

REVENUES

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
<u>Taxes and Fees</u>				
3101 Ad Valorem	234,046.00	258,740.00	258,740.00	266,246.00
3102 Tax Penalty & Intererst	5,000.00	5,000.00	5,000.00	5,000.00
3110 City Sales Tax	32,000.00	29,000.00	31,000.00	32,000.00
3120 Court Fines/Fees	2,800.00	2,800.00	4,000.00	4,000.00
3121 E.D. Corp.	16,000.00	16,000.00	16,000.00	16,000.00
Total Taxes and Fees	289,846.00	311,540.00	314,740.00	323,246.00
<u>City Services</u>				
3201 Ambulance Revenue	76,000.00	76,000.00	49,000.00	55,000.00
3202 Fire Department	12,500.00	12,500.00	12,500.00	12,500.00
3203 Sanitation	81,500.00	81,500.00	81,500.00	81,500.00
3204 Sanitation Tax	0.00	0.00	0.00	0.00
3205 Community Center	2,500.00	2,500.00	3,800.00	4,800.00
3206 Mosquito Spraying	10,250.00	10,250.00	10,250.00	10,250.00
3210 Dump Clean-up	11,000.00	11,000.00	11,000.00	11,600.00
Total City Services	193,750.00	193,750.00	168,050.00	175,650.00
<u>Water & Sewer</u>				
3301 Water	235,000.00	245,800.00	245,800.00	245,800.00
3302 Sewer	106,500.00	116,700.00	106,500.00	117,000.00
3303 Water & Sewer Taps	500.00	500.00	750.00	500.00
3305 Service Charges	2,200.00	2,200.00	3,000.00	3,200.00
3306 Unapplied Credit	0.00	0.00	0.00	0.00
3309 Penalties	9,000.00	8,000.00	8,000.00	8,000.00

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
Total Water & Sewer	353,200.00	373,200.00	364,050.00	374,500.00
<u>Franchise Taxes</u>				
3403 Atmos Energy	9,500.00	9,500.00	9,500.00	9,500.00
3404 Telecommunications	1,400.00	1,400.00	1,400.00	1,500.00
3405 Xcel Energy	50,000.00	50,000.00	55,000.00	55,000.00
3406 Aerocare	2,150.00	2,150.00	2,150.00	1,700.00
Total Franchise Taxes	63,050.00	63,050.00	68,050.00	67,700.00
<u>Miscellaneous</u>				
3501 Building Permits	500.00	500.00	500.00	500.00
3502 Insurance Claims	0.00	0.00	3,477.00	0.00
3503 Rent	0.00	0.00	0.00	0.00
3504 Miscellaneous Sales	1,500.00	1,500.00	4,500.00	1,000.00
3505 Code Enforcement	3,000.00	1,000.00	500.00	500.00
3508 Law Enf. SDS/EDUC	700.00	700.00	700.00	700.00
3509 Grants	0.00	0.00	0.00	0.00
3510 Interest on C.D.	35.00	35.00	150.00	300.00
Total Miscellaneous	5,735.00	3,735.00	9,827.00	3,000.00
<u>TOTAL REVENUES</u>	905,581.00	945,275.00	924,717.00	944,096.00

<u>EXPENDITURES</u>	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
<u>Ambulance</u>				
4101 CEU Hours	650.00	1,000.00	1,000.00	1,000.00
4102 Repairs/Maint.	1,000.00	2,500.00	2,500.00	2,500.00
4103 Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4104 Billing Service	4,800.00	4,800.00	2,000.00	2,000.00
4105 Ext. Amb. Service	0.00	0.00	0.00	0.00
4106 EMT Pay	34,800.00	37,721.00	37,721.00	39,000.00
4107 Director's Pay	22,000.00	23,683.00	23,683.00	20,000.00
4108 Prof. Liability Service	7,738.50	8,085.00	7,035.00	7,035.00
4109 Comm. Prop. Ins.	2,218.00	2,218.00	2,047.00	2,150.00
4110 Comm. Auto Ins.	3,055.00	3,055.00	2,820.00	2,961.00
4111 Insurance-w/comp	0.00	0.00	0.00	0.00
4112 Fuel	1,500.00	1,500.00	1,000.00	1,500.00
4113 Utilities	3,100.00	3,400.00	3,400.00	3,400.00
4114 Office Supplies	250.00	250.00	100.00	250.00
Total Ambulance	86,111.50	93,212.00	88,306.00	86,796.00
<u>City Office</u>				
4200 Aerocare	1,900.00	1,900.00	1,900.00	1,700.00
4201 Audit	8,000.00	8,000.00	8,300.00	8,500.00
4202 C.D. Investment	0.00	0.00	0.00	0.00
4203 Community Center	5,300.00	6,500.00	10,500.00	11,000.00
4204 Election	1,700.00	1,700.00	2,150.00	1,700.00
4205 Atmos Energy	1,500.00	1,500.00	1,700.00	1,950.00
4206 Extra Help - Ct. Clerk	10,712.00	10,972.00	11,600.00	11,492.00
4207 Fica Taxes - City's Part	9,329.00	9,467.00	9,467.00	9,445.00

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
4208 Other Insurance	4,962.00	4,962.00	4,668.00	4,902.00
4209 Legal Service	3,500.00	1,000.00	550.00	500.00
4211 Meals/Refreshments	2,000.00	1,000.00	1,000.00	1,000.00
4212 Memberships/Dues	2,000.00	2,000.00	2,000.00	2,500.00
4213 Miscellaneous	1,300.00	1,300.00	1,300.00	1,300.00
4214 Office Supplies/Equip	7,500.00	7,500.00	7,700.00	7,500.00
4215 Unit # 1	0.00	0.00	0.00	0.00
4216 Postage	1,800.00	1,500.00	1,200.00	1,500.00
4217 Printing/Publicity	2,500.00	2,000.00	2,000.00	2,000.00
4218 Repair/Maintenance	1,500.00	1,500.00	3,000.00	1,500.00
4219 Returned Checks	450.00	450.00	450.00	450.00
4220 Salaries	108,150.00	112,771.00	112,771.00	112,050.00
4221 Long/Life/Std	6,687.00	5,500.00	5,500.00	5,917.00
4222 Travel/Car Allowance	5,500.00	5,500.00	5,500.00	5,500.00
4223 Xcel Energy	2,000.00	2,000.00	2,000.00	2,000.00
4224 Tax Appraisal Dist.	4,264.00	4,500.00	4,500.00	4,500.00
4225 Telephone	1,300.00	1,400.00	1,400.00	1,400.00
4226 Retirement - City's Part	5,944.00	5,639.00	5,944.00	6,177.10
4227 Code Enforcement	1,000.00	1,200.00	1,200.00	1,200.00
4228 Note Payment	0.00	0.00	0.00	0.00
4229 Economic Dev. Corp	16,000.00	16,000.00	16,000.00	16,000.00
4230 Utilities-Other	3,600.00	3,600.00	4,500.00	4,500.00
4231 Health Insurance	12,072.00	16,050.00	14,700.00	16,986.00
4232 Insurance-w/comp	1,031.00	1,314.00	1,314.00	1,314.00
4233 Insurance-Property	2,978.00	2,978.00	2,836.00	2,978.00
4234 Insurance - Auto	0.00	0.00	0.00	0.00
Total City Office	236,479.00	241,703.00	247,650.00	249,461.10

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
<u>Public Works - Service</u>				
4301 Animal Control	500.00	300.00	200.00	2,500.00
4302 Shop & Equip.	4,500.00	4,500.00	4,500.00	4,500.00
4303 Clean Up	2,000.00	1,000.00	1,000.00	1,000.00
4304 Salaries	39,630.00	40,636.00	40,636.00	71,266.00
4305 Chemicals/Insecticides	1,500.00	1,500.00	0.00	1,500.00
4306 Salary - Manager	48,925.00	52,154.00	52,154.00	39,000.00
4307 Fica - City's Part	6,775.00	7,099.00	7,099.00	5,452.00
4309 Southwestern Pub. Ser.	22,500.00	25,000.00	25,000.00	25,000.00
4310 Street Repair-Maint.	22,750.00	20,000.00	10,000.00	20,000.00
4312 Tractor & Grader	1,350.00	1,500.00	2,100.00	2,000.00
4313 Sanitation	76,200.00	76,200.00	76,200.00	76,200.00
4314 Park Maintenance	1,500.00	4,308.77	3,000.00	4,500.00
4315 Street Pav. Cap. Fund	0.00	0.00	0.00	0.00
4316 Insurance/Property	0.00	0.00	0.00	0.00
4326 Retirement-City's Part	4,428.00	4,640.00	4,640.00	3,564.00
4331 Health Insurance	18,108.00	24,075.00	19,000.00	16,992.00
4332 Fuel	2,500.00	500.00	1,100.00	500.00
4333 Insurance/w-comp	1,031.00	1,971.00	1,971.00	1,971.00
4334 Insurance/Auto	2,480.00	2,480.00	2,289.00	2,404.00
4335 Traffic Signage	2,250.00	1,250.00	1,250.00	1,250.00
Total Public Works Service	258,927.00	269,113.77	252,139.00	279,599.00
<u>Fire Department</u>				
4401 Contingencies	1,500.00	1,500.00	1,500.00	1,500.00
4402 Equipment	2,000.00	2,000.00	2,200.00	2,000.00
4403 Repair/Maintenance	500.00	1,500.00	1,800.00	1,500.00

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
4404 Fire Station	5,600.00	6,000.00	6,000.00	6,000.00
4405 Merit Pay	855.00	855.00	810.00	850.00
4406 Insurance/w-Comp	0.00	0.00	0.00	0.00
4407 Fuel	200.00	400.00	600.00	450.00
4408 Insurance/Property	6,376.00	6,376.00	5,885.00	6,180.00
4409 Insurance/Auto	6,670.00	6,670.00	6,158.00	6,466.00
 Total Fire Department	 23,701.00	 25,301.00	 24,953.00	 24,946.00

Police Department

4501 Cars/Repairs	3,000.00	3,000.00	3,300.00	3,000.00
	0.00	0.00	0.00	0.00
4503 Extra Help	0.00	0.00	0.00	0.00
4504 Office Eq./Supplies	2,500.00	2,475.00	2,475.00	2,500.00
4505 Radio/Radio Repair	4,500.00	3,500.00	4,500.00	3,500.00
4506 Salaries	90,295.00	93,301.00	86,000.00	95,333.00
4507 Fica-City's Part	6,908.00	7,138.00	6,752.00	7,293.00
4508 Law Enf. SDS/EDU	0.00	0.00	0.00	700.00
4509 State's Ct. Fees	0.00	0.00	0.00	0.00
4510 Telephone	1,250.00	1,350.00	1,350.00	2,200.00
4511 Testing/Fees	1,000.00	1,000.00	500.00	1,000.00
4512 Confidential Inf. Pay	0.00	0.00	0.00	0.00
4513 Uniforms	1,000.00	1,300.00	1,300.00	1,300.00
4514 Insurance/Auto	1,845.00	1,845.00	1,703.00	1,790.00
4526 Retirement - City's Part	3,994.00	4,121.00	3,604.00	4,767.00
4531 Health Insurance	12,072.00	16,050.00	11,900.00	16,986.00
4532 Fuel	3,500.00	4,500.00	4,500.00	4,800.00
4533 Insurance/W-Comp	1,031.00	1,314.00	1,314.00	1,314.00
4534 Insurance Other	2,145.00	2,145.00	1,980.00	2,079.00

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
4535 Equipment	0.00	0.00	0.00	0.00
4536 Tires	1,050.00	550.00	550.00	550.00
Total Police Department	136,090.00	143,589.00	131,728.00	149,112.00

Water/Sewer Department

4601 Backhoe	1,200.00	1,200.00	500.00	500.00
4603 Electricity	22,000.00	22,000.00	22,000.00	22,000.00
4604 Salaries	16,222.00	16,547.00	16,222.00	17,222.00
4605 Schools/Tests	2,500.00	2,500.00	2,500.00	3,500.00
4606 Laundry	3,100.00	3,100.00	2,100.00	2,500.00
4607 Fica taxes - City's Part	1,241.00	1,265.00	1,265.00	1,241.00
4608 Salary - Asst. Director	0.00	0.00	340.00	0.00
4609 Vehicles	3,000.00	2,750.00	2,500.00	2,750.00
4610 Engineering/Testing	2,500.00	2,700.00	2,700.00	2,700.00
4611 Permits/Fees	2,500.00	3,500.00	3,500.00	3,500.00
4612 Water/Sewer Supplies	16,000.00	6,000.00	14,000.00	6,000.00
4613 Water Wells	2,000.00	1,000.00	26,000.00	1,000.00
4614 Water/Sewer Cap. Fund	0.00	21,000.00	0.00	21,000.00
4615 Water Billing Encode	6,300.00	6,300.00	6,278.00	6,300.00
4616 Water System Repairs	13,500.00	3,500.00	4,500.00	1,000.00
4620 Depreciation Expense	0.00	0.00	0.00	0.00
4621 Insurance/w-comp	344.00	0.00	344.00	344.00
4626 Retirement - City's Part	0.00	0.00	0.00	0.00
4631 Health Insurance	0.00	0.00	0.00	0.00
4632 Insurance/Property	6,873.00	6,873.00	6,344.00	6,661.00
4633 Insurance/Auto	2,480.00	2,480.00	2,289.00	2,405.00
4634 Fuel	6,000.00	6,000.00	3,500.00	4,000.00

	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
Total Water/Sewer Dept.	107,760.00	108,715.00	116,882.00	104,623.00

Library

4701 Annual Stipend	1,000.00	1,000.00	100.00	1,000.00
4702 Utilities	4,300.00	4,600.00	4,600.00	4,800.00
4703 Insurance	985.00	985.00	909.00	955.00
4704 Repair/Maintenance	1,000.00	1,000.00	2,200.00	1,000.00
Total Library	7,285.00	7,585.00	7,809.00	7,755.00

Municipal Court

4901 Municipal Judge	4,000.00	4,000.00	4,000.00	4,500.00
4902 Municipal Prosecutor	4,600.00	4,000.00	4,000.00	4,000.00
4903 Court Technology	200.00	200.00	200.00	200.00
4904 Court Security	200.00	200.00	200.00	200.00
4905 Books/Periodicals	200.00	200.00	200.00	200.00
4906 Office Supplies/Eq.	100.00	100.00	100.00	100.00
4907 Travel Expenses	0.00	0.00	0.00	0.00
4908 Telephone	0.00	0.00	0.00	0.00
4909 Insurance	0.00	0.00	0.00	0.00
4910 Continuing Education	0.00	0.00	0.00	0.00
4911 Miscellaneous	50.00	50.00	50.00	50.00
Total Municipal Court	9,350.00	8,750.00	8,750.00	9,250.00

Collection Station

5001 Electricity	550.00	700.00	700.00	500.00
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	2016-2017 Budget	2017-2018 Budget	2017-2018 Projected	2018-2019 Proposed
5002 Disposal Fees	5,000.00	10,000.00	11,300.00	10,000.00
5003 Summer Lab.	4,800.00	0.00	0.00	0.00
5004 Tire Disposal Fees	0.00	0.00	0.00	0.00
5005 Maintenance	200.00	200.00	0.00	200.00
5006 Signage	0.00	0.00	0.00	0.00
5007 Misc.& w/comp	444.00	0.00	0.00	0.00
5008 Fica - City's Part	368.00	0.00	0.00	0.00
Total Collection Station	11,362.00	10,900.00	11,300.00	10,700.00
6001 Contingencies	6,107.05	1,569.23	1,000.00	854.90
6002 Leased Equip.	11,817.00	11,817.00	11,817.00	10,229.00
6003 Merit,cert,col	10,591.45	0.00	10,591.45	0.00
6004 EMS Package	0.00	23,020.00	12,550.00	10,770.00
Total Expenditures	905,581.00	945,275.00	925,475.45	944,096.00
Budget Balance	0.00	0.00	-758.45	0.00
Approved Reserve Spending				
Budget Balance				

