

# City of Neosho, Missouri

## Proposed Annual Operating Budget

October 1, 2015 - September 30, 2016



September 15, 2015

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Fund #	Projected	Revenues	Expenditures	Other Sources	Other Uses	Projected	Principal Debt
	Balance					Balance	
	10/01/2015					9/30/2016	9/30/2016
100 General Fund	2,062,566.84	4,509,797.59	3,709,953.81	67,060.00	1,370,306.63	1,559,164.00	199,044.96
130 Fire Sales Tax	113,106.09	711,873.00	1,886,866.17	1,084,837.08	22,950.00	-	210,970.40
170 Drainage Sales Tax	625,355.07	351,382.00	198,877.72	-	114,627.50	663,231.85	445,000.00
180 Parks Sales Tax	354,920.93	611,973.00	495,994.80	44,090.00	198,098.57	316,890.56	-
800 Street Sales Tax	651,388.36	1,309,532.00	1,381,893.20	-	185,888.52	393,138.64	459,531.25
124 Police Donations	935.04	15,008.00	15,000.00	-	-	943.04	-
450 Golf Course	6,326.05	380,600.00	462,147.12	358,608.57	283,387.50	-	3,058,089.14
310 Hotel Motel Tax	355,908.24	70,800.00	50,000.00	-	61,400.00	315,308.24	-
360 TIF	1,669,409.72	254,000.00	116,211.48	227,256.00	-	2,034,454.24	735,468.75
700 Abbott Brothers BSP	44,614.84	1,125.00	865.00	-	-	44,874.84	-
710 Morse Park	3,568.85	10.00	-	-	-	3,578.85	-
195 Auditorium	27,632.62	457,527.00	83,623.78	90,885.70	411,097.50	81,324.05	2,835,000.00
175 Senior Center	62,462.30	158,459.00	108,113.40	-	61,716.00	51,091.90	530,000.00
300 Economic Development	170,894.88	293,100.00	-	-	275,270.00	188,724.88	-
900 Street/Bridge Sales Tax	158,789.93	293,171.00	-	-	272,322.50	179,638.43	2,600,000.00
212 2012 A-B COP	46,873.33	-	79,003.52	79,003.52	-	46,873.33	-
213 2013 Series Spc Obl Bonds	190,117.67	-	261,102.50	261,102.50	-	190,117.67	-
214 2014 Series	760.00	-	450,067.50	450,067.50	-	760.00	-
260 2006 A-B COP	558,163.00	-	490,350.00	490,350.00	-	558,163.00	-
275 STAR Loan	-	-	103,803.85	103,803.85	-	-	-
<b>Total Government Funds</b>	<b>7,103,793.77</b>	<b>9,418,357.59</b>	<b>9,893,873.84</b>	<b>3,257,064.71</b>	<b>3,257,064.71</b>	<b>6,628,277.52</b>	<b>11,073,104.50</b>
<b>290 Employee Insurance</b>	<b>61,615.17</b>	<b>801,908.22</b>	<b>840,863.52</b>	<b>-</b>	<b>-</b>	<b>22,659.87</b>	<b>0</b>
<b>500 Water/Wastewater</b>	<b>3,594,616.36</b>	<b>4,581,630.12</b>	<b>5,376,596.13</b>	<b>302,790.00</b>	<b>302,790.00</b>	<b>2,799,650.36</b>	<b>12,345,100.00</b>
<b>Consolidated Total</b>	<b>\$ 10,760,025.31</b>	<b>\$ 14,801,895.93</b>	<b>\$ 16,111,333.49</b>	<b>\$ 3,559,854.71</b>	<b>\$ 3,559,854.71</b>	<b>\$ 9,450,587.75</b>	<b>\$ 23,418,204.50</b>

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

**FTE's Budgeted**

	FY05	FY06	FY 07	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
General Admin	5	5	6.5	7	8	5	4	4	5	4.25	4.25	4.25
City Clerk	1	1	1	1	1.5	1.5	1	1	1	1	1	1
Communications and Events	0	0	0	0	0	0	0	0	0	0	0	0
Lampo	1	3	0	0	0	0	0	0	0	0.125	0.125	0.25
Development Services	1	1	1	6	4	5	1	3	3	3	3	3
Recycle Center	0	0	0	1	1	1	1	2	2	2	2	2
Police	29	29	29	29	28	27	15	20	21	22	23	24.5
Municipal Court	2	2	2	2	2	2	3	3	3	3	3	3
IT	0	0	0	0.5	0.5	1	1	1	1	1	1	1
Fleet Maintenance	0	0	0	1	1	1	1	1	1	1	1	1
HR	2	2	2	2	2	2	1.5	2	2	2	2	1
Airport	0	0	1	1	1	1	1	1	1	1	1	1
Fire**	30	30	30	29	29	28.5	27	27	27	27	27	28
Drainage	0	0	0	0	0	0	0	2	2	2	2	2
Parks	4	4	5	5	4	2	4	4	5	4.25	4.25	4
Parks Recreation	3	3	2	4	6	4	0	0	0	0	0	0
Street	8	8	8	10	10	7	6	6	7	7	7	7
Golf Course*	0	0	0	0	0	0	0	0	0	3	3	3
Auditorium	1	1	1	1	1	1	0	0	0	0.125	0.125	0.25
Senior Center	0	0	1/8	1/4	1	1	1	1	1	1.25	1.25	1.25
Economic Development	0	0	1	1	2	2	0	0	0	0	0	0
Water Admin	8	9	10	8.5	8.5	8.5	6.5	7	7	7	7	7
Wastewater	9	9	9	9	8	8	9	9	9	9	8	0
Meter Replacement	2	2	0	0	0	0	0	3	3	4	4	4
D&M	11	11	10	7	9	10	10	8	8	7	7	7
Filtration	5	5	5	5	5	5	5	5	5	4	4	0
Totals	122	125	124	130	133	124	98	110	114	116	116	106

\*City contracted Golf Course Management out until FY14.

\*\*2011 started out with 18 Fire. In May of 2011, the City received the SAFER grant allowing 9 more to be hired.

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Earned Leave

Accrual Register

Printed: 07/27/2015 - 9:13AM  
Date Range: 01/01/15 - 07/27/15  
Batch:

Accrual Type	Code	Beg Balance	Accrued Hrs	Add'l Hrs	Hrs Taken	End Balance
Department:	110					
Total for 110		148.25	202.88	0.00	184.13	134.87
Department:	111					
Total for 111		19.38	49.75	5.50	79.63	-5.00
Department:	115					
Total for 115		47.77	95.50	0.74	122.92	21.09
Department:	118					
Total for 118		6.52	20.88	0.00	27.25	0.14
Department:	120					
Total for 120		307.62	307.63	10.44	230.05	395.64
Department:	125					
Total for 125		77.76	186.88	0.00	182.95	78.18
Department:	130					
Total for 130		1,741.00	1,163.50	16.00	1,025.25	1,891.25
Department:	141					
Total for 141		0.00	82.88	0.00	45.50	37.38
Department:	143					
Total for 143		56.38	32.25	0.00	27.00	61.63
Department:	145					
Total for 145		54.05	46.88	0.00	100.92	0.00
Department:	150					
Total for 150		78.00	237.50	0.00	127.25	143.13
Department:	160					
Total for 160		77.50	9.63	0.00	15.50	67.00
Department:	175					
Total for 175		41.16	6.38	0.00	43.26	4.27
Department:	510					
Total for 510		39.02	100.50	0.75	90.84	49.43
Department:	530					
Total for 530		252.28	593.75	0.00	542.27	301.01
Department:	610					
Total for 610		597.25	921.00	33.00	1,011.75	512.50
Department:	750					
Total for 750		147.71	50.25	0.00	36.50	161.46
Department:	800					
Total for 800		125.34	335.50	0.00	218.75	237.96
Department:	990					
Total for 990		8.00	49.88	0.00	39.25	18.63
Report Totals:		3,824.96	4,493.38	66.43	4,150.97	4,110.54

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION		REVIS	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
Property Tax	100-110-4010-110	410,000.00	413,887.61	409,778.79	415,000.00	387,000.00
Financial Institution Tax	100-110-4020-110	5,200.00	5,200.56	5,939.29	5,939.29	5,500.00
1-Cent City Sales Tax	100-110-4030-110	2,013,480.00	2,298,403.18	1,795,855.45	2,445,590.59	2,445,590.59
Cigarette Tax	100-110-4050-110	60,000.00	57,965.76	42,389.44	56,519.25	57,000.00
Occupation Licenses	100-110-4100-110	25,000.00	23,204.44	13,623.14	25,000.00	24,000.00
Franchises	100-110-4130-110	665,000.00	852,394.12	626,670.88	835,561.17	665,000.00
Interest Earned-General Fund	100-110-4700-110	6,000.00	4,316.46	3,494.02	4,658.69	6,000.00
Judgements	100-110-4790-110	-	1,393.50	450.00	600.00	-
General Admin Miscellaneous	100-110-4800-110	-	101.30	32.94	32.94	-
General Admin Sale of Property	100-110-4820-110	-	-	6,000.00	6,000.00	-
<b>REVENUE TOTAL</b>		<b>3,184,680.00</b>	<b>3,656,866.93</b>	<b>2,904,233.95</b>	<b>3,794,901.94</b>	<b>3,590,090.59</b>
<b>EXPENSES</b>						
General Admin Salaries	100-110-5010-110	189,485.40	189,878.84	146,421.67	195,228.89	206,048.16
General Admin Overtime	100-110-5020-110	-	4,893.98	3,586.30	4,781.73	-
General Admin Cell Phone Allow	100-110-5050-110	3,000.00	3,000.00	2,250.00	3,000.00	3,300.00
General Admin Social Security	100-110-5170-110	14,496.00	14,643.56	11,481.80	15,309.07	15,763.00
General Admin Retirement	100-110-5180-110	15,538.00	12,612.17	9,495.93	12,661.24	15,454.00
General Admin Health Insurance	100-110-5190-110	35,404.52	19,332.65	25,140.87	33,521.16	20,945.00
General Admin Workers Comp.	100-110-5210-110	474.00	482.57	206.96	275.95	516.00
General Admin Prof. Service	100-110-5260-110	100,000.00	70,886.08	61,040.66	81,387.55	50,000.00
Master Bank Acct Fees	100-110-5271-110	800.00	672.90	469.72	626.29	800.00
Investment Acct. Bank Fees	100-110-5272-110	700.00	692.40	530.04	706.72	800.00
General Admin Central Dispatch	100-110-5280-110	84,000.00	84,045.00	66,385.02	84,000.00	-
County Collector Fees	100-110-5290-110	16,400.00	15,629.33	15,676.36	16,400.00	15,480.00
General Admin Ins. & Bonds	100-110-5300-110	12,000.00	11,604.07	11,103.77	11,103.77	12,000.00
General Admin Equipment Maint.	100-110-5330-110	2,000.00	110.53	623.34	831.12	2,000.00
General Admin Memb/Train/Trvl	100-110-5360-110	6,000.00	6,932.00	2,946.26	3,928.35	6,000.00
General Admin Office Expense	100-110-5510-110	13,000.00	14,046.89	9,076.38	12,101.84	13,000.00
General Admin Fuels/Lubricants	100-110-5530-110	-	98.31	304.33	405.77	500.00
General Admin Comp., Software	100-110-5700-110	1,000.00	449.98	-	-	2,000.00
Unemployment Compensation	100-999-5200-112	30,000.00	25,675.66	11,852.67	15,803.56	30,000.00
City Hall Facility Maintenance	100-999-5320-112	10,000.00	9,614.26	11,656.16	15,541.55	20,000.00
City Hall Electricity	100-999-6300-112	25,000.00	17,612.81	9,394.68	25,000.00	25,000.00
City Hall Heating Fuels	100-999-6310-112	5,000.00	3,530.15	3,357.65	4,476.87	5,000.00
City Hall Phones	100-999-6350-112	23,117.00	25,357.51	33,174.78	44,233.04	25,000.00
Mach/Eq Capital-Acctg Sys	100-999-8400-112	-	11,704.60	-	-	-
<b>EXPENSE TOTAL</b>		<b>587,414.92</b>	<b>543,506.25</b>	<b>436,175.35</b>	<b>581,324.46</b>	<b>469,606.16</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>2,597,265.08</b>	<b>3,113,360.68</b>	<b>2,468,058.60</b>	<b>3,213,577.48</b>	<b>3,120,484.43</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer fm Hotel/Motel Admin	100-000-3310-000	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00
Transfer fm Hotel/Motel PR	100-000-3311-000	41,055.00	40,064.04	30,791.25	41,055.00	-
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>43,155.00</b>	<b>42,164.04</b>	<b>32,366.25</b>	<b>43,155.00</b>	<b>2,100.00</b>
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	100-000-3200-000	83,660.00	82,039.84	88,177.19	117,569.59	90,780.00
Transfer to other Funds	100-000-3202-000	-	126,142.88	-	-	-
Transfer to Fire fm General	100-000-3230-000	1,018,428.68	856,219.34	754,149.06	1,018,428.68	1,084,837.08
Tran to Auditorium fm General	100-000-3295-000	82,666.08	100,973.18	61,999.56	82,666.08	90,885.70
Transfer to Health Fund	100-000-3291-000	-	190,774.00	167,571.00	167,571.00	-
Repayment of Borrowings	100-000-2099-000	272,771.00	272,767.60	272,771.00	272,771.00	-
<b>OTHER FINANCING USES TOTAL</b>		<b>1,457,525.76</b>	<b>1,628,916.84</b>	<b>1,344,667.81</b>	<b>1,659,006.35</b>	<b>1,266,502.78</b>
<b>NET CHANGE IN FUND BAL-Gen/Non-Dept</b>		<b>1,182,894.32</b>	<b>1,526,607.88</b>	<b>1,155,757.04</b>	<b>1,597,726.13</b>	<b>1,856,081.65</b>
NET CHANGE IN FUND BAL-City Clerk/Council		(93,475.00)	(66,792.68)	(72,873.32)	(94,183.52)	(91,665.00)
NET CHANGE IN FUND BAL-Communications and Events		-	-	-	-	-
NET CHANGE IN FUND BAL-Lampo		(10,512.20)	(8,912.24)	(3,403.77)	(6,871.79)	(15,290.86)
NET CHANGE IN FUND BAL-Development		(147,367.50)	(86,168.39)	(43,585.04)	(47,532.70)	(159,147.00)
NET CHANGE IN FUND BAL-Recycle		(66,829.80)	(62,050.61)	(59,507.07)	(61,183.59)	(85,322.86)
NET CHANGE IN FUND BAL-Police		(1,253,031.80)	(1,077,302.95)	(884,385.15)	(1,196,305.77)	(1,425,348.54)
NET CHANGE IN FUND BAL-Police Grants		(5,400.00)	530.09	210.00	210.00	-

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

NET CHANGE IN FUND BAL-Municipal Court	(90,808.66)	(84,232.88)	(65,392.70)	(89,306.53)	(95,029.29)
NET CHANGE IN FUND BAL-Info Technology	(79,415.00)	(120,428.32)	(45,456.98)	(66,067.64)	(86,406.00)
NET CHANGE IN FUND BAL-Fleet Maintenance	(59,291.00)	(52,943.33)	(39,286.68)	(53,912.88)	(64,016.20)
NET CHANGE IN FUND BAL-Emergency Mgmt	(15,450.00)	(10,762.20)	(12,791.64)	(14,213.53)	(66,508.50)
NET CHANGE IN FUND BAL-Human Resources	(98,907.00)	(91,079.53)	(75,739.69)	(97,887.62)	(61,556.40)
NET CHANGE IN FUND BAL-Airport	(237,647.00)	(139,421.67)	(109,980.68)	(106,991.71)	(209,193.85)

<b>TOTAL NET CHANGE IN FUND BAL-GENERAL FUND</b>	<b>(975,240.64)</b>	<b>(272,956.83)</b>	<b>(256,435.68)</b>	<b>(236,521.16)</b>	<b>(503,402.84)</b>
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Actual/Projected Beginning Fund Balance	2,299,088.00	2,234,829.00	2,299,088.00	2,299,088.00	2,062,566.84
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Actual/Projected Ending Fund Balance	1,323,847.36	2,299,088.00	2,042,652.32	2,062,566.84	1,559,164.00
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Unrestricted Balance

90-day reserve					1,009,872.35
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\*\* Projected FY15 Ending Fund Balance

\*\*\* Projected Days Reserve

138.95

Capital Improvement/Purchases

160,000.00	Potential Loss of Franchise fees
30,000.00	Storm Siren at the Airport
72,000.00	Police Capital vehicles
38,000.00	Loss of COPs grant
19,000.00	Recycle Center Doors and conveyor
31,980.00	Capital improvements Airport
51,900.00	Fire Capital Improvements
12,400.00	Comprehensive Plan
25,000.00	Legal Fees
25,000.00	Police Minor equipment
29,000.00	Airport Match
72,939.17	Fire Truck capital
6,000.00	Fleet Scan tool

573,219.17



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General and Non-Dept

As of	FY16 BUDGETED	CELL PHONE	Count for Health
6/30/2015	ANNUAL COMP	ALLOWANCE	Insurance
<b>PAYROLL DETAIL</b>			
<b>FULLTIME</b>			
Hays, Steven A.	40,800.00	1,200.00	1
Royer, Donald Troy	91,035.00	1,200.00	1
Jordan, Kathy	0.00	23,337.60	1
Jorris, Rachel	22,276.80	-	0
Brumback, Sandy	5,834.40	7,438.86	0.25
Franklin, Wes	30,600.00	40,800.00	1
<b>TOTAL FULLTIME</b>	<b>190,546.20</b>	<b>3,300.00</b>	<b>4.25</b>
Overtime	-	-	4,928.04 Health Rate/Emp'ee
<b>PARTTIME AND SEASONAL</b>	-	-	0.25% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	-	-	0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>190,546.20</b>	<b>206,048.16</b>	

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Property Tax	100-110-4010-110	387,000.00 Decrease 10%	
Financial Institution Tax	100-110-4020-110	5,500.00	
1-Cent City Sales Tax	100-110-4030-110	2,445,590.59	
Cigarette Tax	100-110-4050-110	57,000.00	
Occupation Licenses	100-110-4100-110	24,000.00	
Franchises	100-110-4130-110	665,000.00 Down \$160k for legislation change (MGE)	
Real Property Rental	100-110-4500-110	-	
License Verification Fees	100-110-4510-110	-	
Fee for Plan Reviews	100-110-4580-110	-	
Interest Earned	100-110-4700-110	6,000.00	
Claims/Judgements	100-110-4790-110	-	
General Miscellaneous	100-110-4800-110	-	
Sale of Property	100-110-4820-110	-	

EXPENSES

EXPENSES	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
General Admin Salaries	100-110-5010-110	206,048.16	154,715.00	
General Admin Overtime	100-110-5020-110	-	-	
General Admin Part-Time	100-110-5030-110	-	-	
Cell Phone Allowance	100-110-5050-110	3,300.00	2,400.00	
General Admin Social Sec.	100-110-5170-110	15,763.00	11,836.00	
General Admin Retirement	100-110-5180-110	15,454.00	11,604.00	
General Admin Health In.	100-110-5190-110	20,945.00	14,785.00	
General Admin Work Comp.	100-110-5210-110	516.00	387.00	
General Admin Prof. Service	100-110-5260-110	50,000.00	52,000.00	\$4,212 -Postage machine rental, \$240 security, \$725 pest control, \$1,600 copier Mtce, \$420 Sales tax reporting, \$2,800 color copies, \$1,200 Lexis, \$12,500 1/2 annual audit, \$25,000 Legal Fees (city law suit)
Master Bank Acct Fees	100-110-5271-110	800.00	800.00	
Investment Acct. Bank Fees	100-110-5272-110	800.00	800.00	
General Admin Central Dispatch	100-110-5280-110	-	-	Split (Police/Fire/Public Works)
County Collector Fees	100-110-5290-110	15,480.00	16,000.00	4% of Receipts
General Admin Ins. & Bonds	100-110-5300-110	12,000.00	12,000.00	
General Admin Equipment Maint.	100-110-5330-110	2,000.00	2,000.00	
General Admin Memb/Train/Trvl	100-110-5360-110	6,000.00	6,000.00	
General Admin Office Expense	100-110-5510-110	13,000.00	13,000.00	
General Admin Fuels/Lubricants	100-110-5530-110	500.00	500.00	
General Admin Comp., Software	100-110-5700-110	2,000.00	2,000.00	
Unemployment Compensation	100-999-5200-112	30,000.00	30,000.00	
City Hall Facility Maintenance	100-999-5320-112	20,000.00	20,000.00	
Capital Purchases	100-999-5790-112	-	-	
City Hall Electricity	100-999-6300-112	25,000.00	25,000.00	
City Hall Heating Fuels	100-999-6310-112	5,000.00	5,000.00	
City Hall Phones	100-999-6350-112	25,000.00	23,117.00	Windstream Bid \$1950.91/MO=\$23410.92 Split with water admin and court based on current services plus 12% estimated fees
Mach/Eq Capital-Acctg Sys	100-999-8400-112	-	-	with water admin and court based on current services plus 12% estimated fees

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		REVISIED	FINAL	30-Jun-15	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
City Clerk Miscellaneous	100-111-4800-111	300.00	3,386.05	87.49	116.65	100.00
<b>REVENUE TOTAL</b>		<b>300.00</b>	<b>3,386.05</b>	<b>87.49</b>	<b>116.65</b>	<b>100.00</b>
<b>EXPENSES</b>						
Clerk Salaries	100-111-5010-111	40,800.00	36,853.35	28,993.86	38,658.48	41,616.00
Clerk Overtime	100-111-5020-111	866.00	3,146.73	2,310.19	3,080.25	2,200.00
Clerk Part Time	100-111-5030-111	14,500.00	3,510.00	10,202.50	13,603.33	14,500.00
Clerk Cell Phone Allowance	100-111-5050-111	900.00	900.00	675.00	900.00	900.00
Clerk Social Security	100-111-5170-111	4,297.00	3,328.55	3,178.29	4,233.67	4,462.00
Clerk Retirement	100-111-5180-111	3,417.00	3,180.04	2,565.65	3,417.00	3,287.00
Clerk Health Insurance	100-111-5190-111	4,929.00	4,535.12	3,306.22	4,928.00	4,929.00
Clerk Workers Compensation	100-111-5210-111	141.00	1,154.64	90.12	120.16	146.00
Clerk Professional Services	100-111-5260-111	1,500.00	1,906.90	1,358.62	1,811.49	2,000.00
Clerk Insurance & Bonds	100-111-5300-111	225.00	139.66	139.00	139.00	225.00
Clerk Member/Train/Trvl	100-111-5360-111	3,000.00	1,708.50	2,700.63	3,000.00	3,500.00
Clerk Publication/Printng	100-111-5370-111	500.00	205.82	-	-	-
Clerk Elections	100-111-5430-111	12,200.00	4,542.01	11,284.14	12,200.00	11,500.00
Clerk Office Expense	100-111-5510-111	6,500.00	5,067.41	6,156.59	8,208.79	2,500.00
<b>EXPENSE TOTAL</b>		<b>93,775.00</b>	<b>70,178.73</b>	<b>72,960.81</b>	<b>94,300.17</b>	<b>91,765.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(93,475.00)</b>	<b>(66,792.68)</b>	<b>(72,873.32)</b>	<b>(94,183.52)</b>	<b>(91,665.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>						
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>						
<b>NET CHANGE IN FUND BAL</b>		<b>(93,475.00)</b>	<b>(66,792.68)</b>	<b>(72,873.32)</b>	<b>(94,183.52)</b>	<b>(91,665.00)</b>

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City Clerk and Council

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				
Houdyshell, Nora	40,800.00	41,616.00	900.00	1 0
<b>TOTAL FULLTIME</b>	<b>40,800.00</b>	<b>41,616.00</b>	<b>900.00</b>	<b>1.00</b>
Overtime		2,200.00		
Part Time - Assitant City Clerk		13,000.00		4,928.04 Health Rate/Emp'ee
Council Position #1		300.00		0.25% Work Comp Rate
Council Position #2		300.00		
Council Position #3		300.00		0.075 Retirement Rate
Council Position #4		300.00		
Council Position #5		300.00		
<b>TOTAL PARTTIME AND SEASONAL</b>		<b>14,500.00</b>		
<b>TOTAL SALARIES AND WAGES</b>	<b>40,800.00</b>	<b>58,316.00</b>		

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
City Clerk Miscellaneous	100.00		

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
100-111-5010-111	41,616.00		40,800.00	
Clerk Salaries				
100-111-5020-111	2,200.00	Increased \$1,334.00; COMP time accrued.	2,200.00	Increased \$1,334.00; COMP time accrued.
Clerk Overtime				
100-111-5030-111	14,500.00	No change - City Council Pay & Part Time Assistant Clerk	14,500.00	No change - City Council Pay & Part Time Assistant Clerk
Clerk Part Time				
100-111-5050-111	900.00		900.00	
Clerk Cell Phone Allowance				
100-111-5170-111	4,462.00		4,231.00	
Clerk Social Security				
100-111-5180-111	3,287.00		3,060.00	
Clerk Retirement				
100-111-5190-111	4,929.00		4,929.00	
Clerk Health Insurance				
100-111-5210-111	146.00		139.00	
Clerk Workers Compensation				
100-111-5260-111	2,000.00	Increased by \$500.00 to cover additional recording fees	2,200.00	Increased by \$500.00 to cover additional recording fees
Clerk Professional Services				
100-111-5300-111	225.00	Same as last year	225.00	Same as last year
Clerk Insurance & Bonds				
100-111-5360-111	3,500.00	Increased by \$500.00 for Clerk training	3,500.00	Increased by \$500.00 for Clerk training
Clerk Member/Train/Trvl				
100-111-5370-111	-	Delete this line item (Saves \$500.00 from budget)	-	Delete this line item (Saves \$500.00 from budget)
Clerk Publication/Printng				
100-111-5430-111	11,500.00	Decreased \$700.00; Budgeted for two election items	11,500.00	Decreased \$700.00; Budgeted for two election items
Clerk Elections				
100-111-5510-111	2,500.00	Same as last year original	6,500.00	Same as last year
Clerk Office Expense				

ACCOUNT DESCRIPTION		As of			Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
		REVISED	FINAL	30-Jun-15		
		FY15 BUDGET	FY14 ACTUAL	FY15 ACTUAL		
<b>REVENUES</b>						
Communication & Events - Misc.	100-113-4800-113	-	-	-	-	-
Fall Festival Booth Fees	100-113-4470-756	-	-	-	-	3,000.00
Fall Festival Coaster Car Race	100-113-4471-756	-	-	-	-	100.00
Fall Festival Scarecrow Contest		-	-	-	-	-
Celebrate Neosho Booths Fees	100-113-4470-755	-	-	-	-	4,100.00
Celebrate Neosho 5-K Run		-	-	-	-	-
Celebrate Neosho Sponsors	100-113-4990-755	-	-	-	-	5,000.00
Celebrate Neosho Shirts	100-113-4480-755	-	-	-	-	-
Big Spring Bluegrass & BBQ Booth Fees	100-113-4470-750	-	-	-	-	-
Big Spring Bluegrass & BBQ Sponsors	100-113-4990-750	-	-	-	-	-
Big Spring Bluegrass & BBQ Shirts	100-113-4480-750	-	-	-	-	-
<b>REVENUE TOTAL</b>		-	-	-	-	<b>12,200.00</b>
<b>EXPENSES</b>						
Communication & Events Salaries	100-113-5010-113	-	-	-	-	-
Communication & Events Overtime	100-113-5020-113	-	-	-	-	-
Communication & Events Part Time	100-113-5030-113	-	-	-	-	-
Communication & Events Cell Phone Allowance	100-113-5050-113	-	-	-	-	-
Communication & Events Social Security	100-113-5170-113	-	-	-	-	-
Communication & Events Retirement	100-113-5180-113	-	-	-	-	-
Communication & Events Health Insurance	100-113-5190-113	-	-	-	-	-
Communication & Events Workers Compensation	100-113-5210-113	-	-	-	-	-
Communication & Events Member/Train/Trvl	100-113-5360-113	-	-	-	-	-
Communication & Events Office Expense	100-113-5510-113	-	-	-	-	-
Fall Festival Expenses	100-113-6530-756	-	-	-	-	15,000.00
Celebrate Neosho Expenses	100-113-6520-755	-	-	-	-	50,000.00
Big Spring Bluegrass & BBQ Expenses	100-113-6540-750	-	-	-	-	6,500.00
<b>EXPENSE TOTAL</b>		-	-	-	-	<b>71,500.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		-	-	-	-	<b>(59,300.00)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer from Motel - Promotions/Events						
Transfer from Motel - Fall Festival						11,900.00
Transfer from Motel - Celebrate Neosho						40,900.00
Transfer from Motel - Big Spring Bluegrass & BBQ						6,500.00
Transfer fm Hotel/Motel PR	100-000-3311-000	-	-	-	-	-
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	<b>59,300.00</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		-	-	-	-	-

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City Clerk and Council

PAYROLL DETAIL	As of	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
	6/30/2015			
FULLTIME				
Franklin, Wes	0.00			0
				0
				0
				0
				0
				0
<b>TOTAL FULLTIME</b>	-	-	-	<b>0.00</b>
Overtime				4,928.04 Health Rate/Emp'ee
PARTTIME AND SEASONAL				0.25% Work Comp Rate
				0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	-	-	-	
<b>TOTAL SALARIES AND WAGES</b>	-	-	-	

ACCOUNT DESCRIPTION

REVENUES	Account Number	City Manager Proposed		Departmental Requests	
		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Communication & Events - Misc.	100-113-4800-113	-			
Fall Festival Booth Fees	100-113-4470-756	3,000.00			
Fall Festival Coaster Car Race	100-113-4471-756	100.00			
Fall Festival Scarecrow Contest		-			
Celebrate Neosho Booths Fees	100-113-4470-755	4,100.00			
Celebrate Neosho 5-K Run		-			
Celebrate Neosho Sponsors	100-113-4990-755	5,000.00			
Celebrate Neosho Shirts	100-113-4480-755	-			
Big Spring Bluegrass & BBQ Booth Fees	100-113-4470-750	-			
Big Spring Bluegrass & BBQ Sponsors	100-113-4990-750	-			
Big Spring Bluegrass & BBQ Shirts	100-113-4480-750	-			

EXPENSES

EXPENSES	Account Number	City Manager Proposed		Departmental Requests	
		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Communication & Events Salaries	100-113-5010-113	-		47,293.00	
Communication & Events Overtime	100-113-5020-113	-		-	
Communication & Events Part Time	100-113-5030-113	-		-	
Communication & Events Cell Phone Allowance	100-113-5050-113	-		900.00	
Communication & Events Social Security	100-113-5170-113	-		3,618.00	
Communication & Events Retirement	100-113-5180-113	-		3,547.00	
Communication & Events Health Insurance	100-113-5190-113	-		6,161.00	
Communication & Events Workers Compensat	100-113-5210-113	-		119.00	
Communication & Events Member/Train/Trvl	100-113-5360-113	-		-	
Communication & Events Office Expense	100-113-5510-113	-		-	
Fall Festival Expenses	100-113-6530-756	15,000.00		15,000.00	
Celebrate Neosho Expenses	100-113-6520-755	50,000.00		30,000.00	
Big Spring Bluegrass & BBQ Expenses	100-113-6540-750	6,500.00		6,500.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Wes Franklin  
ACCOUNT DESCRIPTION

		REVISIED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14	30-Jun-15	FY15	FY 16
			ACTUAL	FY15	12 Month	BUDGET
				ACTUAL		
<b>REVENUES</b>						
Lampo Building Rental	100-114-4500-114	10,000.00	10,937.50	9,637.50	12,850.00	11,000.00
<b>REVENUE TOTAL</b>		<b>10,000.00</b>	<b>10,937.50</b>	<b>9,637.50</b>	<b>12,850.00</b>	<b>11,000.00</b>
<b>EXPENSES</b>						
Lampo Salaries	100-114-5010-114	2,917.20	2,815.18	2,135.23	2,917.20	7,438.86
Lampo Overtime	100-114-5020-114	-	44.63	112.84	150.45	-
Lampo Social Security	100-114-5170-114	224.00	218.66	172.05	229.40	570.00
Lampo Retirement	100-114-5180-114	240.00	227.37	183.81	245.08	558.00
Lampo Health Insurance	100-114-5190-114	617.00	566.76	413.19	550.92	1,233.00
Lampo Workers Compensation	100-114-5210-114	114.00	482.29	46.60	62.13	291.00
Lampo Professional Services	100-114-5260-114	1,000.00	743.50	200.00	266.67	500.00
Lampo Insurance & Bonds	100-114-5300-114	1,400.00	1,348.46	1,328.00	1,770.67	1,400.00
Lampo Facility Maintenance	100-114-5320-114	2,000.00	2,555.92	2,355.73	3,140.97	3,000.00
Lampo Equipment Maintenance	100-114-5330-114	1,600.00	1,154.76	280.31	373.75	500.00
Lampo General Supplies	100-114-5590-114	1,600.00	1,444.62	908.81	1,211.75	1,600.00
Lampo Electricity	100-114-6300-114	5,300.00	5,656.29	2,277.60	5,300.00	5,700.00
Lampo Heating Fuels	100-114-6310-114	3,500.00	2,591.30	2,627.10	3,502.80	3,500.00
<b>EXPENSE TOTAL</b>		<b>20,512.20</b>	<b>19,849.74</b>	<b>13,041.27</b>	<b>19,721.79</b>	<b>26,290.86</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(10,512.20)</b>	<b>(8,912.24)</b>	<b>(3,403.77)</b>	<b>(6,871.79)</b>	<b>(15,290.86)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(10,512.20)</b>	<b>(8,912.24)</b>	<b>(3,403.77)</b>	<b>(6,871.79)</b>	<b>(15,290.86)</b>

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 Lamo Community Center

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL FULLTIME				
Brumback, Sandy	2,917.20	7,438.86		0.25 0 0
<b>TOTAL FULLTIME</b>	<b>2,917.20</b>	<b>7,438.86</b>	-	<b>0.250</b>
Overtime				4,928.04 Health Rate/Emp'ee
PARTTIME AND SEASONAL				3.90% Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>2,917.20</b>	<b>7,438.86</b>		

ACCOUNT DESCRIPTION	City Manager Proposed		Departmental Requests
REVENUES	Amount	Justification and Supporting information	
Lampo Building Rental	100-114-4500-114	11,000.00	

EXPENSES	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Lampo Salaries	100-114-5010-114	7,438.86	7,293.00	
Lampo Overtime	100-114-5020-114	-	-	
Lampo Social Security	100-114-5170-114	570.00	558.00	
Lampo Retirement	100-114-5180-114	558.00	547.00	
Lampo Health Insurance	100-114-5190-114	1,233.00	1,233.00	
Lampo Workers Compensation	100-114-5210-114	291.00	285.00	
Lampo Professional Services	100-114-5260-114	500.00	300.00	Pest Control \$25*12
Lampo Insurance & Bonds	100-114-5300-114	1,400.00	1,400.00	
Lampo Facility Maintenance	100-114-5320-114	3,000.00	3,000.00	
Lampo Equipment Maintenance	100-114-5330-114	500.00	500.00	
Lampo General Supplies	100-114-5590-114	1,600.00	1,600.00	
Lampo Electricity	100-114-6300-114	5,700.00	5,700.00	Empire 6.5% increase
Lampo Heating Fuels	100-114-6310-114	3,500.00	3,500.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		REVISIED	FINAL	30-Jun-15	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
Animal Licenses	100-115-4080-122	2,000.00	1,393.00	654.00	872.00	300.00
Building Permits/Inspec.	100-115-4120-115	35,000.00	62,743.73	67,621.23	90,161.64	35,000.00
Sanitation Enforcement	100-115-4130-115	35,000.00	36,758.60	28,536.74	38,048.99	35,000.00
Grant Revenue STP 3397 (404)	100-115-4201-404	30,400.00	19,893.16	143,517.49	143,517.49	-
Grant Revenue STP404 Construct	100-115-4202-404	168,000.00	-	11,138.53	11,138.53	-
Grant Revenue STP3397 404 Insp	100-115-4203-404	25,200.00	-	-	-	-
Grant Revenue STP 707	100-115-4204-707	-	296,964.21	25,769.20	25,769.20	-
Grant Revenue STP708 Fed	100-115-4204-708	-	-	-	-	-
Grant Revenue STP707 State	100-115-4205-707	-	-	2,421.59	2,421.59	-
Grant Revenue STP708 State	100-115-4205-708	-	119,575.13	3,660.72	3,660.72	-
Grant Revenue STP707 MDFB	100-115-4460-707	-	75,000.00	-	-	-
Grant Revenue STP708 MDFB	100-115-4460-708	-	7,313.80	-	-	-
Planning & Zoning Fees	100-115-4770-115	1,000.00	1,350.00	125.00	166.67	200.00
Animal Control Miscellaneous	100-115-4800-122	500.00	911.35	633.73	844.97	1,000.00
Sale of Dev. Service Property	100-115-4820-115	-	336.05	-	-	-
<b>REVENUE TOTAL</b>		<b>297,100.00</b>	<b>622,239.03</b>	<b>284,078.23</b>	<b>316,601.80</b>	<b>71,500.00</b>
<b>EXPENSES</b>						
Bldg/Inspection Salaries	100-115-5010-115	101,737.50	95,745.46	75,288.93	100,385.24	107,100.00
Bldg/Inspection Overtime	100-115-5020-115	1,000.00	879.28	1,574.63	2,099.51	1,500.00
Bldg/Inspection Part Time	100-115-5030-115	-	-	-	-	15,470.00
Bldg/Inspection Cell Phone	100-115-5050-115	1,260.00	1,260.00	945.00	1,260.00	1,260.00
Bldg/Inspection Social Sec.	100-115-5170-115	7,860.00	7,392.32	5,879.93	7,839.91	9,607.00
Bldg/Inspection Retirement	100-115-5180-115	8,424.00	7,681.66	6,226.33	8,301.77	8,145.00
Bldg/Inspection Health Ins.	100-115-5190-115	14,785.00	13,145.00	9,918.66	14,785.00	14,785.00
Bldg/Inspection Workers Comp.	100-115-5210-115	5,260.00	3,124.40	2,072.40	5,260.00	6,430.00
Bldg/Inspection Prof. Services	100-115-5260-115	12,000.00	17,385.92	12,436.42	3,500.00	20,000.00
Bldg/Inspection Ins. & Bonds	100-115-5300-115	2,000.00	979.46	843.00	1,000.00	2,000.00
Bldg/Inspection Equip Maint.	100-115-5330-115	2,500.00	3,949.30	2,903.32	3,871.09	2,000.00
Bldg/Inspection Mem/Train/Trvl	100-115-5360-115	2,500.00	2,117.40	1,763.82	2,351.76	3,500.00
Bldg/Inspection Uniforms	100-115-5380-115	500.00	517.18	487.92	487.92	600.00
Bldg/Inspection Office Expense	100-115-5510-115	2,100.00	2,291.24	2,729.39	3,639.19	3,000.00
Bldg/Inspection Fuels	100-115-5530-115	4,500.00	4,262.99	2,713.71	3,618.28	5,500.00
Bldg/Inspection Computer, Software	100-115-5570-115	-	-	-	-	1,250.00
Bldg/Inspection Gen. Supplies	100-115-5590-115	500.00	515.34	510.59	500.00	500.00
ACO General Supplies	100-115-5590-122	12,000.00	13,593.01	11,596.82	15,462.43	16,000.00
STP-3397 (404) Design	100-115-8500-404	38,000.00	19,574.76	31,522.50	31,522.50	-
STP-707 Engineering	100-115-8500-707	-	353,627.47	-	-	-
STP-708 Engineering	100-115-8500-708	-	175,554.69	-	-	-
STP 3397 (404) Inspection	100-115-8600-404	31,500.00	-	-	-	-
STP-3397 (404) Construction	100-115-8700-404	210,000.00	-	183,462.50	183,462.50	-
HSTCC-City Comp. Plan	100-115-8550-115	18,150.00	-	2,000.00	2,000.00	10,500.00
Capital Improvements	100-115-5780-115	23,791.00	-	23,791.00	23,791.00	1,000.00
Safety Coordination	New	-	-	-	-	500.00
<b>EXPENSE TOTAL</b>		<b>500,367.50</b>	<b>723,596.88</b>	<b>378,666.87</b>	<b>415,138.09</b>	<b>230,647.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(203,267.50)</b>	<b>(101,357.85)</b>	<b>(94,588.64)</b>	<b>(98,536.30)</b>	<b>(159,147.00)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer from Parks 404	100-000-3304-000	55,900.00	-	51,003.60	51,003.60	-
Transfer from Parks 707	100-000-3307-000	-	15,189.46	-	-	-
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>55,900.00</b>	<b>15,189.46</b>	<b>51,003.60</b>	<b>51,003.60</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(147,367.50)</b>	<b>(86,168.39)</b>	<b>(43,585.04)</b>	<b>(47,532.70)</b>	<b>(159,147.00)</b>



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Development

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
<b>PAYROLL DETAIL</b>				
<b>FULLTIME</b>				
Harrington, John	32,640.00	35,700.00	360.00	1
Martineau, Eric	24,097.50	-		0
Daniel, Dana	45,000.00	45,900.00	900.00	1
Younger, Tosha		25,500.00		1
				0
				0
<b>TOTAL FULLTIME</b>	<b>101,737.50</b>	<b>107,100.00</b>	<b>1,260.00</b>	<b>3.00</b>
Overtime	1,000.00	1,500.00		
<b>PARTTIME AND SEASONAL</b>		15,470.00		
				4,928.04 Health Rate/Emp'ee
				5.12% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	-	16,970.00		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	102,737.50	125,570.00		

ACCOUNT DESCRIPTION

	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
<b>REVENUES</b>				
Animal Licenses	100-115-4080-122	300.00		
Building Permits/Inspec.	100-115-4120-115	35,000.00		
Sanitation Enforcement	100-115-4130-115	35,000.00		
Grant Revenue STP 3397 (404)	100-115-4201-404	-		
Grant Revenue STP404 Construct	100-115-4202-404	-		
Grant Revenue STP3397 404 Insp	100-115-4203-404	-		
Grant Revenue STP 707	100-115-4204-707	-		
Grant Revenue STP708 Fed	100-115-4204-708	-		
Grant Revenue STP707 State	100-115-4205-707	-		
Grant Revenue STP708 State	100-115-4205-708	-		
Grant Revenue STP707 MDFB	100-115-4460-707	-		
Grant Revenue STP708 MDFB	100-115-4460-708	-		
Planning & Zoning Fees	100-115-4770-115	200.00		
Animal Control Miscellaneous	100-115-4800-122	1,000.00		
Sale of Dev. Service Property	100-115-4820-115	-		

EXPENSES

	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Bldg/Inspection Salaries	100-115-5010-115	107,100.00	101,737.50	Tosha's salary / proposal on John's salary (See Below)
Bldg/Inspection Overtime	100-115-5020-115	1,500.00	1,500.00	
Bldg/Inspection Part Time	100-115-5030-115	15,470.00	15,470.00	
Bldg/Inspection Cell Phone	100-115-5050-115	1,260.00	1,260.00	
Bldg/Inspection Social Sec.	100-115-5170-115	9,607.00	9,196.00	
Bldg/Inspection Retirement	100-115-5180-115	8,145.00	7,743.00	
Bldg/Inspection Health Ins.	100-115-5190-115	14,785.00	14,785.00	
Bldg/Inspection Workers Comp.	100-115-5210-115	6,430.00	6,155.00	Adjust for new PT ACO on Evenings
Bldg/Inspection Prof. Services	100-115-5260-115	20,000.00	20,000.00	Demolition Projects
Bldg/Inspection Ins. & Bonds	100-115-5300-115	2,000.00	2,000.00	
Bldg/Inspection Equip Maint.	100-115-5330-115	2,000.00	2,000.00	Possible repairs for PT ACO vehicle
Bldg/Inspection Mem/Train/Trvl	100-115-5360-115	3,500.00	8,500.00	Training for Tosha - \$5000 for ESRI Software (GIS)
Bldg/Inspection Uniforms	100-115-5380-115	600.00	600.00	
Bldg/Inspection Office Expense	100-115-5510-115	3,000.00	4,500.00	Increased coverage on nights/weekends will increase costs
Bldg/Inspection Fuels	100-115-5530-115	5,500.00	5,500.00	Increased coverage on nights/weekends will increase costs
Bldg/Inspection Computer, Soft	100-115-5570-115	1,250.00		\$5000 for ESRI Software (GIS) Split w Streets, D&M, Sewer
Bldg/Inspection Gen. Supplies	100-115-5590-115	500.00	500.00	
ACO General Supplies	100-115-5590-122	16,000.00	16,000.00	Increased coverage on nights/weekends will increase costs
STP-3397 (404) Design	100-115-8500-404	-	-	
STP-707 Engineering	100-115-8500-707	-	-	
STP-708 Engineering	100-115-8500-708	-	-	
STP 3397 (404) Inspection	100-115-8600-404	-	-	
STP-3397 (404) Construction	100-115-8700-404	-	-	
STP-707 Construction	100-115-8700-707	-	-	
STP-708 Construction	100-115-8700-708	-	-	
HSTCC-City Comp. Plan		10,500.00	14,400.00	\$2000 paid in FY15 for housing study
Capital Improvements		1,000.00	1,000.00	Shelving Units for Vault Storage
Safety Coordination		500.00		

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Dana Daniel  
ACCOUNT DESCRIPTION

		REVISED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
Region M Grant	100-118-4200-118	25,148.00	23,224.18	4,358.76	25,148.00	25,000.00
Recycle Center Sales	100-118-4420-118	5,000.00	5,275.38	5,925.15	7,900.20	8,000.00
<b>REVENUE TOTAL</b>		<b>30,148.00</b>	<b>28,499.56</b>	<b>10,283.91</b>	<b>33,048.20</b>	<b>33,000.00</b>
<b>EXPENSES</b>						
Recycle Center Salaries	100-118-5010-118	41,452.80	40,210.81	30,469.01	41,452.80	43,301.86
Recycle Center Overtime	100-118-5020-118	600.00	925.89	635.90	847.87	700.00
Recycle Center Part Time	100-118-5030-118	9,984.00	9,654.00	7,746.00	10,328.00	13,930.00
Recycle Center Social Sec.	100-118-5170-118	3,981.00	3,885.36	2,972.09	3,962.79	4,375.00
Recycle Center Retirement	100-118-5180-118	3,449.00	3,270.06	2,546.00	2,546.00	3,301.00
Recycle Center Health Ins.	100-118-5190-118	9,857.00	8,700.08	6,320.13	9,857.00	9,857.00
Recycle Center Workers Comp	100-118-5210-118	4,085.00	2,508.95	1,718.44	4,085.00	4,489.00
Recycle Center Ins. & Bonds	100-118-5300-118	1,200.00	1,211.86	1,238.00	1,238.00	1,300.00
Recycle Center Facility Maint.	100-118-5320-118	2,000.00	3,083.58	771.96	1,029.28	2,000.00
Recycle Center Equipment Maint	100-118-5330-118	2,000.00	1,162.58	2,046.95	2,729.27	2,000.00
Recycle Center Uniforms	100-118-5380-118	780.00	411.60	581.16	774.88	780.00
Recycle Center Fuels	100-118-5530-118	1,000.00	124.92	614.66	819.55	1,000.00
Recycle Center Gen. Supplies	100-118-5590-118	1,960.00	2,218.87	2,018.18	2,690.91	6,160.00
Recycle Ctr Capital Purchase	100-118-5790-118	-	1,516.19	-	-	19,000.00
Recycle Center Electricity	100-118-6300-118	3,500.00	2,255.91	1,292.98	1,723.97	-
Recycle Center Heating Fuels	100-118-6310-118	5,000.00	5,118.06	5,137.04	5,500.00	-
Recycle Center Phones	100-118-6350-118	6,129.00	4,291.45	3,682.48	4,646.48	6,129.00
Capital Lease - Forklift	New	-	-	-	-	-
<b>EXPENSE TOTAL</b>		<b>96,977.80</b>	<b>90,550.17</b>	<b>69,790.98</b>	<b>94,231.79</b>	<b>118,322.86</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(66,829.80)</b>	<b>(62,050.61)</b>	<b>(59,507.07)</b>	<b>(61,183.59)</b>	<b>(85,322.86)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		<b>(66,829.80)</b>	<b>(62,050.61)</b>	<b>(59,507.07)</b>	<b>(61,183.59)</b>	<b>(85,322.86)</b>

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Recycle Center

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
<b>PAYROLL DETAIL</b>				
<b>FULLTIME</b>				
Millet, Judy		25,989.60		1
Adams, Mary Jo	16,972.80	17,312.26		1
Younger, Tasha	24,480.00			0
				0
				0
				0
<b>TOTAL FULLTIME</b>	<b>41,452.80</b>	<b>43,301.86</b>	-	<b>2.00</b>
<b>Overtime</b>	600.00	\$700		
				4,928.04 Health Rate/Emp/ee
<b>PARTTIME AND SEASONAL</b>		\$13,930		
				7.85% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	-	13,180.00		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	42,052.80	57,181.86		

ACCOUNT DESCRIPTION

	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting Information	
REVENUES			
Region M Grant	25,000.00	Region M funding appears to be diminishing	
Recycle Center Sales	8,000.00	Tonnage is up which should increase sales	

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Recycle Center Salaries	43,301.86	Need to increase Supr. Salary to \$27,000	41,452.80	Need to increase Supr. Salary to \$27,000
Recycle Center Overtime	700.00	Need to increase overtime to \$700	700.00	Need to increase overtime to \$700
Recycle Center Part Time	13,930.00	Need to increase to \$10,400 (\$8 per hour)	12,480.00	Need to increase to \$10,400 (\$8 per hour)
Recycle Center Social Sec.	4,375.00		4,233.00	
Recycle Center Retirement	3,301.00		3,162.00	
Recycle Center Health Ins.	9,857.00		9,857.00	
Recycle Center Workers Comp	4,489.00		4,344.00	
Recycle Center Ins. & Bonds	\$1,300	To cover annual costs	1,300.00	To cover annual costs
Recycle Center Facility Maint.	\$2,000		2,000.00	
Recycle Center Equipment Maint	\$2,000		2,000.00	
Recycle Center Uniforms	\$780		780.00	
Recycle Center Fuels	\$1,000	This covers fuel and propane for forklift	1,000.00	This covers fuel and propane for forklift
Recycle Center Gen. Supplies	\$6,160	More baling wire and TV disposal	6,160.00	More baling wire and TV disposal
Recycle Ctr Capital Purchase	\$19,000.00	New Garage Doors, Conveyor	44,500.00	New Garage Doors, Conveyor, Fencing, Forklift
Recycle Center Electricity				
Recycle Center Heating Fuels				
Recycle Center Phones	6,129.00	Windstream Bid \$455.96/MO-\$5,471.52 plus 12% estimated fees	6,129.00	Windstream Bid \$455.96/MO-\$5,471.52 plus 12% estimated fees
Capital Lease - Forklift	new	Forklift Lease		

Capital Improvements:  
 \$5000 for new garage doors (3)  
 \$14,000 for new conveyor for baling machine  
 \$1500 for new fencing (field fencing) around perimeter  
 \$24,000 for new forklift

Gen. Supplies  
 \$1960 is current budget  
 Old style TV's disposed of with dumps ter. \$400 per dumpster.  
 8 dumpsters per year.  
 Tonnage is increasing due to higher tonnage.  
 Creates increase in baling wire. \$250 per order.  
 8 times per year.

Salary  
 \$27,480 Would like to increase salary for the Supr to be more  
 in line with other supr salaries within City Dept.  
 \$12,480 Would like to increase PT salary to \$8 per hour

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		REVISED	FINAL	30-Jun-15	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
DOJ-COPS Grant	100-120-4210-123	38,042.00	35,811.20	27,864.74	37,152.99	
Court Fines	100-120-4600-120	155,000.00	170,680.13	132,109.96	176,146.61	200,000.00
Police Training Fees	100-120-4610-120	6,000.00	4,177.71	3,140.33	4,187.11	6,000.00
C. Victim's Compensation	100-120-4620-120	900.00	500.56	340.68	454.24	900.00
Recoupment Jail Fees	100-120-4630-120	6,000.00	5,520.73	4,232.50	5,643.33	6,000.00
Recoupment Arrest Fees	100-120-4640-120	7,500.00	6,567.90	3,827.30	5,103.07	7,000.00
Insurance Proceeds	100-120-4760-120	-	17,515.00	750.00	750.00	-
Law Enforcement Miscellaneous	100-120-4800-120	2,660.00	341.51	2,885.75	3,847.67	5,000.00
School Resource Ofcr	100-120-4810-120	37,522.00	27,899.00	33,352.00	37,522.00	39,782.00
Police Sale of Property	100-120-4820-120	11,500.00	1,054.49	-	-	6,000.00
Security Detail Reimburse	100-120-4840-120	3,200.00	4,830.00	1,997.50	2,663.33	3,200.00
School Resource Officer COPS Grant	100-120-4210-127	48,718.00	-	-	-	36,060.00
<b>REVENUE TOTAL</b>		<b>317,042.00</b>	<b>274,898.23</b>	<b>210,500.76</b>	<b>273,470.35</b>	<b>309,942.00</b>
<b>EXPENSES</b>						
Police Dept Salaries	100-120-5010-120	923,015.80	837,353.19	664,079.32	885,439.09	982,042.54
Police Dept Overtime	100-120-5020-120	53,000.00	14,090.32	20,624.73	27,499.64	40,000.00
Police Dept Part Time	100-120-5030-120	2,500.00	1,857.00	1,350.00	1,800.00	2,500.00
Police Dept Cell Phone Allow.	100-120-5050-120	5,200.00	4,475.00	3,600.00	4,800.00	5,700.00
Police Dept Social Security	100-120-5170-120	74,857.00	65,555.89	53,037.19	69,977.51	80,291.00
Police Dept Retirement	100-120-5180-120	47,825.00	84,903.90	31,224.31	41,632.41	51,306.00
Police Dept Health Insurance	100-120-5190-120	113,345.00	88,198.45	65,307.72	113,345.00	120,737.00
Police Dept Workers Comp.	100-120-5210-120	41,294.00	24,571.07	17,186.80	41,294.00	44,291.00
Police Dept Prof. Services	100-120-5260-120	40,160.00	26,013.16	37,748.54	40,160.00	38,000.00
Central Dispatch	100-120-5280-120	-	-	-	-	79,123.00
Police Dept Insurance & Bonds	100-120-5300-120	25,000.00	22,321.83	23,917.80	23,917.80	24,000.00
Police Dept Facility Maint.	100-120-5320-120	6,000.00	4,089.87	4,362.31	6,000.00	6,000.00
Police Dept Equipment Maint	100-120-5330-120	30,500.00	16,891.96	21,776.73	29,035.64	26,500.00
Police Dept Member/Train/Trvl	100-120-5360-120	12,000.00	10,241.07	11,051.72	12,000.00	13,000.00
Police Dept Uniforms	100-120-5380-120	18,000.00	14,147.47	15,839.74	18,000.00	15,000.00
Police Care of Prisoners	100-120-5420-120	20,000.00	17,730.00	10,412.00	20,000.00	20,000.00
Investigation Account	100-120-5500-120	1,000.00	-	-	-	1,000.00
Police Dept Office Expense	100-120-5510-120	3,000.00	2,835.64	2,483.35	3,311.13	3,000.00
Police Dept Fuels/Lubricants	100-120-5530-120	60,000.00	52,887.69	28,542.23	38,056.31	50,000.00
Police Dept Chemicals	100-120-5540-120	200.00	-	196.50	196.50	200.00
Police Dept General Supplies	100-120-5590-120	4,000.00	3,014.01	3,615.02	4,000.00	4,000.00
Police Dept Comp., Software	100-120-5700-120	4,000.00	3,921.32	3,979.63	4,000.00	4,000.00
Law Enforcement Vehicles	100-120-5780-120	54,000.00	26,840.00	54,004.00	54,004.00	72,000.00
Police Dept Electricity	100-120-6300-120	12,000.00	9,499.03	4,298.73	12,000.00	13,000.00
Police Dept Heating Fuels	100-120-6310-120	1,500.00	1,548.29	1,354.73	1,550.00	1,700.00
Police Dept Phones	100-120-6350-120	11,377.00	10,838.72	8,592.81	11,457.08	12,900.00
Police Dept Minor Equipment	100-120-6390-120	6,300.00	8,376.30	6,300.00	6,300.00	25,000.00
<b>EXPENSE TOTAL</b>		<b>1,570,073.80</b>	<b>1,352,201.18</b>	<b>1,094,885.91</b>	<b>1,469,776.12</b>	<b>1,735,290.54</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(1,253,031.80)</b>	<b>(1,077,302.95)</b>	<b>(884,385.15)</b>	<b>(1,196,305.77)</b>	<b>(1,425,348.54)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(1,253,031.80)</b>	<b>(1,077,302.95)</b>	<b>(884,385.15)</b>	<b>(1,196,305.77)</b>	<b>(1,425,348.54)</b>

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Police

PAYROLL DETAIL FULLTIME	As of	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
	6/30/2015			
Baird Jason T.	50898.07	51,916.03	600.00	1
Beshears Brandon L.	36923.96	37,662.44		1
Buckner Joshua W.	42329.94	43,176.54	600.00	1
Cliffman William R.	34680.00	35,373.60		1
Cooper Caleb T.	34679.91	36,414.00		1
Doty Dustin A.	34680.00	36,414.00		1
Fiene Bradley S.	42329.94	43,176.54	600.00	1
Fohey Austin T.	35699.98	36,413.98		1
Himmelsbach Reece B.	42330.01	43,176.61	600.00	1
Houghton Joshua B.	34679.91	36,414.00		1
Howe Rodney B.	39473.90	41,616.00	600.00	1
Humphries Johnny C.	42329.94	44,470.98	600.00	1
Kennedy David A.	57898.01	61,200.00	900.00	1
Miller John L.	36924.01	37,662.49		1
Schlessman Rustin L.	36924.01	37,662.49		1
Sharp Robert M.	50898.07	51,916.03	600.00	1
Short Thomas E.				Budget as PT
Tice Tracie L.	34680.05	37,454.40		1
Vacant	34679.91	35,373.51		1
Tyree Fred D.	34679.91	36,414.00		1
Whitehill Dustin H.	40800.00	41,616.00	600.00	1
Whiteman Phillip H.	38249.91	39,014.91		1
Wilson Kyle M.	34679.91	36,414.00		1
Kimmel, Rachel	14,000.00	29,070.00		1
NewFTE in April 2016		17,340.00		0.5
COPS Grant (If awarded) 75% Grant 25% School		34,680.00		1
				0
<b>TOTAL FULLTIME</b>	<b>885,449.35</b>	<b>982,042.54</b>	<b>5,700.00</b>	<b>24.50</b>

Overtime and Holiday Comp

25,000.00
-----------

Total Full Time Regular

Regular Police Overtime

15,000.00
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HMV Police Overtime

--

DWI Police Overtime

--

Total Overtime

40,000.00
-----------

PARTTIME AND SEASONAL

2,500.00
----------

4,928.04 Health Rate/Emp/ee

4.22% Work Comp Rate

TOTAL PARTTIME AND SEASONAL

2,500.00
----------

0.049 Retirement Rate

TOTAL SALARIES AND WAGES

885,449.35	1,049,542.54
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ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
DOJ-COPS Grant	100-120-4210-123		
Court Fines	100-120-4600-120	200,000.00	More officers on the street
Police Training Fees	100-120-4610-120	6,000.00	
C. Victim's Compensation	100-120-4620-120	900.00	
Recoupment Jail Fees	100-120-4630-120	6,000.00	
Recoupment Arrest Fees	100-120-4640-120	7,000.00	
Insurance Proceeds	100-120-4760-120		
Law Enforcement Miscellaneous	100-120-4800-120	5,000.00	
School Resource Ofcr	100-120-4810-120	39,782.00	
Police Sale of Property	100-120-4820-120	6,000.00	
Security Detail Reimburse	100-120-4840-120	3,200.00	
School Resource Officer #2 COPS Grant		36,060.00	

EXPENSES

EXPENSES	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Police Dept Salaries	100-120-5010-120	982,042.54	964,826.80	
Police Dept Overtime	100-120-5020-120	40,000.00	40,000.00	Reduced 13000
Police Dept Part Time	100-120-5030-120	2,500.00	2,500.00	
Police Dept Cell Phone Allow.	100-120-5050-120	5,700.00	5,700.00	
Police Dept Social Security	100-120-5170-120	80,291.00	78,974.00	
Police Dept Retirement	100-120-5180-120	51,306.00	50,462.00	
Police Dept Health Insurance	100-120-5190-120	120,737.00	120,737.00	
Police Dept Workers Comp.	100-120-5210-120	44,291.00	43,565.00	
Police Dept Prof. Services	100-120-5260-120	38,000.00	38,000.00	
Central Dispatch	100-120-5280-120	79,123.00		87% per 2015 Dispatch Agreement
Police Dept Insurance & Bonds	100-120-5300-120	24,000.00	24,000.00	Reduced 1000
Police Dept Facility Maint.	100-120-5320-120	6,000.00	6,000.00	
Police Dept Equipment Maint	100-120-5330-120	26,500.00	26,500.00	Reduced 4000
Police Dept Member/Train/Trvl	100-120-5360-120	13,000.00	13,000.00	
Police Dept Uniforms	100-120-5380-120	15,000.00	15,000.00	Reduced 3000
Police Care of Prisoners	100-120-5420-120	20,000.00	20,000.00	
Investigation Account	100-120-5500-120	1,000.00	1,000.00	
Police Dept Office Expense	100-120-5510-120	3,000.00	3,000.00	
Police Dept Fuels/Lubricants	100-120-5530-120	50,000.00	50,000.00	Reduced 10000
Police Dept Chemicals	100-120-5540-120	200.00	200.00	
Police Dept General Supplies	100-120-5590-120	4,000.00	4,000.00	
Police Dept Comp., Software	100-120-5700-120	4,000.00	4,000.00	
Law Enforcement Vehicles	100-120-5780-120	72,000.00	72,000.00	2 Ford SUV (New) 1 Used MSHP car for Admin-replaces 3 Crown Victorias with 180,000 miles
Police Dept Electricity	100-120-6300-120	13,000.00	13,000.00	raised 1000 due to increase in costs
Police Dept Heating Fuels	100-120-6310-120	1,700.00	1,700.00	
Police Dept Phones	100-120-6350-120	12,900.00	12,900.00	Windstream Bid \$846.45/MO= \$11,501 plus 12% estimated fees, Plus \$1344 for upgrade
Police Dept Minor Equipment	100-120-6390-120	25,000.00	25,000.00	Body Cameras/Consoles/Safety Cages/Evidence Program/X10DR Mic for PD1/Taser replacements

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: David Kennedy  
ACCOUNT DESCRIPTION

		REVISIED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14	30-Jun-15	FY15	FY 16
			ACTUAL	FY15	12 Month	BUDGET
<b>REVENUES</b>						
DWI Grant Revenue	120-128-4240-120	5,000.00	4,395.04	6,111.56	8,148.75	3,780.00
HMV Grant Revenue	120-129-4230-120		-	501.62	668.83	3,685.00
Justice Dept Vest Grant	120-131-4220-120	3,000.00	2,238.50	-	-	3,000.00
LLEBG Grant Revenue	120-131-4250-120	10,000.00	3,908.78	6,320.00	6,320.00	10,000.00
<b>REVENUE TOTAL</b>		<b>18,000.00</b>	<b>10,542.32</b>	<b>12,933.18</b>	<b>15,137.57</b>	<b>20,465.00</b>
<b>EXPENSES</b>						
DWI Overtime	120-128-5020-120	5,000.00	3,645.04	6,111.56	8,148.75	3,780.00
DWI Grant General Supplies	120-128-5590-120	-	750.00	-	-	1,200.00
HMV Overtime	120-129-5020-120	3,000.00	-	501.62	668.83	2,485.00
Police Dept Uniforms-Vests	120-131-5380-120	4,400.00	1,274.10	-	-	3,000.00
LLEBG-Law Enf Safety Prog	120-131-5790-120	11,000.00	4,343.09	6,110.00	6,110.00	10,000.00
<b>EXPENSE TOTAL</b>		<b>23,400.00</b>	<b>10,012.23</b>	<b>12,723.18</b>	<b>14,927.57</b>	<b>20,465.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(5,400.00)</b>	<b>530.09</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(5,400.00)</b>	<b>530.09</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>

Grants

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL FULLTIME		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	-	-	-	<b>0.00</b>
DWI OT		3,780.00		
HMV OT		2,485.00		
PARTTIME AND SEASONAL				4,928.04 Health Rate/Emp'ee
				4.22% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	-	-		0.049 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	-	6,265.00		

ACCOUNT DESCRIPTION

			City Manager Proposed	
		Amount	Justification and Supporting information	
REVENUES				
DWI Grant Revenue	120-128-4240-120	3,780.00		
HMV Grant Revenue	120-129-4230-120	3,685.00		
Justice Dept Vest Grant	120-131-4220-120	3,000.00		
LLEBG Grant Revenue	120-131-4250-120	10,000.00		

EXPENSES

		Amount	Justification and Supporting information	
DWI Overtime	120-128-5020-120	3,780.00		
DWI Grant General Supplies	120-128-5590-120	1,200.00	Radar Purchase	
HMV Overtime	120-129-5020-120	2,485.00		
Police Dept Uniforms-Vests	120-131-5380-120	3,000.00		
LLEBG-Law Enf Safety Prog	120-131-5790-120	10,000.00		

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer  
ACCOUNT DESCRIPTION

		REVISIED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14	30-Jun-15	FY15	FY 16
			ACTUAL	FY15	12 Month	BUDGET
				ACTUAL		
<b>REVENUES</b>						
Court Costs	100-125-4590-125	14,000.00	14,439.38	10,210.25	14,000.00	18,000.00
Court Clerk Training Fees	100-125-4611-125	2,000.00	1,771.61	827.88	1,103.84	2,000.00
<b>REVENUE TOTAL</b>		<b>16,000.00</b>	<b>16,210.99</b>	<b>11,038.13</b>	<b>15,103.84</b>	<b>20,000.00</b>
<b>EXPENSES</b>						
Municipal Court Salaries	100-125-5010-125	72,351.66	67,934.44	51,859.70	69,146.27	77,246.29
Municipal Court Overtime	100-125-5020-125	-	4,123.08	3,820.52	5,094.03	-
Municipal Court Social Secur.	100-125-5170-125	5,535.00	5,512.25	4,259.53	5,679.37	5,910.00
Municipal Court Retirement	100-125-5180-125	5,933.00	4,250.00	3,433.48	4,577.97	5,794.00
Municipal Court Health Ins.	100-125-5190-125	14,785.00	13,145.01	9,918.66	14,785.00	14,785.00
Municipal Court Workers Comp.	100-125-5210-125	181.00	234.25	78.89	181.00	194.00
Municipal Court Prof. Services	100-125-5260-125	1,000.00	-	18.66	24.88	200.00
Court Appointed Expenses	100-125-5261-125	1,000.00	1,000.00	100.00	1,000.00	2,000.00
Municipal Court Equip. Maint.	100-125-5330-125	1,000.00	-	-	-	1,000.00
Municipal Court Mem/Train/Trvl	100-125-5360-125	1,000.00	695.70	409.18	545.57	2,500.00
Municipal Court Office Expense	100-125-5510-125	2,400.00	2,343.62	1,208.35	1,611.13	3,400.00
Municipal Court Comp., Softwre	100-125-5700-125	500.00	160.34	157.98	210.64	500.00
Municipal Court Phones	100-125-6350-125	1,123.00	1,045.18	1,165.88	1,554.51	1,500.00
<b>EXPENSE TOTAL</b>		<b>106,808.66</b>	<b>100,443.87</b>	<b>76,430.83</b>	<b>104,410.37</b>	<b>115,029.29</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(90,808.66)</b>	<b>(84,232.88)</b>	<b>(65,392.70)</b>	<b>(89,306.53)</b>	<b>(95,029.29)</b>
<b>OTHER FINANCING SOURCES</b>						
<hr/>						
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<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
<b>OTHER FINANCING USES</b>						
<hr/>						
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<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		<b>(90,808.66)</b>	<b>(84,232.88)</b>	<b>(65,392.70)</b>	<b>(89,306.53)</b>	<b>(95,029.29)</b>



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Municipal Court

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
<b>PAYROLL DETAIL</b>				
<b>FULLTIME</b>				
Gutierrez, Velkey	22,950.00	23,409.00		1
Smith, Vickie Lynne	31,620.00	35,700.00		1
Wood, Andrew P.	17,781.66	18,137.29		1
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	<b>72,351.66</b>	<b>77,246.29</b>	<b>-</b>	<b>3.00</b>
Overtime				4,928.04 Health Rate/Emp'ee
PARTTIME AND SEASONAL				0.25% Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>72,351.66</b>	<b>77,246.29</b>		

ACCOUNT DESCRIPTION

REVENUES

Court Costs  
 Judicial Education

	Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
100-125-4590-125	18,000.00		
100-125-4611-125	2,000.00		

EXPENSES

Municipal Court Salaries  
 Municipal Court Overtime  
 Municipal Court Social Secur.  
 Municipal Court Retirement  
 Municipal Court Health Ins.  
 Municipal Court Workers Comp.  
 Municipal Court Prof. Services  
 Court Appointed Expenses  
 Municipal Court Equip. Maint.  
 Municipal Court Mem/Train/Trvl  
 Municipal Court Office Expense  
 Municipal Court Comp., Softwre

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
100-125-5010-125	77,246.29		75,731.66	
100-125-5020-125	-		-	
100-125-5170-125	5,910.00		5,794.00	
100-125-5180-125	5,794.00		5,680.00	
100-125-5190-125	14,785.00		14,785.00	
100-125-5210-125	194.00		190.00	
100-125-5260-125	200.00			
100-125-5261-125	2,000.00			
100-125-5330-125	1,000.00			
100-125-5360-125	2,500.00			
100-125-5510-125	3,400.00	\$1000 New Copier		
100-125-5700-125	500.00			
Municipal Court Phones	1,500.00	Windstream Bid \$1950.91/MO=\$23410.92 Split with water admin and general admin based on current services plus 12% estimated fees	1,500.00	Windstream Bid \$1950.91/MO=\$23410.92 Split with water admin and general admin based on current services plus 12% estimated fees

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Wes Franklin  
ACCOUNT DESCRIPTION

		REVISED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
Sale of IT Property	100-141-4820-141	-	505.38	-	-	-
<b>REVENUE TOTAL</b>		-	505.38	-	-	-
<b>EXPENSES</b>						
IT Salaries	100-141-5010-141	25,000.00	17,746.94	14,646.10	19,528.13	26,010.00
IT Overtime	100-141-5020-141	-	1,645.67	839.64	1,119.52	-
IT Cell Phone Allowance	100-141-5050-141	360.00	255.00	225.00	300.00	360.00
IT Social Security	100-141-5170-141	1,913.00	1,483.56	1,184.61	1,579.48	1,990.00
IT Retirement	100-141-5180-141	2,050.00	1,379.78	-	1,025.00	1,951.00
IT Health Insurance	100-141-5190-141	4,929.00	3,017.12	1,788.22	2,384.29	4,929.00
IT Workers Compensation	100-141-5210-141	63.00	154.06	27.93	37.24	66.00
IT Professional Services	100-141-5260-141	39,900.00	91,116.68	26,600.00	39,900.00	48,100.00
IT Membership/Training/Travel	100-141-5360-141	200.00	133.13	38.50	51.33	500.00
IT Computers, Software, Etc.	100-141-5700-141	5,000.00	4,001.76	106.98	142.64	2,500.00
<b>EXPENSE TOTAL</b>		79,415.00	120,933.70	45,456.98	66,067.64	86,406.00
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(79,415.00)	(120,428.32)	(45,456.98)	(66,067.64)	(86,406.00)
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		(79,415.00)	(120,428.32)	(45,456.98)	(66,067.64)	(86,406.00)

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Information Technology

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				
George Moody	25,500.00	26,010.00	360.00	1
		-		0
		-		0
		-		0
		-		0
		-		0

TOTAL FULLTIME	<b>25,500.00</b>	<b>26,010.00</b>	<b>360.00</b>	<b>1.00</b>
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Overtime				4,928.04 Health Rate/Emp'ee
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PARTTIME AND SEASONAL				0.25% Work Comp Rate
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TOTAL PARTTIME AND SEASONAL	-	-	-	0.075 Retirement Rate
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TOTAL SALARIES AND WAGES	25,500.00	26,010.00		
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ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Sale of IT Property	100-141-4820-141		

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
IT Salaries	100-141-5010-141	26,010.00	25,000.00	
IT Overtime	100-141-5020-141	-	-	
IT Cell Phone Allowance	100-141-5050-141	360.00	360.00	
IT Social Security	100-141-5170-141	1,990.00	1,913.00	
IT Retirement	100-141-5180-141	1,951.00	1,875.00	
IT Health Insurance	100-141-5190-141	4,929.00	4,929.00	
IT Workers Compensation	100-141-5210-141	66.00	63.00	
IT Professional Services	100-141-5260-141	48,100.00	48,100.00	1/2 Stronghold, Civic Plus agreement
IT Membership/Training/Travel	100-141-5360-141	500.00	500.00	
IT Computers, Software, Etc.	100-141-5700-141	2,500.00	2,500.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ryan Long  
ACCOUNT DESCRIPTION

		REVISIED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14	30-Jun-15	FY15	FY 16
			ACTUAL	FY15	12 Month	BUDGET
				ACTUAL		
REVENUES						
<hr/>						
<b>REVENUE TOTAL</b>		-	-	-	-	-
<hr/>						
EXPENSES						
Fleet Mtce Salaries	100-143-5010-143	33,660.00	31,675.26	25,717.23	34,289.64	34,333.20
Fleet Mtce Overtime	100-143-5020-143	5,000.00	3,829.51	1,332.93	1,777.24	4,000.00
Fleet Mtce Cell Phone Allow	100-143-5050-143	360.00	360.00	270.00	360.00	360.00
Fleet Mtce Social Security	100-143-5170-143	2,958.00	2,716.08	2,069.36	2,759.15	2,933.00
Fleet Mtce Retirement	100-143-5180-143	3,171.00	2,823.40	2,214.30	2,952.40	2,875.00
Fleet Mtce Health Insurance	100-143-5190-143	4,929.00	4,535.12	3,306.22	4,408.29	4,929.00
Fleet Mtce Workers Comp.	100-143-5210-143	3,263.00	2,899.86	1,299.27	3,263.00	3,236.00
Fleet Mtce Uniforms	100-143-5380-143	650.00	597.59	481.14	641.52	850.00
Fleet Mtce Fuels	100-143-5530-143	1,800.00	646.81	1,630.56	2,174.08	2,000.00
Fleet Maint. General Supplies	100-143-5590-143	1,500.00	1,048.56	965.67	1,287.56	2,500.00
Fleet Mtce Minor Equipment	100-143-6390-143	2,000.00	1,811.14	-	-	6,000.00
<b>EXPENSE TOTAL</b>		59,291.00	52,943.33	39,286.68	53,912.88	64,016.20
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(59,291.00)	(52,943.33)	(39,286.68)	(53,912.88)	(64,016.20)
OTHER FINANCING SOURCES						
<hr/>						
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
OTHER FINANCING USES						
<hr/>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		(59,291.00)	(52,943.33)	(39,286.68)	(53,912.88)	(64,016.20)

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Fleet Maintenance

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				
Wimpey, Adam J.	33,660.00	34,333.20	360.00	1
		-		0
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	<b>33,660.00</b>	<b>34,333.20</b>	<b>360.00</b>	<b>1.00</b>
Overtime		4,000.00		
PARTTIME AND SEASONAL		-		4,928.04 Health Rate/Emp'ee
TOTAL PARTTIME AND SEASONAL		-		8.44% Work Comp Rate
TOTAL SALARIES AND WAGES	33,660.00	38,333.20		0.075 Retirement Rate

ACCOUNT DESCRIPTION

City Manager Proposed	Departmental Requests
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REVENUES

Amount	Justification and Supporting information

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Fleet Mtce Salaries	34,333.20		33,660.00	
Fleet Mtce Overtime	4,000.00	Reduce 1,000	4,000.00	Reduce 1,000
Fleet Mtce Cell Phone Allow	360.00		360.00	
Fleet Mtce Social Security	2,933.00		2,881.00	
Fleet Mtce Retirement	2,875.00		2,825.00	
Fleet Mtce Health Insurance	4,929.00		4,929.00	
Fleet Mtce Workers Comp.	3,236.00		3,179.00	
Fleet Mtce Uniforms	850.00	increase 200.00- boots/saftey shirts	850.00	increase 200.00- boots/saftey shirts
Fleet Mtce Fuels	2,000.00	increase 200.00Fleet shop truck	2,000.00	increase 200.00Fleet shop truck
Fleet Maint. General Supplies	2,500.00	increase 1,000- tools/misc	2,500.00	increase 1,000- tools/misc
Fleet Mtce Minor Equipment	6,000.00	Scan tool 1,000 A/C recovery unit 4,000	6,000.00	Scan tool 1,000 A/C recovery unit 4,000
		Scan Tool \$ 3895.00 split depts \$973.75/ea		Scan Tool \$ 3895.00 split depts \$973.75/ea
		* \$549.00/yr update fee		* \$549.00/yr update fee

ACCOUNT DESCRIPTION	REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	As of	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
			30-Jun-15 FY15 ACTUAL		
REVENUES					
<b>REVENUE TOTAL</b>	-	-	-	-	-
EXPENSES					
Emergency Mgmt Part Time Salary	100-144-5030-144	-	-	-	15,000.00
Emergency Mgmt Cell Phone	100-144-5050-144	-	-	-	600.00
Emergency Mgmt Social Security	100-144-5170-144	-	-	-	1,147.50
Emergency Mgmt Work Comp	100-144-5210-144	-	-	-	1,311.00
Emergency Mgmt Prof. Services	100-144-5260-144	9,750.00	7,287.00	9,625.00	9,625.00
Emergency Mgmt Ins. & Bonds	100-144-5300-144	750.00	619.48	679.00	679.00
Emergency Mgmt Memb/Train/Trvl	100-144-5360-144	750.00	150.00	682.15	909.53
Emergency Mgmt Gen. Supplies	100-144-5590-144	200.00	-	-	-
Emergency Mgmt Electricity	100-144-6300-144	4,000.00	2,930.81	1,805.49	3,000.00
Emergency Mgmt Capital	100-144-5790-144	-	-	-	30,000.00
<b>EXPENSE TOTAL</b>	15,450.00	10,762.20	12,791.64	14,213.53	66,508.50
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>	(15,450.00)	(10,762.20)	(12,791.64)	(14,213.53)	(66,508.50)
OTHER FINANCING SOURCES					
<b>OTHER FINANCING SOURCES TOTAL</b>	-	-	-	-	-
OTHER FINANCING USES					
<b>OTHER FINANCING USES TOTAL</b>	-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>	(15,450.00)	(10,762.20)	(12,791.64)	(14,213.53)	(66,508.50)

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Emergency Management

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL FULLTIME		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	-	-	-	<b>0.00</b>
Overtime		-		
PARTTIME AND SEASONAL		15,000.00	New Part time employee	4,928.04 Health Rate/Emp'ee
				8.74% Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	15,000.00		Retirement Rate
TOTAL SALARIES AND WAGES	-	-		

ACCOUNT DESCRIPTION

REVENUES

City Manager Proposed		Departmental Requests
Amount	Justification and Supporting information	
-		

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Emergency Mgmt Part Time Salary	15,000.00		15000	
Emergency Mgmt Cell Phone	600.00		600	
Emergency Mgmt Social Security	1,147.50		1147.5	
Emergency Mgmt Work Comp	1,311.00		1311	
Emergency Mgmt Prof. Services	12,000.00	Siren maintenance contract, all sirens will be out of warranty	12,000.00	Siren maintenance contract, all sirens will be out of warranty
Emergency Mgmt Ins. & Bonds	750.00		750.00	
Emergency Mgmt Memb/Train/Trvl	1,500.00	SEMA conference, 4 Corners Conference	1,500.00	SEMA conference, 4 Corners Conference
Emergency Mgmt Gen. Supplies	200.00		200.00	
Emergency Mgmt Electricity	4,000.00	Outdoor Warning sirens	4,000.00	Outdoor Warning sirens
Emergency Mgmt Capital	30,000.00	Airport Severe Weather Voice Siren/Pole (Emergency Service)		

ACCOUNT DESCRIPTION		As of				
		REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
REVENUES						
<hr/>						
<b>REVENUE TOTAL</b>		-	-	-	-	-
<hr/>						
EXPENSES						
Human Resources Salaries	100-145-5010-145	71,910.00	68,514.74	56,052.49	71,236.65	42,656.40
Human Resources Overtime	100-145-5020-145	1,000.00	930.31	648.85	648.85	-
Human Resources Cell Phone	100-145-5050-145	900.00	900.00	675.00	900.00	900.00
Human Resources Social Secur.	100-145-5170-145	5,578.00	5,312.75	4,337.55	5,533.40	3,264.00
Human Resources Retirement	100-145-5180-145	5,979.00	4,605.83	4,641.27	5,938.36	3,200.00
Human Resources Health Ins.	100-145-5190-145	9,857.00	7,580.38	6,612.44	9,857.00	4,929.00
Human Resources Workers Comp.	100-145-5210-145	183.00	289.97	79.32	183.00	107.00
Human Resources Prof. Services	100-145-5260-145	1,000.00	367.86	782.09	1,042.79	2,000.00
Human Resources Mem/Train/Trvl	100-145-5360-145	1,500.00	738.26	1,047.55	1,396.73	2,000.00
Human Resources Office Expense	100-145-5510-145	1,000.00	1,839.43	863.13	1,150.84	2,500.00
<b>EXPENSE TOTAL</b>		<b>98,907.00</b>	<b>91,079.53</b>	<b>75,739.69</b>	<b>97,887.62</b>	<b>61,556.40</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(98,907.00)</b>	<b>(91,079.53)</b>	<b>(75,739.69)</b>	<b>(97,887.62)</b>	<b>(61,556.40)</b>
OTHER FINANCING SOURCES						
<hr/>						
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
OTHER FINANCING USES						
<hr/>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		<b>(98,907.00)</b>	<b>(91,079.53)</b>	<b>(75,739.69)</b>	<b>(97,887.62)</b>	<b>(61,556.40)</b>



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Human Resources

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
PAYROLL DETAIL					
FULLTIME					
Baker, Pamela L.	41,820.06	-		0	
Holtz, Georgia	32,590.00	42,656.40	900.00	1	
		-		0	41860
		-		0	
		-		0	
		-		0	
<b>TOTAL FULLTIME</b>	<b>74,410.06</b>	<b>42,656.40</b>	<b>900.00</b>	<b>1.00</b>	
Overtime					
PARTTIME AND SEASONAL					
TOTAL PARTTIME AND SEASONAL	-	-		0.25%	Health Rate/Emp'ee Work Comp Rate
TOTAL SALARIES AND WAGES	74,410.06	42,656.40		0.075	Retirement Rate

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Human Resources Salaries	100-145-5010-145	42,656.40	41,000.00	
Human Resources Overtime	100-145-5020-145	-	-	
Human Resources Cell Phone	100-145-5050-145	900.00	900.00	
Human Resources Social Secur.	100-145-5170-145	3,264.00	3,137.00	
Human Resources Retirement	100-145-5180-145	3,200.00	3,075.00	
Human Resources Health Ins.	100-145-5190-145	4,929.00	4,929.00	
Human Resources Workers Comp.	100-145-5210-145	107.00	103.00	
Human Resources Prof. Services	100-145-5260-145	2,000.00	2,000.00	Background screening and drug testing
Human Resources Mem/Train/Trvl	100-145-5360-145	2,000.00	3,000.00	STAR12 \$200, Sams \$45 LAGERS Meeting \$1000, HR Law updates
Human Resources Office Expense	100-145-5510-145	2,500.00	2,500.00	Drug test kits increase, timecards, handbook binders, telephones

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		REVISIED	FINAL	30-Jun-15	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>						
Grant Revenue - MODOT	100-160-4200-160	150,000.00	87,295.47	32,286.70	32,286.70	261,000.00
Land Lease at Airport	100-160-4400-160	14,000.00	16,395.04	11,764.04	15,685.39	14,000.00
Airport Land Lease - City	100-160-4410-160	9,700.00	9,645.00	7,272.00	9,700.00	9,700.00
Airport Hangar Rentals	100-160-4500-160	39,000.00	35,633.72	32,667.01	43,556.01	41,000.00
Sale of Jet Fuel	100-160-4540-160	35,000.00	37,369.75	28,731.22	38,308.29	35,000.00
Sale of Aviation Gas	100-160-4550-160	110,000.00	92,584.76	51,125.12	80,000.00	80,000.00
Sale of Pilot Supplies	100-160-4560-160	1,000.00	1,119.65	627.42	836.56	800.00
Airport Sale of Property	100-160-4820-160	-	441.72	-	-	-
<b>REVENUE TOTAL</b>		<b>358,700.00</b>	<b>280,485.11</b>	<b>164,473.51</b>	<b>220,372.95</b>	<b>441,500.00</b>
<b>EXPENSES</b>						
Airport Salaries	100-160-5010-160	28,050.00	20,851.95	19,743.32	26,324.43	29,580.00
Airport Overtime	100-160-5020-160	1,500.00	1,409.83	162.62	216.83	1,000.00
Airport Part Time	100-160-5030-160	33,696.00	22,673.20	15,799.50	21,066.00	34,696.00
Airport Cell Phone allowance	100-160-5050-160	600.00	450.00	450.00	600.00	600.00
Airport Social Security	100-160-5170-160	4,839.00	3,437.53	2,731.52	3,642.03	4,994.00
Airport Retirement	100-160-5180-160	2,424.00	1,636.38	1,624.71	2,166.28	2,294.00
Airport Health Insurance	100-160-5190-160	4,929.00	3,496.70	3,306.22	4,929.00	4,929.00
Airport Workers Compensation	100-160-5210-160	4,213.00	1,966.77	1,607.75	2,143.67	4,348.00
Airport Professional Services	100-160-5260-160	9,500.00	8,509.05	5,054.50	6,739.33	9,500.00
Airport Insurance & Bonds	100-160-5300-160	14,000.00	13,502.68	13,458.00	13,458.00	14,000.00
Airport Facility Maintenance	100-160-5320-160	7,000.00	5,062.79	7,564.72	10,086.29	7,000.00
Airport Equipment Maintenance	100-160-5330-160	8,000.00	3,805.00	8,541.96	11,389.28	8,000.00
Cost of Av Gas Sold	100-160-5460-160	155,000.00	88,330.22	50,350.89	67,134.52	70,000.00
Cost of Jet Fuel Sold	100-160-5470-160	27,000.00	28,089.23	27,027.82	36,037.09	26,000.00
Cost of Pilot Supplies	100-160-5480-160	1,000.00	551.68	698.85	931.80	1,000.00
Airport Office Expense	100-160-5510-160	1,700.00	1,340.28	133.84	178.45	1,500.00
Airport Fuels/Lubricants	100-160-5530-160	1,000.00	2,640.67	1,801.16	2,401.55	1,500.00
Airport General Supplies	100-160-5590-160	3,000.00	2,119.68	1,433.16	1,910.88	3,000.00
Airport Lighting-MODOT	100-160-5820-160	-	98,008.67	-	-	-
Airport Electricity	100-160-6300-160	13,000.00	11,180.80	7,285.05	9,713.40	-
Airport Phones	100-160-6350-160	6,129.00	2,676.67	4,886.65	6,515.53	6,129.00
Airport Capital Improvement	100-160-5790-160	21,100.00	-	997.25	1,329.67	31,980.00
Airport Construction	100-160-5810-998	150,000.00	-	-	-	-
Airport Uniforms	100-160-5380-160	500.00	-	212.73	283.64	500.00
Paving Maintenance Cost Share	New	-	-	-	-	290,000.00
<b>EXPENSE TOTAL</b>		<b>498,180.00</b>	<b>321,739.78</b>	<b>174,872.22</b>	<b>229,197.67</b>	<b>552,550.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(139,480.00)</b>	<b>(41,254.67)</b>	<b>(10,398.71)</b>	<b>(8,824.71)</b>	<b>(111,050.00)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer fm Street >Land	100-000-3316-000	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>5,660.00</b>	<b>5,660.00</b>	<b>4,245.03</b>	<b>5,660.00</b>	<b>5,660.00</b>
<b>OTHER FINANCING USES</b>						
STAR Loan - Princ & Int	100-000-3275-000	103,827.00	103,827.00	103,827.00	103,827.00	103,803.85
<b>OTHER FINANCING USES TOTAL</b>		<b>103,827.00</b>	<b>103,827.00</b>	<b>103,827.00</b>	<b>103,827.00</b>	<b>103,803.85</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(237,647.00)</b>	<b>(139,421.67)</b>	<b>(109,980.68)</b>	<b>(106,991.71)</b>	<b>(209,193.85)</b>

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Airport

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				
Chuck Graves	25,500.00	29,580.00	600.00	1
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	<b>25,500.00</b>	<b>29,580.00</b>	<b>600.00</b>	<b>1.00</b>
Overtime		1,000.00		
PARTTIME AND SEASONAL		33,696.00		4,928.04 Health Rate/Emp'ee
				6.66% Work Comp Rate
TOTAL PARTTIME AND SEASONAL		34,696.00		0.075 Retirement Rate
TOTAL SALARIES AND WAGES	25,500.00	65,276.00		

ACCOUNT DESCRIPTION

	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
REVENUES				
Grant Revenue - MODOT	261,000.00	Fed Funding for Pavement Maint		
Land Lease at Airport	14,000.00			
Airport Land Lease - City	9,700.00			
Airport Hangar Rentals	41,000.00			
Sale of Jet Fuel	35,000.00			
Sale of Aviation Gas	80,000.00			
Sale of Pilot Supplies	800.00			
Airport Sale of Property				

EXPENSES	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Airport Salaries	29,580.00		25,500.00	
Airport Overtime	1,000.00		1,000.00	
Airport Part Time	34,696.00		34,696.00	
Airport Cell Phone allowance	600.00		600.00	
Airport Social Security	4,994.00		4,682.00	
Airport Retirement	2,294.00		1,988.00	
Airport Health Insurance	4,929.00		4,929.00	
Airport Workers Compensation	4,348.00		4,076.00	
Airport Professional Services	9,500.00		9,500.00	
Airport Insurance & Bonds	14,000.00		14,000.00	
Airport Facility Maintenance	7,000.00		7,000.00	
Airport Equipment Maintenance	8,000.00		8,000.00	
Cost of Av Gas Sold	70,000.00		70,000.00	
Cost of Jet Fuel Sold	26,000.00		26,000.00	
Cost of Pilot Supplies	1,000.00		1,000.00	
Airport Office Expense	1,500.00		1,500.00	
Airport Fuels/Lubricants	1,500.00		1,500.00	
Airport General Supplies	3,000.00		3,000.00	
Airport Lighting-MODOT	-		-	
Airport Mapping-MODOT	-		-	
Airport Electricity				
Airport Phones	6,129.00	Windstream Bid \$455.96/MO=\$5,471.52 plus 12% estimated fees	6,129.00	Windstream Bid \$455.96/MO=\$5,471.52 plus 12% estimated fees
Capital Improvements	31,980.00		68,480.00	See Below
Uniforms	500.00		500.00	
New Hangars				
Pavement Maintenance	290,000.00	City's portion of cost sharing for Paving Maintenance Project	290,000.00	City's portion of cost sharing for Paving Maintenance Project

Part Time Salaries - Proposal  
 Eric Debus - \$13,000  
 Mike Russell - \$13,000  
 Third PT Position - \$7696

- x \$7000 New Self Serve Fuel Pump
- x \$5000 Catwalk for Fuel Farm (Safety Feature and Access)
- \$1500 Catwalk Installation (Temp Fencing Adjustment)
- \$2000 Repair Maint/Mower Shed Roof and Sides
- \$2000 New Sign at Entrance to Property
- \$1500 Keyless Lock for North Entrance
- \$15,000 Snow Plow (Using an existing front end loader)
- x \$30,000 Severe Weather Voice Siren/Pole (Emergency Service)
- \$3000 Materials to display T-37
- \$1500 Ice Machine (for pilots)
- \$980 New 2 Way Radios (3) for Daily Use and Celebrate

Full Time Salary  
 Chuck Graves - \$29,000

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Fire Department Sales Tax	130-130-4030-130	478,695.00	548,843.34	429,313.09	585,373.37	585,373.00
Fire Department Fees	130-130-4150-130	500.00	120.00	20.00	26.67	500.00
Fire Dept Interest Earned	130-130-4700-130	-	152.90	10.86	14.48	-
Insurance Proceeds	130-130-4760-130	-	765.00	-	-	-
Fire Department Miscellaneous	130-130-4800-130	1,000.00	698.04	1,912.87	2,550.49	1,000.00
Contract: Fire District	130-130-4850-130	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Lease Proceeds	130-130-4750-130	-	550,624.00	-	-	-
Fire Sale of Property	130-130-4820-130	-	1,046.27	-	-	-
Donations - Fire Dept.	130-130-4990-130	-	-	100.00	100.00	-
<b>REVENUE TOTAL</b>		<b>605,195.00</b>	<b>1,227,249.55</b>	<b>556,356.82</b>	<b>713,065.01</b>	<b>711,873.00</b>
<b>EXPENSES</b>						
Fire Dept Salaries	130-130-5010-130	934,334.78	924,221.71	689,117.84	918,823.79	1,014,113.00
Fire Dept Overtime	130-130-5020-130	85,000.00	64,680.83	92,021.21	106,000.00	100,000.00
Fire Dept Part Time	130-130-5030-130	5,000.00	4,122.00	3,222.00	4,296.00	5,000.00
Fire Dept Cell Phone Allowance	130-130-5050-130	5,100.00	5,050.00	3,825.00	5,100.00	5,700.00
Fire Dept Social Security	130-130-5170-130	78,362.00	75,847.87	60,003.43	80,004.57	85,613.00
Fire Dept Retirement	130-130-5180-130	123,340.00	118,862.42	86,629.35	115,505.80	133,694.00
Fire Dept Health Insurance	130-130-5190-130	133,058.00	112,687.29	77,408.27	103,211.03	137,986.00
Fire Dept Workers Compensation	130-130-5210-130	89,526.00	55,989.96	36,663.37	89,526.00	97,811.00
Physicals	130-130-5230-130	15,000.00	10,289.61	8,438.90	11,251.87	14,000.00
Fire Dept Prof. Services	130-130-5260-130	9,800.00	7,273.59	3,400.63	4,534.17	9,800.00
Central Dispatch	130-130-5280-130	-	-	-	-	10,914.00
Fire Dept Insurance and Bonds	130-130-5300-130	29,000.00	26,953.74	28,131.00	28,131.00	30,000.00
Fire Dept Facility Maintenance	130-130-5320-130	16,000.00	5,368.29	5,257.02	7,009.36	13,000.00
Fire Dept Equipment Maint.	130-130-5330-130	15,000.00	24,008.06	13,149.61	15,000.00	15,000.00
Fire Dept Radios	130-130-5340-130	3,000.00	966.44	803.21	1,070.95	3,000.00
Fire Dept Member/Train/Trvl	130-130-5360-130	5,000.00	2,381.68	3,640.02	4,853.36	6,000.00
Fire Dept Uniforms	130-130-5380-130	9,000.00	8,557.95	4,991.78	6,655.71	8,000.00
Fire Dept Office Expense	130-130-5510-130	3,500.00	2,498.38	2,249.41	2,999.21	3,500.00
Fire Dept Fuels/Lubricants	130-130-5530-130	11,700.00	11,625.10	6,980.99	9,307.99	11,700.00
Fire Dept Chemicals	130-130-5540-130	1,200.00	583.30	618.74	824.99	1,200.00
Fire Dept General Supplies	130-130-5590-130	6,000.00	5,993.85	3,493.77	4,658.36	6,000.00
Fire Dept Comp., Software	130-130-5700-130	4,000.00	2,831.94	915.00	1,220.00	4,000.00
Fire Capital Other	130-130-5790-130	101,000.00	550,624.00	96,024.00	96,024.00	44,900.00
Fire Dept Electricity	130-130-6300-130	13,000.00	14,651.31	7,420.44	9,893.92	14,000.00
Fire Dept Heating Fuels	130-130-6310-130	10,000.00	6,502.18	5,757.92	7,677.23	10,000.00
Fire Dept Phones	130-130-6350-130	21,996.00	12,049.87	17,608.46	23,477.95	21,996.00
Lease Purchase-Rescue Trk	130-130-6380-130	72,939.17	72,939.17	72,934.56	72,934.56	72,939.17
Fire Department-Minor equipment	130-130-6390-130	-	-	-	-	7,000.00
<b>EXPENSE TOTAL</b>		<b>1,800,855.95</b>	<b>2,127,560.54</b>	<b>1,330,705.93</b>	<b>1,729,991.80</b>	<b>1,886,866.17</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(1,195,660.95)</b>	<b>(900,310.99)</b>	<b>(774,349.11)</b>	<b>(1,016,926.79)</b>	<b>(1,174,993.17)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer fm General	130-000-3330-000	1,018,428.28	837,526.92	754,149.06	1,018,428.28	1,084,837.08
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>1,018,428.28</b>	<b>837,526.92</b>	<b>754,149.06</b>	<b>1,018,428.28</b>	<b>1,084,837.08</b>
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	130-000-3200-000	21,150.00	20,911.70	22,044.30	29,392.40	22,950.00
Transfer to SAFER	130-000-3231-000	-	(28,861.14)	-	-	-
Transfer to Health Insurance	130-000-3291-000	-	64,109.00	96,770.00	96,770.00	-
<b>OTHER FINANCING USES TOTAL</b>		<b>21,150.00</b>	<b>56,159.56</b>	<b>118,814.30</b>	<b>126,162.40</b>	<b>22,950.00</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(198,382.67)</b>	<b>(118,943.63)</b>	<b>(139,014.35)</b>	<b>(124,660.91)</b>	<b>(113,106.09)</b>
Actual/Projected Beginning Fund Balance		37,767.00	356,711.00	237,767.00	237,767.00	113,106.09
Actual/Projected Ending Fund Balance		(160,615.67)	237,767.00	98,752.65	113,106.09	-

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Fire Sales Tax

PAYROLL DETAIL	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
Anderson Joshua W.	29,000.00	30,600.00		1
Bogle Ryan S.	32,640.00	35,700.00		1
Bracht Travis S.	32,000.00	33,660.00		1
Bunch Cody L.	29,000.00	30,600.00		1
Cervantes Jr. Alfred F.	33,660.00	35,700.00		1
Crowder David Heath	32,640.00	34,680.00		1
Davis Michael Beau	32,640.00	35,700.00		1
Duncan Timothy J.	33,660.00	35,700.00		1
Eads Micheal G.	65,000.00	66,300.00	900.00	1
Guernsey Jacob T.	29,580.00	31,620.00		1
Haskett Roy L.	35,700.00	36,720.00	600.00	1
Hitchcock Adrian D.	35,700.00	36,720.00	600.00	1
Ledford Jim D.	38,760.00	40,800.00	600.00	1
Macy Herschel D.	29,000.00	30,600.00		1
Mallory Mari A.	33,953.92	34,633.00		1
Maness Scott J.	34,680.00	35,700.00	600.00	1
Mccutcheon Bryan W.	33,660.00	35,700.00		1
Morris Richard B.	39,780.00	40,800.00	600.00	1
Pendleton Dakota R.	29,000.00	30,600.00		1
Pim Jacob M.	29,580.00	31,620.00		1
Powell Luke A.	32,640.00	33,660.00		1
Rogers John Kyle	35,700.00	36,720.00	600.00	1
Smith Bret E.	39,780.00	40,800.00	600.00	1
Solomon Mark D.	33,660.00	35,700.00		1
Sterling Wade N.	33,660.00	35,700.00		1
Williams Derek W.	33,660.00	35,700.00		1
Wright Dustin D.	32,640.00	34,680.00		1
New-Training Chief		37,000.00	600.00	1 New
				0

TOTAL FULLTIME	931,373.92	1,014,113.00	5,700.00	28.00
Overtime & Holiday Comp		100,000.00		4,928.04 Health Rate/Emp'ee
PARTTIME AND SEASONAL		5,000.00		8.74% Work Comp Rate
TOTAL PARTTIME AND SEASONAL		5,000.00		0.12 Retirement Rate
TOTAL SALARIES AND WAGES	931,373.92	1,119,113.00		

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Fire Department Sales Tax	130-130-4030-130	585,373.00	
Fire Department Fees	130-130-4150-130	500.00	
Fire Dept Interest Earned	130-130-4700-130		
Insurance Proceeds	130-130-4760-130		
Fire Department Miscellaneous	130-130-4800-130	1,000.00	
Contract: Fire District	130-130-4850-130	125,000.00	
Fire Dist Personnel Grant	130-130-4880-130		

EXPENSES

EXPENSES	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Fire Dept Salaries	130-130-5010-130	1,014,113.00	994,953.92	
Fire Dept Overtime	130-130-5020-130	100,000.00	80,000.00	
Fire Dept Part Time	130-130-5030-130	5,000.00	5,000.00	
Fire Dept Cell Phone Allowance	130-130-5050-130	5,700.00	5,700.00	
Fire Dept Social Security	130-130-5170-130	85,613.00	82,617.00	
Fire Dept Retirement	130-130-5180-130	133,694.00	128,995.00	
Fire Dept Health Insurance	130-130-5190-130	137,986.00	137,986.00	
Fire Dept Workers Compensation	130-130-5210-130	97,811.00	94,388.00	
Physicals	130-130-5230-130	14,000.00	14,000.00	
Fire Dept Prof. Services	130-130-5260-130	9,800.00	9,800.00	
Central Dispatch	130-130-5280-130	10,914.00		12% per 2015 Dispatch agreement
Fire Dept Insurance and Bonds	130-130-5300-130	30,000.00	30,000.00	
Fire Dept Facility Maintenance	130-130-5320-130	13,000.00	13,000.00	
Fire Dept Equipment Maint.	130-130-5330-130	15,000.00	15,000.00	
Fire Dept Radios	130-130-5340-130	3,000.00	3,000.00	
Fire Dept Member/Train/Trvl	130-130-5360-130	6,000.00	6,000.00	
Fire Dept Uniforms	130-130-5380-130	8,000.00	8,000.00	
Fire Dept Office Expense	130-130-5510-130	3,500.00	3,500.00	
Fire Dept Fuels/Lubricants	130-130-5530-130	11,700.00	11,700.00	
Fire Dept Chemicals	130-130-5540-130	1,200.00	1,200.00	
Fire Dept General Supplies	130-130-5590-130	6,000.00	6,000.00	
Fire Dept Comp., Software	130-130-5700-130	4,000.00	4,000.00	
Fire Capital Other	130-130-5790-130	44,900.00	69,900.00	Sta. 2 overhead doors@8,000, Sta. 1 overhead doors@6,000, new pick-up@26,000, new phone system@25,000, Copier@4,900 (If needed)
Fire Dept Electricity	130-130-6300-130	14,000.00	14,000.00	
Fire Dept Heating Fuels	130-130-6310-130	10,000.00	10,000.00	
Fire Dept Phones	130-130-6350-130	21,996.00	21,996.00	Windstream Bid \$847/MO & \$791/MO=\$19,638.12 plus 12% estimated fees
Lease Purchase-Rescue Trk	130-130-6380-130	72,939.17	72,939.17	Payment #3 of 5, due in December
Fire Department-Minor equipment	130-130-6390-130	7,000.00	7,000.00	Hose tester@3,300, 5 gas monitor@1,500, Card reader@900, misc.

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		FY15 BUDGET	FINAL	As of	Estimated	PROPOSED
			FY14	30-Jun-15	FY15	FY15
			ACTUAL	ACTUAL	12 Month	BUDGET
<b>REVENUES</b>						
Sales Tax Drainage	170-990-4030-990	288,204.00	329,305.85	257,588.39	351,382.00	351,382.00
Interest Earned-Drainage Fund	170-990-4700-990	1,000.00	839.76	1,127.89	1,503.85	-
Sale of Drainage Property	170-990-4820-990	-	2,901.48	-	-	-
<b>REVENUE TOTAL</b>		<b>289,204.00</b>	<b>333,047.09</b>	<b>258,716.28</b>	<b>352,885.85</b>	<b>351,382.00</b>
<b>EXPENSES</b>						
Drainage Salaries	170-990-5010-990	54,288.48	49,289.48	40,639.83	54,186.44	56,493.72
Drainage Overtime	170-990-5020-990	3,500.00	2,237.87	1,221.36	1,628.48	3,000.00
Drainage Part Time	170-990-5030-990	6,500.00	4,756.00	6,214.00	8,285.33	10,000.00
Drainage Social Security	170-990-5170-990	4,919.00	4,304.82	3,677.84	4,903.79	5,279.00
Drainage Retirement	170-990-5180-990	4,739.00	2,689.62	3,225.20	4,300.27	4,425.00
Drainage Health Insurance	170-990-5190-990	9,857.00	6,157.33	6,612.44	8,816.59	9,857.00
Drainage Workers Compensation	170-990-5210-990	3,749.00	4,942.39	1,688.08	2,250.77	4,023.00
Drainage Insurance & Bonds	170-990-5300-990	300.00	52.88	33.00	300.00	300.00
Drainage Equipment Maintenance	170-990-5330-990	2,500.00	1,493.32	2,283.10	2,500.00	5,000.00
Drainage Uniforms	170-990-5380-990	1,300.00	1,080.90	862.21	1,149.61	1,500.00
Drainage Fuels/Lubricants	170-990-5530-990	6,000.00	7,438.61	4,299.64	5,732.85	6,000.00
Drainage Maintenance	170-990-5640-990	20,000.00	2,678.01	1,676.17	10,000.00	48,000.00
Drainage Capital	170-990-5790-990	50,000.00	65,392.00	-	50,000.00	45,000.00
<b>EXPENSE TOTAL</b>		<b>167,652.48</b>	<b>152,513.23</b>	<b>72,432.87</b>	<b>154,054.13</b>	<b>198,877.72</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>121,551.52</b>	<b>180,533.86</b>	<b>186,283.41</b>	<b>198,831.72</b>	<b>152,504.28</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	170-000-3200-000	12,690.00	12,547.01	13,226.60	12,690.00	13,770.00
Transfer to 2006 Debt	170-000-3260-000	109,678.50	108,216.00	109,152.50	109,678.50	100,857.50
Transfer to Health Insurance Fund	170-000-3291-000	-	2,503.00	8,467.00	8,467.00	-
<b>OTHER FINANCING USES TOTAL</b>		<b>122,368.50</b>	<b>123,266.01</b>	<b>130,846.10</b>	<b>130,835.50</b>	<b>114,627.50</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(816.98)</b>	<b>57,267.85</b>	<b>55,437.31</b>	<b>67,996.22</b>	<b>37,876.78</b>
Actual/Projected Beginning Fund Balance		557,358.85	500,091.00	500,091.00	557,358.85	625,355.07
Actual/Projected Ending Fund Balance		556,541.87	557,358.85	555,528.31	625,355.07	663,231.85
Unrestricted Balance						51,535.10
Committed for:						
Hatchery, H.S., Kingsbury						611,696.75
<b>Total</b>						<b>663,231.85</b>
2 Month Fund Balance Resolution 3-2000, section VI						51,535.10

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Drainage Sales Tax

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
<b>PAYROLL DETAIL</b>				
<b>FULLTIME</b>				
Nathan Siler	32,436.00	33,084.72		1
Tracy Roux	22,950.00	23,409.00		1
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	<b>55,386.00</b>	<b>56,493.72</b>	-	<b>2.00</b>
Overtime		2,500.00		
<b>PARTTIME AND SEASONAL</b>		10,000.00		4,928.04 Health Rate/Emp'ee
				5.83% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	-	10,000.00		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	55,386.00	68,993.72		

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Sales Tax Drainage	170-990-4030-990	351,382.00	
Interest Earned-Drainage Fund	170-990-4700-990		

EXPENSES

EXPENSES	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Drainage Salaries	170-990-5010-990	56,493.72	55,386.00	
Drainage Overtime	170-990-5020-990	3,000.00	3,000.00	reduce 500.00
Drainage Part Time	170-990-5030-990	10,000.00	10,000.00	increase 3,500
Drainage Social Security	170-990-5170-990	5,279.00	5,194.00	
Drainage Retirement	170-990-5180-990	4,425.00	4,342.00	
Drainage Health Insurance	170-990-5190-990	9,857.00	9,857.00	
Drainage Workers Compensation	170-990-5210-990	4,023.00	3,958.00	
Drainage Insurance & Bonds	170-990-5300-990	300.00	300.00	
Drainage Equipment Maintenance	170-990-5330-990	5,000.00	5,000.00	increase 2,500- replace cluch JD Tractor 1,000
Drainage Uniforms	170-990-5380-990	1,500.00	1,500.00	increase 200.00
Drainage Fuels/Lubricants	170-990-5530-990	6,000.00	6,000.00	
Drainage Maintenance	170-990-5640-990	48,000.00	48,000.00	18,000/FY2015 20,000 Ind park area 10,000 Daurghty rd
Drainage Capital	170-990-5790-990	45,000.00	45,000.00	38,000 1/ton flatbed truck 7,000 new heavy duty brush hog
				replace #148 02 dodge 3/4ton using golf- brush hog currently

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Amy Moritz ACCOUNT DESCRIPTION		As of				
		FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Sales Tax Parks	180-750-4030-750	429,345.00	493,958.79	386,382.64	527,073.63	527,073.00
Dept. of Conservation Grant	180-750-4225-750	-	-	2,000.00	2,000.00	-
Fall Festival Fees	180-750-4470-756	3,000.00	4,915.00	4,292.35	4,292.35	-
Fall Festival Coaster Race	180-750-4471-756	100.00	130.00	140.00	140.00	-
Celebrate Neosho Shirts/Ticket	180-750-4480-754	-	482.00	-	-	-
Celebrate Neosho Booths	180-750-4480-755	2,500.00	1,665.00	3,480.00	3,480.00	-
Park Fees	180-750-4500-750	5,000.00	4,780.00	3,098.00	4,130.67	5,000.00
RV Pad Rental	180-750-4500-752	2,000.00	2,603.00	1,973.00	2,630.67	2,200.00
Fish Food Monies	180-750-4530-750	4,500.00	5,502.85	3,343.84	4,458.45	4,500.00
Interest Earned-Parks Fund	180-750-4700-750	350.00	741.60	888.13	1,184.17	1,200.00
Parks Miscellaneous	180-750-4800-750	-	565.58	-	-	-
Sale and Use of Property	180-750-4820-750	-	2,181.31	-	-	-
Donations Parks	180-750-4990-750	-	2.00	-	-	-
Skate Park Donations	180-750-4990-753	-	104.00	-	-	-
Celebrate Neosho Sponsors	180-750-4990-755	5,000.00	6,845.00	4,950.00	4,950.00	-
Donations to Celebrate Neosho	180-750-4991-755	-	730.00	-	-	-
<b>REVENUE TOTAL</b>		<b>451,795.00</b>	<b>525,206.13</b>	<b>410,547.96</b>	<b>554,339.94</b>	<b>539,973.00</b>
<b>EXPENSES</b>						
Parks Salaries	180-750-5010-750	126,452.40	119,998.67	96,250.21	128,333.61	125,398.80
Parks Overtime	180-750-5020-750	2,000.00	1,894.98	2,197.43	2,929.91	3,500.00
Parks Part Time	180-750-5030-750	35,000.00	36,205.07	23,460.76	31,281.01	36,500.00
Parks Cell Phone Allowance	180-750-5050-750	1,500.00	1,500.00	1,125.00	1,500.00	2,220.00
Parks Social Security	180-750-5170-750	9,827.00	12,105.59	9,325.68	12,434.24	12,654.00
Parks Retirement	180-750-5180-750	10,534.00	8,234.41	8,054.54	10,739.39	9,668.00
Parks Health Insurance	180-750-5190-750	20,945.00	18,763.27	14,291.95	19,055.93	19,713.00
Parks Workers Compensation	180-750-5210-750	5,010.00	4,291.62	2,179.62	5,010.00	6,451.00
Parks Professional Services	180-750-5260-750	-	144.00	85.32	113.76	5,000.00
Parks Insurance and Bonds	180-750-5300-750	10,000.00	7,689.55	10,435.00	10,435.00	10,500.00
Parks Facility Maintenance	180-750-5320-750	8,500.00	7,296.57	5,856.00	7,808.00	8,500.00
Skatepark Facility Maintenance	180-750-5320-753	250.00	-	-	-	300.00
Parks Equipment Maintenance	180-750-5330-750	5,500.00	4,967.77	2,995.23	3,993.64	8,000.00
Parks Member/Training/Travel	180-750-5360-750	500.00	65.00	30.00	40.00	1,000.00
Parks Uniforms	180-750-5380-750	2,500.00	1,120.63	569.92	759.89	2,500.00
Parks Fuels/Lubricants	180-750-5530-750	8,500.00	10,230.06	4,877.83	6,503.77	8,500.00
Parks General Supplies	180-750-5590-750	13,000.00	12,638.90	7,669.30	10,225.73	13,000.00
RV Park Expenses	180-750-5590-752	500.00	-	415.42	553.89	1,000.00
Christmas Lighting	180-750-5610-750	3,500.00	1,177.69	1,948.53	1,948.53	3,500.00
Wading Pool Expenses	180-750-5630-750	500.00	294.63	56.94	75.92	500.00
Parks Capital Vehicles	180-750-5780-750	56,592.00	20,650.00	25,127.00	56,592.00	36,000.00
Parks Capital	180-750-5790-750	20,000.00	17,027.00	343.72	20,000.00	20,000.00
Parks Electricity	180-750-6300-750	21,500.00	21,583.45	14,410.02	19,213.36	23,800.00
Parks Heating Fuels	180-750-6310-750	6,500.00	7,183.56	8,105.35	10,807.13	7,500.00
Parks Phones	180-750-6350-750	6,129.00	3,723.15	7,427.49	9,903.32	9,000.00
Dept of Conservation Grant Exp	180-750-6400-750	-	1,605.93	-	-	-
Flowers & Plants	180-750-6410-750	5,200.00	3,669.65	1,244.83	1,244.83	5,200.00
Celebrate Neosho Expenses	180-750-6520-755	30,000.00	32,810.38	28,172.53	50,000.00	-
Fall Festival Expenses	180-750-6530-756	15,000.00	11,299.32	3,131.80	8,000.00	-
BSP Bluegrass & BBQ Festival	180-750-6540-750	6,500.00	-	150.00	6,500.00	-
<b>EXPENSE TOTAL</b>		<b>431,939.40</b>	<b>368,170.85</b>	<b>279,937.42</b>	<b>436,002.88</b>	<b>379,904.80</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>19,855.60</b>	<b>157,035.28</b>	<b>130,610.54</b>	<b>118,337.06</b>	<b>160,068.20</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer fm Motel-Celebrate	180-000-3355-000	22,500.00	17,500.00	16,723.04	22,500.00	-
Tran fm Motel-Fall Festival	180-000-3356-000	12,000.00	5,000.00	2,328.65	12,000.00	-
Transfer from Motel-BSP Bluegrass & BBQ	180-000-3357-000	6,500.00	-	150.00	6,500.00	-
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>41,000.00</b>	<b>22,500.00</b>	<b>19,201.69</b>	<b>41,000.00</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						



Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Sales Tax to TIF	180-000-3200-000	18,800.00	18,820.51	19,839.87	26,453.16	20,400.00
Transfer to Development 404	180-000-3204-000	55,900.00	-	51,003.60	51,003.60	-
Transfer to Development 707	180-000-3207-000	-	15,189.46	-	-	-
Transfer to GC fm Parks -Mtce	180-000-3241-000	131,194.13	73,769.65	66,676.95	119,826.63	133,608.57
Transfer to 2006 Debt	180-000-3260-000	36,768.50	22,711.50	36,627.50	36,768.50	-
Transfer to Parks Recreation	180-000-3290-000	53,736.00	87,284.12	40,302.00	26,990.24	44,090.00
Transfer to Health Fund	180-000-3291-000	-	155.00	315.00	315.00	-

**OTHER FINANCING USES TOTAL**

296,398.63	217,930.24	214,764.92	261,357.13	198,098.57
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**NET CHANGE IN FUND BAL**

(235,543.03)	(38,394.96)	(64,952.69)	(102,020.07)	(38,030.37)
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Actual/Projected Beginning Fund Balance	418,546.04	456,941.00	456,941.00	456,941.00	354,920.93
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Actual/Projected Ending Fund Balance	183,003.01	418,546.04	391,988.31	354,920.93	316,890.56
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2 Month Fund Balance Resolution 3-2000, section VI

95,014.25
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Parks Sales Tax

PAYROLL DETAIL	As of	FY16 BUDGETED	CELL PHONE	Count for Health
	6/30/2015	ANNUAL COMP	ALLOWANCE	Insurance
FULLTIME				
Brumback, Sandy	5,834.40	-	-	0
Jordan, Jamey	26,500.00	27,030.00	360.00	1
Day, Rick	24,078.00	-	-	0
Moritz, Amy	40,800.00	41,616.00	900.00	1
Smith, Jimmy	32,640.00	33,292.80	600.00	1
Thomas, Josh	22,000.00	23,460.00	360.00	1
<b>TOTAL FULLTIME</b>	<b>151,852.40</b>	<b>125,398.80</b>	<b>2,220.00</b>	<b>4.00</b>
Overtime		3,500.00		
PARTTIME AND SEASONAL		36,500.00		
				4,928.04 Health Rate/Emp'ee
TOTAL PARTTIME AND SEASONAL				3.90% Work Comp Rate
				0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>151,852.40</b>	<b>165,398.80</b>		

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting Information	
Sales Tax Parks	180-750-4030-750	527,073.00	
Dept. of Conservation Grant	180-750-4225-750		
Fall Festival Fees	180-750-4470-756		
Fall Festival Coaster Race	180-750-4471-756		
Celebrate Neosho Shirts/Ticket	180-750-4480-754		
Celebrate Neosho Booths	180-750-4480-755		
Park Fees	180-750-4500-750	5,000.00	
RV Pad Rental	180-750-4500-752	2,200.00	
Fish Food Monies	180-750-4530-750	4,500.00	
Interest Earned-Parks Fund	180-750-4700-750	1,200.00	
Parks Miscellaneous	180-750-4800-750		
Donations Parks	180-750-4990-750		
Skate Park Donations	180-750-4990-753		
Celebrate Neosho Sponsors	180-750-4990-755		
Donations to Celebrate Neosho	180-750-4991-755		

EXPENSES

EXPENSES	Amount		Justification and Supporting information	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Parks Salaries	180-750-5010-750	125,398.80	119,900.00	
Parks Overtime	180-750-5020-750	3,500.00	3,500.00	
Parks Part Time	180-750-5030-750	36,500.00	36,500.00	
Parks Cell Phone Allowance	180-750-5050-750	2,220.00	2,220.00	
Parks Social Security	180-750-5170-750	12,654.00	9,441.00	
Parks Retirement	180-750-5180-750	9,668.00	9,255.00	
Parks Health Insurance	180-750-5190-750	19,713.00	19,713.00	
Parks Workers Compensation	180-750-5210-750	6,451.00	4,813.00	
Parks Professional Services	180-750-5260-750	5,000.00	5,000.00	furnace repair to our outside building
Parks Insurance and Bonds	180-750-5300-750	10,500.00	10,500.00	
Parks Facility Maintenance	180-750-5320-750	8,500.00	8,500.00	
Skatepark Facility Maintenance	180-750-5320-753	300.00	300.00	
Parks Equipment Maintenance	180-750-5330-750	8,000.00	8,000.00	we have more mowers to maintain
Parks Member/Training/Travel	180-750-5360-750	1,000.00	1,000.00	certify 2 lifeguards for swim lessons
Parks Uniforms	180-750-5380-750	2,500.00	2,500.00	
Parks Fuels/Lubricants	180-750-5530-750	8,500.00	8,500.00	
Parks General Supplies	180-750-5590-750	13,000.00	13,000.00	
RV Park Expenses	180-750-5590-752	1,000.00	1,000.00	I would like to include fire pits
Christmas Lighting	180-750-5610-750	3,500.00	3,500.00	
Wading Pool Expenses	180-750-5630-750	500.00	500.00	
Parks Capital Vehicles	180-750-5780-750	36,000.00	36,000.00	tractor and bucket grapppler \$26000 toro maint \$5000 per mower
Parks Capital	180-750-5790-750	20,000.00	20,000.00	fix the bathroom floors at morse park, maint to bathrooms at BSP, cement pads under bleachers at soccer field.
Parks Electricity	180-750-6300-750	23,800.00	23,800.00	
Parks Heating Fuels	180-750-6310-750	7,500.00	7,500.00	
Parks Phones	180-750-6350-750	9,000.00	9,000.00	Windstream Bid \$455.96/MO=\$5,471.52 plus 12% estimated fees plus AT&T
Dept of Conservation Grant Exp	180-750-6400-750			
Flowers & Plants	180-750-6410-750	5,200.00	5,200.00	
Celebrate Neosho Expenses	180-750-6520-755			
Fall Festival Expenses	180-750-6530-756			
BSP Bluegrass & BBQ Festival	New			

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Amy Moritz  
ACCOUNT DESCRIPTION

		FINAL	As of	Estimated	PROPOSED
		FY14	30-Jun-15	FY15	FY 16
	FY15 BUDGET	ACTUAL	ACTUAL	12 Month	BUDGET
<b>REVENUES</b>					
Concession Sales	180-142-4420-142	13,000.00	12,997.49	9,579.01	15,000.00
Adult Sports Progrms	180-185-4300-762	1,500.00	60.00	-	1,500.00
Soccer Fees	180-185-4310-766	15,000.00	17,825.00	7,680.00	15,000.00
Soccer Sponsorships	180-185-4980-766	5,000.00	4,825.00	3,450.00	7,000.00
Soccer Donations	180-185-4990-766	-	10.00	500.00	-
Swimming Pool Fees	180-940-4320-940	23,000.00	29,710.50	14,760.23	28,000.00
Swimming Pool Passes	180-940-4330-940	3,500.00	3,367.00	3,350.00	3,500.00
Swimming Pool Lessons	180-940-4340-940	2,200.00	2,553.00	-	2,000.00
<b>REVENUE TOTAL</b>		<b>63,200.00</b>	<b>71,347.99</b>	<b>39,319.24</b>	<b>69,207.80</b>
<b>EXPENSES</b>					
Parks-Concession PartTime	180-142-5030-142	8,000.00	4,573.06	2,373.21	8,000.00
Parks-Concession Social Sec.	180-142-5170-142	612.00	349.82	181.55	612.00
Parks-Concession Workers Comp.	180-142-5210-142	312.00	293.27	139.89	275.00
Parks-Concession Cost of Goods	180-142-5310-142	10,000.00	6,795.72	3,564.42	10,000.00
Parks-Concession Fac Maintenance	180-142-5320-142	-	-	-	-
Parks-Concession Gen. Supplies	180-142-5590-142	100.00	-	-	200.00
Adult Sports Part Time	180-185-5030-762	-	(81.73)	-	-
Parks - Soccer Part Time	180-185-5030-766	10,500.00	6,997.87	6,702.90	10,500.00
Adult Sports Social Security	180-185-5170-762	-	-	-	-
Parks - Soccer Social Security	180-185-5170-766	804.00	536.00	512.82	600.00
Parks-Adult Sprt Work Cmp	180-185-5210-762	410.00	26.44	125.77	-
Parks - Soccer Workers Comp.	180-185-5210-766	-	408.16	73.76	300.00
Adult Sports Expenses	180-185-5590-762	500.00	86.24	-	-
Soccer Program Expenses	180-185-5590-766	7,500.00	8,432.57	4,086.75	8,500.00
Parks - Swim Part Time	180-940-5030-940	45,000.00	34,189.62	11,207.13	45,000.00
Parks - Swim Social Security	180-940-5170-940	3,443.00	2,598.74	857.33	3,060.00
Parks - Swim Workers Comp.	180-940-5210-940	1,755.00	1,721.73	795.80	1,700.00
Parks - Swim Insurance & Bonds	180-940-5300-940	5,200.00	5,231.14	6,006.00	6,000.00
Parks - Swim Facility Maint.	180-940-5320-940	10,000.00	4,734.63	4,606.74	10,000.00
Parks-Swim Pool Chemicals	180-940-5540-940	8,000.00	4,271.92	3,945.06	6,000.00
Parks - Swim General Supplies	180-940-5590-940	300.00	510.82	83.84	111.79
Swimming Pool Capital Improvem	180-940-5790-940	-	3,995.00	-	-
Parks - Pool Electricity	180-940-6300-940	4,500.00	4,513.89	654.20	4,800.00
<b>EXPENSE TOTAL</b>		<b>116,936.00</b>	<b>90,184.91</b>	<b>45,917.17</b>	<b>96,198.04</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(53,736.00)</b>	<b>(18,836.92)</b>	<b>(6,597.93)</b>	<b>(44,090.00)</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from Parks Sales Tax	180-000-3390-000	53,736.00	87,284.12	40,302.00	44,090.00
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>53,736.00</b>	<b>87,284.12</b>	<b>40,302.00</b>	<b>44,090.00</b>
<b>OTHER FINANCING USES</b>					
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>-</b>	<b>68,447.20</b>	<b>33,704.07</b>	<b>-</b>

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Park Recreation

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				0
				0
				0
				0
				0
				0
<b>TOTAL FULLTIME</b>				<b>0.00</b>
Overtime				
				4,928.04 Health Rate/Emp/ee
PARTTIME AND SEASONAL				
Swimming Pool	45,000.00			
Concession	8,000.00			
Soccer	10,500.00			
Adult Sports	1,500.00			
				3.90% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>				<b>0.075 Retirement Rate</b>
TOTAL SALARIES AND WAGES				

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Concession Sales	180-142-4420-142	15,000.00	
Adult Sports Progrms	180-185-4300-762	1,500.00	
Soccer Fees	180-185-4310-766	15,000.00	
Soccer Sponsorships	180-185-4980-766	7,000.00	
Soccer Donations	180-185-4990-766		
Swimming Pool Fees	180-940-4320-940	28,000.00	
Swimming Pool Passes	180-940-4330-940	3,500.00	
Swimming Pool Lessons	180-940-4340-940	2,000.00	
Other Pool Revenues	180-940-4800-940		

EXPENSES

	Amount		Justification and Supporting information	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Parks-Concession PartTime	180-142-5030-142	8,000.00	8,000.00	
Parks-Concession Social Sec.	180-142-5170-142	615.00	615.00	
Parks-Concession Workers Comp.	180-142-5210-142	275.00	275.00	
Parks-Concession Cost of Goods	180-142-5310-142	10,000.00	10,000.00	
Parks-Concession Fac Maint.	180-142-5320-142			
Parks-Concess Equipment Maint.	180-142-5330-142			
Parks-Concession Gen. Supplies	180-142-5590-142	200.00	200.00	
Parks-Concession Minor Equipmnt	180-142-6390-142			
Parks - Soccer Overtime	180-185-5020-766			
Adult Sports Part Time	180-185-5030-762	-	-	
Parks - Soccer Part Time	180-185-5030-766	10,500.00	10,500.00	
Adult Sports Social Security	180-185-5170-762	-	-	
Parks - Soccer Social Security	180-185-5170-766	600.00	600.00	
Parks-Adult Sprt Work Cmp	180-185-5210-762	-	-	
Parks - Soccer Workers Comp.	180-185-5210-766	300.00	300.00	
Adult Sports Expenses	180-185-5590-762			
Soccer Program Expenses	180-185-5590-766	8,500.00	8,500.00	
Parks - Swim Part Time	180-940-5030-940	45,000.00	45,000.00	
Parks - Swim Social Security	180-940-5170-940	3,300.00	3,300.00	
Parks - Swim Workers Comp.	180-940-5210-940	1,700.00	1,700.00	
Parks - Swim Insurance & Bonds	180-940-5300-940	6,000.00	6,000.00	
Parks - Swim Facility Maint.	180-940-5320-940	10,000.00	10,000.00	painting the pool, new chairs, tables if needed
Parks-Swim Pool Chemicals	180-940-5540-940	6,000.00	6,000.00	
Parks - Swim General Supplies	180-940-5590-940	300.00	300.00	
Swimming Pool Capital Improvem	180-940-5790-940			
Parks - Pool Electricity	180-940-6300-940	4,800.00	4,800.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Transportation Sales Tax	800-800-4030-800	720,510.00	823,417.42	644,047.62	878,532.71	878,532.00
Vehicle Sales Tax	800-800-4090-800	75,000.00	90,887.11	69,719.93	92,959.91	80,000.00
Vehicle License Fees	800-800-4180-800	49,000.00	50,290.15	38,508.25	51,344.33	49,000.00
Gasoline Tax	800-800-4280-800	295,000.00	302,482.77	233,318.98	311,091.97	300,000.00
Interest Earned-Street Fund	800-800-4700-800	-	1,040.31	1,438.65	1,918.20	2,000.00
Street Department Misc.	800-800-4800-800	-	1,132.04	1,268.55	1,691.40	-
Street Sale of Property	800-800-4820-800	-	18,443.90	-	-	-
Hwy 59 Improv. MODOT Reim	800-800-4870-800	200,000.00	-	-	-	-
MDFB Grants	800-800-4460-800	-	-	17,627.00	17,627.00	-
<b>REVENUE TOTAL</b>		<b>1,339,510.00</b>	<b>1,287,693.70</b>	<b>1,005,928.98</b>	<b>1,355,165.52</b>	<b>1,309,532.00</b>
<b>EXPENSES</b>						
Street Salaries	800-800-5010-800	218,750.00	196,839.71	159,210.80	212,281.07	234,916.20
Street Overtime	800-800-5020-800	18,000.00	15,028.20	9,929.72	13,239.63	16,000.00
Street Part Time	800-800-5030-800	15,000.00	15,363.38	8,404.52	11,206.03	15,000.00
Street Cell Phone Allowance	800-800-5050-800	1,260.00	960.00	1,012.50	1,350.00	1,860.00
Street Social Security	800-800-5170-800	19,259.00	17,337.30	13,582.14	18,109.52	20,267.00
Street Retirement	800-800-5180-800	19,414.00	18,668.94	11,943.66	15,924.88	18,744.00
Street Health Insurance	800-800-5190-800	34,497.00	27,427.91	20,744.92	33,000.00	34,497.00
Street Workers Compensation	800-800-5210-800	21,248.00	12,692.14	9,000.09	12,000.12	22,359.00
Street Professional Services	800-800-5260-800	15,000.00	4,001.90	4,841.42	6,455.23	10,000.00
Street Insurance & Bonds	800-800-5300-800	15,000.00	14,285.86	14,879.10	14,879.10	15,000.00
Street Facility Maintenance	800-800-5320-800	2,000.00	2,505.55	394.53	526.04	1,500.00
Street Equipment Maintenance	800-800-5330-800	65,000.00	70,450.10	34,934.19	46,578.92	65,000.00
Street Member/Training/Travel	800-800-5360-800	1,500.00	1,006.58	144.00	192.00	1,500.00
Street Uniforms	800-800-5380-800	5,500.00	4,582.73	3,527.42	4,703.23	6,500.00
Street Office Expense	800-800-5510-800	1,500.00	1,504.37	873.28	1,164.37	1,500.00
Street Fuels/Lubricants	800-800-5530-800	38,000.00	37,962.27	21,622.74	28,830.32	40,000.00
Street Maintenance Materials	800-800-5580-800	90,000.00	114,359.63	46,062.35	61,416.47	100,000.00
Street General Supplies	800-800-5590-800	8,000.00	6,066.10	4,333.55	5,778.07	6,000.00
Street Signs and Markings	800-800-5600-800	12,000.00	10,211.27	2,316.08	3,088.11	12,000.00
Street Computers, Software	800-800-5700-800	2,000.00	2,451.20	-	-	3,250.00
Street Capital Vehicles	800-800-5780-800	175,000.00	87,367.20	-	90,000.00	-
Street Capital Other	800-800-5790-800	-	46,993.87	-	-	83,000.00
Street Contracts Street	800-800-5800-800	488,464.00	329,722.65	226,297.10	488,464.00	500,000.00
Street Electricity	800-800-6300-800	4,000.00	(7,166.22)	2,785.74	3,714.32	5,000.00
Street Heating Fuels	800-800-6310-800	2,500.00	1,926.96	1,842.06	2,456.08	3,500.00
Street Lights	800-800-6340-800	150,000.00	158,171.02	98,820.21	131,760.28	155,000.00
Street Phones	800-800-6350-800	2,000.00	1,856.27	3,315.18	4,420.24	3,500.00
Street Minor Equipment	800-800-6390-800	5,000.00	9,659.91	-	5,000.00	6,000.00
PW Fac (Capital-Bldgs)	800-800-8200-998	30,000.00	14,994.21	25,112.64	30,000.00	-
<b>EXPENSE TOTAL</b>		<b>1,459,892.00</b>	<b>1,217,231.01</b>	<b>725,929.94</b>	<b>1,246,538.01</b>	<b>1,381,893.20</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(120,382.00)</b>	<b>70,462.69</b>	<b>279,999.04</b>	<b>108,627.52</b>	<b>(72,361.20)</b>
<b>OTHER FINANCING SOURCES</b>						
Repayment of Borrowings	800-000-1399-000	90,396.00	90,396.00	37,665.00	90,396.00	-
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>90,396.00</b>	<b>90,396.00</b>	<b>37,665.00</b>	<b>90,396.00</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	800-000-3200-000	31,490.00	31,367.55	33,066.45	31,490.00	34,170.00
Transfer to Development 708	800-000-3208-000	-	-	-	-	-
Transfer to Airport -Land	800-000-3216-000	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
Transfer to 2012A&B Fund	800-000-3220-000	57,284.77	61,584.25	59,384.02	58,236.13	39,953.52
Transfer to 2006 Debt	800-000-3260-000	104,658.50	102,960.50	104,167.50	104,658.50	106,105.00
Transfer to Street/Bridge	800-000-3272-000	-	9,093.92	-	-	-
Transfer to Health Fund	800-000-3291-000	-	9,246.00	61,230.00	61,230.00	0

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

<b>OTHER FINANCING USES TOTAL</b>	199,093.27	219,912.22	262,093.00	261,274.63	185,888.52
<b>NET CHANGE IN FUND BAL</b>	(229,079.27)	(59,053.53)	55,571.04	(62,251.11)	(258,249.72)
Actual/Projected Beginning Fund Balance	713,639.47	772,693.00	713,639.47	713,639.47	651,388.36
Actual/Projected Ending Fund Balance	484,560.20	713,639.47	769,210.51	651,388.36	393,138.64

2 Month Fund Balance Resolution 3-2000, section VI

257,717.54

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Street Sales Tax

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
<b>PAYROLL DETAIL</b>				
<b>FULLTIME</b>				
Barton Randy P	30,500.00	31,110.00	360.00	1
open	25,000.00	25,500.00		1
Long Harold E.	40,230.00	41,034.60	600.00	1
Long Ryan A.	51,500.00	52,530.00	900.00	1
Osborn Kody A.	28,560.00	29,131.20		1
Severs Spencer S.	26,520.00	27,050.40		1
Watts Michael M.	28,000.00	28,560.00		1
				0
				0
<b>TOTAL FULLTIME</b>	<b>230,310.00</b>	<b>234,916.20</b>	<b>1,860.00</b>	<b>7.00</b>
Overtime		15,000.00		
<b>PARTTIME AND SEASONAL</b>				4,928.04 Health Rate/Emp'ee
				8.44% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>		15,000.00		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>230,310.00</b>	<b>264,916.20</b>		

ACCOUNT DESCRIPTION

REVENUES

	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Transportation Sales Tax	800-800-4030-800	878,532.00	
Vehicle Sales Tax	800-800-4090-800	80,000.00	
Vehicle License Fees	800-800-4180-800	49,000.00	
Gasoline Tax	800-800-4280-800	300,000.00	
Interest Earned-Street Fund	800-800-4700-800	2,000.00	
Street Department Misc.	800-800-4800-800		
Street Sale of Property	800-800-4820-800		
Hwy 59 Improv. MODOT Reim STP	800-800-4870-800		

EXPENSES

	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Street Salaries	800-800-5010-800	234,916.20	229809.984	
Street Overtime	800-800-5020-800	16,000.00	16000	reduce 2,000
Street Part Time	800-800-5030-800	15,000.00	15000	
Street Cell Phone Allowance	800-800-5050-800	1,860.00	1860	increase 600.00
Street Social Security	800-800-5170-800	20,267.00	19876	
Street Retirement	800-800-5180-800	18,744.00	18361	
Street Health Insurance	800-800-5190-800	34,497.00	34497	
Street Workers Compensation	800-800-5210-800	22,359.00	21928	
Street Professional Services	800-800-5260-800	10,000.00	10000	reduce 5,000
Street Insurance & Bonds	800-800-5300-800	15,000.00	15000	
Street Facility Maintenance	800-800-5320-800	1,500.00	1500	reduce 500.00
Street Equipment Maintenance	800-800-5330-800	65,000.00	65000	increase 5,000
Street Member/Training/Travel	800-800-5360-800	1,500.00	1500	
Street Uniforms	800-800-5380-800	6,500.00	6500	increase 1,000
Street Office Expense	800-800-5510-800	1,500.00	1500	
Street Fuels/Lubricants	800-800-5530-800	40,000.00	40000	increase 40,000
Street Maintenance Materials	800-800-5580-800	100,000.00	100000	increase 10,000- 80,000 street 20,000 ice/snow
Street General Supplies	800-800-5590-800	6,000.00	6000	reduce 2,000
Street Signs and Markings	800-800-5600-800	12,000.00	12000	
Street Computers, Software	800-800-5700-800	3,250.00	2000	GIS software
Street Capital Vehicles	800-800-5780-800		100000	replace #112 Int. dump truck
Street Capital Other	800-800-5790-800	83,000.00	83000	50,000 traff signal upgrade Ind&59hwy 33,000 snow bed/plow
Street Contracts Street	800-800-5800-800	500,000.00	500000	400,000 Overlays 100,000 slury seal
Street Electricity	800-800-6300-800	5,000.00	5000	increase 1,000
Street Heating Fuels	800-800-6310-800	3,500.00	3500	increase 1,000
Street Lights	800-800-6340-800	155,000.00	155000	increase 5,000
Street Phones	800-800-6350-800	3,500.00	3500	increase 1,500
Street Minor Equipment	800-800-6390-800	6,000.00	6000	increase 1,000- saws, concrete/asphalt tooling
PW Fac (Capital-Bldgs)	800-800-8200-998		25000	20,000 new equip pole barn 5,000 guttering & auto gates

Responsible Director: David Kennedy  
 ACCOUNT DESCRIPTION

		FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>		<b>FY15 BUDGET</b>			
Interest Earned-Shop w/a Cop	124-124-4700-124	8.00	4.86	3.78	5.04
Shop With A Cop	124-124-4830-124	15,000.00	11,286.75	11,497.74	15,000.00
<b>REVENUE TOTAL</b>		<b>15,008.00</b>	<b>11,291.61</b>	<b>11,501.52</b>	<b>15,005.04</b>
<b>EXPENSES</b>					
Shop With A Cop Expenses	124-124-6440-124	15,000.00	11,068.92	11,666.75	15,000.00
		-	-	-	-
<b>EXPENSE TOTAL</b>		<b>15,000.00</b>	<b>11,068.92</b>	<b>11,666.75</b>	<b>15,000.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>8.00</b>	<b>222.69</b>	<b>(165.23)</b>	<b>5.04</b>
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>8.00</b>	<b>222.69</b>	<b>(165.23)</b>	<b>5.04</b>
Actual/Projected Beginning Fund Balance		1,152.69	930.00	930.00	935.04
Actual/Projected Ending Fund Balance		1,160.69	1,152.69	764.77	935.04



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Police Donations

REVENUES

		Amount	Justification and Supporting information
Interest Earned-Shop w/a Cop	124-124-4700-124	8.00	
Shop With A Cop	124-124-4830-124	15,000.00	

EXPENSES

		Amount	Justification and Supporting information
Shop With A Cop Expenses	124-124-6440-124	15,000.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION	FY15 BUDGET	As of			PROPOSED FY 16 BUDGET	
		FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month		
<b>REVENUES</b>						
Golf Course Fees	450-150-4350-430	145,000.00	131,474.80	62,195.30	135,000.00	145,000.00
Golf Cart Rentals	450-150-4360-430	130,000.00	128,722.64	56,238.30	120,000.00	130,000.00
Passes for Fees	450-150-4370-430	60,000.00	64,191.00	53,427.42	60,000.00	60,000.00
Pro Shop Revenue	450-150-4380-430	15,000.00	14,175.93	10,119.25	18,000.00	17,000.00
Driving Range Revenue	450-150-4390-430	6,500.00	6,724.00	3,880.00	6,700.00	6,500.00
Ghin System Revenues	450-150-4395-430	400.00	315.50	133.50	133.50	400.00
Golf Concessions Revenue	450-150-4420-430	20,000.00	22,680.05	10,938.15	22,000.00	20,000.00
Community Room Rental	450-150-4500-430	1,700.00	1,282.00	1,537.50	2,000.00	1,700.00
Golf Course Miscellaneous	450-150-4800-430	-	-	-	-	-
Donations	450-150-4990-430	-	885.00	-	-	-
Golf Course Claims/Judgements	450-150-4790-430	-	-	8,441.24	8,441.24	-
<b>REVENUE TOTAL</b>		<b>378,600.00</b>	<b>370,450.92</b>	<b>206,910.66</b>	<b>372,274.74</b>	<b>380,600.00</b>
<b>EXPENSES</b>						
Golf Course Salaries	450-150-5010-430	89,056.00	82,381.56	72,383.21	89,056.00	90,837.12
Golf Course Overtime	450-150-5020-430	6,000.00	4,315.80	2,747.26	3,663.01	6,000.00
Golf Course Part Time	450-150-5030-430	80,000.00	72,097.74	51,865.94	80,000.00	80,000.00
Golf Course Cell Phone	450-150-5050-430	600.00	600.00	450.00	600.00	600.00
Golf Course Social Security	450-150-5170-430	13,392.00	12,147.75	9,715.10	13,213.00	12,381.00
Golf Course Retirement	450-150-5180-430	7,795.00	6,246.17	5,009.53	6,679.37	7,263.00
Golf Course Health Insurance	450-150-5190-430	14,785.00	12,809.42	7,532.38	10,043.17	14,785.00
Golf Course Workers Comp.	450-150-5210-430	3,817.00	3,502.54	1,608.77	2,145.03	3,529.00
Golf Course Prof. Services	450-150-5260-430	2,500.00	3,268.10	2,687.18	3,582.91	3,000.00
Golf Course Credit Card Fees	450-150-5270-430	5,000.00	5,561.15	3,280.34	5,000.00	5,000.00
Golf Insurance & Bonds	450-150-5300-430	7,000.00	7,818.96	6,751.00	6,751.00	7,000.00
Golf Course Concession Cost	450-150-5310-430	10,000.00	11,656.93	5,864.26	11,600.00	10,000.00
Golf Course Accessories	450-150-5314-430	12,000.00	16,445.24	16,304.65	18,000.00	14,000.00
Golf Facility Maintenance	450-150-5320-430	20,000.00	19,719.74	15,393.28	18,000.00	20,000.00
Golf Equipment Maintenance	450-150-5330-430	20,000.00	24,401.23	16,461.79	20,000.00	20,000.00
Golf Cart Maintenance	450-150-5335-430	3,500.00	2,957.93	3,284.81	3,500.00	5,000.00
Driving Range Expense	450-150-5350-430	3,000.00	1,487.30	1,967.27	2,200.00	4,000.00
Golf Course Member/Train/Trvl	450-150-5360-430	1,000.00	265.00	624.80	624.80	1,000.00
Ghin System Expense	450-150-5395-430	360.00	252.00	-	360.00	360.00
Golf Course Fuels/Lubricants	450-150-5530-430	25,000.00	30,216.53	6,733.21	10,000.00	25,000.00
Golf Course Chemicals	450-150-5540-430	35,000.00	22,624.52	31,670.20	34,000.00	35,000.00
Golf Course Fertilizer	450-150-5550-430	21,000.00	19,844.30	16,803.80	19,000.00	21,000.00
Golf Course General Supplies	450-150-5590-430	7,000.00	5,488.40	4,791.71	6,388.95	7,000.00
Golf Course Capital	450-150-5790-430	27,500.00	21,500.00	26,936.24	27,500.00	10,000.00
Golf Course Contracts	450-150-5800-430	-	11,666.70	-	-	-
Golf Course Electricity	450-150-6300-430	20,000.00	18,023.52	10,057.43	18,000.00	20,000.00
Golf Course Heating Fuels	450-150-6310-430	1,000.00	860.71	55.00	55.00	-
Golf Course Phones	450-150-6350-430	7,161.00	5,597.57	6,554.51	8,739.35	8,000.00
Golf Cart Lease	450-150-6380-430	31,392.00	31,520.39	23,542.20	31,389.60	31,392.00
<b>EXPENSE TOTAL</b>		<b>474,858.00</b>	<b>455,277.20</b>	<b>351,075.87</b>	<b>450,091.19</b>	<b>462,147.12</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(96,258.00)</b>	<b>(84,826.28)</b>	<b>(144,165.21)</b>	<b>(77,816.45)</b>	<b>(81,547.12)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer fm General	450-000-3340-000	-	-	-	-	-
Transfer fm Parks -Mtce	450-000-3341-000	131,194.13	73,769.65	66,676.95	119,826.63	133,608.57
Transfer fm EconDev CapImp Dbt	450-000-3342-000	225,000.00	225,000.00	168,750.00	225,000.00	225,000.00
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>356,194.13</b>	<b>298,769.65</b>	<b>235,426.95</b>	<b>344,826.63</b>	<b>358,608.57</b>
<b>OTHER FINANCING USES</b>						
Transfer to 2006 Debt	450-000-3260-000	262,621.00	257,840.50	265,210.00	262,621.00	283,387.50
Transfer to Health Insurance Fund	450-000-3291-000	-	4,740.00	748.00	748.00	-
<b>OTHER FINANCING USES TOTAL</b>		<b>262,621.00</b>	<b>262,580.50</b>	<b>265,958.00</b>	<b>263,369.00</b>	<b>283,387.50</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(2,684.87)</b>	<b>(48,637.13)</b>	<b>(174,696.26)</b>	<b>3,641.18</b>	<b>(6,326.05)</b>
Actual/Projected Beginning Fund Balance		2,684.87	51,322.00	2,684.87	2,684.87	6,326.05
Actual/Projected Ending Fund Balance		(0.00)	2,684.87	(172,011.39)	6,326.05	-

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Golf Course

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
<b>PAYROLL DETAIL</b>				
<b>FULLTIME</b>				
Mulkey, William	27,040.00	27,580.80		1
Adams, Steven	21,216.00	21,640.32		1
Towse, Maron	40,800.00	41,616.00	600.00	1
New Position	-	-	-	0
	-	-	-	0
	-	-	-	0
	-	-	-	0
	-	-	-	0
	-	-	-	0
<b>TOTAL FULLTIME</b>	<b>89,056.00</b>	<b>90,837.12</b>	<b>600.00</b>	<b>3.00</b>
Overtime		6,000.00		
				4,928.04 Health Rate/Emp'ee
<b>PARTTIME AND SEASONAL</b>				
		65,000.00		2.18% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>		65,000.00		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>89,056.00</b>	<b>161,837.12</b>		

ACCOUNT DESCRIPTION

	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
<b>REVENUES</b>				
Golf Course Fees	450-150-4350-430	145,000.00		
Golf Cart Rentals	450-150-4360-430	130,000.00		
Passes for Fees	450-150-4370-430	60,000.00		
Pro Shop Revenue	450-150-4380-430	17,000.00		
Driving Range Revenue	450-150-4390-430	6,500.00		
Ghin System Revenues	450-150-4395-430	400.00		
Golf Concessions Revenue	450-150-4420-430	20,000.00		
Community Room Rental	450-150-4500-430	1,700.00		
Golf Course Miscellaneous	450-150-4800-430			
Donations	450-150-4990-430			

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Golf Course Salaries	450-150-5010-430	90,837.12	109856	
Golf Course Overtime	450-150-5020-430	6,000.00	6000	
Golf Course Part Time	450-150-5030-430	80,000.00	65000	
Golf Course Cell Phone	450-150-5050-430	600.00	600	
Golf Course Social Security	450-150-5170-430	12,381.00	13836	
Golf Course Retirement	450-150-5180-430	7,263.00	8690	
Golf Course Health Insurance	450-150-5190-430	14,785.00	19713	
Golf Course Workers Comp.	450-150-5210-430	3,529.00	3943	
Golf Course Prof. Services	450-150-5260-430	3,000.00	3000	
Golf Course Credit Card Fees	450-150-5270-430	5,000.00	5000	
Golf Insurance & Bonds	450-150-5300-430	7,000.00	7000	
Golf Course Concession Cost	450-150-5310-430	10,000.00	10000	
Golf Course Accessories	450-150-5314-430	14,000.00	14000	
Golf Facility Maintenance	450-150-5320-430	20,000.00	26000	Rye grass surroundings
Golf Equipment Maintenance	450-150-5330-430	20,000.00	20000	
Golf Cart Maintenance	450-150-5335-430	5,000.00	5000	Age of carts
Driving Range Expense	450-150-5350-430	4,000.00	4000	
Golf Course Member/Train/Trvl	450-150-5360-430	1,000.00	1000	
Ghin System Expense	450-150-5395-430	360.00	360	
Golf Course Fuels/Lubricants	450-150-5530-430	25,000.00	25000	
Golf Course Chemicals	450-150-5540-430	35,000.00	35000	
Golf Course Fertilizer	450-150-5550-430	21,000.00	21000	
Golf Course General Supplies	450-150-5590-430	7,000.00	7000	
Golf Course Capital	450-150-5790-430	10,000.00	62000	New Tee Mower - \$18k, Workman - \$13k, Rollers - \$10k, Walking aerifier - \$21k
Golf Course Electricity	450-150-6300-430	20,000.00	20000	
Golf Course Heating Fuels	450-150-6310-430	-	0	Move expense to General Supplies
Golf Course Phones	450-150-6350-430	8,000.00	7161	Windstream bid \$456/MO, Cable \$86/MO plus 12% estimated fees
Golf Cart Lease	450-150-6380-430	31,392.00	31392	PNC \$2616/MO

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION	FY15 BUDGET	FINAL	As of	Estimated	PROPOSED
		FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
<b>REVENUES</b>					
Motel Tax Revenue 310-310-4040-330	70,000.00	69,963.79	55,267.34	75,000.00	70,000.00
Interest Earned-Hotel/Motel 310-310-4700-330	800.00	524.78	640.75	854.33	800.00
<b>REVENUE TOTAL</b>	<b>70,800.00</b>	<b>70,488.57</b>	<b>55,908.09</b>	<b>75,854.33</b>	<b>70,800.00</b>
<b>EXPENSES</b>					
Motel Promotions 310-310-5240-330	60,000.00	48,004.62	38,574.15	60,000.00	50,000.00
	-	-	-	-	-
<b>EXPENSE TOTAL</b>	<b>60,000.00</b>	<b>48,004.62</b>	<b>38,574.15</b>	<b>60,000.00</b>	<b>50,000.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>	<b>10,800.00</b>	<b>22,483.95</b>	<b>17,333.94</b>	<b>15,854.33</b>	<b>20,800.00</b>
<b>OTHER FINANCING SOURCES</b>					
Repayment of Borrowings 310-000-1399-000	40,934.00	40,934.00	40,934.00	40,934.00	-
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>40,934.00</b>	<b>40,934.00</b>	<b>40,934.00</b>	<b>40,934.00</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
Tran to General Adm 3% Adm Cst 310-000-3210-000	2,100.00	2,100.00	1,575.00	2,250.00	2,100.00
Transfer to Gen. PR Coord 310-000-3211-000	41,055.00	40,064.04	30,791.25	41,055.00	-
Transfer to Parks Fd-Celebrate 310-000-3255-000	22,500.00	17,500.00	16,723.04	22,500.00	-
Tran to Parks Fd-Fall Festival 310-000-3256-000	12,000.00	5,000.00	2,328.65	12,000.00	-
Transfer to Parks Fd-BSP Bluegrass & BBQ Festival 310-000-3257-000	6,500.00	-	150.00	6,500.00	-
Transfer to Communications & Events-Celebrate					40,900.00
Transfer to Communications & Events-Fall Festival					11,900.00
Transfer to Communications & Events-Fall Bluegrass & BBQ					6,500.00
Transfer to Communications & Events-PR Coordinator					-
<b>OTHER FINANCING USES TOTAL</b>	<b>84,155.00</b>	<b>64,664.04</b>	<b>51,567.94</b>	<b>84,305.00</b>	<b>61,400.00</b>
<b>NET CHANGE IN FUND BAL</b>	<b>(32,421.00)</b>	<b>(1,246.09)</b>	<b>6,700.00</b>	<b>(27,516.67)</b>	<b>(40,600.00)</b>
Actual/Projected Beginning Fund Balance	383,424.91	384,671.00	383,424.91	383,424.91	355,908.24
Actual/Projected Ending Fund Balance	351,003.91	383,424.91	390,124.91	355,908.24	315,308.24

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Hotel/Motel

REVENUES

		Amount	Justification and Supporting information
Motel Tax Revenue	310-310-4040-330	70,000.00	
Interest Earned-Hotel/Motel	310-310-4700-330	800.00	

EXPENSES

		Amount	Justification and Supporting information
Motel Promotions	310-310-5240-330	50,000.00	

	Public Relations
General Admin Salaries	-
Cell Phone Allowance	-
General Admin Social Sec.	-
General Admin Retirement	-
General Admin Health In.	-
General Admin Work Comp.	-
Total Labor & Benefits	-

ACCOUNT DESCRIPTION	FY15 BUDGET	FINAL	As of	Estimated	PROPOSED	
		FY14	30-Jun-15	FY15	FY 16	
		ACTUAL	ACTUAL	12 Month	BUDGET	
<b>REVENUES</b>						
Interest Earned-TIF Fund	360-360-4700-360	3,500.00	2,374.02	3,648.58	4,864.77	4,000.00
Real Est. Tax TIF County	360-360-4900-360	105,000.00	169,663.08	164,055.45	169,000.00	170,000.00
Sales Tax TIF County	360-360-4910-360	75,200.00	70,408.69	74,876.03	99,834.71	80,000.00
<b>REVENUE TOTAL</b>		<b>183,700.00</b>	<b>242,445.79</b>	<b>242,580.06</b>	<b>273,699.48</b>	<b>254,000.00</b>
<b>EXPENSES</b>						
TIF Reim. W/WW 2012A&B	360-360-6980-360	10,090.23	9,790.18	4,416.64	10,090.23	19,621.48
Transfer to TIF DS	360-360-6990-360	94,562.50	96,484.00	92,962.50	94,562.50	96,590.00
<b>EXPENSE TOTAL</b>		<b>104,652.73</b>	<b>106,274.18</b>	<b>97,379.14</b>	<b>104,652.73</b>	<b>116,211.48</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>79,047.27</b>	<b>136,171.61</b>	<b>145,200.92</b>	<b>169,046.75</b>	<b>137,788.52</b>
<b>OTHER FINANCING SOURCES</b>						
Repayment of Borrowings	360-000-1399-000	27,806.00	27,806.00	27,806.00	27,806.00	-
Sales Tax TIF City General	360-000-3300-000	83,660.00	82,039.84	88,177.19	117,569.59	90,780.00
Sales Tax TIF City Fire	360-000-3300-000	21,150.00	20,911.70	22,044.30	21,150.00	22,950.00
Sales Tax TIF City Drainage	360-000-3300-000	12,690.00	12,547.01	13,226.60	12,690.00	13,770.00
Sales Tax TIF City Senior Center	360-000-3300-000	5,452.00	5,437.05	5,731.53	5,452.00	5,916.00
Sales Tax TIF City Parks	360-000-3300-000	18,800.00	18,820.51	19,839.87	18,800.00	20,400.00
Sales Tax TIF City Auditorium	360-000-3300-000	15,510.00	15,474.65	16,312.79	21,750.39	16,830.00
Sales Tax TIF City Economic Development	360-000-3300-000	10,340.00	12,062.74	11,022.16	10,340.00	11,220.00
Sales Tax TIF City Streets	360-000-3300-000	31,490.00	31,367.55	33,066.45	31,490.00	34,170.00
Sales Tax TIF City Street/Bridge	360-000-3300-000	10,340.00	10,455.86	11,022.16	10,340.00	11,220.00
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>237,238.00</b>	<b>236,922.91</b>	<b>248,249.05</b>	<b>277,387.97</b>	<b>227,256.00</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>316,285.27</b>	<b>373,094.52</b>	<b>393,449.97</b>	<b>446,434.72</b>	<b>365,044.52</b>
Actual/Projected Beginning Fund Balance		1,596,069.52	1,222,975.00	1,222,975.00	1,222,975.00	1,669,409.72
Actual/Projected Ending Fund Balance		1,912,354.79	1,596,069.52	1,616,424.97	1,669,409.72	2,034,454.24
2006 A Callable 2016 Principal Payoff Amount						510,000.00
2012 A Callable 2020 Principal Payoff Amount						123,906.00
Restricted Reserve amount						633,906.00
Unrestricted Reserve Amount						1,400,548.24

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TIF

REVENUES

	Amount	Justification and Supporting information
Interest Earned-TIF Fund	360-360-4700-360 4,000.00	
Real Est. Tax TIF County	360-360-4900-360 170,000.00	
Sales Tax TIF County	360-360-4910-360 80,000.00	

EXPENSES

	Amount	Justification and Supporting information
TIF Reim. W/WW 2012A&B	360-360-6980-360 19,621.48	
Transfer to TIF DS 2006	360-360-6990-360 96,590.00	

Responsible Director: Amy Moritz  
 ACCOUNT DESCRIPTION

		FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>					
Farm Proceeds	700-700-4570-700	1,000.00	-	-	1,000.00
Int. Earned-Abbott Brothers Fd	700-700-4700-700	125.00	77.63	126.21	125.00
Farm Insurance Claims	700-700-4760-700	-	2,270.00	-	-
<b>REVENUE TOTAL</b>		<b>1,125.00</b>	<b>2,347.63</b>	<b>126.21</b>	<b>1,125.00</b>
<b>EXPENSES</b>					
Insurance and Bonds	700-700-5300-700	690.00	637.00	638.00	690.00
Real Estate Taxes	700-700-5440-700	175.00	153.00	138.00	175.00
		-	-	-	-
<b>EXPENSE TOTAL</b>		<b>865.00</b>	<b>790.00</b>	<b>776.00</b>	<b>865.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>260.00</b>	<b>1,557.63</b>	<b>(649.79)</b>	<b>260.00</b>
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>260.00</b>	<b>1,557.63</b>	<b>(649.79)</b>	<b>260.00</b>
Actual/Projected Beginning Fund Balance		45,264.63	43,707.00	45,264.63	44,614.84
Actual/Projected Ending Fund Balance		45,524.63	45,264.63	44,614.84	44,874.84



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Abbott Brother BSP

REVENUES

		Amount	Justification and Supporting information
Farm Proceeds	700-700-4570-700	1,000.00	
Int. Earned-Abbott Brothers Fd	700-700-4700-700	125.00	
Farm Insurance Claims	700-700-4760-700		

EXPENSES

		Amount	Justification and Supporting information
Insurance and Bonds	700-700-5300-700	690.00	
Real Estate Taxes	700-700-5440-700	175.00	

Responsible Director: Amy Moritz  
 ACCOUNT DESCRIPTION

		FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET	
REVENUES						
Interest Earned-Morse Park Fd	710-710-4700-710	10.00	9.88	7.48	9.97	10.00
<b>REVENUE TOTAL</b>		<b>10.00</b>	<b>9.88</b>	<b>7.48</b>	<b>9.97</b>	<b>10.00</b>
EXPENSES						
<b>EXPENSE TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>10.00</b>	<b>9.88</b>	<b>7.48</b>	<b>9.97</b>	<b>10.00</b>
OTHER FINANCING SOURCES						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>10.00</b>	<b>9.88</b>	<b>7.48</b>	<b>9.97</b>	<b>10.00</b>
Actual/Projected Beginning Fund Balance		3,558.88	3,549.00	3,558.88	3,558.88	3,568.85
Actual/Projected Ending Fund Balance		3,568.88	3,558.88	3,566.36	3,568.85	3,578.85

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Morse Park Trust

REVENUES

Interest Earned-Morse Park Fd

	Amount	Justification and Supporting information
710-710-4700-710	10.00	

EXPENSES

Amount	Justification and Supporting information

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of			Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
		FINAL FY14 ACTUAL	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL		
		FY15 BUDGET	ACTUAL	ACTUAL		
<b>REVENUES</b>						
Auditorium Sales Tax	195-195-4030-195	358,281.00	413,389.58	321,984.48	439,227.58	439,227.00
Auditorium Rental Fees	195-195-4500-195	17,000.00	17,316.50	12,549.50	16,732.67	17,000.00
Auditorium Sound Fees	195-195-4520-195	800.00	540.00	982.50	1,310.00	1,000.00
Interest Earned-Auditorium Fd	195-195-4700-195	290.00	202.88	272.15	362.87	300.00
<b>REVENUE TOTAL</b>		<b>376,371.00</b>	<b>431,448.96</b>	<b>335,788.63</b>	<b>457,633.11</b>	<b>457,527.00</b>
<b>EXPENSES</b>						
Auditorium Salaries	195-195-5010-195	2,917.20	2,815.34	2,135.25	2,847.00	7,383.78
Auditorium Overtime	195-195-5020-195	-	44.70	112.94	150.59	-
Auditorium Part Time	195-195-5030-195	2,000.00	1,762.50	1,593.75	2,125.00	-
Auditorium Social Security	195-195-5170-195	377.00	353.72	293.89	391.85	565.00
Auditorium Retirement	195-195-5180-195	240.00	234.68	183.87	245.16	554.00
Auditorium Health Insurance	195-195-5190-195	617.00	566.85	412.99	617.00	1,233.00
Auditorium Workers Comp.	195-195-5210-195	192.00	48.98	69.47	92.63	288.00
Auditorium Prof. Services	195-195-5260-195	2,000.00	2,079.42	926.48	1,235.31	2,000.00
Auditorium Insurance & Bonds	195-195-5300-195	10,500.00	10,482.21	10,584.00	10,584.00	10,600.00
Auditorium Facility Maint.	195-195-5320-195	14,000.00	15,512.74	2,799.33	14,000.00	10,000.00
Auditorium Equipment Maint.	195-195-5330-195	1,000.00	61.47	1,593.72	2,124.96	2,000.00
Auditorium General Supplies	195-195-5590-195	2,500.00	2,386.71	1,667.71	2,223.61	2,500.00
Auditorium Electricity	195-195-6300-195	22,000.00	26,860.41	21,476.56	28,635.41	30,000.00
Auditorium Heating Fuels	195-195-6310-195	7,500.00	5,835.24	12,935.98	17,247.97	14,000.00
Auditorium Phones	195-195-6350-195	2,000.00	2,363.51	1,711.71	2,282.28	2,500.00
<b>EXPENSE TOTAL</b>		<b>67,843.20</b>	<b>71,408.48</b>	<b>58,497.65</b>	<b>84,802.77</b>	<b>83,623.78</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>308,527.80</b>	<b>360,040.48</b>	<b>277,290.98</b>	<b>372,830.34</b>	<b>373,903.22</b>
<b>OTHER FINANCING SOURCES</b>						
Tran to Auditorium fm General	195-000-3395-000	82,666.08	100,973.18	61,999.56	82,666.08	90,885.70
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>82,666.08</b>	<b>100,973.18</b>	<b>61,999.56</b>	<b>82,666.08</b>	<b>90,885.70</b>
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	195-000-3200-000	15,510.00	15,474.65	16,312.79	21,750.39	16,830.00
Transfer to 2007A COP Debt	195-000-3270-000	2,238.00	164,796.42	650.00	2,238.00	-
Transfer to 2010 COP	195-000-3280-000	1,250.00	28,312.50	-	1,250.00	-
Transfer to 2014 COP	195-000-3214-000	194,504.99	217,698.50	195,137.99	450,398.00	394,267.50
<b>OTHER FINANCING USES TOTAL</b>		<b>213,502.99</b>	<b>426,282.07</b>	<b>212,100.78</b>	<b>475,636.39</b>	<b>411,097.50</b>
<b>NET CHANGE IN FUND BAL</b>		<b>177,690.89</b>	<b>34,731.59</b>	<b>127,189.76</b>	<b>(20,139.97)</b>	<b>53,691.42</b>
Actual/Projected Beginning Fund Balance		47,772.59	13,041.00	47,772.59	47,772.59	27,632.62
Actual/Projected Ending Fund Balance		225,463.48	47,772.59	174,962.35	27,632.62	81,324.05
2 Month Fund Balance Resolution 3-2000, section VI						81,324.05

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Auditorium Sales Tax

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				
Brumback, Sandy	2,917.20	7,383.78		0.25
		-		0
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	<b>2,917.20</b>	<b>7,383.78</b>	<b>-</b>	<b>0.250</b>
Overtime				
PARTTIME AND SEASONAL				4,928.04 Health Rate/Emp'ee
				3.90% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	<b>-</b>	<b>-</b>		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>2,917.20</b>	<b>7,383.78</b>		

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
Auditorium Sales Tax	195-195-4030-195	439,227.00	
Auditorium Rental Fees	195-195-4500-195	17,000.00	
Auditorium Sound Fees	195-195-4520-195	1,000.00	
Interest Earned-Auditorium Fd	195-195-4700-195	300.00	

EXPENSES

	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Auditorium Salaries	195-195-5010-195	7,383.78	7,293.00	
Auditorium Overtime	195-195-5020-195	-	-	
Auditorium Part Time	195-195-5030-195	-	-	
Auditorium Social Security	195-195-5170-195	565.00	558.00	
Auditorium Retirement	195-195-5180-195	554.00	547.00	
Auditorium Health Insurance	195-195-5190-195	1,233.00	1,233.00	
Auditorium Workers Comp.	195-195-5210-195	288.00	285.00	
Auditorium Prof. Services	195-195-5260-195	2,000.00	2,000.00	
Auditorium Insurance & Bonds	195-195-5300-195	10,600.00	10,600.00	
Auditorium Facility Maint.	195-195-5320-195	10,000.00	10,000.00	
Auditorium Equipment Maint.	195-195-5330-195	2,000.00	2,000.00	
Auditorium General Supplies	195-195-5590-195	2,500.00	2,500.00	
Auditorium Electricity	195-195-6300-195	30,000.00	30,000.00	
Auditorium Heating Fuels	195-195-6310-195	14,000.00	14,000.00	
Auditorium Phones	195-195-6350-195	2,500.00	2,500.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION	FY15 BUDGET	FINAL FY14 ACTUAL	As of	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET	
			30-Jun-15 FY15 ACTUAL			
RESPONSIBLE DIRECTOR: Dana Daniel						
REVENUES						
Sales Tax - 1/16-Cent	175-175-4030-175	119,427.00	137,796.51	107,328.16	146,409.21	146,409.00
Interest Earned-Senior Center	175-175-4700-175	50.00	56.70	63.22	84.29	50.00
Senior Center AAA Contract	175-175-4860-175	12,000.00	12,000.00	7,000.00	9,333.33	12,000.00
Senior Center Miscellaneous	175-175-4800-175	-	-	100.00	133.33	-
<b>REVENUE TOTAL</b>		<b>131,477.00</b>	<b>149,853.21</b>	<b>114,491.38</b>	<b>155,960.17</b>	<b>158,459.00</b>
EXPENSES						
Senior Center Salaries	175-175-5010-175	37,454.40	37,539.22	26,552.81	37,454.40	38,525.40
Senior Center Overtime	175-175-5020-175	600.00	469.44	344.34	459.12	600.00
Senior Center Social Security	175-175-5170-175	2,912.00	2,809.05	2,057.73	2,743.64	2,994.00
Senior Center Retirement	175-175-5180-175	3,121.00	2,941.62	2,113.00	2,817.33	2,935.00
Senior Center Health Insurance	175-175-5190-175	6,161.00	5,669.06	3,753.22	6,161.00	6,161.00
Senior Center Workers Comp.	175-175-5210-175	96.00	172.70	41.52	55.36	98.00
Senior Center Prof. Services	175-175-5260-175	1,800.00	1,967.82	1,042.43	1,389.91	1,800.00
Senior Center Ins. & Bonds	175-175-5300-175	3,000.00	2,979.17	2,974.00	2,974.00	3,000.00
Senior Center Facility Maint.	175-175-5320-175	8,500.00	6,600.48	15,786.80	17,000.00	9,500.00
Senior Center Equipment Maint.	175-175-5330-175	1,500.00	1,360.32	186.15	248.20	1,500.00
Senior Center Memb/Train/Trvl	175-175-5360-175	50.00	15.00	15.00	15.00	50.00
Senior Center Office Expense	175-175-5510-175	500.00	313.27	133.21	177.61	500.00
Senior Center General Supplies	175-175-5590-175	2,000.00	904.78	824.24	1,098.99	2,000.00
Senior Center Activity/Event	175-175-5610-175	1,500.00	516.07	757.18	1,009.57	1,500.00
Senior Center Comp., Software	175-175-5700-175	300.00	48.83	-	-	150.00
Senior Center Electricity	175-175-6300-175	24,000.00	27,456.99	17,380.63	23,174.17	24,000.00
Senior Center Phones	175-175-6350-175	5,860.00	2,705.44	1,917.03	2,556.04	3,000.00
Capital Improvements		-	-	-	-	9,800.00
<b>EXPENSE TOTAL</b>		<b>99,354.40</b>	<b>94,469.26</b>	<b>75,879.29</b>	<b>99,334.35</b>	<b>108,113.40</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>32,122.60</b>	<b>55,383.95</b>	<b>38,612.09</b>	<b>56,625.82</b>	<b>50,345.60</b>
OTHER FINANCING SOURCES						
Repayment of Borrowings	175-000-1399-000	2,731.00	2,731.00	2,731.00	2,731.00	-
Transfer from General	175-000-				13,305.00	
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>2,731.00</b>	<b>2,731.00</b>	<b>2,731.00</b>	<b>16,036.00</b>	<b>-</b>
OTHER FINANCING USES						
Sales Tax to TIF	175-000-3200-000	5,452.00	5,437.05	5,731.53	5,452.00	5,916.00
Transfer to 2007A COP Debt	175-000-3270-000	512.00	38,907.93	150.00	512.00	-
Transfer to Health Insurance Fund	175-000-3291-000	-	2,055.00	12,560.00	12,560.00	-
Transfer to 2014 Series COP	175-000-3214-000	40,138.61	12,780.88	40,265.61	40,265.61	55,800.00
<b>OTHER FINANCING USES TOTAL</b>		<b>46,102.61</b>	<b>59,180.86</b>	<b>58,707.14</b>	<b>58,789.61</b>	<b>61,716.00</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(11,249.01)</b>	<b>(1,065.91)</b>	<b>(17,364.05)</b>	<b>13,872.21</b>	<b>(11,370.40)</b>
Actual/Projected Beginning Fund Balance		48,590.09	49,656.00	48,590.09	48,590.09	62,462.30
Actual/Projected Ending Fund Balance		37,341.08	48,590.09	31,226.04	62,462.30	51,091.90
2 Month Fund Balance Resolution 3-2000, section VI						27,917.16

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Senior Ctr Sales Tax

PAYROLL DETAIL	As of	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
	6/30/2015			
FULLTIME				
Brumback, Sandy	5,834.40	7,293.00		0.25
Tomlinson, Nancy	30,620.00	31,232.40		1
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>	<b>36,454.40</b>	<b>38,525.40</b>	-	<b>1.25</b>
Overtime	600.00			
PARTTIME AND SEASONAL				4,928.04 Health Rate/Emp'ee
				0.25% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>	-	-		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>36,454.40</b>	<b>39,125.40</b>		

ACCOUNT DESCRIPTION

REVENUES

Sales Tax - 1/16-Cent  
 Interest Earned-Senior Center  
 Senior Center AAA Contract

Amount	Justification and Supporting information	City Manager Proposed	Departmental Requests
146,409.00			
50.00			
12,000.00			

EXPENSES

Senior Center Salaries  
 Senior Center Overtime  
 Senior Center Social Security  
 Senior Center Retirement  
 Senior Center Health Insurance  
 Senior Center Workers Comp.  
 Senior Center Prof. Services  
 Senior Center Ins. & Bonds  
 Senior Center Facility Maint.  
 Senior Center Equipment Maint.  
 Senior Center Memb/Train/Trvl  
 Senior Center Office Expense  
 Senior Center General Supplies  
 Senior Center Activity/Event  
 Senior Center Comp., Software  
 Senior Center Electricity  
 Senior Center Phones  
 Capital Improvements

Amount	Justification and Supporting information	Amount	Justification and Supporting information
600.00		600.00	
2,994.00		2,947.00	
2,935.00		2,889.00	
6,161.00		6,161.00	
98.00		97.00	
\$1,800		1,800.00	
\$3,000		3,000.00	
\$9,500	Floor care, ballasts, grease traps, HVAC Repairs	9,500.00	Floor care, ballasts, grease traps, HVAC Repairs
\$1,500		1,500.00	
\$50		50.00	
\$500		500.00	
\$2,000		2,000.00	
\$1,500		1,500.00	
\$150		150.00	
24,000.00		24,000.00	
3,000.00		3,000.00	
\$9,800	Sealing, New Door Lock	31,800.00	Sealing, Sign, Painting, New Door Lock

Responsible Director: Troy Royer  
 ACCOUNT DESCRIPTION

		FINAL FY14	As of 30-Jun-15 FY15	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET	
	FY15 BUDGET	ACTUAL	ACTUAL			
<b>REVENUES</b>						
Econ Dev Sales Tax	300-300-4030-300	238,854.00	274,421.63	214,657.65	292,818.56	292,818.00
Interest Earned-Econ Develop	300-300-4700-300	282.00	164.24	257.55	343.40	282.00
<b>REVENUE TOTAL</b>						
		239,136.00	274,585.87	214,915.20	293,161.96	293,100.00
<b>EXPENSES</b>						
<b>EXPENSE TOTAL</b>						
		-	-	-	-	-
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>						
		239,136.00	274,585.87	214,915.20	293,161.96	293,100.00
<b>OTHER FINANCING SOURCES</b>						
Repayment of Borrowings	300-000-1399-000	31,409.00	31,409.00	31,409.00	31,409.00	-
<b>OTHER FINANCING SOURCES TOTAL</b>						
		31,409.00	31,409.00	31,409.00	31,409.00	-
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	300-000-3200-000	10,340.00	12,062.74	11,022.16	14,696.21	11,220.00
Transfer to 2012A&B Fund	300-000-3220-000	56,850.00	59,695.00	59,166.80	56,850.00	39,050.00
Transfer to Golf Cap Imp Debt	300-000-3242-000	225,000.00	225,000.00	168,750.00	225,000.00	225,000.00
<b>OTHER FINANCING USES TOTAL</b>						
		292,190.00	296,757.74	238,938.96	296,546.21	275,270.00
<b>NET CHANGE IN FUND BAL</b>						
		(21,645.00)	9,237.13	7,385.24	28,024.75	17,830.00
Actual/Projected Beginning Fund Balance		142,870.13	133,633.00	142,870.13	142,870.13	170,894.88
Actual/Projected Ending Fund Balance		121,225.13	142,870.13	150,255.37	170,894.88	188,724.88
2 Month Fund Balance Resolution 3-2000, section VI						45,249.86



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Economic Development Sales Tax

REVENUES

		Amount	Justification and Supporting information
Econ Dev Sales Tax	300-300-4030-300	292,818.00	
Interest Earned-Econ Develop	300-300-4700-300	282.00	

EXPENSES

Amount	Justification and Supporting information

Responsible Director: Ryan Long ACCOUNT DESCRIPTION		FY15 BUDGET	FINAL	As of	Estimated	PROPOSED
			FY14	30-Jun-15	FY15	FY16
			ACTUAL	ACTUAL	12 Month	BUDGET
<b>REVENUES</b>						
Street/Bridge Sales Tax	900-900-4030-900	239,841.00	273,928.98	214,623.50	292,771.00	292,771.00
Interest Earned-Street Bridge	900-900-4700-900	400.00	171.90	228.15	304.20	400.00
<b>REVENUE TOTAL</b>		<b>240,241.00</b>	<b>274,100.88</b>	<b>214,851.65</b>	<b>293,075.20</b>	<b>293,171.00</b>
<b>EXPENSES</b>						
<b>EXPENSE TOTAL</b>		-	-	-	-	-
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>240,241.00</b>	<b>274,100.88</b>	<b>214,851.65</b>	<b>293,075.20</b>	<b>293,171.00</b>
<b>OTHER FINANCING SOURCES</b>						
#N/A	900-000-3372-000	-	9,093.92	-	-	-
<b>OTHER FINANCING SOURCES TOTAL</b>		-	9,093.92	-	-	-
<b>OTHER FINANCING USES</b>						
Sales Tax to TIF	900-000-3200-000	10,340.00	10,455.86	11,022.16	14,696.21	11,220.00
Transfer to 2013 SpObl Bond	900-000-3273-000	258,602.50	261,502.50	220,401.25	261,902.50	261,102.50
<b>OTHER FINANCING USES TOTAL</b>		<b>268,942.50</b>	<b>271,958.36</b>	<b>231,423.41</b>	<b>276,598.71</b>	<b>272,322.50</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(28,701.50)</b>	<b>11,236.44</b>	<b>(16,571.76)</b>	<b>16,476.49</b>	<b>20,848.50</b>
Actual/Projected Beginning Fund Balance		142,313.44	131,077.00	142,313.44	142,313.44	158,789.93
Actual/Projected Ending Fund Balance		113,611.94	142,313.44	125,741.68	158,789.93	179,638.43
2 Month Fund Balance Resolution 3-2000, section VI						44,765.34

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Street/Bridge Sales Tax

REVENUES

	Amount	Justification and Supporting information
Street/Bridge Sales Tax	900-900-4030-900	292,771.00
Interest Earned-Street Bridge	900-900-4700-900	400.00

-

EXPENSES

Amount	Justification and Supporting information

-

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

[Back to Table](#)

Responsible Director: Daphne Pevahouse  
ACCOUNT DESCRIPTION

		REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Interest Income	214-214-4700-214	-	21,272.75	-	-	-
<b>REVENUE TOTAL</b>		-	21,272.75	-	-	-
<b>EXPENSES</b>						
2014 Series Principal Payment	214-214-5910-214	175,000.00	-	175,000.00	175,000.00	360,000.00
2014 Series Interest Payment	214-214-5920-214	59,643.60	-	59,643.60	59,643.60	88,417.50
2014 Series Admin Fees	214-214-5940-214	-	-	750.00	-	1,650.00
2014 Series Cost of Issuance	214-214-5950-214	-	102,324.35	-	-	-
<b>EXPENSE TOTAL</b>		234,643.60	102,324.35	235,393.60	234,643.60	450,067.50
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(234,643.60)	(81,051.60)	(235,393.60)	(234,643.60)	(450,067.50)
<b>OTHER FINANCING SOURCES</b>						
Transfer from Other Funds	214-000-3314-000	234,643.60	81,051.60	235,403.60	235,403.60	450,067.50
<b>OTHER FINANCING SOURCES TOTAL</b>		234,643.60	81,051.60	235,403.60	235,403.60	450,067.50
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		-	-	10.00	760.00	-
Actual/Projected Beginning Fund Balance		10.00	-	-	-	760.00
Actual/Projected Ending Fund Balance		10.00	-	10.00	760.00	760.00

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

[Back to Table](#)

Responsible Director: Daphne Pevahouse			As of			
ACCOUNT DESCRIPTION		REVISIED	FINAL	30-Jun-15	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
REVENUES						
<b>REVENUE TOTAL</b>		-	-	-	-	-
EXPENSES						
Principal Paid - 2006 COP	260-260-5910-260	280,000.00	245,000.00	280,000.00	280,000.00	270,000.00
Interest Exp - 2006 COP	260-260-5920-260	232,182.50	243,817.50	232,182.50	232,182.50	218,700.00
Paying Agt Fee - 2006 COP	260-260-5930-260	1,544.00	2,911.00	2,975.00	1,544.00	1,650.00
		-	-	-	-	-
<b>EXPENSE TOTAL</b>		513,726.50	491,728.50	515,157.50	513,726.50	490,350.00
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(513,726.50)	(491,728.50)	(515,157.50)	(513,726.50)	(490,350.00)
OTHER FINANCING SOURCES						
Transfer fm Other Funds 2006	260-000-3360-000	513,726.50	491,728.50	515,157.50	513,726.50	490,350.00
<b>OTHER FINANCING SOURCES TOTAL</b>		513,726.50	491,728.50	515,157.50	513,726.50	490,350.00
OTHER FINANCING USES						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		-	-	-	-	-
Actual/Projected Beginning Fund Balance		558,163.00	558,163.00	558,163.00	558,163.00	558,163.00
Actual/Projected Ending Fund Balance		558,163.00	558,163.00	558,163.00	558,163.00	558,163.00

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse  
ACCOUNT DESCRIPTION

		REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Interest Income-2012 COPs	212-212-4700-212	-	1.02	3.08	-	
<b>REVENUE TOTAL</b>		-	1.02	3.08	-	-
<b>EXPENSES</b>						
2012 B Principal	212-212-5910-212	110,000.00	115,000.00	110,000.00	110,000.00	75,468.75
2012 A & B Interest	212-212-5920-212	4,134.77	6,431.13	8,550.82	8,550.82	1,934.77
2012 Paying Agent Fees	212-212-5930-212	-	1,455.00	658.00	658.00	1,600.00
<b>EXPENSE TOTAL</b>		114,134.77	122,886.13	119,208.82	119,208.82	79,003.52
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(114,134.77)	(122,885.11)	(119,205.74)	(119,208.82)	(79,003.52)
<b>OTHER FINANCING SOURCES</b>						
Transfer fm Other Funds	212-000-3320-000	114,134.77	122,886.13	118,550.82	122,386.13	39,050.00
Transfer fm Other Funds	212-000-3320-000				-	39,953.52
<b>OTHER FINANCING SOURCES TOTAL</b>		114,134.77	122,886.13	118,550.82	122,386.13	79,003.52
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		-	1.02	(654.92)	3,177.31	-
Actual/Projected Beginning Fund Balance		43,696.02	43,695.00	43,696.02	43,696.02	46,873.33
Actual/Projected Ending Fund Balance		43,696.02	43,696.02	43,041.10	46,873.33	46,873.33

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse  
ACCOUNT DESCRIPTION

		REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Interest Earned	213-213-4700-213	-	10,117.67	641.68	180,000.00	
<b>REVENUE TOTAL</b>		-	10,117.67	641.68	180,000.00	-
<b>EXPENSES</b>						
2013 SpObl Principal Pymt	213-213-5910-213	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00
2013 Series Interest Payment	213-213-5920-213	78,602.50	80,402.50	39,301.25	80,402.50	75,002.50
2013 Series Admin Fees	213-213-5940-213	-	1,100.00	1,100.00	1,500.00	1,100.00
		-	-	-	-	-
<b>EXPENSE TOTAL</b>		258,602.50	261,502.50	220,401.25	261,902.50	261,102.50
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(258,602.50)	(251,384.83)	(219,759.57)	(81,902.50)	(261,102.50)
<b>OTHER FINANCING SOURCES</b>						
Transfer from Street Bridge	213-000-3373-000	258,602.50	261,502.50	220,401.25	261,902.50	261,102.50
<b>OTHER FINANCING SOURCES TOTAL</b>		258,602.50	261,502.50	220,401.25	261,902.50	261,102.50
<b>OTHER FINANCING USES</b>						
	213-000-3217-000	-	-	-	-	-
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		-	10,117.67	641.68	180,000.00	-
Actual/Projected Beginning Fund Balance		10,117.67	-	10,117.67	10,117.67	190,117.67
Actual/Projected Ending Fund Balance		10,117.67	10,117.67	10,759.35	190,117.67	190,117.67

Responsible Director: Daphne Pevahouse  
 ACCOUNT DESCRIPTION

		REVIS	FINAL	As of	Estimated	PROPOSED
		ED	FY14	30-Jun-15	FY15	FY 16
		FY15 BUDGET	ACTUAL	FY15 ACTUAL	12 Month	BUDGET
<b>REVENUES</b>						
<hr/>						
<b>REVENUE TOTAL</b>						
<hr/>						
<b>EXPENSES</b>						
Principal Paid-Star Loan	275-275-5910-275	92,716.76	90,130.03	92,716.76	123,622.35	95,354.58
Interest Paid-Star Loan	275-275-5920-275	11,110.24	13,696.97	11,110.24	14,813.65	8,449.27
		-	-	-	-	-
<b>EXPENSE TOTAL</b>						
<hr/>						
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>						
<hr/>						
<b>OTHER FINANCING SOURCES</b>						
Transfer Fm Airport	275-000-3375-000	103,827.00	103,827.00	103,827.00	138,436.00	103,803.85
<b>OTHER FINANCING SOURCES TOTAL</b>						
<hr/>						
<b>OTHER FINANCING USES</b>						
<hr/>						
<b>OTHER FINANCING USES TOTAL</b>						
<hr/>						
<b>NET CHANGE IN FUND BAL</b>						
<hr/>						
Actual/Projected Beginning Fund Balance		-	-	-	-	-
Actual/Projected Ending Fund Balance		-	-	-	-	-



ACCOUNT DESCRIPTION		As of				PROPOSED FY 16 BUDGET
		FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	
<b>REVENUES</b>						
Interest Earned-Employee Ins.	290-290-4700-290	-	-	-	-	-
City's Portion - Insur.	290-290-4950-290	571,652.64	537,101.59	375,121.62	571,652.64	519,908.22
Employee Portion-Insurance	290-290-4960-290	282,000.00	234,282.01	123,850.17	282,000.00	282,000.00
<b>REVENUE TOTAL</b>		<b>853,652.64</b>	<b>771,383.60</b>	<b>498,971.79</b>	<b>853,652.64</b>	<b>801,908.22</b>
<b>EXPENSES</b>						
Health Insurance -Employee	290-290-6100-290	340,000.00	387,737.64	357,569.73	476,759.64	317,340.13
Health Insurance-Dependent	290-290-6110-290	280,000.00	376,209.83	294,482.76	392,643.68	280,000.00
Health Insurance Fees Employee	290-290-6140-290	140,000.00	158,055.74	157,887.55	210,516.73	108,923.39
Health Insurance Fees Dependnt	290-290-6150-290	56,000.00	56,860.21	52,613.18	70,150.91	56,000.00
Dental Insurance -Employee	290-291-6120-290	44,000.00	40,289.66	35,607.34	47,476.45	38,600.00
Dental Insurance Dependent	290-291-6130-290	40,000.00	38,287.68	31,825.46	42,433.95	40,000.00
<b>EXPENSE TOTAL</b>		<b>900,000.00</b>	<b>1,057,440.76</b>	<b>929,986.02</b>	<b>1,239,981.36</b>	<b>840,863.52</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(46,347.36)</b>	<b>(286,057.16)</b>	<b>(431,014.23)</b>	<b>(386,328.72)</b>	<b>(38,955.30)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer In from Other Funds	290-000-3391-000	-	300,000.00	434,001.00	434,001.00	-
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>300,000.00</b>	<b>434,001.00</b>	<b>434,001.00</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(46,347.36)</b>	<b>13,942.84</b>	<b>2,986.77</b>	<b>47,672.28</b>	<b>(38,955.30)</b>
Actual/Projected Beginning Fund Balance		13,942.89	0.05	13,942.89	13,942.89	61,615.17
Actual/Projected Ending Fund Balance		(32,404.47)	13,942.89	16,929.66	61,615.17	22,659.87

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Employee Insurance

REVENUES

	Amount	Justification and Supporting information
Interest Earned-Employee Ins.	290-290-4700-290	
City's Portion - Insur.	290-290-4950-290	519,908.22 89 Government Employees, 18 W/WW employees
Employee Portion-Insurance	290-290-4960-290	282,000.00

EXPENSES

	Amount	Justification and Supporting information
Health Insurance -Employee	290-290-6100-290	317,340.13
Health Insurance-Dependent	290-290-6110-290	280,000.00
Health Insurance Fees Employee	290-290-6140-290	108,923.39
Health Insurance Fees Dependnt	290-290-6150-290	56,000.00
Dental Insurance -Employee	290-291-6120-290	38,600.00
Dental Insurance Dependent	290-291-6130-290	40,000.00

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				PROPOSED FY 16 BUDGET
		REVISED FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	
<b>REVENUES</b>						
Penalties/Utility Bills	500-510-3510-510	80,000.00	105,860.23	74,159.47	101,000.00	80,000.00
Residential Trash Billing	500-510-3530-510	387,660.00	377,414.87	292,900.93	390,534.57	387,000.00
Service Application Fee	500-510-3540-510	9,500.00	10,770.00	7,095.00	9,460.00	9,500.00
Lease Pmt. Tower Space	500-510-3560-510	30,749.00	29,021.33	23,457.27	31,276.36	31,418.64
Trash Tag Sales	500-510-3580-510	1,500.00	1,171.78	647.39	863.19	1,500.00
Billing Customers-Water	500-510-3600-510	2,180,000.00	2,202,023.83	1,585,337.36	2,180,000.00	2,180,000.00
Interest Earned-Water/WW	500-510-4700-510	9,000.00	6,341.45	8,011.78	10,682.37	10,000.00
Water Admin Miscellaneous	500-510-4800-510	4,000.00	3,816.65	1,708.98	2,278.64	4,000.00
<b>REVENUE TOTAL</b>		<b>2,702,409.00</b>	<b>2,736,420.14</b>	<b>1,993,318.18</b>	<b>2,726,095.13</b>	<b>2,703,418.64</b>
<b>EXPENSES</b>						
Water Admin Salaries	500-510-5010-510	240,124.00	224,205.90	179,480.58	239,307.44	248,323.00
Water Admin Overtime	500-510-5020-510	7,000.00	4,780.48	2,798.25	3,731.00	7,000.00
Water Admin Cell Phone Allow	500-510-5050-510	1,500.00	900.00	1,100.00	1,466.67	1,500.00
Water Admin Social Security	500-510-5170-510	18,905.00	17,609.99	13,944.39	18,592.52	19,533.00
Water Admin Retirement	500-510-5180-510	20,265.00	25,002.44	13,796.51	16,483.35	19,150.00
Water Admin Health Insurance	500-510-5190-510	34,497.00	30,389.04	22,305.68	34,497.00	34,497.00
Water Admin Workers Comp.	500-510-5210-510	618.00	627.72	337.44	449.92	639.00
Water Admin Prof. Services	500-510-5260-510	80,900.00	9,918.23	65,556.95	30,000.00	80,000.00
Water Admin Credit Card Fees	500-510-5270-510	5,400.00	5,451.28	4,680.01	6,240.01	6,000.00
Water Admin Insurance & Bonds	500-510-5300-510	1,000.00	284.40	238.00	317.33	1,000.00
Water Admin Equipment Maint.	500-510-5330-510	1,000.00	-	-	-	1,000.00
Water Admin Member/Train/Trvl	500-510-5360-510	5,000.00	2,867.48	3,610.23	4,813.64	6,000.00
Water Admin Office Expense	500-510-5510-510	50,000.00	44,438.95	27,989.71	37,319.61	50,000.00
Water Admin Comp., Software	500-510-5700-510	6,000.00	7,074.86	395.06	526.75	7,000.00
Water Admin Trash Tag Expenses	500-510-6250-510	1,500.00	1,125.00	450.00	600.00	1,500.00
Trash Service Paid	500-510-6260-510	368,277.00	352,263.77	242,613.04	371,007.84	367,650.00
Water Admin Phones	500-510-6350-510	1,982.00	681.11	1,884.13	2,512.17	2,600.00
Accounting System-MACH/EQ	500-510-8400-510	-	28,563.65	-	-	-
<b>EXPENSE TOTAL</b>		<b>843,968.00</b>	<b>756,184.30</b>	<b>581,179.98</b>	<b>767,865.26</b>	<b>853,392.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>1,858,441.00</b>	<b>1,980,235.84</b>	<b>1,412,138.20</b>	<b>1,958,229.88</b>	<b>1,850,026.64</b>
<b>OTHER FINANCING SOURCES</b>						
Repayment of Borrowings	500-000-1399-000	79,495.00	79,495.00	79,495.00	79,495.00	-
Transfer fm Water -Rplcmt Rsrv	500-000-3353-000	202,790.00	202,790.00	152,092.17	202,790.00	202,790.00
Transfer fm WW -Rplcmt Rsrv	500-000-3361-000	100,000.00	100,000.00	75,000.33	100,000.00	100,000.00
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>382,285.00</b>	<b>382,285.00</b>	<b>306,587.50</b>	<b>382,285.00</b>	<b>302,790.00</b>
<b>OTHER FINANCING USES</b>						
Transfer to Water Rplcmt Rsrv	500-000-3253-000	202,790.00	202,790.00	152,092.17	202,790.00	202,790.00
Transfer to WW Rplcmt Reserve	500-000-3261-000	100,000.00	100,000.00	75,000.33	100,000.00	100,000.00
Transfer to Health Insurance Fund	500-000-3291-000	-	26,418.00	34,632.40	34,632.40	-
<b>OTHER FINANCING USES TOTAL</b>		<b>302,790.00</b>	<b>329,208.00</b>	<b>261,724.90</b>	<b>337,422.40</b>	<b>302,790.00</b>
<b>NET CHANGE IN FUND BAL-Water/Wastewater</b>		<b>1,937,936.00</b>	<b>2,033,312.84</b>	<b>1,457,000.80</b>	<b>2,003,092.47</b>	<b>1,850,026.64</b>
NET CHANGE IN FUND BAL-Wastewater		153,731.68	531,791.77	577,869.51	704,257.13	36,662.00
NET CHANGE IN FUND BAL-Meter Replacement		(197,083.00)	(171,103.15)	(47,184.45)	(170,959.28)	(233,671.92)
NET CHANGE IN FUND BAL-D&M		(638,063.10)	(481,061.07)	(425,494.27)	(569,659.83)	(693,425.04)
NET CHANGE IN FUND BAL-Filtration		(750,472.00)	(670,309.43)	(547,563.61)	(707,246.43)	(825,645.00)
NET CHANGE IN FUND BAL-TIF Project Debt		-	5,904.19	(1,250.00)	-	-
NET CHANGE IN FUND BAL-Water/WW Debt		(917,480.15)	(520,613.08)	(800,644.52)	(910,693.70)	(928,912.68)

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

<b>TOTAL NET CHANGE IN FUND BAL-GENERAL FUND</b>	<b>(411,430.57)</b>	<b>727,922.07</b>	<b>212,733.46</b>	<b>348,790.36</b>	<b>(794,966.00)</b>
Actual/Projected Beginning Fund Balance	3,245,826.00	2,818,399.93	<b>3,245,826.00</b>	3,245,826.00	3,594,616.36
Actual/Projected Ending Fund Balance	2,834,395.43	3,546,322.00	3,458,559.46	3,594,616.36	2,799,650.36
Restricted for:					
Water Replacement Reserve City Code Section 710.180	608,370.00	202,790.00	354,882.17	405,580.00	811,160.00
WW Replacement Reserve Ord. No. 383-2009	300,000.00	100,000.00	175,000.33	200,000.00	400,000.00
2009B Restricted Funds Ord. No. 421-2009	377,099.58	377,581.31	377,391.85	377,391.85	377,031.18
2011 Restricted Funds Ord. No. 489-2011	645,833.49	156,549.25	646,186.86	646,098.59	645,391.51
Total Restricted Funds	<u>1,931,303.07</u>	<u>836,920.56</u>	<u>1,553,461.21</u>	<u>1,629,070.44</u>	<u>2,233,582.69</u>
Unrestricted Funds	<u>903,092.36</u>	<u>2,709,401.44</u>	<u>1,905,098.25</u>	<u>1,965,545.93</u>	<u>566,067.67</u>

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2 Month Fund Balance Resolution 3-2000, section VI

**584,230.24**

Capital Improvement/Purchases

- 130,000.00 Jetter Truck and Pickup
- 50,000.00 Return Sludge pump
- 110,000.00 Backhoe and Pickup
- 24,500.00 Valve exerciser, Piercing tool
- 15,000.00 Pump station Repairs, Sludge building repairs
- 174,000.00 Meter Replacement
- 200,000.00 Slip Lining Bad Sewer Lines (I&I)
  
- 703,500.00

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Water Administration

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME				
Hancock, Cari	35,000.00	35,700.00	600.00	1
Johnson, Renee	33,554.94	34,226.04		1
Lazure, Debbie	32,145.36	32,788.27		1
Pevahouse, Daphne	63,000.00	64,260.00	900.00	1
Mendenhall, Billie	26,800.00	27,336.00		1
Merick, Crystal	25,500.00	26,010.00		1
Culbertson, Delyn	27,453.30	28,002.37		1
		-		0
<b>TOTAL FULLTIME</b>	<b>243,453.60</b>	<b>248,322.67</b>	<b>1,500.00</b>	<b>7.00</b>
Overtime		7,000.00		
PARTTIME AND SEASONAL				4,928.04 Health Rate/Emp'ee
				0.25% Work Comp Rate
TOTAL PARTTIME AND SEASONAL				0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>243,453.60</b>	<b>255,322.67</b>		

ACCOUNT DESCRIPTION

	City Manager Proposed		Departmental Requests
	Amount	Justification and Supporting information	
REVENUES			
Penalties/Utility Bills	500-510-3510-510	80,000.00	
Residential Trash Billing	500-510-3530-510	387,000.00	\$9.10*approx. 3550 customers * 12 months
Service Application Fee	500-510-3540-510	9,500.00	
Lease Pmt. Tower Space	500-510-3560-510	31,418.64	
Trash Tag Sales	500-510-3580-510	1,500.00	
Billing Customers-Water	500-510-3600-510	2,180,000.00	
Interest Earned-Water/WW	500-510-4700-510	10,000.00	
Water Admin Miscellaneous	500-510-4800-510	4,000.00	Early Pay discounts Sales Tax

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Water Admin Salaries	500-510-5010-510	248,323.00	242,154.00	
Water Admin Overtime	500-510-5020-510	7,000.00	7,000.00	
Water Admin Cell Phone Allow	500-510-5050-510	1,500.00	1,500.00	
Water Admin Social Security	500-510-5170-510	19,533.00	19,061.00	
Water Admin Retirement	500-510-5180-510	19,150.00	18,687.00	
Water Admin Health Insurance	500-510-5190-510	34,497.00	34,497.00	
Water Admin Workers Comp.	500-510-5210-510	639.00	623.00	
Water Admin Prof. Services	500-510-5260-510	80,000.00	80,000.00	\$23,152 Springbrook Maintenance, \$1500 Ozark Mtce, \$12,500 1/2 Audit Fee, Folder Stuffer Mtce \$1467, 1/2 Stronghold \$40000
Water Admin Credit Card Fees	500-510-5270-510	6,000.00	6,000.00	
Water Admin Insurance & Bonds	500-510-5300-510	1,000.00	1,000.00	
Water Admin Equipment Maint.	500-510-5330-510	1,000.00	1,000.00	
Water Admin Member/Train/Trvl	500-510-5360-510	6,000.00	6,000.00	
Water Admin Office Expense	500-510-5510-510	50,000.00	50,000.00	\$3000 Billing envelopes, \$1000 toner, \$40k billing postage, \$210 receipt paper, \$4000 Copy Paper
Water Admin Comp., Software	500-510-5700-510	7,000.00	7,000.00	1 computer, 2 new monitors, laptop
Capital Purchases	500-510-5790-510			
Water Admin Trash Tag Expenses	500-510-6250-510	1,500.00	1,500.00	
Trash Service Paid	500-510-6260-510	367,650.00	367,650.00	95% of Fees collected Fees Increase from \$8.88 to \$9.10
Water Admin Phones	500-510-6350-510	2,600.00	2,600.00	Windstream Bid \$1950.91/MO=\$23410.92 Split with City Hall plus 12% estimated fees
Accounting System-MACH/EQ	500-510-8400-510			

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

ACCOUNT DESCRIPTION		As of				
		REVISED FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Pretreatment/Surcharge WW	500-610-3520-610	175,000.00	197,990.24	262,288.07	349,717.43	200,000.00
Billings to Customers WW	500-610-3590-610	1,415,000.00	1,428,736.25	1,084,180.81	1,445,574.41	1,420,000.00
Wastewater Sale of Property	500-610-4820-610	-	8,388.75	-	-	-
<b>REVENUE TOTAL</b>		<b>1,590,000.00</b>	<b>1,635,115.24</b>	<b>1,346,468.88</b>	<b>1,795,291.84</b>	<b>1,620,000.00</b>
<b>EXPENSES</b>						
Wastewater Salaries	500-610-5010-610	297,891.32	278,806.48	182,637.37	243,516.49	-
Wastewater Overtime	500-610-5020-610	20,000.00	26,887.28	26,502.06	35,336.08	-
Wastewater Part Time	500-610-5030-610	15,000.00	9,855.04	5,986.08	7,981.44	-
Wastewater Cell Phone Allow.	500-610-5050-610	720.00	1,507.50	620.00	826.67	-
Wastewater Social Security	500-610-5170-610	25,467.00	24,424.00	16,457.02	21,942.69	-
Wastewater Retirement	500-610-5180-610	26,068.00	33,743.21	16,755.68	22,340.91	-
Wastewater Health Insurance	500-610-5190-610	44,353.00	31,543.86	26,615.70	35,487.60	-
Wastewater Workers Comp.	500-610-5210-610	11,319.00	11,184.28	5,247.92	6,997.23	-
Wastewater Rent Expense	500-610-5250-610	9,700.00	9,700.00	7,272.00	9,700.00	9,700.00
Wastewater Prof. Services	500-610-5260-610	75,000.00	39,659.84	25,820.83	75,000.00	75,000.00
Wastewater Insurance & Bonds	500-610-5300-610	35,000.00	37,532.65	32,341.00	32,341.00	35,000.00
Wastewater Facility Maint.	500-610-5320-610	15,000.00	10,339.75	4,687.68	6,250.24	29,000.00
Wastewater Equipment Maint.	500-610-5330-610	100,000.00	47,936.62	79,944.79	75,000.00	100,000.00
Wastewater Member/Train/Trvl	500-610-5360-610	3,500.00	817.92	1,299.65	1,732.87	-
Wastewater Oper. Uniforms	500-610-5380-610	7,500.00	5,692.54	4,607.46	6,143.28	-
Wastewater Office Expense	500-610-5510-610	750.00	568.40	184.11	245.48	-
Wastewater Fuels/Lubricants	500-610-5530-610	40,000.00	35,027.80	22,120.35	29,493.80	-
Wastewater Oper. Chemicals	500-610-5540-610	20,000.00	12,914.81	25,514.02	34,018.69	-
Wastewater General Supplies	500-610-5590-610	9,000.00	9,353.85	9,839.72	13,119.63	-
Wastewater Line Repair	500-610-5620-610	40,000.00	23,573.93	16,443.18	21,924.24	-
Wastewater Comp., Software	500-610-5700-610	500.00	450.89	-	-	1,750.00
WW Vehicle	500-610-5780-610	185,000.00	3,739.04	79,399.65	79,399.65	100,000.00
WW Capital Equipment	500-610-5790-610	60,000.00	-	-	30,000.00	50,000.00
Alliance Contract	500-610-5790-611	-	-	-	-	653,363.00
WW Line Capital Improvemnt	500-610-5810-619	100,000.00	154,162.50	-	-	200,000.00
Wastewater Electricity	500-610-6300-610	280,000.00	277,833.83	160,079.93	280,000.00	303,525.00
Wastewater Heating Fuels	500-610-6310-610	7,000.00	8,160.00	6,182.50	6,182.50	8,500.00
Wastewater Phones	500-610-6350-610	2,500.00	3,973.84	8,998.17	11,997.56	10,000.00
Wastewater Minor Equipment	500-610-6390-610	5,000.00	3,933.61	3,042.50	4,056.67	7,500.00
<b>EXPENSE TOTAL</b>		<b>1,436,268.32</b>	<b>1,103,323.47</b>	<b>768,599.37</b>	<b>1,091,034.71</b>	<b>1,583,338.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>153,731.68</b>	<b>531,791.77</b>	<b>577,869.51</b>	<b>704,257.13</b>	<b>36,662.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>153,731.68</b>	<b>531,791.77</b>	<b>577,869.51</b>	<b>704,257.13</b>	<b>36,662.00</b>

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Wastewater  PAYROLL DETAIL FULLTIME	As of	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
	6/30/2015			
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	-	-	-	0.00

Overtime				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL				3.40%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-			0.075	Retirement Rate
TOTAL SALARIES AND WAGES	-	-			

ACCOUNT DESCRIPTION	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
REVENUES				
Pretreatment/Surcharge WW	200,000.00			
Billings to Customers WW	1,420,000.00			
Sewer District #17 Fees				

EXPENSES	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Wastewater Salaries	261,370.00			
Wastewater Overtime	30,000.00			
Wastewater Part Time	15,000.00			
Wastewater Cell Phone Allow.	1,320.00			
Wastewater Social Security	23,438.00			
Wastewater Retirement	21,853.00			
Wastewater Health Insurance	39,425.00			
Wastewater Workers Comp.	10,417.00			
Wastewater Rent Expense	9,700.00	Rent Paid to the Airport	9,700.00	Rent Paid to the Airport
Wastewater Prof. Services	75,000.00	Engineering sewer ext. Crowder WWTP. WW/ pretreat Sampling	75,000.00	Engineering sewer ext. Crowder WWTP. WW/ pretreat Sampling
Wastewater Insurance & Bonds	35,000.00		35,000.00	
Wastewater Facility Maint.	29,000.00	Roof at SC WWTP, Insulation	29,000.00	Roof at SC WWTP, Insulation
Wastewater Equipment Maint.	100,000.00	rebuild aerators, clarifier drive east. As well as general repairs	146,000.00	rebuild aerators, clarifier drive east. As well as general repairs
Wastewater Member/Train/Trvl			3,500.00	
Wastewater Oper. Uniforms			7,500.00	
Wastewater Office Expense		On call phone	750.00	
Wastewater Fuels/Lubricants			40,000.00	
Wastewater Oper. Chemicals			30,000.00	
Wastewater General Supplies			15,000.00	
Wastewater Line Repair			40,000.00	
Wastewater Comp., Software	1,750.00	GIS Software	500.00	
WW Vehicle	100,000.00	100000 carryover from last year for jetter trk and \$30,000 to replace 02 chev	242,000.00	100000 carryover from last year for jetter trk and replace 02 chev
WW Capital Equipment	50,000.00	Return sludge pump sc. WWTP	50,000.00	Return sludge pump sc. WWTP
Alliance Contract	653,363.00			
WW Line Capital Improvemt	200,000.00	100,000 carryover from last year	200,000.00	100,000 carryover from last year
Wastewater Electricity	303,525.00	includes 6.5% rate increase	303,525.00	includes 6.5% rate increase
Wastewater Heating Fuels	8,500.00		85,000.00	
Wastewater Phones	10,000.00		7,500.00	
Wastewater Minor Equipment	7,500.00		7,500.00	

Responsible Director: Ryan Long ACCOUNT DESCRIPTION	REVISED FY15 BUDGET	FINAL FY14 ACTUAL	As of	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET	
			30-Jun-15 FY15 ACTUAL			
<b>REVENUES</b>						
Meter Fee	500-530-3500-531	118,000.00	117,208.15	89,248.97	118,998.63	118,000.00
Water Taps	500-530-3610-531	24,000.00	28,693.27	17,415.00	23,220.00	24,000.00
Meter Misc. Revenue	500-530-4800-531	-	2,233.15	-	-	-
<b>REVENUE TOTAL</b>		<b>142,000.00</b>	<b>148,134.57</b>	<b>106,663.97</b>	<b>142,218.63</b>	<b>142,000.00</b>
<b>EXPENSES</b>						
Meter Read/Mtnce. Salaries	500-530-5010-531	112,200.00	102,826.41	85,771.56	114,362.08	115,463.92
Meter Reading Overtime	500-530-5020-531	5,000.00	2,261.64	2,459.74	3,279.65	5,000.00
Meter Program Cell Phone Allow	500-530-5050-531	760.00	345.00	495.00	660.00	720.00
Meter Program Social Security	500-530-5170-531	8,966.00	8,036.78	6,749.86	8,999.81	9,216.00
Meter Program Retirement	500-530-5180-531	9,611.00	7,400.95	7,184.75	9,579.67	9,035.00
Meter Prog Health Insurance	500-530-5190-531	19,713.00	16,821.67	13,224.88	19,713.00	19,713.00
Meter Program Workers Comp.	500-530-5210-531	6,833.00	5,286.85	2,768.78	3,691.71	7,024.00
Meter Program Equipment Maint.	500-530-5330-531	2,500.00	1,078.98	200.00	266.67	2,500.00
Meter Program Uniforms	500-530-5380-531	2,500.00	1,897.95	1,853.68	2,471.57	3,000.00
Meter Program Fuels/Lubricants	500-530-5530-531	8,000.00	8,173.58	4,194.80	8,000.00	6,000.00
Meter Program General Supplies	500-530-5590-531	1,000.00	479.70	115.31	153.75	2,000.00
Meter Program Meter Sets	500-530-5650-531	20,000.00	18,644.98	-	-	22,000.00
Meter Replacement Program	500-530-5660-531	142,000.00	145,983.23	28,830.06	142,000.00	174,000.00
<b>EXPENSE TOTAL</b>		<b>339,083.00</b>	<b>319,237.72</b>	<b>153,848.42</b>	<b>313,177.91</b>	<b>375,671.92</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(197,083.00)</b>	<b>(171,103.15)</b>	<b>(47,184.45)</b>	<b>(170,959.28)</b>	<b>(233,671.92)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES TOTAL</b>		-	-	-	-	-
<b>NET CHANGE IN FUND BAL</b>		<b>(197,083.00)</b>	<b>(171,103.15)</b>	<b>(47,184.45)</b>	<b>(170,959.28)</b>	<b>(233,671.92)</b>



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Meter Replacement

PAYROLL DETAIL FULLTIME	As of	FY16 BUDGETED	CELL PHONE	Count for Health
	6/30/2015	ANNUAL COMP	ALLOWANCE	Insurance
Carter, David	29,274.00	29,859.48	360.00	1
Gailey, Jeff	27,846.00	28,402.92		1
Strohl, Matt	30,079.92	31,191.52	360.00	1
Jessie Beckett	25,500.00	26,010.00		1
				0
				0
<b>TOTAL FULLTIME</b>	<b>112,699.92</b>	<b>115,463.92</b>	<b>720.00</b>	<b>4.00</b>
Overtime		5,000.00		
PARTTIME AND SEASONAL				4,928.04 Health Rate/Emp'ee
TOTAL PARTTIME AND SEASONAL				5.83% Work Comp Rate
TOTAL SALARIES AND WAGES	112,699.92	120,463.92		0.075 Retirement Rate

ACCOUNT DESCRIPTION

REVENUES	Amount	City Manager Proposed		Departmental Requests
		Justification and Supporting information		
Meter Fee	500-530-3500-531	118,000.00		
Water Taps	500-530-3610-531	24,000.00		

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Meter Reading Overtime	500-530-5020-531	5,000.00	5,000.00	
Meter Program Cell Phone Allow	500-530-5050-531	720.00	720.00	increase 360.00
Meter Program Social Security	500-530-5170-531	9,216.00	9,005.00	
Meter Program Retirement	500-530-5180-531	9,035.00	8,828.00	
Meter Prog Health Insurance	500-530-5190-531	19,713.00	19,713.00	
Meter Program Workers Comp.	500-530-5210-531	7,024.00	6,862.00	
Meter Program Equipment Maint.	500-530-5330-531	2,500.00	2,500.00	
Meter Program Uniforms	500-530-5380-531	3,000.00	3,000.00	increase 500.00
Meter Program Fuels/Lubricants	500-530-5530-531	6,000.00	6,000.00	reduce 2,000
Meter Program General Supplies	500-530-5590-531	2,000.00	2,000.00	increase 1,000
Meter Program Meter Sets	500-530-5650-531	22,000.00	22,000.00	increase 2,000
Meter Replacement Program	500-530-5660-531	174,000.00	174,000.00	24k res. Meters, 30K industrial meters 120k Radios

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ryan Long ACCOUNT DESCRIPTION		As of				
		REVISED FY15 BUDGET	FINAL FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
REVENUES						
Insurance Proceeds	500-530-4760-530	-	2,167.68	-	-	-
<b>REVENUE TOTAL</b>		<b>-</b>	<b>2,167.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENSES						
Water Distribution Salaries	500-530-5010-530	205,582.10	173,756.50	143,147.63	205,582.10	209,922.04
Water Distribution Overtime	500-530-5020-530	25,000.00	15,390.05	15,787.50	21,050.00	25,000.00
Water Distribution Part Time	500-530-5030-530	15,000.00	16,410.53	6,211.40	8,281.87	10,000.00
Water Distribution Cell Phone	500-530-5050-530	1,120.00	255.00	695.00	926.67	960.00
Water Distribution Soc'l Sec.	500-530-5170-530	18,788.00	15,737.05	12,633.81	16,845.08	18,737.00
Water Distribution Retirement	500-530-5180-530	18,908.00	23,237.91	13,186.05	18,908.00	17,620.00
Water Distribution Health Ins.	500-530-5190-530	34,497.00	28,161.18	20,418.10	34,497.00	34,497.00
Water Distribution Work Comp	500-530-5210-530	14,318.00	10,356.25	5,936.14	7,914.85	14,279.00
Water Distribution Prof. Svcs	500-530-5260-530	28,000.00	22,137.29	22,703.81	30,271.75	30,000.00
Central Dispatch	500-530-5280-530	-	-	-	-	910.00
Water Distribution Ins & Bonds	500-530-5300-530	15,000.00	15,165.83	7,649.00	7,649.00	15,000.00
Water Distrib. Facility Maint	500-530-5320-530	2,500.00	2,396.93	2,086.87	2,782.49	2,500.00
Water Distribution Equip Maint	500-530-5330-530	35,000.00	27,956.31	22,626.38	30,168.51	40,000.00
Water Distrib. Mem/Train/Trvl	500-530-5360-530	1,500.00	1,606.58	361.00	481.33	1,500.00
Water Distribution Uniforms	500-530-5380-530	5,000.00	3,675.38	3,281.46	4,375.28	6,000.00
Water Distribution Office Exp.	500-530-5510-530	350.00	1,578.33	188.29	251.05	1,000.00
Water Distribution Fuels	500-530-5530-530	25,000.00	29,135.06	18,083.27	24,111.03	25,000.00
Water Distrib. Gen Supplies	500-530-5590-530	6,000.00	5,497.31	2,931.61	3,908.81	5,000.00
Water Distribution Line Repair	500-530-5620-530	90,000.00	65,062.90	61,527.19	82,036.25	80,000.00
Water Distrib. Comp., Software	500-530-5700-530	2,000.00	1,990.44	34.74	46.32	4,000.00
D&M Vehicle	500-530-5780-530	30,000.00	-	29,913.00	29,913.00	110,000.00
Water Dist Capital Purchases	500-530-5790-530	45,000.00	-	-	-	24,500.00
Water Distribution Electricity	500-530-6300-530	4,500.00	4,789.05	2,785.72	3,714.29	5,000.00
Water Distrib. Heating Fuels	500-530-6310-530	2,000.00	1,926.97	1,842.07	2,456.09	3,500.00
Water Dist Telephones	500-530-6350-530	3,000.00	1,856.30	3,311.96	4,415.95	3,000.00
Water Distribution Minor Equip	500-530-6390-530	5,000.00	6,998.84	2,762.50	3,683.33	5,500.00
PW Facility-Building	500-530-8200-530	5,000.00	8,150.76	-	-	-
<b>EXPENSE TOTAL</b>		<b>638,063.10</b>	<b>483,228.75</b>	<b>400,104.50</b>	<b>544,270.06</b>	<b>693,425.04</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(638,063.10)</b>	<b>(481,061.07)</b>	<b>(400,104.50)</b>	<b>(544,270.06)</b>	<b>(693,425.04)</b>
OTHER FINANCING SOURCES						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES						
Transfer to Health Insurance	530			25,389.77	25,389.77	
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>25,389.77</b>	<b>25,389.77</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(638,063.10)</b>	<b>(481,061.07)</b>	<b>(425,494.27)</b>	<b>(569,659.83)</b>	<b>(693,425.04)</b>

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D&M

PAYROLL DETAIL	As of			
	6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Willis, Kelly	30,360.00	30,967.20		1
Brozek, Jane	30,600.00	31,212.00	360.00	1
Carnahan, Jason	30,000.00	30,600.00		1
Cummings, Seth	25,000.00	25,500.00		1
Huckstep, Mike	40,395.94	41,203.86	600.00	1
Cook Joshua P.	22,499.98	22,949.98		1
Zachary Miller	26,950.00	27,489.00		1
				0
				0
				0
				0
<b>TOTAL FULLTIME</b>	<b>205,805.92</b>	<b>209,922.04</b>	<b>960.00</b>	<b>7.00</b>
Overtime		25,000.00		
PARTTIME AND SEASONAL		10,000.00		
				4,928.04 Health Rate/Emp'ee
				5.83% Work Comp Rate
TOTAL PARTTIME AND SEASONAL		10,000.00		0.075 Retirement Rate
<b>TOTAL SALARIES AND WAGES</b>	<b>205,805.92</b>	<b>244,922.04</b>		

ACCOUNT DESCRIPTION

REVENUES

Insurance Proceeds

500-530-4760-530	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information	Amount	Justification and Supporting information

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Water Distribution Salaries	209,922.04		199,485.95	
Water Distribution Overtime	25,000.00		25,000.00	
Water Distribution Part Time	10,000.00	reduce 5000	10,000.00	reduce 5000
Water Distribution Cell Phone	960.00		960.00	
Water Distribution Soc'l Sec.	18,737.00		17,939.00	
Water Distribution Retirement	17,620.00		16,837.00	
Water Distribution Health Ins.	34,497.00		34,497.00	
Water Distribution Work Comp	14,279.00		13,671.00	
Water Distribution Prof. Svcs	30,000.00	increase 2,000	30,000.00	increase 2,000
Central Dispatch	910.00	1% per 2015 Dispatch agreement		
Water Distribution Ins & Bonds	15,000.00		15,000.00	
Water Distrib. Facility Maint	2,500.00		2,500.00	
Water Distribution Equip Maint	40,000.00	increase 5,000	40,000.00	increase 5,000
Water Distrib. Mem/Train/Trvl	1,500.00		1,500.00	
Water Distribution Uniforms	6,000.00	increase 1,000	6,000.00	increase 1,000
Water Distribution Office Exp.	1,000.00	increase 850.00	1,000.00	increase 850.00
Water Distribution Fuels	25,000.00		25,000.00	
Water Distrib. Gen Supplies	5,000.00	reduce 1,000	5,000.00	reduce 1,000
Water Distribution Line Repair	80,000.00	increase 20,000	80,000.00	increase 20,000
Water Distrib. Comp., Software	4,000.00	increase 2,000- GIS support & equipment	4,000.00	increase 2,000- GIS support & equipment
D&M Vehicle	110,000.00	85,000 replace 2000 case backhoe 25,000 replace #243 06 ranger	110,000.00	85,000 replace 2000 case backhoe 25,000 replace #243 06 ranger
Water Dist Capital Purchases	24,500.00	16,000 valve exerciser 5,400 piercing tool 3,000 trk tailgate lift	24,500.00	16,000 valve exerciser 5,400 piercing tool 3,000 trk tailgate lift
Water Distribution Electricity	5,000.00	increase 500.00	5,000.00	increase 500.00
Water Distrib. Heating Fuels	3,500.00	increase 1,500	3,500.00	increase 1,500
Water Dist Telephones	3,000.00	increase 1,000	3,000.00	increase 1,000
Water Distribution Minor Equip	5,500.00	increase 500.00- 3,500 line locaters 2,000 water leakpumps	5,500.00	increase 500.00- 3,500 line locaters 2,000 water leakpumps
PW Facility-Building			25,000.00	20,000 new pwd pole barn 5,000 guttering & auto gates

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ken Brady  
ACCOUNT DESCRIPTION

		REVISED	FINAL	As of	Estimated	PROPOSED
		FY15 BUDGET	FY14 ACTUAL	30-Jun-15 FY15 ACTUAL	FY15 12 Month	FY 16 BUDGET
REVENUES						
Filtration Miscellaneous	500-610-4800-520	-	145.72	855.50	855.50	-
<b>REVENUE TOTAL</b>		<b>-</b>	<b>145.72</b>	<b>855.50</b>	<b>855.50</b>	<b>-</b>
EXPENSES						
Water Plant Salaries	500-610-5010-520	138,990.00	145,461.99	114,540.51	138,990.00	-
Water Plant Overtime	500-610-5020-520	8,000.00	11,759.12	7,438.62	9,918.16	-
Water Plant Cell Phone Allow.	500-610-5050-520	900.00	720.00	1,112.50	1,483.33	-
Water Plant Social Security	500-610-5170-520	11,245.00	11,802.54	9,331.41	12,441.88	-
Water Plant Retirement	500-610-5180-520	12,054.00	11,364.41	9,976.16	13,301.55	-
Water Plant Health Insurance	500-610-5190-520	19,713.00	19,271.12	13,224.88	17,633.17	-
Water Plant Workers Comp.	500-610-5210-520	8,570.00	7,363.99	3,802.17	5,069.56	-
Water Plant Prof. Services	500-610-5260-520	15,000.00	8,027.04	1,061.09	1,414.79	10,000.00
Water Plant Insurance & Bonds	500-610-5300-520	40,000.00	36,427.31	37,665.00	37,665.00	40,000.00
Water Plant Facility Maint.	500-610-5320-520	75,000.00	74,788.76	72,491.74	80,000.00	80,000.00
Water Plant Equipment Maint.	500-610-5330-520	45,000.00	12,514.20	6,204.71	8,272.95	21,000.00
Water Plant Member/Train/Trvl	500-610-5360-520	2,000.00	1,326.08	205.00	273.33	-
Water Plant Uniforms	500-610-5380-520	2,500.00	1,617.00	1,176.97	1,569.29	-
Water Plant Office Expense	500-610-5510-520	500.00	390.58	-	-	-
Water Plant Fuels/Lubricants	500-610-5530-520	8,000.00	6,135.21	4,288.62	6,555.00	-
Water Plant Chemicals	500-610-5540-520	55,000.00	27,776.90	36,274.34	48,365.79	-
Water Plant General Supplies	500-610-5590-520	5,000.00	5,086.48	4,054.78	5,406.37	-
Water Plant Computers, software	500-610-5700-520	-	154.69	-	-	-
Water Plant Capital-Other	500-610-5790-520	-	-	-	-	15,000.00
Alliance Contract	500-610-5800-610	-	-	-	-	342,445.00
Filtration Electricity	500-610-6300-520	285,000.00	275,284.41	185,434.83	275,000.00	298,200.00
Filtration Heating Fuels	500-610-6310-520	5,500.00	5,239.85	4,957.81	6,610.41	5,500.00
Filtration Phones	500-610-6350-520	7,500.00	6,930.58	7,954.50	10,606.00	8,500.00
Water Plant Minor Equipment	500-610-6390-520	5,000.00	1,012.89	905.64	1,207.52	5,000.00
		-	-	-	-	-
<b>EXPENSE TOTAL</b>		<b>750,472.00</b>	<b>670,455.15</b>	<b>522,101.28</b>	<b>681,784.11</b>	<b>825,645.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(750,472.00)</b>	<b>(670,309.43)</b>	<b>(521,245.78)</b>	<b>(680,928.61)</b>	<b>(825,645.00)</b>
OTHER FINANCING SOURCES						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES						
Transfer to Health Insurance	520			26,317.83	26,317.83	
<b>OTHER FINANCING USES TOTAL</b>		<b>-</b>	<b>-</b>	<b>26,317.83</b>	<b>26,317.83</b>	<b>-</b>
<b>NET CHANGE IN FUND BAL</b>		<b>(750,472.00)</b>	<b>(670,309.43)</b>	<b>(547,563.61)</b>	<b>(707,246.43)</b>	<b>(825,645.00)</b>

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Filtration

	As of 6/30/2015	FY16 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
PAYROLL DETAIL				
FULLTIME		-		0
		-		0
		-		0
		-		0
		-		0
<b>TOTAL FULLTIME</b>		-		<b>0.00</b>
Overtime				4,928.04 Health Rate/Emp'ee
PARTTIME AND SEASONAL				5.83% Work Comp Rate
<b>TOTAL PARTTIME AND SEASONAL</b>		-		<b>0.075 Retirement Rate</b>
<b>TOTAL SALARIES AND WAGES</b>		-		

ACCOUNT DESCRIPTION

REVENUES

Filtration Miscellaneous

500-610-4800-520	City Manager Proposed		Departmental Requests	
	Amount	Justification and Supporting information		

EXPENSES

	Amount	Justification and Supporting information	Amount	Justification and Supporting information
Water Plant Salaries	500-610-5010-520	-	133,000.00	
Water Plant Overtime	500-610-5020-520	-	10,000.00	
Water Plant Cell Phone Allow.	500-610-5050-520	-	1,500.00	
Water Plant Social Security	500-610-5170-520	-	10,940.00	
Water Plant Retirement	500-610-5180-520	-	10,725.00	
Water Plant Health Insurance	500-610-5190-520	-	19,713.00	
Water Plant Workers Comp.	500-610-5210-520	-	8,337.00	
Water Plant Prof. Services	500-610-5260-520	10,000.00	10,000.00	
Water Plant Insurance & Bonds	500-610-5300-520	40,000.00	40,000.00	
Water Plant Facility Maint.	500-610-5320-520	80,000.00	80,000.00	Sludge House repair, building maintenance, tower maintenance
Water Plant Equipment Maint.	500-610-5330-520	21,000.00	45,000.00	
Water Plant Member/Train/Trvl	500-610-5360-520		2,000.00	
Water Plant Uniforms	500-610-5380-520		2,500.00	
Water Plant Office Expense	500-610-5510-520		500.00	
Water Plant Fuels/Lubricants	500-610-5530-520		6,000.00	
Water Plant Chemicals	500-610-5540-520		60,000.00	
Water Plant General Supplies	500-610-5590-520		5,000.00	
Filtration Comp., Software	500-610-5700-520		500.00	
Filtration Capital- Other	500-610-5790-520	15,000.00	15,000.00	Crowder Pump Station repairs, Sludge bldg repairs @WP
Alliance Contract	500-610-5800-520	342,445.00		
Filtration Electricity	500-610-6300-520	298,200.00	298,200.00	includes 6.5% rate increase
Filtration Heating Fuels	500-610-6310-520	5,500.00	5,500.00	
Filtration Phones	500-610-6350-520	8,500.00	8,500.00	
Water Plant Minor Equipment	500-610-6390-520	5,000.00	5,000.00	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

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Responsible Director: Daphne Pevahouse  
ACCOUNT DESCRIPTION

		REVISIED FY15 BUDGET	FINAL FY14 ACTUAL	As of 30-Jun-15 FY15 ACTUAL	Estimated FY15 12 Month	PROPOSED FY 16 BUDGET
<b>REVENUES</b>						
Transfer for TIF 2006	500-640-3980-641	94,562.50	96,484.00	92,962.50	94,562.50	96,590.00
Transfer for TIF 2012	500-640-3990-641	10,090.23	9,790.18	4,416.64	10,090.23	19,621.48
<b>REVENUE TOTAL</b>		<b>104,652.73</b>	<b>106,274.18</b>	<b>97,379.14</b>	<b>104,652.73</b>	<b>116,211.48</b>
<b>EXPENSES</b>						
Interest on TIF 2006	500-640-5920-641	27,962.50	30,015.81	27,962.50	27,962.50	24,940.00
Paying Agent Fee - 2006A	500-640-5930-641	1,600.00	564.00	-	1,600.00	1,650.00
Interest Expense 2012A	500-212-5920-212	8,840.23	8,837.18	4,416.64	8,840.23	8,840.23
Admin. Fee 2012 A	500-212-5930-212	1,250.00	953.00	1,250.00	1,250.00	1,250.00
<b>EXPENSE TOTAL</b>		<b>39,652.73</b>	<b>40,369.99</b>	<b>33,629.14</b>	<b>39,652.73</b>	<b>36,680.23</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>65,000.00</b>	<b>65,904.19</b>	<b>63,750.00</b>	<b>65,000.00</b>	<b>79,531.25</b>
<b>OTHER FINANCING SOURCES</b>						
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Principal Payment 2006 WW Debt	500-000-2470-000	65,000.00	60,000.00	65,000.00	65,000.00	70,000.00
Principal Payment 2012 WW Debt	500-000-2472-000	-	-	-	-	9,531.25
<b>OTHER FINANCING USES TOTAL</b>		<b>65,000.00</b>	<b>60,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>79,531.25</b>
<b>NET CHANGE IN FUND BAL</b>		<b>-</b>	<b>5,904.19</b>	<b>(1,250.00)</b>	<b>-</b>	<b>-</b>

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

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Responsible Director: Daphne Pevahouse  
ACCOUNT DESCRIPTION

		FINAL	As of	Estimated	PROPOSED	
	REVISED	FY14	30-Jun-15	FY15	FY 16	
	FY15 BUDGET	ACTUAL	FY15	12 Month	BUDGET	
REVENUES						
<b>REVENUE TOTAL</b>	-	-	-	-	-	
EXPENSES						
Interest on 2009B	500-640-5920-646	69,278.05	72,081.99	51,718.82	68,958.43	64,510.23
Paying Agent Fee - 2009B	500-640-5930-646	22,939.75	25,690.77	12,354.69	16,472.92	21,041.50
2011 Water Impr. Adm Fees	500-640-5930-648	44,617.50	47,831.15	23,791.58	44,617.50	41,527.50
2011 DNR SRF Interest Exp	500-530-5920-596	134,744.85	133,809.17	66,879.43	134,744.85	126,983.45
<b>EXPENSE TOTAL</b>		271,580.15	279,413.08	154,744.52	264,793.70	254,062.68
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		(271,580.15)	(279,413.08)	(154,744.52)	(264,793.70)	(254,062.68)
OTHER FINANCING SOURCES						
<b>OTHER FINANCING SOURCES TOTAL</b>		-	-	-	-	-
OTHER FINANCING USES						
Principal Payment 2009B	500-000-2468-000	245,900.00	241,200.00	245,900.00	245,900.00	256,850.00
Principal Payment 2011 Series	500-000-2471-000	400,000.00	-	400,000.00	400,000.00	418,000.00
<b>OTHER FINANCING USES TOTAL</b>		645,900.00	241,200.00	645,900.00	645,900.00	674,850.00
<b>NET CHANGE IN FUND BAL</b>		(917,480.15)	(520,613.08)	(800,644.52)	(910,693.70)	(928,912.68)

3,559,854.71 3,559,854.71

Transfer To TIF			
Sales Tax to TIF	100-000-3200-000	90,780.00	
Sales Tax to TIF	130-000-3200-000	22,950.00	
Sales Tax to TIF	170-000-3200-000	13,770.00	
Sales Tax to TIF	180-000-3200-000	20,400.00	
Sales Tax to TIF	800-000-3200-000	34,170.00	
Sales Tax TIF City General	360-000-3300-000		90,780.00
Sales Tax TIF City Fire	360-000-3300-000		22,950.00
Sales Tax TIF City Drainage	360-000-3300-000		13,770.00
Sales Tax TIF City Senior Center	360-000-3300-000		5,916.00
Sales Tax TIF City Parks	360-000-3300-000		20,400.00
Sales Tax TIF City Auditorium	360-000-3300-000		16,830.00
Sales Tax TIF City Economic Development	360-000-3300-000		11,220.00
Sales Tax TIF City Streets	360-000-3300-000		34,170.00
Sales Tax TIF City Street/Bridge	360-000-3300-000		11,220.00
Sales Tax to TIF	195-000-3200-000	16,830.00	
Sales Tax to TIF	175-000-3200-000	5,916.00	
Sales Tax to TIF	300-000-3200-000	11,220.00	
Sales Tax to TIF	900-000-3200-000	11,220.00	
		227,256.00	227,256.00

Transfer From General			
Transfer to Fire fm General	100-000-3230-000	1,084,837.08	
Tran to Auditorium fm General	100-000-3295-000	90,885.70	
Transfer fm General	130-000-3330-000		1,084,837.08
Tran to Auditorium fm General	195-000-3395-000		90,885.70
		1,175,722.78	1,175,722.78

Transfer From Hotel/Motel			
Transfer from Motel - Promotions/Events			
Transfer from Motel - Fall Festival			11,900.00
Transfer from Motel - Celebrate Neosho			40,900.00
Transfer from Motel - Big Spring Bluegrass & BBQ			6,500.00
Transfer fm Hotel/Motel PR	100-000-3311-000		-
Transfer fm Hotel/Motel Admin	100-000-3310-000		2,100.00
Tran to General Adm 3% Adm Cst	310-000-3210-000	2,100.00	
Transfer to Communications & Events-Celebrate		40,900.00	
Transfer to Communications & Events-Fall Festival		11,900.00	
Transfer to Communications & Events-Fall Bluegrass & BBQ		6,500.00	
Transfer to Communications & Events-PR Coordinator		-	
		61400	61400

Transfer to Golf			
Transfer fm General	450-000-3340-000		-
Transfer fm Parks -Mtce	450-000-3341-000		133,608.57
Transfer fm EconDev CapImp Dbt	450-000-3342-000		225,000.00
Transfer to GC fm Parks -Mtce	180-000-3241-000	133,608.57	
Transfer to Golf Cap Imp Debt	300-000-3242-000	225,000.00	
		358608.5712	358608.5712

Water/Wastewater			
Transfer fm Water -Rplcmt Rsrv	500-000-3353-000		202,790.00
Transfer fm WW -Rplcmt Rsrv	500-000-3361-000		100,000.00
Transfer to Water Rplcmt Rsrv	500-000-3253-000	202,790.00	
Transfer to WW Rplcmt Reserve	500-000-3261-000	100,000.00	
		302790	302790

STAR Loan			
STAR Loan - Princ & Int	100-000-3275-000	103,803.85	
Transfer Fm Airport	275-000-3375-000		103,803.85
		103,803.85	103,803.85

2014 Series			
Transfer to 2014 Series COP	175-000-3214-000	55,800.00	
Transfer to 2014 COP	195-000-3214-000	394,267.50	
Transfer from Other Funds	214-000-3314-000		450,067.50
		450,067.50	450,067.50

2012 Series			
Transfer to 2012A&B Fund	300-000-3220-000	39,050.00	
Transfer to 2012A&B Fund	800-000-3220-000	39,953.52	
Transfer fm Other Funds	212-000-3320-000		79,003.52
		79,003.52	79,003.52

2013 Series			
Transfer to 2013 SpObl Bond	900-000-3273-000	261,102.50	
Transfer from Street Bridge	213-000-3373-000		261,102.50
		261,102.50	261,102.50



2006 Series

Transfer to 2006 Debt	170-000-3260-000	100,857.50	
Transfer to 2006 Debt	800-000-3260-000	106,105.00	
Transfer to 2006 Debt	450-000-3260-000	283,387.50	
Transfer fm Other Funds 2006	260-000-3360-000		490,350.00
		490,350.00	490,350.00

Transfer fm Street >Land	100-000-3316-000		5,660.00
Transfer to Airport -Land	800-000-3216-000	5,660.00	
		5660	5660

Transfer to Health Insurance Fund	100-000-3291-000	-	
Transfer to Health Insurance Fund	130-000-3291-000	-	
Transfer to Health Insurance Fund	170-000-3291-000	-	
Transfer to Health Insurance Fund	180-000-3291-000	-	
Transfer to Health Fund	800-000-3291-000	-	
Transfer to Health Insurance Fund	450-000-3291-000	-	
Transfer to Health Insurance Fund	175-000-3291-000	-	
Transfer to Health Insurance Fund	500-000-3291-000	-	
Transfer in from Other Funds	290-000-3391-000		-

Transfer to Parks Recreation	180-000-3290-000	44,090.00	
Transfer from Parks Sales Tax	180-000-3390-000		44,090.00
		44,090.00	44,090.00

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Council-Approved Lines of Credit

	<u>Account Limit</u>
Lowe's Home Centers, Inc.	\$ 20,000.00
Walmart	\$ 6,500.00
Purchase Power (Pitney Bowes Postage Meter)	\$ 6,300.00
Sam's Club	\$ 10,000.00
Office Depot	\$ 500.00
HSBC Solutions (Northern Tool & Equipment)	\$ 15,000.00

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
October 1, 2015 and September 30, 2016  
Debt Balances by Fund Summary

	Principal Balance		
	10/1/2015	9/30/2016	Net Change
<b>Parks Sales Tax Fund</b>			
2006A COPS	\$ -	\$ -	\$ -
<b>Street Sales Tax Fund</b>			
2006A COPS	\$ 525,000.00	\$ 445,000.00	\$ (80,000.00)
2012A/B COPS (2003 Refinanced)	\$ 52,500.00	\$ 14,531.25	\$ (37,968.75)
	\$ 577,500.00	\$ 459,531.25	\$ (117,968.75)
<b>Fire Sales Tax Fund</b>			
Fire Truck	\$ 278,756.81	\$ 210,970.40	\$ (67,786.41)
<b>Drainage Sales Tax Fund</b>			
2006A COPS	\$ 520,000.00	\$ 445,000.00	\$ (75,000.00)
<b>Street/Bridge Sales Tax Fund</b>			
2013 SplObI	\$ 2,785,000.00	\$ 2,600,000.00	\$ (185,000.00)
<b>Golf Course Fund</b>			
2006A COPS	\$ 2,865,000.00	\$ 2,780,000.00	\$ (85,000.00)
2006B COPS	\$ 290,000.00	\$ 260,000.00	\$ (30,000.00)
PNC Loan - EZGO Golf Carts	\$ 48,210.16	\$ 18,089.14	\$ (30,121.02)
	\$ 3,203,210.16	\$ 3,058,089.14	\$ (145,121.02)
<b>Water - Wastewater</b>			
2009 SRF - ARRA (Wastewater)	\$ 4,399,700.00	\$ 4,144,100.00	\$ (255,600.00)
2011 SRF - Drinking Water (Water)	\$ 8,617,000.00	\$ 8,201,000.00	\$ (416,000.00)
	\$ 13,016,700.00	\$ 12,345,100.00	\$ (671,600.00)
<b>TIF Debt</b>			
2006A Cops (Water and Wastewater)	\$ 510,000.00	\$ 440,000.00	\$ (70,000.00)
2012A COPS (2003 Refinanced)	\$ 305,000.00	\$ 295,468.75	\$ (9,531.25)
	\$ 815,000.00	\$ 735,468.75	\$ (79,531.25)
<b>Auditorium Sales Tax Fund</b>			
2014 A COPS	\$ 2,290,000.00	\$ 2,140,000.00	\$ (150,000.00)
2014 B COPS	\$ 865,000.00	\$ 695,000.00	\$ (170,000.00)
	\$ 3,155,000.00	\$ 2,835,000.00	\$ (320,000.00)
<b>Senior Center</b>			
2014 A COPS	\$ 570,000.00	\$ 530,000.00	\$ (40,000.00)
	\$ 570,000.00	\$ 530,000.00	\$ (40,000.00)
<b>Airport</b>			
STAR Loan	\$ 294,399.54	\$ 199,044.96	\$ (95,354.58)
<b>Economic Development</b>			
2012B COPS (2003 Refinanced)	\$ 37,500.00	\$ -	\$ (37,500.00)
	\$ 25,253,066.51	\$ 23,418,204.50	\$ (1,834,862.01)

**Grand Total of City Debt**

**Increases in Total Debt**  
**Decreases in Total Debt \$ 1,834,862.01**

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	Balance 9/30/2015	FY16 P&I	Balance 9/30/2016	FY17 P&I	Balance 9/30/2017	FY18 P&I	Balance 9/30/2018	FY19 P&I	Balance 9/30/2019	FY20 P&I	Balance 9/30/2020
<b>General Fund</b>											
STAR Loan (Airport)	\$ 294,399.54	\$ 101,189.18	\$ 199,044.96	\$ 101,067.17	\$ 100,930.55	\$ 101,011.12	\$ -	\$ -	\$ -	\$ -	\$ - Paid Off 2018
<b>Auditorium Sales Tax</b>											
2014 A COPS	\$ 2,290,000.00	\$ 211,962.50	\$ 2,140,000.00	\$ 223,962.50	\$ 1,975,000.00	\$ 215,562.50	\$ 1,815,000.00	\$ 222,462.50	\$ 1,645,000.00	\$ 229,062.50	\$ 1,465,000.00 Pay Off 2027
2014 B COPS	\$ 865,000.00	\$ 183,400.00	\$ 695,000.00	\$ 181,827.50	\$ 525,000.00	\$ 184,450.00	\$ 350,000.00	\$ 181,168.75	\$ 175,000.00	\$ 177,143.75	\$ - Pay Off 2019
<b>Parks Sales Tax</b>											
2006A COPS	\$ -		<b>Paid Off Parks portion of 2006A Debt in 2015</b>								
<b>Golf Fund</b>											
2006A COPS	\$ 2,865,000.00	\$ 233,412.50	\$ 2,780,000.00	\$ 254,375.00	\$ 2,670,000.00	\$ 258,975.00	\$ 2,550,000.00	\$ 265,080.00	\$ 2,420,000.00	\$ 263,080.00	\$ 2,360,000.00 Pay Off 2031
2006B COPS	\$ 290,000.00	\$ 49,175.00	\$ 260,000.00	\$ 52,225.00	\$ 225,000.00	\$ 49,906.26	\$ 190,000.00	\$ 47,587.50	\$ 155,000.00	\$ 47,587.50	\$ 115,000.00 Pay Off 2022
PNC Loan - EZGO Golf Carts	\$ 48,210.16	\$ 31,389.60	\$ 18,089.14	\$ 18,310.60	\$ -		<b>Paid Off Golf Cart Lease in 2017.</b>				
<b>Economic Development Sales Tax</b>											
2012B COPS (2003 Refinanced)	\$ 37,500.00	\$ 38,250.00	\$ -								
<b>Senior Center</b>											
2014 A COPS	\$ 570,000.00	\$ 55,550.00	\$ 530,000.00	\$ 49,750.00	\$ 495,000.00	\$ 54,050.00	\$ 455,000.00	\$ 53,250.00	\$ 415,000.00	\$ 53,250.00	\$ 375,000.00 Pay Off 2027
<b>Street Sales Tax Fund</b>											
2006A COPS	\$ 525,000.00	\$ 105,680.00	\$ 445,000.00	\$ 101,880.00	\$ 365,000.00	\$ 102,945.00	\$ 280,000.00	\$ 103,765.00	\$ 190,000.00	\$ 103,765.00	\$ - Pay Off 2020
2012A/B COPS (2003 Refinanced)	\$ 52,500.00	\$ 39,153.52	\$ 14,531.25	\$ 2,534.18	\$ 12,421.87	\$ 2,489.36	\$ 10,312.49	\$ 2,444.53	\$ 8,203.11	\$ 2,444.53	\$ 6,093.73 Pay Off 2023
<b>Fire Sales Tax Fund</b>											
Fire Truck	\$ 210,970.40	\$ 72,939.17	\$ 141,930.98	\$ 72,939.17	\$ 71,615.37	\$ 72,939.17	\$ -	<b>Paid off Fire Truck Lease Purchase in 2018</b>			
<b>Drainage Sales Tax Fund</b>											
2006A COPS	\$ 520,000.00	\$ 100,332.50	\$ 445,000.00	\$ 101,870.00	\$ 365,000.00	\$ 102,935.00	\$ 280,000.00	\$ 103,755.00	\$ 190,000.00	\$ 103,755.00	\$ - Pay Off 2020
<b>Street/Bridge Sales Tax Fund</b>											
2013 Spc Ohi Bond (2007B Refi)	\$ 2,785,000.00	\$ 260,002.50	\$ 2,600,000.00	\$ 256,302.50	\$ 2,415,000.00	\$ 257,602.50	\$ 2,225,000.00	\$ 258,802.50	\$ 2,030,000.00	\$ 258,802.50	\$ 1,830,000.00 Pay Off 2027
<b>Total Government Funds Debt</b>	<u>\$ 11,353,580.10</u>	<u>\$ 1,482,436.47</u>	<u>\$ 10,268,596.33</u>	<u>\$ 1,417,043.62</u>	<u>\$ 9,219,967.79</u>	<u>\$ 1,402,965.91</u>	<u>\$ 8,158,312.49</u>	<u>\$ 1,236,315.78</u>	<u>\$ 7,228,203.11</u>	<u>\$ 1,238,890.78</u>	<u>\$ 6,151,093.73</u>
<b>Water - Wastewater</b>											
2006A Cops TIF (Water and Wastewater)	\$ 510,000.00	\$ 94,940.00	\$ 440,000.00	\$ 101,615.00	\$ 360,000.00	\$ 97,685.00	\$ 280,000.00	\$ 83,750.00	\$ 210,000.00	\$ 83,750.00	\$ - Pay Off 2020
2009 SRF - ARRA (Wastewater)	\$ 4,395,700.00	\$ 342,755.62	\$ 4,144,100.00	\$ 342,592.93	\$ 3,883,500.00	\$ 342,429.75	\$ 3,617,800.00	\$ 342,263.04	\$ 3,346,900.00	\$ 342,263.04	\$ 3,070,800.00 Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 8,617,000.00	\$ 587,121.35	\$ 8,201,000.00	\$ 586,719.55	\$ 7,777,000.00	\$ 586,156.95	\$ 7,345,000.00	\$ 587,423.50	\$ 6,903,000.00	\$ 587,423.50	\$ 6,453,000.00 Pay Off 2033
2012A COPS TIF (2003 Refinanced)	\$ 305,000.00	\$ 18,371.48	\$ 295,468.75	\$ 51,528.32	\$ 252,578.12	\$ 50,616.89	\$ 209,687.49	\$ 49,705.47	\$ 166,796.86	\$ 49,705.47	\$ 123,906.23 Pay Off 2023
<b>Total Water-Wastewater Fund Debt</b>	<u>\$ 13,831,700.00</u>	<u>\$ 1,043,188.45</u>	<u>\$ 13,080,568.75</u>	<u>\$ 1,082,455.80</u>	<u>\$ 12,273,078.12</u>	<u>\$ 1,076,888.59</u>	<u>\$ 11,452,487.49</u>	<u>\$ 1,063,142.01</u>	<u>\$ 10,626,696.86</u>	<u>\$ 1,063,142.01</u>	<u>\$ 9,647,706.23</u>
<b>Totals All City Debt</b>	<u>\$ 25,185,280.10</u>	<u>\$ 2,525,624.92</u>	<u>\$ 23,349,165.08</u>	<u>\$ 2,499,499.42</u>	<u>\$ 21,493,045.91</u>	<u>\$ 2,479,854.50</u>	<u>\$ 19,607,799.98</u>	<u>\$ 2,299,457.79</u>	<u>\$ 17,854,899.97</u>	<u>\$ 2,302,032.79</u>	<u>\$ 15,798,799.96</u>

Notes:

The General Fund has a transfer to the Auditorium Sales Tax Fund for FY15/16 in the amount of \$ to supplement for 2014 COP Debt Payment.  
The Parks Sales Tax Fund has a transfer to the Golf Fund for FY15/16 in the amount of \$ to supplement for the 2006A and the Golf Cart Lease.  
The Economic Development Sales Tax Fund has a transfer to the Golf Fund for FY15/16 in the amount of \$225,000 to supplement the 2006A&B Debt Payment.

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
STAR Loan  
Close Date 3/1/2008

STAR Loan -- Airport Fund					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principial Balance
3/1/2008					\$ 895,100.00
3/1/2009	\$ 78,548.67	2.87%	\$ 25,689.37	\$ 104,238.04	\$ 816,551.33
3/1/2010	\$ 80,803.02	2.87%	\$ 23,435.02	\$ 104,238.04	\$ 735,748.31
3/1/2011	\$ 83,122.06	2.87%	\$ 21,115.98	\$ 104,238.04	\$ 652,626.25
8/15/2011	\$ 2,677.25	2.87%		\$ 2,677.25	\$ 649,949.00
3/1/2012	\$ 85,087.20	2.87%	\$ 18,730.37	\$ 103,817.57	\$ 564,861.80
3/1/2013	\$ 87,615.47	2.87%	\$ 16,211.53	\$ 103,827.00	\$ 477,246.33
3/1/2014	\$ 90,130.03	2.87%	\$ 13,696.97	\$ 103,827.00	\$ 387,116.30
3/1/2015	\$ 92,716.76	2.87%	\$ 11,110.24	\$ 103,827.00	\$ 294,399.54
<b>3/1/2016</b>	<b>\$ 95,354.58</b>	<b>2.87%</b>	<b>\$ 8,449.27</b>	<b>\$ 103,803.85</b>	<b>\$ 199,044.96</b>
3/1/2017	\$ 98,114.41	2.87%	\$ 5,712.59	\$ 103,827.00	\$ 100,930.55
3/1/2018	\$ 100,930.55	2.87%	\$ 2,896.71	\$ 103,827.26	\$ -
<b>Totals</b>	<b>\$ 895,100.00</b>		<b>\$ 147,048.05</b>	<b>\$ 1,042,148.05</b>	





Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
2006B

Close Date

3/1/2006

2006B -- Golf Course					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
3/1/2006					\$ 365,000.00
5/1/2006	\$ -	6.500%	\$ 4,008.33	\$ 4,008.33	\$ 365,000.00
11/1/2006	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
5/1/2007	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
11/1/2007	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
5/1/2008	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
11/1/2008	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
5/1/2009	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
11/1/2009	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
5/1/2010	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
11/1/2010	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
5/1/2011	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
11/1/2011	\$ -	6.500%	\$ 12,025.00	\$ 12,025.00	\$ 365,000.00
5/1/2012	\$ 10,000.00	6.500%	\$ 12,025.00	\$ 22,025.00	\$ 355,000.00
11/1/2012	\$ -	6.500%	\$ 11,700.00	\$ 11,700.00	\$ 355,000.00
5/1/2013	\$ 15,000.00	6.500%	\$ 11,700.00	\$ 26,700.00	\$ 340,000.00
11/1/2013	\$ -	6.500%	\$ 11,212.50	\$ 11,212.50	\$ 340,000.00
5/1/2014	\$ 25,000.00	6.500%	\$ 11,212.50	\$ 36,212.50	\$ 315,000.00
11/1/2014	\$ -	6.500%	\$ 10,400.00	\$ 10,400.00	\$ 315,000.00
5/1/2015	\$ 25,000.00	6.500%	\$ 10,400.00	\$ 35,400.00	\$ 290,000.00
<b>11/1/2015</b>	<b>\$ -</b>	<b>6.500%</b>	<b>\$ 9,587.50</b>	<b>\$ 9,587.50</b>	<b>\$ 290,000.00</b>
<b>5/1/2016</b>	<b>\$ 30,000.00</b>	<b>6.500%</b>	<b>\$ 9,587.50</b>	<b>\$ 39,587.50</b>	<b>\$ 260,000.00</b>
11/1/2016	\$ -	6.625%	\$ 8,612.50	\$ 8,612.50	\$ 260,000.00
5/1/2017	\$ 35,000.00	6.625%	\$ 8,612.50	\$ 43,612.50	\$ 225,000.00
11/1/2017	\$ -	6.625%	\$ 7,453.13	\$ 7,453.13	\$ 225,000.00
5/1/2018	\$ 35,000.00	6.625%	\$ 7,453.13	\$ 42,453.13	\$ 190,000.00
11/1/2018	\$ -	6.625%	\$ 6,293.75	\$ 6,293.75	\$ 190,000.00
5/1/2019	\$ 35,000.00	6.625%	\$ 6,293.75	\$ 41,293.75	\$ 155,000.00
11/1/2019	\$ -	6.625%	\$ 5,134.38	\$ 5,134.38	\$ 155,000.00
5/1/2020	\$ 40,000.00	6.625%	\$ 5,134.38	\$ 45,134.38	\$ 115,000.00
11/1/2020	\$ -	6.625%	\$ 3,809.38	\$ 3,809.38	\$ 115,000.00
5/1/2021	\$ 40,000.00	6.625%	\$ 3,809.38	\$ 43,809.38	\$ 75,000.00
11/1/2021	\$ -	6.625%	\$ 2,484.38	\$ 2,484.38	\$ 75,000.00
5/1/2022	\$ 75,000.00	6.625%	\$ 2,484.38	\$ 77,484.38	\$ -
<b>Totals</b>	<b>\$ 365,000.00</b>		<b>\$ 301,683.37</b>	<b>\$ 666,683.37</b>	



Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
2009 ARRA

Close Date 11/10/2009

2009 ARRA -- Wastewater Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
11/10/2009						\$ 5,488,800.00
7/1/2010	\$ -	1.510%	\$ 53,181.90	\$ -	\$ 53,181.90	\$ 5,488,800.00
1/1/2011	\$ -	1.510%	\$ 41,440.44	\$ -	\$ 41,440.44	\$ 5,488,800.00
7/1/2011	\$ 115,500.00	1.510%	\$ 41,440.44	\$ 13,722.00	\$ 170,662.44	\$ 5,373,300.00
1/1/2012	\$ 117,200.00	1.510%	\$ 40,568.42	\$ 13,433.25	\$ 171,201.67	\$ 5,256,100.00
7/1/2012	\$ 118,700.00	1.510%	\$ 39,683.56	\$ 13,140.25	\$ 171,523.81	\$ 5,137,400.00
1/1/2013	\$ 120,000.00	1.510%	\$ 38,787.37	\$ 12,843.50	\$ 171,630.87	\$ 5,017,400.00
7/1/2013	\$ 121,200.00	1.510%	\$ 37,881.37	\$ 12,543.50	\$ 171,624.87	\$ 4,896,200.00
1/1/2014	\$ 122,400.00	1.510%	\$ 36,966.31	\$ 12,240.50	\$ 171,606.81	\$ 4,773,800.00
7/1/2014	\$ 123,500.00	1.510%	\$ 36,042.19	\$ 11,934.50	\$ 171,476.69	\$ 4,650,300.00
1/1/2015	\$ 124,700.00	1.510%	\$ 35,109.77	\$ 11,625.75	\$ 171,435.52	\$ 4,525,600.00
7/1/2015	\$ 125,900.00	1.510%	\$ 34,168.28	\$ 11,314.00	\$ 171,382.28	\$ 4,399,700.00
<b>1/1/2016</b>	<b>\$ 127,200.00</b>	<b>1.510%</b>	<b>\$ 33,217.74</b>	<b>\$ 10,999.25</b>	<b>\$ 171,416.99</b>	<b>\$ 4,272,500.00</b>
<b>7/1/2016</b>	<b>\$ 128,400.00</b>	<b>1.510%</b>	<b>\$ 32,257.38</b>	<b>\$ 10,681.25</b>	<b>\$ 171,338.63</b>	<b>\$ 4,144,100.00</b>
1/1/2017	\$ 129,700.00	1.510%	\$ 31,287.96	\$ 10,360.25	\$ 171,348.21	\$ 4,014,400.00
7/1/2017	\$ 130,900.00	1.510%	\$ 30,308.72	\$ 10,036.00	\$ 171,244.72	\$ 3,883,500.00
1/1/2018	\$ 132,200.00	1.510%	\$ 29,320.43	\$ 9,708.75	\$ 171,229.18	\$ 3,751,300.00
7/1/2018	\$ 133,500.00	1.510%	\$ 28,322.32	\$ 9,378.25	\$ 171,200.57	\$ 3,617,800.00
1/1/2019	\$ 134,800.00	1.510%	\$ 27,314.39	\$ 9,044.50	\$ 171,158.89	\$ 3,483,000.00
7/1/2019	\$ 136,100.00	1.510%	\$ 26,296.65	\$ 8,707.50	\$ 171,104.15	\$ 3,346,900.00
1/1/2020	\$ 137,400.00	1.510%	\$ 25,269.10	\$ 8,367.25	\$ 171,036.35	\$ 3,209,500.00
7/1/2020	\$ 138,700.00	1.510%	\$ 24,231.73	\$ 8,023.75	\$ 170,955.48	\$ 3,070,800.00
1/1/2021	\$ 140,100.00	1.510%	\$ 23,184.54	\$ 7,677.00	\$ 170,961.54	\$ 2,930,700.00
7/1/2021	\$ 141,400.00	1.510%	\$ 22,126.79	\$ 7,326.75	\$ 170,853.54	\$ 2,789,300.00
1/1/2022	\$ 142,800.00	1.510%	\$ 21,059.22	\$ 6,973.25	\$ 170,832.47	\$ 2,646,500.00
7/1/2022	\$ 144,200.00	1.510%	\$ 19,981.08	\$ 6,616.25	\$ 170,797.33	\$ 2,502,300.00
1/1/2023	\$ 145,600.00	1.510%	\$ 18,892.37	\$ 6,255.75	\$ 170,748.12	\$ 2,356,700.00
7/1/2023	\$ 147,000.00	1.510%	\$ 17,793.09	\$ 5,891.75	\$ 170,684.84	\$ 2,209,700.00
1/1/2024	\$ 148,400.00	1.510%	\$ 16,683.24	\$ 5,524.25	\$ 170,607.49	\$ 2,061,300.00
7/1/2024	\$ 149,900.00	1.510%	\$ 15,562.82	\$ 5,153.25	\$ 170,616.07	\$ 1,911,400.00
1/1/2025	\$ 151,300.00	1.510%	\$ 14,431.07	\$ 4,778.50	\$ 170,509.57	\$ 1,760,100.00
7/1/2025	\$ 152,800.00	1.510%	\$ 13,288.76	\$ 4,400.25	\$ 170,489.01	\$ 1,607,300.00
1/1/2026	\$ 154,300.00	1.510%	\$ 12,135.12	\$ 4,018.25	\$ 170,453.37	\$ 1,453,000.00
7/1/2026	\$ 155,800.00	1.510%	\$ 10,970.15	\$ 3,632.50	\$ 170,402.65	\$ 1,297,200.00
1/1/2027	\$ 157,300.00	1.510%	\$ 9,793.86	\$ 3,243.00	\$ 170,336.86	\$ 1,139,900.00
7/1/2027	\$ 158,800.00	1.510%	\$ 8,606.25	\$ 2,849.75	\$ 170,256.00	\$ 981,100.00
1/1/2028	\$ 160,400.00	1.510%	\$ 7,407.31	\$ 2,452.75	\$ 170,260.06	\$ 820,700.00
7/1/2028	\$ 161,900.00	1.510%	\$ 6,196.29	\$ 2,051.75	\$ 170,148.04	\$ 658,800.00
1/1/2029	\$ 163,500.00	1.510%	\$ 4,973.94	\$ 1,647.00	\$ 170,120.94	\$ 495,300.00
7/1/2029	\$ 165,100.00	1.510%	\$ 3,739.52	\$ 1,238.25	\$ 170,077.77	\$ 330,200.00
1/1/2030	\$ 166,700.00	1.510%	\$ 2,493.01	\$ 825.50	\$ 170,018.51	\$ 163,500.00
7/1/2030	\$ 163,500.00	1.510%	\$ 1,234.43	\$ 408.75	\$ 165,143.18	\$ -
<b>Totals</b>	<b>\$ 5,488,800.00</b>		<b>\$ 973,649.33</b>	<b>\$ 291,068.50</b>	<b>\$ 6,753,517.83</b>	

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
2011 Drinking Water

Close Date 12/19/2011

2011 Drinking Water Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
12/19/2011						\$ 9,425,000.00
7/1/2012	\$ -	1.510%	\$ 75,507.34	\$ -	\$ 75,507.34	\$ 9,425,000.00
1/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
7/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
1/1/2014	\$ 199,000.00	1.510%	\$ 71,158.75	\$ 23,562.50	\$ 293,721.25	\$ 9,226,000.00
7/1/2014	\$ 201,000.00	1.510%	\$ 69,656.30	\$ 23,065.00	\$ 293,721.30	\$ 9,025,000.00
1/1/2015	\$ 203,000.00	1.510%	\$ 68,138.75	\$ 22,562.50	\$ 293,701.25	\$ 8,822,000.00
7/1/2015	\$ 205,000.00	1.510%	\$ 66,606.10	\$ 22,055.00	\$ 293,661.10	\$ 8,617,000.00
<b>1/1/2016</b>	<b>\$ 207,000.00</b>	<b>1.510%</b>	<b>\$ 65,058.35</b>	<b>\$ 21,542.50</b>	<b>\$ 293,600.85</b>	<b>\$ 8,410,000.00</b>
<b>7/1/2016</b>	<b>\$ 209,000.00</b>	<b>1.510%</b>	<b>\$ 63,495.50</b>	<b>\$ 21,025.00</b>	<b>\$ 293,520.50</b>	<b>\$ 8,201,000.00</b>
1/1/2017	\$ 211,000.00	1.510%	\$ 61,917.55	\$ 20,502.50	\$ 293,420.05	\$ 7,990,000.00
7/1/2017	\$ 213,000.00	1.510%	\$ 60,324.50	\$ 19,975.00	\$ 293,299.50	\$ 7,777,000.00
1/1/2018	\$ 215,000.00	1.510%	\$ 58,716.35	\$ 19,442.50	\$ 293,158.85	\$ 7,562,000.00
7/1/2018	\$ 217,000.00	1.510%	\$ 57,093.10	\$ 18,905.00	\$ 292,998.10	\$ 7,345,000.00
1/1/2019	\$ 220,000.00	1.510%	\$ 55,454.75	\$ 18,362.50	\$ 293,817.25	\$ 7,125,000.00
7/1/2019	\$ 222,000.00	1.510%	\$ 53,793.75	\$ 17,812.50	\$ 293,606.25	\$ 6,903,000.00
1/1/2020	\$ 224,000.00	1.510%	\$ 52,117.65	\$ 17,257.50	\$ 293,375.15	\$ 6,679,000.00
7/1/2020	\$ 226,000.00	1.510%	\$ 50,426.45	\$ 16,697.50	\$ 293,123.95	\$ 6,453,000.00
1/1/2021	\$ 229,000.00	1.510%	\$ 48,720.15	\$ 16,132.50	\$ 293,852.65	\$ 6,224,000.00
7/1/2021	\$ 231,000.00	1.510%	\$ 46,991.20	\$ 15,560.00	\$ 293,551.20	\$ 5,993,000.00
1/1/2022	\$ 233,000.00	1.510%	\$ 45,247.15	\$ 14,982.50	\$ 293,229.65	\$ 5,760,000.00
7/1/2022	\$ 235,000.00	1.510%	\$ 43,488.00	\$ 14,400.00	\$ 292,888.00	\$ 5,525,000.00
1/1/2023	\$ 238,000.00	1.510%	\$ 41,713.75	\$ 13,812.50	\$ 293,526.25	\$ 5,287,000.00
7/1/2023	\$ 240,000.00	1.510%	\$ 39,916.85	\$ 13,217.50	\$ 293,134.35	\$ 5,047,000.00
1/1/2024	\$ 243,000.00	1.510%	\$ 38,104.85	\$ 12,617.50	\$ 293,722.35	\$ 4,804,000.00
7/1/2024	\$ 245,000.00	1.510%	\$ 36,270.20	\$ 12,010.00	\$ 293,280.20	\$ 4,559,000.00
1/1/2025	\$ 247,000.00	1.510%	\$ 34,420.45	\$ 11,397.50	\$ 292,817.95	\$ 4,312,000.00
7/1/2025	\$ 250,000.00	1.510%	\$ 32,555.60	\$ 10,780.00	\$ 293,335.60	\$ 4,062,000.00
1/1/2026	\$ 252,000.00	1.510%	\$ 30,668.10	\$ 10,155.00	\$ 292,823.10	\$ 3,810,000.00
7/1/2026	\$ 255,000.00	1.510%	\$ 28,765.50	\$ 9,525.00	\$ 293,290.50	\$ 3,555,000.00
1/1/2027	\$ 257,000.00	1.510%	\$ 26,840.25	\$ 8,887.50	\$ 292,727.75	\$ 3,298,000.00
7/1/2027	\$ 260,000.00	1.510%	\$ 24,899.90	\$ 8,245.00	\$ 293,144.90	\$ 3,038,000.00
1/1/2028	\$ 263,000.00	1.510%	\$ 22,936.90	\$ 7,595.00	\$ 293,531.90	\$ 2,775,000.00
7/1/2028	\$ 265,000.00	1.510%	\$ 20,951.25	\$ 6,937.50	\$ 292,888.75	\$ 2,510,000.00
1/1/2029	\$ 268,000.00	1.510%	\$ 18,950.50	\$ 6,275.00	\$ 293,225.50	\$ 2,242,000.00
7/1/2029	\$ 271,000.00	1.510%	\$ 16,927.10	\$ 5,605.00	\$ 293,532.10	\$ 1,971,000.00
1/1/2030	\$ 273,000.00	1.510%	\$ 14,881.05	\$ 4,927.50	\$ 292,808.55	\$ 1,698,000.00
7/1/2030	\$ 276,000.00	1.510%	\$ 12,819.90	\$ 4,245.00	\$ 293,064.90	\$ 1,422,000.00
1/1/2031	\$ 279,000.00	1.510%	\$ 10,736.10	\$ 3,555.00	\$ 293,291.10	\$ 1,143,000.00
7/1/2031	\$ 282,000.00	1.510%	\$ 8,629.65	\$ 2,857.50	\$ 293,487.15	\$ 861,000.00
1/1/2032	\$ 284,000.00	1.510%	\$ 6,500.55	\$ 2,152.50	\$ 292,653.05	\$ 577,000.00
7/1/2032	\$ 287,000.00		\$ 4,356.35	\$ 1,442.50	\$ 292,798.85	\$ 290,000.00
1/1/2033	\$ 290,000.00	1.510%	\$ 2,189.50	\$ 725.00	\$ 292,914.50	\$ -
<b>Totals</b>	<b>\$ 9,425,000.00</b>		<b>\$ 1,730,263.49</b>	<b>\$ 500,807.50</b>	<b>\$ 11,656,070.99</b>	

Bill No. 2015-686

City of Neosho  
FY16 2012 A & 2012B AM

Ordinance No. 39-2015

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
2012A and 2012B COP Payment Schedule by Fund

Close Date 6/14/2012

Date	Series 2012A			
	Principal Payment	Interest Rate	Interest Amount	Total Payment
5/1/2013			\$ 8,156.92	\$ 8,156.92
5/1/2014			\$ 9,275.00	\$ 9,275.00
5/1/2015			\$ 9,275.00	\$ 9,275.00
<b>5/1/2016</b>	<b>\$ 10,000.00</b>	<b>2.125%</b>	<b>\$ 9,275.00</b>	<b>\$ 19,275.00</b>
5/1/2017	\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50
5/1/2018	\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25
5/1/2019	\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00
5/1/2020	\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50
5/1/2021	\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00
5/1/2022	\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00
<b>Totals</b>	<b>\$ 320,000.00</b>		<b>\$ 73,788.17</b>	<b>\$ 393,788.17</b>

Date	Series 2012B			
	Principal Payment	Interest Rate	Interest Amount	Total Payment
5/1/2013	\$ 110,000.00	2.000%	\$ 7,211.51	\$ 117,211.51
5/1/2014	\$ 115,000.00	2.000%	\$ 6,000.00	\$ 121,000.00
5/1/2015	\$ 110,000.00	2.000%	\$ 3,700.00	\$ 113,700.00
<b>5/1/2016</b>	<b>\$ 75,000.00</b>	<b>2.000%</b>	<b>\$ 1,500.00</b>	<b>\$ 76,500.00</b>
5/1/2017	\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50
5/1/2018	\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25
5/1/2019	\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00
5/1/2020	\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50
5/1/2021	\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00
5/1/2022	\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00
<b>Totals</b>	<b>\$ 410,000.00</b>		<b>\$ 18,411.51</b>	<b>\$ 428,411.51</b>

Date	Combined 2012A and 2012B			
	Principal Payment	Interest Rate	Interest Amount	Total Payment
5/1/2013	\$ 110,000.00	2.000%	\$ 15,368.42	\$ 125,368.42
5/1/2014	\$ 115,000.00	2.000%	\$ 15,275.00	\$ 130,275.00
5/1/2015	\$ 110,000.00	2.000%	\$ 12,975.00	\$ 122,975.00
<b>5/1/2016</b>	<b>\$ 85,000.00</b>	<b>2.125%/2%</b>	<b>\$ 10,775.00</b>	<b>\$ 95,775.00</b>
5/1/2017	\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50
5/1/2018	\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25
5/1/2019	\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00
5/1/2020	\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50
5/1/2021	\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00
5/1/2022	\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00
<b>Totals</b>	<b>\$ 730,000.00</b>		<b>\$ 92,199.67</b>	<b>\$ 822,199.67</b>

Date	Water-Wastewater Fund (\$305,000 of 2012A)			
	Principal Payment	Interest Rate	Interest Amount	Total Payment
5/1/2013			\$ 7,774.56	\$ 7,774.56
5/1/2014			\$ 8,840.23	\$ 8,840.23
5/1/2015			\$ 8,840.23	\$ 8,840.23
<b>5/1/2016</b>	<b>\$ 9,531.25</b>	<b>2.125%</b>	<b>\$ 8,840.23</b>	<b>\$ 18,371.48</b>
5/1/2017	\$ 42,890.63	2.125%	\$ 8,637.70	\$ 51,528.32
5/1/2018	\$ 42,890.63	2.125%	\$ 7,726.27	\$ 50,616.89
5/1/2019	\$ 42,890.63	3.250%	\$ 6,814.84	\$ 49,705.47
5/1/2020	\$ 47,656.25	3.250%	\$ 5,420.90	\$ 53,077.14
5/1/2021	\$ 47,656.25	3.250%	\$ 4,026.95	\$ 51,683.20
5/1/2022	\$ 28,593.75	3.250%	\$ 2,478.13	\$ 31,071.88
5/1/2023		3.250%	\$ 929.30	\$ 929.30
<b>Totals</b>	<b>\$ 305,000.00</b>		<b>\$ 70,329.35</b>	<b>\$ 375,329.35</b>

Date	Economic Development Fund (\$205,000 of 2012B)			
	Principal Payment	Interest Rate	Interest Amount	Total Payment
5/1/2013	\$ 55,000.00	2.000%	\$ 3,605.75	\$ 58,605.75
5/1/2014	\$ 57,500.00	2.000%	\$ 3,000.00	\$ 60,500.00
5/1/2015	\$ 55,000.00	2.000%	\$ 1,850.00	\$ 56,850.00
<b>5/1/2016</b>	<b>\$ 37,500.00</b>	<b>2.000%</b>	<b>\$ 750.00</b>	<b>\$ 38,250.00</b>
5/1/2017	\$ 2,109.38	2.125%	\$ 424.80	\$ 2,534.18
5/1/2018	\$ 2,109.38	2.125%	\$ 379.98	\$ 2,489.36
5/1/2019	\$ 2,109.38	3.250%	\$ 335.16	\$ 2,444.53
5/1/2020	\$ 2,343.75	3.250%	\$ 198.05	\$ 2,541.80
5/1/2021	\$ 2,343.75	3.250%	\$ 121.88	\$ 2,465.63
5/1/2022	\$ 1,406.25	3.250%	\$ 45.70	\$ 1,451.95
<b>Totals</b>	<b>\$ 205,000.00</b>		<b>\$ 9,205.75</b>	<b>\$ 214,205.75</b>

Date	Street Fund (\$15,000 of 2012A; \$205 of 2012B)			
	Principal Payment	Interest Rate	Interest Amount	Total Payment
5/1/2013	\$ 55,000.00	2.000%	\$ 3,988.11	\$ 58,988.11
5/1/2014	\$ 57,500.00	2.000%	\$ 3,434.77	\$ 60,934.77
5/1/2015	\$ 55,000.00	2.000%	\$ 2,284.77	\$ 57,284.77
<b>5/1/2016</b>	<b>\$ 37,968.75</b>	<b>2.125%/2%</b>	<b>\$ 1,184.77</b>	<b>\$ 39,153.52</b>
5/1/2017	\$ 2,109.38	2.125%	\$ 424.80	\$ 2,534.18
5/1/2018	\$ 2,109.38	2.125%	\$ 379.98	\$ 2,489.36
5/1/2019	\$ 2,109.38	3.250%	\$ 335.16	\$ 2,444.53
5/1/2020	\$ 2,343.75	3.250%	\$ 198.05	\$ 2,541.80
5/1/2021	\$ 2,343.75	3.250%	\$ 121.88	\$ 2,465.63
5/1/2022	\$ 1,406.25	3.250%	\$ 45.70	\$ 1,451.95
<b>Totals</b>	<b>\$ 220,000.00</b>		<b>\$ 12,664.57</b>	<b>\$ 232,664.57</b>

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
2012 EZGO Golf Cart Lease

Close Date 2/15/2012

2012 -- Golf Course Fund					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
2/15/2012					\$ 143,165.00
5/26/2012	\$ 2,177.06	3.678%	\$ 438.74	\$ 2,615.80	\$ 140,987.94
6/26/2012	\$ 2,183.73	3.678%	\$ 432.07	\$ 2,615.80	\$ 138,804.21
7/26/2012	\$ 2,190.43	3.678%	\$ 425.37	\$ 2,615.80	\$ 136,613.78
8/26/2012	\$ 2,197.14	3.678%	\$ 418.66	\$ 2,615.80	\$ 134,416.64
9/26/2012	\$ 2,203.87	3.678%	\$ 411.93	\$ 2,615.80	\$ 132,212.77
10/26/2012	\$ 2,210.63	3.678%	\$ 405.17	\$ 2,615.80	\$ 130,002.14
11/26/2012	\$ 2,217.40	3.678%	\$ 398.40	\$ 2,615.80	\$ 127,784.74
12/26/2012	\$ 2,224.20	3.678%	\$ 391.60	\$ 2,615.80	\$ 125,560.54
1/26/2013	\$ 2,231.01	3.678%	\$ 384.79	\$ 2,615.80	\$ 123,329.53
2/26/2013	\$ 2,237.85	3.678%	\$ 377.95	\$ 2,615.80	\$ 121,091.68
3/26/2013	\$ 2,244.71	3.678%	\$ 371.09	\$ 2,615.80	\$ 118,846.97
4/26/2013	\$ 2,251.59	3.678%	\$ 364.21	\$ 2,615.80	\$ 116,595.38
5/26/2013	\$ 2,258.49	3.678%	\$ 357.31	\$ 2,615.80	\$ 114,336.89
6/26/2013	\$ 2,265.41	3.678%	\$ 350.39	\$ 2,615.80	\$ 112,071.48
7/26/2013	\$ 2,272.35	3.678%	\$ 343.45	\$ 2,615.80	\$ 109,799.13
8/26/2013	\$ 2,279.31	3.678%	\$ 336.49	\$ 2,615.80	\$ 107,519.82
9/26/2013	\$ 2,286.30	3.678%	\$ 329.50	\$ 2,615.80	\$ 105,233.52
10/26/2013	\$ 2,293.31	3.678%	\$ 322.49	\$ 2,615.80	\$ 102,940.21
11/26/2013	\$ 2,300.33	3.678%	\$ 315.47	\$ 2,615.80	\$ 100,639.88
12/26/2013	\$ 2,307.38	3.678%	\$ 308.42	\$ 2,615.80	\$ 98,332.50
1/26/2014	\$ 2,314.45	3.678%	\$ 301.35	\$ 2,615.80	\$ 96,018.05
2/26/2014	\$ 2,321.55	3.678%	\$ 294.25	\$ 2,615.80	\$ 93,696.50
3/26/2014	\$ 2,328.66	3.678%	\$ 287.14	\$ 2,615.80	\$ 91,367.84
4/26/2014	\$ 2,335.80	3.678%	\$ 280.00	\$ 2,615.80	\$ 89,032.04
5/26/2014	\$ 2,342.96	3.678%	\$ 272.84	\$ 2,615.80	\$ 86,689.08
6/26/2014	\$ 2,350.14	3.678%	\$ 265.66	\$ 2,615.80	\$ 84,338.94
7/26/2014	\$ 2,357.34	3.678%	\$ 258.46	\$ 2,615.80	\$ 81,981.60
8/26/2014	\$ 2,364.56	3.678%	\$ 251.24	\$ 2,615.80	\$ 79,617.04
9/26/2014	\$ 2,371.81	3.678%	\$ 243.99	\$ 2,615.80	\$ 77,245.23
10/26/2014	\$ 2,379.08	3.678%	\$ 236.72	\$ 2,615.80	\$ 74,866.15
11/26/2014	\$ 2,386.37	3.678%	\$ 229.43	\$ 2,615.80	\$ 72,479.78
12/26/2014	\$ 2,393.68	3.678%	\$ 222.12	\$ 2,615.80	\$ 70,086.10
1/26/2015	\$ 2,401.02	3.678%	\$ 214.78	\$ 2,615.80	\$ 67,685.08
2/26/2015	\$ 2,408.37	3.678%	\$ 207.43	\$ 2,615.80	\$ 65,276.71
3/26/2015	\$ 2,415.76	3.678%	\$ 200.04	\$ 2,615.80	\$ 62,860.95
4/26/2015	\$ 2,423.16	3.678%	\$ 192.64	\$ 2,615.80	\$ 60,437.79
5/26/2015	\$ 2,430.58	3.678%	\$ 185.22	\$ 2,615.80	\$ 58,007.21
6/26/2015	\$ 2,438.03	3.678%	\$ 177.77	\$ 2,615.80	\$ 55,569.18
7/26/2015	\$ 2,445.50	3.678%	\$ 170.30	\$ 2,615.80	\$ 53,123.68
8/26/2015	\$ 2,453.00	3.678%	\$ 162.80	\$ 2,615.80	\$ 50,670.68
9/26/2015	\$ 2,460.52	3.678%	\$ 155.28	\$ 2,615.80	\$ 48,210.16
10/26/2015	\$ 2,468.06	3.678%	\$ 147.74	\$ 2,615.80	\$ 45,742.10
11/26/2015	\$ 2,475.62	3.678%	\$ 140.18	\$ 2,615.80	\$ 43,266.48
12/26/2015	\$ 2,483.21	3.678%	\$ 132.59	\$ 2,615.80	\$ 40,783.27
1/26/2016	\$ 2,490.82	3.678%	\$ 124.98	\$ 2,615.80	\$ 38,292.45
2/26/2016	\$ 2,498.45	3.678%	\$ 117.35	\$ 2,615.80	\$ 35,794.00
3/26/2016	\$ 2,506.11	3.678%	\$ 109.69	\$ 2,615.80	\$ 33,287.89
4/26/2016	\$ 2,513.79	3.678%	\$ 102.01	\$ 2,615.80	\$ 30,774.10
5/26/2016	\$ 2,521.49	3.678%	\$ 94.31	\$ 2,615.80	\$ 28,252.61
6/26/2016	\$ 2,529.22	3.678%	\$ 86.58	\$ 2,615.80	\$ 25,723.39
7/26/2016	\$ 2,536.97	3.678%	\$ 78.83	\$ 2,615.80	\$ 23,186.42
8/26/2016	\$ 2,544.74	3.678%	\$ 71.06	\$ 2,615.80	\$ 20,641.68
9/26/2016	\$ 2,552.54	3.678%	\$ 63.26	\$ 2,615.80	\$ 18,089.14
10/26/2016	\$ 2,560.36	3.678%	\$ 55.44	\$ 2,615.80	\$ 15,528.78
11/26/2016	\$ 2,568.21	3.678%	\$ 47.59	\$ 2,615.80	\$ 12,960.57
12/26/2016	\$ 2,576.08	3.678%	\$ 39.72	\$ 2,615.80	\$ 10,384.49
1/26/2017	\$ 2,583.98	3.678%	\$ 31.82	\$ 2,615.80	\$ 7,800.51
2/26/2017	\$ 2,591.89	3.678%	\$ 23.91	\$ 2,615.80	\$ 5,208.62
3/26/2017	\$ 2,599.84	3.678%	\$ 15.96	\$ 2,615.80	\$ 2,608.78
4/26/2017	\$ 2,607.81	3.678%	\$ 7.99	\$ 2,615.80	\$ 0.97
<b>Totals</b>	\$ 143,164.03		\$ 13,783.97	\$ 156,948.00	

Buy out for \$1

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City of Neosho  
Refunding Special Obligation Bonds  
Series 2013 (Refunding Series 2007 B Certificates of Participation)

Series 2013 (Refunding Series 2007B Certificates of Participation)						
Date	Principal Payment	Coupon	Interest Amount	Total Payment	Annual Debt Service	Principal Balance
10/1/2013			\$ 40,872.91	\$ 40,872.91	\$ 40,872.91	\$ 3,145,000.00
4/1/2014	\$ 180,000.00	2.000%	\$ 41,101.25	\$ 221,101.25	\$ 260,402.50	\$ 2,965,000.00
10/1/2014			\$ 39,301.25	\$ 39,301.25		
4/1/2015	\$ 180,000.00	2.000%	\$ 39,301.25	\$ 219,301.25	\$ 256,802.50	\$ 2,785,000.00
<b>10/1/2015</b>			<b>\$ 37,501.25</b>	<b>\$ 37,501.25</b>		
<b>4/1/2016</b>	<b>\$ 185,000.00</b>	<b>2.000%</b>	<b>\$ 37,501.25</b>	<b>\$ 222,501.25</b>	<b>\$ 258,152.50</b>	<b>\$ 2,600,000.00</b>
10/1/2016			\$ 35,651.25	\$ 35,651.25		
4/1/2017	\$ 185,000.00	2.000%	\$ 35,651.25	\$ 220,651.25	\$ 254,452.50	\$ 2,415,000.00
10/1/2017			\$ 33,801.25	\$ 33,801.25		
4/1/2018	\$ 190,000.00	2.000%	\$ 33,801.25	\$ 223,801.25	\$ 255,702.50	\$ 2,225,000.00
10/1/2018			\$ 31,901.25	\$ 31,901.25		
4/1/2019	\$ 195,000.00	2.000%	\$ 31,901.25	\$ 226,901.25	\$ 256,852.50	\$ 2,030,000.00
10/1/2019			\$ 29,951.25	\$ 29,951.25		
4/1/2020	\$ 200,000.00	2.250%	\$ 29,951.25	\$ 229,951.25	\$ 257,652.50	\$ 1,830,000.00
10/1/2020			\$ 27,701.25	\$ 27,701.25		
4/1/2021	\$ 205,000.00	2.500%	\$ 27,701.25	\$ 232,701.25	\$ 257,840.00	\$ 1,625,000.00
10/1/2021			\$ 25,138.75	\$ 25,138.75		
4/1/2022	\$ 205,000.00	2.800%	\$ 25,138.75	\$ 230,138.75	\$ 252,407.50	\$ 1,420,000.00
10/1/2022			\$ 22,268.75	\$ 22,268.75		
4/1/2023	\$ 210,000.00	2.800%	\$ 22,268.75	\$ 232,268.75	\$ 251,597.50	\$ 1,210,000.00
10/1/2023			\$ 19,328.75	\$ 19,328.75		
4/1/2024	\$ 215,000.00	3.100%	\$ 19,328.75	\$ 234,328.75	\$ 250,325.00	\$ 995,000.00
10/1/2024			\$ 15,996.25	\$ 15,996.25		
4/1/2025	\$ 230,000.00	3.100%	\$ 15,996.25	\$ 245,996.25	\$ 258,427.50	\$ 765,000.00
10/1/2025			\$ 12,431.25	\$ 12,431.25		
4/1/2026	\$ 235,000.00	3.250%	\$ 12,431.25	\$ 247,431.25	\$ 256,043.75	\$ 530,000.00
10/1/2026			\$ 8,612.50	\$ 8,612.50		
4/1/2027	\$ 530,000.00	3.250%	\$ 8,612.50	\$ 538,612.50	\$ 538,612.50	\$ -
<b>Totals</b>	<b>\$ 3,145,000.00</b>		<b>\$ 761,144.16</b>	<b>\$ 3,906,144.16</b>	<b>\$ 3,906,144.16</b>	

Buy out for \$1

Bill No. 2015-686

City of Neesho  
Series 2014 A (Refunding Series 2007 ACertificates of Participation)

City of Neesho  
FY16 2014 A & B AM  
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Ordinance No. 39-2015

Auditorium			
Date	Principal	Interest	Annual Debt Service
4/1/2015	175,000.00	50,857.85	225,857.85
10/1/2015	170,000.00	38,756.25	308,756.25
4/1/2016	190,000.00	38,756.25	228,756.25
10/1/2016	200,000.00	36,856.25	236,856.25
4/1/2017	200,000.00	34,856.25	234,856.25
10/1/2017	200,000.00	32,856.25	232,856.25
4/1/2018	200,000.00	30,856.25	230,856.25
10/1/2018	210,000.00	32,856.25	242,856.25
4/1/2019	210,000.00	30,756.25	230,756.25
10/1/2019	220,000.00	27,456.25	247,456.25
4/1/2020	230,000.00	24,006.25	254,006.25
10/1/2020	240,000.00	21,006.25	261,006.25
4/1/2021	245,000.00	18,006.25	263,006.25
10/1/2021	245,000.00	16,006.25	261,006.25
4/1/2022	245,000.00	14,006.25	259,006.25
10/1/2022	245,000.00	12,006.25	257,006.25
4/1/2023	255,000.00	13,812.50	268,812.50
10/1/2023	255,000.00	11,812.50	266,812.50
4/1/2024	260,000.00	9,912.50	270,912.50
10/1/2024	260,000.00	8,912.50	268,912.50
4/1/2025	280,000.00	5,362.50	285,362.50
10/1/2025	330,000.00	5,362.50	335,362.50
4/1/2026	330,000.00	3,353,862.50	3,353,862.50
10/1/2026	330,000.00	3,353,862.50	3,353,862.50
4/1/2027	330,000.00	3,353,862.50	3,353,862.50
10/1/2027	330,000.00	3,353,862.50	3,353,862.50
	3,035,000.00	637,407.85	3,672,407.85

Auditorium			
Date	Principal	Interest	Annual Debt Service
4/1/2015	145,000.00	40,719.24	185,719.24
10/1/2015	30,981.25	30,981.25	61,962.50
4/1/2016	150,000.00	30,981.25	180,981.25
10/1/2016	165,000.00	29,481.35	194,481.35
4/1/2017	165,000.00	29,481.35	194,481.35
10/1/2017	160,000.00	27,831.25	187,831.25
4/1/2018	170,000.00	26,231.25	196,231.25
10/1/2018	180,000.00	24,531.25	204,531.25
4/1/2019	180,000.00	21,831.25	201,831.25
10/1/2019	185,000.00	19,056.25	204,056.25
4/1/2020	195,000.00	19,056.25	214,056.25
10/1/2020	195,000.00	16,618.75	211,618.75
4/1/2021	195,000.00	13,937.50	208,937.50
10/1/2021	210,000.00	10,787.50	220,787.50
4/1/2022	210,000.00	7,637.50	217,637.50
10/1/2022	230,000.00	3,900.00	233,900.00
4/1/2023	240,000.00	3,900.00	243,900.00
10/1/2023	240,000.00	3,900.00	243,900.00
4/1/2024	240,000.00	3,900.00	243,900.00
10/1/2024	240,000.00	3,900.00	243,900.00
4/1/2025	240,000.00	3,900.00	243,900.00
10/1/2025	240,000.00	3,900.00	243,900.00
4/1/2026	240,000.00	3,900.00	243,900.00
10/1/2026	240,000.00	3,900.00	243,900.00
4/1/2027	240,000.00	3,900.00	243,900.00
10/1/2027	240,000.00	3,900.00	243,900.00
	2,435,000.00	506,369.24	2,941,369.24

Senior Center			
Date	Principal	Interest	Annual Debt Service
4/1/2015	30,000.00	10,138.61	40,138.61
10/1/2015	40,000.00	7,775.00	47,775.00
4/1/2016	40,000.00	7,775.00	47,775.00
10/1/2016	35,000.00	7,375.00	42,375.00
4/1/2017	35,000.00	7,375.00	42,375.00
10/1/2017	40,000.00	7,025.00	47,025.00
4/1/2018	40,000.00	6,625.00	46,625.00
10/1/2018	40,000.00	6,225.00	46,225.00
4/1/2019	40,000.00	5,825.00	45,825.00
10/1/2019	40,000.00	5,425.00	45,425.00
4/1/2020	45,000.00	5,025.00	50,025.00
10/1/2020	45,000.00	4,625.00	49,625.00
4/1/2021	45,000.00	4,225.00	49,225.00
10/1/2021	45,000.00	3,825.00	48,825.00
4/1/2022	50,000.00	3,425.00	53,425.00
10/1/2022	50,000.00	3,025.00	53,025.00
4/1/2023	50,000.00	2,625.00	52,625.00
10/1/2023	50,000.00	2,225.00	52,225.00
4/1/2024	50,000.00	1,825.00	51,825.00
10/1/2024	50,000.00	1,425.00	51,425.00
4/1/2025	50,000.00	1,025.00	51,025.00
10/1/2025	50,000.00	625.00	50,625.00
4/1/2026	50,000.00	225.00	50,225.00
10/1/2026	90,000.00	1,462.50	91,462.50
4/1/2027	90,000.00	1,462.50	91,462.50
10/1/2027	90,000.00	1,462.50	91,462.50
	600,000.00	131,038.61	731,038.61

City of Neesho  
Series 2014 B Refunding 2010 Certificates of Participation)

Refund 2010 Taxable Auditorium			
Date	Principal	Interest	Annual Debt Ser
4/1/2015	865,000.00	8,785.75	873,785.75
10/1/2015	170,000.00	6,997.50	176,997.50
4/1/2016	170,000.00	6,402.50	176,402.50
10/1/2016	170,000.00	5,807.50	175,807.50
4/1/2017	175,000.00	5,425.00	180,425.00
10/1/2017	175,000.00	4,025.00	179,025.00
4/1/2018	175,000.00	4,025.00	179,025.00
10/1/2018	175,000.00	2,143.75	177,143.75
4/1/2019	175,000.00	2,143.75	177,143.75
10/1/2019	175,000.00	2,143.75	177,143.75
	865,000.00	51,775.75	916,775.75