

CITY OF MOUND CITY, MISSOURI

2013 - 2014 Proposed Budget Line Items

FUNDS	GENERAL	LIGHT	STREET	PARK	LIBRARY	WATER	SEWER	HEALTH	POOL	TIF	CAPITAL	TOTALS	Previous YR Budget Totals
										SP. ALLOCATIO	IMPROVEMENT		
Cash Carryover-Estimated on 6/30/13													
Cash	170,009	45,599	(8,882)	37,465	51,571	235,484	61,203	86,424	819		39,357	719,049	811,170
Debt Service/Allocated Cash			88,751			-	-					88,751	165,102
Repair/Replacement Account						214,744	10,662					225,406	406,228
Project Funds												-	-
Escrow Accounts	34,400					52,487	-					86,887	556,936
Post Training Funds	3,528						-					3,528	3,281
Economic Activity Tax										12,454		12,454	11,240
Bond/Lease Reserve			53,000				-					53,000	88,000
Bond/Lease Depr/Maint Reserve							-					-	40,020
TOTAL ASSETS	207,937	45,599	132,869	37,465	51,571	502,715	71,865	86,424	819	12,454	39,357	1,189,075	2,081,977
LIABILITIES													-
Street Bonds/Deposits			-									-	-
Water Deposits						26,600						26,600	26,100
Due to Other Funds											533,630	533,630	945,000
Lease/Purchase Agreements	-		345,000									345,000	395,000
TOTAL LIABILITIES	-	-	345,000	-	-	26,600	-	-	-	-	533,630	905,230	1,366,100
FUND BALANCE	207,937	45,599	(212,131)	37,465	51,571	476,115	71,865	86,424	819	12,454	(494,273)	283,845	715,877
REVENUES													
TAXES													
R.E. & Personal Property	85,500	23,300		30,750	46,050			18,400				204,000	197,000
Railroad & Utility Tax	6,000	1,600		2,200	3,300			1,300				14,400	5,475
Surtax	7,000	1,900		2,500	1,100			1,500				14,000	15,200
Motor Vehicle Tax			12,000									12,000	12,250
State Gas Tax			30,000									30,000	32,200
Cigarette Tax	2,100											2,100	2,100
Financial Institutions Tax	10	3		4	5			2				24	505
Telecommunications Tax	23,000											23,000	21,000
Sales Tax	40,320		24,480						7,200			72,000	72,000
Capital Improvement Sales Tax											72,000	72,000	72,000
Transportation Sales Tax			72,000									72,000	72,000
TIF Economic Activity Tax										58,200		58,200	56,000
FRANCHISES													
Electric	73,000											73,000	62,000
Natural Gas	13,000											13,000	15,000
Telephone	2,750											2,750	2,750
Cable TV	2,750											2,750	1,800
LICENSES & PERMITS	3,500		3,500					100	22,000			29,100	28,950
FINES & PENALTIES													
Penalties	2,500					3,200						5,700	6,250
Court Fines/Parking Tickets	3,020											3,020	3,270
Fines-Police Training	75											75	75
INTEREST	1,500	275	300	400	300	6,000	250	400	10	10	150	9,595	13,485
UTILITY BILLINGS						350,000	144,000	57,000				551,000	533,000
MISC INCOME													
Services & Materials			200			2,000	100					2,300	2,300
Rent Income	50					4,800						4,850	7,250
Other Income	1,000		750			3,000	4,000	400	1,800		-	10,950	9,900
TIF Applications	500											500	500
Concession Sales									10,000			10,000	10,000
Grant Funds	750											750	1,000
P.O.S.T. Training Funds	500											500	500
Administrative Reimbursement	15,550											15,550	15,115
TOTAL REVENUES	284,375	27,078	143,230	35,854	50,755	369,000	148,350	79,102	41,010	58,210	72,150	1,309,114	1,270,875

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										SP. ALLOCATIO	IMPROVEMENT		
EXPENSES													
Salaries	128,500		16,000		24,000	66,500	33,500		24,000			292,500	286,200
Employer Paid Insurance	21,750		7,200			18,350	8,300					55,600	52,175
Social Security	9,900		1,250		1,900	5,100	2,600		1,850			22,600	22,090
Retirement	16,725		2,000			8,400	4,200		25			31,350	28,195
Professional Services	17,000		1,000			3,000	3,000	5,000	2,000			31,000	92,000
Solid Waste Contract								60,000				60,000	60,000
Training	2,500				750	400	200					3,850	3,600
Assessment Expense	1,300	350		500	700			300				3,150	3,150
Election Expense	3,000											3,000	3,000
Maintenance & Repairs	1,450		500	500	2,005	5,000	1,500		2,000			12,955	16,400
Nuisance Abatement								3,000				3,000	2,500
Animal Control								750				750	750
Contracted Maintenance			3,000	8,200		25,000	15,000	1,000				52,200	41,200
Contract for Services	26,000											26,000	24,500
Rentals	800											800	650
Insurance	17,700		2,000	400	2,900	8,200	4,200	50	3,000			38,450	36,525
Vehicle Repair	3,000		3,000	-		1,000	1,500					8,500	7,200
Phone Expense	4,500		800		1,500	1,300	450		300			8,850	8,175
Advertising	1,800		500									2,300	2,150
Travel Expense	1,000											1,000	1,000
General Supplies	2,050		2,500	1,000	800	10,000	3,000	500	1,000			20,850	21,050
Office Supplies	5,000											5,000	4,750
Road Maintenance Supplies			15,000									15,000	15,000
Chemicals						70,000	5,000		3,500			78,500	68,500
Concession Supplies									7,000			7,000	6,000
Books & Magazines					7,000							7,000	5,900
Utilities	5,250	32,000	4,500	1,000		21,350	4,500		4,500			73,100	65,100
Gasoline	6,000		4,500	100		3,500	1,500					15,600	14,700
Uniform Allowance	3,000		1,500			1,700	1,500					7,700	6,900
Crop Expense							2,000					2,000	1,500
Property Improvements	25,000	2,800	-	15,000		65,000	25,000	50,000	5,000		45,000	232,800	284,100
TIF Project Costs										57,500		57,500	55,590
TIF Expenses	450											450	450
Equipment & Machine Purchase	5,000		-	200	1,500	47,000	7,000		1,000			61,700	22,500
Vehicle Purchase	-					-						-	40,000
Grant Matching Funds					500							500	500
Technology					5,500							5,500	4,200
Promotions	-				300							300	300
Misc. Expense	8,550		1,000	100	300	2,000	1,200	250	150	420		13,970	11,770
DNR-Primacy Fee						2,000						2,000	2,000
DNR-Sewer Connection Fees							750					750	750
Donations	-			500								500	500
Debt Principal			345,000	-		-	-				-	345,000	185,000
Debt Interest			11,020			-	-				4,600	15,620	33,885
Debt Agents Fee			-			-	-					-	1,725
Administrative Fee		600	100	750	1,100	8,100	3,100	1,800				15,550	15,115
TOTAL EXPENSES	317,225	35,750	422,370	28,250	50,755	372,900	129,000	122,650	55,325	57,920	49,600	1,641,745	1,559,245
Transfers In/Out	(31,200)		143,200	(13,500)		(57,000)			13,500		(55,000)	-	-
Net Increase (Decrease)	(64,050)	(8,672)	(135,940)	(5,896)	-	(60,900)	19,350	(43,548)	(815)	290	(32,450)	(332,631)	(288,370)
ENDING CASH BALANCE	143,887	36,927	(3,071)	31,569	51,571	441,815	91,215	42,876	4	12,744	6,907	856,444	1,793,607