.00 | \$ - | \$ 125,000.00 | \$ 171,500.00 | \$ - | \$ 348,856.00 | | | \$ 20,060.00 | | | \$ 701,045.00 |
| 85 | | Capital Improvements | \$ - | | \$ - | \$ - | \$ - | \$ - | | | | \$ 155,300.00 | \$ - | | \$ 155,300.00 |
| 86 | | Projects | \$ 12,000.00 | \$- | \$ - | \$ - | \$ - | | | | | | | | \$ 12,000.00 |
| 87 | | Accruals | \$ 5,000.00 | | \$ 21,000.00 | \$ 110,000.00 | \$ 120,000.00 | | | | | | | | \$ 256,000.00 |
| 88 | | Other expenses for specific departmental needs | \$ 43,500.00 | \$ 32,100.00 | \$ 75,650.00 | \$ 24,800.00 | \$ 102,800.00 | \$ 250.00 | \$ 2,000.00 | | | | | \$ 2,000.00 | \$ 283,100.00 |
| 89 | | Total Other Expenses | \$ 217,592.00 | \$ 183,897.00 | \$ 281,960.00 | \$ 529,510.00 | \$ 648,760.00 | \$ 74,300.00 | \$ 350,856.00 | \$ - | | \$ 175,360.00 | \$ 155,300.00 | \$ 166,300.00 | \$ 2,783,835.00 |
| 90 | | | | | | | | | | | | | | | TRUE |
| 91 | | TOTAL EXPENSES | \$ 1,453,849.00 | \$ 1,119,957.00 | \$ 391,818.00 | \$ 1,007,883.00 | \$ 1,054,688.00 | \$ 88,800.00 | \$ 350,856.00 | \$ 298,000.00 | \$ - | \$ 175,360.00 | \$ 212,100.00 | \$ 166,300.00 | \$ 6,319,611.00 |
| 92 | | BUDGET BALANCE | \$ 1,801.00 | \$ - | \$ 33,982.00 | \$ 86,867.00 | \$ 3,712.00 | \$ - | \$ 4,344.00 | \$ 32,250.00 | \$ 7,550.00 | \$ 78,930.00 | \$ 32,190.00 | \$ - | \$ 281,626.00 |
| 93 | | ENDING BALANCE (PROJECTED) | \$ 69,798.69 | \$ 24,456.36 | \$ 202,017.49 | \$ 152,086.76 | \$ 1,142,664.76 | \$ 1,690.35 | \$ 458,967.92 | \$ 603,889.14 | \$ 21,796.11 | \$ 173,041.58 | \$ 154,211.91 | \$ 527,022.33 | \$ 3,531,643.40 |

Revenues

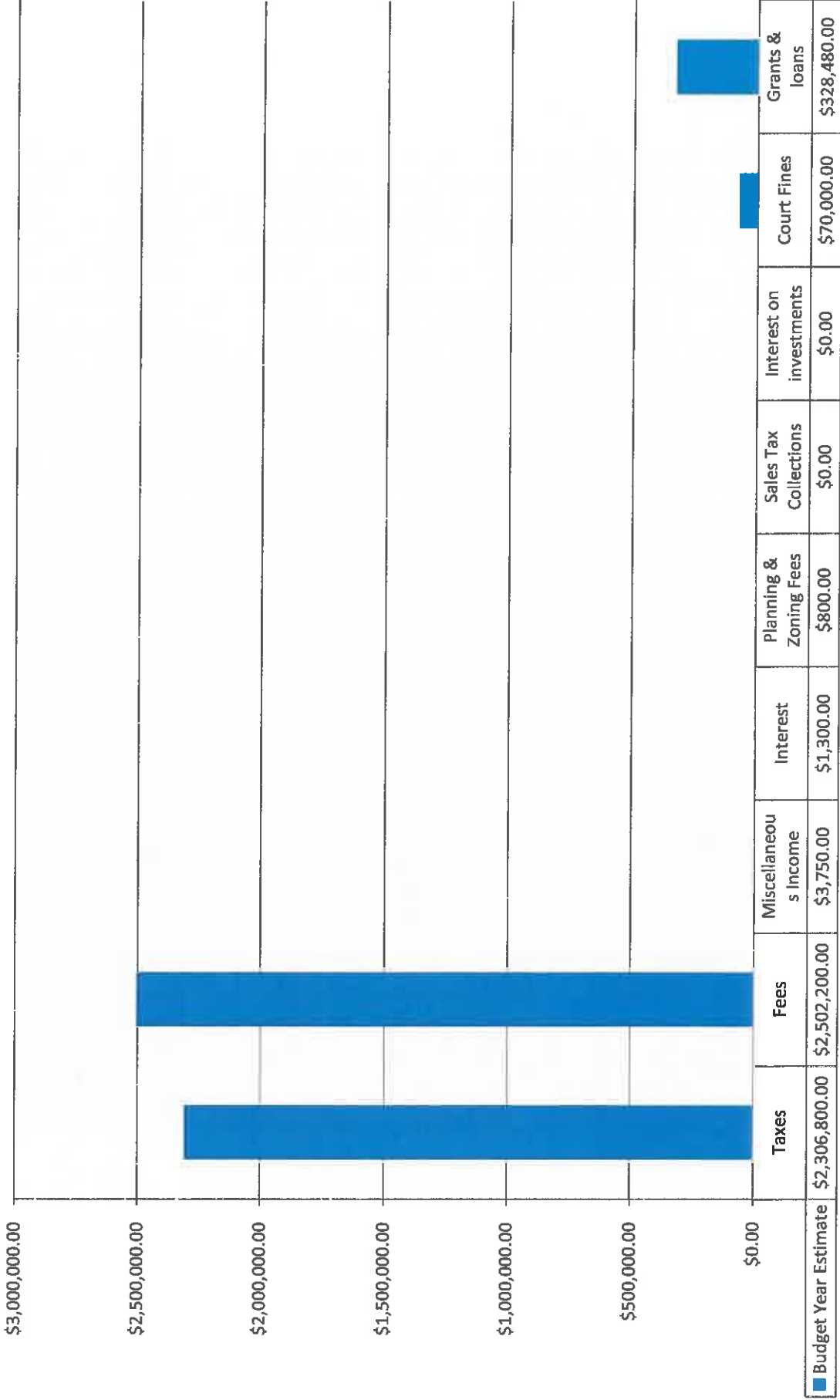


Expenses

- Administrative Salaries & Benefits
- Court Salaries & Benefits
- Police Dept Salaries & Benefits
- PW Salaries & Benefits
- Bldg Insp Salaries & Benefits
- Administrative Expenses
- WC/General Liability Ins
- PZ Expenses
- Utilities
- Equipment Purchases
- Gas/Oil-Equip Maintenance
- SRF/GO Bond Expenses
- Engineering
- Park/Pool Expenses
- Capital Improvements
- I&I Expenses
- City Hall Expenses
- Court Expenses
- Bldg Insp Expenses
- Police Dept Expenses
- Street/Alley Expenses
- Waterworks Expenses
- WWTP Expenses



REVENUES



■ Budget Year Estimate

Expenses

