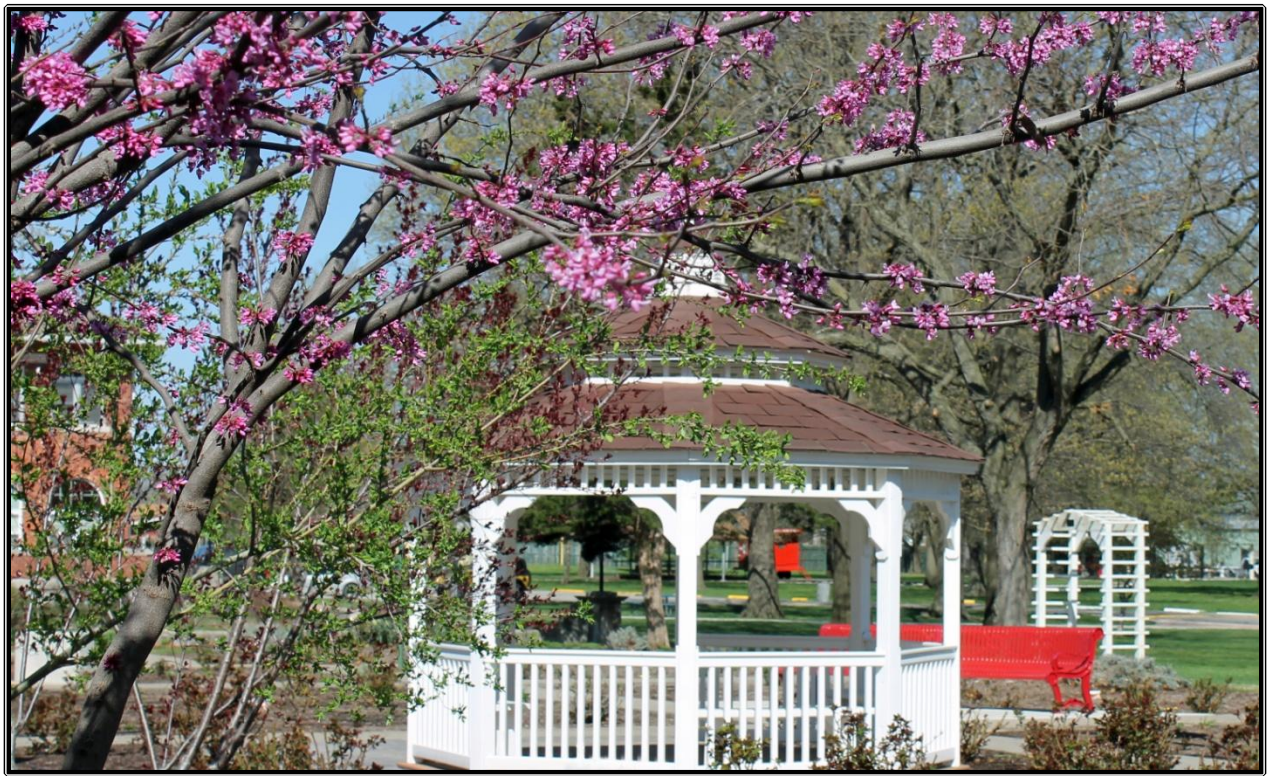
SEDALIA *Missouri*



Fiscal Year 2014 Budget

April 1, 2013 – March 31, 2014

Mary Elaine Horn, Mayor

200 S. Osage Avenue
Sedalia, Missouri 65301

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CITY OF SEDALIA, MISSOURI

FISCAL YEAR 2014 CITY BUDGET

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CITY OF SEDALIA

VISION & MISSION STATEMENTS

Vision

"Dynamic life and comfortable living in Greater Missouri"

Mission

The City of Sedalia is committed to meeting the needs of our community through professional leadership and operational excellence.

We deliver efficient, quality municipal services, create opportunities for growth and protect the quality of life which has made our community a desirable place to live.

Our Priority is S.E.R.V.I.C.E

Safety of the Public	*The City of Sedalia will provide for the safety of its citizens and visitors. Across all City services, protecting the people and places of Sedalia is our highest priority.*
Economic Growth	*Sedalia will promote economic development utilizing innovative and high-quality business practices to enhance the quality of life for all members of our community.*
Residential Neighborhoods	*Residential areas throughout Sedalia will be safe, diverse, and accessible for all of our citizens and will have well-maintained neighborhoods that instill a sense of pride and community.*
Vibrant Downtown	*The City will support efforts to ensure that its historic downtown is well designed and pedestrian-friendly with a permanent combination of professional, commercial, residential and public uses.*
Investments in the Future	*The City will make strategic decisions that benefit the long-term, sustainable priorities of Sedalia and will encourage partnerships within the community that do the same.*
City Government	*City government in Sedalia will provide fair treatment and exceptional service by being efficient, accessible, responsive, accountable and financially responsible to the community and government agencies.*
Employee Excellence	*The City of Sedalia honors its staff team as both the greatest asset of the City and the reason for the quality of our organization. The City supports employee development and encourages our employees to seek opportunities for personal and professional growth.*

CITY OF SEDALIA

OFFICE OF THE CITY ADMINISTRATOR

To the Honorable Mayor Horn and City Council Members:

This document is the Fiscal Year 2014 (FY14) budget approved by a unanimous City Council vote on March 18, 2013. It is the result of budget meetings between the Mayor, City Council and staff beginning in late 2012. This budget was finalized following a year of lower than normal sales tax revenue and keeping expenditures to a minimum. At the same time, the City of Sedalia is able to maintain an extraordinarily strong General Fund Balance. Municipal budgets are policy documents. The FY14 Sedalia city budget is no exception. With the approval of this document, the City adopted many important policies. For example, by funding the first police officer staff increase since 1974, the City is stating its commitment to public safety. Also, by accepting the recommendation of the Citizens for a Clean Sedalia and hiring an additional code enforcement person, the City is making a policy decision to show support for a cleaner Sedalia. Many other policies, some of which will have an impact for years or even generations to come, are included with this FY14 budget.

Summary of the Budget

Exhibit 1 shown below provides an overview of the entire city budget by presenting the all-funds anticipated revenues and anticipated expenditures. This table also shows the audited unrestricted fund balances as of the end of the fiscal year 2012; the fund balances projected for the end of fiscal year 2013 and the anticipated fund balances for the end of the fiscal year 2014.

EXHIBIT 1
Summary of the Budget
Fiscal Year 2014

Summary of the Budget

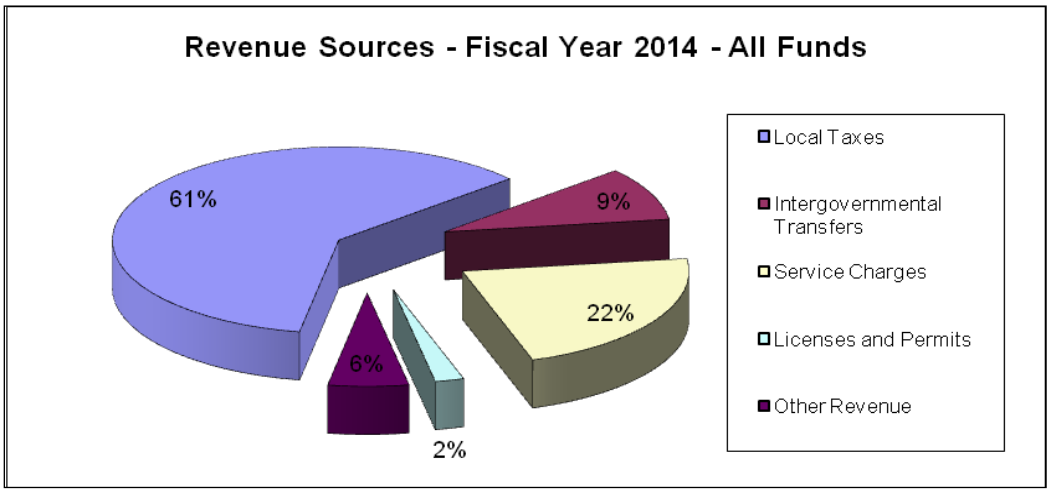
	Fund	Audited Unrestricted Fund Balance 3/31/12	Projected Fund Balance 3/31/13	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 3/31/14
10	General Fund	$ 10,346,306	$ 9,663,543	$ 15,185,646	$ 15,707,163	$ 9,142,026
15	Capital Improvements 2 Fund*	$ 3,033,036	$ 10,304,518	$ 1,782,015	$ 9,756,193	$ 2,330,340
22	Library Fund	$ 644,020	$ 350,665	$ 508,810	$ 508,810	$ 350,665
23	Park Fund	$ 1,990,341	$ 1,870,164	$ 2,334,000	$ 2,334,000	$ 1,870,164
24	Central Business & Cultural Fund	$ 37,256	$ 35,567	$ 43,750	$ 36,680	$ 42,637
40	Capital Improvements Fund	$ 378,496	$ 362,692	$ 1,188,098	$ 1,184,794	$ 365,996
50	Midtown Special Allocation Fund	$ 77,492	$ 112,426	$ 32,100	$ 134,000	$ 10,526
61	Water Pollution Control Fund**	$ 26,051,310	$ 23,958,109	$ 5,615,284	$ 11,560,602	$ 18,012,791
81	Cemetery Fund	$ 310,390	$ 315,390	$ (315,390)	$ -	$ -
82	Fire Pension Fund	$ 4,643,411	$ 4,524,100	$ 631,000	$ 738,000	$ 4,417,100
83	Police Pension Fund	$ 3,122,421	$ 2,859,697	$ 273,000	$ 602,800	$ 2,529,897
	TOTAL ALL FUNDS	**$ 50,634,479**	**$ 54,356,871**	**$ 27,278,313**	**$ 42,563,042**	**$ 39,072,142**

How Large Is The FY14 Budget?

What is the size of our budget? Is it $27,278,313 (all-funds revenues)? Or is it $42,563,042 (all-funds expenditures)? It is my belief that our budget can accurately be classified as $27,278,313. The information on the next page will explain the reasoning.

Revenues

The FY14 Sedalia budget can be considered to be a $27,278,313 budget. This is based on total and relatively stable all funds "Anticipated Revenues", which is a good budget size gauge. As displayed in the graph below, the largest source of revenue for the City of Sedalia is local taxes with TOTAL sales taxes making up $10.5 million of the anticipated revenues. By way of comparison, in FY13 that total was $26,888,462 with TOTAL sales taxes encompassing $11.7 million of the anticipated revenues.



Expenditures

The FY14 budget anticipates expenditures totaling $42,563,042. This is approximately $2.5 million lower than FY2013. Many of the expenses associated with this total are a result of temporary costs with revenue streams to support them.

Fund Balances

Fund balances for the various funds, including the General Fund, are very important. Essentially, this is the amount that we anticipate being ahead at the end of the fiscal year after all expenditures are accounted for. It is an amount we will carry forward from one fiscal year to the next. It is notable that last year's (FY13) anticipated General Fund Balance was $9,233,374, yet the projected General Fund Balance for FY13 is $9,663,543. The Anticipated General Fund Balance for FY14 is $9,142,026. All of these balances are exceptionally strong for a City of this size.

The FY14 Budget Is A Gateway To FY14 Debt Service Expenses

Debt service for several projects begins with FY14 budget while it continues for another:

- In the case of the Westside fire station ($3.7 mil) and the Washington Street Viaduct ($2 mil), the anticipated 20 year debt service begins this year (FY14) and will come from Fund 15. The annual debt service varies slightly, but, for both projects, is generally about $400,000 per year. In the case of the viaduct, the construction bids came in significantly under estimate, so excess Certificate of Participation (COP) funds will be used to cover the viaduct debt service for a few years.
- In the case of the fire truck, money was not set aside in the previous five years, as is normally the case, so it will need to be paid by the Fund 15 Fund Balance. This expense totals $900,000. There is no debt service associated with the fire truck expense since it will be paid with cash.
- During FY13, the historic Sedalia Public Library, a Carnegie building, was near collapse. The City Council, working closely with the Library Board, agreed to add the cost of the library repairs ($1.5 mil) to the City's COP issue which also included the fire station and viaduct. In April 2013, voters approved a property tax increase to cover the debt service for the library repairs. This property tax will support the entire library improvement debt service, relieving the Library and the City of these costs.
- An analysis of the above projects indicates there is enough coverage in Fund 15 to pay for the above projects with funds left over to contribute toward some capital improvements.

- Throughout FY14 and all subsequent years, it is important to monitor the sales tax revenue source for Fund 15.
- Other projects with debt service continue.

General Fund (10)

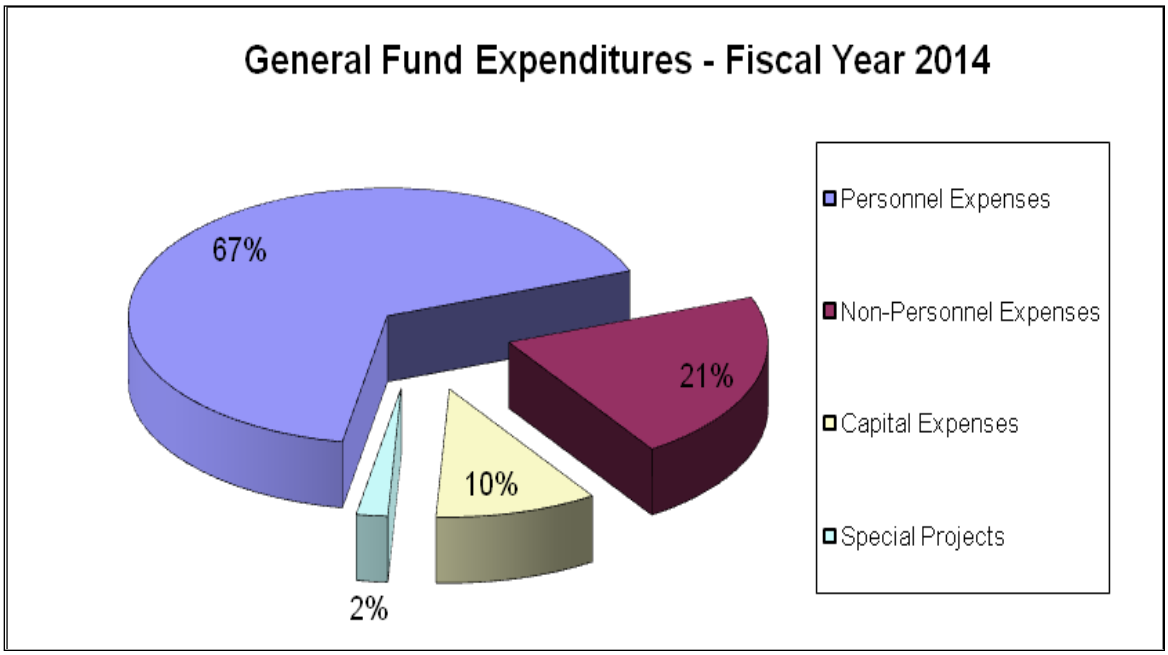
Revenues

Revenues for the General Fund's fiscal year 2013, which concluded on March 31, 2013, are projected to be $14,105,742. Additionally, the adopted FY14 General Fund revenue budget is $349,146 higher than the approved FY13 General Fund revenue budget. One reason for some of the less than dazzling revenue GF figures for this fiscal year is that in FY13 we are projecting an unusually conservative sales tax growth. Even with Sedalia's strong retail base, staff believes the more cautious approach is the safer route to adopt.

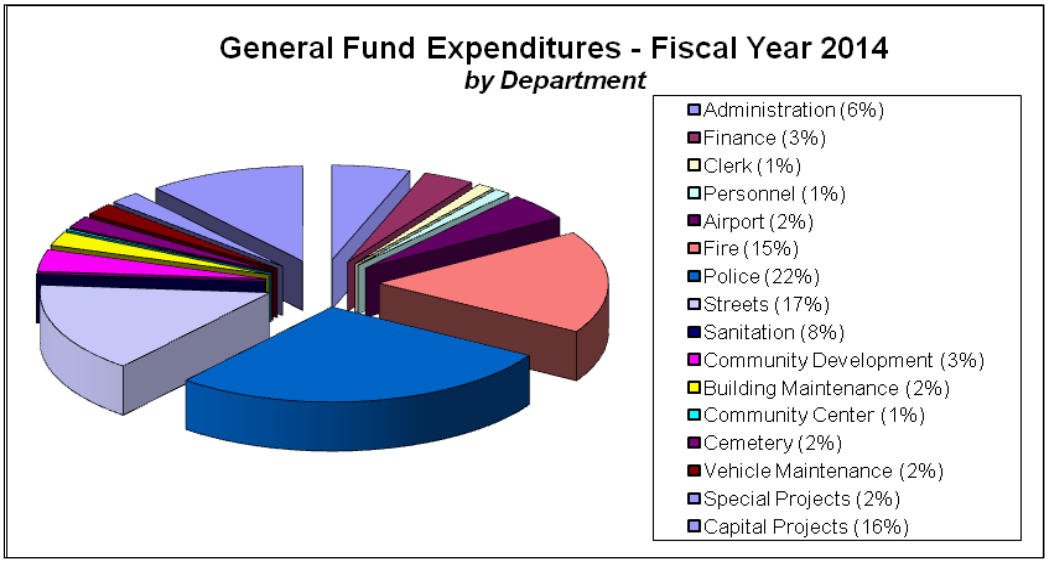
In addition to sales tax revenue in the general fund, we are projecting a generally flat growth within all of the city's other revenue sources.

Expenditures

The FY14 budget anticipates General Fund expenditures totaling $15,707,163. By way of comparison, in FY13 this figure was $16,256,381. This year the council approved a 2% step increase for employees who meet qualifications. This increase continues the long-term plan outlined by the Pay-Study implemented in FY13. Other FY14 expenses of note are two additional police officers (first such increase since 1974); a code enforcement officer as recommended by the Clean Sedalia Committee and approved by the City Council; and a full-time IT person. With a projected 18.5% increase, health insurance costs have proven to be a significant expense in FY14. In order to counteract anticipated similar increases in future years, the City plans to add an HSA health plan to begin phasing in lower costs. As shown in the graphic below, personnel expenses continue to make up the major portion of the General Fund expenses. This will generally be the case in most if not all cities and businesses in the U.S.



Included in the planned General Fund expenditures are the special projects and capital expenditures. The chart below shows the breakdown of the General Fund by department.



Revenues vs. Expenses

For over a generation, the City of Sedalia has a tradition of allowing the General Fund Anticipated Expenditures to exceed the Anticipated Revenues in each budget. There really is no need for this to be the case. In this fiscal year, 2014, we see the smallest difference between revenues and expenditures in well over a decade ($521,517). I anticipate that beginning with the FY15 budget, and depending on state and national economies, the revenues will exceed the expenditures.

Sales Tax

FY13 was a very unusual year for sales tax revenue and will strongly impact FY14. Quite literally, beginning with the first month of FY13 sales tax revenues began to decline. Depending on the month, the decline was dramatic. After research by the City Finance Department, the source of the problem was located. A follow-up review and investigation by the Missouri Department of Revenue not only confirmed the findings of the city Finance Department, but told us these sales tax revenues from this one source would be our "new norm". Consequently, during FY14 the City of Sedalia is projecting NO GROWTH in sales tax. It needs to be explained that when comparing FY13 sales tax revenue YTD and month-by-month to FY12 (it is common to compare to the previous year), the decline is extremely high. However, when comparing to FY11 and years prior to that, the decline is much more manageable. It appears as though that FY12 was an anomaly and a comparison to this year is not realistic. It is likely, as of this writing, that several strong sales tax producing businesses could begin operation in Sedalia during FY14 or early FY15, possibly offsetting the loss from the "new norm" business. As was noted during the March 4, 2013 Budget Highlight presentation to the City Council, it was pointed out that the projected sales tax growth in FY12 was 2%. In FY13 it was 1.5%. In FY14 it is projected to be 0%. The trend here is obvious.

How Strong is Sedalia's General Fund Balance?

Although the FY14 budget anticipates a reduction in the General Fund balance, when comparing the anticipated fund balance in FY14 to the projected fund balance in FY13, the City's FY14 General Fund reserve funds, which are anticipated to total $9,142,026, remain extraordinarily strong. It is quite common for a municipal budget to have a fund balance totaling a minimum of 10% of the General Fund revenues or expenditures. In the case of Sedalia, that would be $1,500,000 if measured against the General Fund revenues; or $1,600,000 if measured against the General Fund expenditures. Moving this up a few notches, it is worth noting that Sedalia's anticipated FY14 fund balance more than triples even the <u>All Funds</u> revenue and more than doubles the <u>All Funds</u> expenditures. Those are truly extraordinary General Fund Balances. In fact, these numbers raise a valid question. Managers must walk a fine line between fund balances that are too small and too large. If too small, the economy may be a factor, or there may not be enough budgetary discipline, or both. On the other hand, if the fund is too large, too few resources are being directed toward public services and infrastructure. In FY13 and FY14, the City

took some steps in the direction of addressing a small number of long-delayed infrastructure projects. These are in addition to FY12's substantial sewer project. Yet another perspective on this discussion is that in the current economic environment, when the state and national economies are, at best, tenuous, these uniquely large fund balances are a welcome safety net. There is still another way to look at the City's large General Fund reserves. In the most recent water department refinancing, we received an S&P A+ credit rating. It is our understanding that the large General Fund balance and overall strong budget helped maintain that rating. A credit rating takes into account a complete community picture, not just the budget. Below is a recent history of Sedalia General Fund Balances:

AUDITED FUND BALANCE		
Year		Fund Balance
2007	$	6,725,447
2008	$	7,585,617
2009	$	8,669,830
2010	$	8,797,562
2011	$	10,270,714
2012	$	10,346,306

**2012 Projected* **2013 Anticipated*

Capital Improvement Fund (15)

The Capital Improvement Fund's primary source of revenue is designated sales tax revenues. This will be an important fund to monitor in FY14. Some of the significant expenses include the COP's debt service (sewer project). Also being carried by Fund 15 are debt service for the fire station, the Washington Street Bridge and the library. Please see debt service comments above.

Library (22)

The Library Fund is anticipating $508,810 in revenues and $508,810 in expenditures, but an anticipated fund balance of $350,665. The fund balance is three times higher than last year. The library budget is approved by the library board. Significant improvements for the library's exterior and interior are underway. A property tax to pay for these improvements was approved by voters in April 2013.

Parks (23)

Anticipated revenues for the Park Fund are $2,334,000 with expenditures totaling $2,334,000. These numbers are very similar to last fiscal year. The fund balance is anticipated to be $1,870,164. The largest source of revenue for the Parks Department is the 3/8th cent sales tax that is used for capital improvements and operating expenses. The Park Board approves the Park budget.

Central Business and Cultural District (24)

The CBCD receives its revenue from an additional property tax that is levied on the property within its district. Revenues continue to remain fairly constant. In FY14, anticipated revenues are $43,750 with expenditures expected to be $36,380 and an anticipated fund balance of $42,637.

Capital Improvements Fund (40)

The Capital Projects Fund represents funds received by the City, primarily through the State, for various capital improvements. In FY14 this fund will carry such projects as the Safe Routes to School sidewalk project and Streetscape.

Midtown Special Allocation Fund (50)

This is the fifth year of the Midtown Tax Increment Financing (TIF) District. It has been very consistent with the amount of revenue that is generated. In FY14 it is anticipated that this TIF district will produce $32,100. A Streetscape expenditures from this fund is anticipated during FY14. It should be noted that a large revenue producing business is expected to begin operation in this TIF district in late FY14, or at the latest, FY15. These anticipated revenues are not calculated into this budget.

Water Pollution Control (61)

The Water Pollution Control (WPC) Fund can be considered in two categories: the operational budget and the capital budget. The operational budget anticipates $5,615,284 in revenues and anticipates $11,560,602 in expenditures. The primary source of revenue for this fund is the sanitary sewer charges. The other category of the WPC fund is the capital improvement budget. The primary source of revenue for this fund is the sales tax collected for capital improvement projects. During FY11, the City issued Certificates of Participation to fund improvements to the wastewater system – resulting in a major increase in the fund balance for this fund. Work on this project is well underway.

Perpetual Trust Funds

The City maintains three perpetual/trust funds. These funds are: cemetery; fire pension and police pension.

Cemetery – This fund receives revenue from the sale of cemetery plots. The funds are held for the upkeep and maintenance of the cemetery. This fund will be dissolved in FY14, with resources being expended only on cemetery projects. As of 3/31/13 there was $315,390 in this fund.

Fire Pension Fund – This fund is used to finance the Sedalia Fire Department retirement plan. Beginning in FY13, the City Council voted to take on a large part of the financial responsibility of this fund. The Fire Department was the last department to receive this financial support from the City.

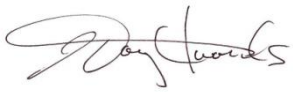
Police Pension fund – This fund receives revenue from a tax levied on real and personal property. The funds are used to finance the Sedalia Police Department's retirement plan. The City Council agreed in FY14 to begin over a multi-year period to make up the fund shortfall.

Summary

The FY14 budget continues to remain strong. In fact, in some respects, such as the difference between the anticipated revenues and expenditures, it is the strongest budget in well over a decade. It is a budget that presents a combination of conservative revenue projections with "no growth" sales tax revenue coupled with expenditures to continue addressing some long-delayed projects. It is a budget that continues to maintain an exceptionally healthy General Fund Balance. The FY14 budget is a document that begins a multi-year debt service beginning for a new fire station and a renovated Washington Street Viaduct. Analysis, as presented to the council on February 19, 2013, shows that Fund 15 will carry the debt service for these projects. In FY13 the City conducted a long-delayed pay study with the goal of making Sedalia comparable in pay to select cities beginning in FY13. Such a study is frequently conducted in other cities and helps maintain a more stable workforce. In the FY14 budget a 2% step increase is included which continues the recommendations of the pay study.

The large unknown factors impacting this budget and every municipal budget in Missouri, are the State and Federal economies. It is important that we monitor these developments. It also is important that we systematically monitor city revenues and expenditures. Until FY13, Sedalia had been very fortunate in that we have had a very strong sales tax income. In FY14 we are making adjustments to account for anticipated lower sales tax revenues. On the other hand, in FY14 or early FY15 it is anticipated that we are likely to see several important sales tax producing businesses begin operation in Sedalia. Specific steps were taken in FY13 to direct the Community Development Department to become more involved with the retail side of economic development without conflicting with existing institutions. Evidence of success in this area should become obvious in FY14. In the meantime, although it is wise to be cautious, the City of Sedalia must move forward with our budgetary efforts to strengthen community services and infrastructure. This Fiscal Year 2014 budget attempts to reach both of those goals.

Respectfully submitted,



Gary Edwards
City Administrator

EXHIBIT 2

Revenue Estimate by Source – All Operating Funds
Fiscal Year 2014

Revenue Estimate		
Local Taxes		
Property Tax	$	2,547,260
Payment In-Lieu-Of Taxes (PILOT)	$	920
Sales Tax	$	10,707,000
Franchise Tax	$	2,350,000
Cigarette Tax	$	113,000
Total Local Taxes	**$**	**15,718,180**
Intergovernmental Transfers		
State Gasoline Tax	$	550,000
State Vehicle Sales Tax	$	130,000
Motor Vehicle Fees	$	90,000
Financial Institution Tax	$	8,994
State Library Aid	$	10,055
County Sales Tax Share	$	365,400
Grants	$	1,235,798
Total Intergovernmental Transfers	**$**	**2,390,247**
Service Charges		
Sanitary Sewer Fees	$	4,180,000
Sewer Connection Fees	$	-
Sanitation Fees	$	1,200,000
Community Center Fees	$	16,500
Cemetery Operating Fees	$	74,000
Airport Fees	$	7,900
Park Program Fees	$	237,000
Library Fees	$	10,500
Total Service Charges	**$**	**5,725,900**
Licenses and Permits		
Merchants Licenses	$	257,000
Liquor License	$	26,062
Insurance Licenses	$	66,000
Building Permits	$	180,500
Total Licenses and Permits	**$**	**529,562**
Other Revenues		
Court Fines	$	200,000
Court Training Fees	$	8,000
Rental Income	$	50,200
Interest Income	$	55,950
Cemetery Lot Sales	$	26,000
Cemetery Perpetual Fund	$	-
Airport Fuel Sales	$	500,000
Street Cuts	$	4,500
Miscellaneous Income	$	97,000
Pension Investment Income	$	541,200
Total Other Revenues	**$**	**1,482,850**
TOTAL ALL REVENUES	**$**	**25,846,739**

EXHIBIT 3

Assessed Valuation & Tax Levy Summary
Fiscal Year 2014

ASSESSED VALUATION

Year		Dollar Valuation
2003	$	195,614,158
2004	$	191,257,809
2005	$	193,385,686
2006	$	199,823,926
2007	$	229,115,062
2008	$	229,080,302
2009	$	227,449,059
2010	$	240,084,357
2011	$	254,163,775
2012	$	252,612,495

TAX RATE COMPARISION

Year		Tax Rate / $100		Taxes Levied
2002	$	0.9236	$	1,597,489
2003	$	0.9410	$	1,668,790
2004	$	0.9750	$	1,689,356
2005	$	0.9897	$	1,749,473
2006	$	0.9990	$	1,844,491
2007	$	0.8967	$	1,934,260
2008	$	0.9060	$	1,967,063
2009	$	0.9190	$	1,966,540
2010	$	0.9190	$	2,021,963
2011	$	0.9209	$	2,266,411
2012	$	0.9290	$	2,237,267

TAX RATE COMPUTATION

Purpose	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Fund	$0.4513	$0.4611	$0.4644	$0.4674	$0.4209	$0.4250	$0.4295	$0.4295	$0.4295	$0.4334
Fire Pension	$0.0491	$0.0500	$0.0500	$0.0500	$0.0450	$0.0454	$0.0459	$0.0459	$0.0459	$0.0463
Police Pension	$0.0883	$0.0902	$0.0908	$0.0914	$0.0823	$0.0831	$0.0840	$0.0840	$0.0840	$0.0848
Library Fund	$0.2154	$0.2230	$0.2230	$0.2277	$0.2021	$0.2047	$0.2102	$0.2102	$0.2121	$0.2137
Park Fund	$0.1369	$0.1507	$0.1615	$0.1625	$0.1464	$0.1478	$0.1494	$0.1494	$0.1494	$0.1508
TOTAL TAX RATE	$0.9410	$0.9750	$0.9897	$0.9990	$0.8967	$0.9060	$0.9190	$0.9190	$0.9209	$0.9290

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements
Fiscal Year 2014

2007 Leasehold Certificates of Participation

Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				$ 7,861,130.00
2014	$ 410,000.00	$ 261,287.50	$ 671,287.50	$ 7,189,842.50
2015	$ 430,000.00	$ 245,297.50	$ 675,297.50	$ 6,514,545.00
2016	$ 460,000.00	$ 208,312.50	$ 668,312.50	$ 5,846,232.50
2017	$ 490,000.00	$ 209,912.50	$ 699,912.50	$ 5,146,320.00
2018	$ 520,000.00	$ 189,822.50	$ 709,822.50	$ 4,436,497.50
2019	$ 555,000.00	$ 167,982.50	$ 722,982.50	$ 3,713,515.00
2020	$ 585,000.00	$ 144,395.00	$ 729,395.00	$ 2,984,120.00
2021	$ 620,000.00	$ 119,240.00	$ 739,240.00	$ 2,244,880.00
2022	$ 660,000.00	$ 91,960.00	$ 751,960.00	$ 1,492,920.00
2023	$ 1,430,000.00	$ 62,920.00	$ 1,492,920.00	$ -
	$ 6,160,000.00	$ 1,701,130.00	$ 7,861,130.00	

2010 Leasehold Certificates of Participation

Fiscal Year	Principal	Interest	Build America Bonds	Total	Bonds & Interest Outstanding
					$ 57,585,472.42
2014	$ 1,005,000.00	$ 2,203,942.50	$ (707,583.62)	$ 2,501,358.88	$ 55,084,113.54
2015	$ 1,030,000.00	$ 2,183,592.50	$ (707,583.62)	$ 2,506,008.88	$ 52,578,104.66
2016	$ 1,055,000.00	$ 2,157,467.50	$ (707,583.62)	$ 2,504,883.88	$ 50,073,220.78
2017	$ 1,085,000.00	$ 2,125,367.50	$ (707,583.62)	$ 2,502,783.88	$ 47,570,436.90
2018	$ 1,125,000.00	$ 2,086,592.50	$ (707,583.62)	$ 2,504,008.88	$ 45,066,428.02
2019	$ 1,165,000.00	$ 2,037,782.50	$ (699,645.62)	$ 2,503,136.88	$ 42,563,291.14
2020	$ 1,205,000.00	$ 1,982,507.50	$ (683,050.37)	$ 2,504,457.13	$ 40,058,834.01
2021	$ 1,245,000.00	$ 1,921,847.50	$ (664,895.87)	$ 2,501,951.63	$ 37,556,882.38
2022	$ 1,295,000.00	$ 1,855,631.25	$ (645,066.19)	$ 2,505,565.06	$ 35,051,317.32
2023	$ 1,345,000.00	$ 1,779,617.50	$ (621,538.76)	$ 2,503,078.74	$ 32,548,238.58
2024	$ 1,405,000.00	$ 1,692,462.50	$ (592,361.88)	$ 2,505,100.62	$ 30,043,137.96
2025	$ 1,465,000.00	$ 1,599,187.50	$ (559,715.63)	$ 2,504,471.87	$ 27,538,666.09
2026	$ 1,530,000.00	$ 1,497,260.00	$ (524,041.01)	$ 2,503,218.99	$ 25,035,447.10
2027	$ 1,605,000.00	$ 1,385,967.50	$ (485,088.63)	$ 2,505,878.87	$ 22,529,568.23
2028	$ 1,680,000.00	$ 1,269,350.00	$ (444,272.50)	$ 2,505,077.50	$ 20,024,490.73
2029	$ 1,760,000.00	$ 1,147,230.00	$ (401,530.50)	$ 2,505,699.50	$ 17,518,791.23
2030	$ 1,840,000.00	$ 1,019,430.00	$ (356,800.50)	$ 2,502,629.50	$ 15,016,161.73
2031	$ 1,930,000.00	$ 883,665.00	$ (309,282.75)	$ 2,504,382.25	$ 12,511,779.48
2032	$ 2,020,000.00	$ 739,490.00	$ (258,821.50)	$ 2,500,668.50	$ 10,011,110.98
2033	$ 2,120,000.00	$ 588,380.00	$ (205,933.00)	$ 2,502,447.00	$ 7,508,663.98
2034	$ 2,225,000.00	$ 429,787.50	$ (150,425.63)	$ 2,504,361.87	$ 5,004,302.11
2035	$ 2,330,000.00	$ 263,530.00	$ (92,235.51)	$ 2,501,294.49	$ 2,503,007.62
2036	$ 2,445,000.00	$ 89,242.50	$ (31,234.88)	$ 2,503,007.62	$ (0.00)
	$ 35,910,000.00	$32,939,331.25	$(11,263,858.83)	$ 57,585,472.42	

EXHIBIT 4 Continued

Statement of Bonded Debt & Debt Service Requirements
Fiscal Year 2014

2012 Leasehold Certificates of Participation

Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				$ 9,624,222.20
2014	$ 275,000.00	$ 233,892.02	$ 508,892.02	$ 9,115,330.18
2015	$ 320,000.00	$ 189,410.02	$ 509,410.02	$ 8,605,920.16
2016	$ 330,000.00	$ 183,010.02	$ 513,010.02	$ 8,092,910.14
2017	$ 335,000.00	$ 176,410.02	$ 511,410.02	$ 7,581,500.12
2018	$ 340,000.00	$ 169,710.02	$ 509,710.02	$ 7,071,790.10
2019	$ 340,000.00	$ 162,910.02	$ 502,910.02	$ 6,568,880.08
2020	$ 345,000.00	$ 156,110.02	$ 501,110.02	$ 6,067,770.06
2021	$ 360,000.00	$ 148,347.52	$ 508,347.52	$ 5,559,422.54
2022	$ 365,000.00	$ 139,347.52	$ 504,347.52	$ 5,055,075.02
2023	$ 380,000.00	$ 129,310.02	$ 509,310.02	$ 4,545,765.00
2024	$ 390,000.00	$ 118,385.00	$ 508,385.00	$ 4,037,380.00
2025	$ 400,000.00	$ 106,685.00	$ 506,685.00	$ 3,530,695.00
2026	$ 410,000.00	$ 94,685.00	$ 504,685.00	$ 3,026,010.00
2027	$ 425,000.00	$ 82,385.00	$ 507,385.00	$ 2,518,625.00
2028	$ 435,000.00	$ 69,635.00	$ 504,635.00	$ 2,013,990.00
2029	$ 450,000.00	$ 56,585.00	$ 506,585.00	$ 1,507,405.00
2030	$ 460,000.00	$ 43,085.00	$ 503,085.00	$ 1,004,320.00
2031	$ 475,000.00	$ 29,285.00	$ 504,285.00	$ 500,035.00
2032	$ 485,000.00	$ 15,035.00	$ 500,035.00	$ 0.00
	$ 7,320,000.00	$ 2,304,222.20	$ 9,624,222.20	

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CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – General Fund (10)

Revenue Estimate					
10	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
401-00	Real Estate Tax	$ 751,466	$ 755,000	$ 770,744	$ 775,000
402-00	Personal Property Tax	$ 260,754	$ 250,000	$ 263,436	$ 263,000
403-00	County Surcharge	$ 102,527	$ 94,600	$ 94,600	$ 96,000
404-00	Interest & Penalties on Property Tax	$ 32,453	$ 25,000	$ 30,000	$ 30,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	$ 647	$ 600	$ 600	$ 600
406-00	Railroad & Utilities	$ 52,543	$ 43,500	$ 68,197	$ 55,000
407-00	Financial Institution Tax	$ 2,279	$ 2,000	$ 7,994	$ 7,994
408-00	Sales Tax - General	$ 5,211,388	$ 5,151,125	$ 4,551,609	$ 4,600,000
408-01	Sales Tax - Transportation	$ 2,516,202	$ 2,420,775	$ 2,194,238	$ 2,200,000
409-00	Electric & Gas Franchise Tax	$ 1,626,577	$ 1,550,000	$ 1,536,000	$ 1,550,000
410-00	Telephone Franchise Tax	$ 650,337	$ 816,000	$ 660,461	$ 660,000
411-00	Cable Television Utility Franchise	$ 94,495	$ 95,000	$ 95,153	$ 95,000
412-00	Cigarette Tax	$ 118,709	$ 120,000	$ 113,705	$ 113,000
Total Local Taxes		**$ 11,420,377**	**$ 11,323,600**	**$ 10,386,737**	**$ 10,445,594**
State Taxes, Miscellaneous Grants					
425-00	State Gas Tax	$ 553,255	$ 560,000	$ 545,574	$ 550,000
426-00	State Vehicle Sales Tax	$ 126,230	$ 122,000	$ 134,119	$ 130,000
427-00	State Fee Increase	$ 89,916	$ 87,000	$ 92,869	$ 90,000
428-00	PD JB Grant 2011	$ 24,470	$ -		
429-00	PD Grant	$ -	$ -		
430-00	State Tree Grant	$ 9,150	$ -		
431-00	PD Overtime Reimbursement			$ 36,000	$ 36,500
Total Intergovernmental TRF		**$ 803,021**	**$ 769,000**	**$ 808,562**	**$ 806,500**
Service Fees					
451-00	Sanitation Fees	$ 1,309,518	$ 1,260,000	$ 1,200,000	$ 1,200,000
452-00	Community Center Fees	$ 16,345	$ 16,050	$ 16,957	$ 16,500
453-00	Cemetery Operation Fees	$ 63,929	$ 50,000	$ 66,323	$ 74,000
454-00	Cemetery Lot Sales	$ 26,100	$ 20,000	$ 29,775	$ 26,000
455-00	Airport Fees	$ 7,924	$ 7,000	$ 8,122	$ 7,900
456-00	Airport Fuel Sales	$ 503,798	$ 500,000	$ 450,000	$ 500,000
Total Service Fees		**$ 1,927,614**	**$ 1,853,050**	**$ 1,771,177**	**$ 1,824,400**

10	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Licenses, Permits					
457-00	Merchants Licenses	$ 51,185	$ 44,000	$ 44,000	$ 44,000
458-00	Liquor License	$ 26,062	$ 28,000	$ 26,062	$ 26,062
459-00	Merchants Permits	$ 201,918	$ 203,000	$ 213,372	$ 213,000
460-00	Fire Insurance License Tax	$ 66,962	$ 57,000	$ 66,000	$ 66,000
461-00	Flat Rate Insurance License Tax	$ -	$ -		
462-00	Building Permits	$ 92,609	$ 100,000	$ 110,000	$ 150,000
463-00	Electrical Permits	$ 10,524	$ 11,000	$ 13,800	$ 15,000
464-00	Plumbing Permits	$ 5,523	$ 6,000	$ 8,200	$ 9,000
465-00	Mechanical Permits	$ 5,502	$ 8,000	$ 6,079	$ 6,500
466-00	Street Cuts	$ 4,550	$ 4,500	$ 4,000	$ 4,500
467-00	Liquid Waste Hauler Permits	$ -	$ -		
Total Licenses, Permits		**$ 464,835**	**$ 461,500**	**$ 491,513**	**$ 534,062**
Fines, Rental, Miscellaneous					
490-00	Municipal Court Fines	$ 206,399	$ 202,000	$ 200,000	$ 200,000
491-00	Police Training Fees	$ 5,638	$ 4,000	$ 8,000	$ 6,000
492-00	Crime Victim Comp Fees	$ 848	$ -	$ 800	$ -
493-00	Clerk Training Fees	$ 2,289	$ 2,000	$ 2,000	$ 2,000
494-00	Rental Income	$ 28,701	$ 28,050	$ 28,238	$ 28,200
495-00	Rental Income Hangers	$ 28,373	$ 18,000	$ 18,000	$ 18,000
495-01	Rental Income Cell Tower	$ -	$ 8,400	$ -	$ -
496-00	Interest Income	$ 33,277	$ 33,000	$ 28,855	$ 30,000
496-01	Interest Income Sick Leave	$ 430	$ 500	$ 500	$ 500
496-02	Interest Income Trane Project	$ -	$ -	$ -	$ -
505-01	Pet License	$ 2,536	$ 2,500	$ 9,700	$ 9,700
506-02	Animal Shelter Improvement Fees	$ 991	$ 2,900	$ -	$ -
507-00	Miscellaneous Income	$ 47,533	$ 40,000	$ 101,000	$ 40,000
508-00	False Alarm Fees	$ 6,975	$ 5,000	$ 2,500	$ 3,000
509-00	Miscellaneous Delinquent Property Tax	$ 5,016	$ 20,000	$ 20,000	$ 20,000
510-00	Miscellaneous Revenue - Insurance	$ 2,126	$ -	$ -	$ 58,300
513-00	KCP&L Earnest Money	$ -	$ -	$ -	$ 216,000
514-00	RailRoad Washington St Bridge	$ 50,360	$ -	$ 41,030	$ 350,000
Total Fines, Rental, Miscellaneous		**$ 421,492**	**$ 366,350**	**$ 460,623**	**$ 981,700**
Contributions To/From					
554-00	(To) / From Capital Project Fund (40)	$ 8,000	$ 8,000	$ 8,000	$ 8,000
555-00	(To) / From Capital Project # 2 Fund (15)	$ (146)	$ -	$ -	$ -
556-00	(To) / From WPC Fund (61)	$ -	$ -	$ -	$ 275,000
557-00	(To) / From Cemetery Fund (81)	$ 4,292	$ 5,000	$ 6,000	$ 310,390
558	(To)/ From TIF Fund (50)			$ (1,670)	$ -
Total Transfers		**$ 12,146**	**$ 13,000**	**$ 12,330**	**$ 593,390**
TOTAL REVENUE		**$ 15,049,485**	**$ 14,786,500**	**$ 13,930,942**	**$ 15,185,646**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	10-05

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Elected				
Mayor	9,600 / year	1	1	1
Council Member	4,800 / year	8	8	8
Municipal Judge	20,000 / year	1	1	1
Total Elected		10	10	10
Full-time				
City Administrator		1	1	1
City Attorney	26	1	1	1
Information Technology Manager	20	1	1	1
Information Technology	13	1	1	1
Senior Administrative Assistant	14	2	2	2
Total Full Time		6	6	6
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	10-05

10-05	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 346,477	$ 365,147	$ 357,356	$ 396,900
102-00	Overtime	$ -	$ 9,000	$ -	$ -
105-00	Lagers	$ 47,293	$ 51,632	$ 50,357	$ 64,130
106-00	Social Security	$ 25,499	$ 28,622	$ 27,338	$ 30,360
107-00	Employee Insurance	$ 32,805	$ 34,652	$ 34,652	$ 45,325
107-10	Insurance - EAP	$ 2,982	$ 3,500	$ 3,500	$ 3,500
108-00	Worker's Compensation	$ 808	$ 1,151	$ 1,151	$ 850
Total Personnel Services		**$ 455,864**	**$ 493,704**	**$ 474,354**	**$ 541,065**
213-00	Advertising	$ 197	$ 2,000	$ 700	$ 1,000
214-00	Printing	$ 897	$ 1,800	$ 2,000	$ 2,000
215-00	Postage	$ 347	$ 1,800	$ 600	$ 600
216-00	Telecommunication Services	$ 12,259	$ 9,600	$ 9,600	$ 9,600
217-00	Electric	$ 6,276	$ 6,000	$ 6,000	$ 6,200
218-00	Gas	$ -	$ -		
221-00	Small Tools & Equipment	$ 13	$ 250	$ 50	$ 100
222-02	Vehicle & Equipment Repairs & Parts	$ 1,030	$ 1,000	$ -	$ 500
222-04	Office Equipment Repairs & Parts	$ 22	$ 500	$ 200	$ 250
223-00	Radio Repairs and Service	$ 237	$ 300	$ 237	$ 250
224-00	General Insurance	$ 4,805	$ 20,000	$ 13,832	$ 14,500
225-00	Maintenance Agreements	$ 888	$ 900	$ 900	$ 900
225-01	IT Maintenance Agreements	$ -	$ -	$ -	$ -
227-00	Dues & Subscriptions	$ 13,221	$ 15,140	$ -	$ 5,225
229-00	Travel and Meals	$ 21,872	$ 17,875	$ 11,500	$ 6,150
229-01	Travel and Meals - IT	$ 3,376	$ 6,200	$ 2,900	$ 5,000
230-01	Legal & Professional - Accounting	$ 132	$ 35,000	$ 14,000	$ 22,000
230-02	Legal & Professional - Computer Support	$ 33,168	$ 50,000	$ 43,905	$ 10,000
230-05	Legal & Professional	$ 10,683	$ 15,000	$ 6,750	$ 8,000
236-00	Training And Education	$ 864	$ 16,500	$ 4,500	$ 10,000
237-00	Economic Development	$ 106,000	$ 107,120	$ 107,120	$ 122,000
241-00	Miscellaneous	$ 5,538	$ 10,000	$ 10,000	$ 7,000
241-02	Miscellaneous - Mayor	$ 2,645	$ 7,000	$ 5,500	$ 7,000
242-00	Gasoline and Oil	$ 2,175	$ 2,000	$ 2,500	$ 2,500
244-04	Office / Janitorial / Other Supplies	$ 6,266	$ 6,500	$ 6,500	$ 6,500
244-05	IT Tools / Cables / Supplies / CDs / Other	$ 65	$ 2,000	$ 1,000	$ 1,000
256-00	Adjustment Claims and Damages	$ 1,676	$ 4,500	$ -	$ 4,000
258-00	Safety Program	$ 1,752	$ 6,000	$ 4,000	$ 5,000
258-02	Educational Stipends	$ -	$ -		
Total Non-Personnel Services		**$ 236,404**	**$ 344,985**	**$ 254,294**	**$ 257,275**
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 692,268**	**$ 838,689**	**$ 728,648**	**$ 798,340**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Finance
Activity:	General Finance, Payroll, Accounts Payable, Court
Fund / Dept. No.:	10-06

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Finance Director	25	1	1	1
Collector / Asst. to Finance Director	16	1	1	1
Accounting Technician	12	2	2	2
Court Supervisor	12	1	1	1
Court Clerk	11	2	1	1
Finance/Court Assistant	13	1	1	1
Total Full Time		8	7	7
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Finance
Activity:	General Finance, Payroll, Accounts Payable, Municipal Court
Fund / Dept. No.:	10-06

10-06	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 221,077	$ 258,394	$ 234,622	$ 293,800
101-40	Salaries - Part Time	$ 14,608	$ 13,000	$ 7,860	$ -
102-00	Overtime	$ 2,362	$ -	$ 1,040	$ -
105-00	Lagers	$ 30,698	$ 35,658	$ 34,878	$ 43,260
106-00	Social Security	$ 18,036	$ 20,762	$ 18,433	$ 20,950
107-00	Employee Insurance	$ 29,297	$ 34,819	$ 34,879	$ 44,295
108-00	Worker's Compensation	$ 430	$ 736	$ 918	$ 920
Total Personnel Services		**$ 316,508**	**$ 363,369**	**$ 332,630**	**$ 403,225**
Non-Personnel Services					
213-00	Advertising	$ 457	$ 700	$ 811	$ 700
214-00	Printing	$ 2,008	$ 2,000	$ 2,000	$ 2,000
215-00	Postage	$ 7,281	$ 7,500	$ 7,400	$ 7,500
216-00	Telecommunication Services	$ 4,143	$ 3,500	$ 3,830	$ 3,900
217-00	Electric	$ 2,462	$ 2,850	$ 2,600	$ 2,850
218-00	Gas	$ -	$ -	$ -	$ -
221-00	Small Tools & Equipment	$ 780	$ 100	$ -	$ 100
222-04	Office Equipment Repairs & Parts	$ 163	$ 300	$ 268	$ 300
224-00	General Insurance	$ 1,175	$ 2,900	$ 2,542	$ 2,650
225-00	Maintenance Agreements	$ 4,470	$ 1,000	$ 1,000	$ 1,000
227-00	Dues & Subscriptions	$ 415	$ 415	$ 520	$ 415
229-00	Travel And Meals	$ 3,284	$ 3,500	$ 3,500	$ 3,500
230-01	Legal & Professional	$ 8,497	$ 9,000	$ 9,085	$ 9,200
230-02	Legal & Professional - Court Interpreter	$ 667	$ 800	$ 800	$ 800
230-04	Legal & Professional - Property Tax Fee	$ 78,335	$ 70,000	$ 70,000	$ 80,000
230-05	Legal & Professional – Miscellaneous	$ 636	$ -	$ -	$ -
236-00	Training And Education	$ 495	$ 300	$ 300	$ 300
236-01	Training And Education - Court Clerks	$ 2,075	$ 2,000	$ 2,000	$ 2,000
241-00	Miscellaneous	$ 16	$ 100	$ 60	$ 100
244-04	Office / Janitorial / Other Supplies	$ 2,369	$ 2,300	$ 2,300	$ 2,300
Total Non-Personnel Services		**$ 119,728**	**$ 109,265**	**$ 109,016**	**$ 119,615**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 436,236**	**$ 472,634**	**$ 441,646**	**$ 522,840**

Personnel Detail

Function:	General Government
Fund:	General
Department:	City Clerk
Activity:	Central Records, Risk Management
Fund / Dept. No.:	10-07

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
City Clerk	19	1	1	1
Deputy City Clerk	13	1	1	1
Total Full Time		2	2	2
Part-time				
Switchboard Operator		2	2	2
Total Part Time		2	2	2

Expenditure Summary

Function:	General Government
Fund:	General
Department:	City Clerk
Activity:	Central Records, Risk Management
Fund / Dept. No.:	10-07

10-07	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 78,438	$ 79,081	$ 80,694	$ 82,715
101-40	Salaries - Part Time	$ 18,844	$ 20,631	$ 19,974	$ 21,050
105-00	Lagers	$ 10,825	$ 10,912	$ 11,941	$ 13,070
106-00	Social Security	$ 7,361	$ 7,628	$ 7,611	$ 7,940
107-00	Employee Insurance	$ 9,775	$ 9,948	$ 10,511	$ 12,500
108-00	Worker's Compensation	$ 174	$ 225	$ 147	$ 180
Total Personnel Services		**$ 125,417**	**$ 128,426**	**$ 130,878**	**$ 137,455**
Non-Personnel Services					
212-00	Elections	$ 19,519	$ 16,000	$ 4,858	$ 12,000
213-00	Advertising	$ 118	$ 200	$ 81	$ 300
214-00	Printing	$ 7,124	$ 5,800	$ 3,526	$ 5,800
215-00	Postage	$ 259	$ 400	$ 220	$ 250
216-00	Telecommunication Services	$ 2,587	$ 2,400	$ 2,400	$ 2,500
217-00	Electric	$ 1,229	$ 2,300	$ 1,500	$ 1,700
218-00	Gas	$ -	$ -	$ -	$ -
220-00	Leased Equipment	$ 1,440	$ 1,510	$ 1,440	$ 1,500
221-00	Small Tools & Equipment	$ 40	$ 100	$ -	$ 100
222-04	Office Equipment Repairs & Parts	$ 483	$ 900	$ 225	$ 600
224-00	General Insurance	$ 112	$ 1,500	$ 1,237	$ 1,350
225-00	Maintenance Agreements	$ 490	$ 775	$ 576	$ 775
227-00	Dues & Subscriptions	$ 271	$ 275	$ 238	$ 275
229-00	Travel And Meals	$ 1,139	$ 2,850	$ 2,850	$ 2,850
230-05	Legal & Professional	$ 1,291	$ 2,000	$ 800	$ 1,500
236-00	Training And Education	$ -	$ 100	$ -	$ -
241-00	Miscellaneous	$ 40	$ 100	$ 80	$ 100
244-04	Office / Janitorial / Other Supplies	$ 664	$ 1,000	$ 450	$ 1,100
Total Non-Personnel Services		**$ 36,806**	**$ 38,210**	**$ 20,481**	**$ 32,700**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 162,223**	**$ 166,636**	**$ 151,359**	**$ 170,155**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Personnel
Activity:	Personnel, Employee Records
Fund / Dept. No.:	10-08

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Personnel Director	23	1	1	1
Personnel Specialist	16	1	1	1
Total Full Time		2	2	2
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Personnel
Activity:	Personnel, Employee Records
Fund / Dept. No.:	10-08

10-08	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 88,463	$ 96,978	$ 97,404	$ 99,800
105-00	Lagers	$ 11,762	$ 13,383	$ 14,416	$ 15,770
106-00	Social Security	$ 6,684	$ 7,419	$ 7,369	$ 7,635
107-00	Employee Insurance	$ 9,167	$ 9,948	$ 10,511	$ 12,500
108-00	Worker's Compensation	$ 157	$ 276	$ 150	$ 200
Total Personnel Services		**$ 116,233**	**$ 128,005**	**$ 129,850**	**$ 135,905**
Non-Personnel Services					
213-00	Advertising	$ -	$ 150	$ -	$ 150
214-00	Printing	$ 51	$ 500	$ 100	$ 150
215-00	Postage	$ 43	$ 50	$ 80	$ 100
216-00	Telecommunication Services	$ 1,596	$ 1,250	$ 2,274	$ 2,350
217-00	Electric	$ 821	$ 950	$ 978	$ 1,000
218-00	Gas	$ -	$ -	$ -	$ -
221-00	Small Tools & Equipment	$ 138	$ 150	$ 250	$ 600
222-04	Office Equipment Repairs & Parts	$ 45	$ 200	$ -	$ 50
224-00	General Insurance	$ 186	$ 1,500	$ 1,945	$ 2,000
227-00	Dues & Subscriptions	$ 965	$ 975	$ 290	$ 785
229-00	Travel And Meals	$ 1,607	$ 1,697	$ 1,448	$ 1,675
230-05	Legal & Professional	$ 2,593	$ 4,885	$ 2,827	$ 4,950
236-00	Training And Education	$ 99	$ 5,185	$ 4,460	$ 3,050
241-00	Miscellaneous	$ 162	$ 250	$ 150	$ 150
244-04	Office / Janitorial / Other Supplies	$ 883	$ 1,300	$ 800	$ 900
258-02	Educational Stipends	$ 8,426	$ 10,000	$ 10,000	$ 10,000
Total Non-Personnel Services		**$ 17,615**	**$ 29,042**	**$ 25,602**	**$ 27,910**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 133,848**	**$ 157,047**	**$ 155,452**	**$ 163,815**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Airport
Activity:	Airport Maintenance, Fuel Sales
Fund / Dept. No.:	10-11

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Airport Director	19	1	1	1
Airport Attendant	10	2	2	2
Total Full Time		3	3	3
Part-time				
Airport Attendant		1	1	1
Total Part Time		1	1	1

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Airport
Activity:	Airport Maintenance, Fuel Sales
Fund / Dept. No.:	10-11

10-11	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 98,766	$ 101,118	$ 106,073	$ 108,800
101-40	Salaries - Part Time	$ 19,372	$ 18,000	$ 18,000	$ 18,000
102-00	Overtime	$ 1,320	$ 1,300	$ 3,100	$ 1,300
103-00	Unemployment Taxes	$ -	$ -	$ -	$ -
105-00	Lagers	$ 14,049	$ 14,135	$ 16,250	$ 17,385
106-00	Social Security Taxes	$ 9,161	$ 9,212	$ 9,730	$ 9,800
107-00	Employee Insurance	$ 14,671	$ 14,923	$ 15,772	$ 19,000
108-00	Worker's Compensation	$ 3,758	$ 3,473	$ 4,150	$ 4,300
Total Personnel Services		**$ 161,097**	**$ 162,160**	**$ 173,075**	**$ 178,585**
Non-Personnel Services					
213-00	Advertising	$ 1,084	$ 1,500	$ 1,000	$ 1,500
214-00	Printing	$ 88	$ 100	$ 50	$ 50
215-00	Postage	$ 101	$ 120	$ 160	$ 110
216-00	Telecommunication Services	$ 2,639	$ 2,880	$ 3,155	$ 3,200
217-00	Electric	$ 11,093	$ 12,000	$ 11,500	$ 12,000
221-00	Small Tools & Equipment	$ 342	$ 300	$ 425	$ 300
222-02	Vehicle & Equipment Repairs & Parts	$ 9,359	$ 8,500	$ 3,500	$ 3,500
222-04	Office Equipment Repairs & Parts	$ 159	$ 300	$ 160	$ 200
222-05	Building & Grounds Maintenance	$ 5,623	$ 4,500	$ 5,300	$ 4,500
223-00	Radio Repairs and Service	$ 1,158	$ 1,000	$ 600	$ 1,000
224-00	General Insurance	$ 10,011	$ 12,500	$ 10,390	$ 10,700
227-00	Dues & Subscriptions	$ 1,374	$ 1,485	$ 855	$ 600
229-00	Travel and Meals	$ 1,694	$ 1,150	$ 1,150	$ 1,200
234-00	Debt Service Hanger	$ -	$ 34,800	$ -	$ -
236-00	Training And Education	$ 17	$ 200	$ 200	$ 200
241-00	Miscellaneous	$ 1,673	$ 3,000	$ 660	$ 750
242-00	Gasoline and Oil	$ 8,777	$ 7,000	$ 4,300	$ 6,000
243-00	Tires And Tubes	$ 295	$ 400	$ 480	$ 600
244-04	Office / Janitorial / Other Supplies	$ 3,303	$ 3,000	$ 2,900	$ 3,000
246-00	Cost of Fuel Sales	$ 466,118	$ 550,000	$ 423,000	$ 440,000
246-01	Cost of Catering Sales	$ 593	$ 500	$ 673	$ 800
248-00	Uniforms	$ 1,487	$ 1,200	$ 600	$ 600
Total Non-Personnel Services		**$ 526,988**	**$ 646,435**	**$ 471,058**	**$ 490,810**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 688,085**	**$ 808,595**	**$ 644,133**	**$ 669,395**

Personnel Detail

Function:	Public Safety
Fund:	General
Department:	Fire
Activity:	Fire Suppression, Fire Prevention, Administration
Fund / Dept. No.:	10-12

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Fire Chief	26	1	1	1
Deputy Fire Chief	23	1	1	1
Assistant Fire Chief	20	1	0	0
Battalion Chief	20	2	3	3
Fire Captain	18	6	6	6
Fire Driver / Engineer	16	12	12	12
Fire Inspector	16	3	3	3
Firefighter	14	15	15	15
Total Full Time		41	41	41
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Public Safety
Fund:	General
Department:	Fire
Activity:	Fire Suppression, Fire Prevention, Administration
Fund / Dept. No.:	10-12

10-12	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 1,640,251	$ 1,683,554	$ 1,684,500	$ 1,693,200
102-00	Overtime - Non Scheduled	$ 35,039	$ 49,000	$ 59,504	$ 49,000
102-02	Overtime – Scheduled	$ 15,749	$ 13,700	$ 15,380	$ 15,500
103-00	Unemployment Taxes	$ 81	$ -	$ -	$ -
104-00	Firemen's Retirement	$ 145,387	$ 250,238	$ 252,000	$ 253,800
106-00	Social Security	$ 17,648	$ 18,405	$ 18,415	$ 18,710
107-00	Employee Insurance	$ 206,100	$ 212,995	$ 219,485	$ 263,240
108-00	Worker's Compensation	$ 73,773	$ 83,923	$ 72,051	$ 75,000
Total Personnel Services		**$ 2,134,028**	**$ 2,311,816**	**$ 2,321,335**	**$ 2,368,450**
Non-Personnel Services					
211-00	Car Allowance	$ 3,400	$ 3,400	$ 3,400	$ 3,400
213-00	Advertising	$ 514	$ 300	$ 100	$ 200
214-00	Printing	$ 74	$ 250	$ 196	$ 250
215-00	Postage	$ 61	$ 300	$ 250	$ 250
216-00	Telecommunication Services	$ 10,068	$ 10,800	$ 8,155	$ 10,500
217-00	Electric	$ 11,193	$ 10,000	$ 10,747	$ 12,600
218-00	Gas	$ 5,147	$ 7,000	$ 4,614	$ 7,000
221-00	Small Tools & Equipment	$ 3,353	$ 2,500	$ 1,800	$ 8,000
222-02	Vehicle & Equipment Repairs & Parts	$ 12,606	$ 12,000	$ 5,600	$ 7,500
222-03	Portable Equipment Repairs & Parts	$ 1,274	$ 3,000	$ 1,500	$ 2,000
222-04	Office Equipment Repairs & Parts	$ 90	$ 500	$ 200	$ 350
222-05	Building & Grounds Maintenance	$ 1,048	$ 1,500	$ 675	$ 1,000
222-08	Vehicle Annual Certifications	$ 1,568	$ 2,500	$ 2,003	$ 2,500
223-00	Radio Repairs & Services	$ 5,474	$ 6,000	$ 5,200	$ 6,000
224-00	General Insurance	$ 6,751	$ 27,000	$ 22,800	$ 24,000
225-00	Maintenance Agreements	$ 865	$ 500	$ 800	$ 800
227-00	Dues & Subscriptions	$ 960	$ 900	$ 782	$ 950
229-00	Travel And Meals	$ 4,657	$ 5,200	$ 5,200	$ 5,200
230-05	Legal & Professional – Miscellaneous	$ 9,235	$ 10,000	$ 10,000	$ 10,000
236-00	Training And Education	$ 7,014	$ 9,290	$ 3,900	$ 8,780
241-00	Miscellaneous	$ 30	$ 400	$ 200	$ 200
242-00	Gasoline and Oil	$ 19,322	$ 20,000	$ 17,000	$ 17,000
243-00	Tires And Tubes	$ 165	$ 2,000	$ 2,200	$ 3,500
244-04	Office / Janitorial / Other Supplies	$ 7,020	$ 6,600	$ 4,608	$ 4,800
244-05	Fire Prevention Supplies	$ 1,151	$ 1,200	$ 754	$ 1,200
244-06	Medical Supplies	$ 4,027	$ 3,500	$ 4,114	$ 4,200
244-11	Supplies - Hazardous Material	$ 1,524	$ 1,000	$ 600	$ 600
248-00	Uniforms	$ 7,905	$ 9,000	$ 9,000	$ 12,000
Total Non-Personnel Services		**$ 126,496**	**$ 156,640**	**$ 126,398**	**$ 154,780**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 2,260,524**	**$ 2,468,456**	**$ 2,447,733**	**$ 2,523,230**

Personnel Detail

Function:	Public Safety
Fund:	General
Department:	Police
Activity:	Administration, Police Operations
Fund / Dept. No.:	10-13

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Police Chief	26	1	1	1
Police Commander - Criminal Investigation	21	1	1	1
Police Commander - Operational Support	21	1	1	1
Police Commander - Technical Support	21	1	1	1
Police Commander - Uniform Operations	21	1	1	1
Lieutenant	19	1	1	1
Sergeant - Criminal Investigation	19	1	1	1
Sergeant - Uniform Operations	19	6	6	6
Detective	15	8	8	8
Police Officer	15	23	25	25
Senior Administrative Assistant	14	1	1	1
Records Supervisor	12	1	1	1
Telecommunications Officer	12	6	6	6
Animal Control Officer	11	2	2	2
Records Technician	10	3	3	3
Total Full Time		57	59	59
Part-time				
Crossing Guard		8	8	8
Community Service Officer		1	1	1
Total Part Time		9	9	9

Expenditure Summary

Function:	Public Safety
Fund:	General
Department:	Police
Activity:	Administration, Police Operations
Fund / Dept. No.:	10-13

10-13	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 2,094,133	$ 2,292,831	$ 2,125,860	$ 2,321,500
101-02	Salaries - Clothing Allowance	$ 38,086	$ 39,680	$ 38,739	$ 38,900
101-40	Salaries - Part Time	$ 18,548	$ 16,000	$ 9,077	$ 16,475
101-60	Salaries – Seasonal	$ 18,347	$ 19,800	$ 19,800	$ 20,700
102-00	Overtime	$ 96,392	$ 101,500	$ 130,000	$ 101,500
103-00	Unemployment Taxes	$ 320	$ -	$ 174	$ 300
105-00	Lagers	$ 298,777	$ 325,963	$ 319,618	$ 346,750
106-00	Social Security	$ 166,953	$ 185,905	$ 174,944	$ 188,200
107-00	Employee Insurance	$ 271,867	$ 305,150	$ 304,995	$ 387,325
108-00	Worker's Compensation	$ 46,456	$ 69,827	$ 44,629	$ 46,000
Total Personnel Services		**$ 3,049,879**	**$ 3,356,656**	**$ 3,167,836**	**$ 3,467,650**
Non-Personnel Services					
213-00	Advertising	$ 2,492	$ 3,000	$ 2,975	$ 3,000
214-00	Printing	$ 3,072	$ 4,250	$ 2,373	$ 4,000
215-00	Postage	$ 3,791	$ 4,000	$ 4,000	$ 4,000
216-00	Telecommunication Services	$ 46,993	$ 38,000	$ 37,420	$ 38,000
217-00	Electric	$ 20,738	$ 24,260	$ 24,260	$ 24,000
218-00	Gas	$ 6,567	$ 6,500	$ 6,058	$ 6,500
220-00	Leased Equipment	$ -	$ 300	$ 300	$ 300
221-00	Small Tools & Equipment	$ 3,667	$ 5,000	$ 2,735	$ 4,000
222-02	Vehicle & Equipment Repairs & Parts	$ 20,643	$ 36,000	$ 17,940	$ 30,000
222-04	Office Equipment Repairs & Parts	$ 147	$ 1,500	$ 264	$ 1,200
223-00	Radio Repairs and Service	$ 8,428	$ 10,000	$ 9,300	$ 9,500
224-00	General Insurance	$ 17,541	$ 67,000	$ 69,460	$ 71,000
225-00	Maintenance Agreements	$ 8,554	$ 11,000	$ 6,346	$ 11,000
227-00	Dues & Subscriptions	$ 2,457	$ 4,777	$ 4,777	$ 4,950
229-00	Travel And Meals	$ 1,955	$ 3,221	$ 1,705	$ 3,020
230-01	Legal & Accounting	$ -	$ 500	$ -	$ 500
230-05	Legal & Professional – Miscellaneous	$ 18,825	$ 20,500	$ 9,923	$ 19,000
236-00	Training And Education	$ 17,108	$ 30,215	$ 10,949	$ 25,000
236-01	Training And Education Travel/Meals	$ 15,320	$ 16,000	$ 20,647	$ 16,000
236-02	Training Supplies & Ammunition	$ 6,951	$ 10,000	$ 7,998	$ 10,000
238-00	Emergency Management	$ 58,892	$ 39,000	$ 39,000	$ 39,000
241-00	Miscellaneous	$ 311	$ 1,500	$ 372	$ 1,000
242-00	Gasoline and Oil	$ 108,904	$ 100,000	$ 87,089	$ 100,000
243-00	Tires And Tubes	$ 6,341	$ 7,000	$ 6,092	$ 7,000
244-04	Office / Janitorial / Other Supplies	$ 8,706	$ 12,000	$ 5,565	$ 10,000
244-05	Misc Evidence Supplies	$ 8,420	$ 5,000	$ 7,939	$ 5,000
248-00	Uniforms	$ 7,503	$ 15,000	$ 4,008	$ 12,000
248-01	Uniforms - Equipment Charge / Reimbursement	$ 173	$ -	$ -	$ -
248-02	Uniforms - Equipment Issue	$ -	$ -	$ -	$ -
248-03	Uniforms - Equipment Issue	$ 863	$ -	$ -	$ -
251-00	Animal Control	$ 37,101	$ 36,000	$ 36,000	$ 36,000
251-01	Canine Expense	$ -	$ -		$ -
255-00	Special Investigations	$ -	$ 5,000	$ 6,057	$ 5,000
255-02	Community Policing	$ 2,395	$ 4,000	$ 3,190	$ 3,500
Total Non-Personnel Services		**$ 444,858**	**$ 520,523**	**$ 434,742**	**$ 503,470**
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 3,494,737**	**$ 3,877,179**	**$ 3,602,578**	**$ 3,971,120**

Personnel Detail

Function:	Public Works
Fund:	General
Department:	Street
Activity:	Street Maintenance, Storm Sewers
Fund / Dept. No.:	10-14

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Street Superintendent	20	1	1	1
Crew Foreman	15	1	1	1
Crew Supervisor	15	3	2	2
Administrative Assistant	12	1	1	1
Senior Equipment Operator	12	4	6	6
Equipment Operator	10	9	9	9
Public Works Maintenance Worker	10	2	2	2
Public Works Service Worker	8	4	2	2
Total Full Time		25	24	24
Part-time				
Laborer - seasonal - 400 hours		5	5	5
Total Part Time		5	5	5

Expenditure Summary

Function:	Public Works
Fund:	General
Department:	Street
Activity:	Street Maintenance, Storm Sewers
Fund / Dept. No.:	10-14

10-14	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 691,526	$ 738,891	$ 711,400	$ 738,500
101-40	Salaries - Part Time	$ 2,100	$ -	$ -	$ -
101-60	Salaries – Seasonal	$ 26,803	$ 35,000	$ 35,000	$ 28,000
102-00	Overtime	$ 38,667	$ 35,900	$ 22,000	$ 35,000
103-00	Unemployment Taxes	$ 3,691	$ -	$ 300	$ 300
105-00	Lagers	$ 99,708	$ 106,921	$ 101,200	$ 122,200
106-00	Social Security	$ 56,254	$ 60,151	$ 57,287	$ 61,350
107-00	Employee Insurance	$ 114,288	$ 124,501	$ 119,164	$ 150,785
108-00	Worker's Compensation	$ 34,180	$ 42,231	$ 32,429	$ 38,429
Total Personnel Services		**$ 1,067,217**	**$ 1,143,595**	**$ 1,078,780**	**$ 1,174,564**
213-00	Advertising	$ 440	$ 450	$ 1,198	$ 1,000
214-00	Printing	$ -	$ 300	$ 58	$ 100
215-00	Postage	$ 66	$ 100	$ 83	$ 100
216-00	Telecommunication Services	$ 4,339	$ 5,400	$ 4,362	$ 4,400
217-00	Electric	$ 12,594	$ 16,700	$ 11,908	$ 12,500
217-01	Street & Traffic Lighting	$ 410,756	$ 380,000	$ 412,000	$ 412,000
218-00	Gas	$ 5,068	$ 8,000	$ 5,500	$ 6,000
220-00	Leased Equipment	$ 3,035	$ 3,000	$ -	$ 2,000
221-00	Small Tools & Equipment	$ 5,449	$ 6,000	$ 6,000	$ 5,000
222-02	Vehicle & Equipment Repairs & Parts	$ 73,267	$ 73,000	$ 93,000	$ 70,000
222-04	Office Equipment Repairs & Parts	$ 210	$ 600	$ 600	$ 600
222-05	Building & Grounds Maintenance	$ 37,875	$ 10,000	$ 10,000	$ 7,000
222-06	Tree Trim, Grind & Removal	$ -	$ 35,000	$ 34,500	$ 30,000
223-00	Radio Repairs and Service	$ 3,949	$ 4,000	$ 4,174	$ 1,000
224-00	General Insurance	$ 17,108	$ 54,000	$ 48,700	$ 50,000
225-00	Maintenance Agreements	$ 1,150	$ 2,400	$ 2,400	$ 2,400
227-00	Dues & Subscriptions	$ 120	$ 200	$ -	$ -
229-00	Travel And Meals	$ 53	$ 300	$ 13	$ 100
231-00	Storm Sewer	$ 1,081	$ 5,000	$ 4,782	$ 5,000
236-00	Training And Education	$ -	$ 2,200	$ 4,783	$ 2,200
239-00	Transit	$ 17,000	$ 17,000	$ 17,000	$ 17,000
241-00	Miscellaneous	$ -	$ -	$ -	$ -
242-00	Gasoline and Oil	$ 104,769	$ 112,000	$ 93,347	$ 100,000
243-00	Tires & Tubes	$ 19,658	$ 16,500	$ 16,500	$ 15,000
244-04	Office / Janitorial / Other Supplies	$ 5,437	$ 5,000	$ 5,000	$ 5,500
244-07	Street & Construction Supplies	$ 424,699	$ 757,500	$ 600,000	$ 275,000
248-00	Uniforms	$ 11,444	$ 12,000	$ 10,068	$ 12,000
248-02	Uniforms – Other	$ 1,161	$ 1,600	$ 1,728	$ 2,000
Total Non-Personnel Services		**$ 1,160,728**	**$ 1,528,250**	**$ 1,387,704**	**$ 1,037,900**
Capital Improvements					
353-00	Improvements - City Streets	$ 199,999	$ -	$ -	$ -
Total Capital Improvements		**$ 199,999**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 2,427,944**	**$ 2,671,845**	**$ 2,466,484**	**$ 2,212,464**

Personnel Detail

Function:	Public Works
Fund:	General
Department:	Sanitation
Activity:	Trash Removal, Weed Control
Fund / Dept. No.:	10-15

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Sanitation Superintendent	19	1	1	1
Administrative Assistant	12	0	1	1
Senior Equipment Operator	15	5	5	5
Administrative Secretary	10	1	0	0
Public Works Service Worker	8	13	13	13
Total Full Time		20	20	20
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Public Works
Fund:	General
Department:	Sanitation
Activity:	Trash Removal, Weed Control
Fund / Dept. No.:	10-15

10-15	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 515,268	$ 542,835	$ 532,775	$ 543,430
102-00	Overtime	$ 10,740	$ 10,400	$ 2,000	$ 8,000
103-00	Unemployment Taxes	$ 7,273	$ 3,000	$ 1,250	$ 3,000
105-00	Lagers	$ 61,630	$ 76,346	$ 69,100	$ 91,710
106-00	Social Security	$ 38,971	$ 42,322	$ 39,531	$ 42,185
107-00	Employee Insurance	$ 92,624	$ 110,667	$ 99,857	$ 126,330
108-00	Worker's Compensation	$ 43,604	$ 50,052	$ 33,707	$ 36,800
Total Personnel Services		**$ 770,110**	**$ 835,624**	**$ 778,220**	**$ 851,455**
Non-Personnel Services					
213-00	Advertising	$ 455	$ 700	$ 500	$ 700
214-00	Printing	$ 873	$ 1,360	$ 600	$ 1,000
216-00	Telecommunication Services	$ 698	$ 700	$ 650	$ 700
217-00	Electric	$ 5,661	$ 5,800	$ 5,250	$ 5,800
218-00	Gas	$ 3,955	$ 8,100	$ 4,100	$ 6,000
221-00	Small Tools & Equipment	$ 741	$ 1,200	$ 1,200	$ 1,200
222-02	Vehicle & Equipment Repairs & Parts	$ 21,516	$ 23,000	$ 26,000	$ 28,000
222-05	Bldg & Grounds Maintenance	$ -		$ -	$ 3,000
223-00	Radio Repairs & Service	$ 765	$ 4,000	$ 1,200	$ 500
224-00	General Insurance	$ 3,695	$ 14,000	$ 13,734	$ 15,400
236-00	Training And Education	$ -	$ 600	$ -	$ 600
242-00	Gasoline and Oil	$ 61,776	$ 60,000	$ 65,000	$ 65,000
243-00	Tires and Tubes	$ 11,826	$ 12,000	$ 12,000	$ 12,000
244-04	Office / Janitorial / Other Supplies	$ 2,703	$ 3,000	$ 2,700	$ 2,800
244-07	Supplies - Operating Materials	$ 740	$ 600	$ 600	$ 650
248-00	Uniforms	$ 9,190	$ 8,554	$ 9,750	$ 9,750
248-02	Uniforms Other	$ 2,657	$ 2,800	$ 1,500	$ 2,000
253-00	Landfill Charges	$ 313,033	$ 312,000	$ 312,000	$ 313,000
253-01	State Landfill Fees	$ 20,598	$ 24,000	$ 24,000	$ 25,000
Total Non-Personnel Services		**$ 460,882**	**$ 482,414**	**$ 480,784**	**$ 493,100**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 1,230,992**	**$ 1,318,038**	**$ 1,259,004**	**$ 1,344,555**

Personnel Detail

Function:	Community Development
Fund:	General
Department:	Community Development
Activity:	Building Inspection, Planning/Zoning, Code Enforcement
Fund / Dept. No.:	10-16

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Community Development Director	24	1	1	1
Chief Building Official	20	1	1	1
Housing Specialist	15	1	1	1
Building Inspector	16	2	3	3
Code Enforcement Officer	15	1	1	1
Administrative Assistant	12	1	1	1
Total Full Time		7	8	8
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Community Development
Fund:	General
Department:	Community Development
Activity:	Building Inspection, Planning/Zoning, Code Enforcement
Fund / Dept. No.:	10-16

10-16	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 279,962	$ 286,867	$ 293,858	$ 333,550
102-00	Overtime	$ 1,539	$ -	$ -	$ -
105-00	Lagers	$ 39,344	$ 39,588	$ 43,606	$ 52,700
106-00	Social Security Taxes	$ 20,417	$ 21,945	$ 21,225	$ 22,570
107-00	Employee Insurance	$ 37,237	$ 35,701	$ 39,793	$ 54,122
108-00	Worker's Compensation	$ 5,543	$ 5,215	$ 4,841	$ 5,200
Total Personnel Services		**$ 384,042**	**$ 389,315**	**$ 403,323**	**$ 468,142**
211-00	Car Allowance	$ 6,680	$ 6,800	$ 6,800	$ 6,800
213-00	Advertising	$ 1,268	$ 2,000	$ 537	$ 1,250
214-00	Printing	$ 49	$ 1,000	$ 763	$ 1,000
215-00	Postage	$ 5,905	$ 6,000	$ 5,672	$ 6,000
216-00	Telecommunication Services	$ 7,388	$ 7,250	$ 6,455	$ 7,670
217-00	Electric	$ 2,871	$ 3,000	$ 2,918	$ 3,000
218-00	Gas	$ -	$ -	$ -	$ -
221-00	Small Tools & Equipment	$ 152	$ 1,000	$ 750	$ 500
222-02	Vehicle & Equipment Repairs & Parts	$ 1,546	$ 2,000	$ 373	$ 1,500
222-04	Office Equipment Repairs & Parts	$ -	$ -	$ -	$ -
223-00	Radio Repairs and Service	$ 845	$ 800	$ 842	$ 850
224-00	General Insurance	$ 758	$ 4,645	$ 4,885	$ 5,100
227-00	Dues & Subscriptions	$ 1,689	$ 2,725	$ 1,984	$ 2,080
229-00	Travel And Meals	$ 2,632	$ 3,510	$ 3,624	$ 2,710
230-03	Legal & Professional – Demolitions	$ 6,581	$ 8,000	$ 8,000	$ 8,000
230-05	Legal & Professional – Miscellaneous	$ 1,776	$ 2,000	$ 2,000	$ 2,000
236-00	Training And Education	$ 3,226	$ 6,775	$ 6,448	$ 7,920
241-00	Miscellaneous	$ -	$ 100	$ 23	$ 100
242-00	Gasoline and Oil	$ 6,379	$ 5,000	$ 6,952	$ 7,400
243-00	Tires and Tubes	$ 404	$ 500	$ -	$ 500
244-04	Office / Janitorial / Other Supplies	$ 2,859	$ 7,500	$ 4,000	$ 5,000
244-09	Supplies – Testing	$ -	$ 300	$ -	$ -
Total Non-Personnel Services		**$ 53,008**	**$ 70,905**	**$ 63,026**	**$ 69,380**
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 437,050**	**$ 460,220**	**$ 466,349**	**$ 537,522**

Personnel Detail

Function:	Community Development
Fund:	General
Department:	Building Maintenance
Activity:	City Facility Maintenance
Fund / Dept. No.:	10-17

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Building Maintenance Supervisor	19	1	1	1
Building Maintenance Worker	11	2	2	2
Senior Building Services Worker	9	2	2	2
Building Services Worker	8	1	1	1
Total Full Time		6	6	6
Part-time		1	1	1
Total Part Time		1	1	1

Expenditure Summary

Function:	Community Development
Fund:	General
Department:	Building Maintenance
Activity:	City Facility Maintenance
Fund / Dept. No.:	10-17

10-17	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 170,694	$ 173,260	$ 174,116	$ 177,950
101-40	Salaries - Part Time	$ 8,044	$ 6,138	$ 8,224	$ 6,150
105-00	Lagers	$ 23,613	$ 23,910	$ 25,769	$ 28,115
106-00	Social Security	$ 13,068	$ 13,724	$ 13,290	$ 13,615
107-00	Employee Insurance	$ 31,535	$ 32,249	$ 33,726	$ 39,980
108-00	Worker's Compensation	$ 4,620	$ 6,363	$ 4,468	$ 5,000
Total Personnel Services		**$ 251,574**	**$ 255,644**	**$ 259,593**	**$ 270,810**
213-00	Advertising	$ -	$ -		
216-00	Telecommunication Services	$ 1,277	$ 1,200	$ 1,107	$ 1,200
217-00	Electric	$ 5,177	$ 5,200	$ 4,926	$ 5,200
218-00	Gas	$ 1,624	$ 2,400	$ 741	$ 2,400
220-00	Leased Equipment	$ -	$ 100	$ -	$ 50
221-00	Small Tools & Equipment	$ 173	$ 500	$ 500	$ 400
222-02	Vehicle & Equipment Repairs & Parts	$ 1,850	$ 750	$ 750	$ 700
222-05	Bldg & Grounds Maintenance	$ 21,555	$ 24,000	$ 24,000	$ 22,000
223-00	Radio Repairs and Service	$ 642	$ 750	$ 640	$ 700
224-00	General Insurance	$ 4,108	$ 2,400	$ 6,445	$ 6,500
225-00	Maintenance Agreements	$ 12,351	$ 8,240	$ 13,698	$ 15,830
227-00	Dues & Subscriptions	$ -	$ -	$ -	$ -
229-00	Travel And Meals	$ -	$ 300	$ -	$ -
236-00	Training And Education	$ -	$ 250	$ -	$ 200
241-00	Miscellaneous	$ -	$ 100	$ -	$ -
242-00	Gasoline and Oil	$ 3,568	$ 3,700	$ 3,148	$ 3,500
243-00	Tires and Tubes	$ -	$ 350	$ -	$ 350
244-04	Office / Janitorial / Other Supplies	$ 4,322	$ 5,000	$ 3,321	$ 3,750
248-00	Uniforms	$ 694	$ 750	$ 100	$ 500
Total Non-Personnel Services		**$ 57,341**	**$ 55,990**	**$ 59,376**	**$ 63,280**
353-00	Improvements			29,389	
353-01	Cat Walk Repair – Sanitation	$ -	$ 12,000	$ -	$ 5,000
353-02	Central Fire Station Concrete Drive				$ 3,000
353-03	Airport Self Service Wiring				$ 1,000
353-04	Public Wrks Fleet Maintenance Paint Ext	$ -	$ 5,000	$ -	$ 2,000
Total Capital Improvements		**$ -**	**$ 17,000**	**$ -**	**$ 11,000**
TOTAL EXPENDITURES		**$ 308,915**	**$ 328,634**	**$ 318,969**	**$ 345,090**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Community Center
Activity:	Administration of Tenant Agencies
Fund / Dept. No.:	10-18

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Community Center
Activity:	Administration of Tenant Agencies
Fund / Dept. No.:	10-18

10-18	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ -	$ -	$ -	$ -
101-40	Salaries - Part Time	$ -	$ -	$ -	$ -
102-00	Overtime	$ -	$ -	$ -	$ -
105-00	Lagers	$ -	$ -	$ -	$ -
106-00	Social Security	$ -	$ -	$ -	$ -
107-00	Employee Insurance	$ -	$ -	$ -	$ -
108-00	Worker's Compensation	$ -	$ -	$ -	$ -
Total Personnel Services		**$ -**	**$ -**	$ -	$ -
Non-Personnel Services					
213-00	Advertising	$ -	$ -	$ -	$ -
215-00	Postage	$ -	$ 20	$ -	$ -
216-00	Telecommunication Services	$ 467	$ 500	$ 245	$ 300
217-00	Electric	$ 11,291	$ 14,000	$ 8,702	$ 14,000
218-00	Gas	$ 9,681	$ 15,000	$ 4,151	$ 15,000
221-00	Small Tools & Equipment	$ 54	$ 250	$ 250	$ 250
222-04	Office Equipment Repairs & Parts	$ -	$ -	$ -	$ -
222-05	Building & Ground Maintenance	$ 1,535	$ 3,000	$ 4,260	$ 1,300
224-00	General Insurance	$ 1,742	$ 3,800	$ 2,069	$ 2,100
225-00	Maintenance Agreements	$ 1,292	$ 900	$ 577	$ 600
241-00	Miscellaneous	$ -	$ 100	$ -	$ -
242-00	Gasoline and Oil	$ -	$ -	$ -	$ -
244-04	Office / Janitorial / Other Supplies	$ 1,837	$ 2,500	$ 1,298	$ 1,500
248-00	Uniforms	$ -	$ 300	$ 170	$ 300
Total Non-Personnel Services		**$ 27,899**	**$ 40,370**	**$ 21,722**	**$ 35,350**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 27,899**	**$ 40,370**	**$ 21,722**	**$ 35,350**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Cemetery
Activity:	Property Maintenance, Burial Service
Fund / Dept. No.:	10-19

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Cemetery Director	16	1	1	1
Crew Leader	13	1	1	1
Senior Equipment Operator	11	1	1	1
Equipment Operator	10	2	2	2
Total Full Time		5	5	5
Part-time				
Laborer - seasonal - 1,040 hours		4	4	4
Total Part Time		4	4	4

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Cemetery
Activity:	Property Maintenance, Burial Service
Fund / Dept. No.:	10-19

10-19	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 164,257	$ 161,577	$ 161,320	$ 164,300
101-60	Salaries – Seasonal	$ 19,787	$ 22,000	$ 22,000	$ 22,000
102-00	Overtime	$ 1,608	$ 3,500	$ 3,150	$ 3,500
103-00	Unemployment Taxes	$ 172	$ 3,800	$ -	$ 1,000
105-00	Lagers	$ 22,404	$ 22,781	$ 21,653	$ 26,510
106-00	Social Security	$ 13,569	$ 14,617	$ 13,486	$ 14,520
107-00	Employee Insurance	$ 26,750	$ 27,274	$ 27,637	$ 33,695
108-00	Worker's Compensation	$ 6,839	$ 6,139	$ 5,704	$ 6,150
Total Personnel Services		**$ 255,386**	**$ 261,688**	**$ 254,950**	**$ 271,675**
Non-Personnel Services					
213-00	Advertising	$ 249	$ 600	$ 750	$ 600
214-00	Printing	$ 335	$ 250	$ 184	$ 250
215-00	Postage	$ 57	$ 70	$ 60	$ 70
216-00	Telecommunication Services	$ 2,471	$ 2,400	$ 2,550	$ 2,600
217-00	Electric	$ 1,757	$ 1,800	$ 1,525	$ 2,100
218-00	Gas	$ 1,895	$ 2,300	$ 932	$ 1,500
221-00	Small Tools & Equipment	$ 881	$ 500	$ 436	$ 1,000
222-02	Vehicle & Equip. Repairs & Parts	$ 4,031	$ 3,250	$ 2,341	$ 3,000
222-05	Building & Grounds Maintenance	$ 1,405	$ 1,500	$ 1,790	$ 1,500
224-00	General Insurance	$ 1,139	$ 4,800	$ 4,831	$ 4,900
241-00	Miscellaneous	$ 63	$ 50	$ 52	$ 50
242-00	Gasoline and Oil	$ 8,305	$ 8,300	$ 9,660	$ 10,000
243-00	Tires & Tubes	$ 1,028	$ 1,800	$ 2,186	$ 1,500
244-04	Office / Janitorial / Other Supplies	$ 582	$ 500	$ 250	$ 500
248-00	Uniforms	$ 746	$ 1,000	$ 800	$ 800
Total Non-Personnel Services		**$ 24,944**	**$ 29,120**	**$ 28,347**	**$ 30,370**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 280,330**	**$ 290,808**	**$ 283,297**	**$ 302,045**

Personnel Detail

Function:	Public Works
Fund:	General
Department:	Vehicle Maintenance
Activity:	Vehicle Repair, Maintenance
Fund / Dept. No.:	10-20

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Vehicle Maintenance Superintendent	19	1	1	1
Lead Mechanic	15	1	1	1
Mechanic	13	3	3	3
Total Full Time		5	5	5
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Public Works
Fund:	General
Department:	Vehicle Maintenance
Activity:	Vehicle Repair, Maintenance
Fund / Dept. No.:	10-20

10-20	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 171,318	$ 175,421	$ 171,752	$ 175,580
102-00	Overtime	$ 851	$ 5,000	$ 783	$ 2,000
103-00	Unemployment Taxes	$ -	$ -	$ -	
105-00	Lagers	$ 23,444	$ 24,208	$ 26,244	$ 27,750
106-00	Social Security	$ 12,976	$ 13,420	$ 13,545	$ 13,430
107-00	Employee Insurance	$ 14,580	$ 24,871	$ 15,846	$ 18,230
108-00	Worker's Compensation	$ 4,812	$ 5,404	$ 4,688	$ 5,000
Total Personnel Services		**$ 227,981**	**$ 248,324**	**$ 232,858**	**$ 241,990**
213-00	Advertising	$ -	$ 100	$ 316	$ 100
214-00	Printing	$ -	$ 100	$ 100	$ 100
215-00	Postage	$ -	$ 50	$ 1	$ 75
216-00	Telecommunication Services	$ 851	$ 1,000	$ 697	$ 750
217-00	Electric	$ 7,821	$ 8,500	$ 8,056	$ 8,500
218-00	Gas	$ 3,669	$ 2,000	$ 1,000	$ 2,000
220-00	Leased Equipment	$ -	$ 500	$ 500	$ 500
221-00	Small Tools & Equipment	$ 9,539	$ 15,000	$ 10,000	$ 8,000
222-02	Vehicle & Equipment Repairs & Parts	$ 3,189	$ 4,500	$ 4,000	$ 4,000
222-04	Office Equipment Repairs & Parts	$ -	$ 400	$ 400	$ 400
222-05	Building & Grounds Maintenance	$ 879	$ 4,000	$ 3,000	$ 3,000
223-00	Radio Repairs and Service	$ -	$ 1,250	$ -	$ 250
224-00	General Insurance	$ -	$ 4,000	$ 4,232	$ 4,300
225-00	Maintenance Agreements	$ 4,751	$ 4,500	$ 4,500	$ 4,500
229-00	Travel And Meals	$ -	$ 500	$ -	$ 500
236-00	Training And Education	$ 372	$ 500	$ -	$ 4,000
242-00	Gas and Oil	$ 1,124	$ 22,500	$ 11,000	$ 14,000
243-00	Tires and Tubes	$ 454	$ 1,500	$ 1,200	$ 1,500
244-04	Office / Janitorial / Other Supplies	$ 1,400	$ 1,500	$ 1,000	$ 1,000
248-00	Uniforms	$ 1,687	$ 2,000	$ 2,000	$ 2,100
248-02	Uniforms - Other	$ 191	$ 1,000	$ 800	$ 900
803-00	Hazardous Material Tires, Oil, Etc	$ -	$ 1,500	$ 500	$ 1,200
Total Non-Personnel Services		**$ 35,927**	**$ 76,900**	**$ 53,302**	**$ 61,675**
Total Capital Improvements		**$ -**	**$ -**		**$ -**
TOTAL EXPENDITURES		**$ 263,908**	**$ 325,224**	**$ 286,160**	**$ 303,665**

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Special Projects
Activity:	Equipment Replacement, Special Projects
Fund / Dept. No.:	10-25

10-25	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
230-02	County Narrow Band	$ -	$ 100,000	$ -	$ 15,000
230-06	Police Retirement Funding	$ -	$ -	$ -	$ 37,000
230-08	Professional Services – Consultant	$ -	$ 25,000	$ -	$ 25,000
230-09	GIS Project	$ 22,071	$ 25,000	$ 15,350	$ 12,000
230-10	Demolitions	$ 77,983	$ 200,000	$ 94,000	$ 150,000
230-11	Pictometry	$ -	$ -		$ 14,725
230-13	City Zoning Code Update	$ -	$ -	$ -	$ 20,000
256-00	Adj., Claims & Damages/WC (Operating Budget)	$ -	$ 8,000	$ -	$ 5,000
257-00	Agency Funding – SDDI	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Total Non-Personnel Services		**$ 130,054**	**$ 388,000**	**$ 139,350**	**$ 308,725**
Capital Improvements					
Administration					
351-01	Computer Equipment	$ 46,604	$ 136,000	$ 94,620	$ 125,000
351-02	MSP Project / Municipal Software Upgrade	$ 150,279	$ 190,000	$ 158,000	$ 145,000
351-03	IT - Licenses & Agreements	$ 96,193	$ 144,500	$ 179,500	$ 154,300
351-04	Copiers, Printers and Supplies	$ 6,833	$ 18,500	$ 28,000	$ 25,000
Total Administration		**$ 299,909**	**$ 489,000**	**$ 460,120**	**$ 449,300**
Airport					
351-12	Improvements - Taxi, Runway	$ 6,861	$ -	$ -	$ -
351-15	Fuel System, Self Serve	$ 9,700	$ -	$ -	$ 13,200
351-16	New Hangers	$ -	$ 34,800	$ 22,639	$ -
Total Airport		**$ 16,561**	**$ 34,800**	**$ 22,639**	**$ 13,200**
Fire					
351-17	Radio Equipment	$ 719	$ 2,000	$ 2,346	$ 5,000
351-18	Turnout Gear	$ 12,864	$ 15,000	$ 7,200	$ 25,000
351-19	Fire - Ladder Truck #1 Repair	$ 1,189	$ 2,500	$ -	$ 16,000
351-20	Hose	$ -	$ 2,500	$ 500	$ 4,000
351-21	Copier/Phone System	$ -	$ -		$ -
351-24	SCBA / Camera Repair/Tank	$ 4,436	$ 5,000	$ 4,600	$ 12,500
351-28	Rescue Equipment	$ -	$ 1,200	$ -	$ -
351-29	SUV Four Wheel Dr	$ 32,913	$ -		
Total Fire		**$ 52,121**	**$ 28,200**	**$ 14,646**	**$ 62,500**
Police					
351-30	Police Cars	$ 96,160	$ 114,500	$ 96,000	$ 54,000
351-31	Vehicle Conversion Cost	$ 13,373	$ 14,000	$ 13,000	$ 7,000
351-32	Sirens & Speakers	$ -	$ 500	$ -	$ 500
351-33	Cages	$ 110	$ 1,300	$ -	$ 800
351-34	Light Bars, Etal	$ 1,595	$ 5,000	$ 91	$ 5,000
351-35	Vehicle Video Equipment	$ 13,315	$ 16,000	$ 14,492	$ 8,000
351-36	Radar	$ -	$ 8,000	$ 7,785	$ 8,000
351-38	Portable / Hand Held Radios	$ -	$ 2,400	$ -	$ 1,500
351-39	Long / Hand Guns	$ -	$ 2,500	$ 812	$ -
351-41	Vests	$ 1,950	$ 7,000	$ 3,819	$ 7,000
351-42	Mag Lights, Chargers & Batteries	$ -	$ 400	$ -	$ 800
351-43	Cameras – Digital	$ 570	$ 1,500	$ -	$ 1,500
351-44	DEU Equipment	$ 5,000	$ -	$ 40	$ -
351-46	Personal Issue Equipment	$ -	$ 2,000	$ -	$ 2,000
351-48	Training Equipment	$ 975	$ 1,500	$ -	$ 1,500
351-52	Other Modules	$ -	$ 7,000	$ 6,248	$ 7,000

10-25	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
351-56	Other-Laptop Computers/Printers/Copiers/Shredder	$ -	$ 6,500	$ 3,412	$ -
351-58	Furniture	$ -	$ 2,500	$ -	$ 2,500
351-59	Miscellaneous	$ 72	$ 2,000	$ -	$ 2,000
351-60	Radio Project	$ -	$ -	$ -	$ -
351-66	Guns - LTL – Tasers	$ -	$ 2,000	$ 1,911	$ 5,000
Total Police		**$ 133,120**	**$ 196,600**	**$ 147,610**	**$ 114,100**
Street					
351-67	Jackhammer/Stump Grinder for Skid Loader	$ -	$ 15,000	$ 5,937	
351-68	Grapple Bucket	$ -	$ 11,000		
351-69	Radio	$ -	$ 25,000	$ 660	
351-70	New Gas Pumps	$ -	$ 10,560	$ 15,525	
351-71	Dump Trucks with Plow/Salt Spreader	$ -	$ 125,000	$ 123,313	$ -
351-72	Spreader	$ 21,690	$ -		
351-73	Backhoe Lease	$ 13,729	$ 11,600		$ 11,600
351-74	DuraPatch Truck	$ -	$ -		
351-75	Asphalt Planer 40"	$ 16,829	$ -		
351-76	Loader Lease	$ 17,205	$ 15,470	$ 17,205	$ 15,470
351-77	Asphalt Roller Patch Truck	$ 14,795	$ -		$ -
351-78	Street Sweeper	$ 147,080	$ -		$ -
351-79	Vehicle Maintenance Equipment	$ -	$ -		
351-80	Signage / Poles	$ 10,056	$ 15,000	$ 15,000	$ 7,500
351-81	Dump Truck -Salt Spreader / Plow	$ -	$ 17,000	$ 8,430	$ 125,000
351-82	Mower	$ 5,649	$ -		
351-83	Transport Van	$ 30,387	$ -	$ -	$ 10,000
351-84	Skid Steer Bobcat	$ 39,563	$ -		
351-85	Chipper Box	$ -	$ 32,000	$ 39,393	
Total Streets		**$ 316,983**	**$ 277,630**	**$ 225,463**	**$ 169,570**
Sanitation					
351-86	Refuse Truck	$ 107,661	$ -		$ -
351-87	Dumpster	$ 25,397	$ 35,000		$ 30,000
351-89	Tractor/Brush Hog	$ -	$ 55,000		$ -
351-94	Box Blade	$ -	$ 100,000		$ 12,000
351-95	Welder	$ -	$ -		$ 3,500
351-96	Floor Jack Hydrolic	$ -	$ 6,000		$ 700
351-97	95 Gallon Carts, Cart Tippers	$ -	$ -	$ -	$ -
Total Sanitation		**$ 133,058**	**$ 196,000**	**$ -**	**$ 46,200**
Cemetery					
351-90	Burial Supplies	$ -	$ -		$ -
351-91	Drainage Whistles	$ 356	$ -		$ -
351-92	Burial Tent / Lowering Device	$ -	$ -		$ -
351-93	Mower Replacement	$ 5,738	$ 7,750		$ -
351-98	TraxPlus - Drivingplanks	$ -	$ 2,025		$ 3,000
Total Cemetery		**$ 6,094**	**$ 9,775**	**$ -**	**$ 3,000**
Vehicle Maintenance					
351-99	Heavy Equip Diagnostic Scanner	$ -	$ 8,000		$ -
Total Vehicle Maintenance		**$ -**	**$ 8,000**	**$ -**	**$ -**
Improvements					
352-00	Land Acquisition/ Fire Station	$ 35,988	$ 100,000		
353-01	Street and Sanitation Office				$ 25,000
353-02	Unanticipated Disaster	$ 35,779	$ -		
353-04	Cemetery Roads	$ -	$ 15,000		$ 50,000
353-05	Cemetery Improvements	$ -	$ 8,000		$ 6,000
353-11	Recycling Efforts	$ 135,673	$ 100,000	$ 93,111	$ 120,000
353-12	Street Lot Improvements-Fuel Pumps	$ -	$ 27,000	$ 27,000	$ -
353-13	Tree Replanting	$ -	$ -	$ -	$ 10,000
353-30	Facility Improvements Trane DS	$ 204,981	$ -	$ 204,982	$ 204,982
353-31	City Hall Improvements	$ 299,994	$ -	$ 5,250	$ -
353-32	Various Facility Imprv-Cntrl Fire Roof	$ 54,797	$ 40,000		$ 60,000
353-33	Cemetery Office Building	$ -	$ 100,000	$ -	$ 145,000
353-34	Roof Cover for Salt Spreader- Street	$ -		$ -	$ 10,000
353-35	Parking Lot - Mural Lot	$ -	$ -	$ -	$ 10,000
Total Improvements		**$ 767,212**	**$ 390,000**	**$ 330,343**	**$ 640,982**
Total Capital Improvements		**$ 1,725,058**	**$ 1,630,005**	**$ 1,200,821**	**$ 1,498,852**
TOTAL EXPENDITURES		**$ 1,855,112**	**$ 2,018,005**	**$ 1,340,171**	**$ 1,807,577**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – Capital Improvement Fund (15)

Revenue Estimate

15	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Local Taxes					
408-00	Sales Tax - Capital Improvements #2	$ 1,301,375	$ 1,206,000	$ 1,100,000	$ 1,100,000
408-02	Sales Tax - Capital Improvements #1	$ 222,000	$ 222,000	$ 222,000	$ 222,000
408-04	Sales Tax - County Share	$ 365,400	$ 365,400	$ 365,400	$ 365,400
409-00	Electric & Gas Utility Franchise Tax	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Total Local Taxes		**$ 1,933,775**	**$ 1,838,400**	**$ 1,732,400**	**$ 1,732,400**
Other					
494-00	Rental Income & Land Leases	$ 4,000	$ 4,000	$ 4,000	$ 4,000
496-00	Interest Income	$ 5,280	$ 11,500	$ 5,500	$ 5,500
496-02	Interest Income 10 COP DS	$ 20		$ 55	$ 55
496-03	Interest Income 07 COP DS	$ 19,712	$ -	$ 60	$ 60
514-00	COP 2012 Bond Proceeds	$ -	$ -	$ 7,320,000	$ -
515-00	COP 2012 Bond Premium	$ -		$ 68,575	
Total Other		**$ 29,012**	**$ 15,500**	**$ 7,398,190**	**$ 9,615**
Contributions To / From					
550-00	(To) / From General Fund (10)	$ -	$ 40,000	$ 40,000	$ 40,000
554-00	(To) / From Capital Projects (40)	$ 40,000	$ -	$ -	$ -
556-00	(To) / From WPC Capital Fund (61)	$ 400,000	$ 400,000	$ 400,000	$ -
Total Contributions To / From		**$ 440,000**	**$ 440,000**	**$ 440,000**	**$ 40,000**
TOTAL REVENUE		**$ 2,402,787**	**$ 2,293,900**	**$ 9,570,590**	**$ 1,782,015**

Expenditure Summary

Function:	Public Works
Fund:	Capital Projects II
Department:	
Activity:	Internal, 1/4% Capital Improvements, Sales Tax
Fund / Dept. No.:	15-32

15-32	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
230-01	Legal & Accounting	$ 2,721	$ 3,100	$ 2,852	$ 3,100
230-02	Legal & Professional - Engineering	$ 58,080	$ 100,000	$ 41,399	$ 100,000
230-06	Scott Joplin & July 4th Fireworks	$ 79,500	$ 79,500	$ 48,300	$ 9,000
230-07	Legal & Professional - CDBG (2007-DT-01)	$ -	$ -	$ -	$ -
234-00	Debt Service on COP's	$ 807,456	$ 790,560	$ 790,560	$ 1,172,237
235-00	Fiscal Agent Fees	$ 2,733	$ 4,000	$ 4,000	$ 4,000
237-00	COP 2012 Cost of Issuance	$ -	$ -	$ 89,756	$ -
238-00	COP 2012 Underwriter Discount	$ -	$ -	$ 78,690	$ -
Total Non-Personnel Services		**$ 950,490**	**$ 977,160**	**$ 1,055,557**	**$ 1,288,337**
Capital Improvements					
351-01	Fire Platform Ladder Truck	$ -	$ -	$ -	$ 900,000
353-31	Traffic Signal Reimbursement	$ 36,187	$ 40,000	$ 34,820	
353-32	State Fair Boulevard - Pro Energy	$ -	$ 65,000	$ 59,495	
353-33	Parking Lot Improvements - Airport	$ -	$ 14,000	$ 14,000	$ -
353-34	Street Scape	$ -	$ -	$ -	$ 53,000
353-35	Washington Avenue Bridge	$ -	$ 100,000		$ -
353-36	Storm Drainage Projects	$ 567,905	$ -	$ -	$ 100,000
353-37	Sidewalk Replacement Project	$ -	$ 100,000	$ 82,000	$ 80,000
353-38	Construction Fund Fire Station	$ -	$ -	$ 246,797	$ 3,513,203
353-39	Construction Fund Bridge	$ -	$ -	$ 22,230	$ 2,012,770
353-40	Construction Fund Library	$ -	$ -	$ 516,117	$ 1,008,883
353-61	Taxi Way - Airport	$ -	$ 8,750	$ -	$ -
353-62	Various Street Improvement Projects	$ 365,887	$ 400,000	$ 268,092	$ 800,000
Total Capital Improvements		**$ 969,979**	**$ 727,750**	**$ 1,243,551**	**$ 8,467,856**
TOTAL EXPENDITURES		**$ 1,920,469**	**$ 1,704,910**	**$ 2,299,108**	**$ 9,756,193**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – Library Fund (22)

Revenue Estimate

22	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 306,042	$ 331,257	$ 314,141	$ 314,140
402-00	Personal Property Tax	$ 93,088	$ 95,340	$ 93,444	$ 93,450
403-00	County Surcharge	$ 50,168	$ 45,000	$ 45,000	$ 50,170
405-00	Payment In-Lieu-Of Taxes (PILOT)	$ 319	$ 250	$ 300	$ 320
406-00	Railroad & Utilities	$ 25,709	$ 18,000	$ 25,500	$ 25,500
407-00	Financial Institution Tax	$ 682		$ 2,375	$ 2,375
Total Local Taxes		**$ 476,008**	**$ 489,847**	**$ 480,760**	**$ 485,955**
Intergovernmental					
431-00	LSTA Grant	$ 725	$ -	$ 725	$ -
432-00	After School Grant	$ -	$ -	$ -	$ -
433-00	State Public Library Aid	$ 10,074	$ 10,055	$ 10,055	$ 10,055
434-00	Performers Tax - Books	$ -	$ -	$ -	$ -
Total Intergovernmental		**$ 10,799**	**$ 10,055**	**$ 10,780**	**$ 10,055**
Service Fees					
468-00	Library Fees	$ 13,798	$ 15,000	$ 9,500	$ 10,500
Total Service Fees		**$ 13,798**	**$ 15,000**	**$ 9,500**	**$ 10,500**
Other					
496-00	Interest Income	$ 1,512	$ 1,500	$ 1,795	$ 1,800
507-00	Miscellaneous Income	$ -	$ -	$ 2,647	$ -
510-00	Miscellaneous Income - Insurance Proceeds	$ 12,186	$ -	$ 7,951	$ -
514-00	Contributions	$ 50	$ -	$ 200	$ 500
	Gates Grant	$ -	$ -	$ -	$ -
Total Other		**$ 13,748**	**$ 1,500**	**$ 12,593**	**$ 2,300**
TOTAL REVENUE		**$ 514,353**	**$ 516,402**	**$ 513,633**	**$ 508,810**

Personnel Detail

Function:	Library Services
Fund:	Library Services
Department:	
Activity:	Book Loans, Outreach Activities, Education Program
Fund / Dept. No.:	22-35

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Library Director	17	1	1	1
Children's Librarian	7	1	1	1
Technical Services Librarian	5	1	1	1
Secretary	2	1	1	1
Library Assistant	1	1	1	1
Custodian	1	1	1	1
Total Full Time		6	6	6
Part-time				
Outreach Librarian - 36 hours		1	1	1
Library Clerk		6	6	6
Total Part Time		7	7	7

Expenditure Summary

Function:	Library Services
Fund:	Library Services
Department:	
Activity:	Book Loans, Outreach Activities, Education Program
Fund / Dept. No.:	22-35

22-35	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 166,785	$ 173,342	$ 170,627	$ 178,631
101-40	Salaries - Part Time	$ 33,175	$ 33,067	$ 27,387	$ 35,163
102-00	Overtime	$ 63	$ -	$ -	$ -
103-00	Unemployment Taxes	$ -	$ 270	$ 270	$ 270
105-00	Lagers	$ 40,894	$ 44,400	$ 43,357	$ 42,021
106-00	Social Security	$ 14,655	$ 15,790	$ 14,441	$ 16,355
107-00	Employee Insurance	$ 30,269	$ 33,150	$ 32,343	$ 35,150
108-00	Worker's Compensation	$ 367	$ 400	$ 400	$ 400
110-00	Vacation Pay Unpaid	$ 765	$ -	$ -	$ -
Total Personnel Services		**$ 286,973**	**$ 300,419**	**$ 288,825**	**$ 307,990**
Non-Personnel Services					
213-00	Advertising	$ 146	$ 300	$ 250	$ 200
214-00	Printing	$ -	$ 300	$ 245	$ 150
215-00	Postage	$ 1,720	$ 2,750	$ 1,400	$ 1,400
216-00	Telecommunication Services	$ 1,276	$ 1,150	$ 1,350	$ 1,500
217-00	Electric	$ 12,460	$ 15,000	$ 12,000	$ 12,500
218-00	Gas	$ 4,605	$ 7,500	$ 11,900	$ 8,000
219-00	Water	$ 781	$ 825	$ 1,200	$ 900
221-00	Small Tools & Equipment	$ 102	$ 150	$ 50	$ 50
222-04	Office Equipment Repairs & Parts	$ 180	$ 200	$ 50	$ 50
222-05	Building & Ground Maintenance	$ 20,448	$ 10,000	$ 16,050	$ 8,000
224-00	General Insurance	$ 11,589	$ 10,225	$ 11,619	$ 11,750
225-00	Maintenance Agreements	$ 12,958	$ 14,500	$ 12,000	$ 10,000
227-00	Dues & Subscriptions	$ 795	$ 1,200	$ 650	$ 650
229-00	Travel And Meals	$ 1,164	$ 1,200	$ 672	$ 1,120
230-01	Legal & Professional – Accounting	$ 278	$ 300	$ 292	$ 300
234-00	Debt Service	$ -	$ -	$ 35,000	$ 35,000
236-00	Training And Education	$ -	$ 100	$ -	$ 100
241-00	Miscellaneous	$ 889	$ 750	$ 750	$ 15,000
242-00	Gasoline and Oil	$ 80	$ 150	$ 35	$ 25
244-01	Supplies – Binding	$ 44	$ 200	$ 115	$ 155
244-02	Supplies – Periodicals	$ 7,720	$ 7,500	$ 6,800	$ 6,500
244-03	Supplies – Books	$ 49,660	$ 55,000	$ 40,500	$ 45,000
244-04	Supplies – Office	$ 3,237	$ 3,500	$ 3,250	$ 3,000
244-05	Supplies – Library	$ 2,994	$ 3,000	$ 1,500	$ 2,000
244-06	Supplies – Janitorial	$ 2,350	$ 3,000	$ 2,450	$ 2,500
244-07	Supplies - Computer Software	$ 23,161	$ 22,000	$ 21,000	$ 21,000
244-08	Supplies - Children's Department	$ 2,162	$ 2,000	$ 1,450	$ 2,000
245-00	Audio Visual Aids	$ 8,229	$ 8,500	$ 7,850	$ 7,000
260-04	Grant Expense LSTA	$ -	$ -	$ -	$ -
260-06	Performmers Tax Books	$ -	$ -	$ -	$ -
Total Non-Personnel Services		**$ 169,028**	**$ 171,300**	**$ 190,428**	**$ 195,850**
Capital Improvements					
351-00	Equipment	$ 901	$ 2,000	$ 100	$ 1,000
351-01	Equipment – Computers	$ 1,141	$ 2,000	$ 9,000	$ 2,000
353-00	Improvements - Building Repair - Exterior	$ 21,962	$ 20,341	$ 264,144	$ 970
353-01	Improvements - Building Repair - Interior	$ 10,583	$ 20,342	$ 54,491	$ 1,000
353-02	Improvements - Elevator / Air Conditioner	$ -	$ -	$ -	$ -
Total Capital Improvements		**$ 34,587**	**$ 44,683**	**$ 327,735**	**$ 4,970**
TOTAL EXPENDITURES		**$ 490,588**	**$ 516,402**	**$ 806,988**	**$ 508,810**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – Parks Fund (23)

Revenue Estimate

23	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 261,395	$ 262,000	$ 268,177	$ 268,000
402-00	Personal Property Tax	$ 90,702	$ 90,000	$ 91,661	$ 91,000
403-00	County Surcharge	$ 35,668	$ 32,000	$ 35,000	$ 35,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	$ 225	$ -		$ -
406-00	Railroad & Utilities	$ 18,279	$ 13,000	$ 18,000	$ 18,000
408-00	Sales Tax - Park Improvements	$ 1,885,363	$ 1,720,000	$ 1,644,883	$ 1,675,000
Total Local Taxes		**$ 2,291,632**	**$ 2,117,000**	**$ 2,057,721**	**$ 2,087,000**
Service Charges					
469-00	Swimming Pool Receipts	$ 150,637	$ 150,000	$ 161,072	$ 150,000
470-00	Recreation Class Fees	$ 34,356	$ 26,000	$ 31,541	$ 30,000
471-00	Athletic League Fees	$ 24,081	$ 40,000	$ 44,795	$ 40,000
472-00	Rental Fees	$ 15,273	$ 17,000	$ 11,395	$ 17,000
Total Service Charges		**$ 224,347**	**$ 233,000**	**$ 248,803**	**$ 237,000**
Other					
496-00	Interest Income	$ 1,321	$ 2,000	$ 1,989	$ 2,000
496-01	Interest Sales Tax	$ 1,941	$ 3,000	$ 756	$ 3,000
507-00	Miscellaneous Income	$ 1,065	$ 5,000	$ 10,238	$ 5,000
514-00	Contributions	$ 342	$ -		
Total Other		**$ 4,669**	**$ 10,000**	**$ 12,983**	**$ 10,000**
TOTAL REVENUE		**$ 2,520,648**	**$ 2,360,000**	**$ 2,319,507**	**$ 2,334,000**

Personnel Detail

Function:	Parks & Recreation
Fund:	Park
Department:	Park
Activity:	Park Maintenance, Recreation, Supervision
Fund / Dept. No.:	23-40

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Parks & Recreation Director	23	1	1	1
Parks Superintendent	19	1	1	1
Recreation Superintendent	19	1	1	1
Assistant Parks Superintendent	17	1	1	1
Recreation Supervisor	17	1	1	1
Senior Administrative Assistant	14	1	1	1
Park Maintenance Tech III	13	2	2	2
Park Maintenance Tech II	12	4	4	4
Park Maintenance Tech I	11	1	1	1
Landscape Supervisor / Secretary	4	1	1	1
Total Full Time		14	14	14
Part-time				
Pool Employees		30	30	30
Recreation Instructors		6	6	6
Handicap Instructor		1	1	1
Landscaper		2	2	2
Laborer – seasonal		8	8	8
Total Part Time		47	47	47

Expenditure Summary

Function:	Parks & Recreation
Fund:	Park
Department:	Park
Activity:	Park Maintenance, Recreation, Supervision
Fund / Dept. No.:	23-40

23-40	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 430,358	$ 455,000	$ 440,124	$ 495,000
101-40	Salaries - Part Time	$ 95,239	$ 130,000	$ 122,871	$ 140,000
101-50	Salaries - Rec Instructors	$ 10,314	$ 10,000	$ 18,546	$ 14,000
101-60	Salaries – Seasonal	$ 116,755	$ 115,000	$ 163,000	$ 125,000
102-00	Overtime	$ 10,896	$ 13,000	$ 16,918	$ 13,000
103-00	Unemployment Taxes	$ 14,232	$ 15,000	$ 10,737	$ 17,000
105-00	Lagers	$ 60,941	$ 65,000	$ 64,794	$ 75,378
106-00	Social Security	$ 48,462	$ 55,000	$ 54,744	$ 53,685
107-00	Employee Insurance	$ 54,987	$ 62,000	$ 63,882	$ 77,990
108-00	Worker's Compensation	$ 16,140	$ 21,000	$ 15,696	$ 16,025
Total Personnel Services		**$ 858,324**	**$ 941,000**	**$ 971,312**	**$ 1,027,078**
Non-Personnel Services					
211-00	Car Allowance	$ 10,200	$ 11,000	$ 11,000	$ 11,800
213-00	Advertising	$ 13,321	$ 19,000	$ 17,000	$ 16,000
214-00	Printing	$ 848	$ 4,000	$ 4,000	$ 4,000
215-00	Postage	$ 3,010	$ 3,500	$ 3,500	$ 3,500
216-00	Telecommunication Services	$ 13,262	$ 10,000	$ 12,000	$ 10,000
217-00	Electric	$ 112,488	$ 115,000	$ 115,000	$ 122,000
218-00	Gas	$ 20,114	$ 21,000	$ 21,000	$ 21,000
219-00	Water	$ 8,960	$ 9,000	$ 18,000	$ 15,000
220-00	Leased Equipment	$ 26,618	$ 18,000	$ 30,000	$ 20,000
221-00	Small Tools & Equipment	$ 9,215	$ 12,000	$ 14,000	$ 12,000
222-02	Vehicle Equip Repairs & Parts	$ 28,716	$ 18,000	$ 20,000	$ 18,000
222-04	Office Equip Reprs & Parts	$ 305	$ 3,000	$ 2,000	$ 3,000
222-05	Bldg & Grounds Maintenance	$ 99,850	$ 60,000	$ 63,000	$ 60,000
222-07	Pool Maintenance & Repairs	$ 16,720	$ 20,000	$ 20,000	$ 20,000
223-00	Radio Repairs and Service	$ 5,396	$ 7,500	$ 7,000	$ 7,000
224-00	General Insurance	$ 11,307	$ 33,000	$ 33,000	$ 33,000
225-00	Maintenance Agreements	$ 1,660	$ 3,000	$ 3,000	$ 3,000
227-00	Dues & Subscriptions	$ 2,092	$ 2,000	$ 2,200	$ 2,000
228-00	Concessions	$ 34,104	$ 35,000	$ 40,000	$ 35,000
229-00	Travel And Meals	$ 7,236	$ 9,000	$ 9,000	$ 9,000
230-00	Legal & Professional	$ -	$ 200	$ -	$ 200
230-01	Legal & Accounting	$ 590	$ 800	$ 800	$ 800
230-07	Legal & Professional - Security Service	$ 8,197	$ 8,000	$ 8,000	$ 8,000
236-00	Training And Education	$ 3,438	$ 8,000	$ 6,000	$ 8,000
241-00	Miscellaneous	$ 7,729	$ 6,000	$ 5,000	$ 6,000
242-00	Gasoline and Oil	$ 36,707	$ 32,000	$ 33,000	$ 34,000
243-00	Tires & Tubes	$ 3,061	$ 2,500	$ 2,500	$ 2,500
244-41	Supplies - Janitor	$ 8,392	$ 12,000	$ 12,000	$ 12,000
244-42	Supplies - Office	$ 4,885	$ 5,500	$ 5,000	$ 5,500
244-43	Supplies - Pool	$ 37,033	$ 38,000	$ 38,000	$ 38,000
244-44	Supplies - Shop	$ 11,809	$ 10,000	$ 11,000	$ 10,000
244-45	Supplies - Recreation	$ 21,551	$ 25,000	$ 26,000	$ 26,000
244-46	Supplies - Landscape	$ 7,235	$ 11,000	$ 10,000	$ 11,000
244-47	Supplies - Turf Management	$ 22,796	$ 25,000	$ 32,000	$ 25,000
244-48	Supplies - Site Amenities	$ 5,972	$ 12,000	$ 17,000	$ 10,000
244-49	Supplies - Ballfield Material	$ 19,223	$ 12,000	$ 23,000	$ 17,000
244-50	Supplies - Trees	$ 481	$ 2,500	$ 4,000	$ 5,200
244-51	Supplies - Ballfield Lights	$ 5,145	$ 7,000	$ 7,000	$ 7,000
244-52	Supplies - Other	$ 7,858	$ 12,500	$ 13,000	$ 12,500

23-40	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
248-00	Uniforms	$ 4,275	$ 7,000	$ 7,000	$ 7,000
254-42	Special Events	$ 26,945	$ 23,000	$ 26,000	$ 25,000
254-46	Tumbling	$ 1,092	$ 2,000	$ 1,000	$ 2,000
254-47	Officials - Adult Volleyball	$ 6,276	$ 11,000	$ 11,000	$ 11,000
254-48	Officials - Adult Softball	$ 13,435	$ 16,000	$ 16,000	$ 16,000
254-49	Officials - Youth Tennis	$ -	$ 2,000	$ 1,000	$ 2,000
254-50	Officials - Youth Sports Camps	$ 9,049	$ 23,000	$ 20,000	$ 23,000
Total Non-Personnel Services		**$ 698,596**	**$ 727,000**	**$ 780,000**	**$ 750,000**
Capital Improvements					
351-00	Equipment	$ 104,259	$ 70,000	$ 70,000	$ 66,000
353-00	Improvements	$ 833,021	$ 632,000	$ 618,372	$ 490,922
Total Capital Improvements		**$ 937,280**	**$ 702,000**	**$ 688,372**	**$ 556,922**
TOTAL EXPENDITURES		**$ 2,494,200**	**$ 2,370,000**	**$ 2,439,684**	**$ 2,334,000**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – Central Business & Cultural Fund (24)

Revenue Estimate

24	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 37,217	$ 37,840	$ 38,170	$ 38,200
407-00	Financial Institution Tax	$ -	$ 1,000	$ -	$ 1,000
Total Local Taxes		**$ 37,217**	**$ 38,840**	**$ 38,170**	**$ 39,200**
Intergovernmental					
435-00	MoDOT Amtrak Lobby	$ 725	$ 2,999	$ 1,502	$ -
Total Intergovernmental		**$ 725**	**$ 2,999**	**$ 1,502**	**$ -**
Other					
496-00	Interest Income	$ 42	$ 120	$ 30	$ 50
507-00	Miscellaneous Revenue	$ 1,485	$ -	$ 3,457	$ 4,500
Total Other		**$ 1,527**	**$ 120**	**$ 3,487**	**$ 4,550**
TOTAL REVENUE		**$ 39,469**	**$ 41,959**	**$ 43,159**	**$ 43,750**

Expenditure Summary

Function:	
Fund:	Central Business & Cultural District
Department:	
Activity:	Downtown Improvements
Fund / Dept. No.:	24-45

24-45	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
217-00	Electric - Parking Lot Lights	$ 1,552	$ 1,500	$ 1,200	$ 1,500
222-05	Buildings & Grounds Maintenance	$ 7,231	$ 5,000	$ 3,413	$ 2,500
230-01	Legal & Professional Fees	$ 163	$ 180	$ 68	$ 180
241-01	Downtown Sedalia Façade	$ 10,750	$ 15,000	$ 5,000	$ 10,000
241-02	Downtown Sedalia Farmers Market	$ 500	$ -	$ 1,500	$ -
241-03	SDDI Agency Agreement	$ 16,200	$ 16,200	$ 16,200	$ 17,000
244-04	Office / Janitorial / Other Supplies	$ 1,521	$ 1,500	$ 1,225	$ 1,500
247-00	MoDOT Grant Rail Program	$ 725	$ -	$ 4,208	
Total Non-Personnel Services		**$ 38,642**	**$ 39,380**	**$ 32,814**	**$ 32,680**
Capital Improvements					
353-01	Improvements - Scott Joplin Mural	$ 5,983	$ 10,500	$ 12,034	$ 4,000
353-02	Arts Initiative	$ -	$ -	$ -	$ -
Total Capital Improvements		**$ 5,983**	**$ 10,500**	**$ 12,034**	**$ 4,000**
TOTAL EXPENDITURES		**$ 44,625**	**$ 49,880**	**$ 44,848**	**$ 36,680**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – Capital Projects (40)

Revenue Estimate					
40	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Intergovernmental TRF					
436-00	MoDOT - Air Mstr Plan / 09-020A-1	$ 64,694	$ 127,500	$ 4,658	
437-00	MoDOT - AirMstr Plan / 10-020A-1	$ 28,455	$ 177,500	$ 18,021	$ 230,000
507-05	MoDOT - Streetscape Ph III TE Grant	$ -	$ -	$ -	$ 284,280
438-00	MoDOT - Streetscape Ph III STP	$ -	$ -	$ -	$ 281,454
507-08	MoDOT - FAA	$ -	$ -	$ -	
507-10	MoDOT - Streetscape Ph I (5700-507)		$ -	$ -	
507-11	CDBG Grant - MOPAC (2004-PF-15)		$ -	$ -	
439-00	CDBG Grant - Streetscape Ph II (2007-DT-01)	$ -	$ -	$ -	
440-00	MoDOT - Safe Routes to School	$ -	$ 226,000	$ 188,115	$ 291,314
441-00	Home Repair Opportunity (HeRO) Program	$ 23,772	$ 88,000	$ 31,432	
442-00	Streetscape Water Main Reimbursements	$ -	$ -	$ -	$ 148,750
Total Intergovernmental TRF		**$ 116,921**	**$ 619,000**	**$ 242,226**	**$ 1,235,798**
Other					
496-00	Interest Income	$ 509	$ 1,000	$ 310	$ 300
507-00	Miscellaneous Income	$ -	$ -	$ -	$ -
Total Other		**$ 509**	**$ 1,000**	**$ 310**	**$ 300**
Contributions To / From					
550-00	(To) / From General Fund (10)	$ 8,000	$ (8,000)	$ -	$ (8,000)
555-00	(To) / From Capital Project 2 Fund (15)	$ (56,000)	$ (40,000)	$ -	$ (40,000)
	(To)/From TIF				$ -
556-00	(To) / From Water Pollution Control Fund (61)	$ -	$ -	$ -	$ -
Total Contributions To / From		**$ (48,000)**	**$ (48,000)**	**$ -**	**$ (48,000)**
TOTAL REVENUE		**$ 69,430**	**$ 572,000**	**$ 242,536**	**$ 1,188,098**

Expenditure Summary

Function:	Public Works
Fund:	Capital Projects
Department:	
Activity:	CDBG, STP, State Airport
Fund / Dept. No.:	40-70

40-70	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
230-00	Legal & Professional - Misc Professional Fees	$ 461	$ -	$ 483	
230-25	Legal & Professional - Enhancement (5700-507)	$ -	$ -		
230-27	Legal & Professional - Airport Entitl / Master Plan	$ 75,504	$ -		
230-28	Legal & Professional - Safe Routes to School	$ 32,411	$ 27,664	$ 22,457	$ -
230-29	Legal & Professional - Airport Runway Design	$ 32,511	$ -	$ 21,934	$ -
247-03	Home Repair Opportunity (HeRO) Program	$ 31,022	$ 80,000	$ 51,400	$ -
247-04	CDBG Grant - MoPAC 2004-PF-15	$ -	$ -		
247-05	MoDOT - MoPAC Depot (5700-506)	$ -	$ -		
247-06	Streetscape Engineering Ph III	$ -	$ 166,250		$ -
247-07	New Taxiway & Ramp Around Hanger	$ -	$ -		
Total Non-Personnel Services		**$ 171,909**	**$ 273,914**	**$ 96,274**	**$ -**
Capital Improvements					
352-01	MoDOT - Airport Entitlement (45/65-020A)	$ -	$ -		
353-25	MoDOT - Safe Routes to School	$ -	$ 210,117	$ 162,066	$ 291,314
353-26	MoDOT - STP - Engineer Ave. (5711-502)	$ -	$ -		
353-27	MoDOT - STP - State Fair Blvd.	$ -	$ -		
353-28	MoDOT - Streetscape Ph I (5700-507)	$ -	$ -		
353-29	Streetscape Ph III Construction	$ 105,917	$ -		$ 893,480
Total Capital Improvements		**$ 105,917**	**$ 210,117**	**$ 162,066**	**$ 1,184,794**
TOTAL EXPENDITURES		**$ 277,826**	**$ 484,031**	**$ 258,340**	**$ 1,184,794**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenues & Expenditures – Midtown Special Allocation Fund (50)

Revenue Estimate					
50	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Intergovernmental TRF					
401-00	Incremental Real Property Taxes	$ 32,888	$ 26,000	$ 31,076	$ 32,000
408-00	Incremental Sales Tax	$ -	$ 10,000	$ 3,758	
Total Local Taxes		**$ 32,888**	**$ 36,000**	**$ 34,834**	**$ 32,000**
Other					
496-00	Interest Income	$ 76	$ 30	$ 100	$ 100
507-00	Miscellaneous Income	$ -	$ -	$ -	$ -
Total Other		**$ 76**	**$ 30**	**$ 100**	**$ 100**
Contributions To / From					
550-00	(To) / From General Fund (10)	$ -	$ -	$ -	$ -
555-00	(To) / From Capital Project # 2 Fund (15)	$ -	$ -	$ -	$ -
	(To)/From TIF				$ -
Total Contributions To / From		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE		**$ 32,964**	**$ 36,030**	**$ 34,934**	**$ 32,100**

Expenditure Summary

Function:	Public Works - Downtown Redevelopment
Fund:	Midtown Special Allocation Fund
Department:	
Activity:	Downtown Redevelopment / Infrastructure Improvement
Fund / Dept. No.:	50-80

50-80	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Submitted Budget	FY 2014 Adopted Budget
Personnel Services						
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services						
258-00	Redevelopment Expenses	$ -	$ -	$ -	$ -	$ -
Total Non-Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Improvements						
353-01	Streetscape Improvements	$ -	$ -	$ -	$ 134,000	$ -
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ 134,000**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ 134,000**	**$ -**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenue and Expenditures – Water Pollution Control (61)

Revenue Estimate					
61	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Local Taxes					
408-00	Sales Tax - Capital Improvements	$ 1,034,887	$ 910,000	$ 874,614	$ 910,000
Total Local Taxes		**$ 1,034,887**	**$ 910,000**	**$ 874,614**	**$ 910,000**
Intergovernmental Transfers					
445-00	Composting Facility Grant	$ 24,173	$ 161,000	$ -	$ -
Total Intergovernmental Transfers		**$ 24,173**	**$ 161,000**	**$ -**	**$ -**
Service Charges					
460-00	Sanitary Sewer Charges	$ 4,305,696	$ 4,000,000	$ 4,180,500	$ 4,180,000
461-00	Sewer Connection Fees	$ 2,402	$ 3,000		
463-00	Compost Fees	$ -	$ -	$ 25,000	$ 25,000
467-00	Liquid Waste Hauler Permit	$ 39,029		$ 30,763	$ 35,000
Total Service Charges		**$ 4,347,127**	**$ 4,003,000**	**$ 4,236,263**	**$ 4,240,000**
Other					
496-00	Interest Income	$ 3,777	$ 15,000	$ 8,841	$ 9,000
496-01	Interest Income Sick Leave	$ 30	$ -		$ -
496-04	Interest Income Restr/Replace	$ 2,155	$ 18,000	$ 1,950	$ 2,000
496-05	Interest Income Sales Tax	$ 4,169	$ 35,000	$ 2,050	$ 2,000
496-06	Interest Income 10 COP DS	$ 1,933	$ -	$ 2,727	$ 2,700
496-07	COP 2010B Babs Interest Subsid	$ 642,135		$ 707,584	$ 707,584
507-00	Miscellaneous Revenue	$ 43,050	$ 17,000	$ 17,824	$ 17,000
Total Other		**$ 697,249**	**$ 85,000**	**$ 740,976**	**$ 740,284**
Contributions To / From					
556-00	(To) / From General Fund (10)	$ -	$ -	$ -	$ -
555-00	(To) / From Capital Project # 2 Fund (15)	$ (400,000)	$ (400,000)	$ -	$ (275,000)
Total Contributions To / From		**$ (400,000)**	**$ (400,000)**	**$ (400,000)**	**$ (275,000)**
TOTAL REVENUE		**$ 5,703,436**	**$ 4,759,000**	**$ 5,451,853**	**$ 5,615,284**

Personnel Detail

Function:	Health
Fund:	Water Pollution Control
Department:	Operations
Activity:	Wastewater Collection and Treatment
Fund / Dept. No.:	61-50

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Public Works Director	25	1	1	1
Public Works Project Manager	18	1	1	1
Senior Engineering Technician	17	1	1	1
Senior Lab Technician	16	1	0	0
Equipment Operator III	15	2	1	1
Wastewater Plant Operator II	15	3	3	3
Plant Maintenance Mechanic	14	1	1	1
Compost Operator	13	0	1	1
Equipment Operator II	13	1	1	1
Lab Technician	13	1	1	1
Wastewater Plant Operator I	12	3	4	4
Equipment Operator	10	5	5	5
Total Full Time		20	20	20
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Health
Fund:	Water Pollution Control
Department:	Operations
Activity:	Wastewater Collection and Treatment
Fund / Dept. No.:	61-50

61-50	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
101-00	Salaries	$ 648,082	$ 689,036	$ 659,409	$ 700,800
101-10	Salaries - Stand By	$ -	$ -	$ -	$ 12,000
102-00	Overtime Non Scheduled	$ 21,962	$ 18,400	$ 21,900	$ 22,000
102-02	Overtime Scheduled	$ 40,790	$ 29,800	$ 30,344	$ 5,000
105-00	Lagers	$ 97,179	$ 97,972	$ 98,351	$ 110,300
106-00	Social Security	$ 52,907	$ 54,311	$ 51,951	$ 55,295
107-00	Employee Insurance	$ 99,524	$ 102,560	$ 107,239	$ 146,120
107-01	Insurance - EAP	$ -	$ -	$ -	$ -
108-00	Worker's Compensation	$ 13,141	$ 14,106	$ 10,808	$ 12,000
Total Personnel Services		**$ 973,585**	**$ 1,006,185**	**$ 980,002**	**$ 1,063,515**
Non-Personnel Services					
211-00	Car Allowance	$ 3,400	$ 3,400	$ 3,530	$ 3,400
213-00	Advertising	$ 1,842	$ 2,250	$ 1,445	$ 1,000
214-00	Printing	$ 2,088	$ 2,000	$ 1,000	$ 1,000
215-00	Postage	$ 1,014	$ 850	$ 692	$ 850
216-00	Telecommunication Services - Municipal Building	$ 5,765	$ 5,500	$ 4,866	$ 5,000
216-70	Telecommunication Services - WPC North Plant	$ 1,359	$ 1,000	$ 1,220	$ 1,250
216-71	Telecommunication Services - WPC Central	$ 895	$ 800	$ 726	$ 800
216-72	Telecommunication Services - WPC Southeast Plant	$ 360	$ 1,000	$ 446	$ 500
216-74	Telecommunication Services - WPC Shop	$ 863	$ 900	$ 798	$ 900
216-75	Telecommunication Services - WPC Laboratory	$ 556	$ 1,000	$ 932	$ 900
216-76	Telecommunication Services - WPC Composte	$ 1,158	$ 1,000	$ 944	$ 1,000
217-00	Electric - Municipal Building	$ 5,059	$ 6,000	$ 1,881	$ 2,000
217-70	Electric - WPC North Plant	$ 30,392	$ 32,500	$ 33,198	$ 32,500
217-71	Electric - WPC Central Plant	$ 99,874	$ 105,000	$ 98,000	$ 105,000
217-72	Electric - WPC Southeast Plant	$ 88,732	$ 95,000	$ 84,714	$ 95,000
217-73	Electric - WPC Pump Stations	$ 31,690	$ 32,500	$ 25,433	$ 30,000
217-74	Electric - WPC Collection System	$ 3,522	$ 3,500	$ 2,609	$ 3,000
217-75	Electric- WPC Laboratory	$ 3,300	$ 3,500	$ 3,500	$ 3,500
217-76	Electric-WPC Compost	$ 6,410	$ 6,000	$ 5,381	$ 5,800
218-00	Gas - Municipal Building	$ -	$ -	$ -	$ -
218-70	Gas - WPC North Plant	$ 10,202	$ 12,500	$ 10,000	$ 11,000
218-71	Gas - WPC Central Plant	$ 4,300	$ 5,000	$ 3,400	$ 3,700
218-73	Gas - WPC Pump Stations	$ 329	$ 500	$ 320	$ 400
218-74	Gas - WPC Shop	$ 3,797	$ 3,500	$ 695	$ 1,000
218-75	Gas - WPC Laboratory	$ 651	$ 700	$ 679	$ 650
221-00	Small Tools & Equipment	$ 1,455	$ 1,750	$ 1,000	$ 1,250
222-02	Vehicle & Equipment Repairs & Parts	$ 20,780	$ 15,000	$ 13,677	$ 15,000
222-04	Office Equipment Repairs & Parts	$ -	$ 250	$ -	$ 250
222-05	Building & Grounds Maintenance	$ 366	$ 500	$ -	$ -
222-70	North Plant	$ 3,236	$ 10,000	$ 7,300	$ 7,500
222-71	Central Plant	$ 18,313	$ 15,000	$ 21,000	$ 25,000
222-72	Southeast Plant	$ 9,599	$ 17,500	$ 7,000	$ 20,000
222-73	Pump Station	$ 7,821	$ 15,000	$ 14,568	$ 15,000
222-74	Shop	$ 24,669	$ 50,000	$ 60,000	$ 60,000
222-75	Laboratory	$ 2,353	$ 2,500	$ 1,896	$ 2,000
222-76	Compost	$ 2,757	$ 1,500	$ 2,400	$ 2,000
223-00	Radio Repairs and Service	$ 1,609	$ 7,000	$ 1,609	$ 1,610
224-00	General Insurance	$ 17,658	$ 42,000	$ 43,568	$ 45,000
227-00	Dues & Subscriptions	$ 6,846	$ 7,000	$ 7,714	$ 11,200
229-00	Travel And Meals	$ 1,978	$ 2,400	$ 1,800	$ 1,800
230-01	Legal and Accounting	$ 1,279	$ 1,850	$ 2,010	$ 2,000
230-02	Legal & Professional - Alliance Water Resources	$ 218,787	$ 262,707	$ 262,707	$ 265,335
230-03	Tree Grinding				$ 50,000
230-05	Legal & Professional - Laboratory Analysis	$ 19,972	$ 22,500	$ 21,640	$ 21,000
234-01	Debt Service - COP 2010a	$ 214,139	$ 158,892	$ 129,450	$ 132,090

61-50	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
234-02	Debt Service - COP 2010b	$ 1,822,318	$ 1,822,318	$ 1,822,318	$ 1,822,318
234-03	Debt Service - COP 2010b BABS	$ 666,308	$ 707,584	$ 707,584	$ 707,584
235-00	Fiscal Agent Fees	$ -	$ 800	$ -	
236-00	Training And Education	$ 1,019	$ 3,000	$ 1,600	$ 2,000
240-00	Depreciation Expenses	$ 1,063,402	$ 1,050,000	$ 1,063,500	$ 1,063,500
240-05	Amoritization Expense	$ -	$ -		$ -
240-06	Amortization of COP 10 Premium	$ 36,144	$ 40,000	$ -	$ -
240-07	Amortization of COP 10 Discount	$ -	$ 1,500	$ -	$ -
240-08	Amortization of COP 10 Insurance	$ 19,598	$ 1,500	$ -	$ -
241-00	Miscellaneous	$ 2,850	$ -	$ -	$ -
242-00	Gasoline and Oil	$ 38,985	$ 40,000	$ 43,000	$ 43,000
243-00	Tires And Tubes	$ 1,597	$ 1,500	$ 1,500	$ 1,500
244-04	Office / Janitorial / Other Supplies	$ 798	$ 1,500	$ 692	$ 5,000
244-07	Street & Construction Materials	$ 19,698	$ 20,000	$ 10,869	$ 10,000
244-70	Supplies - North Plant	$ 8,340	$ 10,000	$ 9,989	$ 8,000
244-71	Supplies - Central Plant	$ 17,791	$ 17,500	$ 15,471	$ 17,000
244-72	Supplies - Southeast Plant	$ 14,522	$ 16,500	$ 9,198	$ 10,000
244-73	Supplies - Pump Stations	$ 370	$ 1,000	$ 321	$ 500
244-74	Supplies - WPC Collection System	$ 17,093	$ 21,600	$ 22,602	$ 12,000
244-75	Supplies - Laboratory	$ 13,796	$ 15,000	$ 8,210	$ 10,000
244-46	Supplies - Compost	$ 38,947	$ 5,000	$ 5,325	$ 2,500
248-02	Uniforms - Other	$ 515	$ 250	$ -	$ 1,000
248-70	Uniforms - North Plant	$ 1,634	$ 1,500	$ 1,509	$ 1,200
248-71	Uniforms - Central Plant	$ 3,438	$ 3,000	$ 2,570	$ 2,500
248-72	Uniforms - Southeast Plant	$ 1,185	$ 1,100	$ 1,179	$ 1,200
248-74	Uniforms - WPC Shop	$ 3,284	$ 3,200	$ 4,062	$ 5,000
252-00	Billing Fees	$ -	$ 1,000		$ -
252-01	Permit Fees	$ 550	$ 1,000	$ 100	$ 100
258-00	Safety Program	$ -	$ 2,000		$ 1,000
Total Non-Personnel Services		**$ 4,675,357**	**$ 4,748,601**	**$ 4,617,347**	**$ 4,715,087**
Capital Improvements					
351-XX	Equipment - Operating				
	2 Vaules and Piping for Influent Pump at SE WWT	$ 73,218	$ 47,815	$ -	
351-09	Vacuum Truck	$ -	$ -	$ -	$ 350,000
351-10	Tandem Dump Truck	$ -	$ -	$ -	$ 125,000
351-11	Compost Biofilter Media Replacement	$ -	$ -	$ -	$ 7,000
	Total Equipment Improvement	**$ 73,218**	**$ 47,815**	**$ -**	**$ 482,000**
353-XX	Building/Facility Improvements				
	Roof Replacement- WPC Shop	$ -	$ 45,000	$ 31,470	$ -
353-00	Storm Drainage Project	$ -	$ -	$ -	$ 100,000
	Total Building/Facility Improvement	$ -	$ -	$ -	**$ 100,000**
Total Capital Improvements		**$ 73,218**	**$ 92,815**	**$ 31,470**	**$ 582,000**
TOTAL EXPENDITURES		**$ 5,722,160**	**$ 5,847,601**	**$ 5,628,819**	**$ 6,360,602**

Expenditure Summary

Function:	Health
Fund:	Water Pollution Control
Department:	
Activity:	Capital Projects
Fund / Dept. No.:	61-51

61-51	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
230-30	Legal & Professional - Composting Facility	$ -	$ -	$ -	$ -
230-53	Legal & Professional - N. Adams Avenue	$ -	$ -	$ -	$ -
230-55	COP 2010a - L&P - DNR AOC	$ -	$ 445,000	$ 606,774	$ -
230-56	COP 2010b - L&P - DNR AOC	$ -	$ -	$ -	$ -
241-00	Miscellaneous	$ -	$ -	$ -	$ -
Total Non-Personnel Services		**$ -**	**$ 445,000**	**$ 606,774**	**$ -**
Capital Improvements					
353-07	COP 2010a - Construction - DNR AOC	$ 1,041,343	$ 2,755,000	$ 770,713	$ -
353-08	COP 2010b - Construction - DNR AOC	$ -	$ 2,100,000	$ 538,748	$ 5,200,000
Total Capital Improvements		**$ 1,041,343**	**$ 4,855,000**	**$ 1,309,461**	**$ 5,200,000**
TOTAL EXPENDITURES		**$ 1,041,343**	**$ 5,300,000**	**$ 1,916,235**	**$ 5,200,000**

CITY OF SEDALIA

FISCAL YEAR 2014 PROPOSED CITY BUDGET

Revenue and Expenditures – Fiduciary Funds (81, 82, 83)

Revenue Estimate

Description		FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
81	CEMETERY PERPETUAL FUND				
Service Charges					
454-02	Cemetery Lot Sales / Perp	$ 6,000	$ 6,000	$ 5,000	$ -
Total Service Charges		**$ 6,000**	**$ 6,000**	**$ 5,000**	**$ -**
Other					
496-00	Interest Income	$ 4,715	$ 9,000	$ 4,000	$ -
507-00	Miscellaneous Revenue	$ -	$ -	$ -	$ -
Total Other		**$ 4,715**	**$ 9,000**	**$ 4,000**	**$ -**
Contributions To/From					
555-00	(To) / From General Fund (10)	$ (4,715)	$ (9,000)	$ (4,000)	$ (315,390)
Total Contributions To/From		**$ (4,715)**	**$ (9,000)**	**$ (4,000)**	**$ (315,390)**
	Total Cemetery Perpetual Fund	**$ 6,000**	**$ 6,000**	**$ 5,000**	**$ (315,390)**
82	FIRE PENSION FUND				
Local Taxes					
401-00	Real Estate Taxes	$ 80,308	$ 80,680	$ 82,338	$ 82,700
402-00	Property Taxes	$ 27,866	$ 28,000	$ 28,143	$ 29,000
403-00	County Surcharges	$ 10,946	$ 11,000	$ 11,000	$ 11,500
405-00	Payment In-Lieu-Of Taxes (PILOT)	$ 69	$ -	$ -	$ -
406-00	Railroad & Utilities	$ 5,610	$ 5,500	$ 5,500	$ 5,800
Total Local Taxes		**$ 124,799**	**$ 125,180**	**$ 126,981**	**$ 129,000**
Other					
496-00	Interest Income	$ 207,162	$ 200,000	$ 201,333	$ 205,000
497-00	Unrealized gain/loss	$ 51,623	$ -	$ 46,054	$ 47,000
507-00	Miscellaneous Revenue	$ -	$ -	$ -	$ -
499-00	Employee Contribution	$ 140,296	$ 111,570	$ -	$ -
500-00	Employer Contribution	$ -	$ 160,000	$ 252,000	$ 250,000
Total Other		**$ 399,081**	**$ 471,570**	**$ 499,387**	**$ 502,000**
	Total Fire Pension Fund	**$ 523,880**	**$ 596,750**	**$ 626,368**	**$ 631,000**

	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
83		POLICE PENSION FUND			
Local Taxes					
401-00	Real Estate Taxes	$ 147,645	$ 148,000	$ 150,805	$ 152,000
402-00	Property Taxes	$ 43,485	$ 51,000	$ 51,544	$ 52,000
403-00	County Surcharges	$ 19,516	$ 19,800	$ 19,800	$ 19,800
405-00	Payment In-Lieu-Of Taxes (PILOT)	$ 116	$ -		
406-00	Railroad & Utilities	$ 8,522	$ 10,000	$ 10,000	$ 10,000
Total Local Taxes		**$ 219,284**	**$ 228,800**	**$ 232,149**	**$ 233,800**
Other					
496-00	Interest Income	$ 52,195	$ 80,000	$ 35,287	$ 36,000
497-00	Unrealized gain/loss	$ 335,645	$ -		
499-00	Employee Contribution	$ 3,214	$ 3,200	$ 3,200	$ 3,200
507-00	Miscellaneous Revenue	$ (8,300)	$ -		
Total Other		**$ 382,754**	**$ 83,200**	**$ 38,487**	**$ 39,200**
	Total Police Pension	**$ 602,038**	**$ 312,000**	**$ 270,636**	**$ 273,000**
TOTAL REVENUE - PERPETUAL FUNDS		**$ 1,131,918**	**$ 914,750**	**$ 902,004**	**$ 588,610**

Expenditure Summary

Function:	Trust Funds
Fund:	Cemetery Trust / Fire Retirement / Police Retirement
Department:	
Activity:	Perpetual Care
Fund / Dept. No.:	81-55 / 82-60 / 83-65

81-55	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
241-00	Miscellaneous	$ -	$ -	$ -	$ -
Total Non-Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CEMETERY TRUST		**$ -**	**$ -**	**$ -**	**$ -**

82-60	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
224-01	Disability Insurance	$ 31,878	$ 37,000	$ 32,000	$ 35,000
235-00	Fiscal Agent Fees	$ 44,022	$ 45,000	$ 45,282	$ 48,000
241-00	Miscellaneous	$ 12,776	$ 15,000	$ 38,000	$ 20,000
249-00	Pension Expenses	$ 501,241	$ 550,900	$ 610,397	$ 630,000
250-00	Pension Refunds	$ 2,881	$ 10,000	$ 20,000	$ 5,000
Total Non-Personnel Services		**$ 592,798**	**$ 657,900**	**$ 745,679**	**$ 738,000**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FIRE PENSION FUND		**$ 592,798**	**$ 657,900**	**$ 745,679**	**$ 738,000**

83-65	Description	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected Budget	FY 2014 Adopted Budget
Personnel Services					
Total Personnel Services		**$ -**	**$ -**	**$ -**	**$ -**
Non-Personnel Services					
224-01	Disability Insurance	$ -	$ -	$ -	$ -
235-00	Fiscal Agent Fees	$ 24,979	$ 28,800	$ -	$ 28,800
241-00	Miscellaneous	$ 7,184	$ 9,000	$ 26,860	$ 9,000
249-00	Pension Expenses	$ 486,824	$ 516,000	$ 8,500	$ 560,000
250-00	Pension Refunds	$ 30	$ 2,000	$ 498,000	$ 5,000
Total Non-Personnel Services		**$ 519,017**	**$ 555,800**	**$ 533,360**	**$ 602,800**
Capital Improvements					
Total Capital Improvements		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL POLICE PENSION FUND		**$ 519,017**	**$ 555,800**	**$ 533,360**	**$ 602,800**