



City of Carl Junction
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OFFICIAL BUDGET
2010-2011
(4/06/2010)

Michael Moss
Mayor

Steve Lawver
City Administrator

Board of Aldermen

<i>Don Marshall</i>	<i>Ward I</i>
<i>Wayne Smith</i>	<i>Ward I</i>
<i>Walter Hayes</i>	<i>Ward II</i>
<i>Carl Skaggs</i>	<i>Ward II</i>
<i>Richard Zaccardelli</i>	<i>Ward III</i>
<i>Mark Powers</i>	<i>Ward III</i>
<i>Steve Daniels</i>	<i>Ward IV</i>
<i>Dee Lynn Davey</i>	<i>Ward IV</i>

****Mission Statement****

The City of Carl Junction will represent our citizens, provide high level services, and plan for the future of our community.

BUDGET SUMMARIES

MAYOR

The Mission Statement of the City of Carl Junction reads:

The City of Carl Junction
Will
Represent our citizens
Provide high level services
And
Plan for the future of our
Community

This commitment to our citizens requires that everyone connected to this city, from employees, elected officials and volunteers are always aware and work with our community to reach their objectives. Each year goals are set for completion to improve and build pride in this community. These goals are ever changing so planning must be continuous. Part of this planning requires fiscal responsibility. This responsibility is reflected by the city budget.

This budget is a plan to provide the resources, personnel, infrastructure and equipment to serve our citizen's needs for the present and future years. The budget provides reserve balances to cover any unexpected expense. The budget also provides the past history and estimated growth of the city and its funds.

CITY ADMINISTRATOR

As budget officer of the City of Carl Junction I recommend the following budget. This budget estimates the financial needs and resources of the City for the upcoming FY-2011. Special consideration was given to 1) maintaining our financial stability, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of storm water, water and wastewater systems, and 3) safety and security of the residents with modern and up to date equipment and services. Balancing these three considerations in a time of challenging national financial upheaval was paramount in the production of this budget.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs requires us to have comprehensive and system specific planning in place for us to take advantaged of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the reduction in growth this past year we are going to be more efficient with the tax dollars that we collect.

CITY CLERK

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

In the last 11 years we have accomplished the construction 4 new water towers, drilling of the 3 new wells, have completed 2 WWTP expansions, added chlorination equipment to all our wells, added fluoridation to all of our wells and added a SCDA system for water monitoring, moved City Hall from 105 N Main St to 800 E Pennell, moved Public Works from 105 & 107 Water St to 813 Joplin St, completed a water study, sold 107 Water Street, rented out 105 Water Street, annexed land and established an Industrial Park along Ivy Road and have approved approximately 45 plats. We have completed work on our Thom's Station Trail (Phase 1 and Phase II) and have started on Phase III and hope to connect it to the golf course green space. Our residents approved a General Obligation Bond issue for a Community Center which we started construction on in February 2009. The Community Center is almost done and should be occupied by May 2010. We passed a Briarbrook CID and they are in the process of buying the 18 hole golf course and 95 acres of green space that they hope to develop into a park area with trails, sport fields and other activities for the community.

The assessed valuations and tax levies for the last 11 years are as follows:

1996	\$23,487,825	\$1.56
1997	\$28,627,998	\$1.20
1998	\$31,222,664	\$1.20
1999	\$33,585,904	\$1.10
2000	\$36,164,928	\$1.10
2001	\$48,622,860	\$0.8873
2002	\$50,596,039	\$0.7545
2003	\$52,497,547	\$0.7545
2004	\$54,045,922	\$0.7545
2005	\$58,249,950	\$0.7442
2006	\$62,326,935	\$0.7442
2007	\$73,157,769	\$0.69
2008	\$75,155,597	\$0.6894
2009	\$76,039,760	\$0.7264

As you can see our assessed valuations have tripled but our tax levy has dropped accordingly. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds. The Community Center was a General Obligation Bond so the levy is being collected is being used to pay for the Community Center and what is left of the 1994 WWTP bond issue. There was a small increase in our tax levy due to the flat growth of the last year.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We will continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. And finally we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

Community/Economic Development

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. In the past 8 years we have processed the following grants:

CDBG – Housing Rehabilitation	\$503,500.00
CDBG – Housing Rehabilitation	\$211,500.00
CDBG – Police/Court Building	\$597,000.00
DNR – Leaf Vac	\$ 10,000.00
USDA – Architectural/Engineering	\$ 69,000.00
DNR – 0% Interest Energy Loan	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I	\$ 89,000.00
MoDOT – Trail Phase II	\$294,408.00
MoDOT – SRTS Planning	\$ 18,000.00
MoDOT – Trail Phase III	\$181,472.00
DNR – Leaf Vac #2	\$ 21,400.00
<u>DNR – Energy Loan (new building)</u>	<u>\$132,000.00</u>
TOTAL	\$2,285,280.00

This list does not include the numerous grants that the Police Department has processed for technology, equipment and personal safety items.

Business development is the most competitive aspect of CED. More and more cities are actively pursuing the business industry trying to get them to expand, or relocate within their city. We have been able to expand our sales tax base every year with the addition of new businesses to the city. The list of available buildings for businesses to move into has grown short so the search has moved to entrepreneurs with resources to build. We continue to look at programs and training that add tools to city's tool box in quest of expanding and retaining our existing businesses and attracting new businesses.

PUBLIC WORKS

We are committed to continue to provide excellent services to residents such as snow removal, mosquito control, leaf pickup, street maintenance and water/wastewater maintenance. We will continue to provide a quality effluent from the treatment plant and a quality potable water supply.

Upcoming goals are to continue to training and certification within the Water and Wastewater fields, continue to improve overall employee performance with additional training and continue park improvements to comply with ADA requirements.

Each department of the Public Works department has additional objectives. The water department will be installing the last of the radio read meters in Oscie-Ora Acres area that will be a 7 year project completed. We have signed an ongoing contract with Utility Services Company to maintain and clean all our water towers along with routine painting. Missouri DNR has now required all cities to comply with the new Ground Water Rule. This will require 24-7 monitoring of our water systems for PH, temperature and chlorine levels. We will be replacing #2 well with a submersible pump so that all our wells will have updated equipment and are energy efficient.

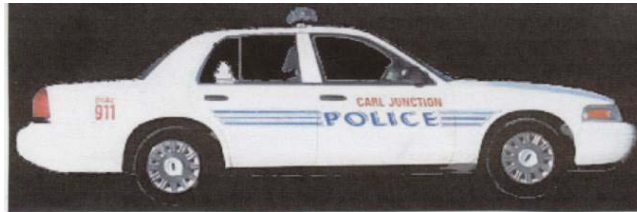
The wastewater department will continue addressing the sewer main infiltration issue by smoke testing and repairing/lining our sewer main lines and repairing/lining our manholes. We did over \$300,000 of repairs and lining last year to address the I&I problem. We also will continue to do routine cleaning and maintenance of our sewer mains.

The street department will address crack sealing of roads and repaving streets that are deemed necessary along with replacing damaged sidewalks, installing new sidewalks and installing additional lighting for

improved safety. We have also received our long range transportation study and will be reviewing it and addressing our future transportation needs.

ORDER OF INSTALLATION

Budget year	2003-2004	Book 4 (387 meters; all streets East of Grimes)	<u>DONE</u>
	2004-2005	Book 1 (318 meters; all streets West of Cowgill)	<u>DONE</u>
	2005-2007	Book 2 (159 meters) Book 3 (277 meters)(all streets from Main East to Grimes)	<u>DONE</u>
	2007-2008	Book 8 (479 meters; area South of West Briarbrook Lane)	<u>STARTED</u>
	2008-2009	Book 5 (348 meters; area North & West of West Briarbrook Lane)	<u>DONE</u>
	2009-2010	Book 6 (242 meters; all of Country Club)	<u>STARTING</u>
	2010-2011	Book 10 (284 meters; all of Oscie-Ora Acres)	



Carl Junction Police Department

Mission Statement

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

GENERAL

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

ANALYSIS

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

GOALS

In the future year, The Carl Junction Police Department will continue to improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City. We are experiencing an increasing problem recruiting quality candidates for police officers. I believe that this is a result of area departments increasing their forces. I am hoping this will alleviate in the future.

The Carl Junction School District has over 3,500 students every day school is in session; this represents one half of the total population of Carl Junction. Because of our focus on the safety of the children we have two School Resource Officers. The function of these officers will be to monitor day to day safety of the school, and work together with the school administration to constantly improve the security of the school property. The relationship with the R-1 School District and the Carl Junction Police Department has never been better and we will continue to maintain that working relationship.

The Carl Junction Police Department was very successful in procuring grants to allow technology to improve. The latest grants added over \$50,000 in equipment in this budget year. We will continue to pursue grants in the next year to help with the Police Department budget.

In the area of City Codes, the current economic conditions have forced us to keep an increasing number of foreclosed properties in compliance with the City codes. This will present a challenge to get private property cleaned up. The Code Enforcement Officer will work with Public Works and the City Building Inspector to determine the most effective way to get this accomplished. The City licensed more animals in 2009 than anytime in the past years. We will continue that in 2010 and strive to get compliance from pet owners.

We will continue to monitor patterns in crime and not only respond to them, but predict future violations.

GENERAL FUND			2011 Budget
		Beginning Balance (Projected)	\$498,159.93
		<i>Certificates of Deposit (Sales Tax)</i>	\$158,495.47
		TOTAL BEGINNING BALANCE (GENERAL FUND & SALES TAX) PROJECTED	\$656,655.40
		ADJUSTED BEGINNING BALANCE	\$656,655.40
ACCT#	FUND	DESCRIPTION	
		REVENUES	
5000	1	Current, delinquent taxes and penalties	\$331,000.00
5041	8	Sales Tax Collection	\$260,000.00
5100	1	Franchise taxes	\$565,000.00
5151	1	Trash Fees	\$59,950.00
5221	1	Building Permits	\$1,600.00
5223	1	Inspections	\$8,000.00
5226	1	Occupation taxes	\$15,000.00
5511	1	Court Fines	\$80,000.00
5611	1	Interest	\$350.00
5611	8	Interest on investments	\$5,800.00
5700	1	Planning and Zoning Fees 1/4 of fees	\$1,000.00
5931	1	Miscellaneous Income	\$1,000.00
	1	Lease Income	\$59,400.00
5971-5972	1	Antenna Income	\$26,500.00
		TOTAL REVENUES	\$1,414,600.00
		TRANSFERS	
6951.000	1	Transfer to Police Department Fund	(\$992,823.00)
6951.100	8	Transfer to Pool	(\$24,220.00)
6951.200	8	Transfer to Park	(\$22,403.00)
6951.400	1	Transfer to Street/Alley	(\$25,000.00)
		SUBTOTAL OF TRANSFERS	(\$1,064,446.00)
		EXPENSES	
		Administrative Salaries & Benefits (25% Expenses)	
5700.000	1	Planning & Zoning	(\$2,400.00)
6111.100	1	City Administrator	(\$15,600.00)
6111.200	1	City Clerk/Office Manager	(\$12,593.00)
6111.400	1	City Office Help	(\$4,692.00)
6111.500	1	Treasurer	(\$1,847.00)
6111.600	1	Mayor	(\$1,653.00)
6111.700	1	Alderman	(\$1,008.00)
6111.900	1	Temporary Help	(\$5,000.00)
6221.000	1	Administrative FICA	(\$3,200.00)
6231.000	1	Administrative Lagers	(\$2,005.00)
6251.000	1	Administrative Unemployment Tax	(\$150.00)
6291.000	1	Administrative Health Insurance	(\$9,574.00)
6321.000	1	Attorney	(\$6,000.00)
6322.000	1	Update City Code Book	(\$1,000.00)
6324.000	1	Auditing Expenses	(\$1,750.00)
6511.000	1	Administrative MIRMA	(\$3,970.00)
6605.000	1	Auto Mileage Mayor & Administrator	(\$400.00)
6610.000	1	Membership dues (HSTCC & SW Mo Alliance)	(\$1,800.00)
6611.000	1	Administrative General Supplies	(\$1,000.00)
6851.000	1	MAPS Buses	(\$600.00)
6111.200	1	Certification Pay	(\$900.00)
		Total Administrative Salaries & Benefits	(\$77,142.00)
		Court Expenses	
6121.000	1	Court Clerk Salary	(\$29,578.00)
6121.100	1	Prosecutor Salary	(\$7,387.00)

6121.200	1	Judge Salary	(\$7,387.00)
6121.300	1	Court Clerk Assistant Salary (4 hours per month)	(\$637.00)
6221.000	1	Court FICA	(\$3,442.00)
6231.000	1	Court Lagers	(\$1,835.00)
6251.000	1	Unemployment Tax	(\$100.00)
6291.000	1	Health Ins	(\$7,757.00)
6511.000	1	MIRMA	(\$4,265.00)
6531.010	1	Telephone	(\$1,160.00)
6611.000	1	Court Supplies	(\$4,000.00)
6612.000	1	Miscellaneous	(\$1,000.00)
		Total Court Expenses	(\$68,548.00)
		Building Inspector (25% Expenses)	
6111.900	1	Building Inspector Salary	(\$5,835.00)
6221.000	1	FICA	(\$450.00)
6231.000	1	Lagers	(\$365.00)
6251.000	1	Unemployment Tax	(\$50.00)
6291.000	1	Health Insurance	(\$995.00)
6511.000	1	MIRMA	(\$550.00)
6531.100	1	Telephone & cell phone	(\$350.00)
6601.000	1	Office Expense	(\$400.00)
6931.000	1	Training & seminars	(\$280.00)
6932.000	1	Demolitions	(\$5,000.00)
		Total Building Inspector Expenses	(\$14,275.00)
		City Hall Expenses	
6325.000	1	Election Expenses	(\$3,000.00)
6531.000	1	Telephone City Hall	(\$3,000.00)
6532.000	1	Mayor and City Clerk Cell Phone	(\$1,000.00)
6601.000	1	Office Expense and Postage	(\$56,000.00)
6612.000	1	Miscellaneous Expense	(\$1,000.00)
6622.000	1	Electric City Hall	(\$12,500.00)
6667.000	1	Website	(\$700.00)
6731.000	1	Cleaning City Hall	(\$2,400.00)
6733.000	1	Building Improvements/Repairs	(\$1,000.00)
6431.000	1	Vehicle maintenance	(\$750.00)
6811.000	1	Lease Purchase	(\$45,000.00)
6746.000	1	Fireworks Display	(\$3,000.00)
		Total City Hall Expenses	(\$129,350.00)
		TOTAL GENERAL FUND EXPENSES	(\$1,353,761.00)
		BUDGET BALANCE	\$60,839.00
		ENDING BALANCE (PROJECTED)	\$717,494.40

GENERAL FUND POLICE			
		BEGINNING BALANCE (PROJECTED)	\$880.00
		ADJUSTED BEGINNING BALANCE	\$880.00
ACCT#		DESCRIPTION	
		REVENUES	
5510	2	Police Reports (Insurance Co.)	\$150.00
5514	2	Animal License/Fines	\$3,700.00
5611	2	Interest	\$100.00
5962	2	Transfer from General Fund	\$992,823.00
5982-5931	2	Misc Income (Training-State \$500, Court \$250)	\$750.00
		TOTAL POLICE REVENUES	\$997,523.00
		EXPENSES	
		Salaries & Benefits	
6111.100	2	Chief	(\$51,075.00)
6111.102	2	Assistant Chief/Commander	(\$37,760.00)
6111.104	2	Sergeant	(\$33,473.00)
6111.108	2	Corporal (1)	(\$33,494.00)
6111.110	2	Patrolman (7)	(\$232,766.00)
6111.112	2	Communications officer	(\$26,541.00)
6111.114	2	Full-Time Dispatchers (3)	(\$67,829.00)
6111.116	2	Part-Time Dispatchers	(\$12,000.00)
6111.118	2	Code Enforcement Officer	(\$30,000.00)
6221.000	2	FICA	(\$44,740.00)
6231.000	2	Lagers	(\$28,640.00)
6251.000	2	Unemployment Tax	(\$1,900.00)
6291.000	2	Health insurance	(\$132,168.00)
6511.000	2	MIRMA	(\$55,440.00)
6111.000	2	Holiday Premium	(\$18,300.00)
		Total Police Personnel & Benefits Expense	(\$806,126.00)
		General Police Expenses	
6292.000	2	Uniforms	(\$4,500.00)
6431.000	2	Radio & repeater maintenance	(\$1,000.00)
6431.100	2	Repairs & maintenance #100	(\$1,000.00)
6431.101	2	Repairs & maintenance #101	(\$750.00)
6431.102	2	Repairs & maintenance #102	(\$2,650.00)
6431.103	2	Repairs & maintenance #103	(\$2,650.00)
6431.104	2	Repairs & maintenance #104	(\$2,650.00)
6431.105	2	Repairs & maintenance #105	(\$2,650.00)
6431.106	2	Repairs & maintenance #106	(\$750.00)
6431.107	2	Repairs & maintenance #107	(\$750.00)
6431.108	2	Repairs & maintenance DARE 1	(\$750.00)
6431.800	2	Radar Gun Calibrations	(\$750.00)
6433.000	2	Car washes	(\$600.00)
6435.000	2	Mules	(\$3,900.00)
6531.000	2	Telephone	(\$3,000.00)
6532.000	2	Cell Phone	(\$2,800.00)
6541.000	2	Advertising	(\$300.00)
6601.000	2	Office supplies & annual maintenance agmts	(\$8,000.00)
6611.000	2	Supplies (film, toiletries, cleaning supplies, trash bags)	(\$5,000.00)
6611.100	2	DARE	(\$1,000.00)
6612.000	2	Miscellaneous	(\$500.00)
6622.000	2	Electricity	(\$13,000.00)
6626.000	2	Gas & oil	(\$40,000.00)
6667.000	2	Janitor Services	(\$6,500.00)
6733.000	2	Police/Court bldg-misc bldg expenses	(\$3,500.00)
6741.000	2	New equipment	(\$3,500.00)
6741.200	2	Safety Equipment (2 vest @ \$525, misc)	(\$2,500.00)

6742.000	2	2 new vehicles	(\$50,000.00)
6742.200	2	SRF Energy Loan Pymt	(\$6,247.00)
6911.000	2	Animal Control (tags, humane society)	(\$5,500.00)
6921.000	2	Prisoner Expense	(\$3,500.00)
6931.000	2	Training (MSSC 48 hrs per officer every 3 yrs)	(\$4,000.00)
6931.100	2	Training Expense - Meals	(\$1,000.00)
6931.200	2	Training expense - Lodging	(\$1,200.00)
6931.300	2	Other outside training expense	(\$2,000.00)
6931.500	2	Training Expense - ammunition	(\$1,800.00)
6934.300	2	Training expense - Annual dues for associations	(\$1,200.00)
		Total General Police Expenses	(\$191,397.00)
		TOTAL POLICE EXPENSES	(\$997,523.00)
		BUDGET BALANCE	\$0.00
		ENDING BALANCE	\$880.00
		** This is an energy loan from DNR for energy efficiency at the PD/Court Bldg - balance at the end of this fiscal year will be \$71840.50	

STREET DEPARTMENT			
		Beginning Balance (Projected)	\$91,796.50
		TOTAL BEGINNING BALANCE (PROJECTED)	\$91,796.50
		ACCRUAL/CARRYOVER PROJECTS	
	3	Curb & guttering Improvements (accrual)	\$41,000.00
	3	Sidewalks Improvements (accrual)	\$38,000.00
	3	Building repairs (carryover)	\$0.00
	3	Paving (carryover)	\$22,000.00
		TOTAL ACCRUAL/CARRYOVER PROJECT BALANCE	\$101,000.00
		ADJUSTED BEGINNING BALANCE	\$192,796.50
ACCT#			
		DESCRIPTION	
		REVENUES	
5051	3	Transportation Sales Tax	\$110,000.00
5341	3	State Gasoline Tax	\$160,000.00
5331	3	Motor Vehicle Tax	\$60,000.00
5611	3	Interest on investments	\$200.00
5700	3	Planning & Zoning Fees 1/4 of fees	\$1,000.00
5931	3	Miscellaneous	\$500.00
5962	3	Transfer from General Fund	\$25,000.00
		TOTAL REVENUES	\$356,700.00
		EXPENSES	
		Administrative Expenses (15% Expense)	
5700.000	3	Planning & Zoning	(\$1,440.00)
6111.100	3	City Administrator	(\$9,360.00)
6111.200	3	City Clerk/Office Manager	(\$7,555.00)
6111.400	3	City Office Help	(\$4,692.00)
6111.500	3	Treasurer	(\$1,108.00)
6111.600	3	Mayor	(\$992.00)
6111.700	3	Alderman	(\$605.00)
6221.000	3	Administrative FICA	(\$1,835.00)
6231.000	3	Administrative Lagers	(\$1,318.00)
6251.000	3	Administrative Unemployment Tax	(\$75.00)
6291.000	3	Administrative Health Insurance	(\$4,787.00)
6321.000	3	Attorney	(\$4,000.00)
6322.000	3	Update City Code Book	(\$600.00)
6324.000	3	Auditing Expenses	(\$1,050.00)
6511.000	3	Administrative MIRMA	(\$2,272.00)
6605.000	3	Auto Mileage Mayor & Administrator	(\$300.00)
6610.000	3	Membership dues (HSTCC & SW Mo Alliance)	(\$1,300.00)
6611.000	3	Administrative General Supplies	(\$600.00)
6851.000	3	MAPS Buses	(\$350.00)
6111.200	3	Certification Pay	(\$540.00)
		Total Adminstrative Expenses	(\$44,779.00)
		Street Department Salaries	
6111.000	3	Public Works Superintendent (1/3 Expense)	(\$14,446.00)
6111.100	3	Assistant Public Superintendent (1/3 Expense)	(\$12,312.00)
6111.200	3	Helper	(\$68,694.00)
6111.400	3	Seasonal Help	(\$3,900.00)
6221.000	3	FICA	(\$7,600.00)
6231.000	3	Lagers	(\$5,920.00)
6251.000	3	Unemployment tax	(\$300.00)
6291.000	3	Health Insurance	(\$29,699.00)
6511.000	3	MIRMA	(\$9,420.00)
		Total Street Department Salaries	(\$152,291.00)

		General Street Department Expenses	
6323.000	3	Engineering	(\$3,000.00)
6431.000	3	Equipment Repairs	(\$10,000.00)
6531.000	3	Telephone	(\$650.00)
6532.000	3	Cell Phone	(\$1,000.00)
6601.000	3	Office Expense	(\$1,500.00)
6611.000	3	General Supplies	(\$3,000.00)
6612.000	3	Misc Expenses	(\$1,000.00)
6612.100	3	Clothing Allowance	(\$1,000.00)
6621.000	3	Natural Gas	(\$200.00)
6622.000	3	Electric	(\$3,000.00)
6626.000	3	Gas & Oil	(\$12,000.00)
6733.000	3	Building repairs	(\$5,000.00)
6741.000	3	Equipment Purchase	(\$20,000.00)
6741.200	3	Safety Equipment	(\$1,000.00)
6831.000	3	Paving 2" overlay	(\$51,000.00)
6831.200	3	Curb & guttering improvements (accrual)	(\$41,000.00)
6831.300	3	Sidewalk repairs/improvements (accrual)	(\$38,000.00)
6832.000	3	Street materials	(\$15,000.00)
6833.000	3	Cinders and Salt (4 loads salt)	(\$4,000.00)
6834.000	3	Insecticides (2 barrels)	(\$5,500.00)
6841.000	3	Street Lighting	(\$40,000.00)
6861.000	3	Street Signs	(\$4,000.00)
		Total General Street Department Expenses	(\$260,850.00)
		TOTAL STREET DEPARTMENT EXPENSES	(\$457,920.00)
		BUDGET BALANCE	(\$220.00)
		ENDING BALANCE	\$91,576.50

		WATER DEPARTMENT	
		Beginning Balance (Projected)	\$243,740.00
		Carryover balance from previous fiscal year	
		TOTAL BEGINNING BALANCE (PROJECTED)	\$243,740.00
ACCT#			
		DESCRIPTION	
		REVENUES	
5041.000	4	Utility Sales Tax	\$100.00
5042.000	4	Primacy Fees	\$100.00
5411.000	4	Water Sales	\$660,000.00
5421.000	4	Penalties	\$50,000.00
5431.000	4	1/2 of Meter Collections	\$5,000.00
5445.000	4	Fluoride fees	\$52,000.00
5611.000	4	Interest on Investments	\$500.00
5700.000	4	Planning & Zoning fees 1/4 Revenues	\$1,000.00
		TOTAL WATER REVENUES	\$768,700.00
		EXPENSES	
		Administrative Expenses (30% Expense)	
5700.000	4	Planning & Zoning	(\$2,880.00)
6111.100	4	City Administrator	(\$18,720.00)
6111.200	4	City Clerk/Office Manager	(\$15,111.00)
6111.400	4	City Office Help	(\$18,304.00)
6111.500	4	Treasurer	(\$2,216.00)
6111.600	4	Mayor	(\$1,983.00)
6111.700	4	Alderman	(\$1,210.00)
6221.000	4	Administrative FICA	(\$4,350.00)
6231.000	4	Administrative Lagers	(\$3,190.00)
6251.000	4	Administrative Unemployment Tax	(\$150.00)
6291.000	4	Administrative Health Insurance	(\$9,574.00)
6321.000	4	Attorney	(\$8,000.00)
6322.000	4	Update City Code Book	(\$1,200.00)
6324.000	4	Auditing Expenses	(\$2,100.00)
6511.000	4	Administrative MIRMA	(\$5,389.00)
6605.000	4	Auto Mileage Mayor & Administrator	(\$600.00)
6610.000	4	Membership dues (HSTCC & SW Mo Alliance)	(\$2,700.00)
6611.000	4	Administrative General Supplies	(\$1,200.00)
6851.000	4	MAPS Buses	(\$700.00)
6111.200	4	Certification Pay	(\$1,080.00)
		Total Administrative Expenses	(\$100,657.00)
		Building Inspector (25% Expenses)	
6111.900	4	Building Inspector Salary	(\$5,835.00)
6221.000	4	FICA	(\$450.00)
6231.000	4	Lagers	(\$365.00)
6251.000	4	Unemployment Tax	(\$50.00)
6291.000	4	Health Insurance	(\$995.00)
6511.000	4	MIRMA	(\$550.00)
6531.100	4	Telephone & cell phone	(\$350.00)
6601.000	4	Office Expense	(\$400.00)
6931.000	4	Training & seminars	(\$280.00)
6932.000	4	Demolitions	(\$5,000.00)
		Total Building Inspector Expenses	(\$14,275.00)
		Water Department Salaries	
6111.000	4	Public Works Superintendent 1/3 Expense	(\$14,446.00)
6111.100	4	Assistant Public works Superintendent 1/3 Expense	(\$12,312.00)
6111.200	4	Licensed Operators	(\$34,409.00)

6111.500	4	Water Department Helper	(\$40,717.00)
6111.500	4	Seasonal Help	(\$3,900.00)
6111.000	4	Classificaton Pay (2-C's, 2-D's, 3 DS III's)	(\$3,750.00)
6221.000	4	FICA	(\$8,420.00)
6231.000	4	Lagers	(\$6,580.00)
6251.000	4	Unemployment tax	(\$300.00)
6291.000	4	Health Insurance	(\$21,806.00)
6511.000	4	MIRMA	(\$10,431.00)
		Total Water Department Salaries	(\$157,071.00)
		General Water Department Expenses	
6323.000	4	Engineering	(\$5,000.00)
6431.000	4	Equipment repair (backhoe and trucks)	(\$10,000.00)
6531.000	4	Telephone	(\$700.00)
6532.000	4	Cell phone	(\$1,200.00)
6601.000	4	Office Expenses (postage)	(\$10,000.00)
6611.000	4	General Supplies (misc, plumbing, tools,meters,base, etc)	(\$80,000.00)
6612.000	4	Miscellaneous Expenses	(\$5,000.00)
6612.100	4	Clothing Allowance	(\$750.00)
6613.000	4	Chemicals	(\$9,000.00)
6621.000	4	Natural Gas	(\$150.00)
6622.000	4	Electricity (Bldg)	(\$2,000.00)
6622.100	4	Electricity (Pumps)	(\$88,000.00)
6626.000	4	Gas & Oil	(\$12,000.00)
6733.000	4	Building Repairs	(\$8,000.00)
6741.000	4	Equipment purchase	(\$35,000.00)
6741.200	4	Safety Equipment	(\$800.00)
6741.300	4	Safety Training	(\$1,000.00)
6811.000	4	Capital Improvements (SRF pymt interest)**	(\$33,000.00)
6812.000	4	Capital Improvements (SRF pymt principal)*	(\$80,000.00)
6813.000	4	Agent Fees	(\$8,000.00)
6814.000	4	Fluoride Loan (princ pymt) ***	(\$24,000.00)
6815.000	4	Fluoride Loan (int pymt)	(\$5,043.00)
6816.000	4	Fluoride Loan (agent fees)	(\$1,610.00)
6871.100	4	Repair fund (see Well & Line Replacement & Maint)	(\$20,000.00)
6881.000	4	Pump replacement (accrual fund)	(\$10,000.00)
6961.000	4	Transfer to Water R&R Account	(\$100,000.00)
		Total General Water Department Expenses	(\$550,253.00)
		TOTAL WATER DEPARTMENT EXPENSES	(\$822,256.00)
		BUDGET BALANCE	(\$53,556.00)
		ENDING BALANCE	\$190,184.00
		* This was the Water System Improvement Project being financed by the SRF loan balance of \$1,310,000	
		** Interest credits towards this account may lower interest paid throughout the year	
		*** This was the Fluoride Improvement Loan being financed by MAMU with a loan balance of \$142,000 after this fiscal year	

WASTEWATER FUND			
		<i>Beginning Balance (Projected)</i>	\$381,428.00
		Carryover over balance from previous fiscal year	
		TOTAL BEGINNING BALANCE (PROJECTED)	\$381,428.00
		ACCRUAL/CARRYOVER PROJECTS	
		Accrual funds (R&R lines, sludge removal)	\$0.00
		TOTAL ACCRUAL/CARRYOVER BALANCE	\$0.00
		ADJUSTED BEGINNING BALANCE	\$381,428.00
ACCT#			
		DESCRIPTION	
		REVENUES	
5043.000	5	DNR Wastewater Connection Fee	\$100.00
5431.000	5	1/2 of Meter Connections	\$5,000.00
5432.000	5	Wastewater hook up fees	\$4,000.00
5441.000	5	Wastewater sales	\$570,000.00
5442.000	5	Airport Drive	\$104,500.00
5443.000	5	Fountain Road Park Village	\$10,000.00
5611.000	5	Interest	\$1,000.00
5700.000	5	Planning & Zoning fees 1/4 Revenues	\$1,000.00
		TOTAL WASTEWATER REVENUES	\$695,600.00
		EXPENSES	
		Administrative Expenses (30% Expenses)	
5700.000	5	Planning & Zoning	(\$2,880.00)
6111.100	5	City Administrator	(\$18,720.00)
6111.200	5	City Clerk/Office Manager	(\$15,111.00)
6111.400	5	City Office Help	(\$18,304.00)
6111.500	5	Treasurer	(\$2,216.00)
6111.600	5	Mayor	(\$1,983.00)
6111.700	5	Alderman	(\$1,210.00)
6221.000	5	Administrative FICA	(\$4,350.00)
6231.000	5	Administrative Lagers	(\$3,190.00)
6251.000	5	Administrative Unemployment Tax	(\$150.00)
6291.000	5	Administrative Health Insurance	(\$9,574.00)
6321.000	5	Attorney	(\$8,000.00)
6322.000	5	Update City Code Book	(\$1,200.00)
6324.000	5	Auditing Expenses	(\$2,100.00)
6511.000	5	Administrative MIRMA	(\$5,389.00)
6605.000	5	Auto Mileage Mayor & Administrator	(\$600.00)
6610.000	5	Membership dues (HSTCC & SW Mo Alliance)	(\$2,700.00)
6611.000	5	Administrative General Supplies	(\$1,200.00)
6851.000	5	MAPS Buses	(\$700.00)
6111.200	5	Certification Pay	(\$1,080.00)
		Total Administrative Expenses	(\$100,657.00)
		Building Inspector (25% Expenses)	
6111.900	5	Building Inspector Salary	(\$5,835.00)
6221.000	5	FICA	(\$450.00)
6231.000	5	Lagers	(\$365.00)
6251.000	5	Unemployment Tax	(\$50.00)
6291.000	5	Health Insurance	(\$995.00)
6511.000	5	MIRMA	(\$550.00)
6531.100	5	Telephone & cell phone	(\$350.00)
6601.000	5	Office Expense	(\$400.00)
6931.000	5	Training & seminars	(\$280.00)
6932.000		Demolitions	(\$5,000.00)
		Total Building Inspector Expenses	(\$14,275.00)

		Wastewater Department Salaries	
6111.000	5	Public Works Superintendent (1/3 expense)	(\$14,446.00)
6111.100	5	Assistant Public Works Superintendent (1/3 expense)	(\$12,312.00)
6111.200	5	Licenses Operators	(\$35,339.00)
6111.300	5	Wastewater Department Helper	(\$27,477.00)
6111.400	5	Seasonal Helpers	(\$5,528.00)
6111.000	5	Classification Pay (3-C's, 2-A's)	(\$4,000.00)
6221.000	5	FICA	(\$7,582.00)
6231.000	5	Lagers	(\$5,802.00)
6251.000	5	Unemployment Tax	(\$300.00)
6921.000	5	Health Insurance	(\$21,991.00)
6511.000	5	MIRMA	(\$9,395.00)
		Total Wastewater Department Salaries	(\$144,172.00)
		General Wastewater Department Expenses	
6323.000	5	Engineering	(\$1,000.00)
6431.000	5	Equipment Repairs	(\$15,000.00)
6531.000	5	Telephone	(\$1,000.00)
6532.000	5	Cell Phone	(\$1,200.00)
6561.000	5	Lab Analysis	(\$2,500.00)
6601.000	5	Office Expenses (postage)	(\$60,000.00)
6611.000	5	General Supplies (glassware, filters, etc)	(\$10,000.00)
6611.100	5	General Maintenance Supplies (manhole lids, repairs)	(\$10,000.00)
6611.101	5	Meters (1/2 Expense)(new installs & replace old meters)	(\$32,000.00)
6612.000	5	Miscellaneous Expense	(\$5,000.00)
6612.100	5	Clothing Allowance	(\$750.00)
6613.000	5	Chemicals	(\$2,000.00)
6621.000	5	Natural Gas	(\$500.00)
6622.000	5	Electricity	(\$55,000.00)
6626.000	5	Gas & Oil	(\$10,000.00)
6741.000	5	Equip Purchases	(\$50,000.00)
6741.200	5	Safety Equipment	(\$1,000.00)
6811.000	5	SRF pymts (interest)**	(\$8,200.00)
6812.000	5	SRF pymts(principal)*	(\$40,000.00)
6813.000	5	SRF agent fees	(\$3,300.00)
6931.000	5	Safety training	(\$1,000.00)
6955.000	5	Sludge Lagoon Clean Out (accrual fund)	(\$60,000.00)
6961.000	5	Repair Fund (Trf to WWTP R&R)	(\$67,000.00)
		Total General Wastewater Department Expenses	(\$436,450.00)
		TOTAL WASTEWATER EXPENSES	(\$695,554.00)
		BUDGET BALANCE	\$46.00
		ENDING BALANCE	\$381,474.00
		* This is the WWTP Expansion project being financed by the SRF loan balance left	
		\$585,000.00	
		** Interest credits towards this account may lower interest paid throughout the year	

GENERAL FUND PARK AND POOL			
ACCT#		BEGINNING BALANCE (PROJECTED)	\$75.00
		DESCRIPTION	
		ADJUSTED BEGINNING BALANCE	\$75.00
		REVENUES	
5961	6	Transfer from General Fund	\$46,623.00
5944	6	Miscellaneous (Blue Grass Festival)	\$5,500.00
		TOTAL REVENUES	\$52,123.00
		EXPENSES	
		Pool Personnel & Benefits	
6111.100	6	Management	(\$13,500.00)
		Pool Personnel & Benefits Total	(\$13,500.00)
		General Pool Expenses	
6612.000	6	Misc Pool expense	(\$1,000.00)
6431.100	6	Pool Repair (Painting and tile repair)	(\$5,000.00)
6611.000	6	Pool Supplies	(\$500.00)
6531.000	6	Telephone	(\$420.00)
6622.100	6	Electricity - Pool	(\$3,500.00)
6613.000	6	Pool alarm system	(\$300.00)
		General Expense Pool Total	(\$10,720.00)
		Total Pool Expenses	(\$24,220.00)
		General Park Expenses	
6612.000	6	Misc Park Expense	(\$1,000.00)
6431.200	6	Park Repairs	(\$10,000.00)
6622.000	6	Electricity	(\$5,000.00)
6741.801	6	Blue Grass Festival	(\$6,000.00)
6812.000	6	SRF Princ Pymt-lights	(\$5,903.00)
		General Park Expense Total	(\$27,903.00)
		Total Park Expenses	(\$27,903.00)
		TOTAL POOL/PARK EXPENSE TOTAL	(\$52,123.00)
		BUDGET BALANCE	\$0.00
		ENDING BALANCE	\$75.00
		*This was an energy loan from DNR for ballpark lights - balance at the end of this fiscal year will be \$21495.50	

DEBT SERVICE FUND			
		Beginning Balance (Projected)	\$349,786.69
		Certificates of Deposit	\$33,038.31
		TOTAL BEGINNING BALANCE (PROJECTED)	\$382,825.00
ACCT #		DESCRIPTION	
		REVENUES	
5000	7	Taxes	\$220,000.00
5611	7	Interest	\$2,500.00
		TOTAL REVENUES	\$222,500.00
		EXPENSES	
6601.000	7	Postage	
6811.000	7	Interest pymts **	(\$1,200.00)
6812.000	7	Principal pymts *	(\$30,000.00)
6813.000	7	Agent Fees	(\$1,600.00)
6816.000	7	Principal pymts - Community Center	
6817.000	7	Interest pymts - Community Center	(\$217,505.00)
6818.000	7	Agent Fees - Community Center	(\$1,000.00)
		TOTAL EXPENSES	(\$251,305.00)
		BUDGET BALANCE	(\$28,805.00)
		ENDING BALANCE	\$354,020.00
		* The approximate princ balance of the 1994B SRF loan after this yrs fiscal payments is \$305,000 this is scheduled to pay off 7/1/14	
		** Interest credits towards this account may lower interest paid throughout the year	
		*** The approximate princ balance of the 2008 Community Center Bond after this fiscal year will be \$4,500,000	

CAPITAL IMPROVEMENTS FUND			
		Beginning Balance (Projected)	\$0.00
		TOTAL BEGINNING BALANCE (PROJECTED)	\$0.00
ACCT #		DESCRIPTION	
		REVENUES	
5000	11	Taxes	\$110,000.00
5611	11	Interest	\$100.00
		TOTAL REVENUES	\$110,100.00
		EXPENSES	
6821.000	11	Park Improvements	(\$103,600.00)
6326.000	11	Trails	
6328.000	11	Transportation Improvements	(\$3,000.00)
6327.000	11	Street Lights	(\$3,500.00)
	11	Sidewalks	
	11	Facilities	
		TOTAL EXPENSES	(\$110,100.00)
		BUDGET BALANCE	\$0.00
		ENDING BALANCE	\$0.00

	GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	Capital Imp.	I&I Abatement	TOTALS
Beginning Balances	\$656,655.40	\$880.00	\$91,796.50	\$243,740.00	\$381,428.00	\$75.00	\$382,825.00	\$-	\$-	\$1,757,399.90
Certificates of Deposits	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TOTAL BEGINNING BALANCE (PROJECTED)	\$656,655.40	\$880.00	\$91,796.50	\$243,740.00	\$381,428.00	\$75.00	\$382,825.00	\$-	\$-	\$1,757,399.90
Carryover balances (accrual accounts)			\$101,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$101,000.00
TOTAL ADJUSTED BEG BALANCE	\$656,655.40	\$880.00	\$192,796.50	\$243,740.00	\$381,428.00	\$75.00	\$382,825.00	\$0.00	\$0.00	\$1,858,399.90

ACCT# DESCRIPTION

REVENUES	GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	CAPITAL IMP	I&I ABATEMENT	
5000 Taxes	\$896,000.00		\$330,000.00	\$200.00	\$100.00		\$220,000.00	\$110,000.00		\$1,556,300.00
5100 Fees	\$84,550.00	\$3,850.00		\$767,000.00	\$693,500.00	\$-	\$-		\$144,000.00	\$1,692,900.00
5931 Misc. Inc.	\$86,900.00	\$750.00	\$500.00	\$-	\$-	\$5,500.00				\$93,650.00
5611 Interest	\$350.00	\$100.00	\$200.00	\$500.00	\$1,000.00		\$2,500.00	\$100.00	\$1,500.00	\$6,250.00
5700 P&Z Fees	\$1,000.00	\$-	\$1,000.00	\$1,000.00	\$1,000.00	\$-	\$-			\$4,000.00
5041 Sales Tax	\$260,000.00									\$260,000.00
5611 Investment Inc.	\$5,800.00									\$5,800.00
5511 Court Fines	\$80,000.00									\$80,000.00
5983 Grants/Loans	\$-	\$-			\$-					\$0.00
5944 Transfers In	\$-	\$992,823.00	\$25,000.00			\$46,623.00				\$1,064,446.00
TOTAL REVENUES	\$1,414,600.00	\$997,523.00	\$356,700.00	\$768,700.00	\$695,600.00	\$52,123.00	\$222,500.00	\$110,100.00	\$145,500.00	\$4,763,346.00

EXPENSES

Administrative Salaries & Benefits

6111.600 City Administrator	\$15,600.00	\$-	\$9,360.00	\$18,720.00	\$18,720.00	\$-				\$62,400.00
6111.000 City Clerk/Office Manager	\$12,593.00	\$-	\$7,555.00	\$15,111.00	\$15,111.00	\$-				\$50,370.00
6111.300 Treasurer	\$1,847.00	\$-	\$1,108.00	\$2,216.00	\$2,216.00	\$-				\$7,387.00
6321.000 Attorney	\$6,000.00	\$-	\$4,000.00	\$8,000.00	\$8,000.00	\$-				\$26,000.00
6121.000 City Office Help	\$4,692.00	\$-	\$4,692.00	\$18,304.00	\$18,304.00	\$-				\$45,992.00
6111.200 Mayor	\$1,653.00	\$-	\$992.00	\$1,983.00	\$1,983.00	\$-				\$6,611.00
6111.400 Alderman	\$1,008.00	\$-	\$605.00	\$1,210.00	\$1,210.00	\$-				\$4,033.00
Certification Pay	\$900.00	\$-	\$540.00	\$1,080.00	\$1,080.00	\$-				\$3,600.00
6251.000 Administrative Unemployment Tax	\$150.00	\$-	\$75.00	\$150.00	\$150.00	\$-				\$525.00
6221.000 Administrative FICA	\$3,200.00	\$-	\$1,835.00	\$4,350.00	\$4,350.00	\$-				\$13,735.00
6511.000 Administrative MIRMA	\$3,970.00	\$-	\$2,272.00	\$5,389.00	\$5,389.00	\$-				\$17,020.00
6231.000 Administrative Lagers	\$2,005.00	\$-	\$1,318.00	\$3,190.00	\$3,190.00	\$-				\$9,703.00
6291.000 Administrative Health Insurance	\$9,574.00	\$-	\$4,787.00	\$9,574.00	\$9,574.00	\$-				\$33,509.00
Total Administrative Salaries & Benefits	\$63,192.00	\$0.00	\$39,139.00	\$89,277.00	\$89,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,885.00

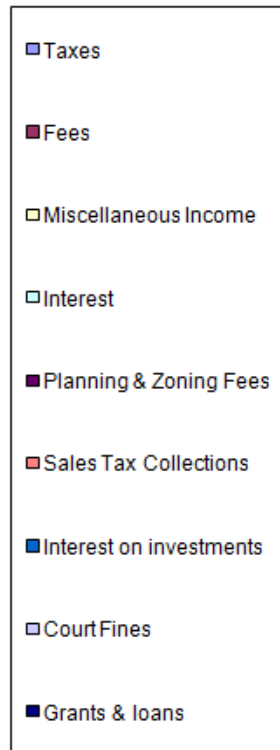
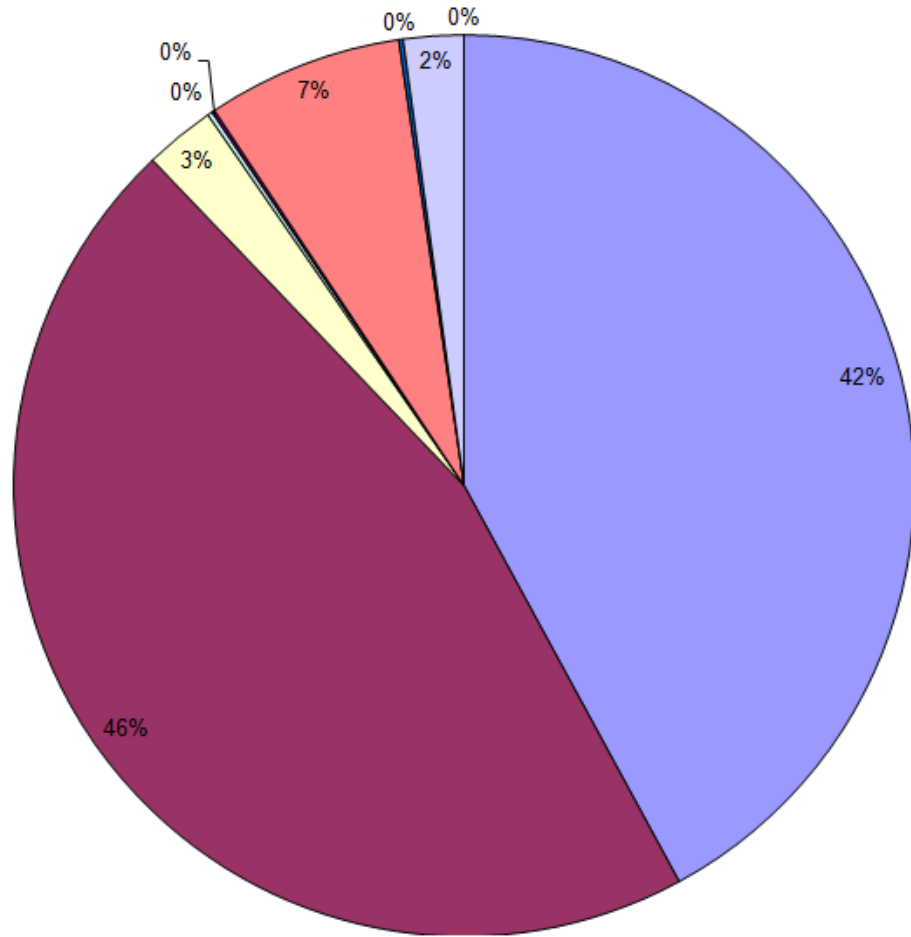
Salaries & Benefits

6111.902 Building Inspector Salary	\$5,835.00			\$5,835.00	\$5,835.00					\$17,505.00
6111.000 Public Works Superintendent & Assistant			\$26,758.00	\$26,758.00	\$26,758.00					\$80,274.00
6111.500 Licensed Operators				\$34,409.00	\$35,339.00					\$69,748.00
6111.200 Unlicensed Operators			\$68,694.00	\$44,617.00	\$33,005.00	\$-				\$146,316.00
6111.100 Police Department Salaries		\$388,568.00								\$388,568.00
6111.200 Dispatcher Salaries		\$106,370.00								\$106,370.00
6121.000 Court Salaries	\$44,989.00									\$44,989.00
6111.400 Code Enforcement Officer		\$30,000.00								\$30,000.00
6111.100 Pool Manager & Assistants Salaries						\$13,500.00				\$13,500.00
6111.100 Pool Lifeguards, Cantina and Maint. Salaries						\$-				\$0.00
Classification pay		\$18,300.00		\$3,750.00	\$4,000.00	\$-				\$26,050.00
6221.000 FICA	\$3,892.00	\$44,740.00	\$7,600.00	\$8,870.00	\$7,769.00	\$-				\$72,871.00
6251.000 Unemployment Tax	\$150.00	\$1,900.00	\$300.00	\$350.00	\$125.00	\$-				\$2,825.00
6291.000 Health Insurance	\$8,752.00	\$132,168.00	\$29,699.00	\$22,801.00	\$19,823.00					\$213,243.00
6231.000 Lagers	\$2,200.00	\$28,640.00	\$5,920.00	\$6,945.00	\$4,538.00					\$48,243.00
6511.000 MIRMA	\$4,815.00	\$55,440.00	\$9,420.00	\$10,981.00	\$9,340.00	\$-				\$89,996.00
Total Salaries & Benefits	\$70,633.00	\$806,126.00	\$148,391.00	\$165,316.00	\$146,532.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$1,350,498.00

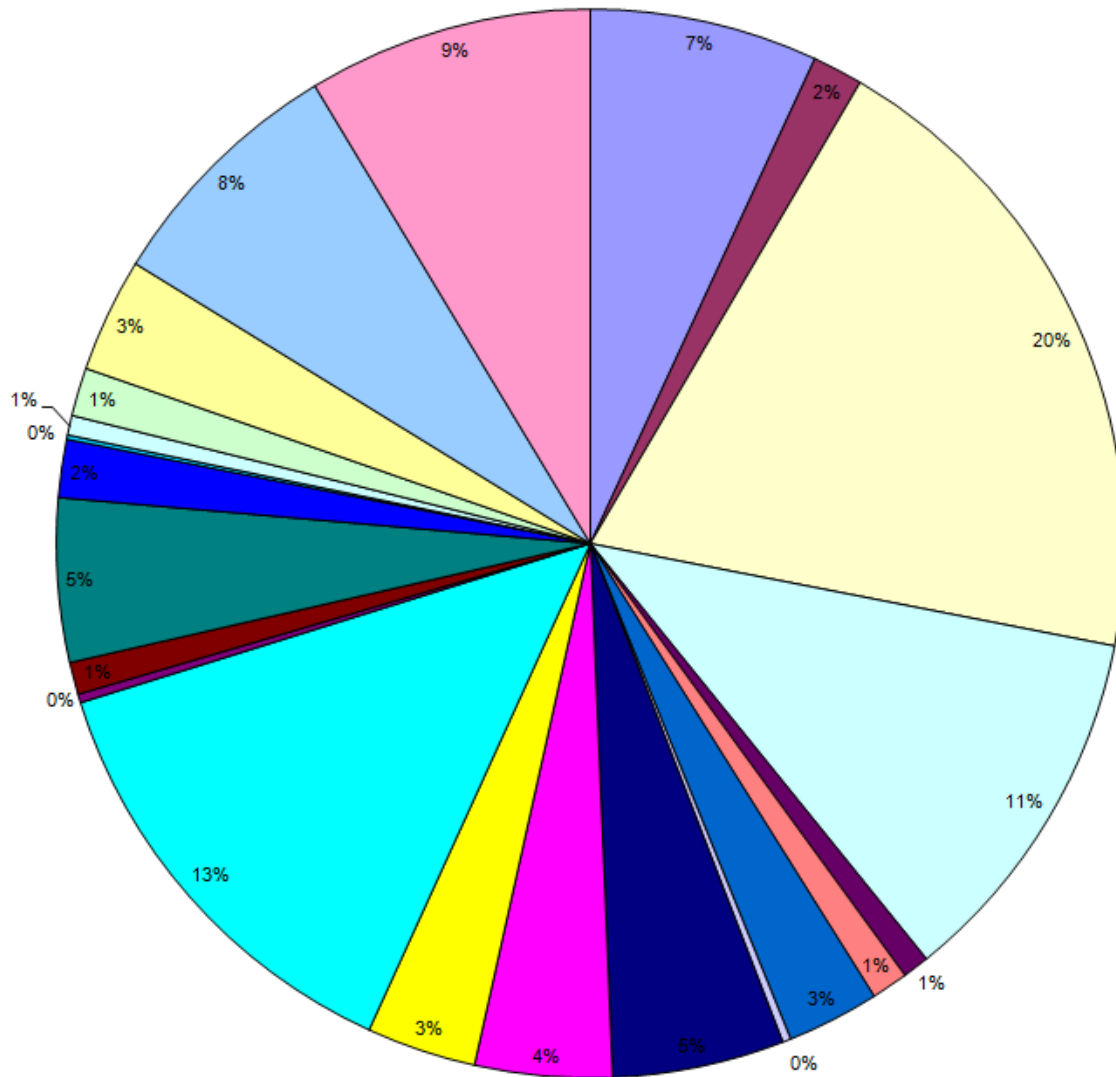
Transfers

6951.000 Transfers	\$1,064,446.00			\$100,000.00	\$67,000.00					\$1,231,446.00
Other Expenses										
6610.000 Membership Dues	\$1,800.00	\$-	\$1,300.00	\$2,700.00	\$2,700.00					\$8,500.00
6612.000 Miscellaneous	\$2,000.00	\$500.00	\$1,000.00	\$5,000.00	\$1,000.00	\$2,000.00				\$11,500.00
6322.000 Inspections	\$-									\$0.00
6322.000 Update City Code Book	\$1,000.00		\$600.00	\$1,200.00	\$1,200.00					\$4,000.00
6324.000 Legal expenses	\$-		\$-	\$-	\$-					\$0.00
6324.000 Auditing Expenses	\$1,750.00		\$1,050.00	\$2,100.00	\$2,100.00					\$7,000.00
1140.000 Planning & Zoning	\$2,400.00		\$1,440.00	\$2,880.00	\$2,880.00					\$9,600.00
6605.000 Auto Mileage (Mayor, City Adm, Eco)	\$400.00		\$300.00	\$600.00	\$600.00					\$1,900.00
6601.000 Office Expense & Postage	\$56,000.00	\$8,000.00	\$-	\$10,000.00	\$60,000.00					\$134,000.00
6622.000 Electricity	\$12,500.00	\$13,000.00	\$3,000.00	\$90,000.00	\$55,000.00	\$8,500.00				\$182,000.00
6621.000 Natural Gas	\$-	\$-	\$200.00	\$150.00	\$500.00	\$-				\$850.00
6531.000 Telephone	\$3,000.00	\$3,000.00	\$650.00	\$700.00	\$1,000.00	\$420.00				\$8,770.00
6532.000 Cell Phones	\$1,000.00	\$2,800.00	\$1,000.00	\$1,200.00	\$1,200.00					\$7,200.00
6721.000 Building Payments & Repairs	\$1,000.00	\$3,500.00	\$5,000.00	\$8,000.00	\$-	\$-				\$17,500.00
6611.000 Administrative General Supplies	\$1,000.00	\$-	\$600.00	\$1,200.00	\$1,200.00					\$4,000.00
6741.000 New Equipment	\$-	\$53,500.00	\$20,000.00	\$35,000.00	\$50,000.00	\$-				\$158,500.00
6431.000 Equipment Repairs & Maintenance	\$750.00	\$16,950.00	\$10,000.00	\$10,000.00	\$15,000.00	\$-				\$52,700.00
6741.200 Safety Equipment & Training	\$-	\$2,500.00	\$1,000.00	\$1,800.00	\$1,000.00	\$-				\$6,300.00
6611.000 General Supplies	\$-	\$5,000.00	\$3,000.00	\$80,000.00	\$70,000.00	\$500.00		\$1,000.00		\$159,500.00
6621.000 Gas		\$40,000.00	\$12,000.00	\$12,000.00	\$10,000.00					\$74,000.00
6323.000 Engineering			\$3,000.00	\$5,000.00	\$1,000.00			\$1,000.00		\$10,000.00
6611.000 Repairs & Maintenance of lines, roads & parks			\$88,000.00	\$30,000.00	\$10,000.00	\$15,000.00		\$143,500.00		\$286,500.00
6861.000 Lease Purchase & SRF loan payments	\$45,000.00	\$6,247.00		\$151,653.00	\$51,500.00	\$5,903.00	\$251,305.00			\$511,608.00
Capital Improvements	\$-	\$-	\$79,000.00	\$-	\$-	\$-	\$110,100.00			\$189,100.00
Projects	\$3,000.00	\$-	\$-	\$-	\$-	\$-				\$3,000.00
Other expenses for specific departmental needs	\$22,890.00	\$36,400.00	\$38,250.00	\$16,480.00	\$54,865.00	\$6,300.00				\$175,185.00
Total Other Expenses	\$155,490.00	\$191,397.00	\$270,390.00	\$467,663.00	\$392,745.00	\$38,623.00	\$251,305.00	\$110,100.00	\$145,500.00	\$2,023,213.00
TRUE										
TOTAL EXPENSES	\$1,353,761.00	\$997,523.00	\$457,920.00	\$822,256.00	\$695,554.00	\$52,123.00	\$251,305.00	\$110,100.00	\$145,500.00	\$4,886,042.00
BUDGET BALANCE	\$60,839.00	\$0.00	(\$220.00)	(\$53,556.00)	\$46.00	\$0.00	(\$28,805.00)	\$0.00	\$0.00	(\$21,696.00)
ENDING BALANCE (PROJECTED)	\$717,494.40	\$880.00	\$91,576.50	\$190,184.00	\$381,474.00	\$75.00	\$354,020.00	\$0.00	\$0.00	\$1,735,703.90

Revenues

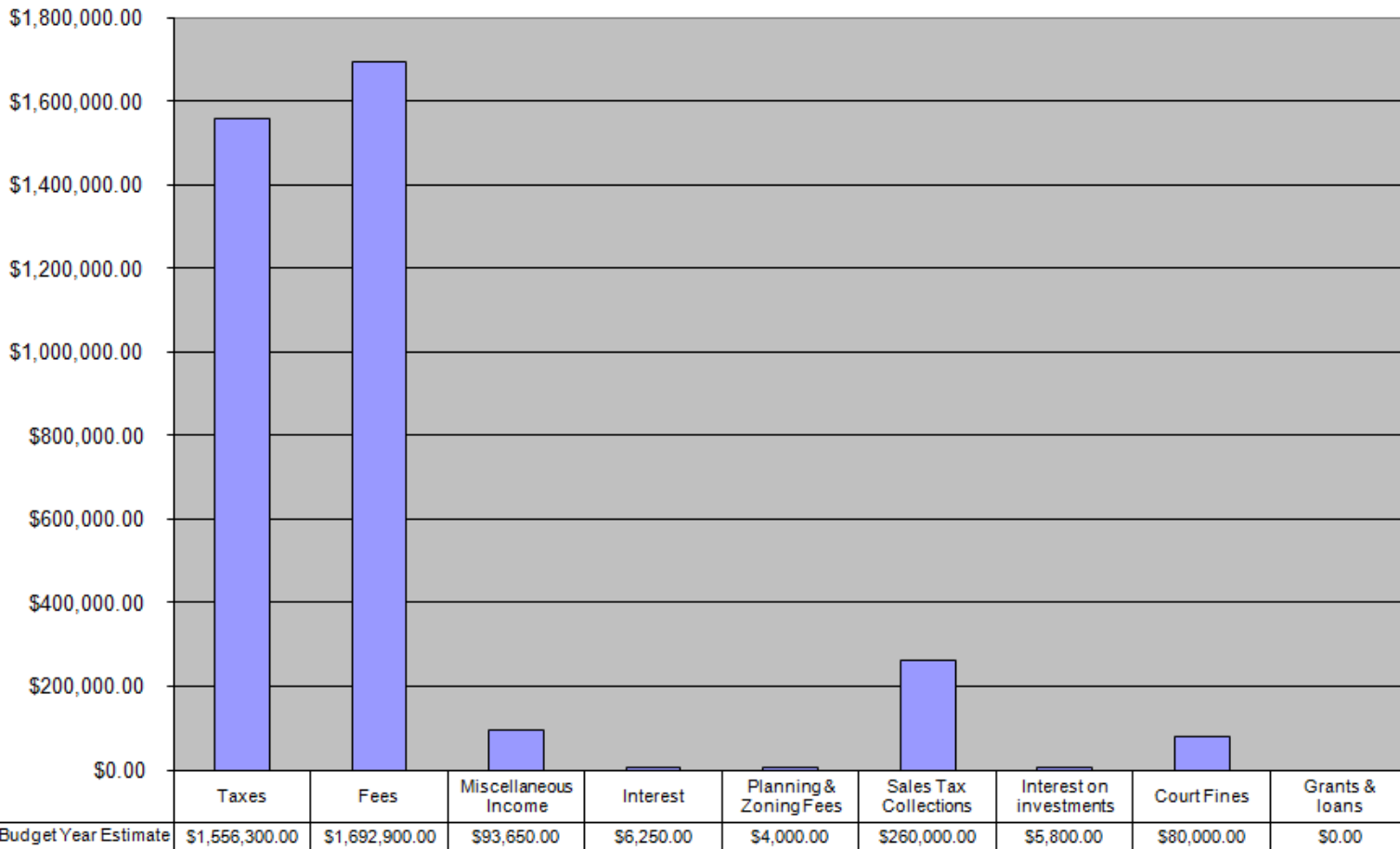


Expenses



- Administrative Salaries & Benefits
- Court Salaries & Benefits
- Police Dept Salaries & Benefits
- PW Salaries & Benefits
- Bldg Insp Salaries & Benefits
- Administrative Expenses
- WC/General Liability Ins
- OPZ Expenses
- Utilities
- Equipment Purchases
- Gas/Oil-Equip Maintenance
- SRF/GO Bond Expenses
- Engineering
- Park/Pool Expenses
- Capital Improvements
- City Hall Expenses
- Court Expenses
- Bldg Insp Expenses
- Police Dept Expenses
- Street/Alley Expenses
- Waterwork Expenses
- WWTP Expenses

REVENUES



■ Budget Year Estimate

EXPENSES

