

CITY OF LA GRANGE



**2014-2015
FISCAL YEAR
ANNUAL OPERATING BUDGET**

City of La Grange

ANNUAL OPERATING BUDGET

October 1, 2014 through September 30, 2015

Janet Moerbe
Mayor

John J. Cernosek
Mayor Pro tem

Deborah Bradley – Councilperson
John Eilert – Councilperson
Pat Janca - Councilperson
Calvin Kuehn - Councilperson
Arnold Romberg - Councilperson
Kathy Weishuhn- Councilperson
Violet Zbranek - Councilperson

Shawn Raborn
City Manager

Frank Menefee
Assistant City Manager / Utility Manager

Lisa Oltmann
City Secretary

FUND SUMMARIES

**BUDGET
FISCAL YEAR
2014-2015**

	GENERAL FUND	DEBT SERVICE FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	SANITATION FUND	INVESTMENT INCOME	TOTAL
REVENUES	\$ 2,946,426	\$ 170,080	\$ 5,868,500	\$ 1,423,500	\$ 548,000	\$ 1,032,760	\$ 207,500	\$ 12,196,766
DIRECT EXPENDITURES								
OPERATIONS/MAINTENANCE								
MAYOR & COUNCIL	\$ 30,162							\$ 30,162
GENERAL ADMINISTRATION	\$ 346,365							\$ 346,365
STREET & BRIDGE	\$ 256,012							\$ 256,012
FIRE DEPT.	\$ 71,900							\$ 71,900
POLICE DEPT.	\$ 1,109,619							\$ 1,109,619
PARKS	\$ 212,496							\$ 212,496
CEMETERY	\$ 109,810							\$ 109,810
RECREATION	\$ 238,254							\$ 238,254
LIBRARY-MUSEUM/ARCH.	\$ 295,744							\$ 295,744
BUILDING INSPECTION	\$ 59,142							\$ 59,142
COMMUNITY DEVELOPMENT	\$ 84,589							\$ 84,589
VISITORS BUREAU - MAIN STREET	\$ 132,334							\$ 132,334
DEBT SERVICE		\$ 170,080						\$ 170,080
ELECTRIC			\$ 5,269,018					\$ 5,269,018
WATER				\$ 980,644				\$ 980,644
SEWER					\$ 388,814			\$ 388,814
SANITATION						\$ 951,398		\$ 951,398
SUBTOTAL DEPARTMENTAL	\$ 2,946,426	\$ 170,080	\$ 5,269,018	\$ 980,644	\$ 388,814	\$ 951,398	\$ -	\$ 10,706,379
FRANCHISE FEE	\$ -	\$ -	\$ 387,500	\$ 55,400	\$ 32,700	\$ 49,400	\$ -	\$ 525,000
TOTAL DIRECT EXPENSE	\$ 2,946,426	\$ 170,080	\$ 5,656,518	\$ 1,036,044	\$ 421,514	\$ 1,000,798	\$ -	\$ 11,231,379
INDIRECT EXPENDITURES	\$ -	\$ -	\$ 482,693	\$ 313,751	\$ 120,673	\$ 48,269	\$ -	\$ 965,387
TOTAL EXPENDITURES	\$ 2,946,426	\$ 170,080	\$ 6,139,211	\$ 1,349,794	\$ 542,187	\$ 1,049,067	\$ -	\$ 12,196,766
NET REVENUES (LOSSES)	\$ (0.00)	\$ -	\$ (270,711)	\$ 73,706	\$ 5,813	\$ (16,307)	\$ 207,500	\$ 0.00

**BUDGET SUMMARY - GENERAL FUND
2014-2015**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2014:	\$ 1,852,685.00	
		\$1,852,685

REVENUE:

PROPERTY TAXES	\$ 403,000	
TOTAL NON-PROPERTY TAXES	\$ 1,353,826	
TOTAL LICENSES AND PERMITS	\$ 34,850	
FINES, FORFEITURES & PENALTIES	\$ 76,250	
MISCELLANEOUS	\$ 1,055,200	
INTEREST INCOME	\$ 23,300	
GRANTS	\$ -	
		\$2,946,426

EXPENDITURES

MAYOR & COUNCIL	\$ 30,162	
GENERAL ADMINISTRATION	\$ 346,365	
STREET & BRIDGE	\$ 256,012	
FIRE DEPT.	\$ 71,900	
POLICE DEPT.	\$ 1,109,619	
PARKS	\$ 212,496	
CEMETERY	\$ 109,810	
RECREATION	\$ 238,254	
LIBRARY-MUSEUM/ARCH.	\$ 295,744	
BUILDING INSPECTION	\$ 59,142	
COMMUNITY & ECONOMIC DEV.	\$ 84,589	
VISITORS BUREAU - MAIN STREET	\$ 132,334	
		\$2,946,426

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2015:		\$1,852,685
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**BUDGET SUMMARY - UTILITY FUND
2014-2015**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2014:

TREASURY NOTES	\$	-	
UNAPPROPRIATED CASH ON HAND	\$	2,583,371	
			\$2,583,371

REVENUE:

ELECTRIC SALES	\$	5,868,500	
WATER SALES	\$	1,423,500	
SEWER SALES	\$	548,000	
GARBAGE SALES	\$	1,032,760	
INTEREST EARNED	\$	207,500	
			\$9,080,260

EXPENDITURES

ELECTRIC	\$	5,269,018	
WATER	\$	980,644	
SEWER	\$	388,814	
GARBAGE	\$	951,398	
WAREHOUSE/PURCHASING	\$	197,392	
UTILITY ADMINISTRATION	\$	767,995	
INTERFUND TRANSFER	\$	525,000	
			\$9,080,260

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2015:		\$2,583,371
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