

Hamilton - age, Sewer - age, Water - age, Mass - age, Transportation - age

Section 5. This ordinance shall be in force and effect as of July 1, 2015.

Section 4. All revenue of the City of Hamilton in the amount appropriated by this ordinance and not dispersed shall be kept for expended as directed by the Board of Aldermen.

Section 3. The salaries of the employees of the City of Hamilton shall be specified in a separate ordinance.

Section 2. The amounts appropriated for each activity shown in the annual fiscal budget shall not be increased or decreased except by a motion the Board of Aldermen duly made and adopted, but the several objects of expense comprising the total appropriation of any activity may be increased or decreased at the discretion of the Mayor, these set adjusted shall not increase the total appropriation for the activity.

FUND	REVENUE	EXPENSE	TRANSFER	Total
General	\$499,646.23	\$470,762.91	\$28,883.32	\$70,983.93
Park	\$62,494.36	\$62,076.37	\$417.99	
Street	\$222,157.62	\$220,540.85	\$1,316.77	
Water	\$1,075,350.00	\$1,058,082.01	\$17,267.15	
Sewer	\$335,641.77	\$326,891.36	\$9,750.41	
Econ. Dev.	\$9,750.41	\$8,090.30	\$56.79	
Court	\$20,494.10	\$20,344.01	\$150.09	
Pool Bond	\$53,379.80	\$50,345.25	\$3,034.55	
Water Bonds	\$52,126.86	\$41,320.00	\$10,806.86	
Refunded Water Bonds	\$9,542.40	\$9,542.40	\$0.00	

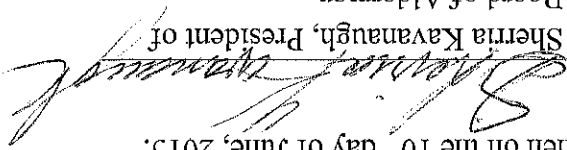
Section 1. That the proposed budget as filed in the City Clerk's office and made a part hereof, is hereby approved, adopted, and appropriated by funds in the maximum amounts to be expended for the fiscal and budget year of 2015-2016 are as follows:

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING THE BUDGET OF THE CITY OF HAMILTON, MISSOURI FOR FISCAL YEAR ENDING JUNE 30, 2016.

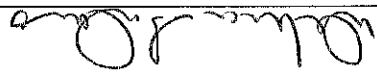
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI, AS FOLLOWS:

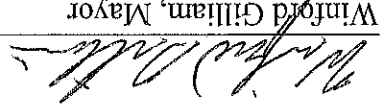
A copy of this Ordinance has been made available for public inspection prior to its adoption by the Board of Aldermen and this bill was read by title in the open meeting two times prior to its final passage.

Passed and approved by the Board of Aldermen on the 10th day of June, 2015.


Sherria Kavanagh, President of
Board of Aldermen

Approved this 10th day of June, 2015.

Attest: 
Debra Davis, City Clerk


Winford Gilliam, Mayor

**2015-2016 BUDGET
THIRD DRAFT
JUNE 2015**

Revenues

Maintained current assessed valuation: \$14,067,787

Maintained current levy amounts

Maintained Pool Bond Levy at current amount

Adjusted for increase in sales tax revenues

Allowed for increase in water/sewer rates compared to current rates effective January 1, 2016

Expenditures

Reflects water rate from Daviess County PWS #2 (\$5.34 per 1,000 gallons)
Includes current USDA loan payments

Line items expenditures based on previous years costs and best estimate

Show 2.5% increase in all salary/benefit areas for City Employees

All current employee positions are accounted for

New property and workers comp insurance rates included (4.0% increase)

City	Hamilton	
Projected Budget Year	2015-2016	
Assessed Valuation	\$ 14,200,000.00	est.
Percent of Tax Collection	96%	
Amount of Property Tax by Fund		
General Fund Levy	\$ 0.93700	\$ 127,731.84
Park Fund Levy	\$ 0.25290	\$ 34,475.33
Library	\$ 0.30560	\$ 41,659.39
Pool Fund Levy	\$ 0.39000	\$ 53,164.80
Water/Sewer Bond	\$ 0.37860	\$ 51,610.75
Refunded Water Bond	\$ 0.07000	\$ 9,542.40
Total Levy	\$ 2.33410	\$ 318,184.51

**CITY OF HAMILTON
BUDGET
2015-2016**

REVENUE SUMMARY	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
BEGINNING CASH BALANCE	\$752,806	\$687,000	\$744,000	\$773,000
TOTAL GENERAL FUND REVENUES	\$479,126.61	\$493,991.77	\$472,871.23	\$499,646.23
TOTAL PARK FUND REVENUES	\$57,547.06	\$52,729.38	\$64,127.26	\$62,494.36
TOTAL STREET FUND REVENUES	\$185,358.88	\$200,133.53	\$200,602.98	\$222,157.62
TOTAL WATER FUND REVENUES	\$1,085,183.33	\$570,829.69	\$1,078,745.59	\$1,075,350.00
TOTAL SEWER FUND REVENUES	\$328,248.16	\$302,283.43	\$333,809.00	\$335,641.77
TOTAL ECON. DEV. FUND REVENUES	\$10,301.77	\$5,503.05	\$6,254.46	\$8,147.09
TOTAL COURT FUND FUND REVENUES	\$16,979.74	\$20,030.54	\$21,038.84	\$20,494.10
TOTAL POOL FUND FUND RECEIPTS	\$74,338.78	\$69,634.66	\$53,928.70	\$53,379.80
TOTAL WATER/SEWER BOND REVENUES	\$29,260.70	\$51,219.70	\$59,675.99	\$52,126.86
TOTAL REFUNDED WATER BOND REVENUES			\$9,542.40	\$9,542.40
TOTAL MISC. REVENUES	\$13,468.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL REVENUES	\$2,279,813.03	\$1,766,355.75	\$2,300,596.45	\$2,338,980.23
EXPENDITURE SUMMARY				
TOTAL GENERAL FUND EXPENDITURES	\$468,107.34	\$489,207.02	\$452,353.75	\$470,762.91
TOTAL PARK FUND EXPENDITURES	\$62,623.20	\$59,408.65	\$63,411.03	\$62,076.37
TOTAL STREET FUND EXPENDITURES	\$106,698.87	\$157,456.52	\$178,802.75	\$220,540.85
TOTAL WATER FUND EXPENDITURES	\$1,148,775.50	\$597,637.16	\$1,089,554.28	\$1,058,082.01
TOTAL SEWER FUND EXPENDITURES	\$288,379.47	\$334,814.80	\$326,437.72	\$326,891.36
TOTAL ECON. DEV. FUND EXPENDITURES	\$8,696.92	\$6,873.41	\$7,316.73	\$8,090.30
TOTAL COURT FUND EXPENDITURES	\$19,812.08	\$24,555.80	\$20,518.86	\$20,344.01
TOTAL POOL FUND EXPENDITURES	\$53,190.00	\$64,327.54	\$50,355.74	\$50,345.25
TOTAL WATER/SEWER BOND EXPENDITURES	\$16,946.83	\$24,697.63	\$50,080.00	\$41,320.00
TOTAL REFUNDED WATER BOND EXPENDITURES			\$9,542.40	\$9,542.40
GRAND TOTAL EXPENDITURES	\$ 2,173,230.21	\$ 1,758,978.53	\$2,248,373.26	\$2,267,995.47
REVENUES LESS EXPENDITURES	\$106,582.82	\$7,377.22	\$52,223.20	\$70,984.77
ENDING CASH BALANCE	\$687,000	\$744,000	\$796,223	\$843,985

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
GENERAL FUND	REVENUES				
01-000-301	PROPERTY TAXES	\$137,040.21	\$139,084.98	\$127,731.84	\$127,731.84
01-000-250	PROPERTY TAXES-LIBRARY	\$40,395.31	\$40,795.60	\$41,659.39	\$41,659.39
01-000-302	UTILITY TAXES	\$94,239.43	93,130.13	\$104,750.00	\$104,750.00
01-000-303	SALES TAX	\$118,666.71	\$132,380.31	\$125,000.00	\$150,000.00
01-000-304	CIGARETTE TAX	\$3,398.00	\$3,840.20	\$3,700.00	\$3,700.00
01-000-309	SOLID WASTE TRANSFER	\$16,000.00	\$10,000.00	\$15,000.00	\$15,000.00
01-000-310	BUSINESS LINCENSE	\$1,283.00	\$4,020.50	\$1,750.00	\$1,750.00
01-000-311	DOG LICENSE	\$209.50	\$225.00	\$175.00	\$200.00
01-000-315	BUILDING PERMITS	\$2,634.22	\$3,090.00	\$1,750.00	\$2,500.00
01-000-320	MUSEUM RENT	\$1,510.00	\$750.00	\$1,000.00	\$1,000.00
01-000-321	CITY HALL RENT	\$360.00	\$360.00	\$360.00	\$360.00
01-000-330	INTEREST	\$125.76	\$103.87	\$100.00	\$100.00
01-000-331	INTEREST ON GD'S	\$288.91	\$127.80	\$250.00	\$250.00
01-000-340	POLICE MISC INCOME	\$6,987.12	\$3,465.28	\$3,000.00	\$4,000.00
01-000-342	LIBRARY INCOME	\$1,344.21	\$811.23	\$1,300.00	\$1,300.00
01-000-386	SIDEWALK GRANT	\$0.00	\$0.00	\$0.00	\$0.00
01-000-390	ADMIN/PILOT FEE	\$30,960.98	\$32,479.74	\$30,345.00	\$30,345.00
01-000-391	DONATION CAR SEATS	\$0.00	\$0.00	\$0.00	\$0.00
01-000-395	MUNICIPAL COURT TRAN.	\$14,500.00	\$14,000.00	\$10,000.00	\$10,000.00
01-000-398	BAD CHECK FUND	\$0.00	\$0.00	\$0.00	\$0.00
01-000-399	MISC/JUD BUILD LAND REFUND	\$7,183.25	\$15,317.13	\$5,000.00	\$5,000.00
TOTAL GENERAL FUND REVENUES		\$479,126.61	\$493,991.77	\$472,871.23	\$499,646.23

GENERAL FUND	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
EXPENDITURES				
SALARIES-ADMIN.	\$50,789.76	\$51,806.89	\$47,960.00	\$48,000.00
FICAMEDICA	\$4,572.95	\$4,163.25	\$4,076.60	\$4,080.00
ING (AETNA)	\$2,572.53	\$2,611.14	\$2,531.40	\$2,571.69
HEALTH INSURANCE	\$144.00	\$132.00	\$200.00	\$3,400.00
UNEMPLOYMENT	\$7,290.86	\$6,836.66	\$7,000.00	\$7,000.00
ADMIN-WORKERS COMP.	\$3,219.67	\$3,302.33	\$3,400.00	\$4,000.00
LEGAL & PROFESSIONAL	\$9,322.05	\$11,693.99	\$9,000.00	\$10,000.00
PUBLICATIONS	\$1,267.19	\$2,600.07	\$2,498.39	\$2,400.00
OFFICE SUPPLIES	\$3,093.74	\$6,477.69	\$2,500.00	\$4,000.00
POSTAGE	\$676.20	\$1,144.64	\$1,200.00	\$1,800.00
INSURANCE	\$5,991.04	\$7,296.00	\$7,838.34	\$7,164.00
J C PENNEY HOME	\$156.84	\$360.24	\$0.00	\$0.00
ECONOMIC DEV.	\$8,300.00	\$3,000.00	\$3,500.00	\$3,500.00
BAD CHECKS	\$25.00	\$52.70	\$167.00	\$100.00
ADMIN. TRAINING	\$616.86	\$1,691.04	\$1,200.00	\$1,200.00
ZONING EXPENSES	\$200.00	\$346.31	\$350.00	\$5,000.00
POLICE BUILDING RENT	\$7,150.00	\$7,800.00	\$0.00	\$7,800.00
SALARIES-POLICE	\$155,876.01	\$174,535.83	\$156,000.00	\$156,000.00
FICAMEDICARE	\$12,373.14	\$13,805.91	\$13,260.00	\$13,430.00
ING (AETNA)	\$5,866.05	\$5,933.61	\$6,300.00	\$6,300.00
HEALTH INSURANCE	\$32,447.86	\$24,912.28	\$18,000.00	\$18,000.00
WORKERS' COMP.	\$3,219.67	\$3,302.33	\$3,500.00	\$2,535.00
LEGAL & PROFESSIONAL	\$525.00	\$2,071.50	\$3,079.16	\$1,000.00
OFFICE SUPPLIES	\$3,911.73	\$3,439.45	\$4,000.00	\$4,000.00
EQUIPMENT	\$2,666.88	\$2,457.81	\$2,411.85	\$2,512.18
VEHICLE MAINTENANCE	\$19,019.14	\$18,230.90	\$10,900.00	\$10,900.00
POLICE VEHICLE PAYMENT			\$7,000.00	\$7,000.00
UNIFORMS	\$10,053.27	\$1,983.47	\$2,600.00	\$2,600.00
ANIMAL CONTROL	\$225.00	\$0.00	\$150.00	\$150.00
POLICE DISPATCH	\$7,200.00	\$7,200.00	\$7,200.00	\$9,000.00
POLICE TELEPHONE	\$3,383.04	\$3,562.14	\$2,788.21	\$3,244.46
POLICE BLDG MAINTENANCE	\$2,393.41	\$2,436.48	\$2,400.00	\$2,400.00
MISCELLANEOUS	\$1,786.22	\$1,976.49	\$1,500.00	\$1,500.00
EMPLOYEE TRAINING	\$1,839.29	\$1,744.91	\$1,744.91	\$1,828.23
GRANT FUNDS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

01-403-428	CITY HALL TELEPHONE	\$10,979.16	\$12,268.50	\$10,000.00	\$10,000.00
01-403-430	CITY HALL ELECTRICITY	\$7,340.72	\$7,250.97	\$7,500.00	\$7,500.00
01-403-431	CITY HALL MAINTENANCE	\$5,989.76	\$3,727.58	\$5,875.33	\$4,500.00
01-403-432	CITY HALL MISCELLANEOUS	\$3,125.93	\$3,614.53	\$2,833.50	\$2,600.00
01-403-441	NATURAL GAS	\$1,204.31	\$3,531.96	\$1,037.60	\$2,500.00
01-404-250	LIBRARY PROPERTY TAX	\$37,936.40	\$40,395.31	\$40,795.60	\$41,659.39
01-404-430	LIBRARY ELECTRICITY	\$3,718.37	\$5,175.20	\$4,473.60	\$4,455.79
01-404-430.5	ST. LIGHT ELECTRICITY	\$25,657.81	\$27,819.96	\$22,702.65	\$25,393.47
01-404-431	LIBRARY BLDG MAINTENANCE	\$1,329.02	\$0.00	\$5,922.76	\$2,417.26
01-405-428	MUSEUM TELEPHONE	\$1,095.95	\$1,042.44	\$1,182.74	\$1,107.04
01-405-431	MUSEUM BLDG MAINTENANCE	\$1,555.51	\$5,316.94	\$5,922.76	\$4,265.07
01-405-476	TRANSFER TO PARK FUND			\$7,851.15	\$5,749.32
	TOTAL GENERAL FUND EXPENDITURES	\$468,107.34	\$489,207.02	\$452,354	\$470,763
	REVIEXPEN DIFFERENCE	\$11,019.27	\$4,784.75	\$20,517.48	\$28,883.32

		ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
PARK FUND					
02-000-301	REVENUES				
02-000-301	PROPERTY TAXES	\$36,317.63	\$37,199.77	\$34,475.33	\$34,475.33
02-000-330	INTEREST	\$0.00	\$0.00	\$36.00	\$36.00
02-000-350	POOL SEASON TICKETS	\$6,589.00	\$3,005.00	\$8,523.59	\$6,039.20
02-000-351	POOL DAILY RECEIPTS	\$9,797.25	\$5,757.10	\$8,617.64	\$8,057.33
02-000-352	POOL PARTIES	\$1,587.00	\$2,865.51	\$1,317.49	\$1,323.33
02-000-353	RED CROSS	\$2,025.00	\$2,765.00	\$2,622.38	\$2,470.79
02-000-358	ADAMS ESTATE INTEREST	\$140.00	\$0.00	\$0.00	\$0.00
02-000-392	TRANSFER FROM GENERAL			\$7,851.15	\$8,521.76
02-000-399	MISCELLANEOUS	\$1,091.18	\$1,137.00	\$683.68	\$970.62
	TOTAL PARK FUND REVENUES	\$57,547.06	\$52,729.38	\$64,127.26	\$62,494.36

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
PARK FUND				
EXPENDITURES				
SALARIES-PARK	\$40,079.40	\$35,411.83	\$36,273.69	\$36,000.00
FICA/MEDICA	\$3,066.22	\$2,708.99	\$3,083.26	\$3,060.00
ING (AETNA)	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS' COMP	\$3,219.67	\$3,302.33	\$3,200.00	\$4,000.00
LEGAL & PROFESSIONAL	\$33.20	\$102.36	\$99.49	\$78.35
BALLPARK ELECTRICITY	\$731.32	\$650.18	\$783.46	\$771.65
MISCELLANEOUS	\$277.94	\$277.28	\$392.11	\$315.78
BALLPARK MAINTENANCE	\$489.71	\$1,421.94	\$1,867.45	\$2,193.03
BALLPARK SUPPLIES	\$763.18	\$0.00	\$579.04	\$447.41
TENNIS COURT ELECTRICITY	\$118.51	\$108.74	\$143.01	\$193.42
TENNIS COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$5,446.40	\$6,446.50	\$6,603.59	\$4,000.00
POOL TELEPHONE	\$513.58	\$427.48	\$484.85	\$475.30
POOL ELECTRICITY	\$1,859.31	\$3,413.70	\$1,623.44	\$2,298.82
MISCELLANEOUS	\$940.76	\$16.40	\$1,200.00	\$1,200.00
POOL SUPPLIES	\$2,979.96	\$329.37	\$1,964.81	\$1,758.05
POOL REPAIR	\$1,686.61	\$937.22	\$2,500.00	\$2,500.00
CHEMICALS	\$133.16	\$3,597.73	\$2,500.00	\$2,500.00
NATURAL GAS	\$284.27	\$256.60	\$312.83	\$284.57
TOTAL PARK FUND EXPENDITURES	\$62,623.20	\$59,408.65	\$63,411	\$62,076
REV/EXPEN DIFFERENCE	(\$5,076.14)	(\$6,679.27)	\$716.23	\$417.99

STREET FUND	REVENUES	BUDGET YEAR			
		2012-2013	2013-2014	2014-2015	2015-2016
03-000-303	SALES TAX REVENUE	\$59,316.75	\$66,396.52	\$65,000.00	\$78,000.00
03-000-305	MO GAS TAX	\$45,711.60	\$46,042.12	\$45,756.41	\$43,836.71
03-000-306	MO VEHICLE TAX	\$11,545.38	\$13,038.27	\$12,000.00	\$12,000.00
03-000-307	MO LICENSE FEES	\$7,796.95	\$7,388.54	\$7,787.59	\$7,657.69
03-000-308	TRAN SALES TAX (NEW)	\$58,536.75	\$66,488.85	\$65,000.00	\$78,000.00
03-000-330	INTEREST	\$127.13	\$279.23	\$120.03	\$75.46
03-000-399	MISCELLANEOUS	\$2,324.32	\$500.00	\$4,938.95	\$2,587.76
TOTAL STREET FUND REVENUES		\$185,358.88	\$200,133.53	\$200,602.98	\$222,157.62
STREET FUND	EXPENDITURES	BUDGET YEAR			
		2012-2013	2013-2014	2014-2015	2015-2016
03-000-401	SALARIES-TRANSPORTATION	\$47,576.89	\$64,613.96	\$59,500.00	\$78,500.00
03-000-405	FICA/MEDICA	\$3,749.35	\$4,982.32	\$5,057.50	\$6,672.50
03-000-406	ING (AETNA)	\$1,505.49	\$585.14	\$1,716.00	\$1,716.00
03-000-407	HEALTH INSURANCE	\$6,892.38	\$6,675.74	\$6,800.00	\$6,800.00
03-000-410	WORKERS' COMP	\$3,219.67	\$3,302.33	\$4,400.00	\$3,435.00
03-000-411	LEGAL & PROFESSIONAL	\$3,296.61	\$1,812.50	\$2,621.30	\$2,576.80
03-000-415	INSURANCE	\$3,812.48	\$2,131.50	\$4,000.00	\$3,582.00
03-000-421	DEMO GRANT (OUR SHARE)	\$0.00	\$0.00	\$0.00	\$0.00
03-000-423	VEHICLE MAINTENANCE	\$8,418.88	\$7,101.54	\$9,304.94	\$6,775.12
03-000-424	UNIFORMS	\$985.53	\$834.37	\$1,086.27	\$972.06
03-000-428	TELEPHONE	\$742.01	\$1,042.01	\$741.66	\$841.89
03-000-430	ELECTRICITY	\$789.78	\$330.18	\$846.66	\$655.54
03-000-432	MISCELLANEOUS	\$9,448.22	\$6,647.16	\$6,000.00	\$6,000.00
03-000-433	EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
03-000-443	ROCK/MIX,ETC.	\$5,447.96	\$3,931.25	\$13,500.00	\$34,500.00
03-000-447	TUBES	\$2,563.40	\$250.00	\$3,228.42	\$2,013.94
03-000-450	LEASE PAYMENT/NEW TAX	\$7,416.69	\$52,322.88	\$55,000.00	\$53,000.00
03-000-451	ROAD REPAIRS	\$823.53	\$436.01	\$0.00	\$10,000.00
03-000-452	EQUIPMENT REPAIR/RENTAL	\$0.00	\$457.63	\$5,000.00	\$2,500.00
03-000-454	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
03-000-456	WORK RELEASE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
03-000-498	LAWN CARE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET FUND EXPENDITURES		\$106,698.87	\$157,456.52	\$178,802.75	\$220,540.85
REV/EXPEN DIFFERENCE		\$78,660.01	\$42,677.01	\$21,800.23	\$1,616.77

WATER FUND	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
REVENUES				
04-300-330 INTEREST	\$1,000.17	\$662.48	\$750.00	\$750.00
04-300-359 QUARTER SALES AT PLANT	\$429.80	\$0.00	\$0.00	\$0.00
04-300-360 CITY WATER SALES	\$462,132.88	\$480,171.16	\$505,750.00	\$505,750.00
04-300-361 PWD #2 WATER SALES	\$70,142.60	\$70,105.20	\$73,385.24	\$70,000.00
04-300-362 PWD #3 WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00
04-300-363 PRIMACY FEE	\$0.00	\$0.00	\$0.00	\$0.00
04-300-364 CDBG GRANT	\$478,953.00	\$9,068.00	\$490,000.00	\$490,000.00
04-300-364.1 USDA-RD GRANT		\$0.00	\$0.00	\$0.00
04-300-364.2 USDA-RD LOAN		\$0.00	\$0.00	\$0.00
04-300-365 RE-CONNECT FEES	\$655.00	\$300.00	\$1,010.93	\$1,000.00
04-300-366 SETTLEMENT WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00
04-300-368 DIS-CONNECT FEE	\$345.00	\$120.00	\$349.42	\$350.00
04-300-399 MISCELLANEOUS	\$71,524.88	\$10,402.85	\$7,500.00	\$7,500.00
TOTAL WATER FUND REVENUES	\$1,085,183.33	\$570,829.69	\$1,078,745.59	\$1,075,350.00

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
WATER FUND				
EXPENDITURES				
04-413-401 SALARIES-WATER	\$209,970.35	\$87,625.42	\$123,850.00	\$91,500.00
04-413-405 FICAMEDICARE	\$16,329.34	\$6,706.03	\$10,527.25	\$7,777.50
04-413-406 ING (AETNA)	\$3,497.37	\$0.00	\$1,779.91	\$1,759.09
04-413-407 HEALTH INSURANCE	\$18,893.74	\$16,996.89	\$9,500.00	\$9,500.00
04-413-410 WORKERS' COMP	\$4,114.67	\$3,302.33	\$6,200.00	\$4,400.00
04-413-411 LEGAL & PROFESSIONAL	\$25,356.72	\$15,442.95	\$12,000.00	\$12,000.00
04-413-413 OFFICE SUPPLIES	\$2,289.05	\$850.89	\$2,063.29	\$1,234.41
04-413-414 POSTAGE	\$2,653.16	\$1,444.87	\$2,998.80	\$2,365.61
04-413-415 INSURANCE	\$11,763.04	\$7,486.50	\$11,918.81	\$10,746.00
04-413-421 CAPITAL IMPROVEMENTS	\$408,469.97	\$0.00	\$0.00	\$0.00
04-413-423 VEHICLE MAINTENANCE	\$25,931.28	\$6,781.81	\$10,000.00	\$10,000.00
04-413-424 UNIFORMS	\$6,970.50	\$7,135.11	\$5,654.94	\$6,586.85
04-413-428 TELEPHONE	\$6,197.94	\$5,129.87	\$5,550.38	\$5,626.06
04-413-430 ELECTRICITY	\$20,734.29	\$21,393.81	\$18,285.68	\$20,137.93
04-413-432 MISCELLANEOUS	\$4,382.40	\$6,135.72	\$3,756.08	\$4,758.07
04-413-433 EMPLOYEE TRAINING	\$1,485.77	\$747.65	\$1,500.00	\$1,500.00
04-413-438 MAINTENANCE/REPAIRS	\$76,535.71	\$86,225.59	\$25,000.00	\$25,000.00
04-413-440 CHEMICALS	\$82,481.18	\$78,933.28	\$75,000.00	\$75,000.00
04-413-441 NATURAL GAS	\$3,530.31	\$4,972.60	\$3,996.69	\$4,166.53
04-413-445 UTILITY BILLING MAINTENANCE	\$3,236.98	\$1,684.00	\$3,141.45	\$2,687.48
04-413-500 POLIT FEE/ADMIN EXPENSE	\$30,730.25	\$32,479.74	\$29,897.43	\$31,035.81
04-414-446 PRINCIPAL PAYMENT (1999)	\$50,000.00	\$45,000.00	\$40,000.00	\$40,000.00
04-414-449 INTEREST (Series 1999)	\$20,713.95	\$33,450.32	\$31,500.00	\$29,340.00
04-414-450 FEES (Series 1999)	\$4,002.59	\$937.50	\$550.00	\$550.00
04-415-453 EQUIPMENT REPLACEMENT	\$368.00	\$0.00	\$4,000.00	\$4,000.00
04-415-455 WATER LINE REPLACEMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
04-415-457 TESTING EQUIPMENT	\$0.00	\$0.00	\$277.67	\$277.67
04-415-458 REPAIRS TO WATER PLANT	\$9,203.63	\$56,781.44	\$4,500.00	\$10,000.00
04-415-459 REPAIRS TO WATER TOWERS	\$0.00	\$0.00	\$0.00	\$0.00
04-415-472 NEW WATER TOWER EXPEN.	\$12,969.24	\$14,395.86	\$11,172.90	\$11,200.00
04-415-475 MARROWBONE REPAIRS	\$22,612.23	\$4,302.20	\$0.00	\$0.00
04-415-556 WATER LINES CONST. DAVIESS	\$63,351.84	\$51,294.78	\$0.00	\$0.00
04-415-556.1 WATER LINES CONST. CITY				
04-415-556.2 USDA LOAN PAYMENT		\$0.00	\$490,000.00	\$490,000.00
04-415-557 WATER - DAVIESS CO.PWSD#2		\$71,250.00	\$45,333.00	\$45,333.00
TOTAL WATER FUND EXPENDITURES	\$1,148,775.50	\$597,637.16	\$1,089,554.28	\$1,058,082.01
REVEXPEN DIFFERENCE	(\$63,582.17)	(\$26,807.47)	(\$10,808.69)	\$17,267.99

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
SEWER FUND REVENUES				
05-300-330 INTEREST	\$822.00	\$822.41	\$700.00	\$700.00
05-300-370 SEWER CHARGES	\$215,955.16	\$199,259.56	\$222,956.16	\$227,000.00
05-300-371 SOLID WASTE	\$110,696.72	\$101,475.79	\$109,508.38	\$107,226.96
05-300-392 TRANSFER FROM COURT	\$0.00	\$0.00	\$109.09	\$36.36
05-300-399 MISCELLANEOUS	\$774.28	\$725.67	\$535.37	\$678.44
TOTAL SEWER FUND REVENUES	\$328,248.16	\$302,283.43	\$333,809.00	\$335,641.77
SEWER FUND EXPENDITURES				
05-417-401 SALARIES-SEWER	\$29,429.54	\$64,509.94	\$37,335.00	\$39,000.00
05-417-405 FICA/MEDICARE	\$2,400.87	\$5,082.28	\$3,173.48	\$3,315.00
05-417-406 ING (AETNA)	\$1,986.48	\$2,024.66	\$1,953.97	\$1,988.37
05-417-407 HEALTH INSURANCE	\$7,435.01	\$7,241.22	\$9,200.00	\$9,200.00
05-417-410 WORKERS COMP	\$3,219.65	\$3,302.35	\$4,500.00	\$3,535.00
05-417-413 OFFICE SUPPLIES	\$1,172.62	\$524.70	\$1,000.00	\$1,000.00
05-417-414 POSTAGE	\$3,824.22	\$4,293.89	\$3,906.34	\$4,808.15
05-417-415 INSURANCE	\$5,991.04	\$6,446.50	\$6,500.00	\$6,500.00
05-417-421 CAPITAL IMPROVEMENTS	\$0.00	\$7,829.97	\$5,527.28	\$6,000.00
05-417-423 VEHICLE MAINTENANCE	\$0.00	\$485.00	\$0.00	\$0.00
05-417-424 UNIFORMS	\$0.00	\$90.00	\$0.00	\$0.00
05-417-428 TELEPHONE	\$701.65	\$706.06	\$695.77	\$801.16
05-417-430 ELECTRICITY	\$12,990.93	\$12,753.83	\$11,883.99	\$12,542.92
05-417-432 MISCELLANEOUS	\$1,165.41	\$2,162.00	\$929.63	\$1,000.00
05-417-433 EMPLOYEE TRAINING	\$0.00	\$130.99	\$0.00	\$0.00
05-417-438 MAINTENANCE AND REPAIRS	\$6,854.78	\$8,272.85	\$9,130.59	\$10,000.00
05-417-440 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00
05-417-445 UTILITY BILLING	\$1,650.98	\$4,073.91	\$4,500.00	\$4,500.00
05-417-460 LAB TESTS	\$3,005.00	\$3,970.00	\$2,917.67	\$3,000.00
05-417-475 SOLID WASTE	\$100,456.34	\$99,712.36	\$99,119.60	\$99,762.77
05-417-476 TRANSFER TO GENERAL	\$16,000.00	\$10,000.00	\$15,000.00	\$15,000.00
05-418-411 LEGAL & PROFESSIONAL	\$993.75	\$1,737.50	\$1,870.40	\$2,000.00
05-418-461 SEWER SYSTEM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
05-418-478 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
05-418-482 STATE ST BANK SRF LOAN	\$89,101.20	\$89,464.79	\$107,294.00	\$102,938.00
05-419-461 SEWER SYSTEM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER FUND EXPENDITURES	\$288,378.47	\$334,814.80	\$326,437.72	\$326,891.36
REV/EXPEN DIFFERENCE	\$39,868.69	(\$32,531.37)	\$7,371.29	\$8,750.40

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
ECON. DEV. FUND REVENUES				
06-000-330 INTEREST	\$1.77	\$3.05	0	
06-000-375 J.C. PENNEY TRUST	\$2,000.00	\$2,500.00	\$3,254.46	\$4,084.82
06-000-398 TRANSFER FR	\$8,300.00	\$3,000.00	\$3,000.00	\$4,062.27
TOTAL ECON. DEV. FUND REVENUES	\$10,301.77	\$5,503.05	\$6,254.46	\$8,147.09
ECON. DEV. FUND EXPENDITURES				
06-000-401 SALARIES	\$8,078.81	\$6,384.91	\$6,845.69	\$7,564.42
06-000-405 FICA/MEDICARE	\$618.11	\$488.50	\$471.04	\$525.88
TOTAL ECON. DEV. FUND EXPENDITURES	\$8,696.92	\$6,873.41	\$7,316.73	\$8,090.30
REV/EXPEN DIFFERENCE	\$1,604.85	(\$1,370.36)	(\$1,062.27)	\$56.79
COURT FUND REVENUES				
07-000-330 INTEREST	\$28.75	\$44.50	\$84.67	\$52.64
07-000-381 COURT FINES	\$11,350.00	\$12,534.50	\$12,500.00	\$12,500.00
07-000-382 CLERK FEES	\$1,500.00	\$1,692.00	\$2,400.86	\$2,400.86
07-000-383 LET FINES	\$268.00	\$282.00	\$722.52	\$424.17
07-000-384 CVC FINES	\$1,112.99	\$1,057.50	\$1,406.79	\$1,192.43
07-000-385 RESTITUTION	\$0.00	\$300.00	\$250.00	\$250.00
07-000-386 BOND FORFEITURES	\$0.00	\$0.00	\$200.00	\$200.00
07-000-387 COMMISSIONS	\$127.00	\$144.00	\$150.00	\$150.00
07-000-388 SHERIFF RETIREMENT		\$324.00	\$324.00	\$324.00
07-000-399 MISC/BOARD BILL	\$2,593.00	\$3,652.04	\$3,000.00	\$3,000.00
TOTAL COURT FUND REVENUES	\$16,979.74	\$20,030.54	\$21,038.84	\$20,494.10

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
COURT FUND				
EXPENDITURES				
07-000-401 SALARY	\$1,573.44	\$1,802.57	\$2,096.00	\$2,200.00
07-000-405 FICAMEDICARE	\$129.10	\$148.17	\$178.16	\$187.00
07-000-432 MISCELLANEOUS	\$2,537.38	\$7,262.77	\$800.00	\$800.00
07-000-433 BOARDING BILL			\$5,000.00	\$5,000.00
07-000-462 DEPT. PUBLIC SAFETY	\$159.52	\$439.59	\$450.00	\$450.00
07-000-463 MO DEPT. OF REVENUE	\$912.64	\$641.70	\$1,264.74	\$939.69
07-000-464 RESTITUTION	\$0.00	\$0.00	\$129.96	\$43.32
07-000-466 TRANSFERS TO GENERAL	\$14,500.00	\$14,000.00	\$10,000.00	\$10,000.00
07-000-467 SHERIFF RETIREMENT		\$261.00	\$600.00	\$324.00
07-000-488 COURT CLERK SYS TRANS.	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL COURT FUND EXPENDITURES	\$19,812.08	\$24,555.80	\$20,518.86	\$20,344.01
REVEXPEN DIFFERENCE	(\$2,832.34)	(\$4,525.26)	\$519.98	\$150.09

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
POOL BOND FUND				
REVENUES				
08-000-301 PROPERTY TAXES	\$73,867.04	\$69,156.76	\$63,713.76	\$53,164.80
08-000-330 INTEREST	\$471.74	\$477.90	\$214.94	\$215.00
TOTAL POOL FUND RECEIPTS	\$74,338.78	\$69,634.66	\$65,928.70	\$53,379.80

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
POOL BOND FUND				
EXPENDITURES				
08-000-439 SWIMMING POOL REPAIRS	\$3,662.00	\$7,937.54	\$1,000.00	\$1,000.00
08-000-446 PRINCIPAL PAYMENT	\$45,000.00	\$50,000.00	\$45,000.00	\$45,000.00
08-000-449 INTEREST	\$7,890.00	\$6,090.00	\$4,040.00	\$4,040.00
08-000-450 FEES	\$300.00	\$300.00	\$315.74	\$305.25
TOTAL POOL FUND EXPENDITURES	\$53,190.00	\$64,327.54	\$50,355.74	\$50,345.25
REVEXPEN DIFFERENCE	\$21,148.78	\$5,307.12	\$3,572.96	\$3,034.55

	ACTUAL 2012-2013	BUDGET YEAR 2013-2014	BUDGET YEAR 2014-2015	BUDGET YEAR 2015-2016
WATER/SEWER BOND REVENUES				
13-000-301 PROPERTY TAXES	\$29,091.56	\$51,003.76	\$59,085.14	\$51,610.75
13-000-330 INTEREST	\$169.14	\$215.94	\$590.85	\$516.11
TOTAL WATER/SEWER BOND RECEIPTS	\$29,260.70	\$51,219.70	\$59,675.99	\$52,126.86
WATER/SEWER BOND EXPENDITURES				
13-000-446 PRINCIPAL PAYMENT	\$10,000.00	\$17,500.00	\$25,000.00	\$25,000.00
13-000-449 INTEREST	\$536.58	\$5,250.76	\$23,280.00	\$14,520.00
13-000-450 FEES (DNR & UMB)	\$6,410.25	\$1,946.87	\$1,800.00	\$1,800.00
TOTAL WATER/SEWER BOND EXPENDITURES	\$16,946.83	\$24,697.63	\$50,080.00	\$41,320.00
REVIEXPEN DIFFERENCE	\$12,313.87	\$26,522.07	\$9,595.99	\$10,806.86
REFUNDED WATER BOND REVENUES				
13-000-301.1 PROPERTY TAXES			\$9,542.40	\$9,542.40
13-000-330.1 INTEREST			\$0.00	\$0.00
TOTAL REFUNDED WATER BONDS REVENUE			\$9,542.40	\$9,542.40
REFUNDED WATER EXPENDITURES				
13-000-446.1 PRINCIPAL PAYMENT			\$9,542.40	\$9,542.40
13-000-449.1 INTEREST			\$0.00	\$0.00
13-000-450.1 FEES				
TOTAL WATER/SEWER BOND EXPENDITURES	\$0.00	\$0.00	\$9,542.40	\$9,542.40
REVIEXPEN DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00