

2015 - 2016 PROPOSED BUDGET SUMMARY
Includes 3% Salary Increase

FUND	2015-16 PROPOSED BUDGET					CASH	ESTIMATED	LIABILITIES
	REVENUES	OPERATING EXP	CAPITAL EXP	TRANSFERS	PROFIT / (LOSS)	CARRYOVER 6/30/2015 Est.	CASH BALANCE 6/30/2016	6/30/2015
#1-GENERAL	\$309,565			\$0				
ADMINISTRATION		\$103,075						
COLLECTOR		\$47,675						
MISC		\$14,450						
POLICE		\$138,200	\$12,820					
FIRE		\$27,000						
#1-GENERAL FUND TOTALS	\$309,565	\$330,400	\$12,820	\$0	(\$33,655)	295,800	\$262,145	
#2-STREET LIGHT FUND	\$37,430	\$37,510	\$0		(\$80)	42,509	\$42,429	
#3-STREET	\$73,800	\$66,450	\$6,000		\$1,350	13,177	\$14,527	\$1,000 Street Cut Bonds
* Debt Service	\$77,000		\$28,000		\$49,000	(61,426)	(\$12,426)	
#3-STREET FUND	\$150,800	\$66,450	\$34,000	\$0	\$50,350	(48,249)	\$2,101	\$1,000
#4-PARK FUND	\$36,030	\$16,115	\$0	(\$21,000)	(\$1,085)	42,814	\$41,729	
#11-POOL FUND	\$42,310	\$50,300	\$15,000	\$21,000	(\$1,990)	5,482	\$3,492	
#6-LIBRARY	\$52,030	\$52,030			\$0	74,993	\$74,993	
#7-WATER	\$339,300	\$254,750	\$0	(\$60,060)	\$24,490	102,601	\$127,091	\$15,025 Water Deposits
* Replacement Accounts			\$235,000	\$60,060	(\$174,940)	431,905	\$256,965	
* Escrow-MTBE Settlement	\$0		\$0	\$0	\$0	104,293	\$104,293	
#7-WATER FUND TOTALS	\$339,300	\$254,750	\$235,000	\$0	(\$150,450)	638,799	\$488,349	\$15,025
#9-SEWER	\$145,550	\$99,375	\$0	(\$56,040)	(\$9,865)	90,696	\$80,831	
* Replacement Account			\$30,000	\$56,040	\$26,040	94,627	\$120,667	
#9-SEWER FUND TOTALS	\$145,550	\$99,375	\$30,000	\$0	\$16,175	185,323	\$201,498	
#10-HEALTH FUND	\$80,530	\$72,750	\$5,100		\$2,680	104,214	\$106,894	
* #12-TIF SPECIAL ALLOCATION	\$57,005	\$57,020			(\$15)	13,584	\$13,569	
#14-CIP Fund	\$77,005	\$0	\$72,000		\$5,005			
* Debt Service			\$0	\$0	\$0			\$478,622 2012-Street Improvements
#14-CAPITAL IMPROVEMENT FUND	\$77,005	\$0	\$72,000	\$0	\$5,005	(4,723)	\$282	\$478,622
TOTALS	\$1,327,555	\$1,036,700	\$403,920	\$0	(\$113,065)	1,350,545	\$1,237,480	\$494,647
* Restricted Use Funds								

CITY OF MOUND CITY, MISSOURI

2015 - 2016 Proposed Budget Line Items

Includes 3% Salary Increase

FUNDS	GENERAL	LIGHT	STREET	PARK	LIBRARY	WATER	SEWER	HEALTH	POOL	TIF	CAPITAL	TOTALS	Previous YR Budget
										SP. ALLOCATIO	IMPROVEMENT		
Cash Carryover-Estimated on 6/30/15													
Cash	258,463	42,509	13,177	42,814	74,992	102,601	90,696	104,214	3,035		(4,723)	727,778	669,096
Debt Service/Allocated Cash			(61,426)			-	-				-	(61,426)	(137,746)
Repair/Replacement Account						431,905	94,627					526,532	374,303
Project Funds												-	-
Escrow Accounts	34,400					104,293	-		2,447			141,140	139,088
Post Training Funds	2,937						-					2,937	2,948
Economic Activity Tax										13,584		13,584	11,642
Bond/Lease Reserve							-					-	-
TOTAL ASSETS	295,800	42,509	(48,249)	42,814	74,992	638,799	185,323	104,214	5,482	13,584	(4,723)	1,350,545	1,059,331
LIABILITIES													
Street Bonds/Deposits			1,000									1,000	250
Water Deposits						15,025						15,025	26,800
Due to Other Funds											478,622	478,622	478,622
Lease/Purchase Agreements	-		-									-	-
TOTAL LIABILITIES	-	-	1,000	-	-	15,025	-	-	-	-	478,622	494,647	505,672
FUND BALANCE	295,800	42,509	(49,249)	42,814	74,992	623,774	185,323	104,214	5,482	13,584	(483,345)	855,898	553,659
REVENUES													
TAXES													
R.E. & Personal Property	89,500	32,500		31,200	47,500			19,200				219,900	208,700
Railroad & Utility Tax	5,800	2,000		2,000	3,100			1,250				14,150	12,900
Surtax	7,600	2,800		2,725	1,250			1,650				16,025	15,575
Motor Vehicle Tax			13,500									13,500	12,500
State Gas Tax			30,000									30,000	30,000
Cigarette Tax	1,200											1,200	2,100
Financial Institutions Tax	5	5		5	5			5				25	30
Telecommunications Tax	29,000											29,000	27,000
Sales Tax	43,000		26,300						7,700			77,000	76,000
Capital Improvement Sales Tax											77,000	77,000	76,000
Transportation Sales Tax			77,000									77,000	76,000
TIF Economic Activity Tax										57,000		57,000	57,500
FRANCHISES													
Electric	71,500											71,500	74,000
Natural Gas	17,750											17,750	17,000
Telephone	-											-	2,750
Cable TV	2,600											2,600	2,500
LICENSES & PERMITS	5,350		3,800					125	22,000			31,275	27,100
FINES & PENALTIES													
Penalties	4,000					3,200						7,200	5,700
Court Fines/Parking Tickets	2,520											2,520	2,020
Fines-Police Training	50											50	50
INTEREST	400	125		100	175	1,800	450	300	10	5	5	3,370	6,290
UTILITY BILLINGS						325,000	140,000	57,000				522,000	536,500
MISC INCOME													
Services & Materials			100			2,000	100					2,200	1,200
Rent Income	50					4,800						4,850	4,850
Other Income	2,000		100			2,500	5,000	1,000	2,100		-	12,700	10,550
TIF Applications	500											500	500
Concession Sales									10,500			10,500	9,500
Grant Funds	8,320											8,320	750
P.O.S.T. Training Funds	500											500	500
Administrative Reimbursement	17,920											17,920	16,450
TOTAL REVENUES	309,565	37,430	150,800	36,030	52,030	339,300	145,550	80,530	42,310	57,005	77,005	1,327,555	1,312,515

CITY OF MOUND CITY, MISSOURI

2015 - 2016 Proposed Budget Line Items

Includes 3% Salary Increase

FUNDS	GENERAL	LIGHT	STREET	PARK	LIBRARY	WATER	SEWER	HEALTH	POOL	TIF	CAPITAL	TOTALS	Previous YR
EXPENSES													
Salaries	148,500		19,500		24,000	67,000	38,500		25,000			322,500	312,250
Employer Paid Insurance	35,400		9,350			23,950	10,800					79,500	73,800
Social Security	11,450		1,500		1,900	5,250	3,000		1,950			25,050	24,150
Retirement	19,800		2,100			7,250	4,200					33,350	34,200
Professional Services	16,250		500			3,000	2,000	1,000	2,200			24,950	26,500
Solid Waste Contract								59,000				59,000	59,000
Training	3,600				750	200	200					4,750	4,750
Collection Fees	2,750	1,000		1,000	1,500			600				6,850	6,425
Assessment Expense	1,350	500		500	750			300				3,400	3,175
Election Expense	3,000											3,000	3,000
Maintenance & Repairs	1,500		1,000	500	1,800	6,000	1,500		7,000			19,300	16,250
Nuisance Abatement								3,000				3,000	3,000
Animal Control								750				750	750
Contracted Maintenance			5,000	11,500		65,000	10,000	5,000				96,500	80,500
Contract for Services	27,000											27,000	27,000
Rentals	800											800	800
Insurance	16,150		2,000	500	2,500	8,500	4,000	250	3,100			37,000	35,200
Vehicle Repair	2,600		2,500	-		1,500	500					7,100	8,500
Phone Expense	4,600		400		1,500	1,300	450		400			8,650	8,200
Advertising	1,800		200									2,000	2,050
Travel Expense	1,500											1,500	1,300
General Supplies	2,550		3,000	500	1,300	9,000	2,000	500	500			19,350	19,350
Office Supplies	4,850											4,850	4,600
Road Maintenance Supplies			8,000									8,000	10,000
Chemicals						65,000	5,000		3,000			73,000	78,000
Concession Supplies									6,000			6,000	6,000
Books & Magazines					7,910							7,910	7,000
Utilities	6,500	36,000	4,500	1,000		23,500	4,500		4,000			80,000	78,750
Gasoline	5,000		4,000	-		3,000	2,000					14,000	15,550
Uniform Allowance	1,500		1,700			2,200	1,750					7,150	7,000
Crop Expense							2,500					2,500	2,000
Property Improvements	2,000		28,000	-		170,000	20,000	5,100	10,000		72,000	307,100	227,500
TIF Project Costs										56,600		56,600	57,100
TIF Expenses	450											450	450
Equipment & Machine Purchase	14,820		6,000	-	1,000	13,000	10,000		2,000			46,820	20,200
Vehicle Purchase	-					-						-	64,000
Grant Matching Funds					500							500	500
Technology					6,000							6,000	4,780
Promotions	-				300							300	300
Misc. Expense	7,500		1,000	100	300	2,000	1,200	300	150	420		12,970	12,620
DNR-Primacy Fee						2,000						2,000	2,000
DNR-Sewer Connection Fees							750					750	750
Donations	-			500								500	500
Debt Principal				-		-	-					-	-
Debt Interest						-	-					-	-
Debt Agents Fee						-	-					-	-
Administrative Fee		10	200	15	20	11,100	4,525	2,050				17,920	16,425
TOTAL EXPENSES	343,220	37,510	100,450	16,115	52,030	489,750	129,375	77,850	65,300	57,020	72,000	1,440,620	1,366,175
Transfers In/Out	-	-	-	-21000	-	-	-	-	21,000	-	-	-	-
Net Increase (Decrease)	(33,655)	(80)	50,350	(1,085)	-	(150,450)	16,175	2,680	(1,990)	(15)	5,005	(113,065)	(53,660)
ENDING CASH BALANCE	262,145	42,429	2,101	41,729	74,992	488,349	201,498	106,894	3,492	13,569	282	1,237,480	1,005,671

**2015-2016 PROPOSED BUDGET
Capital Requests and Debt Payment**

Capital Requests

Expense Account	Description	Amount Requested
Police		
PO Equip & Machines	Radar Unit & Car Camera	\$ 12,820.00
Street		
ST Equip & Machines	Snow Plow	\$ 6,000.00
ST Prp Improvements	Street Sealing/Asphalt Project	\$ 28,000.00
Water		
WA Contracted Maint	Hydrants (Rte E & Sav @ 7th); State St	\$ 15,000.00
	Plant Valves & Tower Telemetry	\$ 30,000.00
	Clean Lime Pits	\$ 20,000.00
WA Prp Improvements	Replace Plant Roof/Office Window & Fa	\$ 30,000.00
	Paint Water Tower	\$ 140,000.00
Sewer		
SE Equip & Machines	Lift Station Pump	\$ 10,000.00
SE Prp Improvements	Force Main West of I-29 or Replace Main	\$ 20,000.00
Pool		
PL Maint & Repair	Bathhouse Plumbing	\$ 5,000.00
PL Prp Improvements	Shade Structure/Concrete	\$ 10,000.00
Health		
HE Prp Improvements	Extend Storm Sewer into Davis Creek	\$ 5,100.00
Capital Improvement Fund		
CI Prp Improvements (Street)	Street Sealing/Asphalt Project	\$ 72,000.00
TOTAL CAPITAL EXPENSE		\$ 403,920.00

Interfund Transfers to Reimburse Loans

Water-Bond Pre-Payment Loan	Water Plant	\$ -	Paid in Full
Sewer-Bond Pre-Payment Loan	Lagoon Expansion	\$ 28,500.00	Principal-\$28,500
CIP Fund-Loan Principal/Int	2012 Asphalt Project	\$ -	Principal-\$45,000, Interest-\$4,150
CIP Fund-Loan Principal	2012 Asphalt Sealing Project	\$ -	Principal-\$10,000