



**OFFICIAL BUDGET  
2020-2021  
(4/07/20)**

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-2020 - 2021. 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, 3) the maintenance of all city owned buildings and the continued developed of long planned park improvements. Balancing these four considerations were paramount in the production of this budget especially so with the flat growth in revenues that we have experienced in the past several of years. Although revenue growth has been somewhat flat we continue to experience a positive growth of construction that is expected to last through this budget cycle. Total assessed value now tops \$90 million and the historical assessed value growth rate is steady at 4.6%.

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
2018	\$86,714,977	\$0.9242
2019	\$90,786,004	\$0.9108

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. Our Municipal Court has been mandated to switch to Show Me Courts and we are starting the paperwork to meet that mandate. And finally we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

## **COMMUNITY/ECONOMIC DEVELOPMENT**

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED

is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00
USDA – Architectural/Engineering - 2003	\$ 69,000.00
DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Pennell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
MoDOT – Pennell Phase III – 2015	\$250,000.00
MoDOT – Pennell Phase IV – 2017	\$250,000.00
JATSO – Fir Rd TIS	\$ 22,000.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
DNR – Energy Loan – 2016	\$360,000.00(Solar Panels)
DNR – Energy Loan - 2010	\$132,000.00(Community Center)
DNR – Spring River Water Shed - 2014	\$2,050,000.00(WWTP Expansion)
<u>DNR – Center Creek Bank Stabilization</u>	<u>\$ 50,000.00(Stormwater)</u>
 TOTAL	 \$5,952,163.00

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 work 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.

There have been overtime traffic grants, and an in-car camera system bought on grant money.

The LEST grant has provided \$138,638 in equipment in the past 7 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
2019	LEST Grant	\$17,008.88	light bars, gun locks, Nixel
2020	LEST Grant	\$14,229	patrol car equipment, body camera, gun locks

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
2	<b>GENERAL FUND</b>			
3	<b>Beginning Balance (Projected)</b>	\$ 74,541.20	\$ 69,678.20	\$ 100,740.26
4				
5	<b>TOTAL BEGINNING BALANCE PROJECTED</b>	\$ 74,541.20	\$ 69,678.20	\$ 100,740.26
6				
7	<b>DESCRIPTION</b>			
8	<b>REVENUES</b>			
9	CURRENT & DEL TAXES	\$ 440,000.00	\$ 440,000.00	\$ 443,598.78
10	TELEPHONE FRANCHISE	\$ 12,000.00	\$ 20,000.00	\$ 12,304.62
11	TEL FRAN-SPRINT	\$ 5,500.00	\$ 10,000.00	\$ 5,753.39
12	TEL FRAN-US CELL	\$ -	\$ 2,500.00	\$ -
13	TEL FRAN-VERIZON	\$ 11,000.00	\$ 11,000.00	\$ 10,253.89
14	TEL FRAN-SBC	\$ 11,000.00	\$ 15,000.00	\$ 11,536.49
15	TEL FRAN-MEDIACOM	\$ 2,500.00	\$ 2,800.00	\$ 2,624.70
16	TEL FRAN-TMOBILE	\$ -	\$ -	\$ -
17	TEL FRAN-NEW CINGULAR	\$ 48,000.00	\$ 30,000.00	\$ 48,036.99
18	ELECTRIC FRANCHISE	\$ 320,000.00	\$ 320,000.00	\$ 337,189.79
19	NATURAL GAS FRANCHISE	\$ 65,000.00	\$ 60,000.00	\$ 63,180.67
20	CABLE TV FRANCHISE	\$ 30,000.00	\$ 30,000.00	\$ 27,732.50
21	TRASH FEES	\$ 75,000.00	\$ 67,000.00	\$ 69,455.01
22	BUILDING PERMITS	\$ 20,000.00	\$ 15,000.00	\$ 17,015.94
23	BUILDING INSPECTIONS	\$ 70,000.00	\$ 40,000.00	\$ 38,985.00
24	FITNESS MEMBERSHIPS	\$ 11,000.00	\$ 12,000.00	\$ 13,388.00
25	OCCUPATION LICENSES	\$ 35,000.00	\$ 30,000.00	\$ 33,074.75
26	COURT FINES-CITY	\$ 65,000.00	\$ 70,000.00	\$ 80,559.40
27	INTEREST - MMDA	\$ 30.00	\$ 50.00	\$ 35.91
28	PLANNING & ZONING FEES	\$ 1,000.00	\$ 300.00	\$ 984.36
29	FENCE APPLICATION FEE	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
30	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 11,078.40
31	INSUFFICIENT FUND FEE	\$ 750.00	\$ 1,000.00	\$ 706.84
32	TRF FROM SALES TAX	\$ 261,535.00	\$ 304,250.00	\$ 230,000.00
33	US CELLULAR RENT	\$ 15,000.00	\$ 15,330.00	\$ 15,335.88
34	ROBERTS/SPRI WIRELESS	\$ 15,000.00	\$ 14,600.00	\$ 15,817.10
35	FAST FREEDOM	\$ 7,200.00	\$ 4,800.00	\$ 8,000.00
36	AIRE FIBER	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00
37	RENT ON BUILDING	\$ 10,800.00	\$ 8,000.00	\$ 12,065.00
38	RENTAL FEES	\$ 7,000.00	\$ 8,400.00	\$ 7,005.00
39				
40	<b>TOTAL REVENUES</b>	\$ 1,544,615.00	\$ 1,537,230.00	\$ 1,520,218.41
41				
42				
43	<b>EXPENSES</b>			
44	<b>City Hall Expenses</b>			
45	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 29,696.10
46	ENGINEERING	\$ 500.00	\$ 2,000.00	\$ 943.86
47	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 3,436.00
48	EA VEHICLE EXPENSE	\$ 750.00	\$ 750.00	\$ 900.01
49	OFFICE EXPENSE & POST	\$ 45,000.00	\$ 40,000.00	\$ 46,496.53
50	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 4,574.28
51	REFUNDS TO CUSTOMERS			\$ 2,673.79
52	REIMBURSEABLE EXPENSES			\$ 705.45
53	REFUND RENTAL DEPOSITS	\$ 1,000.00	\$ 1,000.00	\$ 1,205.00
54	CLEANING CITY HALL	\$ 25,000.00	\$ 25,000.00	\$ 23,749.30
55	EQUIPMENT PURCHASE			\$ 1,000.00
56	CHAMBER OF COMMERCE	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00
57	EA WEBSITE	\$ 600.00	\$ 960.00	\$ -
58	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 4,999.93
59	TRAINING	\$ 3,000.00	\$ 2,500.00	\$ 4,006.95
60	TRANSFER TO PD	\$ 1,170,164.00	\$ 1,163,902.00	\$ 1,113,406.00
61				
62	<b>Total City Hall Expenses</b>	\$ 1,302,014.00	\$ 1,289,112.00	\$ 1,259,793.20
63				
64	<b>Administrative Salaries &amp; Benefits (1/4 Expenses)</b>			
65	SALARY - CITY ADM	\$ 20,577.00	\$ 19,980.00	\$ 20,610.21
66	SALARY - CITY CLERK	\$ 17,848.00	\$ 17,330.00	\$ 18,713.08
67	SALARY - OFFICE CL	\$ 9,360.00	\$ 6,500.00	\$ 6,576.21

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
68	SALARY - TREASURER	\$ 2,413.00	\$ 2,365.00	\$ 2,295.48
69	SALARY - MAYOR	\$ 2,297.00	\$ 2,297.00	\$ 2,228.76
70	SALARY - ALDERMAN	\$ 1,200.00	\$ 1,100.00	\$ 1,125.00
71	EA SALARY - CENTER	\$ -	\$ -	\$ 31,568.07
72	FICA	\$ 4,108.00	\$ 3,795.00	\$ 6,206.76
73	LAGERS	\$ 5,450.00	\$ 5,257.00	\$ 6,778.54
74	UNEMPLOYMENT	\$ -	\$ -	\$ 30.30
75	HEALTH INSURANCE	\$ 14,300.00	\$ 13,010.00	\$ 16,156.17
76	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
77	CLASSIFICATON PAY	\$ 938.00	\$ 938.00	\$ -
78	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 517.85
79	LEGAL & AUDIT	\$ 4,500.00	\$ 3,750.00	\$ 4,427.75
80	WC/LIAB INSURANCE	\$ 5,530.00	\$ 4,620.00	\$ 6,737.58
81	MILEAGE	\$ 100.00	\$ 100.00	\$ 59.29
82	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 3,757.97
83	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 5,726.75
84	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
85				
86	<b>Total Administrative Salaries &amp; Benefits</b>	<b>\$ 100,096.00</b>	<b>\$ 92,517.00</b>	<b>\$ 138,390.77</b>
87				
88	PHONE	\$ 7,000.00	\$ 6,000.00	\$ 5,586.75
89	PHONE MUN COURT	\$ 600.00	\$ -	\$ -
90	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 954.14
91	PHONE-CELL BLDG IN	\$ 130.00	\$ 130.00	\$ 123.11
92	NATURAL GAS	\$ 1,100.00	\$ 1,100.00	\$ 1,134.17
93	ELECTRIC	\$ 50,400.00	\$ 48,000.00	\$ 44,856.54
94				
95	<b>Total Utilities</b>	<b>\$ 60,230.00</b>	<b>\$ 56,230.00</b>	<b>\$ 52,654.71</b>
96				
97	<b>Planning &amp; Zoning Expenses</b>			
98	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 48.00
99	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,968.64
100	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 411.32
101	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
102	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 370.75
103				
104	<b>Total Planning &amp; Zoning Expenses</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ 3,817.46</b>
105				
106	<b>Building Inspector (40% Expenses)</b>			
107	BI SALARY	\$ 17,098.00	\$ 16,775.00	\$ 16,651.29
108	FICA	\$ 1,308.00	\$ 1,285.00	\$ 1,265.27
109	LAGERS	\$ 1,966.00	\$ 2,050.00	\$ 2,031.43
110	UNEMPLOYMENT	\$ -	\$ -	\$ -
111	HEALTH INSURANCE	\$ 3,245.00	\$ 3,235.00	\$ 3,138.00
112	VEHICLE MAINTENANCE	\$ 500.00	\$ 2,000.00	\$ 1,577.57
113	WC/LIAB INSURANCE	\$ 1,754.00	\$ 1,600.00	\$ 1,122.93
114	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,060.39
115	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,173.09
116	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 30.00
117				\$ -
118	<b>Total Building Inspector Expenses</b>	<b>\$ 28,871.00</b>	<b>\$ 29,945.00</b>	<b>\$ 28,049.97</b>
119				
120	<b>Court Expenses</b>			
121	SALARY - COURT CL	\$ 7,197.00	\$ 17,475.00	\$ 17,618.38
122	SALARY-PROSECUTOR	\$ 9,650.00	\$ 9,460.00	\$ 9,182.04
123	SALARY - JUDGE	\$ 9,650.00	\$ 9,460.00	\$ 9,182.04
124	FICA	\$ 2,027.00	\$ 2,065.00	\$ 3,046.16
125	LAGERS	\$ 828.00	\$ 2,170.00	\$ 4,073.54
126	UNEMPLOYMENT	\$ -	\$ -	\$ 3.50
127	HEALTH INSURANCE	\$ 6,760.00	\$ 6,308.00	\$ 2,534.18
128	WC/LIAB INSURANCE	\$ 1,732.00	\$ 1,665.00	\$ 4,491.72
129	ONLINE FEES	\$ 600.00	\$ 1,000.00	\$ 716.71
130	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 7,159.70
131	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ 337.15
132	COURT SHORTAGE	\$ -	\$ -	\$ 8,871.96
133	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,357.28



	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
134	<b>Total Court Expenses</b>	\$ 50,044.00	\$ 61,203.00	\$ 68,574.36
135				
136	<b>TOTAL GENERAL FUND EXPENSES</b>	\$ 1,544,615.00	\$ 1,532,367.00	\$ 1,551,280.47
137				
138	<b>BUDGET BALANCE</b>	\$ -	\$ 4,863.00	\$ (31,062.06)
139				
140	<b>ENDING BALANCE (PROJECTED)</b>	\$ 74,541.20	\$ 74,541.20	\$ 69,678.20
141				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
142				
143	<b>GENERAL FUND POLICE</b>	\$ 18,372.26	\$ 18,372.26	\$ 18,953.09
144				
145	<b>BEGINNING BALANCE (PROJECTED)</b>	\$ 18,372.26	\$ 18,372.26	\$ 18,953.09
146				
147				
148	<b>DESCRIPTION</b>			
149	<b>REVENUES</b>			
150	POLICE INS REPORTS	\$ 120.00	\$ 100.00	\$ 120.25
151	DOG LICENSES	\$ 2,800.00	\$ 4,500.00	\$ 2,888.00
152	DOG FINES	\$ 1,100.00	\$ 1,500.00	\$ 1,150.50
153	INTEREST - MMDA	\$ -	\$ -	\$ 7.23
154	MISCELLANEOUS INCOME	\$ 500.00	\$ 750.00	\$ 5,956.54
155	TRF FROM GENERAL FUND	\$ 1,170,164.00	\$ 1,163,902.00	\$ 1,113,406.00
156	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 80,000.00	\$ 70,000.00	\$ 67,042.21
157				
158	<b>TOTAL POLICE REVENUES</b>	\$ 1,254,684.00	\$ 1,240,752.00	\$ 1,190,570.73
159				
160	<b>EXPENSES</b>			
161	BUILDING REPAIRS	\$ 10,000.00	\$ 10,000.00	\$ 17,999.37
162				
163	PHONE	\$ 12,000.00	\$ 10,000.00	\$ 11,262.46
164	PHONE-CELLULAR	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
165	ELECTRIC	\$ 23,100.00	\$ 22,000.00	\$ 22,214.15
166	<b>Total Utilities</b>	\$ 37,100.00	\$ 34,000.00	\$ 35,516.61
167				
168	<b>Salaries &amp; Benefits</b>			
169	SALARY-CHIEF	\$ 65,360.00	\$ 63,455.00	\$ 63,932.12
170	SALARY-ASST CHIEF	\$ 45,135.00	\$ 44,250.00	\$ 44,126.20
171	SALARY-SERGEANT	\$ 42,411.00	\$ 41,580.00	\$ 41,897.24
172	SALARY-CORPORAL	\$ 37,153.00	\$ 36,425.00	\$ 36,795.40
173	SALARY-COMM OFFICE	\$ 33,655.00	\$ 32,990.00	\$ 33,327.10
174	SALARY-FT DISPATCH	\$ 118,497.00	\$ 114,840.00	\$ 89,002.62
175	SALARY-PT DISPATCH	\$ -	\$ 4,000.00	\$ 23,324.17
176	SALARY-CODE ENFORCEMENT	\$ 12,584.00	\$ 12,360.00	\$ 12,114.36
177	SALARY-PATROLMAN	\$ 282,755.00	\$ 279,300.00	\$ 269,790.29
178	FICA	\$ 48,773.00	\$ 48,135.00	\$ 43,889.35
179	LAGERS	\$ 67,837.00	\$ 62,000.00	\$ 61,289.39
180	UNEMPLOYMENT	\$ -	\$ -	\$ 66.13
181	HEALTH INSURANCE	\$ 227,000.00	\$ 241,120.00	\$ 207,755.12
182				
183	<b>Total Police Personnel &amp; Benefits Expense</b>	\$ 981,160.00	\$ 980,455.00	\$ 927,309.49
184				
185	<b>General Police Expenses</b>			
186	UNIFORMS	\$ 2,500.00	\$ 2,500.00	\$ 1,995.45
187	REP & MAINT-#100	\$ 12,000.00	\$ 12,000.00	\$ 12,543.76
188	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 315.00
189	REP & MAINT-RADIO	\$ 500.00	\$ 500.00	\$ 3,590.31
190	CAR WASHES	\$ 300.00	\$ 300.00	\$ 56.00
191	MULES EXPENSES	\$ 700.00	\$ 700.00	\$ 405.00
192	WC/LIAB INSURANCE	\$ 65,604.00	\$ 60,850.00	\$ 52,777.71
193	ADVERTISING	\$ 200.00	\$ 200.00	\$ 167.46
194	OFFICE EXPENSE	\$ 20,000.00	\$ 20,000.00	\$ 37,525.71
195	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,025.58
196	GENERAL SUP - DARE	\$ -	\$ -	\$ 297.50
197	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 275.36
198	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ -
199	GAS & OIL	\$ 24,000.00	\$ 21,000.00	\$ 21,875.76
200	CLEANING	\$ 5,500.00	\$ 5,500.00	\$ 5,420.78
201	EQUIPMENT PURCHASE	\$ 1,500.00	\$ 1,500.00	\$ 573.00
202	EQUIPMENT -SAFETY	\$ 2,500.00	\$ 2,500.00	\$ 3,358.40
203	VEHICLE PURCHASE	\$ 37,500.00	\$ 37,500.00	\$ 31,220.00
204	GRANT	\$ 20,000.00	\$ 20,000.00	\$ 13,419.14
205	SRF ENERGY LOAN *	\$ 9,370.00	\$ 6,247.00	\$ 6,247.00

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
206	PRISONER EXPENSES	\$ 250.00	\$ 500.00	\$ 147.40
207	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 6,876.92
208	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 435.56
209	TRAINING-LODGING	\$ 2,000.00	\$ 2,000.00	\$ 2,549.79
210	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ -
211	TRAINING-MILEAGE	\$ 500.00	\$ 1,000.00	\$ 827.30
212	TRAINING - AMMO	\$ 1,500.00	\$ 1,500.00	\$ -
213	ANIMAL CONTROL	\$ 6,500.00	\$ 6,500.00	\$ 5,400.20
214	<b>Total General Police Expenses</b>	<b>\$ 226,424.00</b>	<b>\$ 216,297.00</b>	<b>\$ 210,326.09</b>
215				
216	<b>TOTAL POLICE EXPENSES</b>	<b>\$ 1,254,684.00</b>	<b>\$ 1,240,752.00</b>	<b>\$ 1,191,151.56</b>
217				
218	<b>BUDGET BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (580.83)</b>
219				
220	<b>ENDING BALANCE</b>	<b>\$ 18,372.26</b>	<b>\$ 18,372.26</b>	<b>\$ 18,372.26</b>
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 \$9370.50 scheduled to pay off February 2021			
224				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
225	<b>STREET DEPARTMENT</b>			
226				
227	<b>Beginning Balance (Projected)</b>	\$ 336,525.84	\$ 296,684.84	\$ 268,226.41
228				
229	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 336,525.84	\$ 296,684.84	\$ 268,226.41
230				
231				
232	<b>DESCRIPTION</b>			
233	<b>REVENUES</b>			
234	TRANSPORTATION TAX	\$ 140,000.00	\$ 130,000.00	\$ 136,469.15
235	STATE GAS TAX	\$ 210,000.00	\$ 200,000.00	\$ 199,823.17
236	MOTOR VEHICLE TAX	\$ 100,000.00	\$ 100,000.00	\$ 98,538.53
237	INTEREST - MMDA	\$ 165.00	\$ 100.00	\$ 166.38
238	REZONING FEES	\$ 1,200.00	\$ 200.00	\$ 984.38
239	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 2,536.28
240	MODOT GRANT - SIDEWALKS			\$ -
241	TRANSFER FROM SALES TAX			\$ -
242				
243	<b>TOTAL REVENUES</b>	\$ 451,865.00	\$ 430,800.00	\$ 438,517.89
244				
245	<b>EXPENSES</b>			
246	<b>Administrative Expenses (15% Expense)</b>			
247	SALARY - CITY ADM	\$ 12,347.00	\$ 11,990.00	\$ 12,366.20
248	SALARY - CITY CLERK	\$ 10,708.00	\$ 10,400.00	\$ 11,227.85
249	SALARY-OFFICE CLERK	\$ 3,765.00	\$ -	\$ 5,241.23
250	SALARY - TREASURER	\$ 1,448.00	\$ 1,420.00	\$ 1,377.36
251	SALARY - MAYOR	\$ 1,380.00	\$ 1,380.00	\$ 1,337.28
252	SALARY - ALDERMAN	\$ 720.00	\$ 720.00	\$ 675.00
253	FICA	\$ 2,324.00	\$ 1,985.00	\$ 2,396.03
254	LAGERS	\$ 3,058.00	\$ 2,905.00	\$ 3,362.30
255	UNEMPLOYMENT	\$ -	\$ -	\$ 4.16
256	HEALTH INSURANCE	\$ 5,110.00	\$ 2,590.00	\$ 2,354.00
257	CLASSIFICATION PAY	\$ 563.00	\$ 563.00	\$ -
258	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
259	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 310.71
260	LEGAL & AUDIT	\$ 2,700.00	\$ 2,000.00	\$ 2,025.00
261	WC/LIAB INSURANCE	\$ 2,762.00	\$ 2,470.00	\$ 2,245.86
262	MILEAGE	\$ 100.00	\$ 100.00	\$ -
263	MEMBERSHIP DUES	\$ 875.00	\$ 875.00	\$ 1,771.79
264	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 536.73
265	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
266				
267	<b>Total Adminstrative Expenses</b>	\$ 52,285.00	\$ 43,823.00	\$ 50,156.50
268				
269	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,395.44
270	NATURAL GAS	\$ 250.00	\$ 250.00	\$ 857.84
271	ELECTRIC	\$ 4,800.00	\$ 4,800.00	\$ 4,791.29
272	<b>Utility Totals</b>	\$ 6,350.00	\$ 6,350.00	\$ 7,044.57
273				
274	<b>Planning &amp; Zoning Expenses</b>			
275	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 48.00
276	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,968.64
277	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 411.32
278	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
279	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 370.75
280				
281	<b>Total Planning &amp; Zonnig Expenses</b>	\$ 3,360.00	\$ 3,360.00	\$ 3,817.46
282				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
283	<b>Street Department Salaries</b>			
284	SALARY-PUB WK SUPT	\$ 11,156.00	\$ 10,831.00	\$ 11,780.84
285	SALARY-ASST PW SUP	\$ 9,362.00	\$ 9,180.00	\$ 11,166.15
286	SALARY-WORKER	\$ 29,080.00	\$ 23,945.00	\$ 26,743.43
287	SALARY-PART TIME	\$ -	\$ -	\$ -
288	FICA	\$ 3,795.00	\$ 3,360.00	\$ 3,648.68
289	LAGERS	\$ 5,659.00	\$ 4,180.00	\$ 5,518.36
290	UNEMPLOYMENT	\$ -	\$ -	\$ 9.31
291	HEALTH INSURANCE	\$ 18,866.00	\$ 17,240.00	\$ 13,962.50
292				
293	<b>Total Street Department Salaries</b>	\$ 77,918.00	\$ 68,736.00	\$ 72,829.27
294				
295	<b>General Street Department Expenses</b>			
296	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 8,134.22
297	REP & MAINT-EQUIP	\$ 17,000.00	\$ 12,000.00	\$ 15,565.31
298	WC/LIAB INSURANCE	\$ 5,105.00	\$ 4,190.00	\$ 3,368.79
299	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 1,869.23
300	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 2,501.10
301	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 45.58
302	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 478.10
303	GAS & OIL	\$ 12,000.00	\$ 12,000.00	\$ 10,411.60
304	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 29,001.79
305	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 1,334.52
306	ZOVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
307	SIDEWALK REPAIRS (accrual)	\$ 25,000.00	\$ 25,000.00	\$ 24,999.74
308	STREET MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 6,355.54
309	SALT	\$ 5,000.00	\$ 5,000.00	\$ 4,769.95
310	INSECTICIDES	\$ -	\$ -	\$ -
311	STREET LIGHTING	\$ 63,000.00	\$ 60,000.00	\$ 57,809.83
312	STREET SIGNS	\$ 9,000.00	\$ 9,000.00	\$ 7,466.47
313	TRAINING	\$ 1,000.00	\$ 500.00	\$ 1,099.89
314	MODOT PROJECTS			\$ -
315	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
316				
317	<b>Total General Street Department Expenses</b>	\$ 278,105.00	\$ 268,690.00	\$ 276,211.66
318				
319	<b>TOTAL STREET DEPARTMENT EXPENSES</b>	\$ 418,018.00	\$ 390,959.00	\$ 410,059.46
320				
321	<b>BUDGET BALANCE</b>	\$ 33,847.00	\$ 39,841.00	\$ 28,458.43
322				
323	<b>ENDING BALANCE</b>	\$ 370,372.84	\$ 336,525.84	\$ 296,684.84
324				
325				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
326	<b>WATER DEPARTMENT</b>			
327				
328	<b>Beginning Balance (Projected)</b>	\$ 386,848.88	\$ 177,772.88	\$ 111,287.56
329				
330	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 386,848.88	\$ 177,772.88	\$ 111,287.56
331				
332				
333	<b>DESCRIPTION</b>			
334	<b>REVENUES</b>			
335	PRIMACY FEES	\$ 9,500.00	\$ 9,000.00	\$ 9,348.19
336	ONLINE FEES	\$ 20,000.00	\$ 15,000.00	\$ 16,102.20
337	SALES TAX - WATER	\$ 12,000.00	\$ 10,000.00	\$ 11,956.70
338	SALES TAX-FL	\$ -	\$ -	\$ -
339	POSTAGE	\$ 7,200.00	\$ 8,000.00	\$ -
340	WATER SALES	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,050,756.87
341	PENALTIES-WATER	\$ 30,000.00	\$ 35,000.00	\$ 32,328.71
342	PENALTIES-FL	\$ -	\$ -	\$ 2.31
343	METER CONNECTIONS	\$ 30,000.00	\$ 20,000.00	\$ 17,975.00
344	FLUORIDE FEES	\$ -	\$ -	\$ 20.50
345	INTEREST - MMDA	\$ 80.00	\$ 50.00	\$ 78.62
346	REZONING FEES	\$ 1,200.00	\$ 200.00	\$ 984.38
347	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 6,482.03
348	TRF FROM SALES TAX	\$ -	\$ -	\$ -
349	TRF FROM SURPLUS	\$ -	\$ -	\$ -
350	<b>TOTAL WATER REVENUES</b>	\$ 1,310,480.00	\$ 1,297,750.00	\$ 1,146,035.51
351				
352	<b>EXPENSES</b>			
353	<b>Administrative Expenses (30% Expense)</b>			
354	SALARY - CITY ADM	\$ 24,693.00	\$ 23,975.00	\$ 24,732.28
355	SALARY - CITY CLERK	\$ 21,417.00	\$ 20,793.00	\$ 22,455.67
356	SALARY - OFFICE CL	\$ 40,623.00	\$ 34,750.00	\$ 32,177.58
357	SALARY - TREASURER	\$ 2,895.00	\$ 2,840.00	\$ 2,754.60
358	SALARY - MAYOR	\$ 2,755.00	\$ 2,755.00	\$ 2,674.56
359	SALARY - ALDERMAN	\$ 1,440.00	\$ 1,320.00	\$ 1,350.00
360	FICA	\$ 7,484.00	\$ 6,615.00	\$ 5,760.09
361	LAGERS	\$ 9,923.00	\$ 10,372.00	\$ 8,075.64
362	UNEMPLOYMENT	\$ -	\$ -	\$ 13.15
363	HEALTH INSURANCE	\$ 26,400.00	\$ 24,630.00	\$ 19,524.00
364	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
365	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
366	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 621.42
367	LEGAL & AUDIT	\$ 5,400.00	\$ 3,700.00	\$ 4,050.00
368	WC/LIAB INSURANCE	\$ 10,066.00	\$ 8,230.00	\$ 5,614.65
369	MILEAGE	\$ 100.00	\$ 100.00	\$ -
370	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 3,543.57
371	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 561.13
372	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
373				
374	<b>Total Administrative Expenses</b>	\$ 163,371.00	\$ 150,255.00	\$ 139,758.34
375				
376	<b>Planning &amp; Zoning Expenses</b>			
377	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 48.00
378	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,968.59
379	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 411.26
380	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
381	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 370.75
382				
383	<b>Total Planning &amp; Zoning Expenses</b>	\$ 3,360.00	\$ 3,360.00	\$ 3,817.35
384				
385	<b>Building Inspector (30% Expenses)</b>			
386	BI SALARY	\$ 12,834.00	\$ 12,580.00	\$ 12,488.49
387	FICA	\$ 982.00	\$ 965.00	\$ 948.94
388	LAGERS	\$ 1,476.00	\$ 1,535.00	\$ 1,523.57
389	UNEMPLOYMENT	\$ -	\$ -	\$ -
390	HEALTH INSURANCE	\$ 2,500.00	\$ 2,590.00	\$ 2,355.00
391	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
392	WC/LIAB INSURANCE	\$ 1,325.00	\$ 1,198.00	\$ 1,122.93
393	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
394	TRAINING	\$ 100.00	\$ 100.00	\$ -
395	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 31.50
396				\$ -
397	<b>Total Building Inspector Expenses</b>	<b>\$ 20,417.00</b>	<b>\$ 20,168.00</b>	<b>\$ 18,470.43</b>
398				
399	<b>Water Department Salaries</b>			
400	SALARY-PUB WK SUPT	\$ 22,312.00	\$ 21,662.00	\$ 22,784.34
401	SALARY-ASST PW SUP	\$ 18,724.00	\$ 18,360.00	\$ 21,665.18
402	SALARY-CODE ENFORCEMENT	\$ 9,464.00	\$ 9,270.00	\$ 8,992.03
403	WA SALARY - HELPER	\$ 89,400.00	\$ 82,020.00	\$ 83,482.61
404	SALARY-OPERATORS	\$ 35,152.00	\$ 42,750.00	\$ 46,649.48
405	SALARY-PART TIME	\$ -	\$ 13,728.00	\$ 157.50
406	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,925.00	\$ -
407	FICA	\$ 13,692.00	\$ 14,660.00	\$ 13,701.56
408	LAGERS	\$ 20,404.00	\$ 21,700.00	\$ 21,659.75
409	UNEMPLOYMENT	\$ -	\$ -	\$ 17.84
410	HEALTH INSURANCE	\$ 58,735.00	\$ 47,030.00	\$ 44,456.38
411				
412	<b>Total Water Department Salaries</b>	<b>\$ 271,808.00</b>	<b>\$ 275,105.00</b>	<b>\$ 263,566.67</b>
413				
414	<b>Total General Water Department Expenses</b>			
415	ENGINEERING	\$ 7,500.00	\$ 7,500.00	\$ 3,425.12
416	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 14,024.38
417	WA PUMP R & R (accrual)	\$ 50,000.00	\$ 50,000.00	\$ 49,999.05
418	WC/LIAB INSURANCE	\$ 18,420.00	\$ 18,240.00	\$ 14,598.09
419	PRIMACY FEES PD	\$ 9,500.00	\$ 9,500.00	\$ 9,104.09
420	SALES TAX PD	\$ 11,000.00	\$ 11,000.00	\$ 11,243.39
421	OFFICE EXPENSE & POST	\$ 13,000.00	\$ 12,000.00	\$ 26,569.17
422	POSTAGE FOR UTILITY BILLS	\$ 6,000.00	\$ 8,000.00	\$ -
423	ONLINE FEES	\$ 17,000.00	\$ 15,000.00	\$ 15,710.82
424	GENERAL SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ 42,448.85
425	GEN MAINT-WATER LINE MATERIALS	\$ 17,000.00	\$ 17,000.00	\$ 14,546.64
426	GEN MAINT-METERS	\$ 30,000.00	\$ 30,000.00	\$ 33,780.37
427	GEN MAINT-FIRE PLUGS	\$ 10,000.00	\$ 10,000.00	\$ -
428	GEN MAINT-CONCRETE	\$ 2,500.00	\$ 2,500.00	\$ 1,937.26
429	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 7,170.52
430	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 195.00
431	REFUNDS TO CUSTOMERS			
432	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 499.74
433	GAS & OIL	\$ 12,000.00	\$ 10,000.00	\$ 11,466.21
434	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 55,000.00	\$ 54,999.73
435	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 1,234.48
436	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 4,140.84
437	US BANK GENERATOR LOAN (PAYS OFF JAN 2017)	\$ -	\$ -	\$ -
438	TRAINING	\$ 3,000.00	\$ 2,000.00	\$ 3,291.44
439	WA TRF TO R&R ACCOUNT	\$ 91,500.00	\$ 65,000.00	\$ 82,000.00
440	2003B SRF INT PYMT *	\$ 15,825.00	\$ 21,206.00	\$ 16,175.20
441	2003B SRF PRIN PYM **	\$ 105,000.00	\$ 105,000.00	\$ 96,666.68
442	2003B AGENT FEES	\$ 200.00	\$ 200.00	\$ 3,672.67
443	BUILDING REPAIRS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
444	PHONE	\$ 6,000.00	\$ 4,400.00	\$ 5,860.34
445	PHONE-CELLULAR	\$ 1,500.00	\$ 1,300.00	\$ 1,530.41
446	PHONE-CELL BLDG IN	\$ 100.00	\$ 90.00	\$ 92.33
447	SUPPLIES-CHEMICALS	\$ 3,000.00	\$ 2,500.00	\$ 3,365.22
448	NATURAL GAS	\$ 300.00	\$ 250.00	\$ 857.81
449	ELECTRIC	\$ 8,900.00	\$ 8,500.00	\$ 8,935.98
450	ELECTRIC-PUMPS	\$ 121,000.00	\$ 115,000.00	\$ 109,395.57
451				
452	<b>Total General Water Department Expenses</b>	<b>\$ 648,845.00</b>	<b>\$ 639,786.00</b>	<b>\$ 653,937.40</b>
453				
454	<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<b>\$ 1,107,801.00</b>	<b>\$ 1,088,674.00</b>	<b>\$ 1,079,550.19</b>
455				
456	<b>BUDGET BALANCE</b>	<b>\$ 202,679.00</b>	<b>\$ 209,076.00</b>	<b>\$ 66,485.32</b>
457				

	A	B	C	D
1		<b>BUDGET 2020-2021</b>	<b>BUDGET 2019-2020</b>	<b>ACTUAL 2018-2019</b>
458	<b>ENDING BALANCE</b>	<b>\$ 589,527.88</b>	<b>\$ 386,848.88</b>	<b>\$ 177,772.88</b>
459				
460	* This was the Water System Improvement Project being financed by the SRF loan			
461	balance of \$435,000 after this fiscal year; scheduled to pay off June 2024			
462	** Interest credits towards this account may lower interest paid throughout the year			
463				



	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
464	<b>WASTEWATER FUND</b>			
465				
466	<b>Beginning Balance (Projected)</b>	\$ 748,012.19	\$ 699,750.19	\$ 564,999.34
467				
468	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 748,012.19	\$ 699,750.19	\$ 564,999.34
469				
470				
471	<b>DESCRIPTION</b>			
472	<b>REVENUES</b>			
473	DNR SEWER CONNECTION	\$ 2,000.00	\$ 2,000.00	\$ 2,154.75
474	SALES TAX-SEWER	\$ 10,000.00	\$ 10,000.00	\$ 10,108.07
475	POSTAGE	\$ 7,200.00	\$ 8,000.00	\$ 16,197.27
476	PENALTIES-SEWER	\$ 17,000.00	\$ 15,000.00	\$ 17,975.00
477	METER CONNECTIONS	\$ 30,000.00	\$ 20,000.00	\$ 9,440.00
478	SEWER CONNECTIONS	\$ 15,000.00	\$ 10,000.00	\$ 877,459.89
479	SEWER SALES	\$ 825,000.00	\$ 825,000.00	\$ 168,849.81
480	AIRPORT DRIVE	\$ 160,000.00	\$ 165,000.00	\$ 8,367.65
481	FOUNTAIN RD PK VILL	\$ 8,000.00	\$ 8,500.00	\$ 6,471.17
482	HOUSE INC	\$ 6,500.00	\$ 7,000.00	\$ -
483	INTEREST - MMDA	\$ 300.00	\$ 200.00	\$ 329.37
484	REZONING FEES	\$ 1,200.00	\$ 200.00	\$ 984.38
485	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 804.84
486	SRF CONST - WWTP EXP			\$ -
487	MODOT GRANT			\$ -
488	<b>TOTAL WASTEWATER REVENUES</b>	\$ 1,082,700.00	\$ 1,071,400.00	\$ 1,119,142.20
489				
490	<b>EXPENSES</b>			
491	<b>Administrative Expenses (30% Expenses)</b>			
492	SALARY - CITY ADM	\$ 24,693.00	\$ 23,975.00	\$ 24,732.27
493	SALARY - CITY CLERK	\$ 21,417.00	\$ 20,793.00	\$ 22,455.66
494	SALARY - OFFICE CL	\$ 40,623.00	\$ 34,750.00	\$ 32,177.44
495	SALARY - TREASURER	\$ 2,895.00	\$ 2,840.00	\$ 2,754.60
496	SALARY - MAYOR	\$ 2,755.00	\$ 2,755.00	\$ 2,674.44
497	SALARY - ALDERMAN	\$ 1,440.00	\$ 1,320.00	\$ 1,350.00
498	FICA	\$ 7,484.00	\$ 6,615.00	\$ 5,759.47
499	LAGERS	\$ 9,923.00	\$ 10,372.00	\$ 8,075.26
500	UNEMPLOYMENT	\$ -	\$ -	\$ 13.04
501	HEALTH INSURANCE	\$ 26,400.00	\$ 24,630.00	\$ 19,524.00
502	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
503	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
504	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 621.42
505	LEGAL & AUDIT	\$ 5,400.00	\$ 3,700.00	\$ 4,050.00
506	WC/LIAB INSURANCE	\$ 10,066.00	\$ 8,230.00	\$ 5,614.65
507	MILEAGE	\$ 100.00	\$ 100.00	\$ -
508	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 3,491.07
509	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 613.63
510	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
511				
512	<b>Total Administrative Expenses</b>	\$ 163,371.00	\$ 150,255.00	\$ 139,756.95
513				
514	<b>Planning &amp; Zoning Expenses</b>			
515	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 48.00
516	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 2,968.59
517	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 411.24
518	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 18.75
519	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 370.75
520				
521	<b>Total Planning &amp; Zoning Expenses</b>	\$ 3,360.00	\$ 3,360.00	\$ 3,817.33
522				
523	<b>Building Inspector ( 20% Expenses)</b>			
524	BI SALARY	\$ 12,834.00	\$ 12,580.00	\$ 12,488.46
525	FICA	\$ 982.00	\$ 965.00	\$ 948.96
526	LAGERS	\$ 1,476.00	\$ 1,535.00	\$ 1,523.57
527	UNEMPLOYMENT	\$ -	\$ -	\$ -
528	HEALTH INSURANCE	\$ 2,500.00	\$ 2,590.00	\$ 2,355.00
529	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
530	WC/LIAB INSURANCE	\$ 1,325.00	\$ 1,198.00	\$ 1,122.93
531	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
532	TRAINING	\$ 100.00	\$ 100.00	\$ -
533	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 31.50
534				\$ -
535	<b>Total Building Inspector Expenses</b>	<b>\$ 20,417.00</b>	<b>\$ 20,168.00</b>	<b>\$ 18,470.42</b>
536				
537	<b>Wastewater Department Salaries</b>			
538	SALARY-PUB WK SUPT	\$ 22,312.00	\$ 21,662.00	\$ 22,784.33
539	SALARY-ASST PW SUP	\$ 18,724.00	\$ 18,360.00	\$ 21,665.15
540	SALARY-CODE ENFORCEMENT OFFICER	\$ 9,464.00	\$ 9,270.00	\$ 8,992.05
541	SALARY-HELPERS	\$ 52,520.00	\$ 51,145.00	\$ 74,246.96
542	SALARY-OPERATORS	\$ 33,696.00	\$ 32,720.00	\$ 14,004.34
543	SALARY-PART TIME	\$ -	\$ 13,728.00	\$ 157.50
544	CLASSIFICATION PAY	\$ 2,500.00	\$ 2,500.00	\$ -
545	FICA	\$ 10,650.00	\$ 11,420.00	\$ 10,408.45
546	LAGERS	\$ 15,870.00	\$ 16,535.00	\$ 16,506.90
547	UNEMPLOYMENT	\$ -	\$ -	\$ 15.70
548	HEALTH INSURANCE	\$ 52,735.00	\$ 42,930.00	\$ 40,047.96
549				
550	<b>Total Wastewater Department Salaries</b>	<b>\$ 218,471.00</b>	<b>\$ 220,270.00</b>	<b>\$ 208,829.34</b>
551				
552	<b>General Wastewater Department Expenses</b>			
553	ENGINEERING	\$ 25,000.00	\$ 25,000.00	\$ 32,916.58
554	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 15,349.39
555	LIFT STATION MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 1,102.61
556	WC/LIAB INSURANCE	\$ 35,303.00	\$ 36,500.00	\$ 33,660.16
557	LABORATORY FEES	\$ 12,000.00	\$ 12,000.00	\$ 9,677.65
558	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 9,546.24
559	DNR SEWER FEES PD	\$ 2,000.00	\$ 2,000.00	\$ 2,041.02
560	OFFICE EXPENSE & POST	\$ 12,000.00	\$ 12,000.00	\$ 28,684.55
561	POSTAGE	\$ 6,000.00	\$ 8,000.00	\$ -
562	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 13,481.29
563	GEN MAINT (SEWER LINE MATERIALS)	\$ 10,000.00	\$ 10,000.00	\$ -
564	GEN MAIN-METERS	\$ 30,000.00	\$ 30,000.00	\$ 33,780.27
565	GEN MAINT-R&R LINES/SP PROCECTS	\$ 45,000.00	\$ 75,000.00	\$ 77,724.46
566	GEN MAINT-BASE STONE	\$ 5,000.00	\$ 5,000.00	\$ 3,425.31
567	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 840.77
568	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 488.88
569	MODOT SIDEWALKS	\$ -	\$ -	\$ -
570	GAS & OIL	\$ 12,000.00	\$ 10,000.00	\$ 10,411.66
571	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 55,000.00	\$ 54,999.99
572	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 1,184.52
573	TRAINING	\$ 2,800.00	\$ 2,000.00	\$ 2,767.84
574	LAGOON SLUDGE (accrual)	\$ 35,000.00	\$ 100.00	\$ -
575	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
576	2002 BOND-INTEREST			
577	2002 BOND-PRINCIPAL (PD OFF)			
578	2002 BOND-AGENT FEES			\$ 64.00
579	2013 BOND-AGENT FEES	\$ 8,500.00	\$ 5,100.00	\$ 9,823.26
580	2013 BOND-INTEREST	\$ 23,546.00	\$ 24,235.00	\$ 25,673.34
581	2013 BOND-PRINCIPAL *	\$ 89,800.00	\$ 88,800.00	\$ 85,350.00
582	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
583	PHONE	\$ 3,500.00	\$ 1,500.00	\$ 3,240.27
584	PHONE-CELLULAR	\$ 1,500.00	\$ 1,450.00	\$ 1,507.91
585	PHONE-CELL BLDG IN	\$ 100.00	\$ 100.00	\$ 92.33
586	SUPPLIES-CHEMICALS	\$ -	\$ -	\$ -
587	NATURAL GAS	\$ 500.00	\$ 500.00	\$ 444.34
588	ELECTRIC	\$ 85,000.00	\$ 80,000.00	\$ 83,238.67
589				
590	<b>Total General Wastewater Department Expenses</b>	<b>\$ 619,349.00</b>	<b>\$ 629,085.00</b>	<b>\$ 613,517.31</b>
591				
592	<b>TOTAL WASTEWATER EXPENSES</b>	<b>\$ 1,024,968.00</b>	<b>\$ 1,023,138.00</b>	<b>\$ 984,391.35</b>
593				
594	<b>BUDGET BALANCE</b>	<b>\$ 57,732.00</b>	<b>\$ 48,262.00</b>	<b>\$ 134,750.85</b>
595				

	A	B	C	D
1		<b>BUDGET 2020-2021</b>	<b>BUDGET 2019-2020</b>	<b>ACTUAL 2018-2019</b>
596	<b>ENDING BALANCE</b>	<b>\$ 805,744.19</b>	<b>\$ 748,012.19</b>	<b>\$ 699,750.19</b>
597				
598	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
599	after this fiscal year is \$1,541,500 pays off July 2034			
600				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
601	<b>GENERAL FUND PARK AND POOL</b>	\$ 31,638.93	\$ 30,257.93	\$ 24,155.10
602				
603	<b>BEGINNING BALANCE (PROJECTED)</b>	\$ 31,638.93	\$ 30,257.93	\$ 24,155.10
604				
605				
606	<b>DESCRIPTION</b>			
607	<b>REVENUES</b>			
608	MISCELLANEOUS INCOME	\$ 500.00	\$ -	\$ 1,395.00
609	PAVILLION FEES	\$ -	\$ -	
610	CENTER ACTIVITIES	\$ 3,300.00	\$ 3,300.00	
611	AFTER SCHOOL CARE	\$ 2,000.00		
612	FALL FESTIVAL			
613	TRF FROM SALES TAX	\$ 23,163.00	\$ 26,000.00	\$ 32,000.00
614	TRF FROM SW/PARK SALES TAX	\$ 105,050.00	\$ 105,050.00	\$ 52,000.00
615				
616	<b>TOTAL REVENUES</b>	\$ 134,013.00	\$ 134,350.00	\$ 85,395.00
617				
618	<b>EXPENSES</b>			
619	<b>General Park/Pool Expenses</b>			
620	PHONE	\$ 1,000.00	\$ 1,000.00	\$ 1,114.98
621	SUPPLIES-CHEMICALS			
622	ELECTRIC-PARK	\$ 7,000.00	\$ 7,000.00	\$ 6,668.20
623	ELECTRIC-POOL	\$ 5,000.00	\$ 5,000.00	\$ 4,014.39
624				
625	<b>Total Utility Expenses:</b>	\$ 13,000.00	\$ 13,000.00	\$ 11,797.57
626				
627	SALARY-RECREATION DIR	\$ 23,026.00	\$ 22,360.00	
628	COMMUNITY CENTER STAFF	\$ 16,885.00	\$ 16,885.00	
629	FICA	\$ 3,054.00	\$ 3,003.00	
630	LAGERS	\$ 2,648.00	\$ 2,685.00	
631	UNEMPLOYMENT	\$ -	\$ -	
632	HEALTH INSURANCE	\$ 8,000.00	\$ 7,900.00	
633	WC/LIAB INSURANCE	\$ 4,100.00	\$ 3,736.00	
634				
635	<b>Total Personnel Expenses:</b>	\$ 57,713.00	\$ 56,569.00	\$ -
636				
637	POOL CONTRACT	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
638	ALARM SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ 1,147.39
639	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
640	REPAIRS-POOL (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 9,999.89
641	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 36,778.03
642	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 3,569.29
643	GEN SUPPLIES-PARK	\$ 1,000.00	\$ -	\$ -
644	FESTIVAL EXP	\$ -	\$ 2,000.00	\$ -
645	MISCELLANEOUS EXPENSE	\$ 1,000.00		
646	CENTER INSTRUCTORS	\$ 2,500.00	\$ 2,400.00	
647				
648	<b>General Park/Pool Expense Total</b>	\$ 63,500.00	\$ 63,400.00	\$ 67,494.60
649				
650	<b>TOTAL POOL/PARK EXPENSE TOTAL</b>	\$ 134,213.00	\$ 132,969.00	\$ 79,292.17
651				
652	<b>BUDGET BALANCE</b>	\$ (200.00)	\$ 1,381.00	\$ 6,102.83
653				
654	<b>ENDING BALANCE</b>	\$ 31,438.93	\$ 31,638.93	\$ 30,257.93
655				
656				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
657	<b>DEBT SERVICE FUND</b>			
658				
659	<b>Beginning Balance (Projected)</b>	\$ 552,705.85	\$ 549,801.85	\$ 502,402.00
660				
661	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 552,705.85	\$ 549,801.85	\$ 502,402.00
662				
663				
664	<b>DESCRIPTION</b>			
665	<b>REVENUES</b>			
666	CURRENT & DEL TAXES	\$ 390,000.00	\$ 380,000.00	\$ 393,546.61
667	INTEREST - MMDA	\$ 250.00	\$ 200.00	\$ 260.73
668	MISCELLANEOUS REVENUES		\$ -	\$ 29,900.48
669				
670	<b>TOTAL REVENUES</b>	\$ 390,250.00	\$ 380,200.00	\$ 423,707.82
671				
672	<b>EXPENSES</b>			
673	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 2,351.71
674	DS MISCELLANEOUS	\$ -	\$ -	\$ -
675	DS 2012 BOND PRINCIPAL ***	\$ 295,000.00	\$ 275,000.00	\$ 260,000.00
676	DS 2012 BOND INTEREST	\$ 93,511.00	\$ 102,031.00	\$ 113,956.26
677	DS 2012 BOND AGENT FEE	\$ 265.00	\$ 265.00	\$ -
678				
679	<b>TOTAL GO BOND EXPENSES</b>	\$ 388,776.00	\$ 377,296.00	\$ 376,307.97
680				
681	<b>BUDGET BALANCE</b>	\$ 1,474.00	\$ 2,904.00	\$ 47,399.85
682				
683	<b>ENDING BALANCE</b>	\$ 554,179.85	\$ 552,705.85	\$ 549,801.85
684				
685	*** The approximate princ balance of the 2008 Community Center Bond after this			
686	fiscal year will be \$3,025,000; scheduled to pay off September 2028			
687				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
688	<b>SALES TAX FUND</b>			
689				
690	<b>Beginning Balance (Projected)</b>	\$ 708,812.37	\$ 708,812.37	\$ 450,471.38
691	Certified of Deposits	\$ -	\$ -	\$ 162,189.86
692	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 708,812.37	\$ 708,812.37	\$ 612,661.24
693				
694				
695	<b>DESCRIPTION</b>			
696	<b>REVENUES</b>			
697	SALES TAX	\$ 365,000.00	\$ 330,000.00	\$ 357,820.33
698	SALE OF PROPERTY			
699	TRF FROM WATERWORKS			\$ -
700	INTEREST - MMDA	\$ 200.00	\$ 100.00	\$ 225.79
701	INTEREST - CD	\$ 100.00	\$ 150.00	\$ 105.01
702				
703	<b>TOTAL REVENUES</b>	\$ 365,300.00	\$ 330,250.00	\$ 358,151.13
704				
705	<b>EXPENSES</b>			
706	MISCELLANEOUS			
707	SA TRANSFER TO PP	\$ 23,163.00	\$ 26,000.00	\$ 32,000.00
708	SA TRANSFER TO GF	\$ 261,535.00	\$ 304,250.00	\$ 230,000.00
709	SA TRANSFER TO CAP IMP			
710	SA TRANSFER TO WATERWORKS			
711				
712	<b>TOTAL SALES TAX EXPENSES</b>	\$ 284,698.00	\$ 330,250.00	\$ 262,000.00
713				
714	<b>BUDGET BALANCE</b>	\$ 80,602.00	\$ -	\$ 96,151.13
715				
716	<b>ENDING BALANCE</b>	\$ 789,414.37	\$ 708,812.37	\$ 708,812.37
717				
718				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
719	<b>SURPLUS FUND</b>			
720	<b>Beginning Balance (Projected)</b>	\$ 28,510.33	\$ 20,960.33	\$ 14,669.23
721				
722	<b>TOTAL BEGINNING BALANCE</b>	\$ 28,510.33	\$ 20,960.33	\$ 14,669.23
723				
724				
725	<b>DESCRIPTION</b>			
726	<b>REVENUES</b>			
727	CIGARETTE TAX	\$ 5,500.00	\$ 7,500.00	\$ 6,250.16
728	INTEREST - MMDA			\$ 3.44
729	INTEREST - CD	\$ 40.00	\$ 50.00	\$ 37.50
730				
731	<b>TOTAL REVENUES</b>	\$ 5,540.00	\$ 7,550.00	\$ 6,291.10
732				
733	<b>EXPENSES</b>			
734	Transfer to Waterworks	\$ -	\$ -	\$ -
735				
736	<b>TOTAL SURPLUS EXPENSES</b>	\$ -	\$ -	\$ -
737				
738	<b>BUDGET BALANCE</b>	\$ 5,540.00	\$ 7,550.00	\$ 6,291.10
739				
740	<b>ENDING BALANCE</b>	\$ 34,050.33	\$ 28,510.33	\$ 20,960.33
741				
742				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
743	<b>CAPITAL IMPROVEMENTS FUND</b>			
744				
745	<b>Beginning Balance (Projected)</b>	\$ 130,257.29	\$ 130,207.29	\$ 210,952.24
746				
747	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 130,257.29	\$ 130,207.29	\$ 210,952.24
748				
749				
750	<b>DESCRIPTION</b>			
751	<b>REVENUES</b>			
752	SALES TAX	\$ 140,000.00	\$ 130,000.00	\$ 136,468.81
753	INTEREST - MMDA	\$ 80.00	\$ 50.00	\$ 84.12
754	MISCELLANEOUS	\$ 500.00		\$ 1,200.00
755	GRANT MONEY - MODOT SIDEWALK	\$ -	\$ -	\$ 143,744.74
756				
757	<b>TOTAL REVENUES</b>	\$ 140,580.00	\$ 130,050.00	\$ 281,497.67
758				
759	<b>EXPENSES</b>			
760	ENGINEERING	\$ -	\$ -	\$ 352.00
761	THOMS TRAIL-ADV	\$ -	\$ -	\$ -
762	STREET LIGHTS	\$ -	\$ -	\$ -
763	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ -	\$ -	\$ 227,408.19
764	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
765	PARK IMPROVEMENTS	\$ 140,000.00	\$ 130,000.00	\$ 134,482.43
766	PARK IMPROVEMENTS (accrual)			\$ -
767				
768	<b>TOTAL CAPITAL IMPROVEMENT EXPENSES</b>	\$ 140,000.00	\$ 130,000.00	\$ 362,242.62
769				
770	<b>BUDGET BALANCE</b>	\$ 580.00	\$ 50.00	\$ (80,744.95)
771				
772	<b>ENDING BALANCE</b>	\$ 130,837.29	\$ 130,257.29	\$ 130,207.29
773				
774				



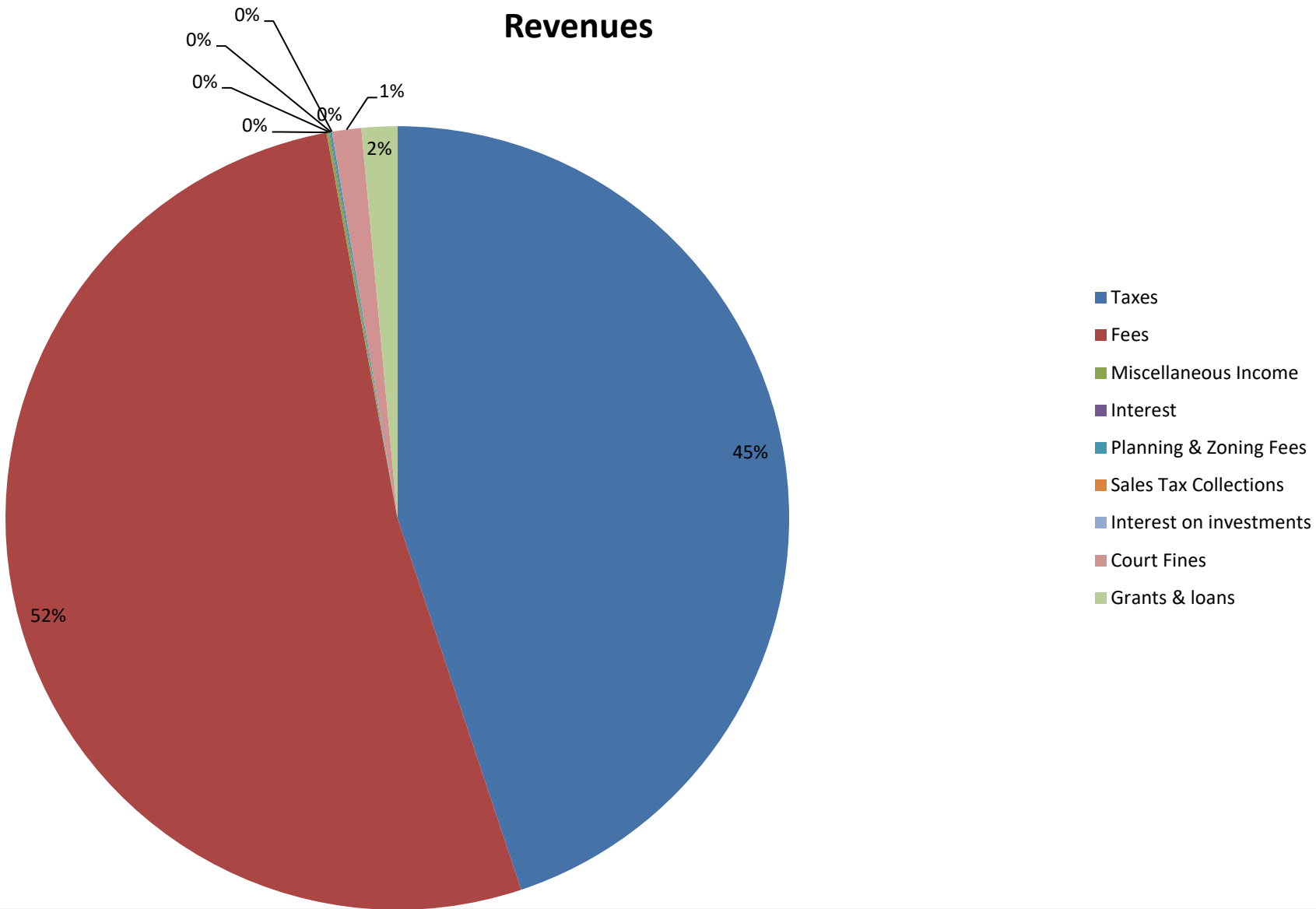
	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
775	<b>STORMWATER FUND</b>	\$ 146,475.15	\$ 146,475.15	\$ 127,945.08
776				
777	<b>Beginning Balance (Projected)</b>	\$ 146,475.15	\$ 146,475.15	\$ 127,945.08
778				
779	SALES TAX	\$ 140,000.00	\$ 130,000.00	\$ 136,464.29
780	INTEREST	\$ 50.00	\$ 50.00	\$ 61.26
781	GRANT	\$ -	\$ -	\$ -
782	<b>TOTAL REVENUES</b>	\$ 140,050.00	\$ 130,050.00	\$ 136,525.55
783				
784				
785	<b>EXPENSE</b>			
786	ENGINEERING	\$ -	\$ -	\$ 8,533.30
787	ADVERTISING	\$ -	\$ -	\$ -
788	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 824.00
789	MATERIALS	\$ 35,000.00	\$ 25,000.00	\$ 45,288.18
790	STORMWATER PROJECTS	\$ -	\$ -	\$ 11,100.00
791	PERMITS AND FEES	\$ -	\$ 250.00	\$ 250.00
792	TRANSFER TO PARK/POOL FUND	\$ 105,050.00	\$ 104,800.00	\$ 52,000.00
793	<b>TOTAL STORMWATER EXPENSES</b>	\$ 140,050.00	\$ 130,050.00	\$ 117,995.48
794				
795	<b>BUDGET BALANCE</b>	\$ -	\$ -	\$ 18,530.07
796				
797	<b>ENDING BALANCE</b>	\$ 146,475.15	\$ 146,475.15	\$ 146,475.15
798				
799				

	A	B	C	D
1		BUDGET 2020-2021	BUDGET 2019-2020	ACTUAL 2018-2019
800	<b>I&amp;I ABATEMENT FUND</b>			
801				
802	<b>Beginning Balance (Projected)</b>	\$ 416,615.85	\$ 416,615.85	\$ 255,547.04
803				
804	<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	\$ 416,615.85	\$ 416,615.85	\$ 255,547.04
805				
806				
807	<b>DESCRIPTION</b>			
808	<b>REVENUES</b>			
809	SALES TAX-I&I	\$ 1,800.00	\$ 2,000.00	\$ 1,892.76
810	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,241.49
811	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 158,508.23
812	INTEREST-MMDA	\$ 200.00	\$ 300.00	\$ 160.14
813				
814	<b>TOTAL REVENUES</b>	\$ 165,500.00	\$ 165,800.00	\$ 163,802.62
815				
816	<b>EXPENSES</b>			
817	ENGINEERING	\$ -	\$ -	\$ -
818	SALES TAX PAID	\$ -	\$ -	\$ 1,808.66
819	GENERAL SUPPLIES	\$ -	\$ -	\$ 925.15
820	I&I REPAIRS	\$ 165,500.00	\$ 165,800.00	\$ -
821				
822	<b>TOTAL I&amp;I EXPENSES</b>	\$ 165,500.00	\$ 165,800.00	\$ 2,733.81
823				
824	<b>BUDGET BALANCE</b>	\$ -	\$ -	\$ 161,068.81
825				
826	<b>ENDING BALANCE</b>	\$ 416,615.85	\$ 416,615.85	\$ 416,615.85
827				
828				
829				
830				
831				
832				

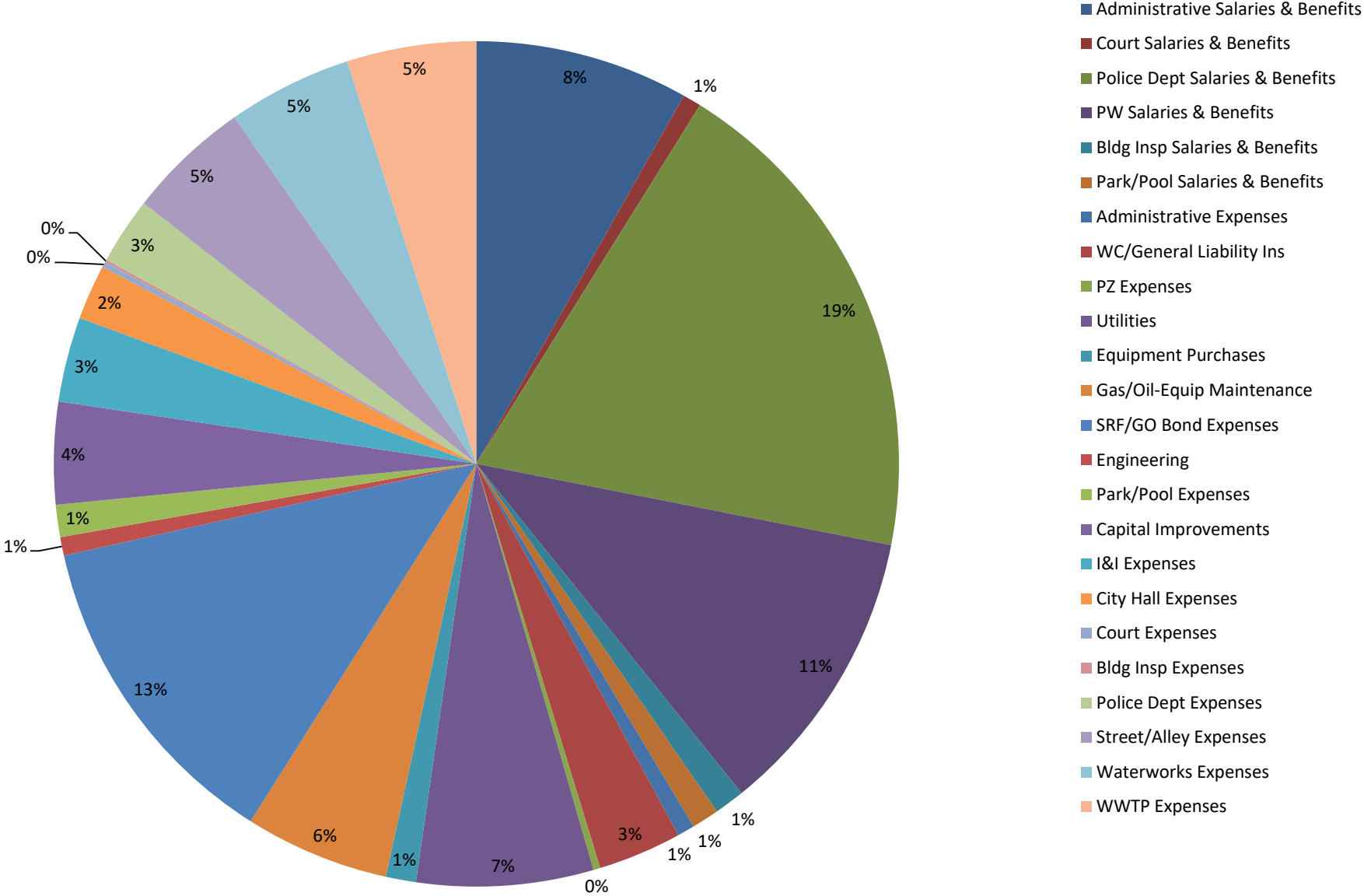


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I Abatement	TOTALS
61		<b>Transfers</b>													
62	6951.00	Transfers	\$ 1,170,164.00		\$ -	\$ 91,500.00	\$ 67,000.00			\$ 284,698.00	\$ -		\$ 105,050.00		\$ 1,718,412.00
63															
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	\$ 1,000.00					\$ -		\$ 6,600.00
67	6322.00	Update City Code Book	\$ 600.00		\$ 500.00	\$ 700.00	\$ 700.00								\$ 2,500.00
68	6324.00	Auditing Expenses	\$ 4,500.00		\$ 2,700.00	\$ 5,400.00	\$ 5,400.00								\$ 18,000.00
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	\$ 45,000.00	\$ 20,000.00	\$ 200.00	\$ 19,000.00	\$ 18,000.00								\$ 102,200.00
72	6622.00	Electricity	\$ 50,400.00	\$ 23,100.00	\$ 4,800.00	\$ 129,900.00	\$ 85,000.00	\$ 12,000.00							\$ 305,200.00
73	6621.00	Natural Gas	\$ 1,100.00	\$ -	\$ 250.00	\$ 300.00	\$ 500.00								\$ 2,150.00
74	6531.00	Telephone	\$ 7,600.00	\$ 12,000.00	\$ -	\$ 6,000.00	\$ 3,500.00	\$ 1,000.00							\$ 30,100.00
75	6532.00	Cell Phones	\$ 1,130.00	\$ 2,000.00	\$ 1,300.00	\$ 1,600.00	\$ 1,600.00								\$ 7,630.00
76	6721.00	Building Payments & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
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	\$ 17,000.00	\$ 17,800.00	\$ 15,000.00	\$ -							\$ 63,850.00
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	\$ 78,000.00	\$ 50,000.00	\$ 3,000.00					\$ -	\$ -	\$ 137,000.00
82	6621.00	Gas	\$ -	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00								\$ 60,000.00
83	6323.00	Engineering	\$ 500.00		\$ 3,000.00	\$ 7,500.00	\$ 25,000.00						\$ -	\$ -	\$ 36,000.00
84	6611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 135,000.00	\$ 17,000.00	\$ 40,000.00	\$ 40,000.00						\$ 165,500.00	\$ 397,500.00
85	6861.00	Lease Purchase & SRF loan payments		\$ 9,370.00	\$ -	\$ 121,025.00	\$ 121,846.00	\$ -	\$ 388,776.00						\$ 641,017.00
86		Capital Improvements	\$ -		\$ -	\$-	\$-	\$ -				\$ 140,000.00	\$ 35,000.00		\$ 175,000.00
87		Projects	\$ 25,000.00	\$-	\$ -	\$-	\$ -								\$ 25,000.00
88		Accruals	\$ 25,000.00	\$ 10,000.00	\$ 21,000.00	\$ 85,000.00	\$ 70,000.00								\$ 211,000.00
89		Other expenses for specific departmental needs	\$ 49,200.00	\$ 30,150.00	\$ 78,800.00	\$ 42,600.00	\$ 73,900.00	\$ 3,500.00	\$ -				\$ -	\$ -	\$ 278,150.00
90		<b>Total Other Expenses</b>	<b>\$ 222,340.00</b>	<b>\$ 207,920.00</b>	<b>\$ 287,885.00</b>	<b>\$ 552,285.00</b>	<b>\$ 530,406.00</b>	<b>\$ 60,500.00</b>	<b>\$ 388,776.00</b>	<b>\$ -</b>		<b>\$ 140,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 165,500.00</b>	<b>\$ 2,590,612.00</b>
91															<b>TRUE</b>
92		<b>TOTAL EXPENSES</b>	<b>\$ 1,544,615.00</b>	<b>\$ 1,254,684.00</b>	<b>\$ 418,018.00</b>	<b>\$ 1,107,801.00</b>	<b>\$ 1,024,968.00</b>	<b>\$ 134,213.00</b>	<b>\$ 388,776.00</b>	<b>\$ 284,698.00</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ 140,050.00</b>	<b>\$ 165,500.00</b>	<b>\$ 6,603,323.00</b>
93		BUDGET BALANCE	\$ -	\$ -	\$ 33,847.00	\$ 202,679.00	\$ 57,732.00	\$ (200.00)	\$ 1,474.00	\$ 80,602.00	\$ 5,540.00	\$ 580.00	\$ -	\$ -	\$ 382,254.00
94		<b>ENDING BALANCE (PROJECTED)</b>	<b>\$ 74,541.20</b>	<b>\$ 18,372.26</b>	<b>\$ 370,372.84</b>	<b>\$ 589,527.88</b>	<b>\$ 805,744.19</b>	<b>\$ 31,438.93</b>	<b>\$ 554,179.85</b>	<b>\$ 951,288.76</b>	<b>\$ 34,050.33</b>	<b>\$ 130,837.29</b>	<b>\$ 146,475.15</b>	<b>\$ 416,615.85</b>	<b>\$ 4,123,444.53</b>

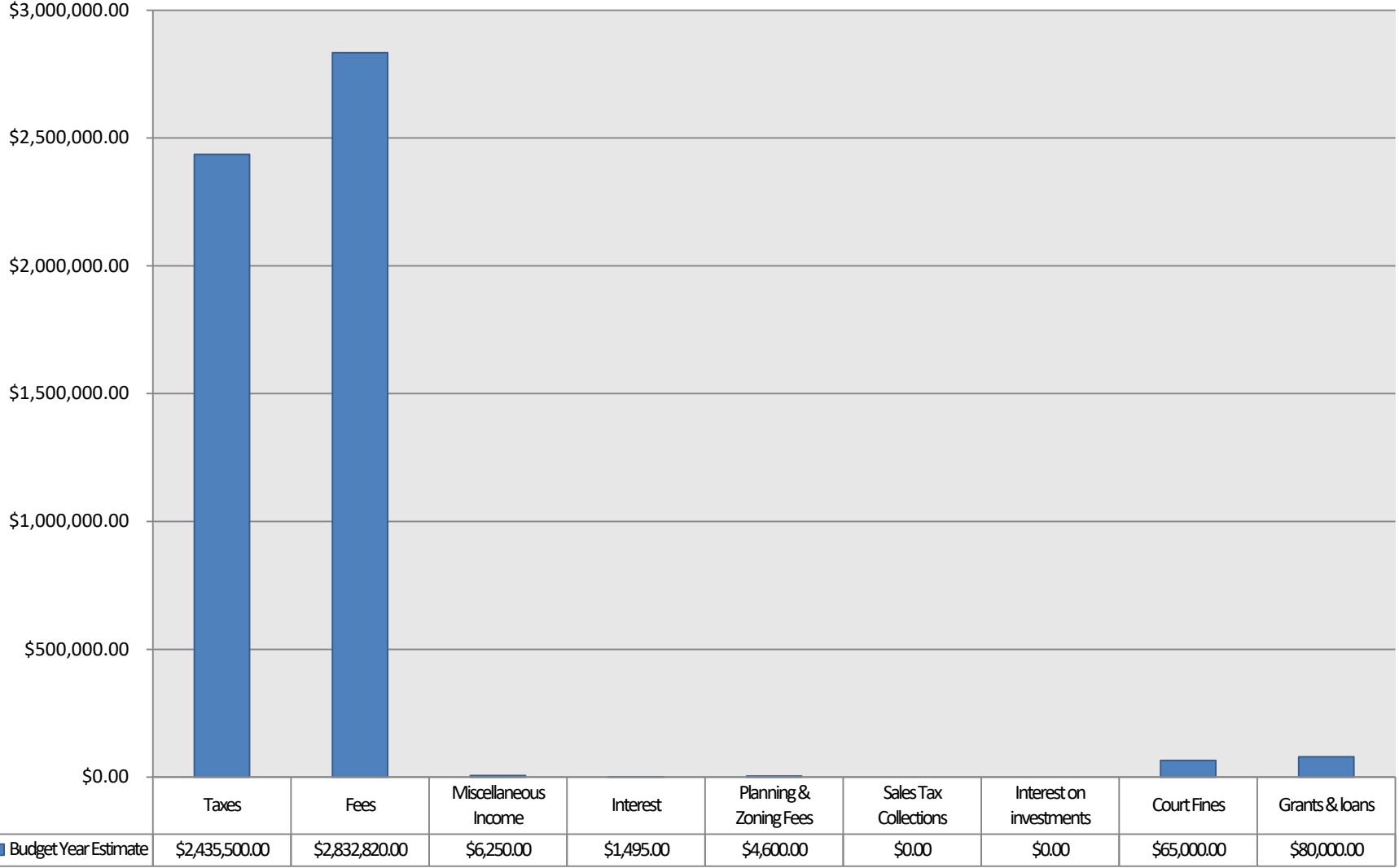
# Revenues



# Expenses



# REVENUES



■ Budget Year Estimate

# Expenses

