

COVER PAGE for 2014-2015 BUDGET

The Tax Rate for 2014 is the same as 2013, 1.05/\$100

This Budget will raise more total property tax revenue than last year's budget by \$11,274.94, and of that amount \$9,324.32 is tax revenue to be raised from new property added to the roll this year.

This Budget will be considered for approval during a regular meeting and a record of the vote will be taken:

In Favor: Sam Merryman, Tracey Provence, Jerry Dugan, and Sambo Conley

Opposed: None

Present but not voting: Mayor Sam Miller

2013 Property Tax Rate	1.05/\$100	
2013 Effective Tax Rate	1.028700/\$100	
2013 Effective Maintenance and Operations Tax Rate	1.028700/\$100	1.028700/\$100
2013 Rollback Tax Rate	1.110900/\$100	
2013 Debt Rate	0.0/\$100	
2013 Taxable Value	\$18,115,729	
2014 Property Tax Rate	1.05/\$100	
2014 Effective Tax Rate	1.039200/\$100	
2014 Effective Maintenance and Operations Tax Rate	1.039200/\$100	1.039200/\$100
2014 Rollback Tax Rate	1.122300/\$100	
2014 Debt Rate	0.0/\$100	
2014 Taxable Value	\$19,189,532	

The total amount of city debt obligations secured by property taxes = 0

		APPROVED BUDGET TOTALS				
<u>2014-15 Budget</u>						
	<u>Revenue</u>				<u>Expenses</u>	
<u>GF</u>				<u>GF</u>		
	\$576,835.00			FD	\$63,892.00	
				CH	\$106,801.00	
				JD	\$16,183.00	
				EM	\$3,250.00	
				ST	\$120,795.00	
				SD	\$157,932.00	
				AC	\$6,985.00	
				PD	\$69,087.00	
				CE	\$11,650.00	
	<u>\$576,835.00</u>			Totals	<u>\$556,575.00</u>	
<u>WS</u>	\$318,100.00			<u>WS</u>	\$314,823.00	
	<u>\$894,935.00</u>				<u>\$871,398.00</u>	
	<u>Total Revenues</u>	\$894,935.00				
				<u>Total Expenses</u>	\$871,398.00	
						\$23,537.00

8-05-14 4:07 PM G/L BUDGET REPORT
 BUDGET : 15-2014-15 Approved Budge
 FUND : 100 General Fund
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-41100.10	Property Tax Revenue	196,500.00CR
100-41200.10	Franchise Taxes	65,000.00CR
100-41300.10	City 1% Sales Tax	39,000.00CR
100-41400.10	Penalty and Interest	5,500.00CR
100-43100.31	County Fires	17,000.00CR
100-44100.50	Garbage Revenue	163,500.00CR
100-44200.50	Fuel Surcharge	13,000.00CR
100-44300.50	Penalty Water Bills	7,200.00CR
100-44400.40	ST Street Light Fee	8,500.00CR
100-44400.50	SD Other Revenue	100.00CR
100-44450.50	SD Alley Fee	8,600.00CR
100-44500.10	Returned Check Fee	200.00CR
100-44600.40	Mosquito Spraying Revenue	8,000.00CR
100-44700.60	AC Fines & Fees	750.00CR
100-44800.11	CE Opening/Closing	6,000.00CR
100-45100.20	JD Fines	15,000.00CR
100-45200.20	JD Court Technology Fee	600.00CR
100-45300.20	JD Court Security Fee	450.00CR
100-45400.20	JD Time Payment Efficiency Fee	50.00CR
100-46100.10	CH Interest Income	100.00CR
100-46100.31	FD Interest Income	10.00CR
100-47100.11	Cemetery Memorials	100.00CR
100-48200.10	Community Center Rental	800.00CR
100-48400.10	CH Other Income	10,000.00CR
100-48400.20	OTHER	0.00
100-48400.31	FD Other Income	3,500.00CR
100-48400.33	PD Other Income	500.00CR
100-48400.40	ST Other Income	1,000.00CR
100-48400.50	SD Other Income	1,000.00CR
100-48600.10	Lots - Sunset Estates	3,375.00CR
100-48700.11	Cemetery Lots	1,500.00CR

PAGE TOTAL: 576,835.00CR

TOTAL: 576,835.00CR

TOTAL REVENUES: 576,835.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	City Hall	
100-510-1100	Salary Expense - Secretary	50,763.00
100-510-1101	Salary Expense - Custodial	3,400.00
100-510-1102	Salary Expense - Assistant	0.00
100-510-1200	Payroll Taxes - Secretary	3,883.00
100-510-1201	Payroll Taxes - Custodial	260.00
100-510-1202	Payroll Taxes - Assistant	0.00
100-510-1300	Unemployment Tax - Secretary	40.00
100-510-1301	Unemployment Tax - Custodial	5.00
100-510-1302	Unemployment Tax - Assistant	0.00
100-510-1400	Worker's Comp. Ins.-Secretary	150.00
100-510-1401	Worker's Comp. Ins.-Custodial	10.00
100-510-1500	Retirement	1,507.00
100-510-1600	Health Ins.	3,900.00
100-510-1700	Uniforms - Sec.	650.00
100-510-2100	Audit	5,400.00
100-510-2101	Legal	5,000.00
100-510-2200	Advertising	800.00
100-510-2300	Dues & Fees	700.00
100-510-2301	Tax Assessment Fees	6,750.00
100-510-2302	Software Maintenance Fees	2,000.00
100-510-2305	Elections	1,400.00
100-510-2310	Training	500.00
100-510-2400	Insurance - Building	1,493.00
100-510-2401	Insurance - Liability	625.00
100-510-2404	Insurance - W/C Council	10.00
100-510-2405	Bonds	275.00
100-510-2501	Pest Control	180.00
100-510-2502	Equipment Lease	1,450.00
100-510-3100	Supplies - Custodial	450.00
100-510-3101	Supplies - Office	1,100.00
100-510-3102	Supplies - Postage	425.00
100-510-3201	Telephone	2,325.00
100-510-3202	Mobile Phone Mayor	0.00
100-510-3210	Electricity	3,200.00
100-510-3220	Natural Gas	3,700.00
100-510-3710	Repairs & Maintenance	1,500.00
100-510-3801	Flag Poles	0.00
100-510-3900	Miscellaneous Expense	1,200.00
100-510-3901	Miscellaneous - Community Cent	550.00
100-510-4100	Equipment & Furniture- Cap.Out	0.00
100-510-4101	Capital Outlay	0.00
100-510-7100	Council Pay	1,200.00
100-510-8100	Software - Debt Service	0.00
100-510-8102	Downtown Grant - Debt Service	0.00

PAGE TOTAL: 106,801.00

DEPT TOTAL: 106,801.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	Cemetery	
100-511-2101	Legal	0.00
100-511-2300	Dues & Fees	0.00
100-511-3100	Supplies	1,200.00
100-511-3103	Supplies - Shop	200.00
100-511-3210	Electricity	1,600.00
100-511-3701	Vehicle Gas & Oil	3,200.00
100-511-3702	Vehicle Repairs	1,200.00
100-511-3703	Vehicle Tires	500.00
100-511-3710	Repairs & Maintenance	2,750.00
100-511-3900	Miscellaneous	0.00
100-511-4100	Equipment - Capital Outlay	1,000.00
100-511-8100	Mower - Debt Service	0.00
	PAGE TOTAL:	11,650.00
	DEPT TOTAL:	11,650.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	Judicial	
100-520-1100	Salary Expense	9,300.00
100-520-1200	Payroll Taxes	711.00
100-520-1300	Unemployment Tax	45.00
100-520-1400	Worker's Comp. Ins.	27.00
100-520-2300	Dues & Fees	60.00
100-520-2302	Software Maintenance Fees	1,050.00
100-520-2310	Training	500.00
100-520-2400	Building Insurance	195.00
100-520-2401	Insurance - Liability	625.00
100-520-2404	Bonds	50.00
100-520-2505	Building Security	570.00
100-520-3100	Supplies	1,000.00
100-520-3201	Telephone	550.00
100-520-3900	Miscellaneous	500.00
100-520-4100	Equipment - Capital Outlay	1,000.00
100-520-8101	Debt - New Building	0.00
	PAGE TOTAL:	16,183.00
	DEPT TOTAL:	16,183.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 31	Fire	
100-531-2300	Dues & Fees	950.00
100-531-2302	Software Maintenance Fees	2,112.00
100-531-2310	Training	2,500.00
100-531-2400	Insurance - Building	1,400.00
100-531-2401	Insurance - Liability	625.00
100-531-2402	Insurance - Vehicle	4,500.00
100-531-2404	Insurance - W/C Volunteers	1,265.00
100-531-2406	Insurance - A/D (thru grant)	1,620.00
100-531-3100	Supplies	1,300.00
100-531-3701	Vehicle Gas & Oil	7,000.00
100-531-3702	Vehicle Repairs	8,000.00
100-531-3703	Vehicle Tires	1,000.00
100-531-3710	Repairs & Maintenance	500.00
100-531-3711	Repairs - Radios	1,000.00
100-531-3900	Miscellaneous	0.00
100-531-4100	Equipment - Capital Outlay	3,000.00
100-531-4101	Equipment/PPE(Personal Protect	5,000.00
100-531-4102	Radios - Capital Outlay	1,500.00
100-531-4104	Grant Match Funds - Capital Ou	13,000.00
100-531-4105	Truck - Capital Outlay	0.00
100-531-7100	Fire Marshal Pay	300.00
100-531-7101	Incentive Program	2,000.00
100-531-8100	Truck - Debt Service	5,320.00
100-531-8104	Command Vehicle - Debt Service	0.00
100-531-8105	Radio Grant Match-Debt Service	0.00

PAGE TOTAL: 63,892.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 32	Emergency Management	
100-532-2303	Code Red System Fees	1,500.00
100-532-2310	Training	0.00
100-532-3100	Supplies	250.00
100-532-3202	Telephone & Sirens	1,000.00
100-532-3711	Radio Repairs	500.00
100-532-4100	Equipment - Capital Outlay	0.00
	PAGE TOTAL:	3,250.00
	DEPT TOTAL:	3,250.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 33	Police	
100-533-1100	Salary Expense	38,750.00
100-533-1200	Payroll Taxes	2,965.00
100-533-1300	Unemployment Tax	45.00
100-533-1400	Worker's Comp. Ins.	990.00
100-533-1500	Retirement	1,150.00
100-533-1600	Health Ins.	3,900.00
100-533-1700	Uniforms	650.00
100-533-2101	Legal	800.00
100-533-2300	Dues & Fees	200.00
100-533-2302	Software Maintenance Fees	1,250.00
100-533-2310	Training	2,500.00
100-533-2400	Building Insurance	195.00
100-533-2401	Insurance - Liability	625.00
100-533-2402	Insurance - Vehicle	400.00
100-533-3100	Supplies	1,000.00
100-533-3201	PD Telephone	385.00
100-533-3203	Mobile Phone	580.00
100-533-3701	Vehicle Gas & Oil	4,800.00
100-533-3702	Vehicle Repairs	1,000.00
100-533-3703	Vehicle Tires	400.00
100-533-3710	Repairs & Maintenance	500.00
100-533-3900	Miscellaneous	700.00
100-533-4100	Equipment & Furniture - Capita	700.00
100-533-4104	Building - Capital Outlay	0.00
100-533-8100	Truck/Car - Debt Service	4,602.00
100-533-8101	New Building - Debt Service	0.00
100-533-8102	INCODE Software - Debt Service	0.00
100-533-8103	New Radios - Debt Service	0.00

PAGE TOTAL: 69,087.00

DEPT TOTAL: 69,087.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	Street	
100-540-1100	Salary Expense	32,962.00
100-540-1101	Salary Expense - Summer	2,900.00
100-540-1200	Payroll Taxes	2,522.00
100-540-1201	Payroll Taxes - Summer	222.00
100-540-1300	Unemployment Tax	50.00
100-540-1400	Worker's Comp. Ins.	1,150.00
100-540-1500	Retirement	979.00
100-540-1600	Health Ins.	3,900.00
100-540-1700	Uniforms	650.00
100-540-2401	Insurance - Liability	625.00
100-540-2402	Insurance - Vehicle	650.00
100-540-2503	Health & Safety	35.00
100-540-3100	Supplies	1,000.00
100-540-3103	Supplies - Shop	300.00
100-540-3210	Electricity-Street Lights	23,500.00
100-540-3701	Vehicle Gas & Oil	6,500.00
100-540-3702	Vehicle Repairs	3,000.00
100-540-3703	Vehicle Tires	800.00
100-540-3710	Repairs & Maintenance	2,800.00
100-540-3810	Mosquito Spraying Expense	1,500.00
100-540-3900	Miscellaneous	100.00
100-540-4100	Seal Coat Project - Capital Ou	25,000.00
100-540-4101	Equipment - Capital Outlay	0.00
100-540-4104	Improvements-Residential-Capi	0.00
100-540-8101	New Res. Devel. - Debt Service	9,650.00
100-540-8102	Kabota w/Bucket - Debt Service	0.00
	PAGE TOTAL:	120,795.00
	DEPT TOTAL:	120,795.00

BUDGET : 15-2014-15 Approved Budge

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	Sanitation	
100-550-1100	Salary Expense - Driver	34,461.00
100-550-1101	Salary Expense - Summer	2,900.00
100-550-1102	Salary Expense - Employee 2	26,708.00
100-550-1103	Salary Expense - Code Enforce	8,843.00
100-550-1200	Payroll Taxes - Driver	2,636.00
100-550-1201	Payroll Taxes - Summer	222.00
100-550-1202	Payroll Taxes - Employee 2	2,044.00
100-550-1203	Payroll Taxes - Code Enforce	676.00
100-550-1300	Unemployment Tax - Driver	45.00
100-550-1301	Unemployment Tax - Summer	15.00
100-550-1302	Unemployment Tax - Employ 2	45.00
100-550-1303	Unemployment Tax - Code Enf	40.00
100-550-1400	Worker's Comp. Ins. - Driver	1,346.00
100-550-1401	Worker's Comp. Ins. - Summer	94.00
100-550-1402	Worker's Comp. Ins. - Employ 2	632.00
100-550-1403	Worker's Comp. Ins. - Code Enf	60.00
100-550-1500	Retirement - Driver	1,024.00
100-550-1502	Retirement - Employee 2	793.00
100-550-1600	Health Ins. - Driver	3,900.00
100-550-1602	Health Ins. - Employee 2	3,900.00
100-550-1700	Uniforms - Driver	650.00
100-550-1702	Uniforms - Employee 2	650.00
100-550-2101	Legal	250.00
100-550-2310	Training	250.00
100-550-2311	Training - Code	200.00
100-550-2401	Insurance - Liability	625.00
100-550-2402	Insurance - Vehicle	2,488.00
100-550-2403	Insurance - Equipment	350.00
100-550-2500	Refuse Dumping	31,000.00
100-550-2503	Health & Safety	35.00
100-550-3100	Supplies	1,200.00
100-550-3103	Supplies - Shop	400.00
100-550-3203	Mobile Phone	450.00
100-550-3701	Vehicle Gas & Oil	19,500.00
100-550-3702	Vehicle Repairs	3,500.00
100-550-3703	Vehicle Tires	1,500.00
100-550-3710	Repairs & Maintenance	3,000.00
100-550-3900	Miscellaneous	0.00
100-550-3905	Miscellaneous - Code Enforce	500.00
100-550-4100	Equipment - Capital Outlay	1,000.00
100-550-4101	SD Capital Outlay	0.00
100-550-7200	Bad Debts	0.00
100-550-8100	Software - Debt Service	0.00
100-550-8101	Pickup Truck - Debt Service	0.00
100-550-8102	Truck - Debt Service	0.00

PAGE TOTAL: 157,932.00

DEPT TOTAL: 157,932.00

BUDGET : 15-2014-15 Approved Budge

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 60	Animal Control	
100-560-1100	Salary Expense	4,393.00
100-560-1200	Payroll Taxes	336.00
100-560-1300	Unemployment Tax	10.00
100-560-1400	Worker's Comp. Ins.	146.00
100-560-3100	Supplies	500.00
100-560-3201	Mobile Phone	600.00
100-560-3203	Impound Fees	800.00
100-560-3900	Miscellaneous	200.00
	PAGE TOTAL:	6,985.00
	DEPT TOTAL:	6,985.00

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BUDGET : 15-2014-15 Approved Budget
FUND : 500 Water and Sewer
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-44100	Sewer Revenue	70,500.00CR
500-44200	Water Revenue	169,200.00CR
500-44400	Other Revenue	1,800.00CR
500-44600	WS Line Repair Fee	9,500.00CR
500-46100	Interest Income	0.00
500-48100	Farm Income	60,000.00CR
500-48200	Farm House Rent	600.00CR
500-48400	Other Income	6,500.00CR
	PAGE TOTAL:	318,100.00CR
	TOTAL:	318,100.00CR
	TOTAL REVENUES:	318,100.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	Water and Sewer	
500-550-1100	Salary Expense - Director	52,184.00
500-550-1101	Salary Expense - Clerk	35,006.00
500-550-1102	Salary Expense - Employee	36,460.00
500-550-1103	Salary Expense - Summer	2,900.00
500-550-1200	Payroll Taxes - Director	3,992.00
500-550-1201	Payroll Taxes - Clerk	2,676.00
500-550-1202	Payroll Taxes - Employee	2,789.00
500-550-1203	Payroll Taxes - Summer	222.00
500-550-1300	Unemployment Tax - Director	45.00
500-550-1301	Unemployment Tax - Clerk	45.00
500-550-1302	Unemployment Tax - Employee	45.00
500-550-1303	Unemployment Tax - Summer	15.00
500-550-1400	Worker's Comp. Ins. - Director	1,743.00
500-550-1401	Worker's Comp. Ins. - Clerk	103.00
500-550-1402	Worker's Comp. Ins. - Employee	872.00
500-550-1403	Worker's Comp Ins. - Summer	94.00
500-550-1500	Retirement - Director	1,550.00
500-550-1501	Retirement - Clerk	1,039.00
500-550-1502	Retirement - Employee	1,083.00
500-550-1600	Health Ins. - Director	3,900.00
500-550-1601	Health Ins. - Clerk	3,900.00
500-550-1602	Health Ins. - Employee	3,900.00
500-550-1700	Uniforms - Director	650.00
500-550-1702	Uniforms - Employee	650.00
500-550-1703	Uniforms - Clerk	650.00
500-550-2100	Audit	5,400.00
500-550-2101	Legal	4,300.00
500-550-2200	Advertising	350.00
500-550-2300	Dues & Fees	3,500.00
500-550-2302	Software Maintenance Fees	3,500.00
500-550-2310	Training	2,000.00
500-550-2400	Insurance - Building	4,300.00
500-550-2401	Insurance - Liability	625.00
500-550-2402	Insurance - Vehicle	685.00
500-550-2403	Insurance - Equipment	450.00
500-550-2404	Bonds	100.00
500-550-2503	Health & Safety	100.00
500-550-2504	Water Testing	3,500.00
500-550-3100	Supplies	10,000.00
500-550-3101	Supplies - Office	1,500.00
500-550-3102	Supplies - Postage	1,900.00
500-550-3103	Supplies - Shop	750.00
500-550-3204	Telephone & Wells	3,250.00
500-550-3210	Electricity	22,500.00
500-550-3220	Natural Gas	2,500.00
500-550-3230	WS Utilities	0.00

PAGE TOTAL: 227,723.00

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PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-550-3701	Vehicle Gas & Oil	7,000.00
500-550-3702	Vehicle Repairs	2,200.00
500-550-3703	Vehicle Tires	700.00
500-550-3710	Repair & Maintenance	4,500.00
500-550-3790	Farm Expenses	16,000.00
500-550-3802	Grant - STEP	0.00
500-550-3804	Grant - CDBG	0.00
500-550-3900	Miscellaneous	800.00
500-550-4100	Equipment&Furniture-Capital Ou	0.00
500-550-4105	Water Tower Painting	0.00
500-550-4106	Land Acquisition - Capital Imp	52,400.00
500-550-8100	Software - Debt Service	0.00
500-550-8101	Pickup Truck - Debt Service	0.00
500-550-8103	New Res. Develop.-Debt Service	3,500.00
500-550-9210	Interest Expense	0.00
500-550-9500	Depreciation	0.00
	PAGE TOTAL:	87,100.00
	TOTAL:	314,823.00
	TOTAL EXPENDITURES:	314,823.00
	NET REVENUES/EXPENDITURES:	3,277.00CR