

CITY OF ARCHIE
2018-2019 BUDGET

	2015-2016	2016-2017	2017-2018	YTD	20018-2019
ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
GENERAL REVENUES					
Animal Licenses	165	185	200	133	200
Auto License	5,217	5,324	5,300	5,702	5,500
Building Permits	1,906	3,244	3,000	3,144	2,500
Donations	500	0	500	0	500
Financial Institution Tax	1	2	20	0	20
Fines & Forfeitures	41,124	54,285	53,000	36,437	48,000
Fine-DWI	0	0	200	235	200
Grants Received	0	500,000	0	0	0
Interest Income	361	563	400	645	600
KCPL	40,111	40,484	39,000	38,940	40,000
Liberty Energy	8,308	9,045	9,000	9,316	9,000
Mediacom & Telecoms	1,056	8,833	7,000	6,132	7,000
Miscellaneous Receipts	238,996	22,719	1,000	195,288	1,000
MO. State Gas Tax	31,314	31,420	30,000	31,354	32,000
MO. Vehicle Fee Increase	5,098	5,073	5,000	5,281	5,000
MO. Vehicle Tax	9,901	10,272	10,000	10,586	10,000
Occupational Licenses	650	765	800	975	800
Osage Valley	8,343	10,397	10,300	12,105	10,300
Personal Property Tax	19,887	24,984	24,500	26,347	24,500
Police Training	684	896	900	624	900
Public Safety/Department	527	500	500	500	500
Real Estate Tax	47,041	53,291	53,000	58,053	58,000
Sales Tax 1%	94,220	82,770	80,000	122,676	100,000
Sales Tax 1/2% --Road	47,067	41,392	43,000	61,335	50,000
Street Reimbursements	30,760	25,558	26,000	33,089	30,000
Surtax	1,171	1,125	1,200	2,356	1,500
Transfers	9,936	0	0	0	0
Trash Collection	3,579	2,357	2,500	1,323	2,500
Utilities Tax	5,049	4,765	4,700	3,582	4,700
VERIZON	4,629	0	0	0	0
ADMIN REVENUES TOTAL	657,599	940,249	411,020	666,155	445,220
GOLF COURSE DEPARTMENT					
Cash Receipts	8,109	0	0	0	0
Membership Dues	0	0	0	0	0
Miscellaneous Receipts	55	6,137	0	0	0
<i>Park Sales Tax 1/2 % 2018-2019</i>			0		45,000
GOLF COURSE TOTAL REVENUES	8,164	6,137	0	0	45,000
GENERAL FUND TOTAL REVENUES	665,763	946,385	411,020	666,155	490,220

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ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
ADMINISTRATION EXPENDITURES					
Advertising	200	704	500	975	1,000
Animal Control	68	64	100	0	100
Bank Charges	15	0	50	0	50
Building Construction	731	1,804	1,900	878	1,000
Contract Labor	0	6,608	30,000	24,783	40,000
Election Expense	442	1,433	1,500	1,060	2,000
Electricity	758	617	650	894	900
Employee Health Insurance	5,855	4,814	6,000	2,837	3,500
Equipment Purchased	0	0	1,000	3,231	1,000
Gas Service	690	719	750	760	800
Insurance - General	2,029	1,668	2,000	2,116	2,200
Insurance - Property	256	348	350	384	400
IRA/Retirement Expense	1,233	741	300	326	500
Mileage	0	59	100	20	100
Miscellaneous	12,793	3,825	2,000	24,973	3,000
Payroll Taxes	3,430	2,063	2,200	1,043	2,000
Postage	312	13	200	108	200
Printing & Legal Services	511	352	500	0	500
Professional Fees	20,769	33,281	25,000	44,714	30,000
Repair & Maintenance	4,376	1,847	1,000	6,398	2,000
Salaries	41,330	24,684	11,000	10,882	11,000
Salaries-Council	3,180	3,270	3,360	3,315	3,360
Supplies	2,951	968	1,000	3,328	2,500
Tel/Cell PH/Internet	2,105	930	1,000	906	1,000
Trash Expense	600	451	700	617	700
Workmans Comp	374	47	200	62	200
Golf Expend 2015-2016	26,382				
ADMINISTRATION TOTAL EXPEND	131,388	91,310	93,360	134,611	110,010

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ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
POLICE EXPENDITURES					
Dare	636	8	500	500	500
Employee Health Insurance	8,646	7,369	8,000	9,697	10,000
Equipment Purchased	15,567	18,570	12,500	39,443	15,000
Insurance - General	2,916	2,568	2,900	4,653	4,500
Insurance - Property	146	230	300	252	300
IRA/Retirement Expense	2,856	1,975	1,500	1,234	1,900
Miscellaneous	284	567	600	286	600
Officer Training	415	527	500	807	900
Payroll Taxes	9,900	8,940	9,000	8,224	10,000
Postage	347	4	200	41	200
Printing & Legal Notices	0	0	200	0	200
Professional Fees	18,656	20,009	18,000	17,192	18,000
REJIS Expenses	646	235	0	0	0
Repair & Maintenance	8,070	2,201	4,500	4,139	4,500
Salaries	128,850	117,658	120,000	108,921	125,000
Supplies	10,136	7,210	4,500	6,054	6,000
Tel/Cell PH/Internet	7,485	5,888	5,500	6,100	6,500
Uniform Cleaning Expense	163	304	300	144	300
Veh. & Equip. Ins. Expense	2,495	2,457	2,600	2,629	3,000
Veh. & Equip. Operating Expense	7,681	7,998	9,000	7,316	9,000
Workmans Comp	9,883	4,301	6,000	5,372	6,000
advertising				293	400
POLICE TOTAL EXPENDITURES	235,777	209,020	206,600	223,296	222,800

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STREET EXPENDITURES					
Advertising	0	0	200	0	200
Contract Labor	0	0	100	0	100
Electricity	328	458	550	687	700
Employee Health Insurance	19	42	200	49	1,000
Equipment Purchased	14,800	0	1,000	46,608	3,000
Equipment Rental/Lease	0	0	400	9,186	4,500
Gas Service	0	1,073	1,200	734	1,200
Insurance - General	953	0	500	0	500
Insurance - Property	0	285	300	314	400
IRA/Retirement Expense	266	0	250	0	250
Mileage	0	0	200	0	200
Miscellaneous	61	0	500	50	500
<i>Park Improvements 1/2 % Sales T</i>	915	4,068	4,000	1,534	30,000
Payroll Taxes	1,216	1,326	1,500	1,915	2,000
Printing & Legal Services	0	0	200	0	200
Professional Fees	536	2,174	2,000	1,627	2,000
Repair & Maintenance	3,354	2,457	2,700	9,092	3,000
Salaries	15,137	16,943	17,000	24,907	20,000
Street Const-Repair	12,134	566,374	28,000	110,393	50,000
Street Lights	21,031	20,896	21,500	21,719	22,500
Supplies	8,928	1,160	1,500	3,271	3,000
Veh. & Equip. Ins. Expense	656	373	700	1,014	700
Veh. & Equip. Operating Expense	2,204	2,404	2,300	2,407	2,500
Workmans Comp	2,245	756	1,500	999	1,500
STREET TOTAL EXPEND	84,782	620,790	88,300	236,506	149,950

2018-2019 BUDGET

	2015-2016	2016-2017	2017-2018	YTD	20018-2019
	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
ACCOUNT TITLE					
WATER FUND REVENUES					
DNR Primacy Fee	2,072	2,222	2,250	2,248	2,500
Interest Income	2,609	2,416	2,500	2,367	2,500
Meter Install	8,500	4,500	6,000	13,500	7,000
Miscellaneous Receipts	1,332	100	20,500	1,900	5,000
Penalties	11,777	13,034	12,500	11,980	13,000
Reconnect Fees	0	0	200	0	200
Tap on Water	11,004	12,060	11,700	12,139	12,200
Transfers.	(9,170)	0	0	0	0
Water	383,304	411,401	398,000	387,703	412,000
WATER FUND REVENUES TOTAL	411,429	445,733	453,650	431,837	454,400

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ACCOUNT TITLE					
WATER FUND EXPENDITURES					
Advertising	0	415	200	145	200
Agent Fee & Postage Bond	265	265	300	265	300
Bank Charges	93	55	50	98	100
Building Construction	(3,250)	0	10,000	0	5,000
Chemicals	18,184	18,022	17,000	17,548	16,000
Contract Labor	860	4,956	5,000	4,708	10,000
Depreciation Expense	56,132	0	0	0	0
Electricity	9,840	12,017	11,600	12,980	12,600
Employee Health Insurance	15,405	17,263	20,000	17,832	22,000
Equipment Purchased	0	9,292	11,600	17,377	15,000
Equipment Rental/Lease	0	0	500	0	500
Gas Service	2,171	2,376	2,500	2,192	2,500
Insurance - General	1,378	1,554	2,000	2,045	2,000
Insurance - Property	3,680	3,857	4,000	4,251	4,500
Interest Expense	2,462	0	0	0	0
IRA/Retirement Expense	622	616	700	617	700
Mileage	174	91	200	218	200
Miscellaneous	2,288	886	1,000	1,096	1,000
Missouri One Call	324	437	450	335	450
Payroll Taxes	10,186	10,011	11,000	10,105	12,000
Postage	3,413	5,642	4,000	3,969	4,000
Primacy Fee	1,745	1,785	1,800	1,825	2,000
Printing & Legal Services	147	0	500	0	500
Professional Fees	8,933	13,770	40,500	34,054	35,000
Repair & Maintenance	62,422	34,335	33,000	26,944	25,000
Salaries	137,573	130,939	136,500	134,025	139,000
Sales Tax	10,741	11,750	11,750	12,528	13,000
Supplies	9,968	4,667	5,200	7,106	8,000
Tel/Cell PH/Internet	934	1,095	1,200	1,448	1,800
Veh. & Equip. Ins. Expense	166	550	550	209	550
Veh. & Equip. Operating Expense	0	0	400	0	400
Water # 12 Settlement	1,000	0	2,000	1,000	2,000
Water Bond Interest	23,468	21,868	20,000	19,188	20,000
Water Bond Payment		75,000	80,000	80,000	80,000
Water Tower Maintenance	11,313	11,600	11,600	11,600	11,600
Workmans Comp	11,348	4,348	6,500	5,996	6,500
WATER FUND EXPNDITURES TOTAL	403,982	399,463	453,600	431,706	454,400

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SEWER FUND					
SEWER FUND REVENUES					
Interest Income	245	247	300	248	300
Miscellaneous Receipts	1,891	0	500	0	500
Sewer Connection Fee	750	1,500	2,250	3,000	3,200
Sewer Usage	72,793	78,005	76,000	72,778	80,000
Transfers	(5,625)	0	0	0	0
Trash Income	54,036	55,780	56,000	52,749	57,000
SEWER REVENUES TOTAL	124,090	135,532	135,050	128,774	141,000

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SEWER FUND EXPENDITURES					
Advertising	0.00	146	200	145	200
Chemicals	0.00	570	600	0	600
Contract Labor	0.00	1,652	5,000	5,000	9,500
Depreciation Expense	10,132.00	0	0	0	0
Electricity	3,842.93	3,840	4,000	5,583	5,500
Employee Health Insurance	1,176.67	1,365	1,800	1,467	2,400
Equipment Purchased	0.00	0	5,000	29,819	5,000
Insurance - General	1,107.34	1,326	1,500	1,494	1,500
Insurance - Property	526.00	597	700	658	750
IRA/Retirement Expense	155.57	154	200	154	200
Mileage	0.00	0	100	0	100
Miscellaneous	50.00	1,000	750	48	750
Payroll Taxes	1,602.90	1,672	2,000	1,368	2,100
Postage	501.23	304	550	869	600
Printing & Legal Services	146.00	0	300	0	300
Professional Fees	5,788.00	8,752	8,500	9,673	9,000
Repair & Maintenance	13,411.05	22,432	13,000	11,562	13,000
Salaries	20,579.82	21,788	21,000	18,161	26,800
Sewer Improvements	0.00	0	5,000	0	5,000
Sewer Primacy Fee	352.64	359	400	368	400
Supplies	1,154.30	1,135	1,000	20	1,000
Trash Expense	52,910.86	56,301	55,000	51,148	54,500
Veh. & Equip. Ins. Expense	196.50	231	300	208	300
Veh. & Equip. Operating Expense	0.00	0	500	0	500
Workmans Comp	249.41	47	1,000	62	1,000
SEWER EXPENDITURES TOTAL	113,883	123,671	128,400	137,808	141,000
SEWER FUND TOTAL REV-EXPS	10,207	11,861	6,650	(9,034)	0

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GENERAL FUND TOTAL REVENUES	665,763	946,385	411,020	666,155	490,220
GENERAL FUND TOTAL EXPEND	451,947	921,120	388,260	594,412	482,760
TOTAL REVENUE - EXPENDITURES	213,816	25,266	22,760	71,743	7,460
WATER FUND TOTAL REVENUES	411,429	445,733	453,650	431,837	454,400
WATER FUND TOTAL EXPENDITUR	403,982	399,463	453,600	431,706	454,400
TOTAL REVENUE - EXPENDITURES	7,447	46,270	50	131	0
SEWER FUND TOTAL REVENUES	124,090	135,532	135,050	128,774	141,000
SEWER FUND TOTAL EXPENDITUR	113,883	123,671	128,400	137,808	141,000
TOTAL REVENUE - EXPENDITURES	10,207	11,861	6,650	(9,034)	0
ALL FUNDS TOTAL REVENUES	1,201,283	1,527,650	999,720	1,226,766	1,085,620
ALL FUND TOTAL EXPENDITURES	969,812	1,444,254	970,260	1,163,926	1,078,160
ALL FUNDS TOTAL REV-EXP	231,470	83,396	29,460	62,840	7,460