

**OFFICIAL BUDGET  
2019-2020  
(4/02/19)**

Mark Powers  
Mayor

City Administrator  
Steve Lawver

City Clerk  
Maribeth Matney

**Board of Alderman**

Don Marshall	Ward I
Mark Satterlee	Ward I
Rick Flinn	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 2<sup>nd</sup> 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(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)
<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 BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
2	<b>GENERAL FUND</b>			
3	<b>Beginning Balance (Projected)</b>	\$ 161,618.61	\$ 161,618.61	\$ 132,289.25
4				
5	<b>TOTAL BEGINNING BALANCE PROJECTED</b>	\$ 161,618.61	\$ 161,618.61	\$ 132,289.25
6				
7	<b>DESCRIPTION</b>			
8	<b>REVENUES</b>			
9	CURRENT & DEL TAXES	\$ 440,000.00	\$ 425,000.00	\$ 418,861.19
10	TELEPHONE FRANCHISE	\$ 20,000.00	\$ 20,000.00	\$ 25,048.40
11	TEL FRAN-SPRINT	\$ 10,000.00	\$ 12,500.00	\$ 7,598.49
12	TEL FRAN-US CELL	\$ 2,500.00	\$ -	\$ -
13	TEL FRAN-VERIZON	\$ 11,000.00	\$ 11,000.00	\$ 10,866.38
14	TEL FRAN-SBC	\$ 15,000.00	\$ 15,000.00	\$ 13,298.93
15	TEL FRAN-MEDIACOM	\$ 2,800.00	\$ 2,800.00	\$ 2,379.07
16	TEL FRAN-TMOBILE	\$ -	\$ 500.00	\$ -
17	TEL FRAN-NEW CINGULAR	\$ 30,000.00	\$ 30,000.00	\$ 35,697.08
18	ELECTRIC FRANCHISE	\$ 320,000.00	\$ 310,000.00	\$ 315,304.82
19	NATURAL GAS FRANCHISE	\$ 60,000.00	\$ 60,000.00	\$ 52,847.46
20	CABLE TV FRANCHISE	\$ 30,000.00	\$ 30,000.00	\$ 34,916.74
21	TRASH FEES	\$ 67,000.00	\$ 67,000.00	\$ 66,897.00
22	BUILDING PERMITS	\$ 15,000.00	\$ 10,000.00	\$ 11,120.39
23	BUILDING INSPECTIONS	\$ 40,000.00	\$ 35,000.00	\$ 26,690.00
24	FITNESS MEMBERSHIPS	\$ 12,000.00	\$ 12,000.00	\$ 11,715.00
25	OCCUPATION LICENSES	\$ 30,000.00	\$ 30,000.00	\$ 40,018.50
26	COURT FINES-CITY	\$ 70,000.00	\$ 65,000.00	\$ 70,597.69
27	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 42.76
28	PLANNING & ZONING FEES	\$ 300.00	\$ 300.00	\$ 492.50
29	FENCE APPLICATION FEE	\$ 1,100.00	\$ 1,100.00	\$ 1,160.00
30	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 131,212.18
31	INSUFFICIENT FUND FEE	\$ 1,000.00	\$ 1,000.00	\$ 990.00
32	TRF FROM SALES TAX	\$ 304,250.00	\$ 286,300.00	\$ 315,000.00
33	US CELLULAR RENT	\$ 15,330.00	\$ 15,330.00	\$ 14,057.89
34	ROBERTS/SPRI WIRELESS	\$ 14,600.00	\$ 14,600.00	\$ 15,000.40
35	FAST FREEDOM	\$ 4,800.00	\$ 4,800.00	\$ 4,400.00
36	AIRE FIBER	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
37	RENT ON BUILDING	\$ 8,000.00	\$ 8,000.00	\$ 2,800.00
38	RENTAL FEES	\$ 8,400.00	\$ 8,400.00	\$ 7,207.99
39				
40	<b>TOTAL REVENUES</b>	\$ 1,537,230.00	\$ 1,479,780.00	\$ 1,639,820.86
41				
42				
43	<b>EXPENSES</b>			
44	<b>City Hall Expenses</b>			
45	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 32,325.19
46	ENGINEERING	\$ 2,000.00	\$ 6,000.00	\$ 1,346.65
47	ELECTIONS	\$ 4,000.00	\$ 5,300.00	\$ 3,313.03
48	EA VEHICLE EXPENSE	\$ 750.00	\$ 750.00	\$ -
49	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 40,000.00	\$ 39,403.39
50	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 21,346.94
51	REFUNDS TO CUSTOMERS		\$ -	\$ 476.36
52	REIMBURSEABLE EXPENSES			\$ 22,666.50
53	REFUND RENTAL DEPOSITS	\$ 1,000.00	\$ -	\$ 930.00
54	CLEANING CITY HALL	\$ 25,000.00	\$ 30,000.00	\$ 29,706.09
55	EQUIPMENT PURCHASE			\$ 2,207.93
56	CHAMBER OF COMMERCE	\$ 22,000.00	\$ 22,000.00	\$ 12,000.00
57	EA WEBSITE	\$ 960.00	\$ 960.00	\$ 599.45
58	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 2,735.46
59	TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 1,915.56
60	TRANSFER TO PD	\$ 1,163,902.00	\$ 1,063,406.00	\$ 1,084,000.00
61				
62	<b>Total City Hall Expenses</b>	\$ 1,289,112.00	\$ 1,197,916.00	\$ 1,254,972.55
63				
64	<b>Administrative Salaries &amp; Benefits (1/4 Expenses)</b>			
65	SALARY - CITY ADM	\$ 19,980.00	\$ 19,396.00	\$ 20,240.80
66	SALARY - CITY CLERK	\$ 17,330.00	\$ 16,821.00	\$ 17,741.95

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
67	SALARY - OFFICE CL	\$ 6,500.00	\$ 6,405.00	\$ 3,609.92
68	SALARY - TREASURER	\$ 2,365.00	\$ 2,296.00	\$ 2,228.76
69	SALARY - MAYOR	\$ 2,297.00	\$ 2,229.00	\$ 2,228.76
70	SALARY - ALDERMAN	\$ 1,100.00	\$ 1,100.00	\$ 1,137.50
71	EA SALARY - CENTER	\$ -	\$ 34,424.00	\$ 24,402.17
72	FICA	\$ 3,795.00	\$ 6,325.00	\$ 5,449.01
73	LAGERS	\$ 5,257.00	\$ 7,800.00	\$ 5,083.63
74	UNEMPLOYMENT	\$ -	\$ 100.00	\$ 75.81
75	HEALTH INSURANCE	\$ 13,010.00	\$ 14,298.00	\$ 59,885.89
76	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 5,995.00
77	CLASSIFICATON PAY	\$ 938.00	\$ 938.00	\$ -
78	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 522.60
79	LEGAL & AUDIT	\$ 3,750.00	\$ 3,750.00	\$ 3,125.00
80	WC/LIAB INSURANCE	\$ 4,620.00	\$ 7,731.00	\$ 6,824.52
81	MILEAGE	\$ 100.00	\$ 500.00	\$ 5,269.10
82	MEMBERSHIP DUES	\$ 2,000.00	\$ 4,000.00	\$ 5,174.24
83	GENERAL SUPPLIES	\$ 4,000.00	\$ 3,500.00	\$ 6,008.22
84	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
85				
86	<b>Total Administralive Salaries &amp; Benefits</b>	<b>\$ 92,517.00</b>	<b>\$ 137,088.00</b>	<b>\$ 175,002.88</b>
87				
88	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 5,467.95
89	PHONE MUN COURT	\$ -	\$ -	\$ -
90	PHONE-CELLULAR	\$ 1,000.00	\$ 1,500.00	\$ 1,145.60
91	PHONE-CELL BLDG IN	\$ 130.00	\$ 130.00	\$ 121.66
92	NATURAL GAS	\$ 1,100.00	\$ 1,100.00	\$ 1,206.32
93	ELECTRIC	\$ 48,000.00	\$ 45,000.00	\$ 42,706.75
94				
95	<b>Total Utilities</b>	<b>\$ 56,230.00</b>	<b>\$ 53,730.00</b>	<b>\$ 50,648.28</b>
96				
97	<b>Planning &amp; Zoning Expenses</b>			
98	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 113.25
99	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 1,398.67
100	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 290.40
101	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
102	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
103				
104	<b>Total Planning &amp; Zoning Expenses</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ 1,877.32</b>
105				
106	<b>Building Inspector (40% Expenses)</b>			
107	BI SALARY	\$ 16,775.00	\$ 16,283.00	\$ 16,172.80
108	FICA	\$ 1,285.00	\$ 1,246.00	\$ 1,224.46
109	LAGERS	\$ 2,050.00	\$ 652.00	\$ 1,989.18
110	UNEMPLOYMENT	\$ -	\$ 25.00	\$ 19.77
111	HEALTH INSURANCE	\$ 3,235.00	\$ 3,138.00	\$ 12.85
112	VEHICLE MAINTENANCE	\$ 2,000.00	\$ 1,000.00	\$ 10,452.52
113	WC/LIAB INSURANCE	\$ 1,600.00	\$ 1,523.00	\$ 1,137.42
114	OFFICE EXPENSE	\$ 1,000.00	\$ 600.00	\$ 716.23
115	TRAINING	\$ 1,000.00	\$ 650.00	\$ 1,435.30
116	DEMOLITIONS	\$ 1,000.00	\$ 4,000.00	\$ 30.00
117			\$ -	\$ -
118	<b>Total Building Inspector Expenses</b>	<b>\$ 29,945.00</b>	<b>\$ 29,117.00</b>	<b>\$ 33,190.53</b>
119				
120	<b>Court Expenses</b>			
121	SALARY - COURT CL	\$ 17,475.00	\$ 16,640.00	\$ 52,335.27
122	SALARY-PROSECUTOR	\$ 9,460.00	\$ 9,184.00	\$ 8,915.04
123	SALARY - JUDGE	\$ 9,460.00	\$ 9,184.00	\$ 8,915.04
124	FICA	\$ 2,065.00	\$ 1,976.00	\$ 4,384.81
125	LAGERS	\$ 2,170.00	\$ 2,046.00	\$ 6,439.12
126	UNEMPLOYMENT	\$ -	\$ 50.00	\$ 35.87
127	HEALTH INSURANCE	\$ 6,308.00	\$ 2,535.00	\$ -
128	WC/LIAB INSURANCE	\$ 1,665.00	\$ 3,854.00	\$ 4,549.68
129	ONLINE FEES	\$ 1,000.00	\$ -	\$ -
130	GENERAL SUPPLIES	\$ 10,000.00	\$ 11,500.00	\$ 7,287.50
131	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ 313.61



	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
132	COURT SHORTAGE	\$		\$
133	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,623.99
134	<b>Total Court Expenses</b>	\$ 61,203.00	\$ 58,569.00	\$ 94,799.93
135				
136	<b>TOTAL GENERAL FUND EXPENSES</b>	\$ 1,532,367.00	\$ 1,479,780.00	\$ 1,610,491.49
137				
138	BUDGET BALANCE	\$ 4,863.00	\$ -	\$ 29,329.37
139				
140	ENDING BALANCE (PROJECTED)	\$ 166,481.61	\$ 161,618.61	\$ 161,618.62
141				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
142				
143	GENERAL FUND POLICE		\$ 12,519.29	\$ 4,848.16
144				
145	BEGINNING BALANCE (PROJECTED)	\$ -	\$ 12,519.29	\$ 4,848.16
146				
147				
148	DESCRIPTION			
149	REVENUES			
150	POLICE INS REPORTS	\$ 100.00	\$ 100.00	\$ 126.00
151	DOG LICENSES	\$ 4,500.00	\$ 4,500.00	\$ 2,795.00
152	DOG FINES	\$ 1,500.00	\$ 1,500.00	\$ 928.75
153	INTEREST - MMDA	\$ -	\$ -	\$ 2.11
154	MISCELLANEOUS INCOME	\$ 750.00	\$ 750.00	\$ 3,449.40
155	TRF FROM GENERAL FUND	\$ 1,163,902.00	\$ 1,063,406.00	\$ 1,084,000.00
156	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 70,000.00	\$ 70,000.00	\$ 83,589.64
157				
158	TOTAL POLICE REVENUES	\$ 1,240,752.00	\$ 1,140,256.00	\$ 1,174,890.90
159				
160	EXPENSES			
161	Salaries & Benefits			
162	SALARY-CHIEF	\$ 63,455.00	\$ 61,604.00	\$ 62,087.64
163	SALARY-ASST CHIEF	\$ 44,250.00	\$ 42,960.00	\$ 43,927.85
164	SALARY-SERGEANT	\$ 41,580.00	\$ 40,367.00	\$ 40,683.68
165	SALARY-CORPORAL	\$ 36,425.00	\$ 36,324.00	\$ 4,205.35
166	SALARY-COMM OFFICE	\$ 32,990.00	\$ 32,032.00	\$ 29,011.40
167	SALARY-FT DISPATCH	\$ 114,840.00	\$ 85,218.00	\$ 89,691.29
168	SALARY-PT DISPATCH	\$ 4,000.00	\$ 18,000.00	\$ 20,413.18
169	SALARY-CODE ENFORCEMENT	\$ 12,360.00	\$ 11,998.00	\$ 17,199.80
170	SALARY-PATROLMAN	\$ 279,300.00	\$ 271,159.00	\$ 304,142.81
171	FICA	\$ 48,135.00	\$ 45,875.00	\$ 43,819.30
172	LAGERS	\$ 62,000.00	\$ 23,267.00	\$ 60,152.46
173	UNEMPLOYMENT	\$ -	\$ 780.00	\$ 536.48
174	HEALTH INSURANCE	\$ 241,120.00	\$ 206,105.00	\$ 207,817.67
175				
176	Total Police Personnel & Benefits Expense	\$ 980,455.00	\$ 875,689.00	\$ 923,688.91
177				
178	General Police Expenses			
179	UNIFORMS	\$ 2,500.00	\$ 5,000.00	\$ 2,995.10
180	REP & MAINT-#100	\$ 12,000.00	\$ 10,000.00	\$ 7,382.04
181	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 406.90
182	REP & MAINT-RADIO	\$ 500.00	\$ 1,000.00	\$ 2,987.33
183	CAR WASHES	\$ 300.00	\$ 300.00	\$ 426.00
184	MULES EXPENSES	\$ 700.00	\$ 700.00	\$ 750.00
185	WC/LIAB INSURANCE	\$ 60,850.00	\$ 56,070.00	\$ 53,458.74
186	ADVERTISING	\$ 200.00	\$ 300.00	\$ 147.63
187	OFFICE EXPENSE	\$ 20,000.00	\$ 10,000.00	\$ 14,945.98
188	GENERAL SUPPLIES	\$ 2,000.00	\$ 4,000.00	\$ 2,407.68
189	GENERAL SUP - DARE	\$ -	\$ -	\$ 705.15
190	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 750.00	\$ 390.00
191	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ 5,114.20
192	GAS & OIL	\$ 21,000.00	\$ 21,000.00	\$ 23,093.83
193	CLEANING	\$ 5,500.00	\$ 6,000.00	\$ 7,656.37
194	EQUIPMENT PURCHASE	\$ 1,500.00	\$ 3,000.00	\$ (1,458.60)
195	EQUIPMENT -SAFETY	\$ 2,500.00	\$ 2,500.00	\$ 1,076.18
196	VEHICLE PURCHASE	\$ 37,500.00	\$ 37,500.00	\$ 28,639.00
197	GRANT	\$ 20,000.00	\$ 27,700.00	\$ 29,756.49
198	SRF ENERGY LOAN *	\$ 6,247.00	\$ 6,247.00	\$ 6,247.00
199	PRISONER EXPENSES	\$ 500.00	\$ 500.00	\$ 577.31
200	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 5,275.99
201	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 207.55
202	TRAINING-LODGING	\$ 2,000.00	\$ 2,000.00	\$ 1,913.97
203	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ -
204	TRAINING-MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 207.78

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
205	TRAINING - AMMO	\$ 1,500.00	\$ 1,500.00	\$
206	ANIMAL CONTROL	\$ 6,500.00	\$ 6,500.00	\$ 4,080.21
207	BUILDING REPAIRS	\$ 10,000.00	\$ 18,000.00	\$ 9,409.79
208	PHONE	\$ 10,000.00	\$ 10,000.00	\$ 12,800.53
209	PHONE-CELLULAR	\$ 2,000.00	\$ 2,000.00	\$ 2,017.50
210	ELECTRIC	\$ 22,000.00	\$ 20,000.00	\$ 19,913.21
211				
212	<b>Total General Police Expenses</b>	<b>\$ 260,297.00</b>	<b>\$ 264,567.00</b>	<b>\$ 243,530.86</b>
213				
214	<b>TOTAL POLICE EXPENSES</b>	<b>\$ 1,240,752.00</b>	<b>\$ 1,140,256.00</b>	<b>\$ 1,167,219.77</b>
215				
216	<b>BUDGET BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,671.13</b>
217				
218	<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 12,519.29</b>	<b>\$ 12,519.29</b>
219				
220	* This is an energy loan from DNR for energy efficiency at the PD/Court Bldg - balance			
221	at the end of this fiscal year will be \$9370.50 scheduled to pay off February 2021			
222				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
223	<b>STREET DEPARTMENT</b>			
224				
225	<b>Beginning Balance (Projected)</b>	\$ 269,516.96	\$ 260,404.96	\$ 160,739.71
226				
227	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 269,516.96	\$ 260,404.96	\$ 160,739.71
228				
229				
230	<b>DESCRIPTION</b>			
231	<b>REVENUES</b>			
232	TRANSPORTATION TAX	\$ 130,000.00	\$ 125,000.00	\$ 128,498.91
233	STATE GAS TAX	\$ 200,000.00	\$ 200,000.00	\$ 200,303.05
234	MOTOR VEHICLE TAX	\$ 100,000.00	\$ 100,000.00	\$ 100,671.65
235	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 130.04
236	REZONING FEES	\$ 200.00	\$ 200.00	\$ 492.50
237	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 13,830.29
238	MODOT GRANT - SIDEWALKS		\$ -	\$ -
239	TRANSFER FROM SALES TAX		\$ -	\$ -
240				
241	<b>TOTAL REVENUES</b>	\$ 430,800.00	\$ 425,800.00	\$ 443,926.44
242				
243	<b>EXPENSES</b>			
244	<b>Administrative Expenses (15% Expense)</b>			
245	SALARY - CITY ADM	\$ 11,990.00	\$ 11,638.00	\$ 12,144.40
246	SALARY - CITY CLERK	\$ 10,400.00	\$ 10,093.00	\$ 10,645.15
247	SALARY-OFFICE CLERK	\$ -	\$ -	\$ 113.64
248	SALARY - TREASURER	\$ 1,420.00	\$ 1,378.00	\$ 1,337.28
249	SALARY - MAYOR	\$ 1,380.00	\$ 1,338.00	\$ 1,337.28
250	SALARY - ALDERMAN	\$ 720.00	\$ 720.00	\$ 682.50
251	FICA	\$ 1,985.00	\$ 1,926.00	\$ 2,007.36
252	LAGERS	\$ 2,905.00	\$ 870.00	\$ 2,828.23
253	UNEMPLOYMENT	\$ -	\$ 25.00	\$ 10.73
254	HEALTH INSURANCE	\$ 2,590.00	\$ 2,354.00	\$ 1,939.00
255	CLASSIFICATION PAY	\$ 563.00	\$ 563.00	\$ -
256	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 3,597.00
257	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 313.56
258	LEGAL & AUDIT	\$ 2,000.00	\$ 2,000.00	\$ 1,875.00
259	WC/LIAB INSURANCE	\$ 2,470.00	\$ 2,353.00	\$ 2,274.84
260	MILEAGE	\$ 100.00	\$ 100.00	\$ 19.12
261	MEMBERSHIP DUES	\$ 875.00	\$ 1,750.00	\$ 1,771.21
262	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 904.02
263	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
264				
265	<b>Total Administrative Expenses</b>	\$ 43,823.00	\$ 41,533.00	\$ 43,800.32
266				
267	<b>Planning &amp; Zoning Expenses</b>			
268	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 105.25
269	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 1,398.67
270	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 290.40
271	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
272	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
273				
274	<b>Total Planning &amp; Zonnig Expenses</b>	\$ 3,360.00	\$ 3,360.00	\$ 1,869.32
275				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
276	<b>Street Department Salaries</b>			
277	SALARY-PUB WK SUPT	\$ 10,831.00	\$ 10,455.00	\$ 11,485.57
278	SALARY-ASST PW SUP	\$ 9,180.00	\$ 8,911.00	\$ 10,953.81
279	SALARY-WORKER	\$ 23,945.00	\$ 23,247.00	\$ 21,476.32
280	SALARY-PART TIME	\$ -	\$ -	\$ -
281	FICA	\$ 3,360.00	\$ 3,260.00	\$ 3,251.20
282	LAGERS	\$ 4,180.00	\$ 1,705.00	\$ 4,838.90
283	UNEMPLOYMENT	\$ -	\$ 50.00	\$ 34.40
284	HEALTH INSURANCE	\$ 17,240.00	\$ 13,532.00	\$ 10,870.54
285				
286	<b>Total Street Department Salaries</b>	<b>\$ 68,736.00</b>	<b>\$ 61,160.00</b>	<b>\$ 62,910.74</b>
287				
288	<b>General Street Department Expenses</b>			
289	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,758.49
290	REP & MAINT-EQUIP	\$ 12,000.00	\$ 12,000.00	\$ 11,247.61
291	WC/LIAB INSURANCE	\$ 4,190.00	\$ 3,985.00	\$ 3,412.26
292	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 2,054.29
293	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 2,542.78
294	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 705.17
295	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 376.25
296	GAS & OIL	\$ 12,000.00	\$ 12,000.00	\$ 9,617.99
297	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 19,999.50
298	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 331.05
299	2OVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
300	SIDEWALK REPAIRS	\$ 25,000.00	\$ 25,000.00	\$ 1,910.00
301	STREET MATERIALS	\$ 10,000.00	\$ 20,000.00	\$ 4,019.30
302	SALT	\$ 5,000.00	\$ 6,000.00	\$ 4,335.00
303	INSECTICIDES	\$ -	\$ 5,000.00	\$ -
304	STREET LIGHTING	\$ 60,000.00	\$ 60,000.00	\$ 57,593.05
305	STREET SIGNS	\$ 9,000.00	\$ 9,000.00	\$ 7,591.57
306	TRAINING	\$ 500.00	\$ 500.00	\$ 212.85
307	MODOT PROJECTS		\$ 20,000.00	
308	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
309	PHONE-CELLULAR	\$ 1,300.00	\$ 1,100.00	\$ 1,175.70
310	NATURAL GAS	\$ 250.00	\$ 250.00	\$ 261.91
311	ELECTRIC	\$ 4,800.00	\$ 4,800.00	\$ 4,536.04
312				
313	<b>Total General Street Department Expenses</b>	<b>\$ 275,040.00</b>	<b>\$ 310,635.00</b>	<b>\$ 235,680.81</b>
314				
315	<b>TOTAL STREET DEPARTMENT EXPENSES</b>	<b>\$ 390,959.00</b>	<b>\$ 416,688.00</b>	<b>\$ 344,261.19</b>
316				
317	<b>BUDGET BALANCE</b>	<b>\$ 39,841.00</b>	<b>\$ 9,112.00</b>	<b>\$ 99,665.25</b>
318				
319	<b>ENDING BALANCE</b>	<b>\$ 309,357.96</b>	<b>\$ 269,516.96</b>	<b>\$ 260,404.96</b>
320				
321				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
322	<b>WATER DEPARTMENT</b>			
323				
324	<b>Beginning Balance (Projected)</b>	\$ 177,426.21	\$ 150,661.21	\$ 143,741.95
325				
326	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 177,426.21	\$ 150,661.21	\$ 143,741.95
327				
328				
329	<b>DESCRIPTION</b>			
330	<b>REVENUES</b>			
331	PRIMACY FEES	\$ 9,000.00	\$ 9,000.00	\$ 9,203.51
332	ONLINE FEES	\$ 15,000.00	\$ 1,500.00	\$ 6,823.37
333	SALES TAX - WATER	\$ 10,000.00	\$ 10,000.00	\$ 11,521.75
334	SALES TAX-FL	\$ -	\$ -	\$ 0.11
335	POSTAGE	\$ 8,000.00	\$ -	\$ -
336	WATER SALES	\$ 1,200,000.00	\$ 1,100,000.00	\$ 1,009,291.79
337	PENALTIES-WATER	\$ 35,000.00	\$ 35,000.00	\$ 36,906.87
338	PENALTIES-FL	\$ -	\$ -	\$ 1.63
339	METER CONNECTIONS	\$ 20,000.00	\$ 10,000.00	\$ 14,336.25
340	FLUORIDE FEES	\$ -	\$ -	\$ 12.78
341	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 80.63
342	REZONING FEES	\$ 200.00	\$ 200.00	\$ 492.50
343	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 5,593.57
344	TRF FROM SALES TAX	\$ -	\$ -	\$ -
345	TRF FROM SURPLUS	\$ -	\$ -	\$ -
346	<b>TOTAL WATER REVENUES</b>	\$ 1,297,750.00	\$ 1,166,250.00	\$ 1,094,264.76
347				
348	<b>EXPENSES</b>			
349	<b>Administrative Expenses (30% Expense)</b>			
350	SALARY - CITY ADM	\$ 23,975.00	\$ 23,275.00	\$ 24,288.93
351	SALARY - CITY CLERK	\$ 20,793.00	\$ 20,186.00	\$ 21,290.32
352	SALARY - OFFICE CL	\$ 34,750.00	\$ 35,923.00	\$ 16,187.77
353	SALARY - TREASURER	\$ 2,840.00	\$ 2,755.00	\$ 2,674.56
354	SALARY - MAYOR	\$ 2,755.00	\$ 2,675.00	\$ 2,674.56
355	SALARY - ALDERMAN	\$ 1,320.00	\$ 1,320.00	\$ 1,365.00
356	FICA	\$ 6,615.00	\$ 6,871.00	\$ 5,121.99
357	LAGERS	\$ 10,372.00	\$ 4,012.00	\$ 7,390.14
358	UNEMPLOYMENT	\$ -	\$ 100.00	\$ 41.60
359	HEALTH INSURANCE	\$ 24,630.00	\$ 19,524.00	\$ -
360	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 7,194.00
361	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
362	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 627.12
363	LEGAL & AUDIT	\$ 3,700.00	\$ 3,700.00	\$ 3,750.00
364	WC/LIAB INSURANCE	\$ 8,230.00	\$ 8,397.00	\$ 6,824.52
365	MILEAGE	\$ 100.00	\$ 150.00	\$ 38.25
366	MEMBERSHIP DUES	\$ 1,500.00	\$ 3,000.00	\$ 3,629.90
367	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,500.00	\$ 843.91
368	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
369				
370	<b>Total Administrative Expenses</b>	\$ 150,255.00	\$ 141,063.00	\$ 103,942.57
371				
372	<b>Planning &amp; Zoning Expenses</b>			
373	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 105.25
374	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 1,398.62
375	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 290.36
376	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
377	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
378				
379	<b>Total Planning &amp; Zoning Expenses</b>	\$ 3,360.00	\$ 3,360.00	\$ 1,869.23
380				
381	<b>Building Inspector (30% Expenses)</b>			
382	BI SALARY	\$ 12,580.00	\$ 12,212.00	\$ 12,129.60
383	FICA	\$ 965.00	\$ 935.00	\$ 918.41
384	LAGERS	\$ 1,535.00	\$ 489.00	\$ 1,492.00
385	UNEMPLOYMENT	\$ -	\$ 20.00	\$ 15.76
386	HEALTH INSURANCE	\$ 2,590.00	\$ 2,355.00	\$ 1,940.00

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
387	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$
388	WC/LIAB INSURANCE	\$ 1,198.00	\$ 1,150.00	\$ 1,137.42
389	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$
390	TRAINING	\$ 100.00	\$ 100.00	\$
391	DEMOLITIONS	\$ 1,000.00	\$ 3,000.00	\$ 22.50
392			\$ -	\$
393	<b>Total Building Inspector Expenses</b>	<b>\$ 20,168.00</b>	<b>\$ 20,461.00</b>	<b>\$ 17,655.69</b>
394				
395	<b>Water Department Salaries</b>			
396	SALARY-PUB WK SUPT	\$ 21,662.00	\$ 20,910.00	\$ 22,412.50
397	SALARY-ASST PW SUP	\$ 18,360.00	\$ 17,822.00	\$ 21,240.56
398	SALARY-CODE ENFORCEMENT	\$ 9,270.00	\$ 8,999.00	\$ 6,115.20
399	WA SALARY - HELPER	\$ 82,020.00	\$ 79,628.00	\$ 72,808.64
400	SALARY-OPERATORS	\$ 42,750.00	\$ 41,502.00	\$ 48,023.19
401	SALARY-PART TIME	\$ 13,728.00	\$	\$ 873.25
402	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,925.00	
403	FICA	\$ 14,660.00	\$ 13,219.00	\$ 12,838.88
404	LAGERS	\$ 21,700.00	\$ 6,912.00	\$ 20,045.73
405	UNEMPLOYMENT	\$ -	\$ 200.00	\$ 129.78
406	HEALTH INSURANCE	\$ 47,030.00	\$ 42,751.00	\$ 50,389.71
407				\$ 555.78
408	<b>Total Water Department Salaries</b>	<b>\$ 275,105.00</b>	<b>\$ 235,868.00</b>	<b>\$ 254,877.44</b>
409				
410	<b>Total General Water Department Expenses</b>			
411	ENGINEERING	\$ 7,500.00	\$ 7,500.00	\$ 12,286.84
412	REP & MAINT (equipment)	\$ 15,000.00	\$ 25,000.00	\$ 9,848.35
413	WA PUMP R & R (accrual)	\$ 50,000.00	\$ 50,000.00	\$ 49,999.25
414	WC/LIAB INSURANCE	\$ 18,240.00	\$ 16,156.00	\$ 13,649.04
415	PRIMACY FEES PD	\$ 9,500.00	\$ 9,500.00	\$ 6,670.97
416	SALES TAX PD	\$ 11,000.00	\$ 11,000.00	\$ 11,101.32
417	OFFICE EXPENSE & POST	\$ 12,000.00	\$ 20,000.00	\$ 26,139.57
418	POSTAGE FOR UTILITY BILLS	\$ 8,000.00	\$ -	\$
419	ONLINE FEES	\$ 15,000.00	\$ 1,500.00	\$ 5,293.28
420	GENERAL SUPPLIES	\$ 25,000.00	\$ 20,000.00	\$ 29,845.80
421	GEN MAINT-WATER LINE MATERIALS	\$ 17,000.00	\$ 17,000.00	\$ 19,270.94
422	GEN MAINT-METERS	\$ 30,000.00	\$ 15,000.00	\$ 22,350.56
423	GEN MAINT-FIRE PLUGS	\$ 10,000.00	\$ 10,000.00	\$ 578.35
424	GEN MAINT-CONCRETE	\$ 2,500.00	\$ 2,500.00	\$ 713.25
425	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 6,966.00
426	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 898.43
427	REFUNDS TO CUSTOMERS			\$ 860.93
428	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 403.20
429	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 9,618.01
430	EQUIPMENT PURCHASE (accrual)	\$ 55,000.00	\$ 55,000.00	\$ 88,232.92
431	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 759.79
432	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 1,176.00
433	US BANK GENERATOR LOAN (PAYS OFF JAN 2017)	\$ -	\$ -	\$ 54,036.14
434	TRAINING	\$ 2,000.00	\$ 1,000.00	\$ 1,383.81
435	WA TRF TO R&R ACCOUNT	\$ 65,000.00	\$ 65,000.00	\$ 90,000.00
436	2003B SRF INT PYMT *	\$ 21,206.00	\$ 47,537.00	\$ 19,384.28
437	2003B SRF PRIN PYM **	\$ 105,000.00	\$ 205,000.00	\$ 95,000.04
438	2003B AGENT FEES	\$ 200.00	\$ 4,400.00	\$ 4,013.65
439	BUILDING REPAIRS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
440	PHONE	\$ 4,400.00	\$ 4,400.00	\$ 4,948.69
441	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,288.14
442	PHONE-CELL BLDG IN	\$ 90.00	\$ 90.00	\$ 91.21
443	SUPPLIES-CHEMICALS	\$ 2,500.00	\$ 2,500.00	\$ 3,506.78
444	NATURAL GAS	\$ 250.00	\$ 250.00	\$ 261.89
445	ELECTRIC	\$ 8,500.00	\$ 8,500.00	\$ 8,680.71
446	ELECTRIC-PUMPS	\$ 115,000.00	\$ 110,000.00	\$ 104,742.43
447				
448	<b>Total General Water Department Expenses</b>	<b>\$ 639,786.00</b>	<b>\$ 738,733.00</b>	<b>\$ 709,000.57</b>
449				
450	<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<b>\$ 1,088,674.00</b>	<b>\$ 1,139,485.00</b>	<b>\$ 1,087,345.50</b>
451				

	A	B	C	D
1		<b>PROPOSED BUDGET 2019-2020</b>	<b>CURRENT BUDGET 2018-2019</b>	<b>ACTUAL 2017-2018</b>
452	<b>BUDGET BALANCE</b>	\$ 209,076.00	\$ 26,765.00	\$ 6,919.26
453				
454	<b>ENDING BALANCE</b>	\$ 386,502.21	\$ 177,426.21	\$ 150,661.21
455				
456	* This was the Water System Improvement Project being financed by the SRF loan			
457	balance of \$435,000 after this fiscal year; scheduled to pay off June 2024			
458	** Interest credits towards this account may lower interest paid throughout the year			
459				



	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
460	<b>WASTEWATER FUND</b>			
461				
462	<b>Beginning Balance (Projected)</b>	\$ 611,565.13	\$ 583,316.13	\$ 740,424.96
463				
464	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 611,565.13	\$ 583,316.13	\$ 740,424.96
465				
466				
467	<b>DESCRIPTION</b>			
468	<b>REVENUES</b>			
469	DNR SEWER CONNECTION	\$ 2,000.00	\$ 2,000.00	\$ 2,121.51
470	SALES TAX-SEWER	\$ 10,000.00	\$ 10,000.00	\$ 9,764.27
471	POSTAGE	\$ 8,000.00		
472	PENALTIES-SEWER	\$ 15,000.00	\$ 15,000.00	\$ 16,965.05
473	METER CONNECTIONS	\$ 20,000.00	\$ 10,000.00	\$ 14,336.25
474	SEWER CONNECTIONS	\$ 10,000.00	\$ 5,000.00	\$ 7,280.00
475	SEWER SALES	\$ 825,000.00	\$ 820,000.00	\$ 833,846.80
476	AIRPORT DRIVE	\$ 165,000.00	\$ 160,000.00	\$ 157,947.86
477	FOUNTAIN RD PK VILL	\$ 8,500.00	\$ 8,500.00	\$ 7,709.07
478	HOUSE INC	\$ 7,000.00	\$ 7,000.00	\$ 6,481.63
479	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 243.95
480	REZONING FEES	\$ 200.00	\$ 200.00	\$ 492.50
481	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 8,159.07
482	SRF CONST - WWTP EXP		\$ -	\$ -
483	MODOT GRANT		\$ -	
484	<b>TOTAL WASTEWATER REVENUES</b>	\$ 1,071,400.00	\$ 1,038,400.00	\$ 1,065,347.96
485				
486	<b>EXPENSES</b>			
487	<b>Administrative Expenses (30% Expenses)</b>			
488	SALARY - CITY ADM	\$ 23,975.00	\$ 23,275.00	\$ 24,288.93
489	SALARY - CITY CLERK	\$ 20,793.00	\$ 20,186.00	\$ 21,290.31
490	SALARY - OFFICE CL	\$ 34,750.00	\$ 35,923.00	\$ 16,187.73
491	SALARY - TREASURER	\$ 2,840.00	\$ 2,755.00	\$ 2,674.44
492	SALARY - MAYOR	\$ 2,755.00	\$ 2,675.00	\$ 2,674.44
493	SALARY - ALDERMAN	\$ 1,320.00	\$ 1,320.00	\$ 1,365.00
494	FICA	\$ 6,615.00	\$ 6,871.00	\$ 5,121.25
495	LAGERS	\$ 10,372.00	\$ 4,012.00	\$ 7,390.09
496	UNEMPLOYMENT	\$ -	\$ 100.00	\$ 41.58
497	HEALTH INSURANCE	\$ 24,630.00	\$ 19,524.00	\$ 11,850.00
498	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 7,194.00
499	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
500	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 627.11
501	LEGAL & AUDIT	\$ 3,700.00	\$ 3,700.00	\$ 3,750.00
502	WC/LIAB INSURANCE	\$ 8,230.00	\$ 8,397.00	\$ 6,824.52
503	MILEAGE	\$ 100.00	\$ 150.00	\$ 38.25
504	MEMBERSHIP DUES	\$ 1,500.00	\$ 3,000.00	\$ 3,529.90
505	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,500.00	\$ 843.91
506	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
507				
508	<b>Total Administrative Expenses</b>	\$ 150,255.00	\$ 141,063.00	\$ 115,691.46
509				
510	<b>Planning &amp; Zoning Expenses</b>			
511	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 105.25
512	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 1,398.62
513	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 290.36
514	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
515	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
516				
517	<b>Total Planning &amp; Zoning Expenses</b>	\$ 3,360.00	\$ 3,360.00	\$ 1,869.23
518				
519	<b>Building Inspector ( 20% Expenses)</b>			
520	BI SALARY	\$ 12,580.00	\$ 12,212.00	\$ 12,129.60
521	FICA	\$ 965.00	\$ 935.00	\$ 918.26
522	LAGERS	\$ 1,535.00	\$ 489.00	\$ 1,491.96
523	UNEMPLOYMENT	\$ -	\$ 20.00	\$ 15.78
524	HEALTH INSURANCE	\$ 2,590.00	\$ 2,355.00	\$ 1,940.00

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
525	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
526	WC/LIAB INSURANCE	\$ 1,198.00	\$ 1,150.00	\$ 1,137.42
527	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
528	TRAINING	\$ 100.00	\$ 100.00	\$ -
529	DEMOLITIONS	\$ 1,000.00	\$ 3,000.00	\$ 22.50
530			\$ -	\$ -
531	<b>Total Building Inspector Expenses</b>	<b>\$ 20,168.00</b>	<b>\$ 20,461.00</b>	<b>\$ 17,655.52</b>
532				
533	<b>Wastewater Department Salaries</b>			
534	SALARY-PUB WK SUPT	\$ 21,662.00	\$ 20,910.00	\$ 22,412.74
535	SALARY-ASST PW SUP	\$ 18,360.00	\$ 17,822.00	\$ 21,240.52
536	SALARY-CODE ENFORCEMENT OFFICER	\$ 9,270.00	\$ 8,999.00	\$ 6,115.20
537	SALARY-HELPERS	\$ 51,145.00	\$ 46,493.00	\$ 76,503.75
538	SALARY-OPERATORS	\$ 32,720.00	\$ 31,762.00	\$ 21,438.08
539	SALARY-PART TIME	\$ 13,728.00	\$ -	\$ 873.24
540	CLASSIFICATION PAY	\$ 2,500.00	\$ 2,500.00	\$ -
541	FICA	\$ 11,420.00	\$ 9,830.00	\$ 11,009.47
542	LAGERS	\$ 16,535.00	\$ 5,140.00	\$ 17,229.84
543	UNEMPLOYMENT	\$ -	\$ 200.00	\$ 124.81
544	HEALTH INSURANCE	\$ 42,930.00	\$ 39,026.00	\$ 36,264.02
545				
546	<b>Total Wastewater Department Salaries</b>	<b>\$ 220,270.00</b>	<b>\$ 182,682.00</b>	<b>\$ 213,211.67</b>
547				
548	<b>General Wastewater Department Expenses</b>			
549	ENGINEERING	\$ 25,000.00	\$ 20,000.00	\$ 26,138.11
550	REP & MAINT (equipment)	\$ 15,000.00	\$ 25,000.00	\$ 10,410.03
551	LIFT STATION MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 47,485.95
552	WC/LIAB INSURANCE	\$ 36,500.00	\$ 32,114.00	\$ 32,611.62
553	LABORATORY FEES	\$ 12,000.00	\$ 12,000.00	\$ 10,532.00
554	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 9,440.29
555	DNR SEWER FEES PD	\$ 2,000.00	\$ 2,000.00	\$ 2,128.10
556	OFFICE EXPENSE & POST	\$ 12,000.00	\$ 20,000.00	\$ 26,603.06
557	POSTAGE	\$ 8,000.00	\$ -	\$ -
558	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 12,854.39
559	GEN MAINT (SEWER LINE MATERIALS)	\$ 10,000.00	\$ 10,000.00	\$ 5,248.69
560	GEN MAIN-METERS	\$ 30,000.00	\$ 15,000.00	\$ 22,350.53
561	GEN MAINT-R&R LINES/SP PROECTS	\$ 75,000.00	\$ 75,000.00	\$ -
562	GEN MAINT-BASE STONE	\$ 5,000.00	\$ 5,000.00	\$ 6,154.20
563	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 535.00
564	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 403.22
565	MODOT SIDEWALKS	\$ -	\$ -	\$ -
566	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 9,617.94
567	EQUIPMENT PURCHASE (accrual)	\$ 55,000.00	\$ 55,000.00	\$ 57,347.90
568	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 389.02
569	TRAINING	\$ 2,000.00	\$ 1,000.00	\$ 1,530.48
570	LAGOON SLUDGE (accrual)	\$ 100.00	\$ 60,000.00	\$ 40,818.56
571	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 89,000.00
572	2002 BOND-INTEREST			\$ 6,374.84
573	2002 BOND-PRINCIPAL (PD OFF)			\$ 275,000.00
574	2002 BOND-AGENT FEES			\$ 1,103.47
575	2013 BOND-AGENT FEES	\$ 5,100.00	\$ 9,800.00	\$ 14,731.26
576	2013 BOND-INTEREST	\$ 24,235.00	\$ 25,571.00	\$ 20,170.56
577	2013 BOND-PRINCIPAL *	\$ 88,800.00	\$ 85,800.00	\$ 63,000.00
578	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
579	PHONE	\$ 1,500.00	\$ 2,700.00	\$ 2,380.86
580	PHONE-CELLULAR	\$ 1,450.00	\$ 1,200.00	\$ 1,255.64
581	PHONE-CELL BLDG IN	\$ 100.00	\$ 100.00	\$ 91.21
582	SUPPLIES-CHEMICALS	\$ -	\$ -	\$ -
583	NATURAL GAS	\$ 500.00	\$ 500.00	\$ 472.71
584	ELECTRIC	\$ 80,000.00	\$ 65,000.00	\$ 72,849.27
585				
586	<b>Total General Wastewater Department Expenses</b>	<b>\$ 629,085.00</b>	<b>\$ 662,585.00</b>	<b>\$ 874,028.91</b>
587				
588	<b>TOTAL WASTEWATER EXPENSES</b>	<b>\$ 1,023,138.00</b>	<b>\$ 1,010,151.00</b>	<b>\$ 1,222,456.79</b>
589				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
590	BUDGET BALANCE	\$ 48,262.00	\$ 28,249.00	\$ (157,108.83)
591				
592	ENDING BALANCE	\$ 659,827.13	\$ 611,565.13	\$ 583,316.13
593				
594	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
595	after this fiscal year is \$1,541,500 pays off July 2034			
596				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
597	GENERAL FUND PARK AND POOL	3836.42	\$ 166.42	\$ 28,168.78
598				
599	BEGINNING BALANCE (PROJECTED)	\$ 3,836.42	\$ 166.42	\$ 28,168.78
600				
601				
602	DESCRIPTION			
603	REVENUES			
604	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 4,473.07
605	PAVILLION FEES	\$ 300.00		
606	CENTER ACTIVITIES	\$ 3,300.00		
607	FALL FESTIVAL			
608	TRF FROM SALES TAX	\$ 26,000.00	\$ 32,000.00	\$ 16,300.00
609	TRF FROM SW/PARK SALES TAX	\$ 104,800.00	\$ 52,000.00	\$ 40,000.00
610				
611	TOTAL REVENUES	\$ 134,400.00	\$ 84,000.00	\$ 60,773.07
612				
613	EXPENSES			
614	General Park/Pool Expenses			
615	PHONE	\$ 1,000.00	\$ 830.00	\$ 1,079.24
616	SUPPLIES-CHEMICALS			\$ 1,755.80
617	ELECTRIC-PARK	\$ 7,000.00	\$ 8,000.00	\$ 6,358.09
618	ELECTRIC-POOL	\$ 5,000.00	\$ 5,000.00	\$ 4,106.65
619				
620	Total Utility Expenses:	\$ 13,000.00	\$ 13,830.00	\$ 13,299.78
621				
622	SALARY-RECREATION DIR	\$ 22,360.00		
623	COMMUNITY CENTER STAFF	\$ 16,885.00		
624	FICA	\$ 3,003.00		
625	LAGERS	\$ 2,685.00		
626	UNEMPLOYMENT	\$ -		
627	HEALTH INSURANCE	\$ 7,900.00		
628	WC/LIAB INSURANCE	\$ 3,736.00		
629				
630	Total Personnel Expenses:	\$ 56,569.00	\$ -	\$ -
631				
632	POOL CONTRACT	\$ 16,000.00	\$ 14,000.00	\$ 14,000.00
633	ALARM SYSTEM	\$ 1,000.00	\$ 500.00	\$ 950.30
634	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
635	REPAIRS-POOL (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 18,989.88
636	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 40,000.00	\$ 39,749.54
637	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,642.11
638	GEN SUPPLIES-PARK	\$ -	\$ -	\$ 143.82
639	FESTIVAL EXP	\$ 2,000.00	\$ -	\$ -
640	MISCELLANEOUS EXPENSE			
641	CENTER INSTRUCTORS	\$ 2,400.00		
642				
643	General Park/Pool Expense Total	\$ 63,400.00	\$ 66,500.00	\$ 75,475.65
644				
645	TOTAL POOL/PARK EXPENSE TOTAL	\$ 132,969.00	\$ 80,330.00	\$ 88,775.43
646				
647	BUDGET BALANCE	\$ 1,431.00	\$ 3,670.00	\$ (28,002.36)
648				
649	ENDING BALANCE	\$ 5,267.42	\$ 3,836.42	\$ 166.42
650				
651				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
652	<b>DEBT SERVICE FUND</b>			
653				
654	<b>Beginning Balance (Projected)</b>	\$ 360,200.00	\$ 472,009.43	\$ 479,124.34
655				
656	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 360,200.00	\$ 472,009.43	\$ 479,124.34
657				
658				
659	<b>DESCRIPTION</b>			
660	<b>REVENUES</b>			
661	CURRENT & DEL TAXES	\$ 380,000.00	\$ 360,000.00	\$ 359,184.04
662	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 249.45
663	MISCELLANEOUS REVENUES			
664				
665	<b>TOTAL REVENUES</b>	\$ 380,200.00	\$ 360,200.00	\$ 359,433.49
666				
667	<b>EXPENSES</b>			
668	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 242.14
669	DS MISCELLANEOUS	\$ -	\$ -	\$ -
670	DS 2012 BOND PRINCIPAL ***	\$ 275,000.00	\$ 260,000.00	\$ 245,000.00
671	DS 2012 BOND INTEREST	\$ 102,031.00	\$ 113,956.00	\$ 121,306.26
672	DS 2012 BOND AGENT FEE	\$ 265.00	\$ 265.00	\$ -
673				
674	<b>TOTAL GO BOND EXPENSES</b>	\$ 377,296.00	\$ 374,221.00	\$ 366,548.40
675				
676	<b>BUDGET BALANCE</b>	\$ 2,904.00	\$ (14,021.00)	\$ (7,114.91)
677				
678	<b>ENDING BALANCE</b>	\$ 363,104.00	\$ 457,988.43	\$ 472,009.43
679				
680	*** The approximate princ balance of the 2008 Community Center Bond after this			
681	fiscal year will be \$3,025,000; scheduled to pay off September 2028			
682				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
683	SALES TAX FUND			
684				
685	Beginning Balance (Projected)	\$ 472,239.72	\$ 460,289.72	\$ 444,422.05
686	Certified of Deposits	\$ -	\$ -	\$ -
687	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 472,239.72	\$ 460,289.72	\$ 444,422.05
688				
689				
690	DESCRIPTION			
691	REVENUES			
692	SALES TAX	\$ 330,000.00	\$ 330,000.00	\$ 346,843.94
693	SALE OF PROPERTY			
694	TRF FROM WATERWORKS		\$ -	
695	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 218.44
696	INTEREST - CD	\$ 150.00	\$ 150.00	\$ 105.29
697				
698	TOTAL REVENUES	\$ 330,250.00	\$ 330,250.00	\$ 347,167.67
699				
700	EXPENSES			
701	MISCELLANEOUS			
702	SA TRANSFER TO PP	\$ 26,000.00	\$ 32,000.00	\$ 16,300.00
703	SA TRANSFER TO GF	\$ 304,250.00	\$ 286,300.00	\$ 315,000.00
704	SA TRANSFER TO CAP IMP			
705	SA TRANSFER TO WATERWORKS			\$ -
706				
707	TOTAL SALES TAX EXPENSES	\$ 330,250.00	\$ 318,300.00	\$ 331,300.00
708				
709	BUDGET BALANCE	\$ -	\$ 11,950.00	\$ 15,867.67
710				
711	ENDING BALANCE	\$ 472,239.72	\$ 472,239.72	\$ 460,289.72
712				
713				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
714	<b>SURPLUS FUND</b>			
715	Beginning Balance (Projected)	\$ 21,582.19	\$ 14,032.19	\$ 7,003.80
716				
717	<b>TOTAL BEGINNING BALANCE</b>	\$ 21,582.19	\$ 14,032.19	\$ 7,003.80
718				
719				
720	<b>DESCRIPTION</b>			
721	<b>REVENUES</b>			
722	CIGARETTE TAX	\$ 7,500.00	\$ 7,500.00	\$ 6,988.80
723	INTEREST - MMDA			\$ 2.09
724	INTEREST - CD	\$ 50.00	\$ 50.00	\$ 37.50
725				
726	<b>TOTAL REVENUES</b>	\$ 7,550.00	\$ 7,550.00	\$ 7,028.39
727				
728	<b>EXPENSES</b>			
729	Transfer to Waterworks	\$ -	\$ -	\$ -
730				
731	<b>TOTAL SURPLUS EXPENSES</b>	\$ -	\$ -	\$ -
732				
733	<b>BUDGET BALANCE</b>	\$ 7,550.00	\$ 7,550.00	\$ 7,028.39
734				
735	<b>ENDING BALANCE</b>	\$ 29,132.19	\$ 21,582.19	\$ 14,032.19
736				
737				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
738	<b>CAPITAL IMPROVEMENTS FUND</b>			
739				
740	<b>Beginning Balance (Projected)</b>	<b>206778.41</b>	<b>\$ 206,778.41</b>	<b>\$ 116,167.70</b>
741				
742	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$ 206,778.41</b>	<b>\$ 206,778.41</b>	<b>\$ 116,167.70</b>
743				
744				
745	<b>DESCRIPTION</b>			
746	<b>REVENUES</b>			
747	SALES TAX	\$ 130,000.00	\$ 130,000.00	\$ 128,498.63
748	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 84.40
749	MISCELLANEOUS			
750	GRANT MONEY - MODOT SIDEWALK	\$ -	\$ 128,000.00	\$ 38,385.73
751				
752	<b>TOTAL REVENUES</b>	<b>\$ 130,050.00</b>	<b>\$ 258,050.00</b>	<b>\$ 166,968.76</b>
753				
754	<b>EXPENSES</b>			
755	ENGINEERING	\$ -	\$ -	\$ 1,158.36
756	THOMS TRAIL-ADV	\$ -	\$ -	\$ -
757	STREET LIGHTS	\$ -	\$ -	\$ -
758	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ -	\$ 140,000.00	\$ 48,442.24
759	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
760	PARK IMPROVEMENTS	\$ 130,000.00	\$ 68,050.00	\$ 26,757.45
761	PARK IMPROVEMENTS (accrual)		\$ 50,000.00	
762				
763	<b>TOTAL CAPITAL IMPROVEMENT EXPENSES</b>	<b>\$ 130,000.00</b>	<b>\$ 258,050.00</b>	<b>\$ 76,358.05</b>
764				
765	<b>BUDGET BALANCE</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 90,610.71</b>
766				
767	<b>ENDING BALANCE</b>	<b>\$ 206,828.41</b>	<b>\$ 206,778.41</b>	<b>\$ 206,778.41</b>
768				
769				



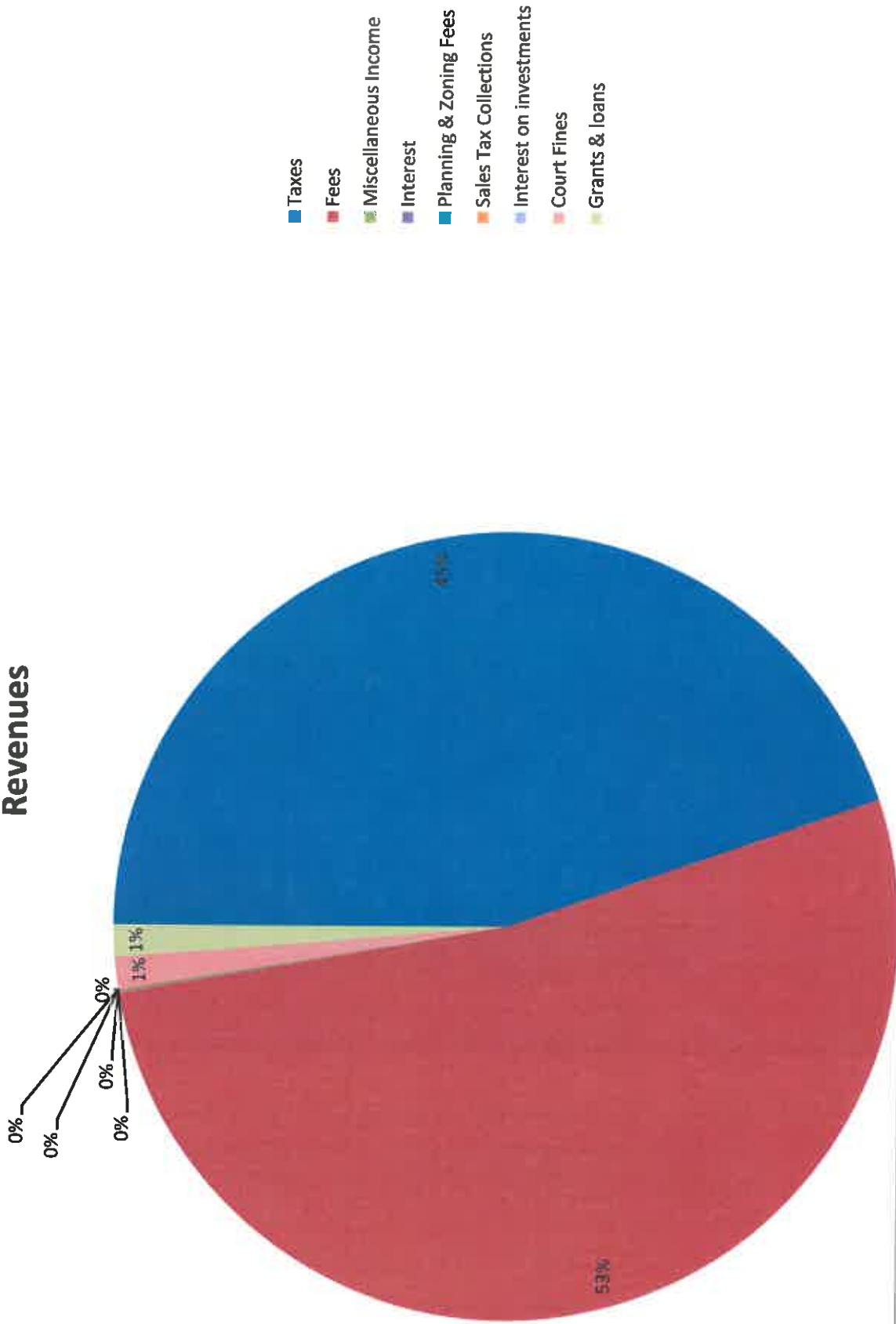
	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
770	STORMWATER FUND	\$ 119,001.32	\$ 119,001.32	\$ 61,035.11
771				
772	Beginning Balance (Projected)	\$ 119,001.32	\$ 119,001.32	\$ 61,035.11
773				
774	SALES TAX	\$ 130,000.00	\$ 130,000.00	\$ 128,489.84
775	INTEREST	\$ 50.00	\$ 50.00	\$ 34.74
776	GRANT	\$ -	\$ -	\$ -
777	TOTAL REVENUES	\$ 130,050.00	\$ 130,050.00	\$ 128,524.58
778				
779				
780	EXPENSE			
781	ENGINEERING	\$ -	\$ -	\$ 1,362.00
782	ADVERTISING	\$ -	\$ -	\$ -
783	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
784	MATERIALS	\$ 25,000.00	\$ 77,800.00	\$ 28,946.37
785	STORMWATER PROJECTS	\$ -	\$ -	\$ -
786	PERMITS AND FEES	\$ 250.00	\$ 250.00	\$ 250.00
787	TRANSFER TO PARK/POOL FUND	\$ 104,800.00	\$ 52,000.00	\$ 40,000.00
788	TOTAL STORMWATER EXPENSES	\$ 130,050.00	\$ 130,050.00	\$ 70,558.37
789				
790	BUDGET BALANCE	\$ -	\$ -	\$ 57,966.21
791				
792	ENDING BALANCE	\$ 119,001.32	\$ 119,001.32	\$ 119,001.32
793				
794				

	A	B	C	D
1		PROPOSED BUDGET 2019-2020	CURRENT BUDGET 2018-2019	ACTUAL 2017-2018
795	I&I ABATEMENT FUND			
796				
797	Beginning Balance (Projected)	\$ 242,773.17	\$ 242,773.17	\$ 624,580.46
798				
799	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 242,773.17	\$ 242,773.17	\$ 624,580.46
800				
801				
802	DESCRIPTION			
803	REVENUES			
804	SALES TAX-I&I	\$ 2,000.00	\$ 2,000.00	\$ 1,892.15
805	PENALTIES-I&I	\$ 3,500.00	\$ 4,000.00	\$ 3,445.05
806	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 156,741.59
807	INTEREST-MMDA	\$ 300.00	\$ 300.00	\$ 207.80
808				
809	TOTAL REVENUES	\$ 165,800.00	\$ 166,300.00	\$ 162,286.59
810				
811	EXPENSES			
812	ENGINEERING	\$ -	\$ -	\$ 5,551.81
813	SALES TAX PAID	\$ -	\$ -	\$ 1,844.25
814	GENERAL SUPPLIES	\$ -	\$ -	\$ 240.65
815	I&I REPAIRS	\$ 165,800.00	\$ 166,300.00	\$ 536,457.17
816				
817	TOTAL I&I EXPENSES	\$ 165,800.00	\$ 166,300.00	\$ 544,093.88
818				
819	BUDGET BALANCE	\$ -	\$ -	\$ (381,807.29)
820				
821	ENDING BALANCE	\$ 242,773.17	\$ 242,773.17	\$ 242,773.17
822				
823				
824				
825				
826				
827				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2															
3															
4															
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
6		Beginning Balances	\$ 161,618.61	\$ -	\$ 269,516.96	\$ 177,426.21	\$ 611,565.13	\$ 3,836.42	\$ 360,200.00	\$ 472,239.72	\$ 21,582.19	\$ 206,778.41	\$ 119,001.32	\$ 242,773.17	\$ 2,646,538.14
7		Certificates of Deposits	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 161,874.39	\$-	\$-	\$-	\$-	\$ 161,874.39
8		<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$ 161,618.61</b>	<b>\$ -</b>	<b>\$ 269,516.96</b>	<b>\$ 177,426.21</b>	<b>\$ 611,565.13</b>	<b>\$ 3,836.42</b>	<b>\$ 360,200.00</b>	<b>\$ 634,114.11</b>	<b>\$ 21,582.19</b>	<b>\$ 206,778.41</b>	<b>\$ 119,001.32</b>	<b>\$ 242,773.17</b>	<b>\$ 2,808,412.53</b>
9															
10															
11	<b>ACCT#</b>	<b>DESCRIPTION</b>													
12		<b>REVENUES</b>	<b>GF</b>	<b>POLICE</b>	<b>STREET</b>	<b>WATER</b>	<b>WWTP</b>	<b>PARK</b>	<b>GO BOND</b>	<b>SALES TAX</b>	<b>SURPLUS</b>	<b>CAPITAL IMP</b>	<b>STORMWATER</b>	<b>I&amp;I ABATEMENT</b>	
13	5000.00	Taxes	\$ 941,300.00		\$ 430,000.00				\$ 380,000.00	\$ 330,000.00	\$ 7,500.00	\$ 130,000.00	\$ 130,000.00		\$ 2,348,800.00
14	5100.00	Fees	\$ 219,830.00	\$ 6,100.00		\$ 1,297,000.00	\$ 1,070,500.00	\$ 3,600.00	\$-					\$ 165,500.00	\$ 2,762,530.00
15	5931.00	Misc. Inc.	\$ 1,500.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -							\$ 3,750.00
16	5611.00	Interest	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	\$ 200.00		\$ 200.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 300.00	\$ 1,300.00
17	5700.00	P&Z Fees	\$ 300.00	\$-	\$ 200.00	\$ 200.00	\$ 200.00	\$-	\$-						\$ 900.00
18	5041.00	Sales Tax	\$ -												\$ -
19	5611.00	Investment Inc	\$ -												\$ -
20	5511.00	Court Fines	\$ 70,000.00												\$ 70,000.00
21	5983.00	Grants/Loans	\$-	\$ 70,000.00	\$ -		\$ -					\$ -	\$ -		\$ 70,000.00
22	5944.00	Transfers In	\$ 304,250.00	\$ 1,163,902.00	\$ -	\$ -		\$ 130,800.00		\$ -					\$ 1,598,952.00
23		<b>TOTAL REVENUES</b>	<b>\$ 1,537,230.00</b>	<b>\$ 1,240,752.00</b>	<b>\$ 430,800.00</b>	<b>\$ 1,297,750.00</b>	<b>\$ 1,071,400.00</b>	<b>\$ 134,400.00</b>	<b>\$ 380,200.00</b>	<b>\$ 330,250.00</b>	<b>\$ 7,550.00</b>	<b>\$ 130,050.00</b>	<b>\$ 130,050.00</b>	<b>\$ 165,800.00</b>	<b>\$ 6,856,232.00</b>
24															
25		<b>EXPENSES</b>													
26		<b>Administrative Salaries &amp; Benefits</b>													
27		City Administrator	\$ 19,980.00	\$-	\$ 11,990.00	\$ 23,975.00	\$ 23,975.00								\$ 79,920.00
28		City Clerk/Office Manager	\$ 17,330.00	\$-	\$ 10,400.00	\$ 20,793.00	\$ 20,793.00								\$ 69,316.00
29		City Office Help	\$ 6,500.00	\$-		\$ 34,750.00	\$ 34,750.00								\$ 76,000.00
30		Treasurer	\$ 2,365.00	\$-	\$ 1,420.00	\$ 2,840.00	\$ 2,840.00								\$ 9,465.00
31		Mayor	\$ 2,297.00	\$-	\$ 1,380.00	\$ 2,755.00	\$ 2,755.00								\$ 9,187.00
32		Alderman	\$ 1,100.00	\$-	\$ 720.00	\$ 1,320.00	\$ 1,320.00								\$ 4,460.00
33		Center staff	\$ -	\$-		\$ -	\$ -								\$ -
34		Administrative FICA	\$ 3,795.00	\$-	\$ 1,985.00	\$ 6,615.00	\$ 6,615.00								\$ 19,010.00
35		Administrative Laggers	\$ 5,257.00	\$-	\$ 2,905.00	\$ 10,372.00	\$ 10,372.00								\$ 28,906.00
36		Administrative Unemployment	\$ -	\$-	\$ -	\$ -	\$ -								\$ -
37		Administrative Health Insurance	\$ 13,010.00	\$-	\$ 2,590.00	\$ 24,630.00	\$ 24,630.00								\$ 64,860.00
38		Attorney	\$ 4,875.00	\$-	\$ 2,925.00	\$ 5,850.00	\$ 5,850.00								\$ 19,500.00
39		Classification pay	\$ 938.00	\$-	\$ 563.00	\$ 1,125.00	\$ 1,125.00								\$ 3,751.00
40		<b>Total Administrative Salaries &amp; Benefits</b>	<b>\$ 77,447.00</b>	<b>\$ -</b>	<b>\$ 36,878.00</b>	<b>\$ 135,025.00</b>	<b>\$ 135,025.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 384,375.00</b>
41															
42		<b>Salaries &amp; Benefits</b>													
43	6111.90	Building Inspector Salary	\$ 16,775.00			\$ 12,580.00	\$ 12,580.00								\$ 41,935.00
44	6111.00	Public Works Superintendent & Assistant			\$ 20,011.00	\$ 40,022.00	\$ 40,022.00								\$ 100,055.00
45	6111.50	Licensed Operators				\$ 42,750.00	\$ 51,145.00								\$ 93,895.00
46	6111.20	Unlicensed Operators			\$ 23,945.00	\$ 95,748.00	\$ 46,448.00								\$ 166,141.00
47	6111.10	Police Department Salaries		\$ 465,010.00											\$ 465,010.00
48	6111.20	Dispatcher Salaries		\$ 151,830.00											\$ 151,830.00
49	6121.00	Court Salaries	\$ 36,395.00												\$ 36,395.00
50	6111.40	Code Enforcement Officer		\$ 12,360.00		\$ 9,270.00	\$ 9,270.00								\$ 30,900.00
51		Recreation Director/Staff						\$ 39,245.00							\$ 39,245.00
52	6111.10	Pool Contract						\$ 16,000.00							\$ 16,000.00
53		Classification pay				\$ 3,925.00	\$ 2,500.00								\$ 6,425.00
54	6221.00	FICA	\$ 3,350.00	\$ 48,135.00	\$ 3,360.00	\$ 15,625.00	\$ 12,385.00	\$ 3,003.00							\$ 85,858.00
55	6251.00	Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
56	6291.00	Health Insurance	\$ 9,543.00	\$ 241,120.00	\$ 17,240.00	\$ 49,620.00	\$ 45,520.00	\$ 7,900.00							\$ 370,943.00
57	6231.00	Laggers	\$ 4,220.00	\$ 62,000.00	\$ 4,180.00	\$ 23,235.00	\$ 18,070.00	\$ 2,685.00							\$ 114,390.00
58	6511.00	MIRMA	\$ 7,885.00	\$ 60,850.00	\$ 6,660.00	\$ 27,668.00	\$ 45,928.00	\$ 3,736.00							\$ 152,727.00
59		<b>Total Salaries &amp; Benefits</b>	<b>\$ 78,168.00</b>	<b>\$ 1,041,305.00</b>	<b>\$ 75,396.00</b>	<b>\$ 320,443.00</b>	<b>\$ 283,868.00</b>	<b>\$ 72,569.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,871,749.00</b>

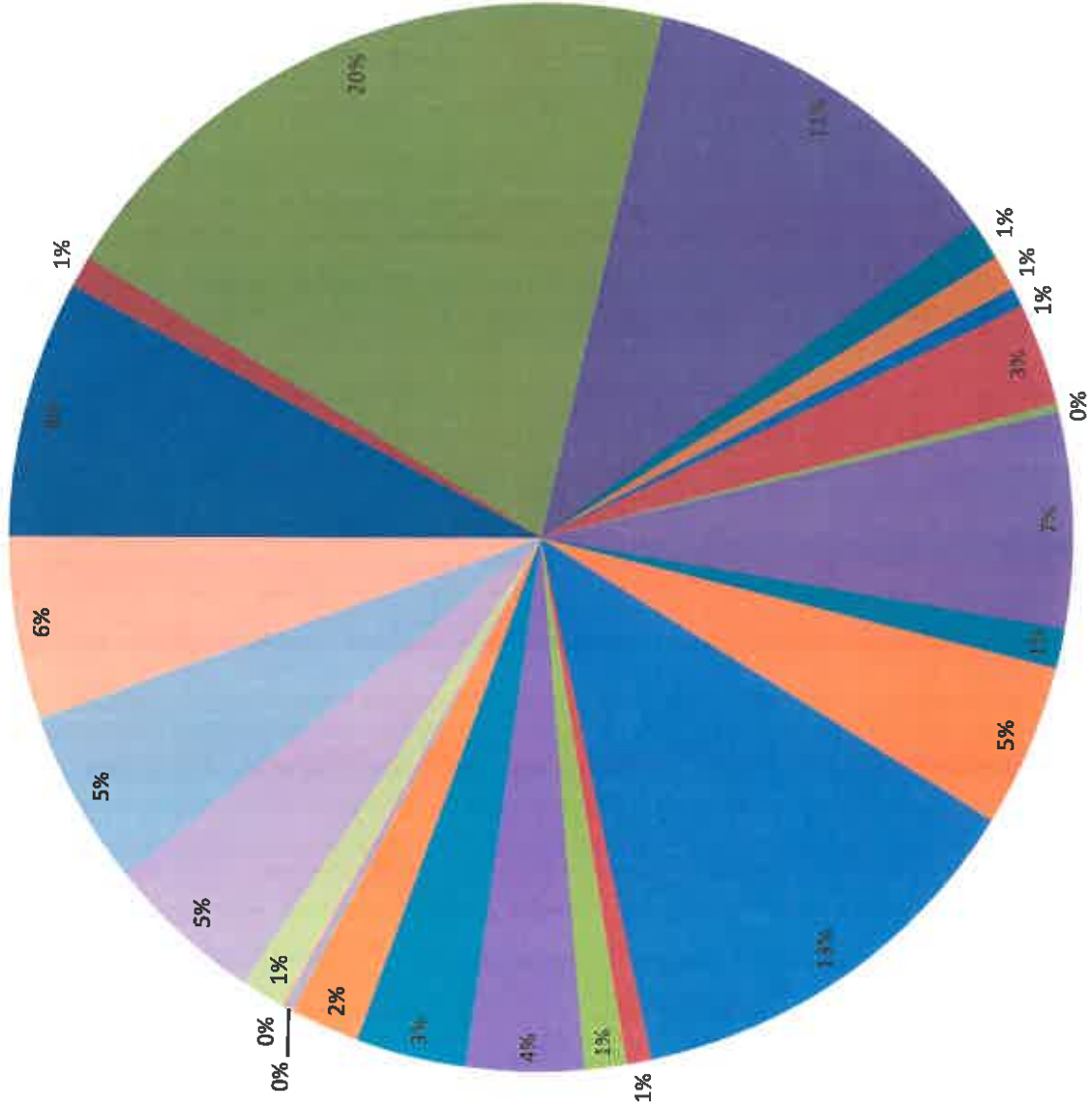
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
60															
61		<b>Transfers</b>													
62	6951.00	Transfers	\$ 1,163,902.00		\$ -	\$ 65,000.00	\$ 67,000.00			\$ 330,250.00	\$ -		\$ 104,800.00		\$ 1,730,952.00
63															
64		<b>Other Expenses</b>													
65	6610.00	Membership Dues	\$ 2,000.00	\$-	\$ 875.00	\$ 1,500.00	\$ 1,500.00								\$ 5,875.00
66	6612.00	Miscellaneous	\$ 2,100.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -					\$ -		\$ 5,600.00
67	6322.00	Update City Code Book	\$ 600.00		\$ 500.00	\$ 700.00	\$ 700.00								\$ 2,500.00
68	6324.00	Auditing Expenses	\$ 3,750.00		\$ 2,000.00	\$ 3,700.00	\$ 3,700.00								\$ 13,150.00
69	1140.00	Planning & Zoning	\$ 3,360.00		\$ 3,360.00	\$ 3,360.00	\$ 3,360.00								\$ 13,440.00
70	6605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00								\$ 400.00
71	6601.00	Office Expense & Postage	\$ 40,000.00	\$ 20,000.00	\$ 200.00	\$ 20,000.00	\$ 20,000.00								\$ 100,200.00
72	6622.00	Electricity	\$ 48,000.00	\$ 22,000.00	\$ 4,800.00	\$ 123,500.00	\$ 80,000.00	\$ 12,000.00							\$ 290,300.00
73	6621.00	Natural Gas	\$ 1,100.00	\$-	\$ 250.00	\$ 250.00	\$ 500.00								\$ 2,100.00
74	6531.00	Telephone	\$ 6,000.00	\$ 10,000.00	\$ -	\$ 4,400.00	\$ 1,500.00	\$ 1,000.00							\$ 22,900.00
75	6532.00	Cell Phones	\$ 1,130.00	\$ 2,000.00	\$ 1,300.00	\$ 1,390.00	\$ 1,550.00								\$ 7,370.00
76	6721.00	Building Payments & Repairs	\$ 20,000.00	\$ 10,000.00	\$ -										\$ 30,000.00
77	6611.00	Administrative General Supplies	\$ 4,000.00	\$-	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00								\$ 7,000.00
78	6741.00	New Equipment	\$ -	\$ 59,000.00	\$ -	\$ -	\$ -	\$ -							\$ 59,000.00
79	6431.00	Equipment Repairs & Maintenance	\$ 750.00	\$ 13,300.00	\$ 12,000.00	\$ 17,800.00	\$ 15,000.00	\$ -							\$ 58,850.00
80	6741.20	Safety Equipment & Training	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00								\$ 6,000.00
81	6611.00	General Supplies	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 77,500.00	\$ 50,000.00	\$ 2,000.00					\$ -	\$ -	\$ 136,500.00
82	6621.00	Gas	\$ -	\$ 21,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00								\$ 53,000.00
83	6323.00	Engineering	\$ 2,000.00		\$ 3,000.00	\$ 7,500.00	\$ 25,000.00						\$ -	\$ -	\$ 37,500.00
84	6611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 135,000.00	\$ 17,000.00	\$ 40,000.00	\$ 40,000.00						\$ 165,800.00	\$ 397,800.00
85	6861.00	Lease Purchase & SRF loan payments		\$ 6,247.00	\$ -	\$ 126,406.00	\$ 118,135.00	\$ -	\$ 377,296.00						\$ 628,084.00
86		Capital Improvements	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 130,000.00	\$ 25,000.00		\$ 155,000.00
87		Projects	\$ 22,000.00	\$-	\$ -	\$ -	\$ -								\$ 22,000.00
88		Accruals	\$ 5,000.00		\$ 21,000.00	\$ 110,000.00	\$ 60,100.00								\$ 196,100.00
89		Other expenses for specific departmental needs	\$ 50,960.00	\$ 30,900.00	\$ 75,300.00	\$ 39,600.00	\$ 103,100.00	\$ 5,400.00	\$ -				\$ 250.00	\$ -	\$ 305,510.00
90		<b>Total Other Expenses</b>	\$ 212,850.00	\$ 199,447.00	\$ 278,685.00	\$ 568,206.00	\$ 537,245.00	\$ 60,400.00	\$ 377,296.00	\$ -		\$ 130,000.00	\$ 25,250.00	\$ 165,800.00	\$ 2,555,179.00
91															TRUE
92		<b>TOTAL EXPENSES</b>	\$ 1,532,367.00	\$ 1,240,752.00	\$ 390,959.00	\$ 1,088,674.00	\$ 1,023,138.00	\$ 132,969.00	\$ 377,296.00	\$ 330,250.00	\$ -	\$ 130,000.00	\$ 130,050.00	\$ 165,800.00	\$ 6,542,255.00
93		BUDGET BALANCE	\$ 4,863.00	\$ -	\$ 39,841.00	\$ 209,076.00	\$ 48,262.00	\$ 1,431.00	\$ 2,904.00	\$ -	\$ 7,550.00	\$ 50.00	\$ -	\$ -	\$ 313,977.00
94		ENDING BALANCE (PROJECTED)	\$ 166,481.61	\$ -	\$ 309,357.96	\$ 386,502.21	\$ 659,827.13	\$ 5,267.42	\$ 363,104.00	\$ 634,114.11	\$ 29,132.19	\$ 206,828.41	\$ 119,001.32	\$ 242,773.17	\$ 3,122,389.53

# Revenues

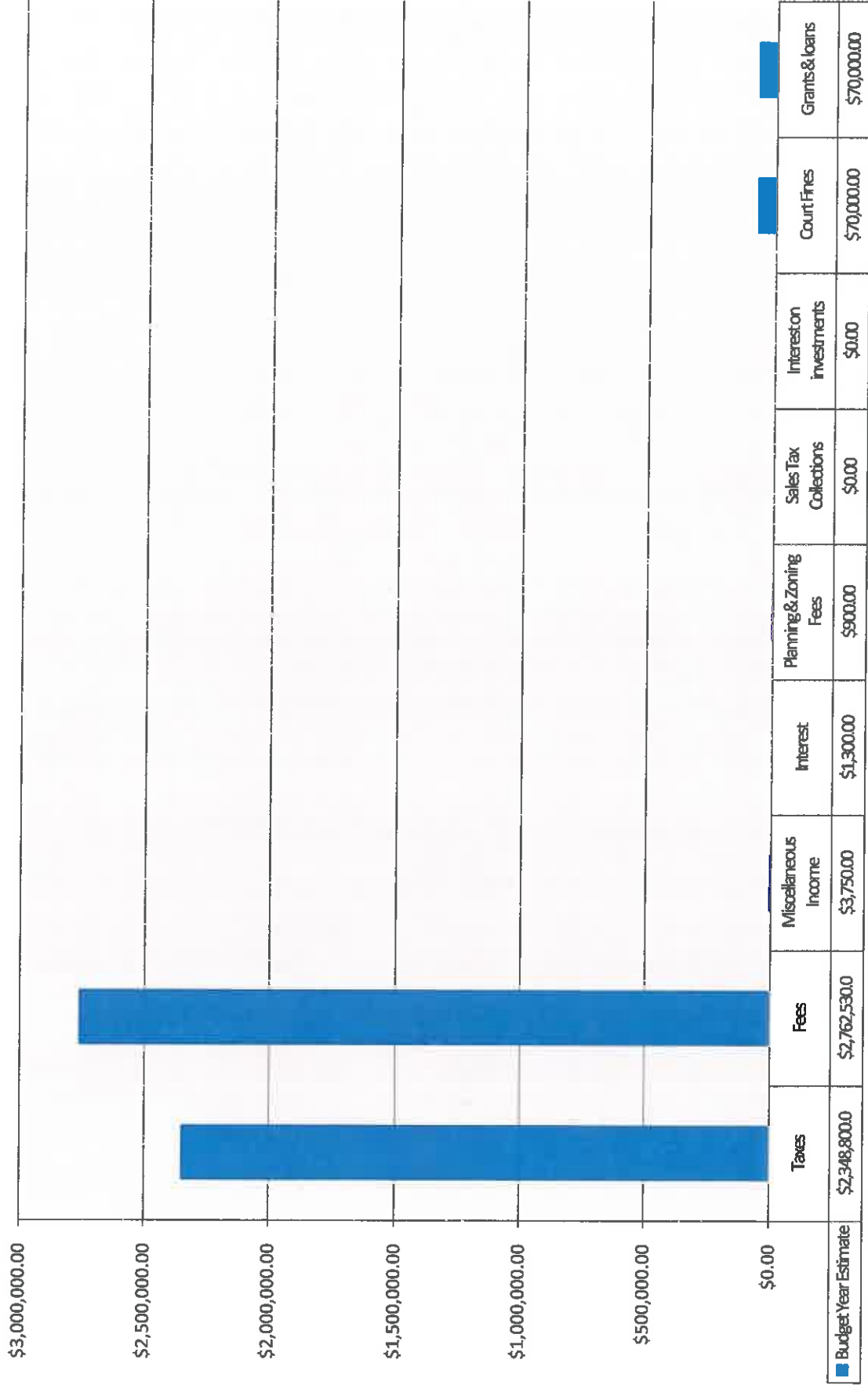


# Expenses

- Administrative Salaries & Benefits
- Court Salaries & Benefits
- Police Dept. Salaries & Benefits
- PW Salaries & Benefits
- Bldg Insp Salaries & Benefits
- Park/Pool 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

