

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b><u>GENERAL FUND</u></b>				
<b>BEGINNING BALANCE</b>	<b>\$151,447.75</b>	<b>\$180,078</b>	<b>\$179,454.34</b>	<b>\$140,576</b>
<b><u>Revenues</u></b>				
Property Taxes	\$196,732.19	\$196,400	\$202,820.00	\$201,500
Commercial Surtax	\$7,165.08	\$3,360	\$6,687.00	\$3,360
Railroad & Utility Tax	\$6,739.85	\$6,500	\$6,799.00	\$6,500
Financial & Institutional Tax	\$4.12	\$15	\$1,545.00	\$15
Recovery of Back Taxes	\$51.71	\$55	\$0.00	\$0
Sales Tax - General Fund	\$363,575.85	\$373,727	\$354,818.00	\$373,727
Use Tax	\$47,758.24	\$46,000	\$41,525.00	\$46,000
Cigarette Tax	\$16,132.29	\$16,086	\$16,855.00	\$16,086
Telephone Franchise Tax	\$23,498.90	\$23,200	\$20,132.00	\$23,200
Cable T.V. Franchise Tax	\$23,594.82	\$22,104	\$25,752.00	\$22,104
Municipal Utilities Franchise Tax	\$194,940.00	\$194,940	\$195,240.00	\$195,230
Liquor Licenses	\$2,800.00	\$2,800	\$2,750.00	\$2,800
Business Licenses	\$5,975.00	\$5,600	\$5,550.00	\$5,600
Dog Tags	\$250.00	\$265	\$230.00	\$265
Building Permits	\$2,052.50	\$2,200	\$1,275.00	\$2,200
Planning & Zoning Filing Fees	\$350.00	\$550	\$200.00	\$550
Street Excavation Permits	\$3,000.00	\$500	\$2,382.00	\$500
Fines	\$17,236.50	\$18,500	\$46,349.00	\$48,000
Court Costs	\$1,968.00	\$1,872	\$5,844.00	\$6,000
Training Fees	\$339.47	\$312	\$974.00	\$950
CVC Fees	\$49.21	\$60	\$180.00	\$175
Gasoline Tax	\$66,793.33	\$66,000	\$68,671.00	\$66,000
Vehicle Sales Tax	\$21,854.76	\$20,200	\$22,449.00	\$20,200
Fee Increases	\$11,216.78	\$10,900	\$11,007.00	\$10,900
Grants - Other	\$0.00	\$0	\$12,563.00	\$10,000
Fire Calls	\$1,000.00	\$3,000	\$6,000.00	\$3,000
Nuisance Abatement Revenues	\$0.00	\$200	\$0.00	\$200
Dog Pound Fees	\$75.00	\$150	\$75.00	\$150
Swimming Pool Passes	\$8,168.00	\$7,900	\$8,380.00	\$7,900
Swimming Pool Daily Admission	\$5,987.50	\$6,880	\$6,654.00	\$6,880
Swimming Lessons	\$1,000.00	\$1,275	\$1,125.00	\$1,275
Route J. Camping	\$85.00	\$135	\$50.00	\$135
Swimming Pool Concession	\$4,856.84	\$5,300	\$4,772.00	\$5,300
Swimming Pool Miscellaneous Revenues	\$869.81	\$875	\$696.00	\$875
Sale of Graves	\$3,200.00	\$3,000	\$1,200.00	\$3,000
Aviation Fuel	\$38,724.63	\$38,176	\$43,568.00	\$38,176
Oil	\$954.25	\$112	\$8.00	\$112
City Hangar Rent	\$600.00	\$600	\$600.00	\$600
Coleman II-Hangar Rent	\$500.00	\$500	\$500.00	\$500
Coleman Hangar Rent	\$300.00	\$300	\$300.00	\$300
Pruden Hangar Rent	\$300.00	\$300	\$300.00	\$300
Interest Income General Fund	\$2,750.19	\$1,610	\$2,572.00	\$1,610
Contributions - General	\$0.00	\$50	\$15,691.00	\$30,848
Agent Fees	\$41,399.48	\$42,768	\$41,500.00	\$42,768
Reimbursement From Utilities	\$877,739.60	\$874,395	\$873,247.00	\$758,956
Return Check Charge	\$67.00	\$100	\$0.00	\$100
Sale of Fixed Assets	\$0.00	\$0	\$46,101.00	\$35,000
Rent St. Judes Park/Church	\$0.00	\$0	\$1,350.00	\$500
Memorial Trees	\$0.00	\$0	\$2,527.00	\$500
Miscellaneous Income	\$153.06	\$2,300	\$2,300.00	\$2,300
Transfer From Electric	\$0.00	\$0	\$0.00	\$150,000
Transfer From Natural Gas	\$0.00	\$280,000	\$280,000.00	\$150,000
Transfer From Mosswood	<u>\$7,267.00</u>	<u>\$6,063</u>	<u>\$3,063.00</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$2,010,075.96</b>	<b>\$2,288,135</b>	<b>\$2,395,176.00</b>	<b>\$2,303,147</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,161,523.71</b>	<b>\$2,468,213</b>	<b>\$2,574,630.34</b>	<b>\$2,443,723</b>

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<b><u>Expenditures</u></b>				
City Administration:				
Payroll	\$179,557.66	\$231,163	\$185,500.00	\$232,490
Payroll - Overtime	\$0.00	\$2,000	\$99.00	\$2,000
Payroll Tax	\$12,684.47	\$17,837	\$12,950.00	\$17,938
Health Insurance	\$31,790.53	\$40,626	\$34,000.00	\$37,292
Savings Plan	\$6,680.46	\$10,716	\$7,231.00	\$9,660
Life Insurance	\$492.07	\$520	\$487.00	\$520
Office Expense	\$35,926.42	\$33,000	\$48,205.00	\$35,000
Advertising	\$8,585.78	\$4,000	\$9,010.00	\$5,000
Fuel	\$63.38	\$500	\$75.00	\$200
Supplies & Maintenance	\$3,050.48	\$4,000	\$5,925.00	\$5,000
Vehicle Maintenance	\$0.00	\$700	\$142.00	\$200
Building Maintenance	\$18,432.40	\$16,000	\$19,167.00	\$7,000
Safety & Compliance	\$232.51	\$450	\$882.00	\$800
Professional Services	\$29,947.74	\$30,000	\$27,804.00	\$33,000
Election Expense	\$3,206.72	\$3,000	\$2,389.00	\$2,500
Telephone	\$4,588.49	\$4,000	\$5,572.00	\$5,700
Utilities	\$5,015.64	\$5,000	\$4,696.00	\$5,000
Insurance	\$13,665.42	\$13,700	\$13,342.00	\$13,700
Workers' Comp Claims	\$0.00	\$50	\$0.00	\$50
Unemployment Claims	\$0.00	\$50	\$0.00	\$50
Assessments & Memberships	\$1,808.33	\$1,883	\$1,809.00	\$2,000
Travel & Training Expense	\$2,084.03	\$2,000	\$1,335.00	\$2,000
Meals & Mileage	\$0.00	\$50	\$0.00	\$50
Donation Expense	\$10,196.00	\$10,715	\$10,011.00	\$10,715
Miscellaneous	\$1,012.30	\$800	\$1,300.00	\$800
Capital Expenditures	<u>\$21,040.35</u>	<u>\$290,000</u>	<u>\$312,862.00</u>	<u>\$61,000</u>
Total City Administration	\$390,061.18	\$722,760	\$704,793.00	\$489,665
Municipal Court:				
Payroll	\$0.00	\$0	\$0.00	\$15,488
Payroll Tax	\$0.00	\$0	\$0.00	\$1,185
Health Insurance	\$0.00	\$0	\$0.00	\$5,439
Savings Plan	\$0.00	\$0	\$0.00	\$764
Office Expense	\$271.33	\$500	\$195.00	\$500
Incarceration Fees	\$0.00	\$150	\$0.00	\$200
Professional Services	\$8,324.80	\$10,000	\$22,010.00	\$16,000
Travel & Training Expense	\$0.00	\$150	\$0.00	\$1,000
Capital Improvements	<u>\$0.00</u>	<u>\$6,500</u>	<u>\$6,863.00</u>	<u>\$0</u>
Total Municipal Court	\$8,596.13	\$17,300	\$29,068.00	\$40,576
Police Department:				
Payroll	\$271,464.78	\$297,000	\$289,170.00	\$339,288
Payroll - Overtime	\$13,129.44	\$8,000	\$15,462.00	\$7,500
Payroll Tax	\$21,203.64	\$22,721	\$22,525.00	\$26,529
Health Insurance	\$32,534.11	\$35,680	\$46,246.00	\$72,433
Savings Plan	\$3,596.12	\$5,838	\$4,199.00	\$15,739
Life Insurance	\$804.44	\$1,131	\$1,092.00	\$1,131
Employee Clothing Allowance	\$3,181.01	\$4,800	\$4,378.00	\$5,000
Dispatching Fees - Monroe County	\$68,679.96	\$68,680	\$68,680.00	\$68,680
Office Expense	\$8,104.27	\$5,500	\$16,447.00	\$11,000
Fuel	\$8,519.16	\$13,500	\$10,425.00	\$12,000
Supplies & Maintenance	\$4,972.59	\$1,800	\$12,691.00	\$5,000
D.A.R.E. Supplies	\$224.15	\$1,000	\$1,766.00	\$3,000
Vehicle Maintenance	\$4,660.78	\$5,000	\$7,265.00	\$5,000
Equipment Maintenance	\$0.00	\$8,610	\$4,426.00	\$5,000
Building Maintenance	\$2,129.51	\$2,000	\$2,096.00	\$3,000
Safety & Compliance	\$704.61	\$500	\$1,585.00	\$1,500

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Nuisance Abatement Expense	\$0.00	\$300	\$14.00	\$300
Drug Enforcement	\$12,593.84	\$15,500	\$11,053.00	\$11,500
Telephone	\$7,238.20	\$7,700	\$8,250.00	\$7,700
Utilities	\$6,609.68	\$7,000	\$7,419.00	\$7,000
Insurance	\$17,356.44	\$20,250	\$26,639.00	\$27,000
Workers' Comp Claims	\$463.50	\$500	\$0.00	\$500
Unemployment Claims	\$0.00	\$500	\$0.00	\$500
Assessments & Memberships	\$75.00	\$200	\$75.00	\$200
Travel & Training Expense	\$1,527.57	\$4,500	\$2,206.00	\$5,000
Miscellaneous	\$372.30	\$250	\$240.00	\$250
Capital Expenditures	<u>\$14,423.39</u>	<u>\$52,233</u>	<u>\$51,172.00</u>	<u>\$68,300</u>
<b>Total Police Department</b>	<b>\$504,568.49</b>	<b>\$590,693</b>	<b>\$615,521.00</b>	<b>\$710,050</b>
<b>Fire Department:</b>				
Payroll	\$51,647.50	\$58,260	\$57,500.00	\$58,260
Contract Payments	\$3,600.00	\$3,600	\$3,600.00	\$3,600
Payroll Tax	\$3,951.59	\$4,457	\$4,380.00	\$4,457
Employee Clothing Allowance	\$0.00	\$300	\$273.00	\$600
Office Expense	\$167.98	\$500	\$3,320.00	\$1,000
Fuel	\$3,541.70	\$5,500	\$4,117.00	\$5,500
Supplies & Maintenance	\$7,531.25	\$12,000	\$11,515.00	\$12,000
Vehicle Maintenance	\$7,583.02	\$10,000	\$4,147.00	\$10,000
Equipment Maintenance	\$4,473.80	\$7,000	\$5,758.00	\$7,000
Building Maintenance	\$2,730.93	\$2,000	\$2,411.00	\$2,000
Fire Prevention/Investigation	\$0.00	\$2,500	\$0.00	\$2,500
Firefighter Recruitment/Retention	\$1,020.00	\$1,000	\$1,020.00	\$1,100
Emergency Preparedness	\$0.00	\$3,000	\$0.00	\$3,000
Public Relations	\$7,733.02	\$5,000	\$5,046.00	\$5,200
Telephone (Communications)	\$4,204.26	\$2,700	\$3,945.00	\$3,300
Utilities	\$7,271.07	\$9,000	\$8,913.00	\$9,000
Insurance	\$23,202.96	\$22,000	\$27,281.00	\$28,000
Workers' Comp Claims	\$0.00	\$500	\$3.00	\$500
Unemployment Claims	\$10.34	\$300	\$47.00	\$300
Assessments & Memberships	\$0.00	\$1,000	\$328.00	\$1,000
Travel & Training Expense	\$2,563.75	\$6,000	\$1,754.00	\$6,000
Capital Expenditures	<u>\$0.00</u>	<u>\$0</u>	<u>\$20,233.00</u>	<u>\$3,666</u>
<b>Total Fire Department</b>	<b>\$131,233.17</b>	<b>\$156,617</b>	<b>\$165,591.00</b>	<b>\$167,983</b>
<b>Humane Officer:</b>				
Payroll	\$2,260.00	\$2,260	\$2,394.00	\$2,260
Payroll Tax	\$169.11	\$173	\$178.00	\$175
Supplies & Maintenance	\$398.27	\$800	\$702.00	\$800
Animal Transfers	\$0.00	\$500	\$0.00	\$250
Utilities	\$312.21	\$800	\$399.00	\$600
Insurance	<u>\$74.00</u>	<u>\$285</u>	<u>\$72.00</u>	<u>\$250</u>
<b>Total Humane Officer</b>	<b>\$3,213.59</b>	<b>\$4,818</b>	<b>\$3,745.00</b>	<b>\$4,335</b>
<b>Street Department:</b>				
Payroll	\$151,322.18	\$148,108	\$148,303.00	\$150,717
Payroll - Overtime	\$80.69	\$1,000	\$480.00	\$1,000
Payroll Tax	\$11,330.48	\$11,407	\$11,130.00	\$11,614
Health Insurance	\$30,833.87	\$33,920	\$28,058.00	\$30,309
Savings Plan	\$5,405.06	\$6,676	\$5,793.00	\$6,966
Life Insurance	\$520.54	\$600	\$510.00	\$600
Uniforms	\$711.90	\$1,000	\$671.00	\$1,080
Office Expense	\$468.45	\$300	\$675.00	\$300
Fuel	\$16,926.29	\$25,000	\$13,500.00	\$18,000
Supplies & Maintenance	\$6,212.16	\$5,000	\$6,410.00	\$6,000
Vehicle Maintenance	\$7,701.11	\$8,000	\$2,138.00	\$2,000
Equipment Maintenance	\$5,675.94	\$6,000	\$14,737.00	\$8,200

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Tools & Small Equipment	\$0.00	\$1,000	\$637.00	\$1,000
Building Maintenance	\$67.75	\$750	\$437.00	\$750
Safety & Compliance	\$2,549.30	\$2,500	\$3,239.00	\$2,600
Street Maintenance Materials	\$39,485.48	\$30,000	\$36,211.00	\$30,000
Winter Mix Supplies	\$4,134.91	\$6,000	\$0.00	\$5,000
Telephone	\$1,892.20	\$1,500	\$1,264.00	\$1,500
Utilities	\$5,593.47	\$7,500	\$5,716.00	\$6,500
Insurance	\$14,026.84	\$15,000	\$22,021.00	\$23,000
Workers' Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$0.00	\$100	\$0.00	\$100
Travel & Training Expense	\$0.00	\$1,000	\$0.00	\$1,000
Miscellaneous	\$195.00	\$50	\$120.00	\$200
Capital Expenditures	<u>\$0.00</u>	<u>\$0</u>	<u>\$2,390.00</u>	<u>\$0</u>
<b>Total Street Department</b>	<b>\$305,133.62</b>	<b>\$312,511</b>	<b>\$304,440.00</b>	<b>\$308,536</b>
<b>Inspection &amp; Zoning:</b>				
Payroll	\$4,688.75	\$5,700.00	\$4,182.00	\$5,700
Payroll Tax	\$355.00	\$437.00	\$317.00	\$437
Office Expense	\$198.00	\$154.00	\$157.00	\$154
Advertising	\$92.25	\$180.00	\$95.00	\$180
Travel & Training Expense	<u>\$135.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500</u>
<b>Total Inspection &amp; Zoning</b>	<b>\$5,469.00</b>	<b>\$6,971</b>	<b>\$4,751.00</b>	<b>\$6,971</b>
<b>Swimming Pool:</b>				
Payroll	\$34,729.99	\$30,000	\$33,984.00	\$32,000
Payroll Overtime	\$308.62	\$600	\$978.00	\$1,000
Payroll Tax	\$2,680.45	\$2,341	\$2,675.00	\$2,448
Office Expense	\$0.00	\$100	\$8.00	\$100
Supplies & Maintenance	\$9,420.30	\$11,000	\$8,741.00	\$10,000
Equipment Maintenance	\$2,261.00	\$600	\$629.00	\$700
Building Maintenance	\$0.00	\$500	\$1,681.00	\$800
Safety & Compliance	\$690.22	\$1,000	\$1,044.00	\$1,000
Telephone	\$368.22	\$325	\$369.00	\$325
Utilities	\$9,350.36	\$7,000	\$12,987.00	\$6,000
Insurance	\$5,043.80	\$4,700	\$6,502.00	\$6,600
Workers' Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$0.00	\$100	\$0.00	\$100
Travel & Training Expense	<u>\$1,200.00</u>	<u>\$2,200</u>	<u>\$1,750.00</u>	<u>\$1,800</u>
<b>Total Swimming Pool</b>	<b>\$66,052.96</b>	<b>\$60,566</b>	<b>\$71,348.00</b>	<b>\$62,973</b>
<b>Park Maintenance:</b>				
Payroll	\$4,275.46	\$4,371	\$2,840.00	\$8,618
Contract Payment	\$27,800.00	\$27,800	\$27,800.00	\$30,000
Payroll Tax	\$322.80	\$335	\$215.00	\$660
Health Insurance	\$1,287.78	\$1,417	\$1,016.00	\$2,226
Savings Plan	\$0.00	\$0	\$0.00	\$426
Life Insurance	\$34.52	\$16	\$23.00	\$16
Supplies & Maintenance	\$8,065.70	\$5,000	\$6,153.00	\$5,000
Park Board Expenditures	\$3,618.27	\$6,000	\$5,702.00	\$6,000
Utilities	\$11,571.60	\$13,700	\$13,977.00	\$15,000
Insurance	<u>\$2,341.00</u>	<u>\$2,100</u>	<u>\$2,337.00</u>	<u>\$2,400</u>
<b>Total Park Maintenance</b>	<b>\$59,317.13</b>	<b>\$60,739</b>	<b>\$60,063.00</b>	<b>\$70,346</b>
<b>Mosswood:</b>				
Grass Seed, Chemicals, Fertilizer & Sand Traps	\$26,018.00	\$25,000	\$24,547.00	\$25,000
Utilities	\$10,000.00	\$10,000	\$10,256.00	\$10,000
Capital Expenditures	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$10,000</u>

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Total Mosswood	\$36,018.00	\$35,000	\$34,803.00	\$45,000
Airport:				
Contract Payments	\$4,100.00	\$4,300	\$4,100.00	\$4,300
Office Expense	\$1,947.38	\$1,500	\$1,342.00	\$1,500
Supplies & Maintenance	\$3,098.80	\$3,200	\$3,839.00	\$3,200
Aviation Fuel	\$44,539.46	\$38,176	\$19,390.00	\$38,000
Telephone	\$1,336.44	\$2,100	\$1,416.00	\$2,100
Utilities	\$4,450.16	\$5,800	\$4,288.00	\$5,800
Insurance	\$775.96	\$2,500	\$2,640.00	\$2,700
Capital Expenditures - General Fund	<u>\$5,153.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$65,201</u>
Total Airport	\$65,401.20	\$57,576	\$37,015.00	\$122,801
Cemetery:				
Payroll	\$4,275.40	\$5,794	\$2,840.00	\$5,778
Contract Payments	\$23,630.00	\$22,200	\$25,715.00	\$26,000
Payroll Tax	\$322.80	\$443	\$215.00	\$442
Health Insurance	\$878.55	\$967	\$765.00	\$1,508
Savings Plan	\$0.00	\$0	\$0.00	\$289
Life Insurance	\$22.94	\$16	\$18.00	\$20
Supplies & Maintenance	\$78.69	\$500	\$11.00	\$500
Utilities	\$224.52	\$200	\$529.00	\$500
Insurance	\$0.00	\$228	\$0.00	\$200
Capital Expenditures	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$30,000</u>
Total Cemetery	\$29,432.90	\$30,348	\$30,093.00	\$65,237
Debt Service				
Principal - '02 Loan	\$365,000.00	\$365,000	\$365,000.00	\$250,000
Interest - '02 Loan	\$11,300.00	\$6,555	\$6,551.00	\$2,000
Fees - '02 Loan	<u>\$1,272.00</u>	<u>\$1,300</u>	<u>\$1,272.00</u>	\$1,300
Total Debt Service	\$377,572.00	\$372,855	\$372,823.00	\$253,300
<b>Total Expenditures</b>	<b>\$1,982,069.37</b>	<b>\$2,428,754</b>	<b>\$2,434,054.00</b>	<b>\$2,347,773</b>
<b>ENDING BALANCE</b>	<b>\$179,454.34</b>	<b>\$39,459</b>	<b>\$140,576.34</b>	<b>\$95,950</b>

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<b><u>D.A.R.E. FUND</u></b>				
<b>BEGINNING BALANCE</b>	<b>\$1,470.60</b>	<b>\$656</b>	<b>\$655.87</b>	<b>\$0</b>
<b><u>Revenues</u></b>				
Interest Income	\$11.59	\$10	\$5.08	\$0
Contributions - D.A.R.E. Program	<u>\$600.00</u>	<u>\$1,000</u>	<u>\$0.00</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$611.59</b>	<b>\$1,010</b>	<b>\$5.08</b>	<b>\$0</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,082.19</b>	<b>\$1,666</b>	<b>\$660.95</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
D.A.R.E. Contribution Expense	\$1,426.32	\$1,100	\$660.95	\$0
<b>Total Expenditures</b>	<b>\$1,426.32</b>	<b>\$1,100</b>	<b>\$660.95</b>	<b>\$0</b>
<b>ENDING BALANCE</b>	<b>\$655.87</b>	<b>\$566</b>	<b>\$0.00</b>	<b>\$0</b>

**CITY OF MONROE CITY  
2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>Park Sales Tax</b>				
<b>BEGINNING BALANCE</b>	\$211,345.77	\$301,161	\$301,172.93	\$384,915
<b><u>Revenues</u></b>				
Sales Tax	\$169,844.82	\$172,150	\$165,028.00	\$172,150
Use Tax	\$23,879.13	\$17,362	\$20,762.00	\$17,362
Interest Income	<u>\$2,201.27</u>	<u>\$1,457</u>	<u>\$3,210.00</u>	<u>\$1,457</u>
<b>Total Revenues</b>	<b>\$195,925.22</b>	<b>\$190,969</b>	<b>\$189,000.00</b>	<b>\$190,969</b>
<b>Total Funds Available</b>	<b>\$407,270.99</b>	<b>\$492,130</b>	<b>\$490,172.93</b>	<b>\$575,884</b>
<b><u>Expenditures</u></b>				
Park Capital Improvements	\$0.00	\$148,000	\$0.00	\$51,000
Principal Payment	\$65,000.00	\$65,000	\$65,000.00	\$65,000
Interest Payment	<u>\$41,098.06</u>	<u>\$40,258</u>	<u>\$40,258.00</u>	<u>\$39,283</u>
<b>Total Expenditures</b>	<b>\$106,098.06</b>	<b>\$253,258</b>	<b>\$105,258.00</b>	<b>\$155,283</b>
<b>ENDING BALANCE</b>	<b>\$301,172.93</b>	<b>\$238,872</b>	<b>\$384,914.93</b>	<b>\$420,601</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>Sales Tax Fund</b>				
<b>BEGINNING BALANCE</b>	<b>\$397,938.83</b>	<b>\$218,241</b>	<b>\$217,946.68</b>	<b>\$394,663</b>
<b><u>Revenues</u></b>				
Sales Tax	\$157,632.49	\$172,568	\$165,028.00	\$172,568
Use Tax	\$23,879.05	\$17,362	\$20,762.00	\$17,362
Interest Income	<u>\$4,686.09</u>	<u>\$3,143</u>	<u>\$3,226.00</u>	<u>\$3,143</u>
<b>Total Revenues</b>	<b>\$186,197.63</b>	<b>\$193,073</b>	<b>\$189,016.00</b>	<b>\$193,073</b>
<b>Total Funds Available</b>	<b>\$584,136.46</b>	<b>\$411,314</b>	<b>\$406,962.68</b>	<b>\$587,736</b>
<b><u>Expenditures</u></b>				
Street Department - Paving	\$361,025.94	\$200,000	\$0.00	\$200,000
Sidewalk Program	\$663.84	\$5,000	\$557.00	\$5,000
All City Capital Expenditures (see list)	<u>\$4,500.00</u>	<u>\$116,200</u>	<u>\$11,743.00</u>	<u>\$353,500</u>
<b>Total Expenditures</b>	<b>\$366,189.78</b>	<b>\$321,200</b>	<b>\$12,300.00</b>	<b>\$558,500</b>
<b>ENDING BALANCE</b>	<b>\$217,946.68</b>	<b>\$90,114</b>	<b>\$394,662.68</b>	<b>\$29,236</b>



**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b><u>FIRE DEPARTMENT SPECIAL FUND</u></b>				
<b>BEGINNING BALANCE</b>	<b>\$382,793.94</b>	<b>\$478,231</b>	<b>\$463,203.47</b>	<b>\$314,035</b>
<b><u>Revenues</u></b>				
Memberships	\$103,732.00	\$103,722	\$104,310.00	\$103,722
Interest Income	\$4,575.86	\$4,490	\$3,249.00	\$4,490
Contributions	\$600.00	\$600	\$1,100.00	\$600
<b>Total Revenues</b>	<b>\$108,907.86</b>	<b>\$108,812</b>	<b>\$108,659.00</b>	<b>\$108,812</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$491,701.80</b>	<b>\$587,043</b>	<b>\$571,862.47</b>	<b>\$422,847</b>
<b><u>Expenditures</u></b>				
Building & Ground Maintenance	\$2,137.99	\$2,000	\$1,935.00	\$2,000
Supplies & Maintenance	\$4,956.60	\$5,200	\$346.00	\$5,200
Office Expense	\$1,813.40	\$1,814	\$2,003.00	\$2,000
Utilities	\$2,162.71	\$2,365	\$2,555.00	\$2,400
Telephone	\$603.39	\$500	\$592.00	\$500
Insurance	\$109.00	\$309	\$109.00	\$309
Miscellaneous	\$50.00	\$50	\$287.00	\$50
Capital Improvements	<u>\$16,665.24</u>	<u>\$300,000</u>	<u>\$250,000.00</u>	<u>\$73,197</u>
<b>Total Expenditures</b>	<b>\$28,498.33</b>	<b>\$312,238</b>	<b>\$257,827.00</b>	<b>\$85,656</b>
<b>ENDING BALANCE</b>	<b>\$463,203.47</b>	<b>\$274,805</b>	<b>\$314,035.47</b>	<b>\$337,191</b>

**CITY OF MONROE CITY  
2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>LIBRARY FUND</b>				
<b>BEGINNING BALANCE</b>	<b>\$150,421.95</b>	<b>\$150,335</b>	<b>\$150,738.43</b>	<b>\$154,139</b>
<b><u>Revenues</u></b>				
Property Taxes - Current	\$49,272.66	\$49,300	\$50,752.00	\$50,000
Commercial Surtax	\$1,898.90	\$1,898	\$1,772.00	\$1,800
Railroad & Utility Tax	\$1,840.48	\$1,840	\$1,856.00	\$1,850
Recovery of Back Taxes	\$17.23	\$17	\$0.00	\$0
Library Fines	\$267.78	\$296	\$260.00	\$250
State Aid	\$2,709.62	\$2,709	\$1,707.00	\$2,000
Grants	\$0.00	\$0	\$83.00	\$100
Interest Income	\$1,636.35	\$1,630	\$1,680.00	\$1,630
Contributions	\$95.00	\$95	\$480.00	\$95
Miscellaneous Income	<u>\$886.10</u>	<u>\$895</u>	<u>\$550.00</u>	<u>\$525</u>
<b>Total Revenues</b>	<b>\$58,624.12</b>	<b>\$58,680</b>	<b>\$59,140.00</b>	<b>\$58,250</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$209,046.07</b>	<b>\$209,015</b>	<b>\$209,878.43</b>	<b>\$212,389</b>
<b><u>Expenditures</u></b>				
Payroll	\$31,948.23	\$33,000	\$33,263.00	\$33,000
Payroll Tax	\$2,444.03	\$2,525	\$2,545.00	\$2,525
Health Insurance	\$0.00	\$0	\$26.00	\$25
Savings Plan	\$1,219.95	\$1,197	\$1,300.00	\$1,450
Life Insurance	\$32.95	\$34	\$28.00	\$35
Office Expense	\$2,213.23	\$2,300	\$1,290.00	\$1,500
Supplies & Maintenance	\$630.42	\$645	\$1,031.00	\$1,000
Building Maintenance	\$5,805.68	\$6,000	\$2,721.00	\$3,000
Books & Periodicals	\$5,239.44	\$4,900	\$4,099.00	\$4,900
Digital Consortium/E Books	\$1,711.98	\$1,800	\$1,700.00	\$1,800
Internet Service	\$1,375.60	\$1,500	\$1,327.00	\$1,500
Summer Reading Program	\$85.06	\$86	\$248.00	\$250
Telephone	\$1,006.68	\$1,120	\$1,107.00	\$1,120
Utilities	\$2,273.82	\$2,300	\$2,489.00	\$2,300
Insurance	\$2,320.57	\$2,321	\$2,565.00	\$2,321
Capital Expenditures	<u>\$0.00</u>	<u>\$1,000</u>	<u>\$0.00</u>	<u>\$1,000</u>
<b>Total Expenditure</b>	<b>\$58,307.64</b>	<b>\$60,728</b>	<b>\$55,739.00</b>	<b>\$57,726</b>
<b>ENDING BALANCE</b>	<b>\$150,738.43</b>	<b>\$148,287</b>	<b>\$154,139.43</b>	<b>\$154,663</b>

**CITY OF MONROE CITY  
2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>INDUSTRIAL DEVELOPMENT</b>				
<b>BEGINNING BALANCE</b>	<b>\$37,953.77</b>	<b>\$66,323</b>	<b>\$66,330.63</b>	<b>\$74,764</b>
<b><u>Revenues</u></b>				
Lakeside Rent	\$108,000.00	\$108,000	\$108,000.00	\$108,000
Interest Income	\$417.11	\$392	\$947.00	\$392
Farmland Rent	\$4,081.00	\$4,081	\$7,651.00	\$4,081
Transfer from Gas	<u>\$36,000.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$148,498.11</b>	<b>\$112,473</b>	<b>\$116,598.00</b>	<b>\$112,473</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$186,451.88</b>	<b>\$178,796</b>	<b>\$182,928.63</b>	<b>\$187,237</b>
<b><u>Expenditures</u></b>				
Industrial Development	\$84,121.25	\$80,000	\$72,164.57	\$130,000
Transfer To Electric Fund	\$0.00	\$0	\$0.00	\$0
Transfer To Natural Gas Fund	<u>\$36,000.00</u>	<u>\$36,000</u>	<u>\$36,000.00</u>	<u>\$36,000</u>
<b>Total Expenditures</b>	<b>\$120,121.25</b>	<b>\$116,000</b>	<b>\$108,164.57</b>	<b>\$166,000</b>
<b>ENDING BALANCE</b>	<b>\$66,330.63</b>	<b>\$62,796</b>	<b>\$74,764.06</b>	<b>\$21,237</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>ELECTRIC DEPARTMENT</b>				
<b>Beginning Balance</b>	<b>\$696,899.76</b>	<b>\$537,953</b>	<b>\$535,008.52</b>	<b>\$525,165</b>
<b><u>Revenues</u></b>				
Electric Sales	\$4,186,222.77	\$4,316,187	\$4,448,948.00	\$4,634,263
Security Lights	\$4,865.95	\$4,750	\$4,977.00	\$4,750
Electric Penalties	\$16,903.42	\$17,140	\$19,578.00	\$17,140
Vendor	\$760.55	\$700	\$509.00	\$700
Service Fees	\$2,467.39	\$2,032	\$2,900.00	\$2,032
Promise to Pay Fees	\$4,527.49	\$4,400	\$5,066.00	\$4,400
Miscellaneous Billing	\$990.00	\$800	\$1,070.00	\$800
Construction Meter	\$455.00	\$270	\$1,860.00	\$270
Recovery of Bad Debt	\$2,444.67	\$467	\$2,933.00	\$467
Interest Income	\$3,586.29	\$4,760	\$2,618.00	\$4,760
Pole Rental	\$3,044.00	\$4,180	\$4,180.00	\$4,180
Miscellaneous Income	\$3,714.15	\$4,100	\$4,297.00	\$4,100
Transfer from Industrial Development	\$121,000.00	\$0	\$0.00	\$0
<b>Total Revenues</b>	<b>\$4,350,981.68</b>	<b>\$4,359,786</b>	<b>\$4,498,936.00</b>	<b>\$4,677,862</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$5,047,881.44</b>	<b>\$4,897,739</b>	<b>\$5,033,944.52</b>	<b>\$5,203,027</b>
<b><u>Expenditures</u></b>				
Administration:				
Professional Services	\$624.57	\$500	\$288.00	\$500
Insurance	\$37,859.57	\$38,600	\$44,376.00	\$45,000
Assessments & Memberships	\$0.00	\$1,000	\$0.00	\$1,000
Bad Debt Expense	\$96,378.15	\$11,000	\$16,317.00	\$11,000
Miscellaneous	\$0.00	\$50	\$655.00	\$700
<b>Total Administration</b>	<b>\$134,862.29</b>	<b>\$51,150</b>	<b>\$61,636.00</b>	<b>\$58,200</b>
<b><u>Electric Plant</u></b>				
Supplies & Maintenance	\$137.85	\$500	\$140.00	\$500
Building Maintenance	\$0.00	\$500	\$0.00	\$500
Generation Fuel	\$0.00	\$13,000	\$0.00	\$13,000
Utilities	\$5,464.07	\$7,500	\$4,862.00	\$7,500
Capital Expenditures	\$0.00	\$0	\$0.00	\$0
<b>Total Plant</b>	<b>\$5,601.92</b>	<b>\$21,500</b>	<b>\$5,002.00</b>	<b>\$21,500</b>
<b><u>Utility Purchases</u></b>				
Power Purchases	\$3,388,572.74	\$3,361,720	\$3,486,689.00	\$3,513,892
<b><u>Distribution</u></b>				
Payroll	\$154,228.08	\$175,271	\$140,275.00	\$145,812
Payroll - Overtime	\$1,498.81	\$3,000	\$1,208.00	\$3,000
Payroll Tax	\$11,296.68	\$13,638	\$10,349.00	\$11,384
Health Insurance	\$28,394.88	\$34,360	\$25,758.00	\$26,666
Savings Plan	\$4,087.45	\$7,500	\$5,404.00	\$7,141
Life Insurance	\$585.48	\$561	\$558.00	\$561
Uniforms	\$3,124.28	\$2,500	\$2,859.00	\$2,500
Office Expense	\$282.45	\$750	\$260.00	\$750
Fuel	\$4,828.98	\$10,500	\$6,050.00	\$10,500
Supplies & Maintenance	\$8,340.74	\$2,500	\$5,084.00	\$2,500
Substation Maintenance	\$0.00	\$2,000	\$0.00	\$2,000
Vehicle Maintenance	\$678.14	\$4,500	\$14,596.00	\$4,500
Equipment Maintenance	\$1,619.74	\$5,000	\$1,782.00	\$5,000

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
Building Maintenance	\$698.99	\$250	\$792.00	\$250
Safety & Compliance	\$6,136.35	\$1,400	\$4,119.00	\$1,400
Distribution Materials	\$30,559.81	\$12,000	\$32,259.00	\$12,000
Railroad Easement	\$1,369.42	\$1,300	\$2,962.00	\$1,300
Telephone	\$2,915.38	\$1,850	\$1,852.00	\$1,850
Utilities	\$1,353.83	\$2,500	\$1,725.00	\$2,500
Workers' Comp Claims	\$508.79	\$500	\$0.00	\$500
Unemployment Claims	\$0.00	\$500	\$0.00	\$500
Travel & Training	\$6,459.56	\$1,500	\$5,690.00	\$6,500
Miscellaneous	\$312.30	\$100	\$0.00	\$100
Capital Expenditures	<u>\$23,593.03</u>	<u>\$21,000</u>	<u>\$3,500.00</u>	<u>\$70,000</u>
Total Electric Distribution	\$292,873.17	\$304,980	\$267,082.00	\$319,214
<b>Operating Transfers Out:</b>				
Franchise Tax	\$132,240.00	\$132,241	\$132,240.00	\$132,241
Reimburse General Fund - Expense	\$558,722.80	\$556,803	\$556,131.00	\$490,185
Transfer To General Fund	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$150,000</u>
Total Operating Transfers Out	\$690,962.80	\$689,044	\$688,371.00	\$772,426
<b>Total Expenditures</b>	<b>\$4,512,872.92</b>	<b>\$4,428,394</b>	<b>\$4,508,780.00</b>	<b>\$4,685,232</b>
<b>ENDING BALANCE</b>	<b>\$535,008.52</b>	<b>\$469,345</b>	<b>\$525,164.52</b>	<b>\$517,795</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual</u></b> <b><u>2015-16</u></b>	<b><u>Budget</u></b> <b><u>2016-17</u></b>	<b><u>Estimated</u></b> <b><u>2016-17</u></b>	<b><u>Budget</u></b> <b><u>2017-18</u></b>
<b>NATURAL GAS FUND</b>				
<b>BEGINNING BALANCE</b>	<b>\$1,084,517.79</b>	<b>\$961,141</b>	<b>\$961,289.88</b>	<b>\$555,730</b>
<b><u>Revenues</u></b>				
Natural Gas Sales	\$986,306.88	\$986,332	\$943,359.00	\$986,332
Perry Wheeling	\$4,645.57	\$3,068	\$2,452.00	\$3,068
Pace Wheeling	\$676.77	\$430	\$0.00	\$430
Penalties	\$4,029.37	\$5,305	\$4,134.00	\$5,305
Gas Installation	\$3,898.24	\$4,527	\$11,050.00	\$4,527
Service Fees	\$1,567.36	\$1,540	\$1,620.00	\$1,540
Promise to Pay	\$4,514.38	\$4,450	\$5,000.00	\$4,450
Recovery Of Bad Debt	\$991.88	\$200	\$608.00	\$200
Interest Income	\$10,665.88	\$11,730	\$7,782.00	\$11,730
Miscellaneous Income	\$573.29	\$600	\$1,057.00	\$600
Transfer from Industrial Development	<u>\$0.00</u>	<u>\$36,000</u>	<u>\$36,000.00</u>	<u>\$36,000</u>
<b>Total Revenues</b>	<b>\$1,017,869.62</b>	<b>\$1,054,182</b>	<b>\$1,013,062.00</b>	<b>\$1,054,182</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,102,387.41</b>	<b>\$2,015,323</b>	<b>\$1,974,351.88</b>	<b>\$1,609,912</b>
<b><u>Expenditures</u></b>				
Administration:				
Professional Services	\$624.57	\$700	\$288.00	\$700
Insurance	\$7,746.79	\$6,000	\$2,793.00	\$9,000
Assessments & Memberships	\$2,863.00	\$2,700	\$2,759.00	\$2,800
Bad Debt Expense	\$30,317.68	\$3,350	\$3,563.00	\$3,000
Miscellaneous	<u>\$0.00</u>	<u>\$50</u>	<u>\$540.00</u>	<u>\$600</u>
<b>Total Administration</b>	<b>\$41,552.04</b>	<b>\$12,800</b>	<b>\$9,943.00</b>	<b>\$16,100</b>
Natural Gas Purchases:				
Natural Gas Purchases	\$700,871.31	\$701,607	\$714,523.00	\$701,607
Distribution:				
Payroll	\$41,659.35	\$47,769	\$41,160.00	\$46,446
Payroll - Overtime	\$890.51	\$833	\$1,253.00	\$833
Payroll Tax	\$3,087.55	\$3,718	\$3,077.00	\$3,617
Health Insurance	\$8,313.64	\$10,291	\$8,567.00	\$10,444
Savings Plan	\$1,155.76	\$1,600	\$1,302.00	\$2,256
Life Insurance	\$149.43	\$225	\$170.00	\$225
Uniforms	\$943.93	\$1,225	\$1,061.00	\$1,200
Office Expense	\$471.73	\$1,500	\$491.00	\$1,000
Fuel	\$1,404.92	\$3,000	\$1,400.00	\$1,400
Supplies & Maintenance	\$4,743.48	\$4,500	\$4,822.00	\$4,800
Vehicle Expense	\$1,325.43	\$4,500	\$484.00	\$4,500
Equipment Maintenance	\$2,204.31	\$2,700	\$2,890.00	\$2,700
Tools & Small Equipment	\$57.74	\$1,500	\$5,283.00	\$1,500
Building Maintenance	\$284.01	\$600	\$0.00	\$600
Safety & Compliance	\$1,534.87	\$1,500	\$1,806.00	\$1,500
Distribution Materials	\$37,462.76	\$22,000	\$42,973.00	\$40,000
Telephone	\$1,430.15	\$900	\$1,158.00	\$900
Utilities	\$1,809.18	\$2,600	\$2,052.00	\$2,600
Workers' Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$0.00	\$100	\$12.00	\$100
Travel & Training Expense	\$2,503.50	\$2,000	\$4,930.00	\$2,000
Meals & Mileage	\$0.00	\$100	\$0.00	\$100
Miscellaneous	\$110.00	\$100	\$12.00	\$100
Capital Expenditures	<u>\$5,219.53</u>	<u>\$51,900</u>	<u>\$28,597.00</u>	<u>\$30,834</u>
<b>Total Distribution</b>	<b>\$116,761.78</b>	<b>\$165,261</b>	<b>\$153,500.00</b>	<b>\$159,755</b>

**CITY OF MONROE CITY  
2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
Interfund Transfers Out:				
Franchise Tax	\$38,304.00	\$38,300	\$38,305.00	\$38,300
Reimbursement General Fund-Expenses	\$122,608.40	\$122,408	\$122,351.00	\$115,792
Transfer to Water Fund	\$0.00	\$100,000	\$100,000.00	\$0
Transfer To General Fund	\$0.00	\$280,000	\$280,000.00	\$150,000
Transfer To Industrial Development	<u>\$121,000.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>
Total Interfund Transfers Out	\$281,912.40	\$540,708	\$540,656.00	\$304,092
<b>Total Expenditures</b>	<b>\$1,141,097.53</b>	<b>\$1,420,376</b>	<b>\$1,418,622.00</b>	<b>\$1,181,554</b>
<b>ENDING BALANCE</b>	<b>\$961,289.88</b>	<b>\$594,947</b>	<b>\$555,729.88</b>	<b>\$428,358</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>WATER DEPARTMENT</b>				
<b>BEGINNING BALANCE</b>	<b>\$258,371.34</b>	<b>\$101,245</b>	<b>\$105,695.32</b>	<b>\$190,871</b>
<b><u>Revenues</u></b>				
Water Sales - City Customers	\$533,685.67	\$596,739	\$559,101.00	\$596,739
Water Sales - District	\$74,046.19	\$70,000	\$84,112.00	\$70,000
Penalties	\$3,797.73	\$3,673	\$4,367.00	\$3,673
Water Tap	\$1,645.00	\$2,220	\$2,035.00	\$2,220
Service Fees	\$1,565.25	\$1,531	\$1,620.00	\$1,531
Promise to Pay	\$4,514.13	\$4,448	\$5,100.00	\$4,448
Recovery of Bad Debt	\$416.66	\$40	\$158.00	\$40
Interest Income	\$1,951.50	\$2,435	\$905.00	\$2,435
Miscellaneous	\$2,029.25	\$700	\$892.00	\$700
Loan From Gas	<u>\$0.00</u>	<u>\$100,000</u>	<u>\$100,000.00</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$623,651.38</b>	<b>\$781,786</b>	<b>\$758,290.00</b>	<b>\$681,786</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$882,022.72</b>	<b>\$883,031</b>	<b>\$863,985.32</b>	<b>\$872,657</b>
<b><u>Expenditures</u></b>				
Administration:				
Professional Services	\$312.28	\$250	\$144.00	\$250
Insurance	\$11,758.38	\$17,000	\$18,040.00	\$18,000
Assessments & Memberships	\$849.50	\$500	\$35.00	\$500
Bad Debt Expense	\$20,261.91	\$2,275	\$3,567.00	\$2,200
Miscellaneous	<u>\$0.00</u>	<u>\$50</u>	<u>\$310.00</u>	<u>\$300</u>
Total Administration	\$33,182.07	\$20,075	\$22,096.00	\$21,250
Plant:				
Payroll	\$73,177.05	\$109,325	\$81,963.00	\$96,628
Payroll - Overtime	\$4,636.36	\$1,800	\$1,908.00	\$3,000
Payroll Tax	\$5,769.77	\$8,501	\$6,380.00	\$7,622
Health Insurance	\$13,587.14	\$18,900	\$7,547.00	\$14,839
Savings Plan	\$1,835.97	\$4,519	\$1,468.00	\$4,731
Life Insurance	\$251.03	\$270	\$336.00	\$300
Uniforms	\$401.26	\$500	\$216.00	\$500
Office Expense	\$844.26	\$2,000	\$1,129.00	\$2,000
Fuel	\$671.68	\$1,500	\$1,049.00	\$1,500
Supplies & Maintenance	\$24,339.65	\$12,000	\$16,299.00	\$12,000
Vehicle Maintenance	\$171.99	\$500	\$425.00	\$500
Equipment Maintenance	\$128,963.31	\$10,000	\$89,788.00	\$15,000
Tools & Small Equipment	\$1,311.89	\$250	\$1,181.00	\$400
Building Maintenance	\$4,825.57	\$1,000	\$4,000.00	\$1,000
Safety & Compliance	\$2,182.30	\$500	\$1,203.00	\$1,000
Water Treatment Chemicals	\$96,900.93	\$110,000	\$48,101.00	\$55,000
Telephone	\$3,180.64	\$2,500	\$3,396.00	\$3,400
Utilities	\$43,494.99	\$42,000	\$35,473.00	\$35,000
Workers' Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$0.00	\$100	\$0.00	\$100
Travel & Training Expense	\$8,090.00	\$1,300	\$6,873.00	\$4,500
Meals & Mileage	\$42.69	\$200	\$7.00	\$2,000
Miscellaneous	\$55.00	\$2,000	\$0.00	\$0
Capital Expenditures	<u>\$19,649.09</u>	<u>\$61,949</u>	<u>\$30,875.00</u>	<u>\$157,100</u>
Total Plant	\$434,382.57	\$391,714	\$339,617.00	\$418,220
Distribution:				
Payroll	\$41,646.51	\$47,769	\$41,147.00	\$46,446
Payroll - Overtime	\$952.28	\$833	\$1,244.00	\$833



**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual</u></b> <b><u>2015-16</u></b>	<b><u>Budget</u></b> <b><u>2016-17</u></b>	<b><u>Estimated</u></b> <b><u>2016-17</u></b>	<b><u>Budget</u></b> <b><u>2017-18</u></b>
Payroll Tax	\$3,091.16	\$3,718	\$3,075.00	\$3,617
Health Insurance	\$6,907.69	\$10,291	\$6,653.00	\$10,444
Savings Plan	\$1,155.29	\$1,600	\$1,302.00	\$2,256
Life Insurance	\$148.52	\$250	\$168.00	\$250
Uniforms	\$969.19	\$1,200	\$1,061.00	\$1,200
Office Expense	\$471.67	\$1,200	\$331.00	\$1,000
Fuel	\$1,404.92	\$3,000	\$1,212.00	\$1,400
Supplies & Maintenance	\$2,852.03	\$6,000	\$3,905.00	\$6,000
Vehicle Maintenance	\$1,325.18	\$3,000	\$483.00	\$3,000
Equipment Maintenance	\$254.52	\$3,000	\$2,297.00	\$3,000
Tools & Small Equipment	\$366.06	\$3,000	\$222.00	\$3,000
Building Maintenance	\$283.97	\$500	\$0.00	\$500
Safety & Compliance	\$154.79	\$1,000	\$245.00	\$1,000
Distribution Materials	\$17,944.35	\$12,000	\$24,265.00	\$20,000
Telephone	\$1,276.93	\$900	\$1,158.00	\$800
Utilities	\$1,923.10	\$3,000	\$2,051.00	\$3,000
Workers' Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$0.00	\$100	\$0.00	\$100
Travel & Training Expense	\$45.00	\$2,000	\$10.00	\$2,000
Meals & Mileage	\$0.00	\$100	\$0.00	\$100
Miscellaneous	\$65.00	\$100	\$12.00	\$100
Capital Expenditures	<u>\$47,112.40</u>	<u>\$124,291</u>	<u>\$43,661.00</u>	<u>\$81,333</u>
Total Distribution	\$130,350.56	\$228,952	\$134,502.00	\$191,479
Interfund Transfers Out:				
Franchise Tax	\$15,840.00	\$15,839	\$15,840.00	\$15,839
Reimburse General Fund - Expenses	<u>\$162,572.20</u>	<u>\$161,448</u>	<u>\$161,059.00</u>	<u>\$122,549</u>
Total Interfund Transfers Out	\$178,412.20	\$177,287	\$176,899.00	\$138,388
<b>Total Expenditures</b>	<b>\$776,327.40</b>	<b>\$818,028</b>	<b>\$673,114.00</b>	<b>\$769,337</b>
<b>ENDING BALANCE</b>	<b>\$105,695.32</b>	<b>\$65,003</b>	<b>\$190,871.32</b>	<b>\$103,320</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>SEWER DEPARTMENT</b>				
<b>BEGINNING BALANCE</b>	<b>\$434,429.11</b>	<b>\$479,176</b>	<b>\$463,121.15</b>	<b>\$637,688</b>
<b><u>Revenues</u></b>				
Sewer Charges	\$493,575.65	\$559,334	\$522,070.00	\$559,334
Penalties	\$3,812.94	\$3,640	\$4,344.00	\$3,640
Sewer Taps	\$400.00	\$450	\$375.00	\$450
Recovery of Bad Debt	\$408.52	\$100	\$610.00	\$100
Interest Income	\$6,455.55	\$4,067	\$6,820.00	\$4,067
Miscellaneous	<u>\$208.15</u>	<u>\$100</u>	<u>\$278,729.00</u>	<u>\$100</u>
<b>Total Revenues</b>	<b>\$504,860.81</b>	<b>\$567,691</b>	<b>\$812,948.00</b>	<b>\$567,691</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$939,289.92</b>	<b>\$1,046,867</b>	<b>\$1,276,069.15</b>	<b>\$1,205,379</b>
<b><u>Expenditures</u></b>				
Administration:				
Professional Services	\$312.17	\$100	\$144.00	\$100
Insurance	\$5,679.09	\$6,000	\$11,243.00	\$12,000
Assessments & Memberships	\$52.50	\$100	\$0.00	\$100
Bad Debt Expense	\$17,824.64	\$2,250	\$3,919.00	\$2,250
Miscellaneous	<u>\$0.00</u>	<u>\$100</u>	<u>\$310.00</u>	<u>\$300</u>
<b>Total Administration</b>	<b>\$23,868.40</b>	<b>\$8,550</b>	<b>\$15,616.00</b>	<b>\$14,750</b>
Debt Service:				
Principal & Interest - 2015 USDA Loan	\$14,959.20	\$193,885	\$193,896.00	\$193,885
<b>Total Debt Service</b>	<b>\$14,959.20</b>	<b>\$193,885</b>	<b>\$193,896.00</b>	<b>\$193,885</b>
Plant:				
Payroll	\$58,993.94	\$72,883	\$53,418.00	\$53,787
Payroll - Overtime	\$2,067.26	\$1,200	\$2,218.00	\$1,000
Payroll Tax	\$4,533.16	\$5,667	\$4,124.00	\$4,191
Health Insurance	\$15,908.35	\$20,039	\$14,738.00	\$14,839
Savings Plan	\$3,027.63	\$3,012	\$604.00	\$2,466
Life Insurance	\$250.58	\$387	\$201.00	\$150
Uniforms	\$328.12	\$450	\$425.00	\$450
Office Expense	\$751.92	\$750	\$1,416.00	\$750
Fuel	\$442.47	\$1,500	\$935.00	\$500
Supplies & Maintenance	\$4,491.48	\$4,500	\$5,163.00	\$4,500
Vehicle Maintenance	\$1,911.98	\$500	\$1,219.00	\$500
Equipment Maintenance	\$5,378.83	\$10,000	\$28,240.00	\$10,000
Tools & Small Equipment	\$0.00	\$200	\$235.00	\$200
Building Maintenance	\$115.93	\$2,000	\$2,029.00	\$2,000
Safety & Compliance	\$233.50	\$250	\$746.00	\$600
Testing & Reports	\$10,028.81	\$5,500	\$12,151.00	\$8,000
Telephone	\$2,308.73	\$1,500	\$1,798.00	\$1,500
Utilities	\$67,081.62	\$70,000	\$74,347.00	\$70,000
Worker's Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$58.01	\$100	\$0.00	\$100
Travel & Training Expense	\$45.00	\$750	\$1,250.00	\$500
Capital Expenditures	<u>\$9,800.00</u>	<u>\$12,500</u>	<u>\$3,271.00</u>	<u>\$7,600</u>
<b>Total Plant</b>	<b>\$187,757.32</b>	<b>\$213,788</b>	<b>\$208,528.00</b>	<b>\$183,733</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
Collection:				
Payroll	\$41,646.44	\$47,769	\$41,148.00	\$46,446
Payroll - Overtime	\$755.50	\$833	\$1,244.00	\$833
Payroll Tax	\$3,076.98	\$3,718	\$3,075.00	\$3,617
Health Insurance	\$6,842.69	\$10,291	\$6,653.00	\$10,444
Savings Plan	\$1,155.29	\$1,600	\$1,302.00	\$2,256
Life Insurance	\$148.52	\$250	\$168.00	\$250
Uniforms	\$911.18	\$1,200	\$1,061.00	\$1,200
Office Expense	\$471.67	\$1,200	\$331.00	\$1,000
Fuel	\$1,404.91	\$3,000	\$1,245.00	\$1,400
Supplies & Maintenance	\$1,898.40	\$4,500	\$8,968.00	\$4,500
Vehicle Maintenance	\$1,325.59	\$3,000	\$483.00	\$3,000
Equipment Maintenance	\$804.52	\$5,000	\$2,847.00	\$5,000
Tools & Small Equipment	\$57.74	\$1,500	\$1,267.00	\$1,500
Building Maintenance	\$283.97	\$1,500	\$0.00	\$1,500
Safety & Compliance	\$154.79	\$1,500	\$245.00	\$1,500
Collection Materials	\$4,580.54	\$5,000	\$1,776.00	\$5,000
Telephone	\$1,276.93	\$900	\$1,135.00	\$900
Utilities	\$1,961.83	\$3,000	\$2,051.00	\$3,000
Worker's Comp Claims	\$0.00	\$100	\$0.00	\$100
Unemployment Claims	\$0.00	\$100	\$0.00	\$100
Travel & Training Expense	\$0.00	\$2,000	\$0.00	\$2,000
Meals & Mileage	\$0.00	\$150	\$0.00	\$150
Miscellaneous	\$65.00	\$100	\$12.00	\$100
Capital Expenditures	<u>\$3,737.16</u>	<u>\$138,900</u>	<u>\$102,766.00</u>	<u>\$4,333</u>
Total Collection	\$72,559.65	\$237,111	\$177,777.00	\$100,129
Interfund Transfers Out:				
Franchise Tax	\$8,556.00	\$8,850	\$8,856.00	\$8,850
Reimburse General Fund - Expenses	<u>\$33,836.20</u>	<u>\$33,737</u>	<u>\$33,708.00</u>	<u>\$30,249</u>
Total Interfund Transfers Out	\$42,392.20	\$42,587	\$42,564.00	\$39,099
<b>Total Expenditures</b>	<b>\$341,536.77</b>	<b>\$695,921</b>	<b>\$638,381.00</b>	<b>\$531,596</b>
<b>ENDING BALANCE</b>	<b>\$597,753.15</b>	<b>\$350,946</b>	<b>\$637,688.15</b>	<b>\$673,783</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Estimated 2016-17</u></b>	<b><u>Budget 2017-18</u></b>
<b>SANITATION DEPARTMENT</b>				
<b>BEGINNING BALANCE</b>	<b>\$20,204.50</b>	<b>\$16,872</b>	<b>\$16,888.49</b>	<b>\$14,966</b>
<b><u>Revenues</u></b>				
Sanitation Charges	\$99,338.73	\$103,000	\$101,312.00	\$103,000
Penalties	\$938.88	\$935	\$1,011.00	\$935
Recovery of Bad Debt	\$166.43	\$50	\$135.00	\$50
Interest Income	<u>\$169.64</u>	<u>\$130</u>	<u>\$165.00</u>	<u>\$130</u>
<b>Total Revenues</b>	<b>\$100,613.68</b>	<b>\$104,115</b>	<b>\$102,623.00</b>	<b>\$104,115</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$120,818.18</b>	<b>\$120,987</b>	<b>\$119,511.49</b>	<b>\$119,081</b>
<b><u>Expenditures</u></b>				
Sanitation Charges	\$94,500.58	\$97,735	\$96,330.00	\$97,735
Bad Debt Expense	\$4,204.11	\$150	\$877.00	\$500
Demolish Old Houses	<u>\$5,225.00</u>	<u>\$10,000</u>	<u>\$7,338.00</u>	<u>\$15,000</u>
<b>Total Expenditures</b>	<b>\$103,929.69</b>	<b>\$107,885</b>	<b>\$104,545.00</b>	<b>\$113,235</b>
<b>Ending Balance</b>	<b>\$16,888.49</b>	<b>\$13,102</b>	<b>\$14,966.49</b>	<b>\$5,846</b>

**CITY OF MONROE CITY**  
**2017 - 2018 APPROVED BUDGET**

<b><u>Description</u></b>	<b><u>Actual</u></b> <b><u>2015-16</u></b>	<b><u>Budget</u></b> <b><u>2016-17</u></b>	<b><u>Estimated</u></b> <b><u>2016-17</u></b>	<b><u>Budget</u></b> <b><u>2017-18</u></b>
<b>GRAND TOTALS</b>				
TOTAL BEGINNING BALANCES	\$3,827,795.11	\$3,491,412	\$3,461,505.71	\$3,387,513
Total Revenues	<u>\$9,306,817.66</u>	<u>\$9,820,712</u>	<u>\$10,243,453.08</u>	<u>\$10,052,360</u>
TOTAL FUNDS AVAILABLE	\$13,134,612.77	\$13,312,124	\$13,704,958.79	\$13,439,873
Total Expenditures	<u>\$9,538,475.06</u>	<u>\$10,963,882</u>	<u>\$10,317,445.52</u>	<u>\$10,651,892</u>
Total Ending Balance	\$3,596,137.71	\$2,348,242	\$3,387,513.27	\$2,787,981