

Approved Budget- Amended April 2016

2015-2016
Sewer Fund

Beginning Balance: 2014-2015 Actual Increase / Decrease 2015-2016 Approved Amended Dec-15 Amended Apr-16

\$ 4,003.90

INCOME

2300 Transfer from I & S Fund payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00
2310 Due to/from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001 Sewer Connection Fee	\$1,200.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4002 Sewer Permit Fees	\$900.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
4010 Sewer Billing Income	\$238,567.18	\$567.18	\$238,000.00	\$238,000.00	\$238,000.00	\$238,000.00	\$225,746.96
4100 Round 2.2 Grant Funds	\$55,469.00	\$55,469.00	\$55,469.00	\$55,469.00	\$55,469.00	\$55,469.00	\$0.00
4500 Interest Income	\$58.49	\$141.51	\$200.00	\$200.00	\$200.00	\$200.00	\$186.87
4600 Misc	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$30.00
4650 Operating Transfers from other	\$3,412.14	\$20,587.86	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$13,300.00
Total Estimated Revenues:		\$299,606.81	\$34,806.81	\$264,800.00	\$264,800.00	\$264,800.00	\$342,863.83

\$268,803.90 \$283,700.00 \$342,863.83

EXPENDITURES

5050 Contract Services	\$1,952.51	\$47.49	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
5300 Processing Sewer exp.	\$43,097.10	\$1,902.90	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
5325 Meter Readings	\$6,656.00	\$1,156.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$4,000.00
5350 Disconnect / Reconnect Fees	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
5400 Utilities	\$13,105.27	\$2,105.27	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$14,500.00
5500 Office Expense & Supplies	\$1,873.39	\$73.39	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
5700 Audit & Legal exp.	\$6,198.50	\$1,698.50	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
5800 Advertising/Publications	\$729.30	\$529.30	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
6000 Maint. Supervisor	\$22,351.84	\$1,148.16	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
6160 Dues & Subscriptions	\$149.15	\$0.85	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
6180 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240 Misc. Expense	\$87.23	\$12.77	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00
6250 Postage	\$3,511.34	\$988.66	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
6290 Rent	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500 Capital Expenditures	\$18,644.42	\$6,144.42	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
6560 Payroll Expense	\$20,534.54	\$4,534.54	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$20,000.00
6565 Payroll Taxes	\$2,549.57	\$2,549.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
7100 Travel/mileage/meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
7400 Repairs & Maintenance	\$1,374.09	\$1,374.09	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

7402 Building Repairs/ Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7403 Equipment Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
7404 Generator Repairs	\$1,808.96	\$408.86	\$0.00	\$1,400.00	\$0.00	\$0.00
7406 Sewer Repairs/Maintenance	\$14,389.81	\$610.19	\$15,000.00	\$15,000.00	\$15,000.00	\$46,776.00
7406-1 Man Hole Repair/decom tanks	\$0.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$53,000.00
2300 I&S Transfer \$8300.00 month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00
7600 Bonds Principal Payments	\$8300 mth	\$30,000.00	\$2,042.08	\$24,600.00	\$26,278.76	\$0.00
7700 USDA Loan Interest Exp.	to I&S	\$70,721.00	\$3,720.64	\$75,000.00	\$74,436.00	\$0.00
8600 Operating Transfers to Reserve		\$207.64	\$207.64	\$0.00	\$0.00	\$0.00
8700 Bad Debt		\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Total estimated expenditures:		\$262,263.66	\$8,112.12	\$245,050.00	\$294,064.76	\$338,676.00
TOTAL ESTIMATED ENDING BALANCE:				\$23,753.90	\$10,364.76	\$4,187.83

Passed and approved this 11 day of April 2016

Mayor

[Signature]
City Secretary

Approved Budget- Amended April 2016

2015-2016
General Fund

Beginning Balance:	2014-2015	Increase /	2015-2016	Amended	Amended
	Actual	Decrease	Approved	Dec-15	Apr-16
			\$221,713.24		

INCOME

2300 Due to from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100 Levy Tax	\$68,091.69	\$91.69	\$68,000.00	\$68,000.00	\$67,612.65
4300 Franchise Fees	\$32,461.14	\$2,538.38	\$35,000.00	\$35,000.00	\$33,317.08
4330 Sales & Use Tax	\$69,445.02	\$554.98	\$70,000.00	\$70,000.00	\$52,738.55
4350 Court Fines & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 Interest Income	\$164.60	\$14.60	\$150.00	\$150.00	\$134.37
4550 CD Interest Income	\$52.40	\$2.40	\$50.00	\$50.00	\$36.51
4575 Permits	\$1,771.00	\$221.00	\$1,500.00	\$1,500.00	\$7,045.35
4580 Inspection Income	\$871.00	\$371.00	\$500.00	\$500.00	\$1,002.95
4640 Misc Income	\$385.89	\$35.89	\$350.00	\$350.00	\$109.80
Total Estimated Revenues:	\$173,242.74	\$2,356.78	\$175,550.00	\$175,550.00	\$161,997.26
			\$397,263.24	\$397,263.24	\$383,710.50

EXPENDITURES

4800 Dues and Subscriptions	\$345.00	\$155.00	\$500.00	\$6,660.84	\$7,000.00
5000 Payroll Expenses	\$11,707.16	\$36,000.00	\$36,000.00	\$2,401.13	\$36,000.00
5050 Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$1,717.50	\$600.00
5200 CAD Services	\$0.00	\$0.00	\$0.00	\$1,182.32	\$1,200.00
5460 Sewer Processing overage cost	\$0.00	\$52,000.00	\$52,000.00	\$43,351.66	\$55,000.00
5400 Utilities	\$12,402.07	\$597.93	\$13,000.00	\$8,120.46	\$13,000.00
5500 Office Expense/Supplies	\$5,138.30	\$138.30	\$5,000.00	\$3,857.78	\$5,000.00
5600 Repairs/Maintenance-City Hall	\$4,286.57	\$213.43	\$4,500.00	\$50.00	\$4,500.00
5650 Repairs/Maintenance-Roads	\$41,421.16	\$18,578.84	\$60,000.00	\$3,929.08	\$60,000.00
5700 Professional/Legal Fees	\$28,442.39	\$8,442.39	\$20,000.00	\$39,659.36	\$45,000.00
5850 Continuing Education	\$545.00	\$1,455.00	\$2,000.00		\$0.00
5880 Construction	\$0.00	\$500.00	\$500.00		\$0.00
6000 Insurance	\$5,863.70	\$136.30	\$6,000.00	\$193.00	\$193.00
6100 Election Exp	\$0.00	\$2,500.00	\$2,500.00		\$0.00
6300 Postage	\$3,481.67	\$2,981.67	\$500.00	\$500.00	\$500.00
6500 Capital Expenditures	\$13,100.00	\$8,100.00	\$5,000.00	\$5,000.00	\$5,000.00
6505 Transfer to MMA for Sewer	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
6900 Newspaper/ Advertising	\$236.26	\$263.74	\$500.00	\$2,500.00	\$3,500.00
7100 Travel/Mileage/Meals	\$370.91	\$29.09	\$400.00	\$400.00	\$1,900.00
7700 Janitorial Expenses	\$100.00	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00

7800 Office Equip/Computers Repair	\$0.00	\$250.00	\$250.00	\$125.99	\$250.00
7900 Court Cost	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
9000 Other/Misc Expense	\$507.23	\$7.23	\$500.00	\$150.00	\$500.00
9100 Transfers to Sewer Fund	\$34,895.40	\$34,895.40	\$0.00	\$13,000.00	\$13,300.00
Total Expenditures:	\$162,842.82	\$60,814.34	\$225,950.00	\$143,599.12	\$262,243.00

TOTAL ESTIMATED ENDING BALANCE: **\$171,313.24 \$253,664.12 \$240,111.38**

Passed and approved this 11 day of April 2016.

Mayor *[Signature]*

City Secretary *[Signature]*