



**OFFICIAL BUDGET
2014-2015
(4/01/14)**

Michael Moss
Mayor

City Administrator
Steve Lawver

City Clerk
Maribeth Matney

Board of Alderman

Don Marshall	Ward I
Sean Haase	Ward I
Robert Cook	Ward II
Tim Smith	Ward II
Richard Zaccardelli	Ward III
Mark Powers	Ward III
Steve Daniels	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-2013 - 2014. Special consideration was given to 1) maintaining our financial stability, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of storm-water, water and wastewater systems, and 3) the maintenance of all city owned buildings. Balancing these three considerations was paramount in the production of this budget especially so with the flat growth we have experienced in the past several of years. Although growth has been somewhat flat we have experienced a resurgence of construction that is expected to last through this budget cycle.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs requires us to have comprehensive and system specific planning in place for us to take advantage of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the slowing of growth these past years we are going to be more efficient with the tax dollars that we collect.

CITY CLERK

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

In the last 10 years we have accomplished the construction 4 new water towers, drilling of the 3 new wells, have completed 2 WWTP expansions and getting ready to do a 3rd expansion, added chlorination equipment to all our wells, added fluoridation to all of our wells and added a SCADA system for water monitoring, moved City Hall from 105 N Main St to 800 E Pennell and now we are at 300 N Main Street (Community Center), moved Public Works from 105 & 107 Water St to 813 Joplin St, completed a water study and wastewater study, sold 107 Water Street, rented out 105 Water Street, annexed land and established an Industrial Park along Ivy Road and have approved approximately 45 plats. We have completed work on our Thom's Station Trail (Phase I, Phase II and Phase III); we have purchased 87 acres for green space in the Briarbrook area with the Capital Improvements Sales Tax that our residents voted in and will continue with our plan to connect it to our walking trail to the Community Center. We have also contracted with 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 from MoDot and are getting ready to start construction. We upgraded our software for our General Ledger, Payroll, Utilities and Taxes in 2010. We have also had a 2nd phase to our Community Center drawn up for our residents to consider at a future date.

The assessed valuations and tax levies for the last 11 years are as follows:

1996	\$23,487,825	\$1.56
1997	\$28,627,998	\$1.20
1998	\$31,222,664	\$1.20
1999	\$33,585,904	\$1.10
2000	\$36,164,928	\$1.10
2001	\$48,622,860	\$0.8873
2002	\$50,596,039	\$0.7545
2003	\$52,497,547	\$0.7545
2004	\$54,045,922	\$0.7545
2005	\$58,249,950	\$0.7442
2006	\$62,326,935	\$0.7442
2007	\$73,157,769	\$0.69
2008	\$75,155,597	\$0.6894
2009	\$76,039,760	\$0.7264
2010	\$75,420,956	\$0.7558
2011	\$75,332,043	\$0.8856
2012	\$78,131,809	\$0.8858
2013	\$80,386,525	\$0.8854

As you can see our assessed valuations have tripled since 1996 but our tax levy has dropped accordingly. This last 2 years, due to the economy, we have seen a drop and had to increase our levy slightly. We have seen a small increase in building permits this year and feel the economy is turning around. We have received the 2010 census numbers which show us with a 40% growth since 2000 Census. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds so the levy is being used to pay for the Community Center and what is left of the old WWTP bond issue. There was a small increase in our tax levy due to the flat growth of the last 2 years.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. I would like to eventually be able to offer our residents the ability to access their accounts on line. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We have acquired Laserfiche software to help us with that goal. We will continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. And finally we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

Community/Economic Development

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00
USDA – Architectural/Engineering - 2003	\$ 69,000.00
DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Penell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
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	 \$5,020,163.00

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. We will continue to focus on a home grown solution to fiber-optic system that enhances both the citizens and business life in our community.

PUBLIC WORKS

We are committed to provide excellent services to residents such as snow removal , tree trimming , street maintenance, and water / wastewater maintenance. We will continue to provide a quality effluent from the treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certification within the Water and Wastewater fields, continue to improve overall employee performance with additional training , continue park improvements to comply with ADA requirements, and continue to replace or add to equipment fleet for better service

Each field of Public Works has additional objectives . The water field will be working on a strict back flow prevention program that is required by DNR , installing water mains that circulate the water system, still add more shut off valves to mains , yearly water main flushing program , and the cleaning of water towers

The Wastewater field will see the start of the new plant expansion that will add new oxidation ditch , clarifier , new ultra violet light system , and generator . Sewer mains will continue to be cleaned , cameraed , and repaired with new linings as needed

The public transportation field will be evaluating what roads will be paved and will continue installing storm water drainage in certain parts of town. They will also , with the help of a state grant , be adding onto sidewalks going up East Pennell St. to Temple St. along north side of highway, and on both sides of Roney St. from Pennell St. to Walnut St.

The Parks Dept. will continue to work on being ADA compliant and finish up the fall zone areas around the playground equipment . Also looking into having the tennis court at Center Creek Park resurfaced

Carl Junction Police Department

Mission Statement

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

GENERAL

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

ANALYSIS

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

GOALS

In the future year, The Carl Junction Police Department will continue in an effort to control turnover in the Police Department, by improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City.

We will continue to monitor patterns in crime and not only respond to them, but predict future violations.

The Carl Junction School District has nearly 4,000 students and faculty every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

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.

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.

	A	B	C	D
1		PROPOSED	CURRENT	ACTUAL
2	GENERAL FUND	2014-2015 BUDGET	2013-2014 BUDGET	2012-2013
3	Beginning Balance (Projected)	\$ 208,405.90	\$ 203,362.90	\$ 224,548.62
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 208,405.90	\$ 203,362.90	\$ 224,548.62
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 390,000.00	\$ 385,000.00	\$ 426,371.31
10	TEL FRAN-ATT	\$ 250.00	\$ 1,200.00	\$ 876.48
11	TEL FRAN-CRICKET	\$ 100.00	\$ 300.00	\$ 399.07
12	TEL FRAN-NEXTELL	\$ 1,000.00		
13	TEL FRAN-SAGE	\$ 50.00	\$ 100.00	\$ 97.93
14	TEL FRAN-SPRINT	\$ 20,000.00	\$ 20,000.00	\$ 22,428.05
15	TEL FRAN-US CELL	\$ 1,000.00	\$ 2,000.00	\$ 988.00
16	TEL FRAN-VERIZON	\$ 14,000.00	\$ 14,000.00	\$ 14,140.30
17	TEL FRAN-XO		\$ 20.00	\$ 9.96
18	TEL FRAN-SBC	\$ 27,000.00	\$ 29,000.00	\$ 28,374.22
19	TEL FRAN-MEDIACOM	\$ 3,000.00	\$ 3,500.00	\$ 3,123.52
20	TEL FRAN-PREFERRED		\$ 100.00	\$ 106.18
21	TEL FRAN-COM SOLUT	\$ 200.00	\$ 100.00	\$ 170.30
22	TEL FRAN-TMOBILE	\$ 5,700.00	\$ 8,000.00	\$ 5,692.00
23	TEL FRAN-WINDSTREAM			\$ 48.38
24	TEL FRAN-PNG TELECOM			\$ 0.38
25	TEL FRAN-MCI METRO			\$ 20.01
26	TEL FRAN-BIRCH COMM			\$ 0.86
27	TEL FRAN-NEW CINGULAR	\$ 75,000.00	\$ 85,000.00	\$ 81,739.84
28	ELECTRIC FRANCHISE	\$ 290,000.00	\$ 280,000.00	\$ 264,865.70
29	NATURAL GAS FRANCHISE	\$ 80,000.00	\$ 75,000.00	\$ 54,181.79
30	CABLE TV FRANCHISE	\$ 34,000.00	\$ 34,000.00	\$ 35,063.37
31	TRASH FEES	\$ 61,800.00	\$ 60,000.00	\$ 58,710.82
32	BUILDING PERMITS	\$ 3,500.00	\$ 3,500.00	\$ 2,792.83
33	BUILDING INSPECTIONS	\$ 17,000.00	\$ 16,000.00	\$ 19,575.00
34	FITNESS MEMBERSHIPS	\$ 12,000.00	\$ 12,000.00	\$ 13,918.00
35	OCCUPATION LICENSES	\$ 20,000.00	\$ 24,000.00	\$ 27,106.25
36	COURT FINES-CITY	\$ 85,000.00	\$ 80,000.00	\$ 89,600.21
37	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 168.39
38	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ 12.50
39	REZONING FEES	\$ 100.00	\$ 100.00	\$ 230.00
40	PLAT FEES	\$ 300.00	\$ 300.00	\$ -
41	LOT SPLIT FEES	\$ 100.00	\$ 400.00	\$ -
42	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ 37.50
43	FENCE APPLICATION FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,120.00
44	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 20,472.97
45	INSUFFICIENT FUND FEE	\$ 1,000.00	\$ 200.00	\$ 1,423.90
46	TRF FROM SALES TAX	\$ 225,050.00	\$ 223,597.00	\$ 207,280.00
47	US CELLULAR RENT	\$ 14,200.00	\$ 14,000.00	\$ 14,254.92
48	ROBERTS/SPRI WIRELESS	\$ 12,500.00	\$ 12,500.00	\$ 13,754.00
49	FAST FREEDOM	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
50	RENT ON BUILDING	\$ 11,400.00	\$ 11,400.00	\$ 11,500.00
51	RENTAL FEES	\$ 3,200.00	\$ 3,200.00	\$ 5,025.00
52				
53	TOTAL REVENUES	\$ 1,412,750.00	\$ 1,402,817.00	\$ 1,428,079.94
54				
55				
56	EXPENSES			
57	City Hall Expenses			
58	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 23,951.44
59	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 8,759.70
60	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 9,979.69
61	EA VEHICLE EXPENSE	\$ 1,750.00	\$ 1,750.00	\$ 5,588.94
62	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 40,000.00	\$ 44,890.02
63	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 7,097.69
64	REFUNDS TO CUSTOMERS			\$ 19,602.45
65	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 3,371.62

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
66	CLEANING CITY HALL	\$ 25,000.00	\$ 25,000.00	\$ 33,305.28
67	EA LEASE PURCHASE *	\$ 17,340.00	\$ 23,500.00	\$ 17,339.39
68	SRF ENERGY LOAN **	\$ 12,042.00	\$ 12,042.00	\$ 12,042.00
69	CHAMBER OF COMMERCE	\$ 8,000.00	\$ 5,000.00	\$ 12,295.35
70	EA WEBSITE	\$ 500.00	\$ 500.00	\$ 216.93
71	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 10,000.00	\$ 95.00
72	TRANSFER TO PD	\$ 981,222.00	\$ 993,542.00	\$ 997,906.77
73	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 6,532.30
74	PHONE MUN COURT	\$ 1,600.00	\$ 1,600.00	\$ 1,882.67
75	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,690.18
76	PHONE-CELL BLDG IN	\$ 100.00	\$ 100.00	\$ 106.42
77	NATURAL GAS	\$ 1,400.00	\$ 1,400.00	\$ 1,239.75
78	ELECTRIC	\$ 50,000.00	\$ 50,000.00	\$ 42,251.97
79				
80	Total City Hall Expenses	\$ 1,180,454.00	\$ 1,200,934.00	\$ 1,250,145.56
81				
82	Administrative Salaries & Benefits (1/4 Expenses)			
83	SALARY - CITY ADM	\$ 17,047.00	\$ 16,550.00	\$ 18,442.13
84	SALARY - CITY CLERK	\$ 14,716.00	\$ 14,287.00	\$ 14,598.97
85	SALARY - OFFICE CL	\$ 14,478.00	\$ 6,155.00	\$ 9,806.41
86	SALARY - TREASURER	\$ 2,079.00	\$ 2,018.00	\$ 1,959.48
87	SALARY - MAYOR	\$ 1,806.00	\$ 1,806.00	\$ 1,725.54
88	SALARY - ALDERMAN	\$ 1,038.00	\$ 1,038.00	\$ 834.75
89	EA SALARY - CENTER	\$ 27,604.00	\$ 20,600.00	\$ 22,488.88
90	FICA	\$ 6,026.00	\$ 4,778.00	\$ 5,358.12
91	LAGERS	\$ 4,077.00	\$ 3,958.00	\$ 3,058.87
92	UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 552.17
93	HEALTH INSURANCE	\$ 11,130.00	\$ 10,500.00	\$ 9,485.51
94	ATTORNEY	\$ 6,000.00	\$ 6,000.00	\$ 5,097.50
95	CLASSIFICATON PAY	\$ 1,080.00	\$ 1,080.00	\$ -
96	CODE BOOK UPDATE	\$ 1,000.00	\$ 1,000.00	\$ 473.50
97	LEGAL & AUDIT	\$ 3,000.00	\$ 3,000.00	\$ 2,300.00
98	WC/LIAB INSURANCE	\$ 5,620.00	\$ 5,620.00	\$ 5,207.70
99	MILEAGE	\$ 100.00	\$ 100.00	\$ 67.80
100	MEMBERSHIP DUES	\$ 1,800.00	\$ 1,800.00	\$ 2,534.20
101	GENERAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 6,047.52
102	METRO AREA TRANSPORTATION	\$ 600.00	\$ 600.00	\$ 703.25
103				
104	Total Administrative Salaries & Benefits	\$ 122,551.00	\$ 104,240.00	\$ 110,742.30
105				
106	Planning & Zoning Expenses			
107	PZ RECORDING	\$ 172.00	\$ 172.00	\$ 13.50
108	PZ ENGINEERING	\$ 940.00	\$ 940.00	\$ 88.12
109	PZ ADVERTISING	\$ 200.00	\$ 200.00	\$ 189.86
110	PZ TRANSCRIBING	\$ 380.00	\$ 380.00	\$ -
111	GENERAL SUPPLIES	\$ 780.00	\$ 780.00	\$ -
112				
113	Total Planning & Zoning Expenses	\$ 2,472.00	\$ 2,472.00	\$ 291.48
114				
115	Building Inspector (40% Expenses)			
116	BI SALARY	\$ 10,202.00	\$ 9,905.00	\$ 6,047.58
117	FICA	\$ 780.00	\$ 760.00	\$ 462.79
118	LAGERS	\$ 1,092.00	\$ 1,060.00	\$ 483.78
119	UNEMPLOYMENT	\$ 50.00	\$ 50.00	\$ 69.28
120	HEALTH INSURANCE	\$ 1,090.00	\$ 1,090.00	\$ 2,572.77
121	WC/LIAB INSURANCE	\$ 950.00	\$ 890.00	\$ 867.94
122	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 3,106.04
123	TRAINING	\$ 500.00	\$ 500.00	\$ 1,053.36
124	DEMOLITIONS	\$ 4,000.00	\$ 4,000.00	\$ 112.50
125				
126	Total Building Inspector Expenses	\$ 19,664.00	\$ 19,255.00	\$ 14,776.04
127				
128	Court Expenses			
129	SALARY - COURT CL	\$ 32,323.00	\$ 31,379.00	\$ 32,259.99

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
130	SALARY-PROSECUTOR	\$ 8,315.00	\$ 8,073.00	\$ 7,838.04
131	SALARY - JUDGE	\$ 8,315.00	\$ 8,073.00	\$ 7,838.04
132	FICA	\$ 3,110.00	\$ 3,020.00	\$ 2,914.78
133	LAGERS	\$ 3,459.00	\$ 3,358.00	\$ 2,547.97
134	UNEMPLOYMENT	\$ 70.00	\$ 70.00	\$ 185.40
135	HEALTH INSURANCE	\$ 8,798.00	\$ 8,300.00	\$ 8,012.81
136	WC/LIAB INSURANCE	\$ 4,494.00	\$ 3,600.00	\$ 3,471.80
137	TRAINING	\$ 4,000.00	\$ 1,000.00	\$ 1,105.35
138	GENERAL SUPPLIES	\$ 1,000.00	\$ 3,000.00	\$ 7,137.10
139	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ (1.00)
140				
141	Total Court Expenses	\$ 74,884.00	\$ 70,873.00	\$ 73,310.28
142				
143	TOTAL GENERAL FUND EXPENSES	\$ 1,400,025.00	\$ 1,397,774.00	\$ 1,449,265.66
144				
145	BUDGET BALANCE	\$ 12,725.00	\$ 5,043.00	\$ (21,185.72)
146				
147	ENDING BALANCE (PROJECTED)	\$ 221,130.90	\$ 208,405.90	\$ 203,362.90
148				
149	*This is a lease purchase for equipment for the Community Center; the balance after this fiscal			
150	year will be \$52,018.17: this is due to pay off September 2017			
151	**This is an energy loan for the Community Center; the balance after this fiscal year will be			
152	\$97,787.91: this is due to pay off August 2025			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
153		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
154	GENERAL FUND POLICE			
155				
156	BEGINNING BALANCE (PROJECTED)	\$ 8,284.31	\$ 8,284.31	\$ 941.65
157				
158				
159	DESCRIPTION			
160	REVENUES			
161	POLICE INS REPORTS	\$ 100.00	\$ 100.00	\$ 81.00
162	DOG LICENSES	\$ 4,500.00	\$ 4,500.00	\$ 4,620.00
163	DOG FINES	\$ 500.00	\$ 500.00	\$ 929.00
164	INTEREST - MMDA		\$ 10.00	\$ 6.29
165	MISCELLANEOUS INCOME	\$ 750.00	\$ 750.00	\$ 16,928.65
166	TRF FROM GENERAL FUND	\$ 981,222.00	\$ 993,542.00	\$ 997,906.77
167	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 45,000.00	\$ 30,000.00	\$ 54,487.00
168				
169	TOTAL POLICE REVENUES	\$ 1,032,072.00	\$ 1,029,402.00	\$ 1,074,958.71
170				
171	EXPENSES			
172	Salaries & Benefits			
173	SALARY-CHIEF	\$ 55,812.00	\$ 54,185.00	\$ 56,253.27
174	SALARY-ASST CHIEF	\$ 38,920.00	\$ 37,786.00	\$ 42,126.88
175	SALARY-SERGEANT	\$ 36,571.00	\$ 35,511.00	\$ 36,868.11
176	SALARY-CORPORAL	\$ 32,651.00	\$ -	\$ -
177	SALARY-COMM OFFICE	\$ 28,995.00	\$ 28,157.00	\$ 30,000.72
178	SALARY-FT DISPATCH	\$ 49,920.00	\$ 79,000.00	\$ 73,817.57
179	SALARY-PT DISPATCH	\$ 30,719.00	\$ 27,720.00	\$ 28,321.30
180	SALARY-CODE ENFORCEMENT	\$ 25,792.00	\$ 25,045.00	\$ 29,103.38
181	SALARY-PATROLMAN	\$ 250,685.00	\$ 266,356.00	\$ 279,202.80
182	FICA	\$ 42,080.00	\$ 42,500.00	\$ 42,280.70
183	LAGERS	\$ 48,521.00	\$ 47,345.00	\$ 37,912.04
184	UNEMPLOYMENT	\$ 2,050.00	\$ 2,050.00	\$ 3,772.09
185	HEALTH INSURANCE	\$ 173,000.00	\$ 142,950.00	\$ 136,154.19
186				
187	Total Police Personnel & Benefits Expense	\$ 815,716.00	\$ 788,605.00	\$ 795,813.05
188				
189	General Police Expenses			
190	UNIFORMS	\$ 5,450.00	\$ 4,950.00	\$ 3,728.52
191	REP & MAINT-#100-CHIEF	\$ 1,000.00	\$ 1,000.00	\$ 8,010.14
192	REP & MAINT-#101	\$ 750.00	\$ 750.00	\$ 1,393.37
193	REP & MAINT-#102	\$ 2,650.00	\$ 2,650.00	\$ 749.05
194	REP & MAINT-#103	\$ 2,650.00	\$ 2,650.00	\$ 861.32
195	REP & MAINT-#104	\$ 2,650.00	\$ 2,650.00	\$ 1,568.31
196	REP & MAINT-#105	\$ 2,650.00	\$ 2,650.00	\$ 7,423.44
197	REP & MAINT-#106-CODE ENFORCEMENT	\$ 750.00	\$ 750.00	\$ 63.90
198	RED & MAINT-#107-COMMANDER	\$ 750.00		\$ 417.78
199	REP & MAINT-RADAR	\$ 750.00	\$ 750.00	\$ 417.35
200	REP & MAINT-UTV		\$ 150.00	\$ -
201	REP & MAINT-RADIO	\$ 1,000.00	\$ 1,000.00	\$ 1,257.62
202	CAR WASHES	\$ 600.00	\$ 600.00	\$ 601.00
203	MULES EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 2,475.00
204	WC/LIAB INSURANCE	\$ 49,000.00	\$ 49,000.00	\$ 39,057.75
205	ADVERTISING	\$ 300.00	\$ 300.00	\$ 140.26
206	OFFICE EXPENSE	\$ 14,459.00	\$ 8,000.00	\$ 14,469.84
207	GENERAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,568.64
208	GENERAL SUP - DARE	\$ 1,000.00	\$ 1,000.00	\$ -
209	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 5,324.50
210	GAS & OIL	\$ 40,000.00	\$ 40,000.00	\$ 38,419.82
211	CLEANING	\$ 3,000.00	\$ 3,000.00	\$ 5,575.36
212	EQUIPMENT PURCHASE	\$ 3,000.00	\$ 3,000.00	\$ 2,278.46
213	EQUIPMENT - SAFETY	\$ 2,500.00	\$ 2,500.00	\$ 149.20
214	VEHICLE PURCHASE	\$ -	\$ 50,000.00	\$ 49,874.65

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
215	SRF ENERGY LOAN *	\$ 6,247.00	\$ 6,247.00	\$ 6,247.00
216	GRANT	\$ 16,500.00	\$ 1,500.00	\$ 24,818.96
217	PRISONER EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 800.00
218	TRAINING	\$ 5,200.00	\$ 5,200.00	\$ 13,304.56
219	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 256.15
220	TRAINING-LODGING	\$ 1,200.00	\$ 1,200.00	\$ 2,664.00
221	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ 469.00
222	TRAINING-MILEAGE	\$ -	\$ -	\$ 1,079.26
223	TRAINING - AMMO	\$ 1,800.00	\$ 1,800.00	\$ 528.00
224	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 5,055.29
225	BUILDING REPAIRS	\$ 7,000.00	\$ 4,000.00	\$ 4,643.49
226	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 6,166.01
227	PHONE-CELLULAR	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00
228	ELECTRIC	\$ 18,000.00	\$ 18,000.00	\$ 16,046.00
229				
230	Total General Police Expenses	\$ 216,356.00	\$ 240,797.00	\$ 271,803.00
231				
232	TOTAL POLICE EXPENSES	\$ 1,032,072.00	\$ 1,029,402.00	\$ 1,067,616.05
233				
234	BUDGET BALANCE	\$ -	\$ -	\$ 7,342.66
235				
236	ENDING BALANCE	\$ 8,284.31	\$ 8,284.31	\$ 8,284.31
237				
238	* This is an energy loan from DNR for energy efficiency at the PD/Court Bldg - balance			
239	at the end of this fiscal year will be \$40,605.50 scheduled to pay off February 2021			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
240		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
241	STREET DEPARTMENT			
242				
243	Beginning Balance (Projected)	\$ 49,137.95	\$ 34,594.95	\$ -
244				
245	Sidewalk accrual			\$ 38,000.00
246	Curb/Guttering accrual			\$ 34,273.86
247	2" overlay accrual	\$ -	\$ 68,000.00	\$ -
248	Equipment accrual	\$ -	\$ 10,000.00	\$ -
249	Accrual subtotal:		\$ 78,000.00	\$ -
250				
251	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 49,137.95	\$ 112,594.95	\$ 72,273.86
252				
253				
254	DESCRIPTION			
255	REVENUES			
256	TRANSPORTATION TAX	\$ 108,000.00	\$ 100,000.00	\$ 106,140.19
257	STATE GAS TAX	\$ 186,700.00	\$ 180,000.00	\$ 188,146.92
258	MOTOR VEHICLE TAX	\$ 81,000.00	\$ 75,000.00	\$ 77,805.63
259	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 141.55
260	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ 12.50
261	REZONING FEES	\$ 100.00	\$ 300.00	\$ 230.00
262	LOT SPLIT FEES	\$ 300.00	\$ 200.00	\$ -
263	PLAT FEES	\$ 100.00	\$ 400.00	\$ -
264	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ 37.50
265	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 5,212.07
266	MODOT GRANT - SIDEWALKS	\$ 281,931.00		
267	TRANSFER FROM SALES TAX	\$ -		
268				
269	TOTAL REVENUES	\$ 659,031.00	\$ 356,800.00	\$ 377,726.36
270				
271	EXPENSES			
272	Administrative Expenses (15% Expense)			
273	SALARY - CITY ADM	\$ 10,228.00	\$ 9,930.00	\$ 11,065.23
274	SALARY - CITY CLERK	\$ 8,829.00	\$ 8,572.00	\$ 8,759.46
275	SALARY-OFFICE CLERK			\$ 6,346.89
276	SALARY - TREASURER	\$ 1,246.00	\$ 1,210.00	\$ 1,175.76
277	SALARY - MAYOR	\$ 1,085.00	\$ 1,085.00	\$ 1,035.30
278	SALARY - ALDERMAN	\$ 623.00	\$ 623.00	\$ 500.85
279	FICA	\$ 1,684.00	\$ 1,638.00	\$ 2,153.73
280	LAGERS	\$ 2,040.00	\$ 1,980.00	\$ 2,001.69
281	UNEMPLOYMENT	\$ 50.00	\$ 50.00	\$ 122.34
282	HEALTH INSURANCE	\$ 5,491.00	\$ 5,180.00	\$ 4,938.05
283	ATTORNEY	\$ 4,000.00	\$ 4,000.00	\$ 3,058.50
284	CLASSIFICATION PAY	\$ 1,080.00	\$ 1,080.00	\$ -
285	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 234.90
286	LEGAL & AUDIT	\$ 1,080.00	\$ 1,080.00	\$ 1,380.00
287	WC/LIAB INSURANCE	\$ 2,000.00	\$ 1,925.00	\$ 1,735.90
288	MILEAGE	\$ 60.00	\$ 60.00	\$ 40.68
289	MEMBERSHIP DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,286.52
290	GENERAL SUPPLIES	\$ 660.00	\$ 600.00	\$ 2,577.60
291	METRO AREA TRANSPORTATION	\$ 350.00	\$ 350.00	\$ 421.95
292				\$ -
293	Total Adminstrative Expenses	\$ 42,106.00	\$ 40,963.00	\$ 48,835.35
294				
295	Planning & Zoning Expenses			
296	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 13.50
297	PZ ENGINEERING	\$ 560.00	\$ 560.00	\$ 88.12
298	PZ ADVERTISING	\$ 120.00	\$ 120.00	\$ 189.85
299	PZ TRANSCRIBING	\$ 230.00	\$ 230.00	\$ -
300	GENERAL SUPPLIES	\$ 470.00	\$ 470.00	\$ -
301				
302	Total Planning & Zonnig Expenses	\$ 1,440.00	\$ 1,440.00	\$ 291.47

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
303				
304	Street Department Salaries			
305	SALARY-PUB WK SUPT	\$ 15,786.00	\$ 15,325.00	\$ 16,458.08
306	SALARY-ASST PW SUP	\$ 13,454.00	\$ 13,062.00	\$ 13,800.98
307	SALARY-WORKER	\$ 29,890.00	\$ 29,165.00	\$ 73,670.02
308	SALARY-PART TIME	\$ 5,220.00	\$ 3,820.00	\$ -
309	FICA	\$ 4,923.00	\$ 4,695.00	\$ 7,502.73
310	LAGERS	\$ 6,886.00	\$ 6,567.00	\$ 8,314.58
311	UNEMPLOYMENT	\$ 375.00	\$ 375.00	\$ 601.98
312	HEALTH INSURANCE	\$ 9,752.00	\$ 9,200.00	\$ 31,780.82
313				
314	Total Street Department Salaries	\$ 86,286.00	\$ 82,209.00	\$ 152,129.19
315				
316	General Street Department Expenses			
317	ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 7,306.35
318	REP & MAINT-EQUIP	\$ 12,000.00	\$ 12,000.00	\$ 8,268.01
319	WC/LIAB INSURANCE	\$ 9,645.00	\$ 9,645.00	\$ 7,811.55
320	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 129.44
321	GENERAL SUPPLIES	\$ 4,000.00	\$ 5,000.00	\$ 494.31
322	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 200.00	\$ 2,337.67
323	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 506.73
324	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,013.70
325	EQUIPMENT PURCHASE	\$ 4,000.00	\$ 1,000.00	\$ 5,274.80
326	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ -
327	EQUIPMENT PURCHASE (accrual)	\$ 15,000.00	\$ 15,000.00	\$ -
328	ZOVERLAY	\$ 70,000.00	\$ 155,000.00	\$ 31,977.19
329	STREET MATERIALS	\$ 20,000.00	\$ 20,000.00	\$ 9,484.03
330	SALT	\$ 5,000.00	\$ -	\$ -
331	STREET LIGHTING	\$ 45,000.00	\$ 40,000.00	\$ 40,502.54
332	STREET SIGNS	\$ 8,000.00	\$ 8,000.00	\$ 5,255.79
333	TRAINING	\$ 100.00	\$ 100.00	\$ 172.33
334	BUILDING REPAIRS (accrual)		\$ 6,000.00	\$ 487.88
335	PHONE	\$ 600.00	\$ 600.00	\$ 701.74
336	PHONE-CELLULAR	\$ 800.00	\$ 800.00	\$ 834.77
337	NATURAL GAS	\$ 300.00	\$ 300.00	\$ 640.60
338	ELECTRIC	\$ 2,000.00	\$ 2,000.00	\$ 1,949.83
339	MODOT SIDEWALK	\$ 311,000.00		
340				
341	Total General Street Department Expenses	\$ 528,445.00	\$ 295,645.00	\$ 136,149.26
342				
343	TOTAL STREET DEPARTMENT EXPENSES	\$ 658,277.00	\$ 420,257.00	\$ 337,405.27
344				
345	BUDGET BALANCE	\$ 754.00	\$ (63,457.00)	\$ 40,321.09
346				
347	ENDING BALANCE	\$ 49,891.95	\$ 49,137.95	\$ 112,594.95
348				

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
349		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
350	WATER DEPARTMENT			
351				
352	Beginning Balance (Projected)	\$ 64,034.89	\$ 59,837.89	\$ 48,062.84
353				
354	Equipment accrual	\$ -	\$ 10,000.00	
355	Pump Replacement accrual	\$ -	\$ 20,000.00	\$ 10,000.00
356	Accrual subtotal	\$ -	\$ 30,000.00	\$ 10,000.00
357				
358	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 64,034.89	\$ 89,837.89	\$ 58,062.84
359				
360				
361	DESCRIPTION			
362	REVENUES			
363	PRIMACY FEES	\$ 8,700.00	\$ 8,100.00	\$ 8,763.04
364	SALES TAX - WATER	\$ 9,500.00	\$ 10,000.00	\$ 8,745.72
365	SALES TAX-FL	\$ 660.00	\$ 700.00	\$ 666.71
366	WATER SALES	\$ 952,000.00	\$ 756,000.00	\$ 744,880.68
367	PENALTIES-WATER	\$ 28,000.00	\$ 28,000.00	\$ 32,252.54
368	PENALTIES-FL	\$ 1,200.00	\$ 1,100.00	\$ 1,459.09
369	METER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ 11,295.00
370	FLUORIDE FEES	\$ 56,000.00	\$ 59,000.00	\$ 56,534.11
371	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 181.22
372	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ 12.50
373	REZONING FEES	\$ 100.00	\$ 300.00	\$ 230.00
374	PLAT FEES	\$ 300.00	\$ 400.00	\$ -
375	LOT SPLIT FEES	\$ 100.00		\$ -
376	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ 37.50
377	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 646.68
378	TRF FROM SALES TAX			
379	TRF FROM SURPLUS		\$ 10,000.00	\$ -
380	TOTAL WATER REVENUES	\$ 1,064,960.00	\$ 882,000.00	\$ 865,704.79
381				
382	EXPENSES			
383	Administrative Expenses (30% Expense)			
384	SALARY - CITY ADM	\$ 20,457.00	\$ 19,861.00	\$ 22,130.58
385	SALARY - CITY CLERK	\$ 17,657.00	\$ 17,143.00	\$ 17,518.79
386	SALARY - OFFICE CL	\$ 20,002.00	\$ 19,419.00	\$ 25,387.44
387	SALARY - TREASURER	\$ 2,493.00	\$ 2,420.00	\$ 2,351.40
388	SALARY - MAYOR	\$ 2,167.00	\$ 2,167.00	\$ 2,070.66
389	SALARY - ALDERMAN	\$ 1,210.00	\$ 1,210.00	\$ 1,001.70
390	FICA	\$ 4,895.00	\$ 4,760.00	\$ 5,229.65
391	LAGERS	\$ 6,218.00	\$ 6,037.00	\$ 4,834.74
392	UNEMPLOYMENT	\$ 200.00	\$ 200.00	\$ 354.72
393	HEALTH INSURANCE	\$ 10,976.00	\$ 10,355.00	\$ 9,882.25
394	ATTORNEY	\$ 8,000.00	\$ 8,000.00	\$ 6,117.00
395	CLASSIFICATION PAY	\$ 1,080.00	\$ 1,080.00	\$ -
396	CODE BOOK UPDATE	\$ 1,200.00	\$ 1,200.00	\$ 469.80
397	LEGAL & AUDIT	\$ 2,100.00	\$ 2,100.00	\$ 2,760.00
398	WC/LIAB INSURANCE	\$ 5,874.00	\$ 5,600.00	\$ 5,207.70
399	MILEAGE	\$ 120.00	\$ 120.00	\$ 81.36
400	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,647.03
401	GENERAL SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 4,790.05
402	METRO AREA TRANSPORTATION	\$ 700.00	\$ 700.00	\$ 843.90
403				
404	Total Adminstrative Expenses	\$ 108,549.00	\$ 105,572.00	\$ 113,678.77
405				
406	Planning & Zoning Expenses			
407	PZ RECORDING	\$ 120.00	\$ 120.00	\$ 13.50
408	PZ ENGINEERING	\$ 1,160.00	\$ 1,160.00	\$ 88.13
409	PZ ADVERTISING	\$ 240.00	\$ 240.00	\$ 189.79
410	PZ TRANSCRIBING	\$ 450.00	\$ 450.00	\$ -
411	GENERAL SUPPLIES	\$ 910.00	\$ 910.00	\$ 60.00

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
412				
413	Total Planning & Zoning Expenses	\$ 2,880.00	\$ 2,880.00	\$ 351.42
414				
415	Building Inspector (30% Expenses)			
416	BI SALARY	\$ 7,725.00	\$ 7,428.00	\$ 7,257.07
417	FICA	\$ 591.00	\$ 569.00	\$ 555.26
418	LAGERS	\$ 827.00	\$ 795.00	\$ 580.61
419	UNEMPLOYMENT	\$ 70.00	\$ 70.00	\$ 83.03
420	HEALTH INSURANCE	\$ 3,000.00	\$ 1,100.00	\$ 1,870.52
421	WC/LIAB INSURANCE	\$ 900.00	\$ 670.00	\$ 433.98
422	OFFICE EXPENSE	\$ 340.00	\$ 340.00	\$ -
423	TRAINING	\$ 250.00	\$ 250.00	\$ 123.75
424	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 18.75
425				
426	Total Building Inspector Expenses	\$ 16,703.00	\$ 14,222.00	\$ 10,922.97
427				
428	Water Department Salaries			
429	SALARY-PUB WK SUPT	\$ 15,786.00	\$ 15,325.00	\$ 16,453.08
430	SALARY-ASST PW SUP	\$ 13,454.00	\$ 13,062.00	\$ 13,796.82
431	WA SALARY - HELPER	\$ 59,779.00	\$ 29,165.00	\$ 44,292.13
432	SALARY-OPERATORS	\$ 37,600.00	\$ 65,666.00	\$ 39,178.35
433	SALARY-PART TIME	\$ 5,220.00	\$ 3,820.00	\$ -
434	CLASSIFICATION PAY	\$ 3,425.00	\$ 3,890.00	\$ -
435	FICA	\$ 10,348.00	\$ 10,016.00	\$ 8,568.44
436	LAGERS	\$ 13,915.00	\$ 14,010.00	\$ 9,097.45
437	UNEMPLOYMENT	\$ 300.00	\$ 300.00	\$ 598.42
438	HEALTH INSURANCE	\$ 31,315.00	\$ 24,300.00	\$ 22,496.27
439				
440	Total Water Department Salaries	\$ 191,142.00	\$ 179,554.00	\$ 154,480.96
441				
442	Total General Water Department Expenses			
443	ENGINEERING	\$ 5,000.00	\$ 5,000.00	\$ 3,657.75
444	REP & MAINT	\$ 10,000.00	\$ 10,000.00	\$ 8,234.84
445	WA PUMP R & R (accrual)	\$ 30,000.00	\$ 30,000.00	\$ -
446	WC/LIAB INSURANCE	\$ 10,000.00	\$ 11,130.00	\$ 8,679.50
447	PRIMACY FEES PD	\$ 8,500.00	\$ 8,100.00	\$ 8,542.28
448	SALES TAX PD	\$ 9,000.00	\$ 9,500.00	\$ 9,079.55
449	OFFICE EXPENSE & POST	\$ 11,500.00	\$ 13,200.00	\$ 11,689.47
450	GENERAL SUPPLIES	\$ 32,000.00	\$ 40,000.00	\$ 59,719.37
451	GEN MAINT-METERS	\$ 5,000.00	\$ 5,000.00	\$ 5,945.98
452	GEN MAINT-NEW INST			\$ 3,174.47
453	GEN MAINT-BASE ST	\$ 3,000.00		\$ 1,773.65
454	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 387.83
455	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 506.73
456	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,028.69
457	EQUIPMENT PURCHASE	\$ 49,063.00	\$ 15,000.00	\$ 40,274.73
458	EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ -
459	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 3,300.00	\$ 6.98
460	US BANK GENERATOR LOAN	\$ 60,037.00		
461	CUMMINS MAINTENANCE AGMT	\$ 2,800.00		
462	REPAIR FUND		\$ 5,000.00	\$ 42,171.27
463	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 2,666.13
464	WA TRF TO R&R ACCOUNT	\$ 160,500.00	\$ 160,000.00	\$ 85,000.00
465	2003B SRF INT PYMT *	\$ 49,300.00	\$ 35,000.00	\$ 35,377.62
466	2003B SRF PRIN PYM **	\$ 85,000.00	\$ 85,000.00	\$ 77,181.94
467	2003B AGENT FEES	\$ 6,000.00	\$ 8,000.00	\$ 6,343.87
468	2006 MAMU LOAN-PRI ***	\$ 28,000.00	\$ 26,000.00	\$ 25,000.00
469	2006 MAMU LOAN-INT	\$ 1,010.00	\$ 2,100.00	\$ 3,103.72
470	2006 MAMU LOAN-FEE	\$ 500.00	\$ 445.00	\$ 836.48
471	BUILDING REPAIRS		\$ 1,000.00	\$ 711.50
472	PHONE	\$ 2,000.00	\$ 1,000.00	\$ 1,355.29
473	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 834.76
474	PHONE-CELL BLDG IN	\$ 100.00	\$ 100.00	\$ 79.66
475	SUPPLIES-CHEMICALS	\$ 10,000.00	\$ 10,000.00	\$ 4,710.22

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
476	NATURAL GAS	\$ 400.00	\$ 400.00	\$ 640.53
477	ELECTRIC	\$ 20,000.00	\$ 2,000.00	\$ 1,949.79
478	ELECTRIC-PUMPS	\$ 100,000.00	\$ 95,000.00	\$ 92,831.02
479				
480	Total General Water Department Expenses	\$ 724,510.00	\$ 605,575.00	\$ 554,495.62
481				
482	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,043,784.00	\$ 907,803.00	\$ 833,929.74
483				
484	BUDGET BALANCE	\$ 21,176.00	\$ (25,803.00)	\$ 31,775.05
485				
486	ENDING BALANCE	\$ 85,210.89	\$ 64,034.89	\$ 89,837.89
487				
488	* This was the Water System Improvement Project being financed by the SRF loan			
489	balance of \$900,000 after this fiscal year; scheduled to pay off June 2024			
490	** Interest credits towards this account may lower interest paid throughout the year			
491	*** This was the Fluoride Improvement Loan being financed by MAMU with a loan			
492	balance of \$15,227.87 after this fiscal year; scheduled to pay off October 2015			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
493		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
494	WASTEWATER FUND			
495				
496	Beginning Balance (Projected)	\$ 613,139.35	\$ 609,283.35	\$ 530,940.73
497				
498	Accrual sludge removal		\$ -	\$ 60,000.00
499	Equipment accrual		\$ -	
500	Capital Improvement		\$ -	
501	Accrual Subtotal	\$ -	\$ -	\$ 60,000.00
502				
503	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 613,139.35	\$ 609,283.35	\$ 590,940.73
504				
505				
506	DESCRIPTION			
507	REVENUES			
508	DNR SEWER CONNECTION	\$ 2,000.00	\$ 1,000.00	\$ 2,016.54
509	SALES TAX-SEWER	\$ 9,500.00	\$ 9,000.00	\$ 9,438.93
510	PENALTIES-SEWER	\$ 20,000.00	\$ 20,000.00	\$ 21,611.66
511	METER CONNECTIONS	\$ 7,500.00	\$ 5,000.00	\$ 11,295.00
512	SEWER CONNECTIONS	\$ 4,000.00	\$ 3,200.00	\$ 3,840.00
513	SEWER SALES	\$ 793,100.00	\$ 770,000.00	\$ 780,733.18
514	AIRPORT DRIVE	\$ 165,000.00	\$ 156,000.00	\$ 146,025.45
515	FOUNTAIN RD PK VILL	\$ 11,000.00	\$ 12,000.00	\$ 11,962.91
516	HOUSE INC	\$ 7,000.00	\$ 7,000.00	\$ 7,266.77
517	INTEREST - MMDA	\$ 1,000.00	\$ 100.00	\$ 1,223.03
518	VARIANCE FEES	\$ 100.00	\$ 100.00	\$ 12.50
519	REZONING FEES	\$ 100.00	\$ 300.00	\$ 230.00
520	PLAT FEES	\$ 300.00	\$ 400.00	\$ -
521	LOT SPLIT FEES	\$ 100.00		
522	SPECIAL USE FEES	\$ 200.00	\$ 200.00	\$ 37.50
523	MISCELLANEOUS INCOME			\$ 38.26
524	SRF CONST - WWTP EXP	\$ 4,050,000.00		
525	SMB-LIFT STATION HWY JJ/Z -	\$ 335,000.00		
526				
527	TOTAL WASTEWATER REVENUES	\$ 5,405,900.00	\$ 984,300.00	\$ 995,731.73
528				
529	EXPENSES			
530	Administrative Expenses (30% Expenses)			
531	SALARY - CITY ADM	\$ 20,457.00	\$ 19,861.00	\$ 22,130.44
532	SALARY - CITY CLERK	\$ 17,657.00	\$ 17,143.00	\$ 17,518.78
533	SALARY - OFFICE CL	\$ 20,002.00	\$ 19,419.00	\$ 25,387.41
534	SALARY - TREASURER	\$ 2,493.00	\$ 2,420.00	\$ 2,351.40
535	SALARY - MAYOR	\$ 2,167.00	\$ 2,167.00	\$ 2,070.54
536	SALARY - ALDERMAN	\$ 1,210.00	\$ 1,210.00	\$ 1,001.70
537	FICA	\$ 4,895.00	\$ 4,760.00	\$ 5,229.30
538	LAGERS	\$ 6,218.00	\$ 6,037.00	\$ 4,834.62
539	UNEMPLOYMENT	\$ 200.00	\$ 200.00	\$ 354.52
540	HEALTH INSURANCE	\$ 10,976.00	\$ 10,355.00	\$ 9,882.22
541	ATTORNEY	\$ 8,000.00	\$ 8,000.00	\$ 6,117.00
542	CLASSIFICATION PAY	\$ 1,080.00	\$ 1,080.00	\$ -
543	CODE BOOK UPDATE	\$ 1,200.00	\$ 1,200.00	\$ 469.80
544	LEGAL & AUDIT	\$ 2,100.00	\$ 2,100.00	\$ 2,760.00
545	WC/LIAB INSURANCE	\$ 5,874.00	\$ 6,600.00	\$ 5,207.70
546	MILEAGE	\$ 120.00	\$ 120.00	\$ 81.36
547	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,573.03
548	GENERAL SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 4,790.05
549	METRO AREA TRANSPORTATION	\$ 700.00	\$ 700.00	\$ 843.90
550				
551	Total Adminstrative Expenses	\$ 108,549.00	\$ 106,572.00	\$ 113,603.77
552				
553	Planning & Zoning Expenses			
554	PZ RECORDING	\$ 120.00	\$ 120.00	\$ 13.50
555	PZ ENGINEERING	\$ 1,160.00	\$ 1,160.00	\$ 88.13

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
556	PZ ADVERTISING	\$ 240.00	\$ 240.00	\$ 189.78
557	PZ TRANSCRIBING	\$ 450.00	\$ 450.00	\$ -
558	GENERAL SUPPLIES	\$ 910.00	\$ 910.00	\$ -
559				
560	Total Planning & Zoning Expenses	\$ 2,880.00	\$ 2,880.00	\$ 291.41
561				
562	Building Inspector (20% Expenses)			
563	BI SALARY	\$ 7,725.00	\$ 7,428.00	\$ 7,257.05
564	FICA	\$ 591.00	\$ 569.00	\$ 554.91
565	LAGERS	\$ 827.00	\$ 795.00	\$ 580.54
566	UNEMPLOYMENT	\$ 70.00	\$ 70.00	\$ 82.90
567	HEALTH INSURANCE	\$ 3,000.00	\$ 1,100.00	\$ 1,870.46
568	WC/LIAB INSURANCE	\$ 900.00	\$ 670.00	\$ 433.98
569	OFFICE EXPENSE	\$ 340.00	\$ 340.00	\$ -
570	TRAINING	\$ 250.00	\$ 250.00	\$ 123.75
571	DEMOLITIONS	\$ 3,000.00	\$ 3,000.00	\$ 18.75
572				
573	Total Building Inspector Expenses	\$ 16,703.00	\$ 14,222.00	\$ 10,922.34
574				
575	Wastewater Department Salaries			
576	SALARY-PUB WK SUPT	\$ 15,786.00	\$ 15,325.00	\$ 16,453.07
577	SALARY-ASST PW SUP	\$ 13,454.00	\$ 13,062.00	\$ 13,796.98
578	SALARY-OPERATORS	\$ 30,035.00	\$ 76,653.00	\$ 53,493.98
579	SALARY-HELPERS	\$ 60,070.00	\$ 29,165.00	\$ 32,393.92
580	SALARY-PART TIME	\$ 5,220.00	\$ 3,820.00	\$ -
581	CLASSIFICATION PAY	\$ 2,000.00	\$ 4,000.00	\$ -
582	FICA	\$ 9,682.00	\$ 10,950.00	\$ 8,739.90
583	LAGERS	\$ 12,984.00	\$ 15,305.00	\$ 9,198.02
584	UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 612.50
585	HEALTH INSURANCE	\$ 42,600.00	\$ 33,300.00	\$ 22,681.59
586				
587	Total Wastewater Department Salaries	\$ 192,181.00	\$ 201,930.00	\$ 157,369.96
588				
589	General Wastewater Department Expenses			
590	ENGINEERING	\$ 30,000.00	\$ 12,000.00	\$ 24,447.56
591	REP & MAINT	\$ 15,000.00	\$ 15,000.00	\$ 9,143.85
592	LIFT STATION MAINTENANCE	\$ 5,000.00	\$ 3,000.00	\$ -
593	R&R LINES	\$ -	\$ 1,500.00	\$ 1,214.00
594	WC/LIAB INSURANCE	\$ 11,619.00	\$ 9,815.00	\$ 8,679.50
595	LABORATORY FEES	\$ 7,500.00	\$ 7,500.00	\$ 6,550.00
596	DNR SEWER FEES PD	\$ 2,000.00	\$ 1,000.00	\$ 1,888.97
597	SALES TAX PD	\$ 10,000.00	\$ 9,000.00	\$ 10,725.64
598	OFFICE EXPENSE & POST	\$ 11,500.00	\$ 13,200.00	\$ 11,453.36
599	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 15,814.64
600	GEN MAINT	\$ 1,000.00	\$ 12,000.00	\$ 161.15
601	GEN MAINTENANCE-SPECIAL PROJECT			\$ 98,462.00
602	METERS	\$ 5,000.00	\$ 5,000.00	\$ 2,428.50
603	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 813.50
604	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 520.36
605	WWTP EXPANSION	\$ 4,050,000.00		
606	LIFT STATION HWY JJ/Z CONST	\$ 335,000.00		
607	MODOT SIDEWALKS	\$ 34,396.00		
608	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,008.73
609	EQUIPMENT PURCHASE	\$ 45,340.00	\$ 15,000.00	\$ 56,467.82
610	EQUIPMENT PURCHASE (accrual)	\$ 5,000.00	\$ 5,000.00	\$ -
611	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,000.00	\$ -
612	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 702.67
613	LAGOON SLUDGE (accrual)	\$ 60,000.00	\$ 60,000.00	\$ 38,686.92
614	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
615	CAPITAL IMP-EXPANSION (accrual)	\$ -	\$ 250,000.00	\$ 222,188.86
616	2002 BOND-INTEREST **	\$ 22,100.00	\$ 25,000.00	\$ 7,277.50
617	2002 BOND PRINCIPAL *	\$ 40,000.00	\$ 40,000.00	\$ 36,666.69
618	2002A AGENT FEES	\$ 2,000.00	\$ 2,700.00	\$ 646.14
619	2013 BOND-INTEREST	\$ 37,160.00		

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
620	2013 BOND-PRINCIPAL ***	\$ -		
621	2013 BOND-AGENT FEES	\$ 5,000.00		
622	BUILDING REPAIRS-PUBLIC WORKS	\$ -		\$ 560.60
623	PHONE	\$ 2,000.00	\$ 1,000.00	\$ 1,220.30
624	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 834.75
625	PHONE-CELL BLDG IN	\$ 100.00	\$ 75.00	\$ 79.65
626	SUPPLIES-CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ -
627	NATURAL GAS	\$ 750.00	\$ 750.00	\$ 612.34
628	ELECTRIC	\$ 74,000.00	\$ 62,000.00	\$ 57,945.63
629				
630	Total General Wastewater Department Expenses	\$ 4,916,265.00	\$ 654,840.00	\$ 695,201.63
631				
632	TOTAL WASTEWATER EXPENSES	\$ 5,236,578.00	\$ 980,444.00	\$ 977,389.11
633				
634	BUDGET BALANCE	\$ 169,322.00	\$ 3,856.00	\$ 18,342.62
635				
636	ENDING BALANCE	\$ 782,461.35	\$ 613,139.35	\$ 609,283.35
637				
638	* This is the WWTP Expansion project being financed by the SRF loan balance left			
639	\$385,000 after this fiscal year: scheduled to pay off June 2023			
640	** Interest credits towards this account may lower interest paid throughout the year			
641	*** This is the WWTP Expansion project being financed by the SRF loan. Balance left			
642	after this fiscal year is \$2,050,000			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
643		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
644	GENERAL FUND PARK AND POOL			
645				
646	BEGINNING BALANCE (PROJECTED)	\$ -	\$ 4,176.07	\$ 494.18
647				
648				
649	DESCRIPTION			
650	REVENUES			
651	MISCELLANEOUS INCOME			\$ 30,127.66
652	FALL FESTIVAL	\$ 5,000.00	\$ 5,500.00	\$ 7,033.01
653	TRF FROM SALES TAX	\$ 41,300.00	\$ 57,103.00	\$ 52,053.00
654	SALES TAX	\$ 20,900.00		
655	DISC GOLF DONATION	\$ 30,000.00		
656				
657	TOTAL REVENUES	\$ 97,200.00	\$ 62,603.00	\$ 89,213.67
658				
659	EXPENSES			
660	General Park/Pool Expenses			
661	PHONE	\$ 650.00	\$ 650.00	\$ 685.47
662	ELECTRIC-PARK	\$ 5,000.00	\$ 5,000.00	\$ 6,409.99
663	ELECTRIC-POOL	\$ 4,500.00	\$ 3,800.00	\$ 3,887.85
664	POOL CONTRACT	\$ 14,000.00	\$ 13,500.00	\$ 13,500.00
665	ALARM SYSTEM	\$ 250.00	\$ 250.00	\$ 503.62
666	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 1,126.34
667	REPAIRS-POOL	\$ 8,000.00	\$ 8,000.00	\$ 7,331.82
668	REPAIRS-PARK	\$ 15,000.00	\$ 15,000.00	\$ 36,068.34
669	GENERAL SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,225.61
670	GEN SUPPLIES-PARK		\$ -	\$ 203.85
671	FESTIVAL EXP	\$ 7,000.00	\$ 7,000.00	\$ 7,685.89
672	MISCELLANEOUS EXPENSE		\$ -	\$ -
673	EQUIPMENT PURCHASE	\$ 9,300.00	\$ -	\$ -
674	SRF PRIN PYM-LIGHT *		\$ 5,903.00	\$ 5,903.00
675	DISC GOLF	\$ 30,000.00		
676				
677	General Park/Pool Expense Total	\$ 97,200.00	\$ 62,603.00	\$ 85,531.78
678				
679	TOTAL POOL/PARK EXPENSE TOTAL	\$ 97,200.00	\$ 62,603.00	\$ 85,531.78
680				
681	BUDGET BALANCE	\$ -	\$ -	\$ 3,681.89
682				
683	ENDING BALANCE	\$ -	\$ 4,176.07	\$ 4,176.07
684	*This was an energy loan from DNR for ballpark lights -			
685	that paid off.			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
686		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
687	DEBT SERVICE FUND			
688				
689	Beginning Balance (Projected)	\$ 378,235.95	\$ 361,341.95	\$ 385,264.50
690				
691	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 378,235.95	\$ 361,341.95	\$ 385,264.50
692				
693				
694	DESCRIPTION			
695	REVENUES			
696	CURRENT & DEL TAXES	\$ 325,000.00	\$ 300,000.00	\$ 347,524.51
697	INTEREST - MMDA	\$ 500.00	\$ 700.00	\$ 677.53
698	MISCELLANEOUS REVENUES			\$ 42,495.91
699				
700	TOTAL REVENUES	\$ 325,500.00	\$ 300,700.00	\$ 390,697.95
701				
702	EXPENSES			
703	REFUNDS TO CUSTOMERS			\$ 16,549.47
704	DS MISCELLANEOUS			\$ 39,465.00
705	DS 1994 BOND INTEREST **		\$ 8,000.00	\$ 4,574.52
706	DS 1994 BOND PRINCIPAL *		\$ 100,000.00	\$ 103,333.33
707	DS 1994 BOND AGENT FEE		\$ 100.00	\$ 1,192.05
708	DS 2012 BOND PRINCIPAL ***	\$ 200,000.00	\$ 40,000.00	\$ -
709	DS 2012 BOND INTEREST	\$ 132,106.00	\$ 134,906.00	\$ 246,942.49
710	DS 2012 BOND AGENT FEE	\$ 600.00	\$ 800.00	\$ 2,563.64
711				
712	TOTAL GO BOND EXPENSES	\$ 332,706.00	\$ 283,806.00	\$ 414,620.50
713				
714	BUDGET BALANCE	\$ (7,206.00)	\$ 16,894.00	\$ (23,922.55)
715				
716	ENDING BALANCE	\$ 371,029.95	\$ 378,235.95	\$ 361,341.95
717				
718	* This 1994B SRF loan has paid off.			
719	*** The approximate princ balance of the 2008 Community Center Bond after this			
720	fiscal year will be \$4,245,000; scheduled to pay off March 2028			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
721		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
722	SALES TAX FUND			
723				
724	Beginning Balance (Projected)	\$ 326,462.62	\$ 326,462.62	\$ 300,404.24
725	Certified of Deposits	\$ 161,287.16	\$ 160,827.60	\$ 159,754.41
726	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 487,749.78	\$ 487,290.22	\$ 460,158.65
727				
728				
729	DESCRIPTION			
730	REVENUES			
731	SALES TAX	\$ 285,740.00	\$ 280,000.00	\$ 284,611.58
732	SALE OF PROPERTY			
733	INTEREST - MMDA	\$ 600.00	\$ 500.00	\$ 492.02
734	INTEREST - CD	\$ 250.00	\$ 200.00	\$ 287.78
735				
736	TOTAL REVENUES	\$ 286,590.00	\$ 280,700.00	\$ 285,391.38
737				
738	EXPENSES			
739	MISCELLANEOUS			
740	SA TRANSFER TO PP	\$ 41,300.00	\$ 57,103.00	\$ 52,053.00
741	SA TRANSFER TO GF	\$ 225,050.00	\$ 223,597.00	\$ 207,280.00
742				
743	TOTAL SALES TAX EXPENSES	\$ 266,350.00	\$ 280,700.00	\$ 259,333.00
744				
745	BUDGET BALANCE	\$ 20,240.00	\$ -	\$ 26,058.38
746				
747	ENDING BALANCE	\$ 507,989.78	\$ 487,290.22	\$ 486,217.03
748				

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
749		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
750	SURPLUS FUND			
751	Beginning Balance (Projected)	\$ 13,856.33	\$ 13,856.33	\$ 4,085.05
752				
753	TOTAL BEGINNING BALANCE	\$ 13,856.33	\$ 13,856.33	\$ 4,085.05
754				
755				
756	DESCRIPTION			
757	REVENUES			
758	CIGARETTE TAX	\$ 9,000.00	\$ 10,000.00	\$ 9,698.80
759	INTEREST - MMDA		\$ -	\$ 2.46
760	INTEREST - CD	\$ 60.00	\$ -	\$ 70.02
761				
762	TOTAL REVENUES	\$ 9,060.00	\$ 10,000.00	\$ 9,771.28
763				
764	EXPENSES			
765	Transfer to Waterworks		\$ 10,000.00	\$ -
766				
767	TOTAL SURPLUS EXPENSES	\$ -	\$ 10,000.00	\$ -
768				
769	BUDGET BALANCE	\$ 9,060.00	\$ -	\$ 9,771.28
770				
771	ENDING BALANCE	\$ 22,916.33	\$ 13,856.33	\$ 13,856.33
772				

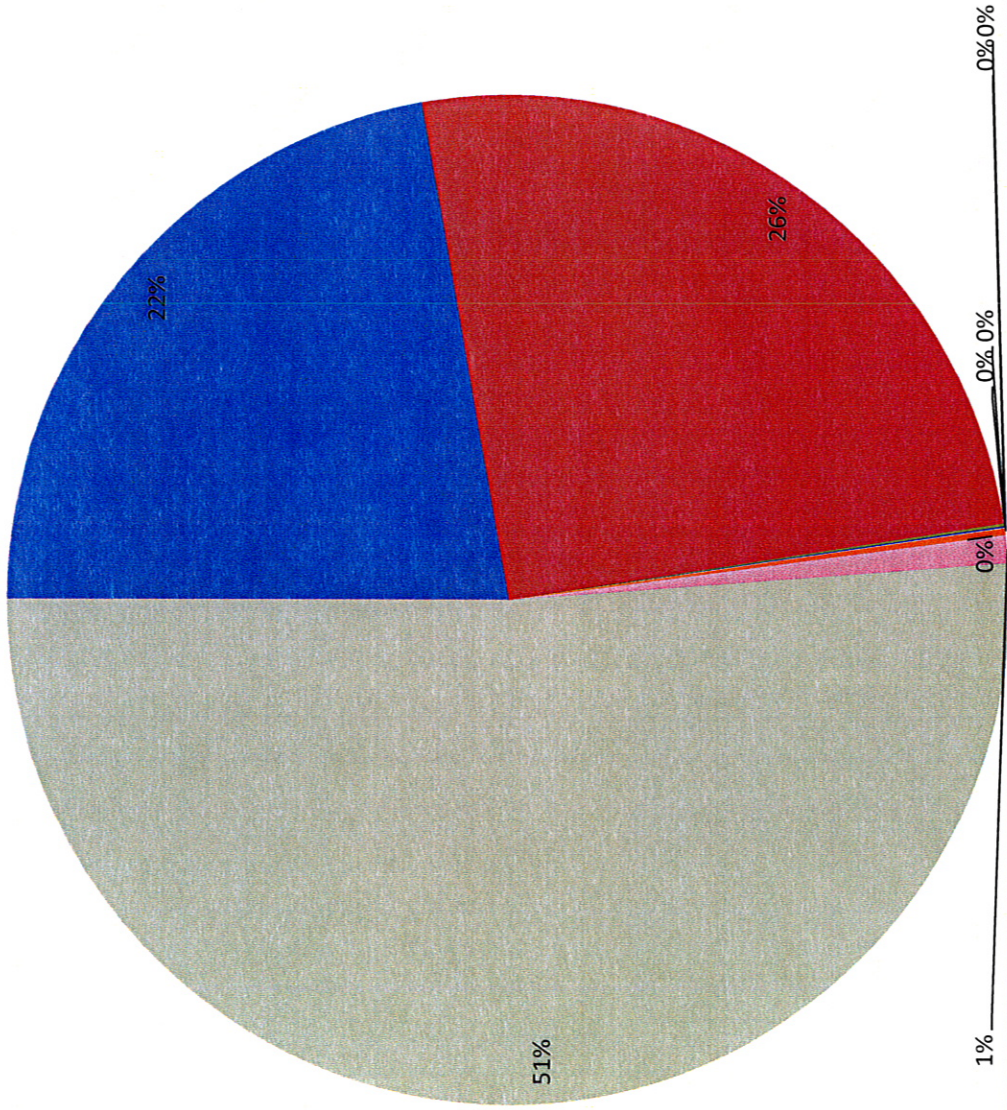
	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
773		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
774	CAPITAL IMPROVEMENTS FUND			
775				
776	Beginning Balance (Projected)	\$ 35,661.48	\$ 25,961.48	\$ 153,344.17
777				
778	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 35,661.48	\$ 25,961.48	\$ 153,344.17
779				
780				
781	DESCRIPTION			
782	REVENUES			
783	SALES TAX	\$ 108,190.00	\$ 120,000.00	\$ 106,139.99
784	INTEREST - MMDA		\$ 200.00	\$ 147.42
785	GRANT MONEY - MODOT SIDEWALK	\$ 126,000.00	\$ -	\$ 177,744.07
786				
787	TOTAL REVENUES	\$ 234,190.00	\$ 120,200.00	\$ 284,031.48
788				
789	EXPENSES			
790	ENGINEERING			\$ 1,550.00
791	THOMS TRAIL-ADV			\$ 206.25
792	STREET LIGHTS			
793	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 160,000.00	\$ 50,000.00	\$ 176,897.42
794	MISCELLANEOUS EXPENSE		\$ -	\$ 175,915.06
795	PARK IMPROVEMENTS		\$ -	\$ -
796	PRINCIPAL (Lakeside Park) *	\$ 50,880.00	\$ 55,000.00	\$ 48,639.88
797	LOAN INTEREST (Lakeside Park)	\$ 5,980.00	\$ 5,500.00	\$ 8,205.56
798				
799	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 216,860.00	\$ 110,500.00	\$ 411,414.17
800				
801	BUDGET BALANCE	\$ 17,330.00	\$ 9,700.00	\$ (127,382.69)
802				
803	ENDING BALANCE	\$ 52,991.48	\$ 35,661.48	\$ 25,961.48
804				
805	*This is the loan on the Briarbrook Park: the balance after this fiscal year will be \$182,004.01:			
806	It is due to pay off September 2018			

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
807		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
808	STORMWATER FUND			
809				
810	Beginning Balance (Projected)	\$ 32,178.29	\$ 31,578.29	\$ 24,048.12
811				
812	SALES TAX	\$ 68,400.00	\$ 69,600.00	\$ 46,202.85
813	INTEREST		\$ 100.00	\$ 8.10
814	TOTAL REVENUES	\$ 68,400.00	\$ 69,700.00	\$ 46,210.95
815				
816				
817	EXPENSE			
818	ENGINEERING		\$ 2,000.00	\$ 19,017.57
819	MISCELLANEOUS EXPENSE		\$ 100.00	\$ -
820	STORMWATER PROJECTS - MODOT SIDEWALK	\$ 68,400.00	\$ 50,000.00	\$ 19,633.21
821	MATERIALS		\$ 17,000.00	\$ 30.00
822	TOTAL STORMWATER EXPENSES	\$ 68,400.00	\$ 69,100.00	\$ 38,680.78
823				
824	BUDGET BALANCE	\$ -	\$ 600.00	\$ 7,530.17
825				
826	ENDING BALANCE	\$ 32,178.29	\$ 32,178.29	\$ 31,578.29
827				

	A	B	C	D
1		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
828		PROPOSED 2014-2015 BUDGET	CURRENT 2013-2014 BUDGET	ACTUAL 2012-2013
829	I&I ABATEMENT FUND			
830				
831	Beginning Balance (Projected)	\$ 218,272.70	\$ 212,547.70	\$ 226,464.58
832				
833	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 218,272.70	\$ 212,547.70	\$ 226,464.58
834				
835				
836	DESCRIPTION			
837	REVENUES			
838	SALES TAX-I&I	\$ 1,500.00	\$ 1,500.00	\$ 1,643.78
839	PENALTIES-I&I	\$ 5,500.00	\$ 5,000.00	\$ 6,302.68
840	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 154,575.04
841	INTEREST-MMDA	\$ 500.00	\$ 225.00	\$ 283.74
842				
843	TOTAL REVENUES	\$ 167,500.00	\$ 166,725.00	\$ 162,805.24
844				
845	EXPENSES			
846	ENGINEERING		\$ -	\$ -
847	GENERAL SUPPLIES		\$ 1,000.00	\$ 603.22
848	I&I REPAIRS	\$ 167,500.00	\$ 160,000.00	\$ 176,118.90
849				
850	TOTAL I&I EXPENSES	\$ 167,500.00	\$ 161,000.00	\$ 176,722.12
851				
852	BUDGET BALANCE	\$ -	\$ 5,725.00	\$ (13,916.88)
853				
854	ENDING BALANCE	\$ 218,272.70	\$ 218,272.70	\$ 212,547.70
855				
856				
857				
858				
859				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
60		Transfers													
61	\$ 6,951.00	Transfers	\$ 981,222.00		\$ -	\$ 160,500.00	\$ 67,000.00			\$ 266,350.00	\$ -				\$ 1,475,072.00
62															
63		Other Expenses													
64	\$ 6,610.00	Membership Dues	\$ 1,800.00	\$-	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00								\$ 6,800.00
65	\$ 6,612.00	Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -					\$ -		\$ 5,500.00
66	\$ 6,322.00	Update City Code Book	\$ 1,000.00		\$ 600.00	\$ 1,200.00	\$ 1,200.00								\$ 4,000.00
67	\$ 6,324.00	Auditing Expenses	\$ 3,000.00		\$ 1,080.00	\$ 2,100.00	\$ 2,100.00								\$ 8,280.00
68	\$ 1,140.00	Planning & Zoning	\$ 2,472.00		\$ 1,440.00	\$ 2,880.00	\$ 2,880.00								\$ 9,672.00
69	\$ 6,605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 100.00		\$ 60.00	\$ 120.00	\$ 120.00								\$ 400.00
70	\$ 6,601.00	Office Expense & Postage	\$ 40,000.00	\$ 14,459.00	\$ 200.00	\$ 11,500.00	\$ 11,500.00								\$ 77,659.00
71	\$ 6,622.00	Electricity	\$ 50,000.00	\$ 18,000.00	\$ 2,000.00	\$ 120,000.00	\$ 74,000.00	\$ 9,500.00							\$ 273,500.00
72	\$ 6,621.00	Natural Gas	\$ 1,400.00	\$-	\$ 300.00	\$ 400.00	\$ 750.00								\$ 2,850.00
73	\$ 6,531.00	Telephone	\$ 7,600.00	\$ 6,000.00	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ 650.00							\$ 18,850.00
74	\$ 6,532.00	Cell Phones	\$ 1,600.00	\$ 2,500.00	\$ 800.00	\$ 1,100.00	\$ 1,100.00								\$ 7,100.00
75	\$ 6,721.00	Building Payments & Repairs	\$ 20,000.00	\$ 7,000.00	\$ -	\$ -									\$ 27,000.00
76	\$ 6,611.00	Administrative General Supplies	\$ 3,000.00	\$-	\$ 660.00	\$ 1,200.00	\$ 1,200.00								\$ 6,060.00
77	\$ 6,741.00	New Equipment	\$ -	\$ 3,000.00	\$ 4,000.00	\$ 49,063.00	\$ 45,340.00	\$ 9,300.00							\$ 110,703.00
78	\$ 6,431.00	Equipment Repairs & Maintenance	\$ 1,750.00	\$ 16,200.00	\$ 12,000.00	\$ 10,000.00	\$ 15,000.00	\$ 1,000.00							\$ 55,950.00
79	\$ 6,741.20	Safety Equipment & Training	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00								\$ 6,500.00
80	\$ 6,611.00	General Supplies	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 50,000.00	\$ 22,000.00	\$ 2,500.00					\$ -	\$ -	\$ 84,500.00
81	\$ 6,621.00	Gas	\$ -	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00								\$ 85,000.00
82	\$ 6,323.00	Engineering	\$ 3,000.00		\$ 3,000.00	\$ 5,000.00	\$ 30,000.00						\$ -	\$ -	\$ 41,000.00
83	\$ 6,611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 90,000.00	\$ -	\$ 6,000.00	\$ 23,000.00						\$ 167,500.00	\$ 286,500.00
84	\$ 6,861.00	Lease Purchase & SRF loan payments	\$ 29,382.00	\$ 6,247.00	\$ -	\$ 229,847.00	\$ 106,260.00	\$ -	\$ 332,706.00			\$ 56,860.00			\$ 761,302.00
85		Capital Improvements	\$ -		\$ -	\$-	\$-	\$ 30,000.00				\$ 160,000.00	\$ 68,400.00		\$ 258,400.00
86		Projects	\$ 8,000.00	\$-	\$ 311,000.00	\$-	\$ 4,419,396.00								\$ 4,738,396.00
87		Accruals	\$ 5,000.00		\$ 15,000.00	\$ 35,000.00	\$ 65,000.00								\$ 120,000.00
88		Other expenses for specific departmental needs	\$ 42,600.00	\$ 44,950.00	\$ 59,250.00	\$ 26,390.00	\$ 25,590.00	\$ 7,250.00							\$ 206,030.00
89		Total Other Expenses	\$ 222,704.00	\$ 167,356.00	\$ 523,990.00	\$ 567,800.00	\$ 4,851,436.00	\$ 83,200.00	\$ 332,706.00	\$ -		\$ 216,860.00	\$ 68,400.00	\$ 167,500.00	\$ 7,201,952.00
90															TRUE
91		TOTAL EXPENSES	\$ 1,400,025.00	\$ 1,032,072.00	\$ 658,277.00	\$ 1,043,784.00	\$ 5,236,578.00	\$ 97,200.00	\$ 332,706.00	\$ 266,350.00	\$ -	\$ 216,860.00	\$ 68,400.00	\$ 167,500.00	\$ 10,519,752.00
92		BUDGET BALANCE	\$ 12,725.00	\$ -	\$ 754.00	\$ 21,176.00	\$ 169,322.00	\$ -	\$ (7,206.00)	\$ 20,240.00	\$ 9,060.00	\$ 17,330.00	\$ -	\$ -	\$ 243,401.00
93		ENDING BALANCE (PROJECTED)	\$ 221,130.90	\$ 8,284.31	\$ 49,891.98	\$ 85,210.89	\$ 782,461.35	\$ -	\$ 371,029.95	\$ 507,989.78	\$ 22,916.33	\$ 52,991.48	\$ 32,178.29	\$ 218,272.70	\$ 2,352,357.96

Revenues



■ Taxes

■ Fees

■ Miscellaneous Income

■ Interest

■ Planning & Zoning Fees

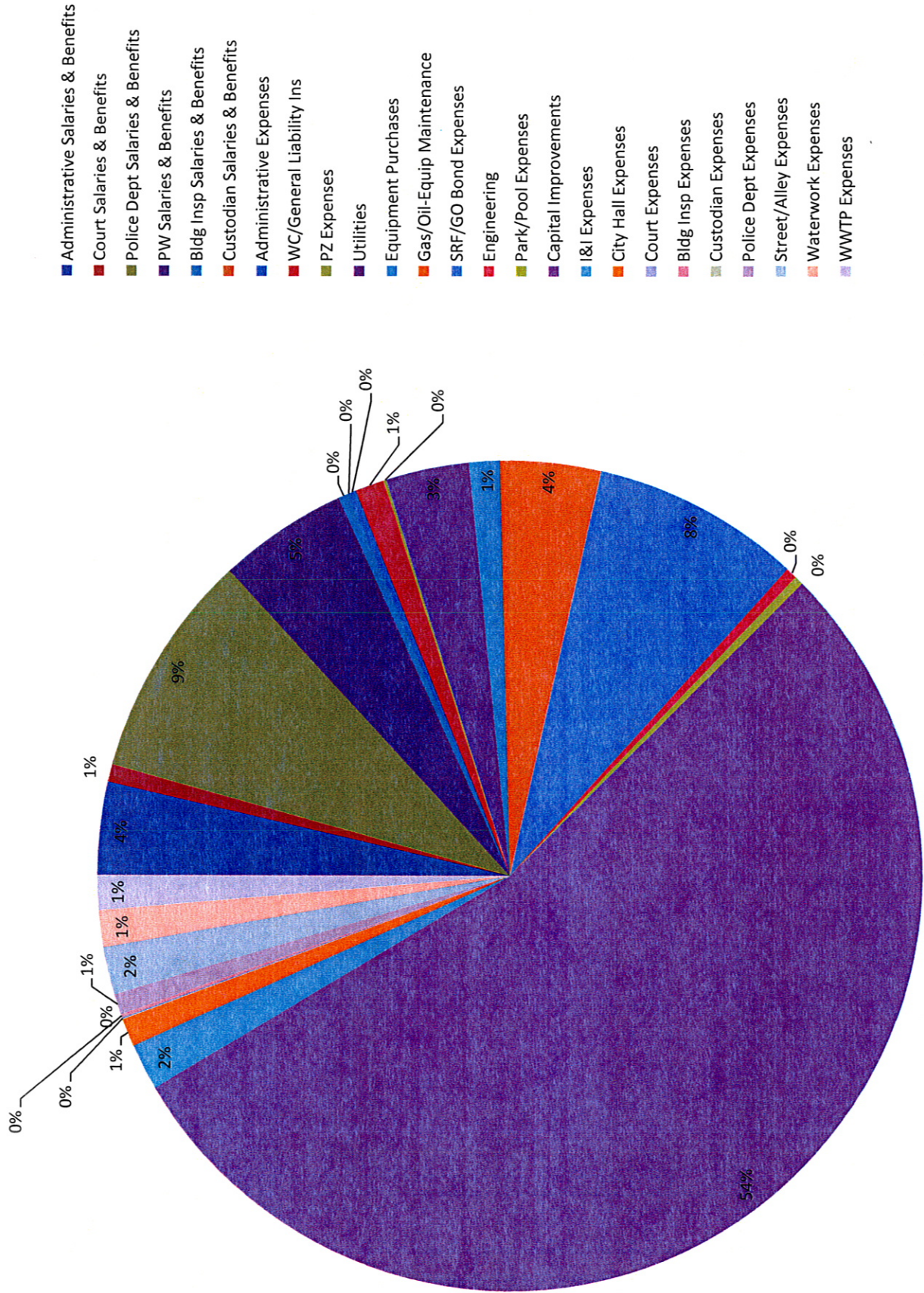
■ Sales Tax Collections

■ Interest on investments

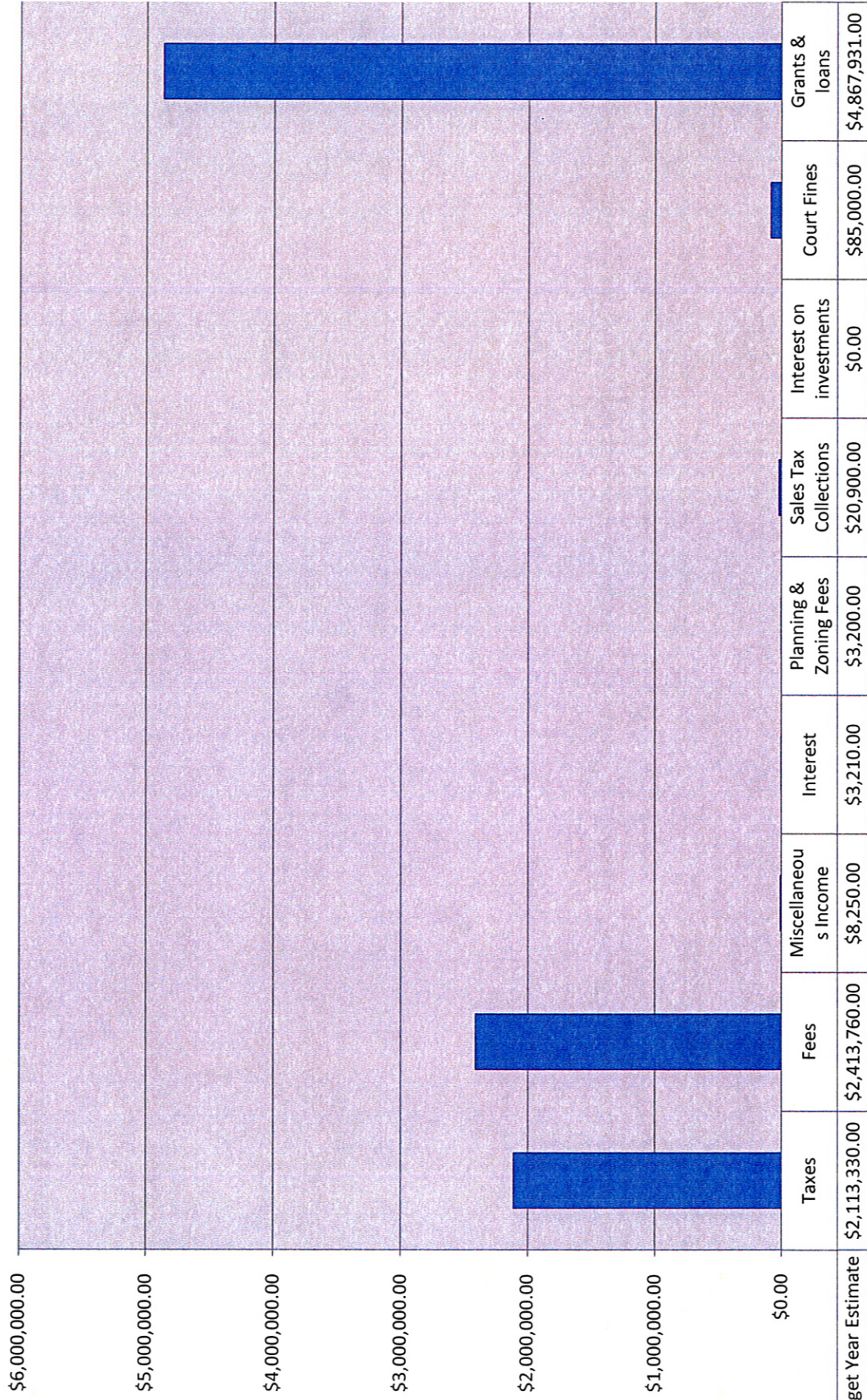
■ Court Fines

■ Grants & loans

Expenses



REVENUES



■ Budget Year Estimate

Expenses

