



**OFFICIAL BUDGET  
2012-2013  
(4/03/12)**

Michael Moss  
Mayor

City Administrator  
Steve Lawver

**Board of Alderman**

Don Marshall	Ward I
Sean Haase	Ward I
Robert Cook	Ward II
Carl Skaggs	Ward II
Richard Zaccardelli	Ward III
Mark Powers	Ward III
Steve Daniels	Ward IV
Dee Lynn Davey	Ward IV

# **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-2012 - 2013. 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, 3) the continued expansion and development of the city's park system and, 4) the maintenance of all city owned buildings. Balancing these four considerations was paramount in the production of this budget especially so with the flat growth we have experienced in the past couple of years. Although growth has been somewhat flat we have experienced a resurgence of construction that is expected to last through this budget cycle.

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 advantage 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 10 years we have accomplished the construction 4 new water towers, drilling of the 3 new wells, have completed 2 WWTP expansions and getting ready to do a 3<sup>rd</sup> expansion, 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 and now we are at 300 N Main Street (Community Center), moved Public Works from 105 & 107 Water St to 813 Joplin St, completed a water study and wastewater 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 I, Phase II and Phase III); we have purchased 87 acres for green space in the Briarbrook area with the Capital Improvements Sales Tax that our residents voted in and will continue with our plan to connect it to our walking trail to the Community Center. We have also contracted with Drury University to put together a Master Parks Plan to renovate our current parks and plan the future park on the 87 acres. Our residents approved a General Obligation Bond issue for a Community Center and we moved in June 2010. The City Council approved our first ever Community Improvement District. We have started on a project to provide sidewalks along Pennell Street and have received funding for Phase I from MoDot and are getting ready to start construction. We upgraded our software for our General Ledger, Payroll, Utilities and Taxes in 2010. We have also had a 2<sup>nd</sup> phase to our Community Center drawn up for our residents to consider at a future date.

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
2010	\$75,420,956	\$0.7558
2011	\$75,332,043	\$0.8856

As you can see our assessed valuations have tripled since 1996 but our tax levy has dropped accordingly. This last 2 years, due to the economy, we have seen a drop and had to increase our levy slightly. We have seen a small increase in building permits this year and feel the economy is turning around. We have received the 2010 census numbers which show us with a 40% growth since 2000 Census. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds so the levy is being used to pay for the Community Center and what is left of the old WWTP bond issue. There was a small increase in our tax levy due to the flat growth of the last 2 years.

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. I would like to eventually be able to offer our residents the ability to access their accounts on line. 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 have acquired Laserfiche software to help us with that goal. 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(ARRA)
MoDOT – Pennell Sidewalks	\$241,035.00
DNR – Leaf Vac #2	\$ 21,400.00
<u>DNR – Energy Loan</u>	<u>\$132,000.00(Community Center)</u>
TOTAL	\$2,526,315.00

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, tree trimming, 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, continue park improvements to comply with ADA requirements, and continue to replace light duty and heavy equipment.

Each field of the Public Works department has additional objectives. The water field will finalized the 7 year plan to install radio read water meters, have contracted with Utility Services to maintain our water towers and all wells are now submersible. In 2012 the water field will be replacing water lines that are found to be inadequate for water systems or wrong size for supply to coincide with DNR, to replace 7% of water mains, to replace fire hydrants and valves that were found to be malfunctioning during our inspections of the water system and upgrade all water wells to comply with new DNR regulations.

The wastewater field will continue to address the sewer main infiltration issue by smoke testing and repairing our lines and manholes. This year we have scheduled the repair of 84 manholes and 4400 feet of mains. We also have contracted the construction of a discharge pipe to directly discharge the effluent of the WWTP into Center Creek to meet DNR regulations. In addition we have scheduled the cleaning of sewer mains in the Oscie-Ora area and will be finishing the Briarbrook area.

The public transportation field we will be overseeing the new sidewalks to be installed running up Pennell St. as part of the 1<sup>st</sup> phase from Roney to Memorial Park. We will be repairing the following streets: North Broadway, W Wise, S Arlington, York and the West end of Tee Lane. We will also be repairing the curbing and sidewalks on the North side of Center Creek, replacing stop signs to coincide with the new federal law that states they have to be replaced by 2018.

## **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 in an effort to control turnover in the Police Department, by 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 will continue to monitor patterns in crime and not only respond to them, but predict future violations.

The Carl Junction School District has over 3,000 students every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

The Carl Junction Police Department was very successful in procuring grants to allow technology to improve. We will continue to pursue grants in the next year to help with the Police Department budget.

In order to increase efficiency of the Police Department, we will continue to work on revising municipal codes to update and add needed ordinances as needed.

**GENERAL FUND**  
**Beginning Balance (Projected)** \$ **50,000.00**

**TOTAL BEGINNING BALANCE PROJECTED** \$ **50,000.00**

**DESCRIPTION**

**REVENUES**

CURRENT & DEL TAXES	\$	350,000.00
TEL FRAN-ATT	\$	60,000.00
TEL FRAN-CRICKET	\$	10.00
TEL FRAN-SAGE	\$	200.00
TEL FRAN-SPRINT	\$	12,000.00
TEL FRAN-US CELL	\$	13,300.00
TEL FRAN-VERIZON	\$	13,300.00
TEL FRAN-GLOBAL	\$	20.00
TEL FRAN-GRANITE	\$	50.00
TEL FRAN-SBC	\$	29,000.00
TEL FRAN-MEDIACOM	\$	4,000.00
TEL FRAN-PREFERRED	\$	10.00
TEL FRAN-COM SOLUT	\$	100.00
TEL FRAN-TMOBILE	\$	3,600.00
TEL FRAN-NEW CINGULAR	\$	30,000.00
ELECTRIC FRANCHISE	\$	270,000.00
NATURAL GAS FRANCHISE	\$	95,000.00
CABLE TV FRANCHISE	\$	34,000.00
TRASH FEES	\$	56,000.00
BUILDING PERMITS	\$	2,500.00
BUILDING INSPECTIONS	\$	20,000.00
FITNESS MEMBERSHIPS	\$	7,500.00
OCCUPATION LICENSES	\$	13,000.00
COURT FINES-CITY	\$	75,000.00
INTEREST - MMDA	\$	200.00
VARIANCE FEES	\$	100.00
REZONING FEES	\$	300.00
PLAT FEES	\$	400.00
SPECIAL USE FEES	\$	200.00
FENCE APPLICATION FEE	\$	1,000.00
MISCELLANEOUS INCOME	\$	500.00
INSUFFICIENT FUND FEE	\$	200.00
TRF FROM SALES TAX	\$	207,280.00
US CELLULAR RENT	\$	14,000.00
ROBERTS/SPRI WIRELESS	\$	12,500.00
FAST FREEDOM	\$	2,400.00
RENT ON BUILDING	\$	11,400.00
RENTAL FEES	\$	3,200.00

**TOTAL REVENUES** \$ **1,342,270.00**

**EXPENSES**

**City Hall Expenses**

BUILDING REPAIRS	\$	3,500.00
SALARY - OFFICE PT	\$	7,000.00
ELECTIONS	\$	3,500.00
EA VEHICLE EXPENSE	\$	1,750.00
OFFICE EXPENSE & POST	\$	40,000.00
MISCELLANEOUS EXPENSE	\$	1,000.00
TRAINING	\$	1,000.00
EA LEASE PURCHASE	\$	23,500.00
SRF ENERGY LOAN	\$	12,042.00

CHAMBER OF COMMERCE	\$	5,000.00
EA WEBSITE	\$	700.00
FITNESS EQUIPMENT (accrual)	\$	5,000.00
TRANSFER TO PD	\$	975,424.00
PHONE	\$	4,000.00
PHONE MUN COURT	\$	1,160.00
PHONE-CELLULAR	\$	1,500.00
PHONE-CELL BLDG IN	\$	100.00
NATURAL GAS	\$	1,400.00
ELECTRIC	\$	45,000.00
<b>Total City Hall Expenses</b>	<b>\$</b>	<b>1,132,576.00</b>

**Administrative Salaries & Benefits (1/4 Expenses)**

SALARY - CITY ADM	\$	16,550.00
SALARY - CITY CLERK	\$	14,287.00
SALARY - OFFICE CL	\$	6,155.00
SALARY - TREASURER	\$	1,960.00
SALARY - MAYOR	\$	1,754.00
SALARY - ALDERMAN	\$	1,038.00
EA SALARY - CENTER	\$	20,000.00
FICA	\$	3,395.00
LAGERS	\$	2,127.00
UNEMPLOYMENT	\$	300.00
HEALTH INSURANCE	\$	9,861.00
ATTORNEY	\$	6,000.00
CLASSIFICATON PAY	\$	1,080.00
CODE BOOK UPDATE	\$	1,000.00
LEGAL & AUDIT	\$	3,000.00
WC/LIAB INSURANCE	\$	4,200.00
MILEAGE	\$	100.00
MEMBERSHIP DUES	\$	1,800.00
GENERAL SUPPLIES	\$	3,000.00
METRO AREA TRANSPORTATION	\$	600.00
<b>Total Administrative Salaries &amp; Benefits</b>	<b>\$</b>	<b>98,207.00</b>

**Planning & Zoning Expenses**

PZ RECORDING	\$	172.00
PZ ENGINEERING	\$	940.00
PZ ADVERTISING	\$	200.00
PZ TRANSCRIBING	\$	380.00
GENERAL SUPPLIES	\$	780.00
<b>Total Planning &amp; Zoning Expenses</b>	<b>\$</b>	<b>2,472.00</b>

**Building Inspector (40% Expenses)**

BI SALARY	\$	9,905.00
FICA	\$	713.00
LAGERS	\$	614.00
UNEMPLOYMENT	\$	30.00
HEALTH INSURANCE	\$	1,865.00
WC/LIAB INSURANCE	\$	500.00
OFFICE EXPENSE	\$	520.00
TRAINING	\$	500.00
DEMOLITIONS	\$	4,000.00
<b>Total Building Inspector Expenses</b>	<b>\$</b>	<b>18,647.00</b>

**Custodian (65% Expenses)**

SALARY-CUSTODIAN	\$	12,534.00
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FICA	\$	959.00
LAGERS	\$	750.00
UNEMPLOYMENT	\$	40.00
HEALTH INSURANCE	\$	3,031.00
UNIFORMS	\$	162.00
WC/LIAB INSURANCE	\$	1,500.00
GENERAL SUPPLIES	\$	1,560.00
MISCELLANEOUS EXPENSE	\$	325.00
<b>Total Custodian Expenses</b>	<b>\$</b>	<b>20,861.00</b>
<b>Court Expenses</b>		
SALARY - COURT CL	\$	31,379.00
SALARY-PROSECUTOR	\$	7,838.00
SALARY - JUDGE	\$	7,838.00
SALARY - ASST CLER	\$	656.00
FICA	\$	3,650.00
LAGERS	\$	1,882.00
UNEMPLOYMENT	\$	60.00
HEALTH INSURANCE	\$	7,990.00
WC/LIAB INSURANCE	\$	3,200.00
TRAINING	\$	1,000.00
GENERAL SUPPLIES	\$	3,000.00
MISCELLANEOUS EXPENSE	\$	1,000.00
<b>Total Court Expenses</b>	<b>\$</b>	<b>69,493.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$</b>	<b>1,342,256.00</b>
<b>BUDGET BALANCE</b>	<b>\$</b>	<b>14.00</b>
<b>ENDING BALANCE (PROJECTED)</b>	<b>\$</b>	<b>50,014.00</b>

**GENERAL FUND POLICE**

<b>BEGINNING BALANCE (PROJECTED)</b>	\$	-
<b>DESCRIPTION</b>		
<b>REVENUES</b>		
POLICE INS REPORTS	\$	100.00
DOG LICENSES	\$	4,500.00
INTEREST - MMDA	\$	10.00
MISCELLANEOUS INCOME	\$	750.00
TRF FROM GENERAL FUND	\$	975,424.00
GRANT MONEY	\$	30,000.00
INSURANCE REPORTS		
<b>TOTAL POLICE REVENUES</b>	<b>\$</b>	<b>1,010,784.00</b>
<b>EXPENSES</b>		
<b>Salaries &amp; Benefits</b>		
SALARY-CHIEF	\$	54,185.00
SALARY-ASST CHIEF	\$	37,786.00
SALARY-SERGEANT	\$	35,511.00
SALARY-CORPORAL	\$	35,534.00
SALARY-COMM OFFICE	\$	28,157.00
SALARY-FT DISPATCH	\$	71,960.00
SALARY-PT DISPATCH	\$	12,731.00
SALARY-CODE ENFORCEMENT	\$	25,045.00
SALARY-PATROLMAN	\$	266,356.00
FICA	\$	35,170.00
LAGERS	\$	30,384.00
UNEMPLOYMENT	\$	1,957.00
HEALTH INSURANCE	\$	136,133.00
<b>Total Police Personnel &amp; Benefits Expense</b>	<b>\$</b>	<b>770,909.00</b>
<b>Custodian (35% Expenses)</b>		
SALARY-CUSTODIAN	\$	6,552.00
FICA	\$	406.00
LAGERS	\$	360.00
UNEMPLOYMENT	\$	70.00
HEALTH INSURANCE	\$	1,632.00
UNIFORMS	\$	88.00
WC/LIAB INSURANCE	\$	794.00
GENERAL SUPPLIES	\$	840.00
MISCELLANEOUS EXPENSES	\$	175.00
<b>Total Custodian Expenses</b>	<b>\$</b>	<b>10,917.00</b>
<b>General Police Expenses</b>		
UNIFORMS	\$	4,950.00
REP & MAINT-#100	\$	1,000.00
REP & MAINT-#101	\$	750.00
REP & MAINT-#102	\$	2,650.00
REP & MAINT-#103	\$	2,650.00
REP & MAINT-#104	\$	2,650.00
REP & MAINT-#105	\$	2,650.00
REP & MAINT-#106	\$	750.00
REPAIR & MAIN-DARE	\$	750.00
REP & MAINT #107	\$	750.00
REP & MAINT-#413		

REP & MAINT-RADAR	\$	750.00
REP & MAINT-UTV	\$	150.00
REP & MAINT-RADIO	\$	4,500.00
CAR WASHES	\$	600.00
MULES EXPENSES	\$	2,500.00
WC/LIAB INSURANCE	\$	36,000.00
ADVERTISING	\$	300.00
OFFICE EXPENSE	\$	8,000.00
GENERAL SUPPLIES	\$	5,000.00
GENERAL SUP - DARE	\$	1,000.00
MISCELLANEOUS EXPENSE	\$	500.00
GAS & OIL	\$	40,000.00
CLEANING	\$	3,000.00
EQUIPMENT PURCHASE	\$	3,800.00
EQUIPMENT -SAFETY	\$	2,500.00
VEHICLE PURCHASE	\$	50,000.00
SRF ENERGY LOAN *	\$	6,247.00
GRANT - 90/10	\$	1,500.00
PRISONER EXPENSES	\$	5,000.00
TRAINING	\$	5,200.00
TRAINING EXP-MEALS	\$	1,000.00
TRAINING-LODGING	\$	1,200.00
TRAINING - FEES	\$	2,000.00
TRAINING-MILEAGE	\$	-
TRAINING - AMMO	\$	1,800.00
ANIMAL CONTROL	\$	4,500.00
BUILDING REPAIRS	\$	3,500.00
PHONE	\$	3,000.00
PHONE-CELLULAR	\$	2,800.00
ELECTRIC	\$	13,000.00
<b>Total General Police Expenses</b>	<b>\$</b>	<b>228,897.00</b>
<b>TOTAL POLICE EXPENSES</b>	<b>\$</b>	<b>1,010,723.00</b>
<b>BUDGET BALANCE</b>	<b>\$</b>	<b>61.00</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>61.00</b>

\* 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 \$53099.50 scheduled to pay off February 2021

**STREET DEPARTMENT**

<b>Beginning Balance (Projected)</b>	<b>\$</b>	<b>69,821.00</b>
Sidewalk accrual	\$	38,000.00
Curb/Guttering accrual	\$	41,000.00
2" overlay accrual	\$	51,000.00
Equipment accrual	\$	-
<b>Accrual subtotal:</b>	<b>\$</b>	<b>130,000.00</b>
<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$</b>	<b>199,821.00</b>

**DESCRIPTION****REVENUES**

TRANSPORTATION TAX	\$	140,000.00
STATE GAS TAX	\$	165,000.00
MOTOR VEHICLE TAX	\$	75,000.00
INTEREST - MMDA		
VARIANCE FEES	\$	100.00
REZONING FEES	\$	300.00
PLAT FEES	\$	400.00
SPECIAL USE FEES	\$	200.00
MISCELLANEOUS INCOME	\$	500.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>381,500.00</b>

**EXPENSES****Administrative Expenses (15% Expense)**

SALARY - CITY ADM	\$	9,930.00
SALARY - CITY CLERK	\$	8,572.00
SALARY - OFFICE CL	\$	4,978.00
SALARY - TREASURER	\$	1,175.00
SALARY - MAYOR	\$	1,053.00
SALARY - ALDERMAN	\$	623.00
FICA	\$	1,634.00
LAGERS	\$	1,399.00
UNEMPLOYMENT	\$	90.00
HEALTH INSURANCE	\$	4,931.00
ATTORNEY	\$	4,000.00
CLASSIFICATION PAY	\$	1,080.00
CODE BOOK UPDATE	\$	600.00
LEGAL & AUDIT	\$	1,080.00
WC/LIAB INSURANCE	\$	2,340.00
MILEAGE	\$	60.00
MEMBERSHIP DUES	\$	1,300.00
GENERAL SUPPLIES	\$	600.00
METRO AREA TRANSPORTATION	\$	350.00
<b>Total Administrative Expenses</b>	<b>\$</b>	<b>45,795.00</b>

**Planning & Zoning Expenses**

PZ RECORDING	\$	60.00
PZ ENGINEERING	\$	560.00
PZ ADVERTISING	\$	120.00
PZ TRANSCRIBING	\$	230.00
GENERAL SUPPLIES	\$	470.00
<b>Total Planning &amp; Zonnig Expenses</b>	<b>\$</b>	<b>1,440.00</b>

<b>Street Department Salaries</b>		
SALARY-PUB WK SUPT	\$	15,325.00
SALARY-ASST PW SUP	\$	13,062.00
SALARY-WORKER	\$	78,769.00
SALARY-SEASONAL	\$	2,060.00
FICA	\$	6,772.00
LAGERS	\$	6,605.00
UNEMPLOYMENT	\$	375.00
HEALTH INSURANCE	\$	31,756.00
<b>Total Street Department Salaries</b>	<b>\$</b>	<b>154,724.00</b>
<b>General Street Department Expenses</b>		
ENGINEERING	\$	3,000.00
REP & MAINT-EQUIP	\$	12,000.00
WC/LIAB INSURANCE	\$	8,000.00
OFFICE EXPENSE	\$	200.00
GENERAL SUPPLIES	\$	5,000.00
MISCELLANEOUS EXPENSE	\$	200.00
CLOTHING ALLOWANCE	\$	800.00
GAS & OIL	\$	15,000.00
EQUIPMENT PURCHASE	\$	1,000.00
EQUIPMENT -SAFETY	\$	1,000.00
EQUIPMENT PURCHASE (accrual)	\$	10,000.00
2OVERLAY	\$	100,000.00
CURBING	\$	41,000.00
SIDEWALK REPAIRS	\$	38,000.00
STREET MATERIALS	\$	15,000.00
SALT	\$	4,000.00
INSECTICIDES	\$	-
STREET LIGHTING	\$	40,000.00
STREET SIGNS	\$	8,000.00
TRAINING	\$	100.00
BUILDING REPAIRS (accrual)	\$	3,000.00
PHONE	\$	500.00
PHONE-CELLULAR	\$	800.00
NATURAL GAS	\$	300.00
ELECTRIC	\$	3,000.00
<b>Total General Street Department Expenses</b>	<b>\$</b>	<b>309,900.00</b>
<b>TOTAL STREET DEPARTMENT EXPENSES</b>	<b>\$</b>	<b>511,859.00</b>
<b>BUDGET BALANCE</b>	<b>\$</b>	<b>(130,359.00)</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>69,462.00</b>

**WATER DEPARTMENT**

<b>Beginning Balance (Projected)</b>	<b>\$</b>	<b>129,000.00</b>
Pump Replacement accrual	\$	10,000.00
<b>Accrual subtotal</b>	<b>\$</b>	<b>10,000.00</b>
<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$</b>	<b>139,000.00</b>

**DESCRIPTION****REVENUES**

PRIMACY FEES	\$	8,100.00
SALES TAX - WATER	\$	8,800.00
SALES TAX-FL	\$	700.00
WATER SALES	\$	720,000.00
PENALTIES-WATER	\$	28,000.00
PENALTIES-FL	\$	1,100.00
METER CONNECTIONS	\$	5,000.00
FLUORIDE FEES	\$	52,000.00
INTEREST - MMDA	\$	100.00
VARIANCE FEES	\$	100.00
REZONING FEES	\$	300.00
PLAT FEES	\$	400.00
SPECIAL USE FEES	\$	200.00
MISCELLANEOUS INCOME		
<b>TOTAL WATER REVENUES</b>	<b>\$</b>	<b>824,800.00</b>

**EXPENSES****Administrative Expenses (30% Expense)**

SALARY - CITY ADM	\$	19,861.00
SALARY - CITY CLERK	\$	17,143.00
SALARY - OFFICE CL	\$	19,419.00
SALARY - TREASURER	\$	2,350.00
SALARY - MAYOR	\$	2,103.00
SALARY - ALDERMAN	\$	1,210.00
FICA	\$	3,852.00
LAGERS	\$	3,417.00
UNEMPLOYMENT	\$	175.00
HEALTH INSURANCE	\$	9,861.00
ATTORNEY	\$	8,000.00
CLASSIFICATION PAY	\$	1,080.00
CODE BOOK UPDATE	\$	1,200.00
LEGAL & AUDIT	\$	2,100.00
WC/LIAB INSURANCE	\$	5,500.00
MILEAGE	\$	120.00
MEMBERSHIP DUES	\$	2,700.00
GENERAL SUPPLIES	\$	1,200.00
METRO AREA TRANSPORTATION	\$	700.00
<b>Total Adminstrative Expenses</b>	<b>\$</b>	<b>101,991.00</b>

**Planning & Zoning Expenses**

PZ RECORDING	\$	120.00
PZ ENGINEERING	\$	1,160.00
PZ ADVERTISING	\$	240.00
PZ TRANSCRIBING	\$	450.00
GENERAL SUPPLIES	\$	910.00

<b>Total Planning &amp; Zoning Expenses</b>	<b>\$</b>	<b>2,880.00</b>
<b>Building Inspector (30% Expenses)</b>		
BI SALARY	\$	7,428.00
FICA	\$	569.00
LAGERS	\$	445.00
UNEMPLOYMENT	\$	30.00
HEALTH INSURANCE	\$	1,339.00
WC/LIAB INSURANCE	\$	600.00
OFFICE EXPENSE	\$	340.00
TRAINING	\$	238.00
DEMOLITIONS	\$	3,000.00
<b>Total Building Inspector Expenses</b>	<b>\$</b>	<b>13,989.00</b>
<b>Water Department Salaries</b>		
SALARY-PUB WK SUPT	\$	15,325.00
SALARY-ASST PW SUP	\$	13,061.00
WA SALARY - HELPER	\$	40,367.00
SALARY-OPERATORS	\$	49,089.00
SALARY-SEASONAL	\$	2,060.00
SALARY-LABORER	\$	-
CLASSIFICATION PAY	\$	3,750.00
FICA	\$	7,434.00
LAGERS	\$	6,901.00
UNEMPLOYMENT	\$	360.00
HEALTH INSURANCE	\$	22,460.00
<b>Total Water Department Salaries</b>	<b>\$</b>	<b>160,807.00</b>
<b>Total General Water Department Expenses</b>		
ENGINEERING	\$	5,000.00
REP & MAINT	\$	10,000.00
WA PUMP R & R	\$	20,000.00
WC/LIAB INSURANCE	\$	10,000.00
PRIMACY FEES PD	\$	8,100.00
SALES TAX PD	\$	9,500.00
OFFICE EXPENSE & POST	\$	13,200.00
GENERAL SUPPLIES	\$	40,000.00
GEN MAINT-PIPE		
GEN MAINT-METERS	\$	15,000.00
GEN MAINT-NEW INST		
GEN MAINT-FIRE PLU		
GEN MAINT-SPEC PRO		
GEN MAINT-BASE ST		
MISCELLANEOUS EXPENSE	\$	1,500.00
CLOTHING ALLOWANCE	\$	800.00
GAS & OIL	\$	15,000.00
EQUIPMENT PURCHASE	\$	40,000.00
EQUIPMENT (accrual)	\$	10,000.00
EQUIPMENT -SAFETY	\$	3,300.00
REPAIR FUND	\$	10,000.00
TRAINING	\$	1,000.00
WA TRF TO R&R ACCOUNT	\$	160,000.00
2003B SRF INT PYMT *	\$	33,000.00
2003B SRF PRIN PYM **	\$	80,000.00
2003B AGENT FEES	\$	8,000.00
2006 MAMU LOAN-PRI ***	\$	24,000.00
2006 MAMU LOAN-INT	\$	3,113.00
2006 MAMU LOAN-FEE	\$	837.00
BUILDING REPAIRS		

PHONE	\$	500.00
PHONE-CELLULAR	\$	1,000.00
PHONE-CELL BLDG IN	\$	100.00
SUPPLIES-CHEMICALS	\$	10,000.00
NATURAL GAS	\$	400.00
ELECTRIC	\$	2,000.00
ELECTRIC-PUMPS	\$	88,000.00
<b>Total General Water Department Expenses</b>	<b>\$</b>	<b>623,350.00</b>
<b>TOTAL WATER DEPARTMENT EXPENSES</b>	<b>\$</b>	<b>903,017.00</b>
<b>BUDGET BALANCE</b>	<b>\$</b>	<b>(78,217.00)</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>60,783.00</b>

- \* This was the Water System Improvement Project being financed by the SRF loan balance of \$1,150,000 after this fiscal year; scheduled to pay off June 2024
- \*\* 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 \$67,000 after this fiscal year; scheduled to pay off October 2015



**WASTEWATER FUND**

<b>Beginning Balance (Projected)</b>	<b>\$</b>	<b>431,925.00</b>
Accrual sludge removal	\$	60,000.00
<b>Accrual Subtotal</b>	<b>\$</b>	<b>60,000.00</b>
<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$</b>	<b>491,925.00</b>

**DESCRIPTION****REVENUES**

DNR SEWER CONNECTION	\$	750.00
SALES TAX-SEWER	\$	5,000.00
PENALTIES-SEWER	\$	20,000.00
METER CONNECTIONS	\$	5,000.00
SEWER CONNECTIONS	\$	3,200.00
SEWER SALES	\$	735,000.00
AIRPORT DRIVE	\$	120,000.00
FOUNTAIN RD PK VILL	\$	24,000.00
HOUSE INC	\$	7,000.00
INTEREST - MMDA	\$	1,000.00
VARIANCE FEES	\$	100.00
REZONING FEES	\$	300.00
PLAT FEES	\$	400.00
SPECIAL USE FEES	\$	200.00
MISCELLANEOUS INCOME		
<b>TOTAL WASTEWATER REVENUES</b>	<b>\$</b>	<b>921,950.00</b>

**EXPENSES****Administrative Expenses (30% Expenses)**

SALARY - CITY ADM	\$	19,861.00
SALARY - CITY CLERK	\$	17,143.00
SALARY - OFFICE CL	\$	19,419.00
SALARY - TREASURER	\$	2,350.00
SALARY - MAYOR	\$	2,103.00
SALARY - ALDERMAN	\$	1,210.00
FICA	\$	3,852.00
LAGERS	\$	3,417.00
UNEMPLOYMENT	\$	175.00
HEALTH INSURANCE	\$	9,861.00
ATTORNEY	\$	8,000.00
CLASSIFICATION PAY	\$	1,080.00
CODE BOOK UPDATE	\$	1,200.00
LEGAL & AUDIT	\$	2,100.00
WC/LIAB INSURANCE	\$	5,500.00
MILEAGE	\$	120.00
MEMBERSHIP DUES	\$	2,700.00
GENERAL SUPPLIES	\$	1,200.00
METRO AREA TRANSPORTATION	\$	700.00
<b>Total Adminstrative Expenses</b>	<b>\$</b>	<b>101,991.00</b>

**Planning & Zoning Expenses**

PZ RECORDING	\$	120.00
PZ ENGINEERING	\$	1,160.00
PZ ADVERTISING	\$	240.00
PZ TRANSCRIBING	\$	450.00
GENERAL SUPPLIES	\$	910.00

<b>Total Planning &amp; Zoning Expenses</b>	<b>\$</b>	<b>2,880.00</b>
<b>Building Inspector ( 20% Expenses)</b>		
BI SALARY	\$	7,428.00
FICA	\$	569.00
LAGERS	\$	445.00
UNEMPLOYMENT	\$	30.00
HEALTH INSURANCE	\$	1,339.00
WC/LIAB INSURANCE	\$	600.00
OFFICE EXPENSE	\$	340.00
TRAINING	\$	238.00
DEMOLITIONS	\$	3,000.00
<b>Total Building Inspector Expenses</b>	<b>\$</b>	<b>13,989.00</b>
<b>Wastewater Department Salaries</b>		
SALARY-PUB WK SUPT	\$	15,325.00
SALARY-ASST PW SUP	\$	13,061.00
SALARY-OPERATORS	\$	41,611.00
SALARY-SEASONAL	\$	3,708.00
SALARY-HELPER	\$	35,042.00
CLASSIFICATION PAY	\$	4,000.00
FICA	\$	6,742.00
LAGERS	\$	5,509.00
UNEMPLOYMENT	\$	375.00
HEALTH INSURANCE	\$	22,651.00
<b>Total Wastewater Department Salaries</b>	<b>\$</b>	<b>148,024.00</b>
<b>General Wastewater Department Expenses</b>		
ENGINEERING	\$	12,000.00
REP & MAINT	\$	15,000.00
LIFT STATION MAINTENANCE	\$	3,000.00
R&R LINES	\$	-
WC/LIAB INSURANCE	\$	9,000.00
LABORATORY FEES	\$	7,500.00
APD	\$	-
DNR SEWER FEES PD	\$	750.00
SALES TAX PD	\$	5,000.00
OFFICE EXPENSE & POST	\$	13,200.00
GENERAL SUPPLIES	\$	15,000.00
GEN MAINT	\$	12,000.00
METERS	\$	15,000.00
GEN SUP NEW INST	\$	-
MISCELLANEOUS EXPENSE	\$	1,500.00
CLOTHING ALLOWANCE	\$	800.00
GAS & OIL	\$	15,000.00
EQUIPMENT PURCHASE	\$	54,200.00
EQUIPMENT PURCHASE (accrual)	\$	10,000.00
EQUIPMENT -SAFETY	\$	1,000.00
SOFTWARE PURCHASE	\$	-
TRAINING	\$	1,000.00
LAGOON SLUDGE	\$	120,000.00
TRF-REPLACEMENT FUND	\$	67,000.00
CAPITAL IMP-EXPANSION	\$	140,500.00
2002 BOND-INTEREST **	\$	25,000.00
2002 BOND PRINCIPAL *	\$	40,000.00
2002A AGENT FEES	\$	2,700.00
PHONE	\$	1,000.00
PHONE-CELLULAR	\$	1,000.00

PHONE-CELL BLDG IN	\$	100.00
SUPPLIES-CHEMICALS	\$	2,000.00
NATURAL GAS	\$	750.00
ELECTRIC	\$	60,000.00
<b>Total General Wastewater Department Expenses</b>	<b>\$</b>	<b>651,000.00</b>
<b>TOTAL WASTEWATER EXPENSES</b>	<b>\$</b>	<b>917,884.00</b>
<b>BUDGET BALANCE</b>	<b>\$</b>	<b>4,066.00</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>495,991.00</b>

\* This is the WWTP Expansion project being financed by the SRF loan balance left  
\$465,000 after this fiscal year: scheduled to pay off June 2023

\*\* Interest credits towards this account may lower interest paid throughout the year

**GENERAL FUND PARK AND POOL**

<b>BEGINNING BALANCE (PROJECTED)</b>	\$	-
<b>DESCRIPTION</b>		
<b>REVENUES</b>		
MISCELLANEOUS INCOME		
FALL FESTIVAL	\$	5,500.00
TRF FROM SALES TAX	\$	52,053.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>57,553.00</b>
<b>EXPENSES</b>		
<b>General Park/Pool Expenses</b>		
PHONE	\$	400.00
ELECTRIC-PARK	\$	5,000.00
ELECTRIC-POOL	\$	3,800.00
POOL CONTRACT	\$	13,500.00
ALARM SYSTEM	\$	450.00
EQUIPMENT REPAIRS	\$	-
REPAIRS-POOL	\$	3,500.00
REPAIRS-PARK	\$	15,000.00
GENERAL SUPPLIES	\$	1,000.00
GEN SUPPLIES-PARK	\$	-
FESTIVAL EXP	\$	8,000.00
MISCELLANEOUS EXPENSE	\$	1,000.00
EQUIPMENT PURCHASE	\$	-
SRF PRIN PYM-LIGHT *	\$	5,903.00
<b>General Park/Pool Expense Total</b>	<b>\$</b>	<b>57,553.00</b>
<b>TOTAL POOL/PARK EXPENSE TOTAL</b>	<b>\$</b>	<b>57,553.00</b>
<b>BUDGET BALANCE</b>	\$	-
<b>ENDING BALANCE</b>	\$	-

\*This was an energy loan from DNR for ballpark lights - balance at the end of this fiscal year will be \$4236.50; scheduled to pay off 2/1/14

**DEBT SERVICE FUND**

<b>Beginning Balance (Projected)</b>	<b>\$</b>	<b>288,715.00</b>
<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$</b>	<b>288,715.00</b>

**DESCRIPTION**

**REVENUES**

CURRENT & DEL TAXES	\$	280,000.00
INTEREST - MMDA	\$	1,000.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>281,000.00</b>

**EXPENSES**

DS MISCELLANEOUS		
DS 1994 BOND INTEREST **	\$	4,000.00
DS 1994 BOND PRINCIPAL *	\$	75,000.00
DS 1994 BOND AGENT FEE	\$	100.00
DS 2008 BOND PRINCIPAL ***	\$	15,000.00
DS 2008 BOND INTEREST	\$	217,505.00
DS 2008 BOND AGENT FEE	\$	500.00
<b>TOTAL GO BOND EXPENSES</b>	<b>\$</b>	<b>312,105.00</b>
<b>BUDGET BALANCE</b>	<b>\$</b>	<b>(31,105.00)</b>
<b>ENDING BALANCE</b>	<b>\$</b>	<b>257,610.00</b>

\* The approximate princ balance of the 1994B SRF loan after this yrs fiscal payments is \$225,000; 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 \$4,485,000; scheduled to pay off March 2028

**SALES TAX FUND**

<b>Beginning Balance (Projected)</b>	<b>\$</b>	<b>565,200.00</b>
<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$</b>	<b>565,200.00</b>

**DESCRIPTION**

**REVENUES**

SALES TAX	\$	300,000.00
SALE OF PROPERTY		
INTEREST - MMDA	\$	1,000.00
INTEREST - CD	\$	1,500.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>302,500.00</b>

**EXPENSES**

SA TRANSFER TO PP	\$	52,053.00
SA TRANSFER TO GF	\$	207,280.00
SA TRANSFER TO ST		
SA TRF TO CAPITAL IMP		
SA TRF TO COMM CENTER		
SA TRF TO WATERWORKS		
<b>TOTAL SALES TAX EXPENSES</b>	<b>\$</b>	<b>259,333.00</b>

<b>BUDGET BALANCE</b>	<b>\$</b>	<b>43,167.00</b>
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<b>ENDING BALANCE</b>	<b>\$</b>	<b>608,367.00</b>
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<b>SURPLUS FUND</b>		
Beginning Balance (Projected)	\$	5,000.00
<b>TOTAL BEGINNING BALANCE</b>	<b>\$</b>	<b>5,000.00</b>
<b>DESCRIPTION</b>		
<b>REVENUES</b>		
CIGARETTE TAX	\$	10,000.00
INTEREST - MMDA	\$	1,000.00
INTEREST - CD	\$	200.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>11,200.00</b>
<b>EXPENSES</b>		
Transfer to Waterworks	\$	-
<b>TOTAL SURPLUS EXPENSES</b>	<b>\$</b>	<b>-</b>
 <b>BUDGET BALANCE</b>	 <b>\$</b>	 <b>11,200.00</b>
 <b>ENDING BALANCE</b>	 <b>\$</b>	 <b>16,200.00</b>

**CAPITAL IMPROVEMENTS FUND**

**Beginning Balance (Projected)** \$ **200,000.00**

**TOTAL BEGINNING BALANCE (PROJECTED)** \$ **200,000.00**

**DESCRIPTION****REVENUES**

SALES TAX \$ 156,000.00

INTEREST - MMDA \$ 500.00

MISCELLANEOUS INCOME

GRANT MONEY \$ 220,000.00

**TOTAL REVENUES** \$ **376,500.00**

**EXPENSES**

THOMS TRAIL -CONS \$ 220,000.00

ENGINEERING

THOMS TRAIL -ENG

THOMS TRAIL-ADV

STREET LIGHTS

COMMUNITY CENTER

CI TRANSPORTATION IMP

MISCELLANEOUS EXPENSE \$ 3,000.00

PARK IMPROVEMENTS \$ 100,000.00

PRINCIPAL (Lakeside Park) \$ 55,000.00

LOAN INTEREST (Lakeside Park) \$ 5,500.00

**TOTAL CAPITAL IMPROVEMENT EXPENSES** \$ **383,500.00**

**BUDGET BALANCE** \$ **(7,000.00)**

**ENDING BALANCE** \$ **193,000.00**



**I&I ABATEMENT FUND**

**Beginning Balance (Projected)** \$ **100,000.00**

**TOTAL BEGINNING BALANCE (PROJECTED)** \$ **100,000.00**

**DESCRIPTION**

**REVENUES**

SALES TAX-I&I \$ -

PENALTIES-I&I \$ 1,200.00

I&I ABATEMENT FEE \$ 160,000.00

INTEREST-MMDA \$ 300.00

**TOTAL REVENUES** \$ **161,500.00**

**EXPENSES**

ENGINEERING \$ 1,000.00

GENERAL SUPPLIES \$ 1,000.00

I&I REPAIRS \$ 159,500.00

**TOTAL I&I EXPENSES** \$ **161,500.00**

**BUDGET BALANCE** \$ -

**ENDING BALANCE** \$ **100,000.00**

	GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX
Beginning Balances	\$716,384.50	\$880.00	\$69,821.00	\$129,000.00	\$431,925.00	\$0.00	\$288,715.00	\$565,200.00
Certificates of Deposits	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>TOTAL BEGINNING BALANCE (PROJECTED)</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$69,821.00</b>	<b>\$129,000.00</b>	<b>\$431,925.00</b>	<b>\$0.00</b>	<b>\$288,715.00</b>	<b>\$565,200.00</b>
Carryover balances (accrual accounts)			\$130,000.00	\$ 10,000.00	\$ 60,000.00	\$ -	\$ -	
<b>TOTAL ADJUSTED BEG BALANCE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$199,821.00</b>	<b>\$139,000.00</b>	<b>\$491,925.00</b>	<b>\$0.00</b>	<b>\$288,715.00</b>	<b>\$565,200.00</b>

ACCT#	DESCRIPTION	GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX
<b>REVENUES</b>									
5000	Taxes	\$ 914,590.00		\$ 380,000.00				\$280,000.00	\$300,000.00
5100	Fees	\$ 143,500.00	\$4,600.00		\$ 823,700.00	\$ 919,950.00	\$ -	\$-	
5931	Misc. Inc.	\$700.00	\$750.00	\$500.00	\$-		\$5,500.00		
5611	Interest	\$200.00	\$10.00	\$0.00	\$100.00	\$1,000.00		\$1,000.00	\$2,500.00
5700	P&Z Fees	\$1,000.00	\$-	\$1,000.00	\$1,000.00	\$1,000.00	\$-	\$-	
5041	Sales Tax	\$0.00							
5611	Investment Inc.	\$0.00							
5511	Court Fines	\$75,000.00							
5983	Grants/Loans	\$-	\$ 30,000.00			\$-			
5944	Transfers In	\$ 207,280.00	\$975,424.00	\$0.00			\$52,053.00		
	<b>TOTAL REVENUES</b>	<b>\$1,342,270.00</b>	<b>\$1,010,784.00</b>	<b>\$381,500.00</b>	<b>\$824,800.00</b>	<b>\$921,950.00</b>	<b>\$57,553.00</b>	<b>\$281,000.00</b>	<b>\$302,500.00</b>

**EXPENSES**

**Administrative Salaries & Benefits**

City Administrator	\$ 16,550.00	\$-	\$ 9,930.00	\$ 19,861.00	\$ 19,861.00	\$-			
City Clerk/Office Manager	\$ 14,287.00	\$-	\$ 8,572.00	\$ 17,143.00	\$ 17,143.00	\$-			
City Office Help	\$ 6,155.00	\$-	\$ 4,978.00	\$ 19,419.00	\$ 19,419.00	\$-			
Treasurer	\$ 1,960.00	\$-	\$ 1,175.00	\$ 2,350.00	\$ 2,350.00	\$-			
Mayor	\$ 1,754.00	\$-	\$ 1,053.00	\$ 2,103.00	\$ 2,103.00	\$-			
Alderman	\$ 1,038.00	\$-	\$ 623.00	\$ 1,210.00	\$ 1,210.00	\$-			
Center staff	\$ 20,000.00	\$-		\$ -	\$ -	\$-			
Administrative FICA	\$ 3,395.00	\$-	\$ 1,634.00	\$ 3,852.00	\$ 3,852.00	\$-			
Administrative Lagers	\$ 2,127.00	\$-	\$ 1,399.00	\$ 3,417.00	\$ 3,417.00	\$-			
Administrative Unemployment	\$ 300.00	\$-	\$ 90.00	\$ 175.00	\$ 175.00	\$-			
Administrative Health Insurance	\$ 9,861.00	\$-	\$ 4,931.00	\$ 9,861.00	\$ 9,861.00	\$-			
Attorney	\$ 6,000.00	\$-	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$-			
Classification pay	\$ 1,080.00	\$-	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$-			
<b>Total Administrative Salaries &amp; Benefits</b>	<b>\$84,507.00</b>	<b>\$ -</b>	<b>\$39,465.00</b>	<b>\$88,471.00</b>	<b>\$88,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Salaries & Benefits**

6111.902	Building Inspector Salary	\$ 9,905.00			\$ 7,428.00	\$ 7,428.00			
6111.000	Public Works Superintendent & Assistant			\$ 28,387.00	\$ 28,386.00	\$ 28,386.00			
6111.500	Licensed Operators				\$ 49,089.00	\$ 41,611.00			
6111.200	Unlicensed Operators			\$ 80,829.00	\$ 42,427.00	\$ 38,750.00			
6111.100	Police Department Salaries		\$ 429,372.00						
6111.200	Dispatcher Salaries		\$ 112,848.00						
6121.000	Court Salaries	\$ 47,711.00							
6111.400	Code Enforcement Officer		\$ 25,045.00						
	Custodian Salary	\$ 12,534.00	\$ 6,552.00						
6111.100	Pool Contract						\$ 13,500.00		
	Classification pay				\$ 3,750.00	\$ 4,000.00			
6221.000	FICA	\$ 5,322.00	\$ 35,576.00	\$ 6,772.00	\$ 8,003.00	\$ 7,311.00			
6251.000	Unemployment Tax	\$ 130.00	\$ 2,027.00	\$ 375.00	\$ 390.00	\$ 405.00			
6291.000	Health Insurance	\$ 12,886.00	\$ 137,765.00	\$ 31,756.00	\$ 23,799.00	\$ 23,990.00			
6231.000	Lagers	\$ 3,246.00	\$ 30,744.00	\$ 6,605.00	\$ 7,346.00	\$ 5,954.00			
6511.000	MIRMA	\$ 9,400.00	\$ 36,794.00	\$ 10,340.00	\$ 16,100.00	\$ 15,100.00			
	<b>Total Salaries &amp; Benefits</b>	<b>\$101,134.00</b>	<b>\$ 816,723.00</b>	<b>\$165,064.00</b>	<b>\$186,718.00</b>	<b>\$172,935.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Transfers**

6951.000	Transfers	\$975,424.00	\$ -	\$ 160,000.00	\$ 67,000.00				\$ 259,333.00
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**Other Expenses**

6610.000	Membership Dues	\$ 1,800.00	\$-	\$ 1,300.00	\$ 2,700.00	\$ 2,700.00			
6612.000	Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00		
6322.000	Update City Code Book	\$ 1,000.00		\$ 600.00	\$ 1,200.00	\$ 1,200.00			
6324.000	Auditing Expenses	\$ 3,000.00		\$ 1,080.00	\$ 2,100.00	\$ 2,100.00			
1140.000	Planning & Zoning	\$ 2,472.00		\$ 1,440.00	\$ 2,880.00	\$ 2,880.00			
6605.000	Auto Mileage (Mayor, City Adm, Eco)	\$ 100.00		\$ 60.00	\$ 120.00	\$ 120.00			
6601.000	Office Expense & Postage	\$ 40,000.00	\$ 8,000.00	\$ 200.00	\$ 13,200.00	\$ 13,200.00			
6622.000	Electricity	\$ 45,000.00	\$ 13,000.00	\$ 3,000.00	\$ 90,000.00	\$ 60,000.00	\$ 8,800.00		
6621.000	Natural Gas	\$ 1,400.00	\$-	\$ 300.00	\$ 400.00	\$ 750.00			
6531.000	Telephone	\$ 5,160.00	\$ 3,000.00	\$500.00	\$ 500.00	\$ 1,000.00	\$ 400.00		

6532.000 Cell Phones	\$ 1,600.00	\$ 2,800.00	\$ 800.00	\$ 1,100.00	\$ 1,100.00			
6721.000 Building Payments & Repairs	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 837.00				
6611.000 Administrative General Supplies	\$ 3,000.00	\$-	\$ 600.00	\$ 1,200.00	\$ 1,200.00			
6741.000 New Equipment	\$-	\$ 53,800.00	\$ 11,000.00	\$ 50,000.00	\$ 64,200.00			
6431.000 Equipment Repairs & Maintenance	\$ 6,750.00	\$ 20,600.00	\$ 12,000.00	\$ 10,000.00	\$ 15,000.00			
6741.200 Safety Equipment & Training	\$-	\$ 2,500.00	\$ 1,000.00	\$ 3,300.00	\$ 1,000.00			
6611.000 General Supplies	\$-	\$ 6,000.00	\$ 5,000.00	\$ 65,000.00	\$ 32,000.00	\$ 1,000.00		
6621.000 Gas		\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
6323.000 Engineering			\$ 3,000.00	\$ 5,000.00	\$ 12,000.00			
6611.000 Repairs & Maintenance of lines, roads & parks			\$ 194,000.00	\$ 30,000.00	\$ 135,000.00	\$ 18,500.00		
6861.000 Lease Purchase & SRF loan payments	\$ 35,542.00	\$ 6,247.00		\$ 148,113.00	\$ 67,700.00	\$ 5,903.00	\$ 312,105.00	
Capital Improvements	\$-			\$-	\$-			
Projects	\$ 5,000.00	\$-		\$-	\$-			
Other expenses for specific departmental needs	\$ 24,867.00	\$ 34,053.00	\$ 53,250.00	\$ 23,678.00	\$ 159,828.00	\$ 8,450.00		
<b>Total Other Expenses</b>	<b>\$181,191.00</b>	<b>\$ 194,000.00</b>	<b>\$307,330.00</b>	<b>\$467,828.00</b>	<b>\$589,478.00</b>	<b>\$44,053.00</b>	<b>\$312,105.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,342,256.00</b>	<b>\$ 1,010,723.00</b>	<b>\$511,859.00</b>	<b>\$903,017.00</b>	<b>\$917,884.00</b>	<b>\$57,553.00</b>	<b>\$312,105.00</b>	<b>\$259,333.00</b>
BUDGET BALANCE (after carryover applied)	\$14.00	\$61.00	(\$359.00)	(\$68,217.00)	\$64,066.00	\$0.00	(\$31,105.00)	\$43,167.00
<b>ENDING BALANCE (PROJECTED)</b>	<b>\$50,014.00</b>	<b>\$61.00</b>	<b>\$69,462.00</b>	<b>\$60,783.00</b>	<b>\$495,991.00</b>	<b>\$0.00</b>	<b>\$257,610.00</b>	<b>\$608,367.00</b>

SURPLUS	Capital Imp.	I&I Abatement	TOTALS
\$5,000.00	\$ 200,000.00	\$ 100,000.00	\$1,757,399.90
\$-			\$-
\$5,000.00	\$ 200,000.00	\$ 100,000.00	\$1,757,399.90
\$	-	\$ -	\$101,000.00
<b>\$5,000.00</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$1,858,399.90</b>

SURPLUS	CAPITAL IMP	I&I ABATEMENT	
\$10,000.00	\$156,000.00		\$2,040,590.00
		\$161,200.00	\$2,052,950.00
			\$7,450.00
\$1,200.00	\$500.00	\$300.00	\$6,810.00
			\$4,000.00
			\$0.00
			\$0.00
			\$75,000.00
\$	220,000.00		\$250,000.00
			\$1,234,757.00
<b>\$11,200.00</b>	<b>\$376,500.00</b>	<b>\$161,500.00</b>	<b>\$5,671,557.00</b>

\$66,202.00  
\$57,145.00  
\$49,971.00  
\$7,835.00  
\$7,013.00  
\$4,081.00  
\$20,000.00  
\$12,733.00  
\$10,360.00  
\$740.00  
\$34,514.00  
\$26,000.00  
\$4,320.00

**\$0.00**      **\$0.00**      **\$0.00**      **\$300,914.00**

\$24,761.00  
\$85,159.00  
\$90,700.00  
\$162,006.00  
\$429,372.00  
\$112,848.00  
\$47,711.00  
\$25,045.00  
\$19,086.00  
\$13,500.00  
\$7,750.00  
\$62,984.00  
\$3,327.00  
\$230,196.00  
\$53,895.00  
\$87,734.00

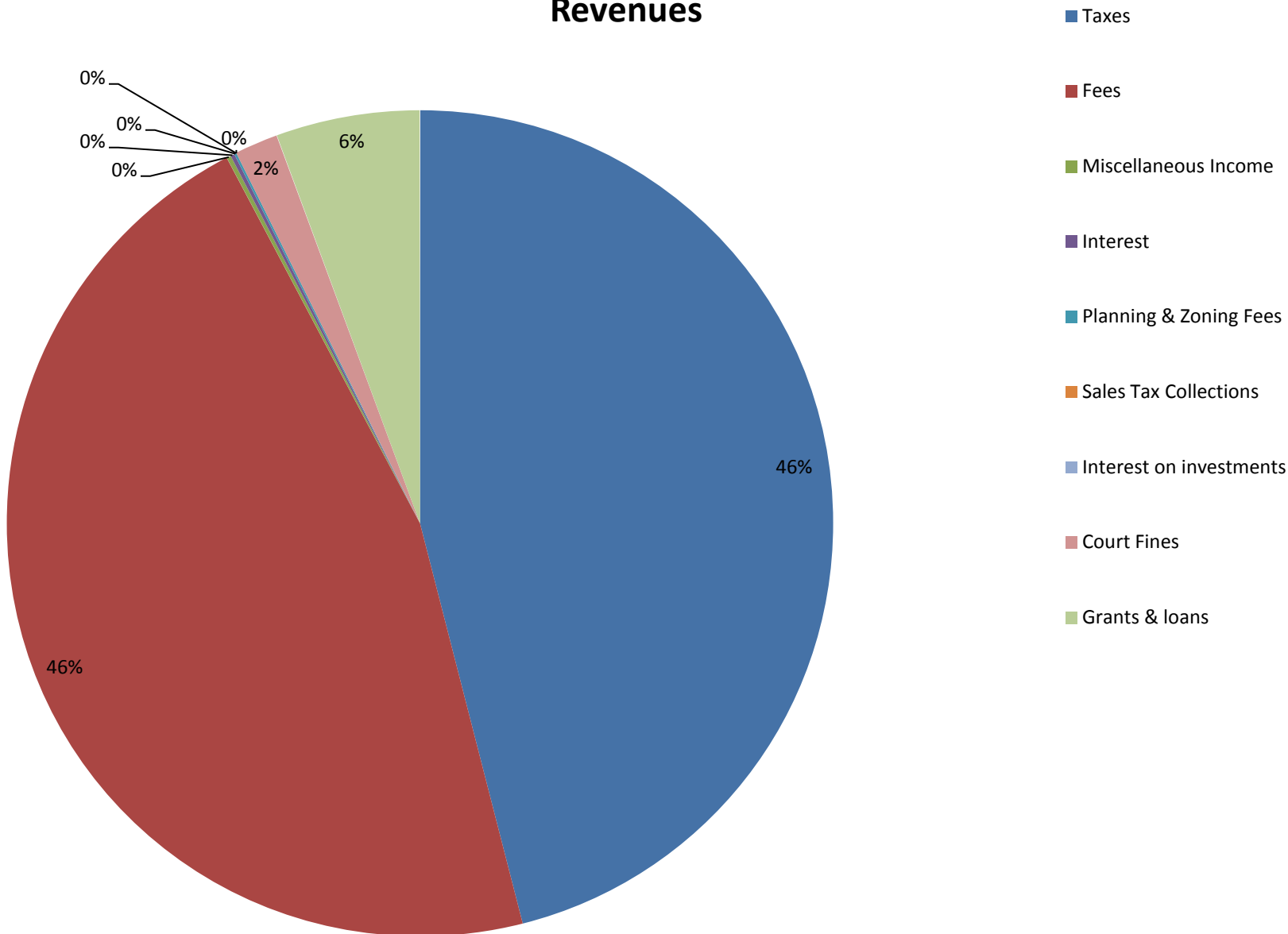
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\$1,461,757.00

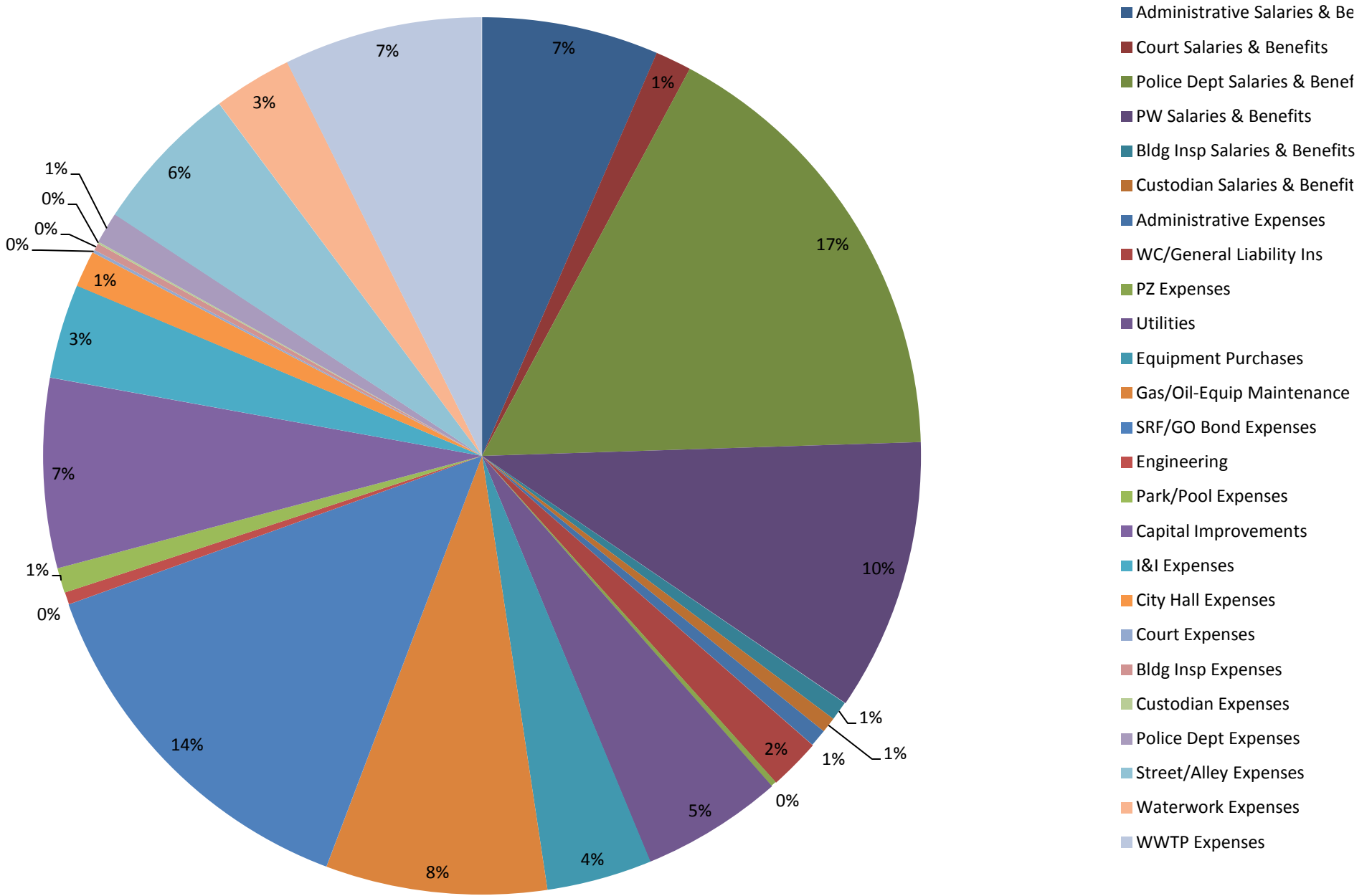
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\$400.00  
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\$219,800.00  
\$2,850.00  
\$10,560.00

			\$7,400.00
			\$10,837.00
			\$6,000.00
			\$179,000.00
			\$64,350.00
			\$7,800.00
	\$	1,000.00	\$110,000.00
			\$85,000.00
	\$	1,000.00	\$21,000.00
	\$	159,500.00	\$537,000.00
\$	60,500.00		\$636,110.00
\$	323,000.00		\$323,000.00
			\$5,000.00
			\$304,126.00
	\$383,500.00	\$161,500.00	\$2,640,985.00
			TRUE
\$0.00	\$383,500.00	\$161,500.00	\$5,859,730.00
\$11,200.00	(\$7,000.00)	\$0.00	(\$87,173.00)
\$16,200.00	\$193,000.00	\$100,000.00	\$1,670,226.90

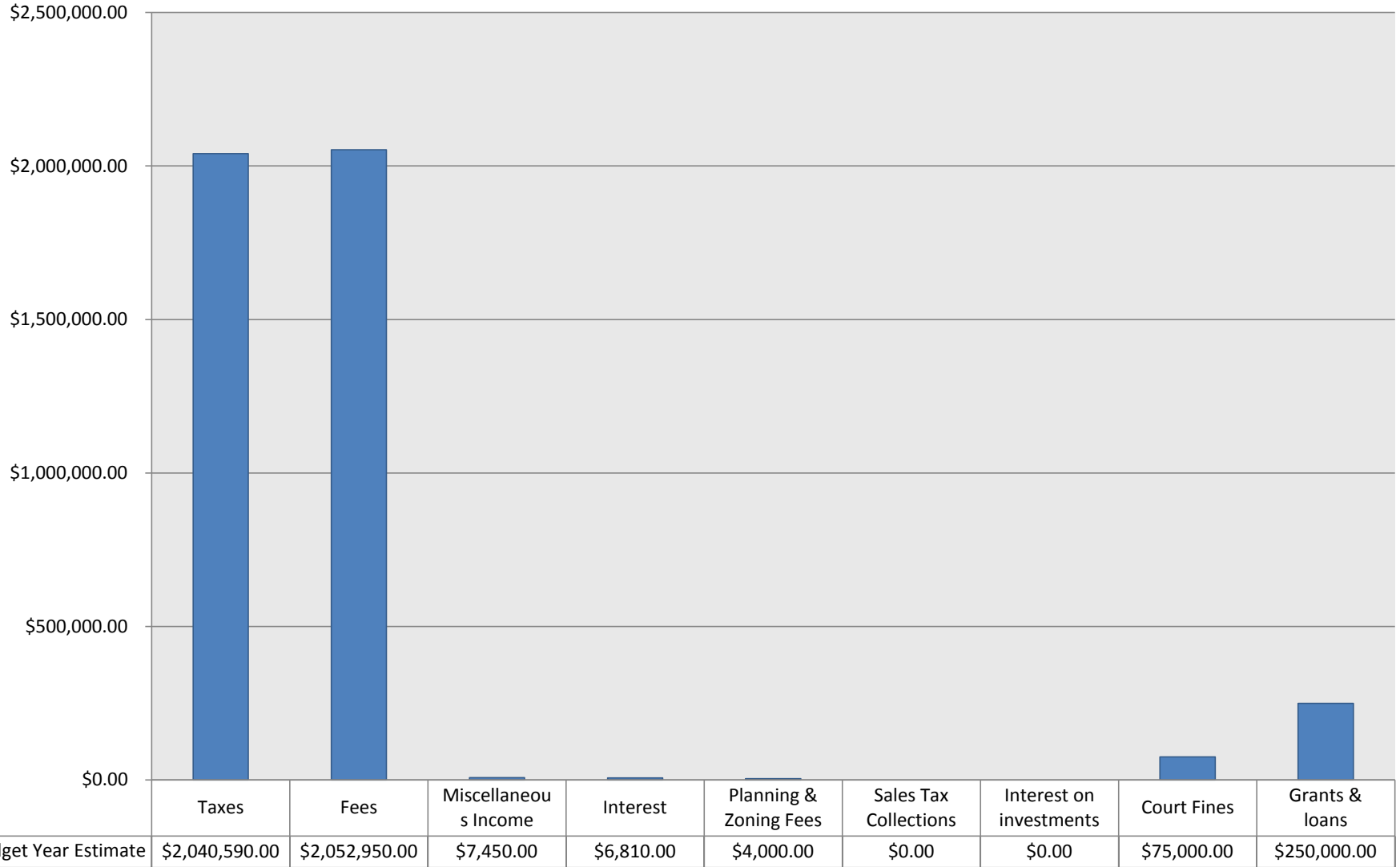
# Revenues



# Expenses



# REVENUES



■ Budget Year Estimate



# Expenses

