

FUND	2014-15 PROPOSED BUDGET					CASH	ESTIMATED	LIABILITIES
	REVENUES	OPERATING EXP	CAPITAL EXP	TRANSFERS	PROFIT / (LOSS)	CARRYOVER 6/30/2014 Est.	CASH BALANCE 6/30/2015	6/30/2014
#1-GENERAL	\$296,140			\$0				
ADMINISTRATION		\$99,825						
COLLECTOR		\$44,275						
MISC		\$11,900	\$3,500					
POLICE		\$130,900	\$39,000					
FIRE		\$27,000						
#1-GENERAL FUND TOTALS	\$296,140	\$313,900	\$42,500	\$0	(\$60,260)	241,350	\$181,090	
#2-STREET LIGHT FUND	\$32,380	\$37,310	\$0		(\$4,930)	39,835	\$34,905	
#3-STREET	\$72,090	\$68,500	\$0		\$3,590	(1,041)	\$2,549	
* Debt Service	\$76,000				\$76,000	(137,771)	(\$61,771)	
#3-STREET FUND	\$148,090	\$68,500	\$0	\$0	\$79,590	(138,813)	(\$59,223)	
#4-PARK FUND	\$35,230	\$14,140	\$10,000	(\$20,000)	(\$8,910)	28,135	\$19,225	
#11-POOL FUND	\$37,510	\$49,750	\$9,000	\$20,000	(\$1,240)	(1,817)	(\$3,057)	
#6-LIBRARY	\$50,280	\$50,280			\$0	62,519	\$62,519	
#7-WATER	\$351,350	\$248,750	\$55,000	(\$110,100)	(\$62,500)	171,512	\$109,012	\$26,600 Water Deposits
* Replacement Accounts			\$75,000	\$110,100	\$35,100	321,986	\$357,086	
* Escrow-MTBE Settlement	\$4,150		\$0	\$0	\$4,150	102,242	\$106,392	
#7-WATER FUND TOTALS	\$355,500	\$248,750	\$130,000	\$0	(\$23,250)	595,739	\$572,489	\$26,600
#9-SEWER	\$145,000	\$100,350	\$0	(\$44,580)	\$70	79,870	\$79,940	
* Replacement Account			\$27,000	\$44,580	\$17,580	52,317	\$69,897	
#9-SEWER FUND TOTALS	\$145,000	\$100,350	\$27,000	\$0	\$17,650	132,187	\$149,837	
#10-HEALTH FUND	\$78,855	\$72,175	\$60,000		(\$53,320)	90,231	\$36,911	
* #12-TIF SPECIAL ALLOCATION	\$57,505	\$57,520			(\$15)	11,642	\$11,627	
#14-CIP Fund	\$76,025	\$0	\$75,000		\$1,025			
* Debt Service			\$0	\$0	\$0			\$478,620 2012-Street Improvements
#14-CAPITAL IMPROVEMENT FUND	\$76,025	\$0	\$75,000	\$0	\$1,025	(1,677)	(\$652)	\$478,620
TOTALS	\$1,312,515	\$1,012,675	\$353,500	\$0	(\$53,660)	1,059,331	\$1,005,671	\$505,220
* Restricted Use Funds								

CITY OF MOUND CITY, MISSOURI

2014 - 2015 Proposed Budget Line Items

Includes 3% Salary Increase

FUNDS	GENERAL	LIGHT	STREET	PARK	LIBRARY	WATER	SEWER	HEALTH	POOL	TIF	CAPITAL	TOTALS	Previous YR Budget Totals
										SP. ALLOCATIO	IMPROVEMENT		
Cash Carryover-Estimated on 6/30/14													
Cash	204,002	39,835	(1,041)	28,135	62,519	171,512	79,870	90,231	(4,264)		(1,703)	669,096	719,049
Debt Service/Allocated Cash			(137,772)			-	-				26	(137,746)	88,751
Repair/Replacement Account						321,986	52,317					374,303	225,406
Project Funds												-	-
Escrow Accounts	34,400					102,241	-		2,447			139,088	86,887
Post Training Funds	2,948						-					2,948	3,528
Economic Activity Tax										11,642		11,642	12,454
Bond/Lease Reserve							-					-	53,000
Bond/Lease Depr/Maint Reserve							-					-	-
TOTAL ASSETS	241,350	39,835	(138,813)	28,135	62,519	595,739	132,187	90,231	(1,817)	11,642	(1,677)	1,059,331	1,189,075
LIABILITIES													
Street Bonds/Deposits			250									250	-
Water Deposits						26,600						26,600	26,600
Due to Other Funds											478,620	478,620	533,630
Lease/Purchase Agreements	-		-									-	345,000
TOTAL LIABILITIES	-	-	250	-	-	26,600	-	-	-	-	478,620	505,470	905,230
FUND BALANCE	241,350	39,835	(139,063)	28,135	62,519	569,139	132,187	90,231	(1,817)	11,642	(480,297)	553,861	283,845
REVENUES													
TAXES													
R.E. & Personal Property	86,000	28,000		30,500	46,000			18,200				208,700	204,000
Railroad & Utility Tax	5,200	1,750		1,900	2,850			1,200				12,900	14,400
Surtax	7,500	2,500		2,725	1,250			1,600				15,575	14,000
Motor Vehicle Tax			12,500									12,500	12,000
State Gas Tax			30,000									30,000	30,000
Cigarette Tax	2,100											2,100	2,100
Financial Institutions Tax	10	5		5	5			5				30	24
Telecommunications Tax	27,000											27,000	23,000
Sales Tax	42,560		25,840						7,600			76,000	72,000
Capital Improvement Sales Tax											76,000	76,000	72,000
Transportation Sales Tax			76,000									76,000	72,000
TIF Economic Activity Tax										57,500		57,500	58,200
FRANCHISES													
Electric	74,000											74,000	73,000
Natural Gas	17,000											17,000	13,000
Telephone	2,750											2,750	2,750
Cable TV	2,500											2,500	2,750
LICENSES & PERMITS	5,000		3,500					100	18,500			27,100	29,100
FINES & PENALTIES													
Penalties	2,500					3,200						5,700	5,700
Court Fines/Parking Tickets	2,020											2,020	3,020
Fines-Police Training	50											50	75
INTEREST	200	125		100	175	5,000	400	250	10	5	25	6,290	9,595
UTILITY BILLINGS						340,000	140,000	56,500				536,500	551,000
MISC INCOME													
Services & Materials			100			1,000	100					1,200	2,300
Rent Income	50					4,800						4,850	4,850
Other Income	1,500		150			1,500	4,500	1,000	1,900		-	10,550	10,950
TIF Applications	500											500	500
Concession Sales									9,500			9,500	10,000
Grant Funds	750											750	750
P.O.S.T. Training Funds	500											500	500
Administrative Reimbursement	16,450											16,450	15,550
TOTAL REVENUES	296,140	32,380	148,090	35,230	50,280	355,500	145,000	78,855	37,510	57,505	76,025	1,312,515	1,309,114

CITY OF MOUND CITY, MISSOURI

2014 - 2015 Proposed Budget Line Items

Includes 3% Salary Increase

FUNDS	GENERAL	LIGHT	STREET	PARK	LIBRARY	WATER	SEWER	HEALTH	POOL	TIF	CAPITAL	TOTALS	Previous YR Budget Totals
										SP. ALLOCATIO	IMPROVEMENT		
EXPENSES													
Salaries	140,750		18,000		24,000	68,500	35,000		26,000			312,250	292,500
Employer Paid Insurance	33,100		8,600			22,100	10,000					73,800	55,600
Social Security	10,900		1,400		1,900	5,250	2,700		2,000			24,150	22,600
Retirement	17,700		2,500			9,250	4,750					34,200	31,350
Professional Services	16,000		500			3,000	3,000	2,000	2,000			26,500	31,000
Solid Waste Contract								59,000				59,000	60,000
Training	3,600				750	200	200					4,750	3,850
Collection Fees	2,600	850		925	1,500			550				6,425	-
Assessment Expense	1,300	450		450	700			275				3,175	3,150
Election Expense	3,000											3,000	3,000
Maintenance & Repairs	1,450		1,000	500	1,800	8,000	1,500		2,000			16,250	12,955
Nuisance Abatement								3,000				3,000	3,000
Animal Control								750				750	750
Contracted Maintenance			3,000	8,500		50,000	15,000	4,000				80,500	52,200
Contract for Services	27,000											27,000	26,000
Rentals	800											800	800
Insurance	16,350		2,500	400	2,900	6,500	3,600	200	2,750			35,200	38,450
Vehicle Repair	3,000		3,000	-		1,500	1,000					8,500	8,500
Phone Expense	4,200		400		1,500	1,300	450		350			8,200	8,850
Advertising	1,800		250									2,050	2,300
Travel Expense	1,300											1,300	1,000
General Supplies	2,550		3,000	1,500	1,300	8,000	2,000	500	500			19,350	20,850
Office Supplies	4,600											4,600	5,000
Road Maintenance Supplies			10,000									10,000	15,000
Chemicals						70,000	5,000		3,000			78,000	78,500
Concession Supplies									6,000			6,000	7,000
Books & Magazines					7,000							7,000	7,000
Utilities	6,250	36,000	4,500	1,000		22,500	4,500		4,000			78,750	73,100
Gasoline	6,000		4,000	50		3,500	2,000					15,550	15,600
Uniform Allowance	2,000		1,600			1,800	1,600					7,000	7,700
Crop Expense							2,000					2,000	2,000
Property Improvements	3,500		-	10,000		50,000	20,000	60,000	9,000		75,000	227,500	232,800
TIF Project Costs										57,100		57,100	57,500
TIF Expenses	450											450	450
Equipment & Machine Purchase	5,000		3,000	200	1,000	3,000	7,000		1,000			20,200	61,700
Vehicle Purchase	34,000					30,000						64,000	-
Grant Matching Funds					500							500	500
Technology					4,780							4,780	5,500
Promotions	-				300							300	300
Misc. Expense	7,200		1,000	100	300	2,000	1,200	250	150	420		12,620	13,970
DNR-Primacy Fee						2,000						2,000	2,000
DNR-Sewer Connection Fees							750					750	750
Donations	-			500								500	500
Debt Principal				-								-	345,000
Debt Interest												-	15,620
Debt Agents Fee												-	-
Administrative Fee		10	250	15	50	10,350	4,100	1,650				16,425	15,550
TOTAL EXPENSES	356,400	37,310	68,500	24,140	50,280	378,750	127,350	132,175	58,750	57,520	75,000	1,366,175	1,641,745
Transfers In/Out	-	-	-	(11,000)	-	-	-	-	11,000	-	-	-	-
Net Increase (Decrease)	(60,260)	(4,930)	79,590	90	-	(23,250)	17,650	(53,320)	(10,240)	(15)	1,025	(53,660)	(332,631)
ENDING CASH BALANCE	181,090	34,905	(59,223)	28,225	62,519	572,489	149,837	36,911	(12,057)	11,627	(652)	1,005,671	856,444

**2014-2015 PROPOSED BUDGET
Capital Requests and Debt Payment**

Capital Requests

Expense Account	Description	Amount Requested
Police		
PO Uniform Allowance	New Officer Uniforms/Vest	\$ 2,000.00
PO Equip & Machines	2 Scanners & 1 Camera-New Vehicle	\$ 3,000.00
PO Vehicle Purchase	New Cruiser	\$ 34,000.00
Miscellaneous		
MS Prp Improvements	City Hall-Electrical Upgrades	\$ 3,500.00
Park		
PA Prp Improvements	Basketball Court Fence/Signage	\$ 10,000.00
Water		
WA Contracted Maint	Rt E Hydrant & State St Valve	\$ 10,000.00
	Plant: Upgrade Valves	\$ 20,000.00
	Plant: Clean Lime Pits	\$ 20,000.00
WA Prp Improvements	Equip Bldg: Drain, Window, Sidewalk	\$ 10,000.00
	Equip Bldg: Asphalt Drive on East	\$ 15,000.00
	Plant: Replace Roof	\$ 25,000.00
WA Equip & Machines	Pickup & Utility Box	\$ 30,000.00
Sewer		
SE Equip & Machines	Lift Station Pump	\$ 7,000.00
SE Prp Improvements	Force Main West of I-29	\$ 20,000.00
Health		
HE Prp Improvements	City Hall Park-Walls & Steps	\$ 60,000.00
Pool		
PL Prp Improvements	Shade Structure/Concrete	\$ 9,000.00
Capital Improvement Fund		
CI Prp Improvements (Street)	Street Sealing/Asphalt Project	\$ 75,000.00
TOTAL CAPITAL EXPENSE		\$ 353,500.00

Interfund Transfers to Reimburse Loans

Water -Bond Pre-Payment Loan	Water Plant	\$ 47,000.00	Principal-\$47,000
Sewer -Bond Pre-Payment Loan	Lagoon Expansion	\$ 28,000.00	Principal-\$28,000
CIP Fund -Loan Principal/Int	2012 Asphalt Project	\$ -	Principal-\$45,000, Interest-\$4,150
CIP Fund -Loan Principal	2012 Asphalt Sealing Project	\$ -	Principal-\$10,000