

Financial Statement
Of the
City of Archie, Missouri
July 1, 2017 thru June 30, 2018

GENERAL	Received	Annual Budget
Personal Property Tax	\$ 26,346.68	\$ 24,500.00
Real Estate Tax	\$ 58,053.36	\$ 53,000.00
Surtax	\$ 2,356.48	\$ 1,200.00
Financial Inst. Tax	\$ -	\$ 20.00
Utilities Tax	\$ 3,581.64	\$ 4,700.00
Interest Income	\$ 694.26	\$ 400.00
Police Training	\$ 624.00	\$ 900.00
Fines---DWI	\$ 235.00	\$ 200.00
Fines and Forfeitures	\$ 36,436.50	\$ 53,000.00
Grants Received	\$ -	\$ -
Dept. of Public Safety	\$ 500.00	\$ 500.00
Auto License	\$ 5,701.60	\$ 5,300.00
Occupational License	\$ 975.00	\$ 800.00
Animal License	\$ 132.50	\$ 200.00
Building Permits	\$ 3,144.15	\$ 3,000.00
Street Reimburse.-County	\$ 33,088.65	\$ 26,000.00
Sales Tax	\$ 122,675.61	\$ 80,000.00
Sales Tax 1/4%--Road	\$ 61,335.12	\$ 43,000.00
Mediacom & Telecoms	\$ 6,131.50	\$ 7,000.00
Liberty Utilities	\$ 9,906.74	\$ 9,000.00
Osage Valley Electric	\$ 12,104.81	\$ 10,300.00
KCP & L	\$ 41,716.87	\$ 39,000.00
MO Vehicle Tax	\$ 10,586.05	\$ 10,000.00
MO Vehicle Fee Increase	\$ 5,280.75	\$ 5,000.00
MO State Gas Tax	\$ 31,353.79	\$ 30,000.00
Trash Collection	\$ 2,164.72	\$ 2,500.00
Donations/Grant--DARE	\$ -	\$ 500.00
Miscellaneous Receipts	\$ 195,288.40	\$ 1,000.00
Total Receipts	\$ 670,414.18	\$ 411,020.00

GENERAL FUND: Disbursements:

Administrative Department:	Expended	Annual Budget
Salaries--Council	\$ 3,315.00	\$ 3,360.00
Salaries--Office	\$ 10,882.21	\$ 11,000.00
Contract Labor	\$ 24,783.28	\$ 30,000.00
Payroll Taxes--City Part	\$ 1,043.42	\$ 2,200.00
Employee Health Insurance	\$ 2,836.72	\$ 6,000.00
Workmans Comp.	\$ 62.46	\$ 200.00
IRA/Retirement Exp.	\$ 326.49	\$ 300.00
Professional Fees	\$ 44,714.14	\$ 25,000.00
Advertising	\$ 975.42	\$ 500.00
Bank Charges	\$ -	\$ 50.00
Building Construction Fees	\$ 877.50	\$ 1,900.00
Printing and Legal Notices	\$ -	\$ 500.00
Supplies	\$ 3,327.85	\$ 1,000.00
Equipment Purchased	\$ 3,230.78	\$ 1,000.00
Equipment Rental/Lease	\$ 20.00	\$ -

Repair and Maintenance	\$	6,397.50	\$	1,000.00
Telephone	\$	968.23	\$	1,000.00
Gas Service	\$	786.38	\$	750.00
Electricity	\$	893.51	\$	650.00
Postage	\$	107.89	\$	200.00
Election Expenses	\$	1,060.00	\$	1,500.00
Mileage	\$	-	\$	100.00
Insurance--General	\$	2,116.00	\$	2,000.00
Insurance--Property	\$	384.25	\$	350.00
Animal Control	\$	-	\$	100.00
Trash	\$	616.96	\$	700.00
Miscellaneous	\$	24,972.23	\$	2,000.00
Total Adm. Expenditures	\$	134,698.22	\$	93,360.00

Police Department:		Expended		Annual Budget
Salaries	\$	113,004.40	\$	120,000.00
Payroll Taxes--City Part	\$	8,531.93	\$	9,000.00
Employee Health Ins.	\$	9,935.89	\$	8,000.00
Workmans Comp.	\$	5,371.56	\$	6,000.00
IRA/Retirement Exp.	\$	1,258.85	\$	1,500.00
Professional Fees	\$	17,191.50	\$	18,000.00
Printing and Legal Fees	\$	-	\$	200.00
Supplies	\$	6,054.20	\$	4,500.00
Equipment Purchased	\$	39,443.18	\$	12,500.00
Vehicle and Equipment Ins.	\$	2,629.00	\$	2,600.00
Repair and Maintenance	\$	4,138.57	\$	4,500.00
Vehicle Operating Expenses	\$	7,315.53	\$	9,000.00
Telephone/Cell Phone/Internet	\$	6,633.16	\$	5,500.00
Advertising	\$	293.28	\$	-
Postage	\$	41.24	\$	200.00
Insurance--General	\$	4,653.00	\$	2,900.00
Insurance--Property	\$	252.25	\$	300.00
Uniform Cleaning Expense	\$	144.00	\$	300.00
DARE Expenses	\$	500.00	\$	500.00
Officer Training	\$	806.64	\$	500.00
Miscellaneous	\$	286.00	\$	600.00
Total Police Expenditures	\$	228,484.18	\$	206,600.00

Street Department:		Expended		Annual Budget
Salaries	\$	26,034.19	\$	17,000.00
Contract Labor	\$	-	\$	100.00
Payroll Taxes--City Part	\$	2,000.96	\$	1,500.00
Employee Health Ins.	\$	51.15	\$	200.00
Workmans Comp.	\$	999.36	\$	1,500.00
IRA/Retirement Exp.	\$	-	\$	250.00
Professional Fees	\$	1,627.13	\$	2,000.00
Printing & Legal Notices	\$	-	\$	200.00
Supplies	\$	3,271.30	\$	1,500.00
Advertising	\$	-	\$	200.00
Equipment Purchased	\$	46,607.83	\$	1,000.00
Vehicle and Equipment Ins.	\$	1,014.00	\$	700.00
Repair and Maintenance	\$	9,091.55	\$	2,700.00
Equipment Operating	\$	2,406.51	\$	2,300.00
Equipment Rental	\$	9,185.85	\$	400.00

Electricity	\$	12,980.25	\$	11,600.00
Postage	\$	3,968.50	\$	4,000.00
Mileage	\$	218.16	\$	200.00
Insurance--General	\$	2,045.00	\$	2,000.00
Missouri One Call	\$	335.40	\$	450.00
Miscellaneous	\$	1,456.37	\$	1,000.00
Chemicals	\$	17,548.43	\$	17,000.00
Insurance--Property	\$	4,251.25	\$	4,000.00
Bank Charges	\$	112.50	\$	50.00
Water Bond Payment	\$	80,000.00	\$	80,000.00
Primacy Fee	\$	1,825.37	\$	1,800.00
W #12 Settlement	\$	1,000.00	\$	2,000.00
Sales Tax	\$	12,528.45	\$	11,750.00
Agent Fees and Postage	\$	265.00	\$	300.00
Water Bond Interest	\$	19,187.50	\$	20,000.00
Total Water Expenditures	\$	439,132.73	\$	453,600.00

WATER FUND: Balance June 30, 2018	\$	215,809.39
DEBT SERV.RES./DEPR. & REPLACE. CD'S & SAV. Balance: June 30, 2018	\$	26,203.39
DEBT SERVICE RESERVE FUND CD'S-2010 BONDS Balance: June 30, 2018	\$	93,500.00
DEBT SERVICE CD'S Balance: June 30, 2018	\$	77,083.26
WATER FUND CD'S Balance: June 30, 2018	\$	198,496.48
TOTAL WATER FUND MONIES: Balance June 30, 2018	\$	611,092.52
OUTSTANDING WATER REVENUE BONDS 2010 UMB Bank	\$	510,000.00

SEWER OPERATING FUND:

Receipts:	Received	Annual Budget
Interest Income	\$ 247.63	\$ 300.00
Miscellaneous	\$ -	\$ 500.00
Sewer Usage	\$ 78,360.92	\$ 76,000.00
Sewer Connection Fees	\$ 3,000.00	\$ 2,250.00
Trash Income	\$ 56,660.67	\$ 56,000.00
Total Receipts	\$ 138,269.22	\$ 135,050.00

Disbursements:	Expended	Annual Budget
Salaries	\$ 18,901.20	\$ 21,000.00
Contract Labor	\$ 5,000.00	\$ 5,000.00
Payroll Taxes--City Part	\$ 1,423.77	\$ 2,000.00
Employee Health Insurance	\$ 1,556.72	\$ 1,800.00
Workmans Comp.	\$ 62.46	\$ 1,000.00
IRA/Retirement Exp.	\$ 163.69	\$ 200.00
Advertising	\$ 145.00	\$ 200.00
Professional Fees	\$ 9,672.89	\$ 8,500.00
Printing and Legal Notices	\$ -	\$ 300.00
Supplies	\$ 20.00	\$ 1,000.00

Equipment Purchased	\$	29,819.24	\$	5,000.00
Equipment Rental/Lease	\$	48.00	\$	-
Vehicle and Equipment Insurance	\$	208.00	\$	300.00
Repair and Maintenance	\$	11,561.77	\$	13,000.00
Equipment Operating	\$	-	\$	500.00
Electricity	\$	5,582.73	\$	4,000.00
Postage	\$	869.34	\$	550.00
Mileage	\$	-	\$	100.00
Insurance--General	\$	1,494.00	\$	1,500.00
Insurance--Property	\$	658.25	\$	700.00
Miscellaneous	\$	-	\$	750.00
Chemicals	\$	-	\$	600.00
Sewer Improvements	\$	-	\$	5,000.00
Trash Expense	\$	51,147.90	\$	55,000.00
Sewer Primacy Fees	\$	367.84	\$	400.00
Total Sewer Expenditures	\$	138,702.80	\$	128,400.00
SEWER FUND: Balance June 30, 2018			\$	141,539.79
SEWER DEPRECIATION AND REPLACEMENT FUND				
Balance: June 30, 2018			\$	55,218.29
TOTAL SEWER MONIES				
Balance: June 30, 2018			\$	196,758.08

City Clerk