



**OFFICIAL BUDGET
2018-2019
(4/03/18)**

Mark Powers
Mayor

City Administrator
Steve Lawver

City Clerk
Maribeth Matney

Board of Alderman

Don Marshall	Ward I
Jeff Hammons	Ward I
	Ward II
Mike Burns	Ward II
Richard Zaccardelli	Ward III
Randy Hutcheson	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-2018 - 2019. 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 continue to experience a positive growth 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 continuance of growth and the philosophy of efficiency we are going to be more cognizant 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 3 WWTP expansions , added chlorination equipment to all our wells, 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 60 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 3 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
2015	\$82,897,100	\$0.9100
2016	\$84,356,183	\$0.9104
2017	\$84,946,370	\$0.9083

As you can see our assessed valuations have more than tripled since 1996 but our tax levy has dropped accordingly. In 2014 & 2015 we seen the assessment value go flat due to the economy and had to increase our levy slightly. We are seeing an increase in building permits the last couple of years and feel that our economy is turning around. The assessment was flat this year again and we are trying to find out why since we had a lot of growth in 2016 & 2017. 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 have also started with e-billing so that residents can receive their bills online now. 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 and we have accomplished 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(Bailfield 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)
<u>DNR – Spring River Water Shed - 2014</u>	<u>\$2,050,000.00(WWTP Expansion)</u>
 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 service to residents such as snow removal, street maintenance, and water and wastewater maintenance. We will provide a quality effluent from are treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certifications within the Water and Wastewater fields, continue to improve overall employee performance with additional training with our younger employee’s for the future of the city. We will also keep improving on our parks and wok on our 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 still be working on a strict backflow prevention program that is required by DNR, installing water mains and adding new valves and fire hydrants as needed along with testing of the water on a monthly basis also required by DNR

The Wastewaters field will continue to work improving plant performance for a more quality effluent now that the plant expansion has been done, and keep up with modern equipment to the city in compliance with DNR and EPA. Work on I&I will always be a continued process with cleaning of sewer mains along with camera and lining.

The public transportation field will be evaluating what roads will be paved and will be installing storm water drainage in certain parts of town as needed along with new sidewalk on Pennell also repairing existing sidewalks that are damaged in the older part of town

The Parks will continue to upgrades with installing storm water piping for future upgrades and development along with working on walking trails getting chip& seal coatings

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 LEST grant has provided \$107,411 in equipment in the past 5 years. This has enabled the Carl Junction Police Department to stay on the cutting edge of technology.

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
2018	LEST Grant	\$27,702	Training simulator, body cameras

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
2	GENERAL FUND	2018-2019 BUDGET	2017-2018 BUDGET	2017
3	Beginning Balance (Projected)	\$ 134,090.23	\$ 132,289.23	\$ 67,997.69
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 134,090.23	\$ 132,289.23	\$ 67,997.69
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 425,000.00	\$ 410,000.00	\$ 423,369.11
10	TELEPHONE FRANCHISE	\$ 20,000.00	\$ 12,000.00	\$ 34,811.78
11	TEL FRAN-SPRINT	\$ 10,000.00	\$ 22,000.00	\$ 14,770.21
12	TEL FRAN-US CELL	\$ 2,500.00	\$ 4,800.00	\$ 5,082.57
13	TEL FRAN-VERIZON	\$ 11,000.00	\$ 14,000.00	\$ 12,483.71
14	TEL FRAN-SBC	\$ 15,000.00	\$ 20,000.00	\$ 17,383.80
15	TEL FRAN-MEDIACOM	\$ 2,800.00	\$ 2,500.00	\$ 2,714.97
16	TEL FRAN-TMOBILE	\$ 500.00	\$ 1,000.00	\$ 777.85
17	TEL FRAN-NEW CINGULAR	\$ 30,000.00	\$ 38,000.00	\$ 33,504.73
18	ELECTRIC FRANCHISE	\$ 310,000.00	\$ 320,000.00	\$ 312,598.81
19	NATURAL GAS FRANCHISE	\$ 60,000.00	\$ 60,000.00	\$ 52,204.80
20	CABLE TV FRANCHISE	\$ 30,000.00	\$ 35,000.00	\$ 32,263.12
21	TRASH FEES	\$ 67,000.00	\$ 65,000.00	\$ 64,593.47
22	BUILDING PERMITS	\$ 10,000.00	\$ 5,000.00	\$ 6,335.40
23	BUILDING INSPECTIONS	\$ 35,000.00	\$ 25,000.00	\$ 27,312.93
24	FITNESS MEMBERSHIPS	\$ 12,000.00	\$ 13,000.00	\$ 11,000.00
25	OCCUPATION LICENSES	\$ 30,000.00	\$ 25,000.00	\$ 22,496.63
26	COURT FINES-CITY	\$ 65,000.00	\$ 70,000.00	\$ 79,484.07
27	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 51.63
28	PLANNING & ZONING FEES	\$ 300.00	\$ 200.00	\$ 205.00
29	FENCE APPLICATION FEE	\$ 1,100.00	\$ 1,000.00	\$ 1,040.00
30	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 173,470.60
31	INSUFFICIENT FUND FEE	\$ 1,000.00	\$ 1,000.00	\$ 785.37
32	TRF FROM SALES TAX	\$ 286,300.00	\$ 266,000.00	\$ 265,000.00
33	US CELLULAR RENT	\$ 15,330.00	\$ 14,200.00	\$ 15,335.88
34	ROBERTS/SPRI WIRELESS	\$ 14,600.00	\$ 12,500.00	\$ 14,600.40
35	FAST FREEDOM	\$ 4,800.00	\$ 2,400.00	\$ 4,800.00
36	AIRE FIBER	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
37	RENT ON BUILDING	\$ 8,000.00	\$ 8,400.00	\$ 9,450.00
38	RENTAL FEES	\$ 8,400.00	\$ 3,500.00	\$ 4,350.00
39				
40	TOTAL REVENUES	\$ 1,479,780.00	\$ 1,455,650.00	\$ 1,645,876.84
41				
42				
43	EXPENSES			
44	City Hall Expenses			
45	BUILDING REPAIRS	\$ 20,000.00	\$ 10,000.00	\$ 21,632.93
46	ENGINEERING	\$ 6,000.00	\$ 6,000.00	\$ 6,531.91
47	ELECTIONS	\$ 5,300.00	\$ 4,000.00	\$ 5,270.90
48	EA VEHICLE EXPENSE	\$ 750.00	\$ 750.00	\$
49	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 40,000.00	\$ 45,301.53
50	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 3,821.99
51	REFUNDS TO CUSTOMERS			\$ 1,617.79
52	CLEANING CITY HALL	\$ 30,000.00	\$ 20,000.00	\$ 19,177.62
53	EQUIPMENT PURCHASE			\$ 3,431.00
54	EA LEASE PURCHASE *	\$	\$ 17,340.00	\$ 34,361.67
55	SRF ENERGY LOAN **	\$	\$ 12,042.00	\$ 96,790.96
56	CHAMBER OF COMMERCE	\$ 22,000.00	\$ 12,000.00	\$ 10,000.00
57	EA WEBSITE	\$ 960.00	\$ 500.00	\$ 960.00
58	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 4,999.37
59	TRAINING	\$ 2,500.00	\$ 3,000.00	\$ 2,293.26
60	TRANSFER TO PD	\$ 1,063,406.00	\$ 1,033,107.00	\$ 1,031,500.00
61				
62	Total City Hall Expenses	\$ 1,197,916.00	\$ 1,165,739.00	\$ 1,287,690.93
63				
64	Administrative Salaries & Benefits (1/4 Expenses)			
65	SALARY - CITY ADM	\$ 19,396.00	\$ 18,831.00	\$ 19,739.83
66	SALARY - CITY CLERK	\$ 16,821.00	\$ 16,333.00	\$ 18,019.01

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2017 2016
67	SALARY - OFFICE CL	\$ 6,405.00	\$ 5,338.00	\$ 5,465.21
68	SALARY - TREASURER	\$ 2,296.00	\$ 2,228.00	\$ 2,184.24
69	SALARY - MAYOR	\$ 2,229.00	\$ 2,228.00	\$ 1,931.04
70	SALARY - ALDERMAN	\$ 1,100.00	\$ 1,500.00	\$ 1,081.25
71	EA SALARY - CENTER	\$ 34,424.00	\$ 29,580.00	\$ 22,796.58
72	FICA	\$ 6,325.00	\$ 5,817.00	\$ 5,406.05
73	LAGERS	\$ 7,800.00	\$ 4,577.00	\$ 4,837.16
74	UNEMPLOYMENT	\$ 100.00	\$ 370.00	\$ 87.74
75	HEALTH INSURANCE	\$ 14,298.00	\$ 7,540.00	\$ 6,127.57
76	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
77	CLASSIFICATON PAY	\$ 938.00	\$ 950.00	\$
78	CODE BOOK UPDATE	\$ 600.00	\$ 750.00	\$ 1,046.69
79	LEGAL & AUDIT	\$ 3,750.00	\$ 3,000.00	\$ 4,881.20
80	WC/LIAB INSURANCE	\$ 7,731.00	\$ 7,105.00	\$ 6,687.40
81	MILEAGE	\$ 500.00	\$ 400.00	\$ 293.83
82	MEMBERSHIP DUES	\$ 4,000.00	\$ 2,000.00	\$ 3,888.24
83	GENERAL SUPPLIES	\$ 3,500.00	\$ 7,000.00	\$ 4,697.00
84	METRO AREA TRANSPORTATION	\$	\$ 1,000.00	\$
85				
86	Total Administrative Salaries & Benefits	\$ 137,088.00	\$ 121,422.00	\$ 114,045.04
87				
88	PHONE	\$ 6,000.00	\$ 8,400.00	\$ 14,372.87
89	PHONE MUN COURT	\$	\$ 2,000.00	\$ 3,070.83
90	PHONE-CELLULAR	\$ 1,500.00	\$ 2,750.00	\$ 1,732.35
91	PHONE-CELL BLDG IN	\$ 130.00	\$ 200.00	\$ 121.77
92	NATURAL GAS	\$ 1,100.00	\$ 1,100.00	\$ 1,094.80
93	ELECTRIC	\$ 45,000.00	\$ 37,000.00	\$ 43,756.01
94				
95	Total Utilities	\$ 53,730.00	\$ 51,450.00	\$ 64,148.63
96				
97	Planning & Zoning Expenses			
98	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 30.75
99	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,899.82
100	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 61.16
101	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
102	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$
103				
104	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,010.48
105				
106	Building Inspector (40% Expenses)			
107	BI SALARY	\$ 16,283.00	\$ 15,600.00	\$ 12,520.54
108	FICA	\$ 1,246.00	\$ 1,194.00	\$ 1,044.35
109	LAGERS	\$ 652.00	\$ 1,763.00	\$ 1,495.64
110	UNEMPLOYMENT	\$ 25.00	\$ 30.00	\$ 24.71
111	HEALTH INSURANCE	\$ 3,138.00	\$ 2,585.00	\$ 1,154.37
112	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 878.86
113	WC/LIAB INSURANCE	\$ 1,523.00	\$ 1,458.00	\$ 966.69
114	OFFICE EXPENSE	\$ 600.00	\$ 1,000.00	\$ 687.61
115	TRAINING	\$ 650.00	\$ 1,500.00	\$ 649.47
116	DEMOLITIONS	\$ 4,000.00	\$ 4,000.00	\$ 156.20
117				\$
118	Total Building Inspector Expenses	\$ 29,117.00	\$ 30,130.00	\$ 19,578.44
119				
120	Court Expenses			
121	SALARY - COURT CL	\$ 16,640.00	\$ 34,550.00	\$ 33,870.40
122	SALARY-PROSECUTOR	\$ 9,184.00	\$ 8,912.00	\$ 8,736.96
123	SALARY - JUDGE	\$ 9,184.00	\$ 8,912.00	\$ 8,736.96
124	FICA	\$ 1,976.00	\$ 4,012.00	\$ 3,147.41
125	LAGERS	\$ 2,046.00	\$ 3,905.00	\$ 3,829.16
126	UNEMPLOYMENT	\$ 50.00	\$ 100.00	\$ 43.08
127	HEALTH INSURANCE	\$ 2,535.00	\$ 9,627.00	\$ 8,593.75
128	WC/LIAB INSURANCE	\$ 3,854.00	\$ 3,230.00	\$ 4,463.63
129	GENERAL SUPPLIES	\$ 11,500.00	\$ 6,000.00	\$ 11,437.77
130	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 1,000.00	\$
131	COURT SHORTAGE	\$ -	\$	\$ 8,777.43

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
132	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,475.23
133	Total Court Expenses	\$ 58,569.00	\$ 81,748.00	\$ 93,111.78
134				
135	TOTAL GENERAL FUND EXPENSES	\$ 1,479,780.00	\$ 1,453,849.00	\$ 1,581,585.30
136				
137	BUDGET BALANCE	\$ -	\$ 1,801.00	\$ 64,291.54
138				
139	ENDING BALANCE (PROJECTED)	\$ 134,090.23	\$ 134,090.23	\$ 132,289.23
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		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2017 2016
145				
146	GENERAL FUND POLICE			
147				
148	BEGINNING BALANCE (PROJECTED)	\$ 4,681.31	\$ 4,681.31	\$ 24,456.36
149				
150				
151	DESCRIPTION			
152	REVENUES			
153	POLICE INS REPORTS	\$ 100.00	\$ 100.00	\$ 143.00
154	DOG LICENSES	\$ 4,500.00	\$ 4,500.00	\$ 2,810.00
155	DOG FINES	\$ 1,500.00	\$ 1,500.00	\$ 1,971.00
156	INTEREST - MMDA	\$ -	\$ -	\$ 2.57
157	MISCELLANEOUS INCOME	\$ 750.00	\$ 750.00	\$ 13,791.68
158	TRF FROM GENERAL FUND	\$ 1,063,406.00	\$ 1,033,107.00	\$ 1,031,500.00
159	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 70,000.00	\$ 80,000.00	\$ 65,635.73
160				
161	TOTAL POLICE REVENUES	\$ 1,140,256.00	\$ 1,119,957.00	\$ 1,115,853.98
162				
163	EXPENSES			
164	Salaries & Benefits			
165	SALARY-CHIEF	\$ 61,604.00	\$ 59,810.00	\$ 60,870.07
166	SALARY-ASST CHIEF	\$ 42,960.00	\$ 41,708.00	\$ 42,742.28
167	SALARY-SERGEANT	\$ 40,367.00	\$ 39,192.00	\$ 40,096.26
168	SALARY-CORPORAL	\$ 36,324.00	\$ 34,990.00	\$ -
169	SALARY-COMM OFFICE	\$ 32,032.00	\$ 31,190.00	\$ 31,067.60
170	SALARY-FT DISPATCH	\$ 85,218.00	\$ 84,398.00	\$ 84,083.80
171	SALARY-PT DISPATCH	\$ 18,000.00	\$ 16,075.00	\$ 22,588.96
172	SALARY-CODE ENFORCEMENT	\$ 11,998.00	\$ 12,272.00	\$ 27,321.24
173	SALARY-PATROLMAN	\$ 271,159.00	\$ 268,638.00	\$ 291,787.21
174	FICA	\$ 45,875.00	\$ 45,003.00	\$ 43,478.11
175	LAGERS	\$ 23,267.00	\$ 53,214.00	\$ 56,348.70
176	UNEMPLOYMENT	\$ 780.00	\$ 2,000.00	\$ 732.90
177	HEALTH INSURANCE	\$ 206,105.00	\$ 192,350.00	\$ 169,488.00
178				
179	Total Police Personnel & Benefits Expense	\$ 875,689.00	\$ 880,840.00	\$ 870,605.13
180				
181	General Police Expenses			
182	UNIFORMS	\$ 5,000.00	\$ 5,000.00	\$ 2,738.19
183	REP & MAINT-#100-CHIEF	\$ 10,000.00	\$ 9,000.00	\$ 14,401.16
184	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 270.00
185	REP & MAINT-UTV	\$ -	\$ -	\$ -
186	REP & MAINT-RADIO	\$ 1,000.00	\$ 1,000.00	\$ 3,303.94
187	CAR WASHES	\$ 300.00	\$ 300.00	\$ 276.00
188	MULES EXPENSES	\$ 700.00	\$ 1,000.00	\$ 5,250.00
189	WC/LIAB INSURANCE	\$ 56,070.00	\$ 55,220.00	\$ 51,807.52
190	ADVERTISING	\$ 300.00	\$ 300.00	\$ 521.96
191	OFFICE EXPENSE	\$ 10,000.00	\$ 25,000.00	\$ 23,880.82
192	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,165.65
193	MISCELLANEOUS EXPENSE	\$ 750.00	\$ 750.00	\$ 722.90
194	GAS & OIL	\$ 21,000.00	\$ 21,000.00	\$ 20,593.11
195	CLEANING	\$ 6,000.00	\$ 6,000.00	\$ 5,694.36
196	EQUIPMENT PURCHASE	\$ 3,000.00	\$ 3,000.00	\$ -
197	EQUIPMENT -SAFETY	\$ 2,500.00	\$ 2,500.00	\$ -
198	VEHICLE PURCHASE	\$ 37,500.00	\$ 37,500.00	\$ 52,999.36
199	GRANT	\$ 27,700.00	\$ 15,000.00	\$ 14,437.92
200	SRF ENERGY LOAN *	\$ 6,247.00	\$ 6,247.00	\$ 6,247.00
201	PRISONER EXPENSES	\$ 500.00	\$ 500.00	\$ 145.00
202	TRAINING	\$ 7,500.00	\$ 5,000.00	\$ 4,981.16
203	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 109.56
204	TRAINING-LODGING	\$ 2,000.00	\$ 2,000.00	\$ 1,846.48
205	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ 55.00
206	TRAINING-MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 389.97
207	TRAINING - AMMO	\$ 1,500.00	\$ 1,800.00	\$ -

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2016 2017
208	ANIMAL CONTROL	\$ 6,500.00	\$ 6,500.00	\$ 5,448.72
209	BUILDING REPAIRS	\$ 18,000.00	\$ 8,000.00	\$ 8,883.94
210	PHONE	\$ 10,000.00	\$ 5,000.00	\$ 16,437.59
211	PHONE-CELLULAR	\$ 2,000.00	\$ 1,000.00	\$ 1,270.00
212	ELECTRIC	\$ 20,000.00	\$ 12,000.00	\$ 18,146.59
213				
214	Total General Police Expenses	\$ 264,567.00	\$ 239,117.00	\$ 265,023.90
215				
216	TOTAL POLICE EXPENSES	\$ 1,140,256.00	\$ 1,119,957.00	\$ 1,135,629.03
217				
218	BUDGET BALANCE	\$ -	\$ -	\$ (19,775.05)
219				
220	ENDING BALANCE	\$ 4,681.31	\$ 4,681.31	\$ 4,681.31
221				
222	* This is an energy loan from DNR for energy efficiency at the PD/Court Bldg - balance			
223	at the end of this fiscal year will be \$21,864.50 scheduled to pay off February 2021			
224				

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
				2017
225	STREET DEPARTMENT			
226				
227	Beginning Balance (Projected)	\$ 194,721.71	\$ 160,739.71	\$ 161,079.49
228				
229	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 194,721.71	\$ 160,739.71	\$ 161,079.49
230				
231				
232	DESCRIPTION			
233	REVENUES			
234	TRANSPORTATION TAX	\$ 125,000.00	\$ 125,000.00	\$ 127,619.51
235	STATE GAS TAX	\$ 200,000.00	\$ 200,000.00	\$ 199,700.60
236	MOTOR VEHICLE TAX	\$ 100,000.00	\$ 100,000.00	\$ 97,006.39
237	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 94.15
238	REZONING FEES	\$ 200.00	\$ 200.00	\$ 205.00
239	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 175.79
240	MODOT GRANT - SIDEWALKS			\$ -
241	TRANSFER FROM SALES TAX			\$ -
242				
243	TOTAL REVENUES	\$ 425,800.00	\$ 425,800.00	\$ 424,801.44
244				
245	EXPENSES			
246	Administrative Expenses (15% Expense)			
247	SALARY - CITY ADM	\$ 11,638.00	\$ 11,523.00	\$ 11,843.87
248	SALARY - CITY CLERK	\$ 10,093.00	\$ 10,024.00	\$ 10,811.43
249	SALARY - TREASURER	\$ 1,378.00	\$ 1,337.00	\$ 1,310.52
250	SALARY - MAYOR	\$ 1,338.00	\$ 1,337.00	\$ 1,158.60
251	SALARY - ALDERMAN	\$ 720.00	\$ 720.00	\$ 648.75
252	FICA	\$ 1,926.00	\$ 1,908.00	\$ 1,959.89
253	LAGERS	\$ 870.00	\$ 2,435.00	\$ 2,563.40
254	UNEMPLOYMENT	\$ 25.00	\$ 50.00	\$ 17.94
255	HEALTH INSURANCE	\$ 2,354.00	\$ 1,939.00	\$ 2,106.92
256	ATTORNEY	\$ 563.00	\$ 2,625.00	\$ 2,925.00
257	CLASSIFICATION PAY	\$ 2,925.00	\$ 3,000.00	\$ -
258	CODE BOOK UPDATE	\$ 500.00	\$ 400.00	\$ 628.01
259	LEGAL & AUDIT	\$ 2,000.00	\$ 1,500.00	\$ 2,737.50
260	WC/LIAB INSURANCE	\$ 2,353.00	\$ 2,332.00	\$ 2,478.15
261	MILEAGE	\$ 100.00	\$ 100.00	\$ 61.41
262	MEMBERSHIP DUES	\$ 1,750.00	\$ 1,000.00	\$ 1,744.96
263	GENERAL SUPPLIES	\$ 1,000.00	\$ 750.00	\$ 781.57
264	METRO AREA TRANSPORTATION	\$ -	\$ 350.00	\$ -
265				
266	Total Administrative Expenses	\$ 41,533.00	\$ 43,330.00	\$ 43,777.92
267				
268	Planning & Zoning Expenses			
269	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 30.75
270	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,899.82
271	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 61.16
272	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
273	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
274				
275	Total Planning & Zonnig Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,010.48
276				

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2017
277	Street Department Salaries			
278	SALARY-PUB WK SUPT	\$ 10,455.00	\$ 10,151.00	\$ 11,654.13
279	SALARY-ASST PW SUP	\$ 8,911.00	\$ 8,652.00	\$ 11,121.78
280	SALARY-WORKER	\$ 23,247.00	\$ 22,897.00	\$ 21,701.66
281	SALARY-PART TIME	\$	\$ 5,432.00	\$
282	FICA	\$ 3,260.00	\$ 3,606.00	\$ 3,319.20
283	LAGERS	\$ 1,705.00	\$ 4,712.00	\$ 4,602.85
284	UNEMPLOYMENT	\$ 50.00	\$ 150.00	\$ 36.91
285	HEALTH INSURANCE	\$ 13,532.00	\$ 10,621.00	\$ 9,873.36
286				
287	Total Street Department Salaries	\$ 61,160.00	\$ 66,221.00	\$ 62,309.89
288				
289	General Street Department Expenses			
290	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 6,948.43
291	REP & MAINT-EQUIP	\$ 12,000.00	\$ 12,000.00	\$ 14,188.41
292	WC/LIAB INSURANCE	\$ 3,985.00	\$ 4,407.00	\$ 4,140.17
293	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$
294	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,369.94
295	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 245.00
296	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 364.74
297	GAS & OIL	\$ 12,000.00	\$ 10,000.00	\$ 8,714.21
298	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 19,999.60
299	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 205.12
300	OVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 99,999.54
301	SIDEWALK REPAIRS	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00
302	STREET MATERIALS	\$ 20,000.00	\$ 20,000.00	\$ 7,129.61
303	SALT	\$ 6,000.00	\$ 5,000.00	\$
304	INSECTICIDES	\$ 5,000.00	\$ 5,000.00	\$ 4,493.10
305	STREET LIGHTING	\$ 60,000.00	\$ 56,000.00	\$ 56,227.29
306	STREET SIGNS	\$ 9,000.00	\$ 8,000.00	\$ 7,156.28
307	TRAINING	\$ 500.00	\$ 500.00	\$ 310.25
308	MODOT PROJECTS	\$ 20,000.00		\$
309	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 480.17
310	PHONE-CELLULAR	\$ 1,100.00	\$ 400.00	\$ 1,090.69
311	NATURAL GAS	\$ 250.00	\$ 300.00	\$ 212.28
312	ELECTRIC	\$ 4,800.00	\$ 1,300.00	\$ 4,768.10
313				
314	Total General Street Department Expenses	\$ 310,635.00	\$ 278,907.00	\$ 316,042.93
315				
316	TOTAL STREET DEPARTMENT EXPENSES	\$ 416,688.00	\$ 391,818.00	\$ 425,141.22
317				
318	BUDGET BALANCE	\$ 9,112.00	\$ 33,982.00	\$ (339.78)
319				
320	ENDING BALANCE	\$ 203,833.71	\$ 194,721.71	\$ 160,739.71
321				
322				

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2016 2017
323	WATER DEPARTMENT			
324				
325	Beginning Balance (Projected)	\$ 230,608.95	\$ 143,741.95	\$ 65,213.76
326				
327	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 230,608.95	\$ 143,741.95	\$ 65,213.76
328				
329				
330	DESCRIPTION			
331	REVENUES			
332	PRIMACY FEES	\$ 9,000.00	\$ 9,000.00	\$ 9,049.45
333	ONLINE FEES	\$ 1,500.00	\$ -	\$ 1,539.61
334	SALES TAX - WATER	\$ 10,000.00	\$ 10,000.00	\$ 11,227.60
335	SALES TAX-FL	\$ -	\$ -	\$ 1.77
336	WATER SALES	\$ 1,100,000.00	\$ 1,030,000.00	\$ 973,338.82
337	PENALTIES-WATER	\$ 35,000.00	\$ 35,000.00	\$ 38,670.83
338	PENALTIES-FL	\$ -	\$ -	\$ 34.17
339	METER CONNECTIONS	\$ 10,000.00	\$ 10,000.00	\$ 13,636.00
340	FLUORIDE FEES	\$ -	\$ -	\$ 188.54
341	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 41.16
342	REZONING FEES	\$ 200.00	\$ 200.00	\$ 205.00
343	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,309.91
344	TRF FROM SALES TAX	\$ -	\$ -	\$ -
345	TRF FROM SURPLUS	\$ -	\$ -	\$ 7,000.00
346	TOTAL WATER REVENUES	\$ 1,166,250.00	\$ 1,094,750.00	\$ 1,056,242.86
347				
348	EXPENSES			
349	Administrative Expenses (30% Expense)			
350	SALARY - CITY ADM	\$ 23,275.00	\$ 22,484.00	\$ 23,687.75
351	SALARY - CITY CLERK	\$ 20,186.00	\$ 19,485.00	\$ 21,622.85
352	SALARY - OFFICE CL	\$ 35,923.00	\$ 23,565.00	\$ 24,593.38
353	SALARY - TREASURER	\$ 2,755.00	\$ 2,675.00	\$ 2,621.04
354	SALARY - MAYOR	\$ 2,675.00	\$ 2,675.00	\$ 2,317.20
355	SALARY - ALDERMAN	\$ 1,320.00	\$ 1,500.00	\$ 1,297.50
356	FICA	\$ 6,871.00	\$ 5,538.00	\$ 5,698.44
357	LAGERS	\$ 4,012.00	\$ 7,405.00	\$ 7,667.02
358	UNEMPLOYMENT	\$ 100.00	\$ 150.00	\$ 80.10
359	HEALTH INSURANCE	\$ 19,524.00	\$ 11,850.00	\$ 5,753.83
360	ATTORNEY	\$ 5,850.00	\$ 6,000.00	\$ 5,850.00
361	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
362	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 1,256.02
363	LEGAL & AUDIT	\$ 3,700.00	\$ 2,100.00	\$ 5,475.00
364	WC/LIAB INSURANCE	\$ 8,397.00	\$ 7,329.00	\$ 6,879.82
365	MILEAGE	\$ 150.00	\$ 150.00	\$ 122.83
366	MEMBERSHIP DUES	\$ 3,000.00	\$ 3,000.00	\$ 3,489.90
367	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,322.63
368	METRO AREA TRANSPORTATION	\$ -	\$ 700.00	\$ -
369				
370	Total Administrative Expenses	\$ 141,063.00	\$ 119,931.00	\$ 119,735.31
371				
372	Planning & Zoning Expenses			
373	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 30.75
374	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,899.80
375	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 61.14
376	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
377	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
378				
379	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,010.44
380				
381	Building Inspector (30% Expenses)			
382	BI SALARY	\$ 12,212.00	\$ 11,700.00	\$ 9,390.40
383	FICA	\$ 935.00	\$ 8,950.00	\$ 783.33
384	LAGERS	\$ 489.00	\$ 895.00	\$ 1,121.70
385	UNEMPLOYMENT	\$ 20.00	\$ 40.00	\$ 18.57
386	HEALTH INSURANCE	\$ 2,355.00	\$ 1,940.00	\$ 849.20
387	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ 299.68

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2017
				2016
388	WC/LIAB INSURANCE	\$ 1,150.00	\$ 1,094.00	\$ 725.02
389	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
390	TRAINING	\$ 100.00	\$ 100.00	\$ -
391	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 117.15
392				\$ -
393	Total Building Inspector Expenses	\$ 20,461.00	\$ 27,919.00	\$ 13,305.05
394				
395	Water Department Salaries			
396	SALARY-PUB WK SUPT	\$ 20,910.00	\$ 21,550.00	\$ 22,749.71
397	SALARY-ASST PW SUP	\$ 17,822.00	\$ 18,370.00	\$ 21,576.54
398	WA SALARY - HELPER	\$ 8,999.00	\$ 45,811.00	\$ 68,025.52
399	SALARY-OPERATORS	\$ 79,628.00	\$ 73,729.00	\$ 43,414.39
400	SALARY-PART TIME	\$ 41,502.00	\$ 5,432.00	\$ 3,775.73
401	SALARY-CODE ENFORCEMENT	\$ -	\$ 9,204.00	\$ -
402	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,925.00	\$ -
403	FICA	\$ 13,219.00	\$ 13,619.00	\$ 11,982.32
404	LAGERS	\$ 6,912.00	\$ 19,503.00	\$ 17,473.61
405	UNEMPLOYMENT	\$ 200.00	\$ 400.00	\$ 168.22
406	HEALTH INSURANCE	\$ 42,751.00	\$ 38,445.00	\$ 30,517.62
407				
408	Total Water Department Salaries	\$ 235,868.00	\$ 249,988.00	\$ 219,683.66
409				
410	Total General Water Department Expenses			
411	ENGINEERING	\$ 7,500.00	\$ 7,500.00	\$ 889.93
412	REP & MAINT (equipment)	\$ 25,000.00	\$ 25,000.00	\$ 12,598.87
413	WA PUMP R & R (accrual)	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00
414	WC/LIAB INSURANCE	\$ 16,156.00	\$ 15,785.00	\$ 14,491.45
415	PRIMACY FEES PD	\$ 9,500.00	\$ 9,000.00	\$ 4,421.07
416	SALES TAX PD	\$ 11,000.00	\$ 10,000.00	\$ 10,703.74
417	OFFICE EXPENSE & POST	\$ 20,000.00	\$ 25,000.00	\$ 24,727.76
418	ONLINE CHARGES	\$ 1,500.00		
419	GENERAL SUPPLIES	\$ 20,000.00	\$ 10,000.00	\$ 23,094.65
420	GEN MAINT-WATER LINE MATERIALS	\$ 17,000.00	\$ 22,000.00	\$ 29,131.19
421	GEN MAINT-METERS	\$ 15,000.00	\$ 12,500.00	\$ 15,070.06
422	GEN MAINT-FIRE PLUGS	\$ 10,000.00	\$ 6,000.00	\$ 192.89
423	GEN MAINT-CONCRETE	\$ 2,500.00	\$ 1,000.00	\$ 913.50
424	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 6,362.91
425	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 58,239.53
426	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 364.74
427	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 9,640.46
428	EQUIPMENT PURCHASE (accrual)	\$ 55,000.00	\$ 55,000.00	\$ 63,158.64
429	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 205.12
430	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 4,609.39
431	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,061.09
432	WA TRF TO R&R ACCOUNT	\$ 65,000.00	\$ 76,200.00	\$ 65,000.00
433	TRF TO SALES TAX	\$ -	\$ -	\$ -
434	2003B SRF INT PYMT *	\$ 47,537.00	\$ 25,000.00	\$ 28,323.61
435	2003B SRF PRIN PYM **	\$ 205,000.00	\$ 95,000.00	\$ 85,452.55
436	2003B AGENT FEES	\$ 4,400.00	\$ 5,000.00	\$ 4,620.70
437	BUILDING REPAIRS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 4,999.17
438	PHONE	\$ 4,400.00	\$ 2,500.00	\$ 4,818.74
439	PHONE-CELLULAR	\$ 1,300.00	\$ 1,000.00	\$ 1,105.74
440	PHONE-CELL BLDG IN	\$ 90.00	\$ 200.00	\$ 91.35
441	SUPPLIES-CHEMICALS	\$ 2,500.00	\$ 4,000.00	\$ 3,094.54
442	NATURAL GAS	\$ 250.00	\$ 400.00	\$ 212.24
443	ELECTRIC	\$ 8,500.00	\$ 7,000.00	\$ 8,912.75
444	ELECTRIC-PUMPS	\$ 110,000.00	\$ 112,000.00	\$ 105,471.83
445				
446	Total General Water Department Expenses	\$ 738,733.00	\$ 606,685.00	\$ 621,980.21
447				
448	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,139,485.00	\$ 1,007,883.00	\$ 977,714.67
449				
450	BUDGET BALANCE	\$ 26,765.00	\$ 86,867.00	\$ 78,528.19
451				
452	ENDING BALANCE	\$ 257,373.95	\$ 230,608.95	\$ 143,741.95

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
453		2018-2019 BUDGET	2017-2018 BUDGET	2016 2017
454	* This was the Water System Improvement Project being financed by the SRF loan			
455	balance of \$630,000 after this fiscal year; scheduled to pay off June 2024			
456	** Interest credits towards this account may lower interest paid throughout the year			
457				

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2016 2017
458	WASTEWATER FUND			
459				
460	Beginning Balance (Projected)	\$ 744,136.96	\$ 740,424.96	\$ 1,138,941.76
461				
462	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 744,136.96	\$ 740,424.96	\$ 1,138,941.76
463				
464				
465	DESCRIPTION			
466	REVENUES			
467	DNR SEWER CONNECTION	\$ 2,000.00	\$ 2,000.00	\$ 2,087.69
468	SALES TAX-SEWER	\$ 10,000.00	\$ 10,000.00	\$ 9,652.17
469	PENALTIES-SEWER	\$ 15,000.00	\$ 15,000.00	\$ 16,822.04
470	METER CONNECTIONS	\$ 10,000.00	\$ 10,000.00	\$ 13,636.00
471	SEWER CONNECTIONS	\$ 5,000.00	\$ 5,000.00	\$ 7,040.00
472	SEWER SALES	\$ 820,000.00	\$ 840,000.00	\$ 818,396.29
473	AIRPORT DRIVE	\$ 160,000.00	\$ 160,000.00	\$ 158,575.89
474	FOUNTAIN RD PK VILL	\$ 8,500.00	\$ 8,500.00	\$ 7,322.89
475	HOUSE INC	\$ 7,000.00	\$ 7,000.00	\$ 6,489.25
476	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 468.97
477	REZONING FEES	\$ 200.00	\$ 200.00	\$ 205.00
478	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,124.97
479	SRF CONST - WWTP EXP			\$ -
480	SMB-LIFT STATION HWY JJ/Z -			\$ -
481	MODOT GRANT			\$ 5,667.23
482	TOTAL WASTEWATER REVENUES	\$ 1,038,400.00	\$ 1,058,400.00	\$ 1,047,488.39
483				
484	EXPENSES			
485	Administrative Expenses (30% Expenses)			
486	SALARY - CITY ADM	\$ 23,275.00	\$ 22,484.00	\$ 23,687.75
487	SALARY - CITY CLERK	\$ 20,186.00	\$ 19,485.00	\$ 21,622.73
488	SALARY - OFFICE CL	\$ 35,923.00	\$ 23,565.00	\$ 24,593.44
489	SALARY - TREASURER	\$ 2,755.00	\$ 2,675.00	\$ 2,621.16
490	SALARY - MAYOR	\$ 2,675.00	\$ 2,675.00	\$ 2,317.20
491	SALARY - ALDERMAN	\$ 1,320.00	\$ 1,500.00	\$ 1,297.50
492	FICA	\$ 6,871.00	\$ 6,242.00	\$ 5,697.62
493	LAGERS	\$ 4,012.00	\$ 8,445.00	\$ 7,666.96
494	UNEMPLOYMENT	\$ 100.00	\$ 150.00	\$ 79.92
495	HEALTH INSURANCE	\$ 19,524.00	\$ 11,850.00	\$ 5,753.84
496	ATTORNEY	\$ 5,850.00	\$ 6,000.00	\$ 5,850.00
497	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
498	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 1,256.02
499	LEGAL & AUDIT	\$ 3,700.00	\$ 2,100.00	\$ 5,475.00
500	WC/LIAB INSURANCE	\$ 8,397.00	\$ 7,329.00	\$ 6,879.81
501	MILEAGE	\$ 150.00	\$ 150.00	\$ 122.83
502	MEMBERSHIP DUES	\$ 3,000.00	\$ 3,000.00	\$ 3,489.90
503	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 4,033.83
504	METRO AREA TRANSPORTATION	\$ -	\$ 700.00	\$ -
505				
506	Total Adminstrative Expenses	\$ 141,063.00	\$ 121,675.00	\$ 122,445.51
507				
508	Planning & Zoning Expenses			
509	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 30.75
510	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,899.80
511	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 61.16
512	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
513	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
514				
515	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,010.46
516				
517	Building Inspector (20% Expenses)			
518	BI SALARY	\$ 12,212.00	\$ 11,700.00	\$ 9,390.34
519	FICA	\$ 935.00	\$ 8,950.00	\$ 783.36
520	LAGERS	\$ 489.00	\$ 895.00	\$ 1,121.77
521	UNEMPLOYMENT	\$ 20.00	\$ 40.00	\$ 18.55
522	HEALTH INSURANCE	\$ 2,355.00	\$ 1,940.00	\$ 2,089.20

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
				2017
523	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ 299.68
524	WC/LIAB INSURANCE	\$ 1,150.00	\$ 1,094.00	\$ 725.02
525	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$
526	TRAINING	\$ 100.00	\$ 100.00	\$
527	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 117.15
528				
529	Total Building Inspector Expenses	\$ 20,461.00	\$ 27,919.00	\$ 14,545.07
530				
531	Wastewater Department Salaries			
532	SALARY-PUB WK SUPT	\$ 20,910.00	\$ 21,550.00	\$ 22,749.48
533	SALARY-ASST PW SUP	\$ 17,822.00	\$ 18,370.00	\$ 21,576.39
534	SALARY-OPERATORS	\$ 31,762.00	\$ 31,212.00	\$ 12,347.96
535	SALARY-HELPERS	\$ 46,493.00	\$ 5,432.00	\$ 83,916.07
536	SALARY-PART TIME	\$	\$ 24,970.00	\$ 3,775.75
537	SALARY-CODE ENFORCEMENT OFFICER	\$ 8,999.00	\$ 9,204.00	\$
538	CLASSIFICATION PAY	\$ 2,500.00	\$ 2,500.00	\$
539	FICA	\$ 9,830.00	\$ 7,959.00	\$ 10,634.77
540	LAGERS	\$ 5,140.00	\$ 11,143.00	\$ 15,698.19
541	UNEMPLOYMENT	\$ 200.00	\$ 500.00	\$ 183.15
542	HEALTH INSURANCE	\$ 39,026.00	\$ 36,216.00	\$ 38,709.20
543				
544	Total Wastewater Department Salaries	\$ 182,682.00	\$ 169,056.00	\$ 209,590.96
545				
546	General Wastewater Department Expenses			
547	ENGINEERING	\$ 20,000.00	\$ 30,000.00	\$ 26,822.02
548	REP & MAINT (equipment)	\$ 25,000.00	\$ 15,000.00	\$ 12,699.34
549	LIFT STATION MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 26,513.04
550	WC/LIAB INSURANCE	\$ 32,114.00	\$ 9,728.00	\$ 30,609.44
551	LABORATORY FEES	\$ 12,000.00	\$ 10,000.00	\$ 8,401.00
552	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 9,323.35
553	DNR SEWER FEES PD	\$ 2,000.00	\$ 2,000.00	\$ 2,094.77
554	OFFICE EXPENSE & POST	\$ 20,000.00	\$ 20,000.00	\$ 25,972.08
555	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 12,312.37
556	GEN MAINT (SEWER LINE MATERIALS)	\$ 10,000.00	\$ 10,000.00	\$ 85,871.49
557	GEN MAIN-METERS	\$ 15,000.00	\$ 12,500.00	\$ 14,868.46
558	GEN MAINT-R&R LINES/SP PROCECTS	\$ 75,000.00	\$ 75,000.00	\$
559	GEN MAINT-BASE STONE	\$ 5,000.00	\$ 4,000.00	\$ 6,639.39
560	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 7,198.70
561	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 364.71
562	MODOT SIDEWALKS	\$	\$	\$ 75,000.00
563	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 9,129.80
564	EQUIPMENT PURCHASE (accrual)	\$ 55,000.00	\$ 55,000.00	\$ 54,999.49
565	EQUIPMENT - SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 205.15
566	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,633.13
567	LAGOON SLUDGE (accrual)	\$ 60,000.00	\$ 60,000.00	\$ 59,999.60
568	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 89,000.00	\$ 67,000.00
569	2002 BOND-INTEREST **	\$	\$ 5,000.00	\$ 4,629.66
570	2002 BOND PRINCIPAL *	\$	\$ 45,000.00	\$ 48,333.36
571	2002A AGENT FEES	\$	\$ 2,000.00	\$ 1,907.87
572	2013 BOND-INTEREST	\$ 25,571.00	\$ 5,500.00	\$ 59,081.83
573	2013 BOND-PRINCIPAL ***	\$ 85,800.00	\$ 30,000.00	\$ 89,156.51
574	2013 BOND-AGENT FEES	\$ 9,800.00	\$ 84,000.00	\$ 9,733.90
575	2014-JJ HWY LS-INTEREST	\$	\$	\$ 2,659.88
576	2014-JJ HWY LS-PRINCIPAL	\$	\$	\$ 228,175.11
577	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 4,999.13
578	PHONE	\$ 2,700.00	\$ 1,200.00	\$ 1,718.91
579	PHONE-CELLULAR	\$ 1,200.00	\$ 1,000.00	\$ 1,105.74
580	PHONE-CELL BLDG IN	\$ 100.00	\$ 200.00	\$ 91.35
581	SUPPLIES-CHEMICALS	\$	\$ 1,000.00	\$
582	NATURAL GAS	\$ 500.00	\$ 750.00	\$ 491.11
583	ELECTRIC	\$ 65,000.00	\$ 91,000.00	\$ 106,671.50
584				
585	Total General Wastewater Department Expenses	\$ 662,585.00	\$ 732,678.00	\$ 1,096,413.19
586				
587	TOTAL WASTEWATER EXPENSES	\$ 1,010,151.00	\$ 1,054,688.00	\$ 1,446,005.19

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
588		2018-2019 BUDGET	2017-2018 BUDGET	2016 2017
589	BUDGET BALANCE	\$ 28,249.00	\$ 3,712.00	\$ (398,516.80)
590				
591	ENDING BALANCE	\$ 772,385.96	\$ 744,136.96	\$ 740,424.96
592				
593	* This is the WWTP Expansion project being financed by the SRF loan balance left			
594	\$290,000 after this fiscal year: scheduled to pay off June 2023			
595	** Interest credits towards this account may lower interest paid throughout the year			
596	*** This is the WWTP Expansion project being financed by the SRF loan. Balance left			
597	after this fiscal year is \$1,713,000 pays off July 2034			
598				

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
				2017
599	GENERAL FUND PARK AND POOL			
600				
601	BEGINNING BALANCE (PROJECTED)	\$ 28,168.78	\$ 28,168.78	\$ 940.35
602				
603				
604	DESCRIPTION			
605	REVENUES			
606	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 28,093.23
607	FALL FESTIVAL			
608	TRF FROM SALES TAX	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
609	TRF FROM SW/PARK SALES TAX	\$ 52,000.00	\$ 56,800.00	\$ 52,000.00
610	DISC GOLF DONATION			
611				
612	TOTAL REVENUES	\$ 84,000.00	\$ 88,800.00	\$ 112,093.23
613				
614	EXPENSES			
615	General Park/Pool Expenses			
616	PHONE	\$ 830.00	\$ 300.00	\$ 1,298.05
617	ELECTRIC-PARK	\$ 8,000.00	\$ 8,000.00	\$ 6,834.63
618	ELECTRIC-POOL	\$ 5,000.00	\$ 5,750.00	\$ 3,917.74
619	POOL CONTRACT	\$ 14,000.00	\$ 14,500.00	\$ 14,000.00
620	ALARM SYSTEM	\$ 500.00	\$ 250.00	\$ 276.00
621	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
622	REPAIRS-POOL	\$ -	\$ -	\$ 32,942.01
623	REPAIRS-PARK	\$ 10,000.00	\$ 25,000.00	\$ 22,663.71
624	GENERAL SUPPLIES	\$ 40,000.00	\$ 30,000.00	\$ 2,405.38
625	GEN SUPPLIES-PARK	\$ 2,000.00	\$ 3,000.00	\$ -
626	MISCELLANEOUS EXPENSE			\$ 527.28
627	EQUIPMENT PURCHASE (accrual)	\$ -	\$ 2,000.00	
628				
629	General Park/Pool Expense Total	\$ 80,330.00	\$ 88,800.00	\$ 84,864.80
630				
631	TOTAL POOL/PARK EXPENSE TOTAL	\$ 80,330.00	\$ 88,800.00	\$ 84,864.80
632				
633	BUDGET BALANCE	\$ 3,670.00	\$ -	\$ 27,228.43
634				
635	ENDING BALANCE	\$ 31,838.78	\$ 28,168.78	\$ 28,168.78
636				
637				

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2016 2017
638	DEBT SERVICE FUND			
639				
640	Beginning Balance (Projected)	\$ 483,468.34	\$ 479,124.34	\$ 456,029.92
641				
642	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 483,468.34	\$ 479,124.34	\$ 454,623.92
643				
644				
645	DESCRIPTION			
646	REVENUES			
647	CURRENT & DEL TAXES	\$ 360,000.00	\$ 355,000.00	\$ 375,370.31
648	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 235.11
649	MISCELLANEOUS REVENUES			
650				
651	TOTAL REVENUES	\$ 360,200.00	\$ 355,200.00	\$ 375,605.42
652				
653	EXPENSES			
654	REFUNDS TO CUSTOMERS	\$ -	\$ 2,000.00	\$ 1,439.74
655	DS MISCELLANEOUS			
656	DS 2012 BOND PRINCIPAL ***	\$ 260,000.00	\$ 225,000.00	\$ 225,000.00
657	DS 2012 BOND INTEREST	\$ 113,956.00	\$ 123,556.00	\$ 125,806.26
658	DS 2012 BOND AGENT FEE	\$ 265.00	\$ 300.00	\$ 265.00
659				
660	TOTAL GO BOND EXPENSES	\$ 374,221.00	\$ 350,856.00	\$ 352,511.00
661				
662	BUDGET BALANCE	\$ (14,021.00)	\$ 4,344.00	\$ 23,094.42
663				
664	ENDING BALANCE	\$ 469,447.34	\$ 483,468.34	\$ 477,718.34
665				
666	*** The approximate princ balance of the 2008 Community Center Bond after this			
667	fiscal year will be \$3,560,000; scheduled to pay off March 2028			
668				

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2016 2017
669	SALES TAX FUND			
670				
671	Beginning Balance (Projected)	\$ 476,672.05	\$ 444,422.05	\$ 351,764.75
672	Certified of Deposits	\$ 162,084.57	\$ 162,084.57	\$ 161,866.50
673	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 638,756.62	\$ 606,506.62	\$ 513,631.25
674				
675				
676	DESCRIPTION			
677	REVENUES			
678	SALES TAX	\$ 330,000.00	\$ 330,000.00	\$ 331,412.05
679	SALE OF PROPERTY			
680	TRF FROM WATERWORKS			\$ 58,000.00
681	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 139.95
682	INTEREST - CD	\$ 150.00	\$ 150.00	\$ 316.25
683				
684	TOTAL REVENUES	\$ 330,250.00	\$ 330,250.00	\$ 389,868.25
685				
686	EXPENSES			
687	MISCELLANEOUS			
688	SA TRANSFER TO PP	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
689	SA TRANSFER TO GF	\$ 286,300.00	\$ 266,000.00	\$ 265,000.00
690	SA TRANSFER TO CAP IMP			
691	SA TRANSFER TO WATERWORKS			
692				
693	TOTAL SALES TAX EXPENSES	\$ 318,300.00	\$ 298,000.00	\$ 297,000.00
694				
695	BUDGET BALANCE	\$ 11,950.00	\$ 32,250.00	\$ 92,868.25
696				
697	ENDING BALANCE	\$ 650,706.62	\$ 638,756.62	\$ 606,499.50
698				
699				

	A	B	C	D
1		PROPOSED 2018-2019 BUDGET	CURRENT 2017-2018 BUDGET	ACTUAL 2016 2017
700	SURPLUS FUND			
701	Beginning Balance (Projected)	\$ 14,553.80	\$ 7,003.80	\$ 6,696.11
702				
703	TOTAL BEGINNING BALANCE	\$ 14,553.80	\$ 7,003.80	\$ 6,696.11
704				
705				
706	DESCRIPTION			
707	REVENUES			
708	CIGARETTE TAX	\$ 7,500.00	\$ 7,500.00	\$ 7,256.76
709	INTEREST - MMDA			\$ 0.89
710	INTEREST - CD	\$ 50.00	\$ 50.00	\$ 50.04
711				
712	TOTAL REVENUES	\$ 7,550.00	\$ 7,550.00	\$ 7,307.69
713				
714	EXPENSES			
715	Transfer to Waterworks	\$ -	\$ -	\$ 7,000.00
716				
717	TOTAL SURPLUS EXPENSES	\$ -	\$ -	\$ 7,000.00
718				
719	BUDGET BALANCE	\$ 7,550.00	\$ 7,550.00	\$ 307.69
720				
721	ENDING BALANCE	\$ 22,103.80	\$ 14,553.80	\$ 7,003.80
722				
723				

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
				2017
724	CAPITAL IMPROVEMENTS FUND			
725				
726	Beginning Balance (Projected)			
727				
728	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 195,097.70	\$ 116,167.70	\$ 75,916.58
729				
730				
731	DESCRIPTION			
732	REVENUES			
733	SALES TAX	\$ 130,000.00	\$ 130,000.00	\$ 127,630.95
734	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 62.13
735	MISCELLANEOUS			\$ 492,215.54
736	GRANT MONEY - MODOT SIDEWALK	\$ 128,000.00	\$ 124,240.00	\$ 309,582.90
737				
738	TOTAL REVENUES	\$ 258,050.00	\$ 254,290.00	\$ 929,491.52
739				
740	EXPENSES			
741	ENGINEERING			\$ 3,782.94
742	THOMS TRAIL-ADV			
743	STREET LIGHTS			
744	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 140,000.00	\$ 155,300.00	\$ 319,728.88
745	MISCELLANEOUS EXPENSE			\$ 454,685.85
746	PARK IMPROVEMENTS	\$ 68,050.00		\$ 4,425.00
747	PARK IMPROVEMENTS (accrual)	\$ 50,000.00		
748	PRINCIPAL (Lakeside Park/2018/Skate Park 2019) *	\$ -	\$ 18,500.00	\$ 104,716.26
749	LOAN INTEREST (Lakeside Park/2018/Skate Park 2019)	\$ -	\$ 1,560.00	\$ 1,901.47
750				
751	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 258,050.00	\$ 175,360.00	\$ 889,240.40
752				
753	BUDGET BALANCE	\$ -	\$ 78,930.00	\$ 40,251.12
754				
755	ENDING BALANCE	\$ 195,097.70	\$ 195,097.70	\$ 116,167.70
756				
757	*Skatepark loan approximate balance after fiscal year will be \$46121.24 it is due to pay off Feb 2020			
758				

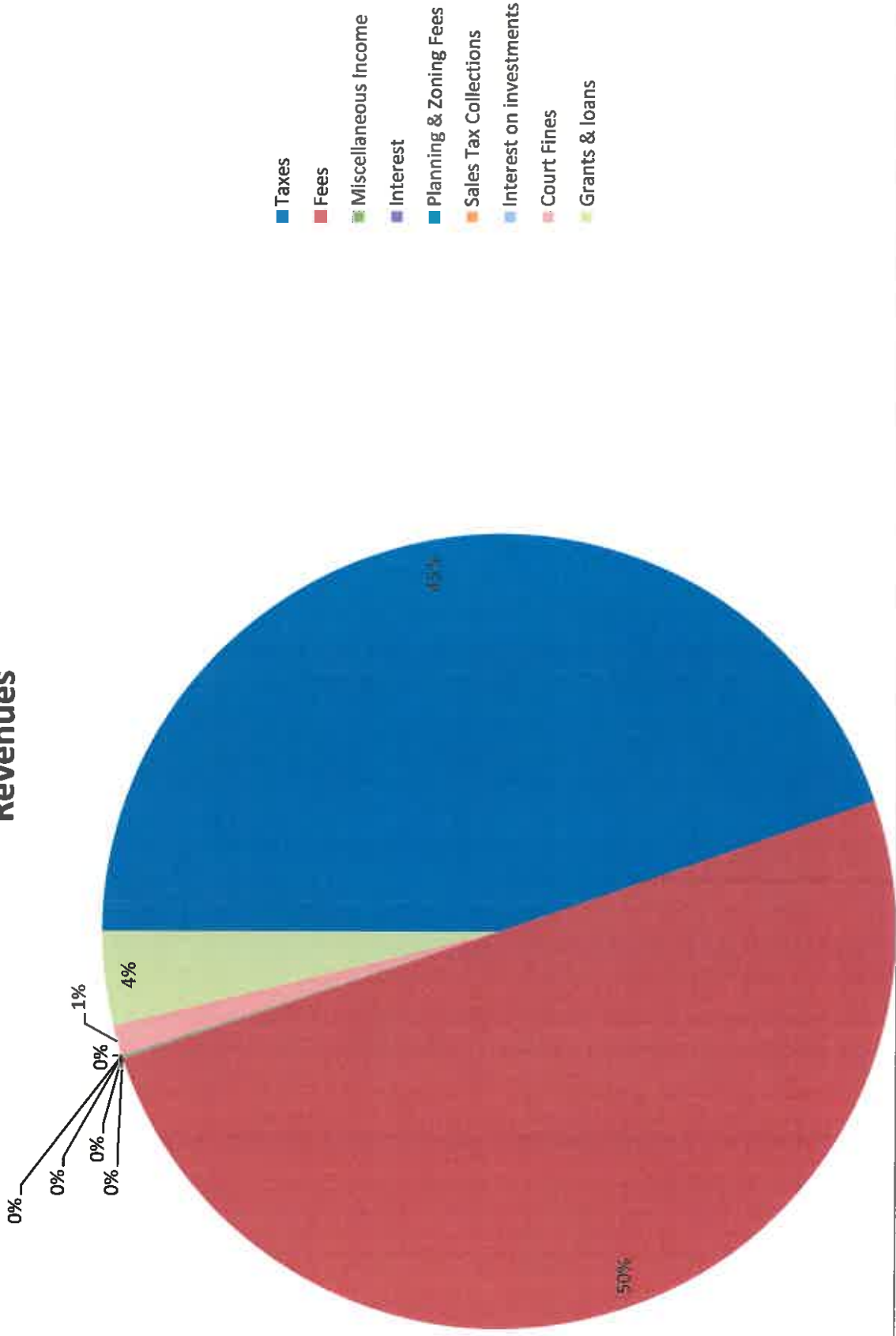
	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
				2017
759	STORMWATER FUND			
760				
761	Beginning Balance (Projected)	\$ 93,225.11	\$ 61,035.11	\$ 121,921.91
762				
763	SALES TAX	\$ 130,000.00	\$ 120,000.00	\$ 127,632.53
764	INTEREST	\$ 50.00	\$ 50.00	\$ 26.99
765	GRANT	\$ -	\$ 124,240.00	\$ -
766	TOTAL REVENUES	\$ 130,050.00	\$ 244,290.00	\$ 127,659.52
767				
768				
769	EXPENSE			
770	ENGINEERING			\$ 1,161.22
771	ADVERTISING			
772	MISCELLANEOUS EXPENSE			
773	MATERIALS	\$ 77,800.00		\$ 3,660.48
774	STORMWATER PROJECTS	\$ -	\$ 155,300.00	\$ 131,474.62
775	PERMITS AND FEES	\$ 250.00		\$ 250.00
776	TRANSFER TO PARK/POOL FUND	\$ 52,000.00	\$ 56,800.00	\$ 52,000.00
777	TOTAL STORMWATER EXPENSES	\$ 130,050.00	\$ 212,100.00	\$ 188,546.32
778				
779	BUDGET BALANCE	\$ -	\$ 32,190.00	\$ (60,886.80)
780				
781	ENDING BALANCE	\$ 93,225.11	\$ 93,225.11	\$ 61,035.11
782				
783				

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
		2018-2019 BUDGET	2017-2018 BUDGET	2016
				2017
784	I&I ABATEMENT FUND			
785				
786	Beginning Balance (Projected)	\$ 624,580.46	\$ 624,580.46	\$ 527,022.33
787				
788	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 624,580.46	\$ 624,580.46	\$ 527,022.33
789				
790				
791	DESCRIPTION			
792	REVENUES			
793	SALES TAX-I&I	\$ 2,000.00	\$ 2,000.00	\$ 1,875.33
794	PENALTIES-I&I	\$ 4,000.00	\$ 4,000.00	\$ 3,751.89
795	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 154,528.90
796	INTEREST-MMDA	\$ 300.00	\$ 300.00	\$ 290.73
797				
798	TOTAL REVENUES	\$ 166,300.00	\$ 166,300.00	\$ 160,446.85
799				
800	EXPENSES			
801	ENGINEERING			
802	SALES TAX PAID	\$ 2,000.00	\$ 2,000.00	\$ 1,818.45
803	GENERAL SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 12,154.52
804	I&I REPAIRS	\$ 156,300.00	\$ 156,300.00	\$ 48,915.75
805				
806	TOTAL I&I EXPENSES	\$ 166,300.00	\$ 166,300.00	\$ 62,888.72
807				
808	BUDGET BALANCE	\$ -	\$ -	\$ 97,558.13
809				
810	ENDING BALANCE	\$ 624,580.46	\$ 624,580.46	\$ 624,580.46
811				
812				
813				
814				
815				
816				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
2		Beginning Balances	\$ 134,090.23	\$ 4,681.31	\$ 194,721.71	\$ 230,608.95	\$ 744,136.96	\$ 28,168.78	\$ 483,468.34	\$ 476,672.05	\$ 14,553.80	\$ 195,097.70	\$ 93,225.11	\$ 624,580.46	\$ 3,224,005.40
3		Certificates of Deposits	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 162,084.57	\$-				\$ 162,084.57
4		TOTAL BEGINNING BALANBE (PROJEPTED)	\$ 134,090.23	\$ 4,681.31	\$ 194,721.71	\$ 230,608.95	\$ 744,136.96	\$ 28,168.78	\$ 483,468.34	\$ 638,756.62	\$ 14,553.80	\$ 195,097.70	\$ 93,225.11	\$ 624,580.46	\$ 3,386,089.97
5															
6															
7	ABBT#	DESCRIPTION													
8		REVENUES	GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	CAPITAL IMP	STORMWATER	I&I ABATEMENT	
9	\$ 5,000.00	Taxes	\$ 916,800.00		\$ 425,000.00				\$ 360,000.00	\$ 330,000.00	\$ 7,500.00	\$ 130,000.00	\$ 130,000.00		\$ 2,299,300.00
10	\$ 5,100.00	Fees	\$ 209,830.00	\$ 6,100.00		\$ 1,165,500.00	\$ 1,037,500.00	\$ -	\$-					\$ 166,000.00	\$ 2,584,930.00
11	\$ 5,931.00	Misc. Inc.	\$ 1,500.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -							\$ 3,750.00
12	\$ 5,611.00	Interest	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	\$ 200.00		\$ 200.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 300.00	\$ 1,300.00
13	\$ 5,700.00	P&Z Fees	\$ 300.00	\$-	\$ 200.00	\$ 200.00	\$ 200.00	\$-	\$-						\$ 900.00
14	\$ 5,041.00	Sales Tax	\$ -												\$ -
15	\$ 5,611.00	Investment Inc	\$ -												\$ -
16	\$ 5,511.00	Court Fines	\$ 65,000.00												\$ 65,000.00
17	\$ 5,983.00	Grants/Loans	\$-	\$ 70,000.00	\$ -		\$ -	\$ -				\$ 128,000.00	\$ -		\$ 198,000.00
18	\$ 5,944.00	Transfers In	\$ 286,300.00	\$ 1,063,406.00	\$ -	\$ -		\$ 84,000.00		\$ -					\$ 1,433,706.00
19		TOTAL REVENUES	\$ 1,479,780.00	\$ 1,140,256.00	\$ 425,800.00	\$ 1,166,250.00	\$ 1,038,400.00	\$ 84,000.00	\$ 360,200.00	\$ 330,250.00	\$ 7,550.00	\$ 258,050.00	\$ 130,050.00	\$ 166,300.00	\$ 6,586,886.00
20															
21		EXPENSES													
22		Administrative Salaries & Benefits													
23		City Administrator	\$ 19,396.00	\$-	\$ 11,638.00	\$ 23,275.00	\$ 23,275.00								\$ 77,584.00
24		City Clerk/Office Manager	\$ 16,821.00	\$-	\$ 10,093.00	\$ 20,186.00	\$ 20,186.00								\$ 67,286.00
25		City Office Help	\$ 6,405.00	\$-		\$ 35,923.00	\$ 35,923.00								\$ 78,251.00
26		Treasurer	\$ 2,296.00	\$-	\$ 1,378.00	\$ 2,755.00	\$ 2,755.00								\$ 9,184.00
27		Mayor	\$ 2,229.00	\$-	\$ 1,338.00	\$ 2,675.00	\$ 2,675.00								\$ 8,917.00
28		Alderman	\$ 1,100.00	\$-	\$ 720.00	\$ 1,320.00	\$ 1,320.00								\$ 4,460.00
29		Center staff	\$ 34,424.00	\$-		\$ -	\$ -								\$ 34,424.00
30		Administrative FICA	\$ 6,325.00	\$-	\$ 1,926.00	\$ 6,871.00	\$ 6,871.00								\$ 21,993.00
31		Administrative Lagars	\$ 7,800.00	\$-	\$ 870.00	\$ 4,012.00	\$ 4,012.00								\$ 16,694.00
32		Administrative Unemployment	\$ 100.00	\$-	\$ 25.00	\$ 100.00	\$ 100.00								\$ 325.00
33		Administrative Health Insurance	\$ 14,298.00	\$-	\$ 2,354.00	\$ 19,524.00	\$ 19,524.00								\$ 55,700.00
34		Attorney	\$ 4,875.00	\$-	\$ 563.00	\$ 5,850.00	\$ 5,850.00								\$ 17,138.00
35		Classification pay	\$ 938.00	\$-	\$ 2,925.00	\$ 1,125.00	\$ 1,125.00								\$ 6,113.00
36		Total Administrative Salaries & Benefits	\$ 117,007.00	\$ -	\$ 33,830.00	\$ 123,616.00	\$ 123,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,069.00
37															
38		Salaries & Benefits													
39	\$ 6,111.90	Building Inspector Salary	\$ 16,283.00			\$ 12,212.00	\$ 12,212.00								\$ 40,707.00
40	\$ 6,111.00	Public Works Superintendent & Assistant			\$ 19,366.00	\$ 38,732.00	\$ 38,732.00								\$ 96,830.00
41	\$ 6,111.50	Licensed Operators				\$ 79,628.00	\$ 31,762.00								\$ 111,390.00
42	\$ 6,111.20	Unlicensed Operators			\$ 23,247.00	\$ 50,501.00	\$ 46,493.00								\$ 120,241.00
43	\$ 6,111.10	Police Department Salaries		\$ 452,414.00											\$ 452,414.00
44	\$ 6,111.20	Dispatcher Salaries		\$ 135,250.00											\$ 135,250.00
45	\$ 6,121.00	Court Salaries	\$ 35,008.00												\$ 35,008.00
46	\$ 6,111.40	Code Enforcement Officer		\$ 11,998.00		\$ -	\$ 8,999.00								\$ 20,997.00
47	\$ 6,111.10	Pool Contract						\$ 14,000.00							\$ 14,000.00
48		Classification pay				\$ 3,925.00	\$ 2,500.00								\$ 6,425.00
49	\$ 6,221.00	FICA	\$ 3,222.00	\$ 45,875.00	\$ 3,260.00	\$ 14,154.00	\$ 10,765.00								\$ 77,276.00
50	\$ 6,251.00	Unemployment Tax	\$ 75.00	\$ 780.00	\$ 50.00	\$ 220.00	\$ 220.00								\$ 1,345.00
51	\$ 6,291.00	Health Insurance	\$ 5,673.00	\$ 206,105.00	\$ 13,532.00	\$ 45,106.00	\$ 41,381.00								\$ 311,797.00
52	\$ 6,231.00	Lagars	\$ 2,698.00	\$ 23,267.00	\$ 1,705.00	\$ 7,401.00	\$ 5,629.00								\$ 40,700.00
53	\$ 6,511.00	MIRMA	\$ 13,108.00	\$ 56,070.00	\$ 6,338.00	\$ 25,703.00	\$ 41,661.00								\$ 142,880.00
54		Total Salaries & Benefits	\$ 76,067.00	\$ 931,759.00	\$ 67,498.00	\$ 277,582.00	\$ 240,354.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,260.00
55															
56		Transfers													
57	\$ 6,951.00	Transfers	\$ 1,063,406.00		\$ -	\$ 65,000.00	\$ 67,000.00			\$ 318,300.00	\$ -	\$ 52,000.00			\$ 1,565,706.00

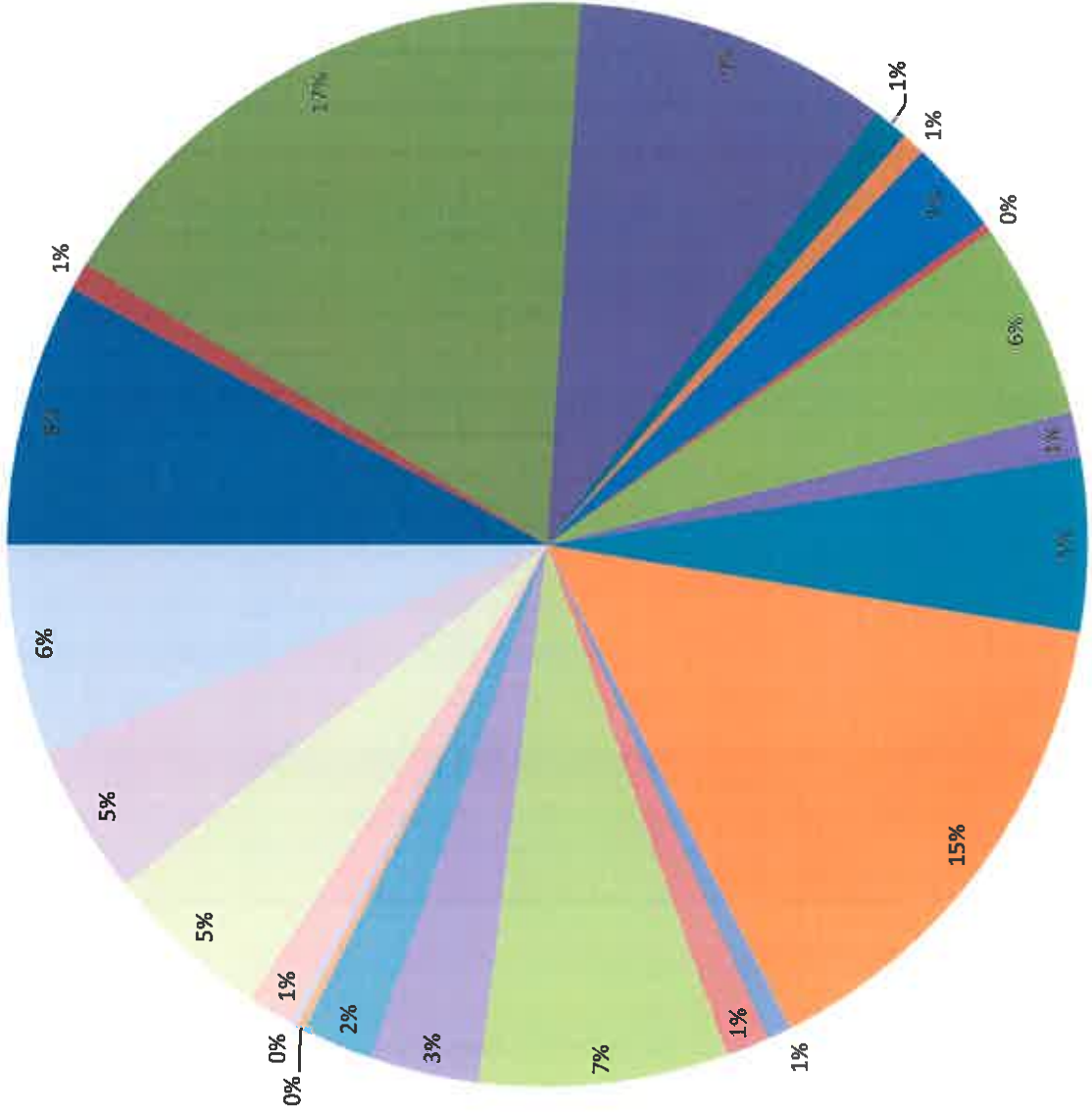
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
58															
59		Other Expenses													
60	\$ 6,610.00	Membership Dues	\$ 4,000.00	\$-	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00								\$ 11,750.00
61	\$ 6,612.00	Miscellaneous	\$ 2,100.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$					\$		\$ 5,850.00
62	\$ 6,322.00	Update City Code Book	\$ 600.00		\$ 500.00	\$ 700.00	\$ 700.00								\$ 2,500.00
63	\$ 6,324.00	Auditing Expenses	\$ 3,750.00		\$ 2,000.00	\$ 3,700.00	\$ 3,700.00								\$ 13,150.00
64	\$ 1,140.00	Planning & Zoning	\$ 3,360.00		\$ 3,360.00	\$ 3,360.00	\$ 3,360.00								\$ 13,440.00
65	\$ 6,605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 500.00		\$ 100.00	\$ 150.00	\$ 150.00								\$ 900.00
66	\$ 6,601.00	Office Expense & Postage	\$ 40,000.00	\$ 10,000.00	\$ 200.00	\$ 21,500.00	\$ 20,000.00								\$ 91,700.00
67	\$ 6,622.00	Electricity	\$ 45,000.00	\$ 20,000.00	\$ 4,800.00	\$ 118,500.00	\$ 65,000.00	\$ 13,000.00							\$ 266,300.00
68	\$ 6,621.00	Natural Gas	\$ 1,100.00	\$-	\$ 250.00	\$ 250.00	\$ 500.00								\$ 2,100.00
69	\$ 6,531.00	Telephone	\$ 6,000.00	\$ 10,000.00	\$	\$ 4,400.00	\$ 2,700.00	\$ 830.00							\$ 23,930.00
70	\$ 6,532.00	Cell Phones	\$ 1,630.00	\$ 2,000.00	\$ 1,100.00	\$ 1,390.00	\$ 1,300.00								\$ 7,420.00
71	\$ 6,721.00	Building Payments & Repairs	\$ 20,000.00	\$ 18,000.00	\$										\$ 38,000.00
72	\$ 6,611.00	Administrative General Supplies	\$ 3,500.00	\$-	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00								\$ 7,500.00
73	\$ 6,741.00	New Equipment	\$	\$ 68,200.00	\$	\$	\$	\$							\$ 68,200.00
74	\$ 6,431.00	Equipment Repairs & Maintenance	\$ 750.00	\$ 11,800.00	\$ 12,000.00	\$ 27,800.00	\$ 25,000.00	\$							\$ 77,350.00
75	\$ 6,741.20	Safety Equipment & Training	\$	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00								\$ 6,000.00
76	\$ 6,611.00	General Supplies	\$	\$ 4,000.00	\$ 4,000.00	\$ 57,500.00	\$ 35,000.00	\$ 42,000.00					\$	\$ 8,000.00	\$ 150,500.00
77	\$ 6,621.00	Gas	\$	\$ 21,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00								\$ 53,000.00
78	\$ 6,323.00	Engineering	\$ 6,000.00		\$ 3,000.00	\$ 7,500.00	\$ 20,000.00						\$	\$	\$ 36,500.00
79	\$ 6,611.00	Repairs & Maintenance of lines, roads & parks	\$		\$ 145,000.00	\$ 17,000.00	\$ 40,000.00	\$ 10,000.00						\$ 156,300.00	\$ 368,300.00
80	\$ 6,861.00	Lease Purchase & SRF loan payments	\$	\$ 6,247.00	\$	\$ 256,937.00	\$ 121,171.00	\$	\$ 374,221.00						\$ 758,576.00
81		Capital Improvements	\$		\$	\$-	\$-	\$				\$ 208,050.00	\$ 77,800.00		\$ 285,850.00
82		Projects	\$ 22,000.00	\$-	\$ 20,000.00	\$-	\$								\$ 42,000.00
83		Accruals	\$ 5,000.00		\$ 21,000.00	\$ 110,000.00	\$ 120,000.00					\$ 50,000.00			\$ 306,000.00
84		Other expenses for specific departmental needs	\$ 58,010.00	\$ 34,000.00	\$ 81,300.00	\$ 25,600.00	\$ 104,100.00	\$ 500.00	\$				\$ 250.00	\$ 2,000.00	\$ 305,760.00
85		Total Other Expenses	\$ 223,300.00	\$ 208,497.00	\$ 315,360.00	\$ 673,287.00	\$ 579,181.00	\$ 66,330.00	\$ 374,221.00	\$		\$ 258,050.00	\$ 78,050.00	\$ 166,300.00	\$ 2,942,576.00
86															TRUE
87		TOTAL EXPENSES	\$ 1,479,780.00	\$ 1,140,256.00	\$ 416,688.00	\$ 1,139,485.00	\$ 1,010,151.00	\$ 80,330.00	\$ 374,221.00	\$ 318,300.00	\$	\$ 258,050.00	\$ 130,050.00	\$ 166,300.00	\$ 6,513,611.00
88		BUDGET BALANCE	\$	\$	\$ 9,112.00	\$ 26,765.00	\$ 28,249.00	\$ 3,670.00	\$ (14,021.00)	\$ 11,950.00	\$ 7,550.00	\$	\$	\$	\$ 73,275.00
89		ENDING BALANCE (PROJECTED)	\$ 134,090.23	\$ 4,681.31	\$ 203,833.71	\$ 257,373.95	\$ 772,385.96	\$ 31,838.78	\$ 469,447.34	\$ 650,706.62	\$ 22,103.80	\$ 195,097.70	\$ 93,225.11	\$ 624,580.46	\$ 3,459,364.97

Revenues

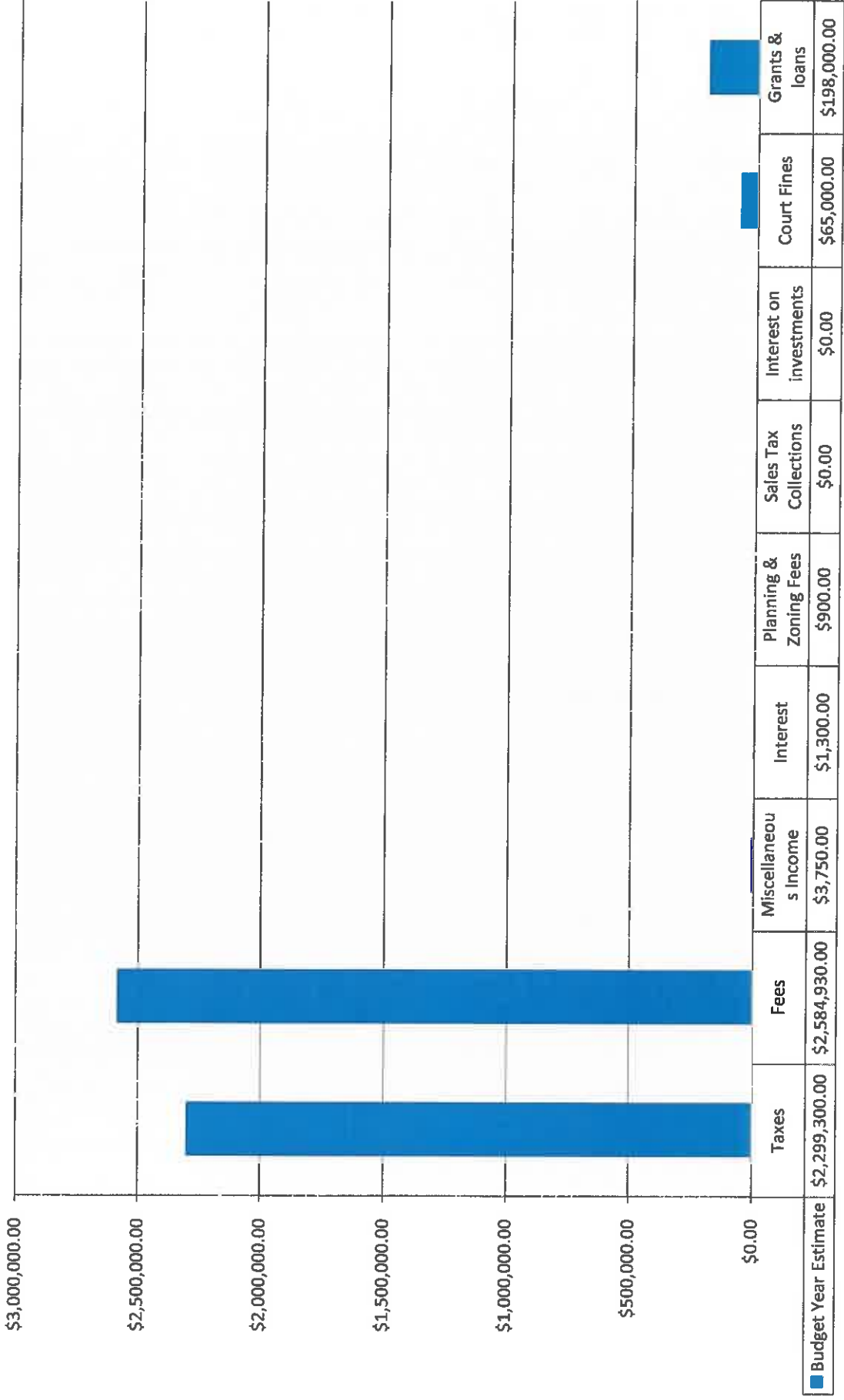


Expenses

- Administrative Salaries & Benefits
- Court Salaries & Benefits
- Police Dept Salaries & Benefits
- PW Salaries & Benefits
- Big 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

