

Town of Chouteau
GL REV/EXP - 7/1/2015 thru 7/1/2015

EXPENSE	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u> <u>YTD%</u>
11-FINANCE-PERSONNEL	81,910.00			81,910.00	
11-FINANCE-MAINT/SUPPLIES	7,700.00			7,700.00	
11-FINANCE-CAPITAL OUTLAY	5,000.00			5,000.00	
11-FINANCE-OTHER	65,800.00			65,800.00	
TOTAL FINANCE	<u>160,410.00</u>			<u>160,410.00</u>	
11-LIBRARY-PERSONNEL	4,700.00			4,700.00	
11-LIBRARY-MATERIALS & SUPPLIES	3,800.00			3,800.00	
11-LIBRARY-OTHER	3,200.00			3,200.00	
TOTAL LIBRARY	<u>11,700.00</u>			<u>11,700.00</u>	
11-POLICE-PERSONNEL	426,418.00			426,418.00	
11-POLICE-MAINT/SUPPLIES	37,500.00			37,500.00	
11-POLICE-OTHER	37,300.00			37,300.00	
TOTAL POLICE	<u>501,218.00</u>			<u>501,218.00</u>	
11-DOG POUND-PERSONNEL	7,775.00			7,775.00	
11-DOG POUND -MATERIALS/SUPPLIES	2,000.00			2,000.00	
11-DOG POUND-OTHER	3,400.00			3,400.00	
TOTAL DOG POUND	<u>13,175.00</u>			<u>13,175.00</u>	
11-FIRE-PERSONNEL	129,261.00			129,261.00	
11-FIRE-MAINT/SUPPLIES	13,500.00			13,500.00	
11-FIRE-CAPITAL OUTLAY	37,500.00			37,500.00	
11-FIRE-OTHER	40,200.00			40,200.00	
TOTAL FIRE DEPARTMENT	<u>220,461.00</u>			<u>220,461.00</u>	
11-LEGAL SERVICES-OTHER	17,000.00			17,000.00	
TOTAL LEGAL SERVICES	<u>17,000.00</u>			<u>17,000.00</u>	
11-PARK MAINTENANCE-OTHER	2,000.00			2,000.00	
TOTAL PARKS	<u>2,000.00</u>			<u>2,000.00</u>	
11-BUILDING-PERSONNEL	6,800.00			6,800.00	
11-BUILDING-MAINT/SUPPLIES					
11-BUILDING-OTHER	1,000.00			1,000.00	
TOTAL BUILDING	<u>7,800.00</u>			<u>7,800.00</u>	
11-CIVIL DEFENSE-OTHER	4,000.00			4,000.00	
TOTAL CIVIL DEFENSE	<u>4,000.00</u>			<u>4,000.00</u>	
11-COURT-PERSONNEL	42,092.00			42,092.00	
11-COURT-MAINT/SUPPLIES	2,549.00			2,549.00	
11-COURT DEPARTMENT-CAPITAL OUT	250.00			250.00	
11-COURT-OTHER	10,640.00			10,640.00	

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TOTAL COURT	55,531.00			55,531.00		
11-SALES TAX-PWA TRANSFER	222,000.00			222,000.00		
TOTAL SALES TAX	222,000.00			222,000.00		

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18--CAPITAL OUTLAY	3,000.00			3,000.00	
TOTAL CEMETERY CARE	3,000.00			3,000.00	
21--MAINT/SUPPLIES	70,000.00			70,000.00	
21--CAPITAL OUTLAY	5,000.00			5,000.00	
21--OTHER	25,000.00			25,000.00	
TOTAL STREETS	100,000.00			100,000.00	
22-CDBG					
TOTAL CDBG					
31--MAINT/SUPPLIES	6,000.00			6,000.00	
31--CAPITAL OUTLAY	1,000.00			1,000.00	
31--OTHER	3,000.00			3,000.00	
TOTAL CEMETERY	10,000.00			10,000.00	
42--POLICE DRUG					
TOTAL POLICE DRUG					
44--CAPITAL OUTLAY	23,392.00			23,392.00	
44--OTHER	15,000.00			15,000.00	
TOTAL POLICE TRAINING AND EQUI	38,392.00			38,392.00	
81-SPECIAL FIRE-CAPITAL OUTLAY	15,000.00			15,000.00	
81--OTHER	8,550.00			8,550.00	
TOTAL SPECIAL FIRE	23,550.00			23,550.00	
91--MAINT/SUPPLIES					
91--OTHER	2,000.00			2,000.00	
TOTAL SENIOR CITIZENS	2,000.00			2,000.00	
92-OTHER	230,000.00			230,000.00	
TOTAL MUNICIPAL COURT	230,000.00			230,000.00	
TOTAL EXPENSES	1,622,237.00			1,622,237.00	

NOTICE OF PUBLIC HEARING

The Board of Trustees of the Town of Chouteau will hold a public hearing beginning at 7:00 p.m. on June 8, 2015 at Chouteau Town Hall. The purpose of the Hearing is to receive written and oral comments, to hold open discussions, and to answer questions regarding the Town's proposed budget for Fiscal Year 2015-2016. The following is a summary of the proposed budget for Fiscal Year 2015-2016. The proposed budget in its entirety is available for inspection in the Town Hall during working hours. The adopted budget will also be available for inspection.

TOWN OF CHOUTEAU BUDGET SUMMARY 2015-2016

Account Description	General Fund	Court Fund	Special Fire	Police Training	Senior Citizens	Cemetery Fund	Cemetery Care	Street & Alley
Fund balance June 30, 2015	\$ 226,000	\$ 10,000	\$ 27,000	\$ 34,000	\$ 4,700	\$ 18,460	\$ 7,442	\$ 113,000
Estimated revenues	1,032,530	225,497	8,516	1,812	1,100	15,058	2,141	54,767
Total revenues & fund balance	1,258,530	235,497	35,516	35,812	5,800	33,518	9,583	167,767
Expenditures								
Personal Services	698,956	-	-	-	-	-	-	-
Materials & supplies	67,049	-	-	-	-	6,000	-	70,000
Other services	184,540	38,813	8,550	15,000	2,000	3,000	-	25,000
Capital outlay	42,750	-	15,000	23,392	-	1,000	3,000	5,000
Total expenditures	993,295	38,813	23,550	38,392	2,000	10,000	3,000	100,000
Transfers between Town funds	168,000	(191,187)	-	23,187	-	-	-	-
Transfer to CPWA	(222,000)	-	-	-	-	-	-	-
Fund Balance June 30, 2016	\$ 211,235	\$ 5,497	\$ 11,966	\$ 20,607	\$ 3,800	\$ 23,518	\$ 6,583	\$ 67,767