

SEDALIA



Missouri



Fiscal Year 2008 Budget

April 1, 2007 – March 31, 2008

Bob Wasson, Mayor

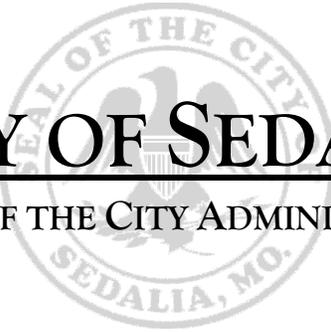
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CITY OF SEDALIA, MISSOURI

FISCAL YEAR 2008 CITY BUDGET

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CITY OF SEDALIA

OFFICE OF THE CITY ADMINISTRATOR

To the Honorable Mayor Wasson and City Council Members,

Transmitted herein is the budget for fiscal year 2008 as presented during a special City Council meeting on March 26 and amended on June 18. The budget incorporates the goals and objectives of the City as established through the direction given by the Mayor and City Council. This direction was received periodically during the course of the year and at the strategic planning session held in January.

In presenting this year's budget, a new format for the presentation of the budget has been used. The information outlined in the summary tables has been reformatted to make it easier to assess the City's financial condition. The narrative for the budget has also been modified to provide a verbal summary of the fiscal year 2007 and fiscal year 2008 budgets. An overview of each budget is outlined below.

Summary of the budget

Exhibit 1 shown below provides a quick overview of the entire City budget by showing the anticipated revenues and expenditures for all of the City's funds. This table also shows the audited unrestricted fund balances, the fund balances projected for the end of fiscal year 2007, and the anticipated fund balances for the end of fiscal year 2008.

EXHIBIT 1 Summary of the Budget Fiscal Year 2008

Summary of the Budget						
	Fund	Audited Unrestricted Fund Balance 3/31/06	Projected Fund Balance 3/31/07	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 3/31/08
10	General Fund	\$ 5,165,407	\$ 5,889,521	\$ 13,749,800	\$ 14,894,839	\$ 4,744,482
15	Capital Improvements 2 Fund*	\$ 957,410	\$ 1,204,007	\$ 1,773,400	\$ 2,272,773	\$ 704,634
22	Library Fund	\$ 512,659	\$ 570,656	\$ 456,500	\$ 440,490	\$ 586,666
23	Park Fund	\$ 1,089,755	\$ 1,532,287	\$ 2,068,000	\$ 2,067,515	\$ 1,532,772
24	Central Buisness & Cultural Fund	\$ 72,665	\$ 76,490	\$ 33,000	\$ 66,600	\$ 42,890
40	Capital Improvements Fund	\$ 126,974	\$ 41,394	\$ 2,407,210	\$ 2,428,600	\$ 20,004
61	Water Pollution Control Fund	\$ 9,039,957	\$ 8,090,712	\$ 2,722,000	\$ 4,584,050	\$ 6,228,662
81	Cemetery Fund	\$ 277,047	\$ 282,847	\$ 9,000	\$ 200	\$ 291,647
82	Fire Pension Fund	\$ 5,809,724	\$ 6,030,170	\$ 303,450	\$ 431,000	\$ 5,902,620
83	Police Pension Fund	\$ 4,500,509	\$ 4,534,585	\$ 260,500	\$ 469,000	\$ 4,326,085
TOTAL ALL FUNDS		\$ 27,552,107	\$ 28,252,669	\$ 23,782,860	\$ 27,655,067	\$ 24,380,462
* - Contains a restricted fund balance of \$1,376,433 as of 3/31/06						

A more detailed analysis of each fund is provided below.

General Fund (10)

Revenues

The revenues for the General Fund for fiscal year 2007 are projected to be \$12,412,443. This is more than \$957,243 above the adopted revenues. This is a result of several unique circumstances. The first and most significant cause of the additional revenue was that sales tax revenues increased more than seven percent. It should not be anticipated that sales tax revenues will maintain this level of growth in future years.

Other reasons for the increase in General Fund revenue can be attributed to the March 12, 2006 storm that struck Sedalia. As a result of this storm the City received \$50,685 in payments from FEMA for damage to City facilities or equipment. The City also received \$60,601 in insurance payments for damage to City facilities. The final additional revenue that can be attributed to the storm is reflected in the significant increase in permit fees collected. As a result of the storm, the number of roof and siding permits issued this year increased substantially, with the revenues for building permits ending more than \$100,000 higher than last year. These revenues represent a one-time increase and should not be relied upon in future budget years.

A final source of revenue that increased significantly during course of fiscal year 2007 is the interest income. This source of revenue increased by more than \$107,788 over last year, a 91 percent increase over the previous fiscal year.

For the coming fiscal year, the City's revenues are anticipated to be \$13,749,800. This represents an increase of \$1,337,367 over the previous budget. The most significant change in revenue comes from growth in the sales tax revenues. Even though the budget projects only a 2.5 percent increase over the current fiscal year, this represents the largest increase in anticipated revenues because sales tax revenues are the largest source of revenue for the general fund.

Other revenues that are anticipated to increase over last year's budget include interest income, increasing \$100,000 from last year's budget. Municipal court fines are projected to increase by twenty percent due to an increased fine and fees scheduled that is anticipated to be adopted. Additionally, the proceeds from the City's Energy Conservation Loan will contribute \$971,500 to General Fund revenue. All other revenues are anticipated to remain relatively stable, with only minor increases or decreases anticipated.

Expenditures

General fund expenditures for fiscal year 2008 are anticipated to be \$14,849,839. Included in the budget are the changes to the employee pay and classification plan as recommended by Condrey & Associates. Implementing this new plan increased General Fund expenditures by more than \$500,000. Part of this cost was offset by decreases in the City's health insurance cost and workers compensation insurance costs.

Different than previous fiscal years, an initial draft of the Special Projects and Capital Expenditures budget (10-25) was presented and adopted with the initial budget. In the past, this budget was adopted as an amendment to the budget whereas this year, it was included with the budget. The 10-25 budget was amended on June 18 to include projects that have been under consideration by the City for some time. The projects include a \$1.5 million upgrade of City facilities to energy-efficient fixtures and HVAC systems.

Capital Improvement Fund (15)

The Capital Improvement fund's primary source of revenue is sales tax revenues. As with the General Fund, these revenues have grown over the past year. The revenues for the Capital Projects budget are anticipated to be \$1,773,400. This is more than \$100,000 over last year's budget.

The primary expenditure in the Capital Improvement fund is the debt service on certificates of participation (COPs). This expense accounts for \$1.2 million of the expenditures in this fund. The

remaining expenditures are used for annual street and storm drainage projects. This year's budget also includes an estimated payment on the Sales Tax Reimbursement agreement for the traffic signal improvements at Thompson Boulevard and Hwy. 50. Funds that were not spent in the 07 fiscal year are carried forward for future street improvements projects. As funds are available, staff adds projects based upon need and size of the project. These projects are presented to and discussed with the Council during the course of the year.

Library (22)

The Library Board adopted a budget for the coming fiscal year anticipating \$456,500 in revenues. This is a slight decrease from last year's budget of \$462,604. The proposed expenditures for the coming fiscal year also total \$440,490. There were no major deviations in the budget from last year to this year. Although they are a component of the City, the Library was not included in the wage study.

Park (23)

The Parks Board anticipates a budget for the coming year projecting \$2,068,000 in revenues. The biggest source of revenue for the Park Department is the 3/8 cent sales tax that is collected for capital improvements. This source of revenue adds \$1.5 million to the department's budget. As with the other City departments, the park department received insurance payments for damage to facilities from the March 12 storm. This is represented by the \$108,000 in the Miscellaneous Revenue line item.

The expenditures of the Parks Department continue the services and programs offered in previous years. The salaries of the employees were adjusted as recommended by the wage study recommended by Condrey & Associates. The budget as submitted anticipates \$824,600 in capital improvements during the coming year. This represents the on-going commitment to upgrade and improve all of the City's parks and facilities.

Central Business & Cultural District (24)

The CBCD receives its revenue from an additional property tax that is levied on the property within its district. Because there are no significant changes in the assessed valuation of the district, the revenues have remained relatively constant. The budget adopted by the CBCD Board anticipates revenues holding constant at \$33,000.

The expenditures anticipated during the coming fiscal year do reflect a significant change over previous years. The Board anticipates increased expenditures associated with the renovation of the MoPac Depot. In addition to these expenditures, increased interest in the façade improvement program is expected due to being selected as a DREAM community during the past year. These increased expenditures will reduce the fund balance from its projected balance of \$76,490 to \$42,890 by the end of fiscal year 2008. The \$66,600 in expenditures represents a substantial increase over previous year budgets.

Capital Projects Fund (40)

The Capital Projects Fund represents funds received by the City – primarily through the State – for various capital improvements. These funds can be categorized into four different groups which are spelled out below.

The first group of funds received by the City is associated with the Airport Entitlement Grant program. Each year the City receives approximately \$150,000 from the Missouri Department of Transportation for making improvements to the municipal airport. In fiscal year 2007, the City used an accumulation of these funds to purchase property in the airport's runway protection zone. It is anticipated that the City will acquire additional property in the coming fiscal year. This is represented by the \$320,000 budgeted as both a revenue and expenditure. A budget amendment will likely be

needed when this final property acquisition moves forward. These funds typically require a five percent contribution by the City.

The second category of funds represents the STP funds received from MoDOT. These funds can only be used for improvements to certain streets within the community. One project that is currently underway utilizing these funds is the reconstruction of Engineer Avenue. These funds are provided to the City requiring a twenty percent match. Another project that is being considered in the coming years is the use of these funds for the reconstruction of Ohio Street.

The third category of funds is the Transportation Enhancement (TEA) funds received from MoDOT. These funds were awarded to the City through a competitive application process and must be used for specific improvements. Both of the applications that are currently budgeted were prepared by Sedalia Downtown Development Inc. (SDDI) and build upon a previous TEA grant that was used to restore the MoPac Depot. These funds also have an 80/20 match requirement. It is anticipated in the coming year the City will fulfill its match requirement through in-kind work performed by the Public Works Department.

The fourth category of funds is the Community Development Block Grant (CDBG) fund. These funds are awarded through competitive application to the Missouri Department of Economic Development. The one CDBG grant still pending was submitted by the City on behalf of SDDI and will be used to fund the MoPac renovations. These improvements are expected to move forward during this fiscal year.

In the coming fiscal year it is anticipated the City will apply for additional TEA and CDBG funds. These applications will be prepared by SDDI and will continue one of the City's objectives for the year – the renovation and improvement of Sedalia's downtown.

Water Pollution Control (61)

The Water Pollution Control (WPC) fund can be considered in two categories – the operational budget and the capital budget. The operation budget anticipates \$1,710,000 in revenues and anticipates \$2,042,050 in expenditures (excluding depreciation). The primary source of revenues for this fund is sanitary sewer charges. Staff will be doing additional analysis in the coming months to determine if a sewer rate increase is needed to ensure revenues cover operating expenses.

The other category of the WPC fund is the capital improvement budget. This fund anticipates receiving \$1,012,000 in revenues. The primary source of revenues for this fund is the sales tax collected initially for the CSO project. Expenditures for the coming year are expected to be \$1,742,000 with the largest portion of these funds for the CSO project. This does not include the funds that will be spent for the street improvements associated with the CSO project. The budget will be amended after the scope of the street improvement portion is finalized. It is anticipated the CSO funds will be used as a match for and coordinated with the MoDOT funds being obtained for the downtown improvements.

Also contained in the capital improvement fund are expenses associated with improvements to the collection system. These improvements are represented by two sewer reimbursement agreements (Waterloo Industries - \$50,000 and North Business Park LLC - \$285,000) and two construction projects. The budget also allocates \$100,000 for demolishing the abandoned south plant and \$40,000 for maintenance upgrades at the various plants.

Not contained in this year's budget are the funds for the construction and operation of the composting facility currently under study. This critical project must be given consideration and funding in the coming year to address the needs of the WPC department.

Perpetual/Trust Funds

The City maintains three perpetual/trust funds. These funds are: Cemetery, Fire Pension and Police Pension. A brief overview of each is provided below.

Cemetery Perpetual Fund – This fund receives revenue from the sale of cemetery plots. The funds are held for the upkeep and maintenance of the cemetery.

Fire Pension Fund – This fund receive revenue from employee contributions and a tax levied on real and personal property. These funds are used to finance the Sedalia Fire Department’s retirement plan. Actuarial studies show the retirement plan is severely under funded. The condition of this retirement plan will require attention from the City in the coming years.

Police Pension Fund – This fund receives revenue from employee contributions and a tax levied on real and personal property. The funds are used to finance the Sedalia Police Department’s retirement plan. Actuarial studies show the retirement plan is severely under funded and will also require attention from the City in the coming years.

Summary

Overall the City’s financial condition is stable, with many positive points to consider. The City’s primary sources of revenues continue to grow to accommodate the needs of the citizens. The City employees have been diligent in their efforts to control expenditures, ensuring a wise use of the funds entrusted to them. Through the use of private/public partnerships, the City has taken strides forward to develop and grow the local tax base and economy. A concerted effort to secure state funding is allowing the leveraging of state and federal funds, generating substantial impact with a small amount of local investment.

The progress being made to address the needs of the community reflects a cooperative team approach by the City. This cooperative approach is guided by the leadership from the Mayor and City Council, carrying through the City Administrator to the department heads. By taking a cooperative approach, the City and its employees will be able to continue meeting the challenges that face us, while continuing or improving the services provided to our citizens.

Respectfully submitted,



Keith J. Riesberg
City Administrator

EXHIBIT 2
Revenue Estimate by Source – All Operating Funds
Fiscal Year 2008

Revenue Estimate	
Local Taxes	
Property Tax	\$ 2,073,000
PILOT	\$ -
Sales Tax	\$ 10,304,100
Franchise Tax	\$ 1,655,000
Cigarette Tax	\$ 121,000
Total Local Taxes	\$ 14,153,100
Intergovernmental Transfers	
State Gasoline Tax	\$ 575,000
State Vehicle Sales Tax	\$ 132,000
Motor Vehicle Fees	\$ 115,000
Financial Institution Tax	\$ 4,200
State Library Aid	\$ 8,375
County Sales Tax Share	\$ 365,400
Grants	\$ 2,989,635
Total Intergovernmental Transfers	\$ 4,189,610
Service Charges	
Sanitary Sewer Fees	\$ 1,707,000
Sewer Connection Fees	\$ 3,000
Sanitation Fees	\$ 930,000
Community Center Fees	\$ 14,000
Cemetery Operating Fees	\$ 36,000
Airport Fees	\$ 5,000
Park Program Fees	\$ 168,000
Library Fees	\$ 12,500
Total Service Charges	\$ 2,875,500
Licenses and Permits	
Merchants Licenses	\$ 240,000
Liquor License	\$ 28,000
Insurance Licenses	\$ 40,000
Building Permits	\$ 122,000
Total Licenses and Permits	\$ 430,000
Other Revenues	
Court Fines	\$ 216,000
Court Training Fees	\$ 11,000
Rental Income	\$ 47,500
Interest Income	\$ 379,500
Cemetery Lot Sales	\$ 18,000
Cemetery Perpetual Fund	\$ 9,000
Airport Fuel Sales	\$ 150,000
Street Cuts	\$ 2,000
Miscellaneous Income	\$ 1,032,000
Pension Investment Income	\$ 269,650
Total Other Revenues	\$ 2,134,650
TOTAL ALL REVENUES	\$ 23,782,860

EXHIBIT 3
Assessed Valuation & Tax Levy Summary
Fiscal Year 2008

ASSESSED VALUATION		
Year	Dollar Valuation	
1997	\$	148,679,777
1998	\$	150,892,446
1999	\$	161,828,117
2000	\$	168,678,825
2001	\$	189,988,083
2002	\$	188,835,327
2003	\$	195,614,158
2004	\$	191,257,809
2005	\$	193,385,686
2006	\$	199,823,926

TAX RATE COMPARISON			
Year	Tax Rate / \$100		Taxes Levied
1997	\$	0.9600	\$ 1,427,325
1998	\$	0.9600	\$ 1,448,567
1999	\$	0.9600	\$ 1,545,305
2000	\$	0.9700	\$ 1,622,595
2001	\$	0.9219	\$ 1,566,643
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

TAX RATE COMPUTATION										
Purpose	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
General Fund	\$ 0.4600	\$ 0.4600	\$ 0.4600	\$ 0.4492	\$ 0.4412	\$ 0.4513	\$ 0.4513	\$ 0.4611	\$ 0.4644	\$ 0.4674
Fire Pension	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0488	\$ 0.0480	\$ 0.0491	\$ 0.0491	\$ 0.0500	\$ 0.0500	\$ 0.0500
Police Pension	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0879	\$ 0.0863	\$ 0.0883	\$ 0.0883	\$ 0.0902	\$ 0.0908	\$ 0.0914
Library Fund	\$ 0.2100	\$ 0.2100	\$ 0.2200	\$ 0.2143	\$ 0.2112	\$ 0.2154	\$ 0.2154	\$ 0.2230	\$ 0.2230	\$ 0.2277
Park Fund	\$ 0.1500	\$ 0.1500	\$ 0.1500	\$ 0.1425	\$ 0.1369	\$ 0.1369	\$ 0.1369	\$ 0.1507	\$ 0.1615	\$ 0.1625
TOTAL TAX RATE	\$ 0.9600	\$ 0.9600	\$ 0.9700	\$ 0.9427	\$ 0.9236	\$ 0.9410	\$ 0.9410	\$ 0.9750	\$ 0.9897	\$ 0.9990

EXHIBIT 4
Statement of Bonded Debt & Debt Service Requirements
Fiscal Year 2008

1995 Leasehold Certificates of Participation				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 332,226.25
2007 - 2008	\$ 155,000.00	\$ 12,866.25	\$ 167,866.25	\$ 164,360.00
2008 - 2009	<u>\$ 160,000.00</u>	<u>\$ 4,360.00</u>	<u>\$ 164,360.00</u>	\$ -
	\$ 315,000.00	\$ 17,226.25	\$ 332,226.25	

2005 Leasehold Certificates of Participation				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 4,197,830.00
2007 - 2008	\$ 145,000.00	\$ 117,960.00	\$ 262,960.00	\$ 3,934,870.00
2008 - 2009	150000	\$ 113,680.00	\$ 263,680.00	\$ 3,671,190.00
2009 - 2010	\$ 155,000.00	\$ 108,950.00	\$ 263,950.00	\$ 3,407,240.00
2010 - 2011	\$ 160,000.00	\$ 103,790.00	\$ 263,790.00	\$ 3,143,450.00
2011 - 2012	\$ 165,000.00	\$ 98,222.50	\$ 263,222.50	\$ 2,880,227.50
2012 - 2013	\$ 170,000.00	\$ 92,232.50	\$ 262,232.50	\$ 2,617,995.00
2013 - 2014	\$ 180,000.00	\$ 85,710.00	\$ 265,710.00	\$ 2,352,285.00
2014 - 2015	\$ 185,000.00	\$ 78,682.50	\$ 263,682.50	\$ 2,088,602.50
2015 - 2016	\$ 195,000.00	\$ 71,175.00	\$ 266,175.00	\$ 1,822,427.50
2016 - 2017	\$ 200,000.00	\$ 63,175.00	\$ 263,175.00	\$ 1,559,252.50
2017 - 2018	\$ 210,000.00	\$ 54,717.50	\$ 264,717.50	\$ 1,294,535.00
2018 - 2019	\$ 215,000.00	\$ 45,845.00	\$ 260,845.00	\$ 1,033,690.00
2019 - 2020	\$ 230,000.00	\$ 36,442.50	\$ 266,442.50	\$ 767,247.50
2020 - 2021	\$ 240,000.00	\$ 26,395.00	\$ 266,395.00	\$ 500,852.50
2021 - 2022	\$ 250,000.00	\$ 15,735.00	\$ 265,735.00	\$ 235,117.50
2022 - 2023	<u>\$ 230,000.00</u>	<u>\$ 5,117.50</u>	<u>\$ 235,117.50</u>	\$ -
	\$ 3,080,000.00	\$ 1,117,830.00	\$ 4,197,830.00	

Statement of Bonded Debt & Debt Service Requirements - continued
Fiscal Year 2008

2007 Leasehold Certificates of Participation				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 11,671,067.17
2007 - 2008	\$ 290,000.00	\$ 321,217.17	\$ 611,217.17	\$ 11,059,850.00
2008 - 2009	\$ 295,000.00	\$ 325,427.50	\$ 620,427.50	\$ 10,439,422.50
2009 - 2010	\$ 315,000.00	\$ 314,512.50	\$ 629,512.50	\$ 9,809,910.00
2010 - 2011	\$ 335,000.00	\$ 302,700.00	\$ 637,700.00	\$ 9,172,210.00
2011 - 2012	\$ 360,000.00	\$ 289,970.00	\$ 649,970.00	\$ 8,522,240.00
2012 - 2013	\$ 385,000.00	\$ 276,110.00	\$ 661,110.00	\$ 7,861,130.00
2013 - 2014	\$ 410,000.00	\$ 261,287.50	\$ 671,287.50	\$ 7,189,842.50
2014 - 2015	\$ 430,000.00	\$ 245,297.50	\$ 675,297.50	\$ 6,514,545.00
2015 - 2016	\$ 460,000.00	\$ 208,312.50	\$ 668,312.50	\$ 5,846,232.50
2016 - 2017	\$ 490,000.00	\$ 209,912.50	\$ 699,912.50	\$ 5,146,320.00
2017 - 2018	\$ 520,000.00	\$ 189,822.50	\$ 709,822.50	\$ 4,436,497.50
2018 - 2019	\$ 555,000.00	\$ 167,982.50	\$ 722,982.50	\$ 3,713,515.00
2019 - 2020	\$ 585,000.00	\$ 144,395.00	\$ 729,395.00	\$ 2,984,120.00
2020 - 2021	\$ 620,000.00	\$ 119,240.00	\$ 739,240.00	\$ 2,244,880.00
2021 - 2022	\$ 660,000.00	\$ 91,960.00	\$ 751,960.00	\$ 1,492,920.00
2022 - 2023	<u>\$ 1,430,000.00</u>	<u>\$ 62,920.00</u>	<u>\$ 1,492,920.00</u>	\$ -
	<u>\$ 8,140,000.00</u>	<u>\$ 3,531,067.17</u>	<u>\$ 11,671,067.17</u>	

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures - General Fund (10)

Revenue Estimate						
10	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Local Taxes						
401-00	Real Estate Tax	\$ 641,457	\$ 610,000	\$ 640,400	\$ 640,000	\$ 640,000
402-00	Personal Property Tax	\$ 209,523	\$ 210,000	\$ 209,355	\$ 210,000	\$ 210,000
403-00	County Surcharge	\$ 78,321	\$ 73,500	\$ 74,531	\$ 73,500	\$ 73,500
404-00	Interest & Penalties on Property Tax	\$ 21,010	\$ 18,000	\$ 19,433	\$ 18,000	\$ 18,000
405-00	PILOT	\$ 1,898	\$ 900	\$ -	\$ -	\$ -
406-00	RR & Utilities	\$ 52,776	\$ 52,000	\$ 42,205	\$ 52,000	\$ 52,000
407-00	Financial Institution Tax	\$ 3,275	\$ 3,200	\$ 4,973	\$ 3,200	\$ 3,200
408-00	Sales Tax - General	\$ 4,172,926	\$ 4,064,700	\$ 4,346,374	\$ 4,455,000	\$ 4,455,000
408-01	Sales Tax - Transportation	\$ 2,002,947	\$ 1,954,300	\$ 2,086,449	\$ 2,138,600	\$ 2,138,600
409-00	Elec & Gas Franchise Tax	\$ 1,403,506	\$ 1,350,000	\$ 1,310,032	\$ 1,300,000	\$ 1,300,000
410-00	Telephone Franchise Tax	\$ 217,344	\$ 216,600	\$ 247,010	\$ 220,000	\$ 220,000
411-00	Cable TV Util Franchise	\$ 90,464	\$ 85,000	\$ 90,367	\$ 90,000	\$ 90,000
412-00	Cigarette Tax	\$ 129,144	\$ 121,000	\$ 131,298	\$ 121,000	\$ 121,000
Total Local Taxes		\$ 9,024,591	\$ 8,759,200	\$ 9,202,427	\$ 9,321,300	\$ 9,321,300
State Taxes, Misc. Grants						
504-00	State Gas Tax	\$ 584,567	\$ 580,000	\$ 567,952	\$ 575,000	\$ 575,000
505-00	State Vehicle Sales Tax	\$ 133,747	\$ 142,000	\$ 131,844	\$ 132,000	\$ 132,000
505-01	State Fee Increase	\$ 114,336	\$ 105,000	\$ 139,157	\$ 115,000	\$ 115,000
507-01	PD Vest Grant	\$ 3,740	\$ -	\$ -	\$ -	\$ -
507-02	PD Grant	\$ 24,001	\$ -	\$ 14,691	\$ -	\$ -
507-03	FEMA Storm Damage	\$ -	\$ -	\$ 50,685	\$ -	\$ -
507-04	SEMA Homeland Security	\$ 28,250	\$ -	\$ 29,256	\$ -	\$ -
507-05	DNR Improvement Loan	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Total State Taxes, Misc. Grants		\$ 888,641	\$ 827,000	\$ 933,585	\$ 822,000	\$ 1,312,000
Service Fees						
602-00	Sanitation Fees	\$ 936,775	\$ 948,000	\$ 914,289	\$ 930,000	\$ 930,000
603-00	Community Center Fees	\$ 16,915	\$ 14,000	\$ 16,199	\$ 14,000	\$ 14,000
604-01	Cemetery Operation Fees	\$ 38,248	\$ 36,000	\$ 28,812	\$ 36,000	\$ 36,000
604-02	Cemetery Lot Sales	\$ 21,600	\$ 18,000	\$ 11,223	\$ 18,000	\$ 18,000
605-01	Airport Fees	\$ 6,289	\$ 3,000	\$ 6,342	\$ 5,000	\$ 5,000
605-02	Airport Fuel Sales	\$ 152,303	\$ 115,000	\$ 158,519	\$ 150,000	\$ 150,000
Total Service Fees		\$ 1,172,130	\$ 1,134,000	\$ 1,135,384	\$ 1,153,000	\$ 1,153,000

10	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Licenses, Permits						
701-00	Merchants Licenses	\$ 38,281	\$ 36,000	\$ 43,382	\$ 40,000	\$ 40,000
702-00	Liquor License	\$ 31,500	\$ 28,000	\$ 29,170	\$ 28,000	\$ 28,000
703-00	Merchants Permits	\$ 210,960	\$ 200,000	\$ 210,566	\$ 200,000	\$ 200,000
705-00	Fire Insurance License Tax	\$ 47,126	\$ 40,000	\$ 47,126	\$ 40,000	\$ 40,000
706-00	Flat Rate Insurance License Tax	\$ 4,173	\$ -	\$ 3,057	\$ -	\$ -
710-00	Building Permits	\$ 89,451	\$ 70,000	\$ 177,840	\$ 90,000	\$ 90,000
711-00	Elec Permits	\$ 13,711	\$ 10,000	\$ 11,149	\$ 10,000	\$ 10,000
712-00	Plumbing Permits	\$ 7,152	\$ 7,000	\$ 3,657	\$ 7,000	\$ 7,000
713-00	Mechanical Permits	\$ 18,439	\$ 18,000	\$ 12,715	\$ 15,000	\$ 15,000
714-00	Street Cuts	\$ 5,859	\$ 4,000	\$ 2,725	\$ 2,000	\$ 2,000
Total Licenses, Permits		\$ 466,652	\$ 413,000	\$ 541,387	\$ 432,000	\$ 432,000
Fines, Rental, Misc.						
801-01	Municipal Court Fines	\$ 178,136	\$ 180,000	\$ 176,549	\$ 216,000	\$ 216,000
801-02	Police Training Fees	\$ 7,012	\$ 8,000	\$ 4,512	\$ 8,000	\$ 8,000
801-03	Crime Victim Comp Fees	\$ 859		\$ 831	\$ -	\$ -
801-04	Clerk Training Fees	\$ 2,315	\$ 3,000	\$ 2,240	\$ 3,000	\$ 3,000
802-00	Rental Income	\$ 17,464	\$ 17,000	\$ 16,964	\$ 17,000	\$ 17,000
802-01	Rental Income Hangers	\$ 17,515	\$ 18,000	\$ 15,345	\$ 18,000	\$ 18,000
803-00	Interest Income	\$ 117,755	\$ 50,000	\$ 225,543	\$ 150,000	\$ 150,000
803-01	Interest Income Sick Leave	\$ 15,526		\$ 26,243	\$ 10,000	\$ 10,000
806-01	Pet License	\$ 1,917		\$ -	\$ -	\$ -
806-02	Animal Selter Improvement Fees	\$ 3,494		\$ -	\$ -	\$ -
807-00	Miscellaneous Income	\$ 43,113	\$ 40,000	\$ 46,039	\$ 40,000	\$ 40,000
807-02	Misc Delinquent Property Tax	\$ 16,160		\$ 12,440	\$ -	\$ -
807-03	Miscellaneous Revenue - Insurance	\$ 20,315		\$ 60,601	\$ -	\$ -
807-04	Energy Conservation Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 971,500
815-00	State Recycle Grant	\$ 13,263		\$ -	\$ -	\$ 89,000
Total Fines, Rental, Misc.		\$ 454,844	\$ 316,000	\$ 587,307	\$ 462,000	\$ 1,522,500
Cemetery Fund						
981	Contribution (To/From Cemetary Perpetual Fund)	\$ 9,376	\$ 6,000	\$ 12,353	\$ 9,000	\$ 9,000
Total Cemetery Fund		\$ 9,376	\$ 6,000	\$ 12,353	\$ 9,000	\$ 9,000
TOTAL REVENUE		\$ 12,016,234	\$ 11,455,200	\$ 12,412,443	\$ 12,199,300	\$ 13,749,800

Personnel & Capital Outlay 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
<u>Elected</u>				
Mayor	9,600 / year	1	1	1
Council Member	4,800 / year	8	8	8
Municipal Judge	12,000 / year	1	1	1
Total Elected		10	10	10
<u>Full-time</u>				
City Administrator	26	1	1	1
City Attorney	24	1	1	1
Information Technology Manager		1	1	1
Assistant to the City Administrator	16	1	1	1
Senior Administrative Assistant	14	2	2	2
Total Full Time		6	6	6
<u>Part-time</u>				
Total Part Time		0	0	0

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-05	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 220,383	\$ 247,077	\$ 216,568	\$ 315,930	\$ 315,930
102	Overtime	\$ 11,340	\$ 9,000	\$ 8,500	\$ 9,000	\$ 9,000
105	Lagers	\$ 26,419	\$ 35,510	\$ 29,605	\$ 23,670	\$ 23,370
106	Social Security	\$ 17,121	\$ 19,590	\$ 16,041	\$ 19,740	\$ 19,740
107	Employee Insurance	\$ 18,253	\$ 22,388	\$ 18,404	\$ 21,900	\$ 21,900
107-1	Insurance - EAP	\$ 2,824	\$ 2,900	\$ 2,118	\$ 2,900	\$ 2,900
108	Worker's Compensation	\$ 2,159	\$ 1,775	\$ 805	\$ 810	\$ 810
Total Personnel Services		\$ 298,499	\$ 338,240	\$ 292,041	\$ 393,950	\$ 393,650
Non-Personnel Services						
213	Advertising	\$ 2,180	\$ 2,000	\$ 1,250	\$ 2,000	\$ 2,000
214	Printing	\$ 1,115	\$ 1,000	\$ 860	\$ 1,000	\$ 1,000
215	Postage	\$ 773	\$ 700	\$ 1,095	\$ 750	\$ 750
216	Telephone	\$ 5,476	\$ 5,350	\$ 4,298	\$ 5,350	\$ 5,350
217	Electric	\$ 8,912	\$ 10,000	\$ 9,308	\$ 10,250	\$ 10,250
218	Gas	\$ 2,559	\$ 3,720	\$ 2,451	\$ 2,690	\$ 2,690
221	Small Tools & Equipment	\$ 200	\$ 450	\$ 251	\$ 450	\$ 450
222-02	Vehicle & Equipment Repairs & Parts	\$ 270	\$ 1,000	\$ 663	\$ 1,000	\$ 1,000
222-04	Office Equipment Repairs & Parts	\$ 528	\$ 1,000	\$ 340	\$ 1,000	\$ 1,000
223	Radio Repairs and Service	\$ 375	\$ 600	\$ 215	\$ 600	\$ 600
224	General Insurance	\$ 19,687	\$ 21,000	\$ 22,538	\$ 24,000	\$ 24,000
225	Maintenance Agreements	\$ 980	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000
227	Dues & Subscriptions	\$ 8,782	\$ 9,575	\$ 14,027	\$ 12,575	\$ 12,575
229	Travel And Meals	\$ 6,613	\$ 7,390	\$ 7,419	\$ 7,390	\$ 7,390
230-01	Legal & Professional - Accounting	\$ 231	\$ 7,000	\$ 455	\$ 7,000	\$ 7,000
230-05	Legal & Professional - Miscellaneous	\$ 6,164	\$ 30,000	\$ 29,940	\$ 30,000	\$ 30,000
236	Training And Education	\$ 595	\$ 2,000	\$ 609	\$ 2,000	\$ 2,000
237	Economic Development	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000
241	Miscellaneous	\$ 8,454	\$ 5,500	\$ 4,531	\$ 5,500	\$ 5,500
241-02	Miscellaneous - Mayor	\$ 5,938	\$ 5,000	\$ 6,247	\$ 5,000	\$ 5,000
242	Gasoline and Oil	\$ 1,331	\$ 1,700	\$ 1,540	\$ 1,700	\$ 1,700
244-04	Office / Janitorial / Other Supplies	\$ 6,509	\$ 5,600	\$ 8,039	\$ 7,500	\$ 7,500
256	Adjustment Claims and Damages	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
258	Safety Program	\$ 3,554	\$ 5,000	\$ 6,344	\$ 7,500	\$ 7,500
258-02	Educational Stipends	\$ 662	\$ 5,000	\$ 1,759	\$ 5,000	\$ 5,000
Total Non-Personnel Services		\$ 195,888	\$ 238,085	\$ 229,129	\$ 247,755	\$ 257,755
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 494,387	\$ 576,325	\$ 521,170	\$ 641,705	\$ 651,405

Personnel & Capital Outlay Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Finance Director	23	1	1	1
Accounting Technician	12	2	2	2
City Collector	12	1	1	1
Senior Court Clerk	11	1	1	1
Accounting Clerk	10	1	1	1
Court Clerk	10	1	1	1
Total Full Time		7	7	7
<u>Part-time</u>				
Administrative Aide	8.54 / hour	1	1	1
Total Part Time		1	1	1

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-06	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 191,218	\$ 199,350	\$ 199,350	\$ 231,520	\$ 231,325
102	Overtime	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
105	Lagers	\$ 25,203	\$ 27,620	\$ 27,620	\$ 26,525	\$ 26,465
106	Social Security	\$ 26,419	\$ 15,270	\$ 15,270	\$ 17,730	\$ 17,715
107	Employee Insurance	\$ 28,451	\$ 29,850	\$ 27,690	\$ 28,005	\$ 28,005
108	Worker's Compensation	\$ 514	\$ 650	\$ 650	\$ 680	\$ 680
Total Personnel Services		\$ 271,805	\$ 272,990	\$ 270,830	\$ 304,710	\$ 304,440
Non-Personnel Services						
213	Advertising	\$ 364	\$ 450	\$ 386	\$ 450	\$ 450
214	Printing	\$ 2,088	\$ 3,100	\$ 2,400	\$ 3,100	\$ 3,100
215	Postage	\$ 6,855	\$ 7,300	\$ 7,064	\$ 7,600	\$ 7,600
216	Telephone	\$ 3,935	\$ 3,450	\$ 3,380	\$ 3,450	\$ 3,450
217	Electric	\$ 2,716	\$ 2,970	\$ 2,831	\$ 3,125	\$ 3,125
218	Gas	\$ 975	\$ 1,400	\$ 779	\$ 845	\$ 845
221	Small Tools & Equipment	\$ 142	\$ 200	\$ -	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ 437	\$ 1,300	\$ 500	\$ 1,300	\$ 1,300
224	General Insurance	\$ 2,922	\$ 3,000	\$ 3,107	\$ 3,250	\$ 3,250
225	Maintenance Agreements	\$ 10,630	\$ 11,900	\$ 11,897	\$ 12,510	\$ 12,510
227	Dues & Subscriptions	\$ 502	\$ 515	\$ 500	\$ 410	\$ 410
229	Travel And Meals	\$ 1,145	\$ 1,100	\$ 1,348	\$ 1,270	\$ 1,270
230-01	Legal & Professional	\$ 6,984	\$ 7,275	\$ 7,275	\$ 7,335	\$ 7,335
230-04	Property Tax Fee	\$ 62,503	\$ 59,800	\$ 56,420	\$ 59,800	\$ 59,800
230-05	Misc Prof Fee	\$ 2,335	\$ 4,000	\$ 2,350	\$ 3,500	\$ 3,500
236	Training And Education	\$ 75	\$ 300	\$ 362	\$ 500	\$ 500
236-01	Training And Education Court Clerks	\$ 890	\$ 3,000	\$ 1,187	\$ 3,000	\$ 3,000
241	Miscellaneous	\$ 24	\$ 200	\$ 16	\$ 200	\$ 200
244-04	Office / Janitorial / Other Supplies	\$ 3,552	\$ 3,700	\$ 3,800	\$ 3,800	\$ 3,800
Total Non-Personnel Services		\$ 109,074	\$ 114,960	\$ 105,602	\$ 115,645	\$ 115,645
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 380,879	\$ 387,950	\$ 376,432	\$ 420,355	\$ 420,085

Personnel & Capital Outlay Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
City Clerk	17	1	1	1
Deputy City Clerk	12	1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
Switchboard Operator	7.15 - 8.03 / hour	2	2	2
Total Part Time		2	2	2

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-07	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 71,180	\$ 76,585	\$ 76,585	\$ 83,146	\$ 83,145
102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
105	Lagers	\$ 7,751	\$ 8,600	\$ 8,300	\$ 7,645	\$ 7,645
106	Social Security	\$ 5,395	\$ 5,860	\$ 5,860	\$ 6,280	\$ 6,280
107	Employee Insurance	\$ 7,682	\$ 8,055	\$ 7,740	\$ 7,775	\$ 7,775
108	Worker's Compensation	\$ 239	\$ 230	\$ 230	\$ 190	\$ 190
Total Personnel Services		\$ 92,247	\$ 99,330	\$ 98,715	\$ 105,036	\$ 105,035
Non-Personnel Services						
212	Elections	\$ 4,714	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000
213	Advertising	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
214	Printing	\$ 570	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
215	Postage	\$ 324	\$ 550	\$ 550	\$ 550	\$ 550
216	Telephone	\$ 2,136	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217	Electric	\$ 2,377	\$ 2,585	\$ 2,478	\$ 2,725	\$ 2,725
218	Gas	\$ 853	\$ 1,280	\$ 682	\$ 740	\$ 740
220	Leased Equipment	\$ 1,506	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510
221	Small Tools & Equipment	\$ 163	\$ 200	\$ 200	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ 251	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
224	General Insurance	\$ 1,469	\$ 1,500	\$ 1,605	\$ 1,675	\$ 1,675
225	Maintenance Agreements	\$ 355	\$ 550	\$ 550	\$ 550	\$ 550
227	Dues & Subscriptions	\$ 950	\$ 650	\$ 275	\$ 575	\$ 575
229	Travel And Meals	\$ 922	\$ 2,100	\$ 2,100	\$ 2,300	\$ 2,300
230-05	Legal & Professional	\$ -	\$ 1,700	\$ 1,700	\$ 2,300	\$ 2,300
236	Training And Education	\$ -	\$ 200	\$ 50	\$ 200	\$ 200
241	Miscellaneous	\$ 3	\$ 50	\$ 50	\$ 50	\$ 50
244-04	Office / Janitorial / Other Supplies	\$ 731	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Non-Personnel Services		\$ 17,324	\$ 32,875	\$ 29,750	\$ 33,375	\$ 33,375
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 109,571	\$ 132,205	\$ 128,465	\$ 138,411	\$ 138,410

Personnel & Capital Outlay 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
<u>Full-time</u>				
Airport Manager	17	1	1	1
Airport Attendant	10	2	2	2
Total Full Time		3	3	3
<u>Part-time</u>				
Airport Attendant		1	1	1
Total Part Time		1	1	1

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-11	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 104,057	\$ 100,100	\$ 107,310	\$ 114,750	\$ 114,750
102	Overtime	\$ 222	\$ 600	\$ 300	\$ 600	\$ 600
105	Lagers	\$ 12,796	\$ 14,400	\$ 11,000	\$ 13,610	\$ 13,610
106	Social Security Taxes	\$ 7,805	\$ 7,700	\$ 8,210	\$ 8,825	\$ 8,825
107	Employee Insurance	\$ 13,116	\$ 16,100	\$ 10,971	\$ 15,455	\$ 15,455
108	Worker's Compensation	\$ 3,411	\$ 3,300	\$ 3,180	\$ 3,395	\$ 3,395
Total Personnel Services		\$ 141,407	\$ 142,200	\$ 140,971	\$ 156,635	\$ 156,635
Non-Personnel Services						
213	Advertising	\$ 361	\$ 100	\$ 68	\$ 100	\$ 100
214	Printing	\$ -	\$ 175	\$ 175	\$ 175	\$ 175
215	Postage	\$ 98	\$ 80	\$ 25	\$ 80	\$ 80
216	Telephone	\$ 1,339	\$ 1,200	\$ 1,783	\$ 1,200	\$ 1,200
217	Electric	\$ 8,156	\$ 9,050	\$ 8,967	\$ 9,865	\$ 9,865
221	Small Tools & Equipment	\$ 100	\$ 800	\$ 600	\$ 700	\$ 700
222-02	Vehicle & Equipment Repairs & Parts	\$ 3,331	\$ 3,500	\$ 3,550	\$ 3,500	\$ 3,500
222-04	Office Equipment Repairs & Parts	\$ 419	\$ 400	\$ 505	\$ 400	\$ 400
222-05	Building & Grounds Maintenance	\$ 4,601	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
223	Radio Repairs and Service	\$ 1,008	\$ 2,000	\$ 595	\$ 2,000	\$ 2,000
224	General Insurance	\$ 12,818	\$ 13,200	\$ 14,016	\$ 14,230	\$ 14,230
227	Dues & Subscriptions	\$ 1,101	\$ 1,600	\$ 1,590	\$ 1,590	\$ 1,590
229	Travel And Meals	\$ -	\$ -	\$ -	\$ -	\$ -
230-05	Legal & Professional - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
234	Debt Service Hanger	\$ 17,486	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
236	Training And Education	\$ -	\$ 150	\$ 24	\$ 150	\$ 150
241	Miscellaneous	\$ 485	\$ 100	\$ 500	\$ 2,000	\$ 2,000
242	Gasoline and Oil	\$ 2,609	\$ 2,650	\$ 4,148	\$ 4,200	\$ 4,200
243	Tires And Tubes	\$ -	\$ 350	\$ 300	\$ 350	\$ 350
244-04	Office / Janitorial / Other Supplies	\$ 948	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000
246	Cost of Fuel Sales	\$ 113,902	\$ 95,000	\$ 132,264	\$ 135,000	\$ 135,000
248	Uniforms	\$ 2,109	\$ 2,400	\$ 2,467	\$ 2,500	\$ 2,500
Total Non-Personnel Services		\$ 170,871	\$ 155,255	\$ 193,977	\$ 200,540	\$ 200,540
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 312,278	\$ 297,455	\$ 334,948	\$ 357,175	\$ 357,175

Personnel & Capital Outlay 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
<u>Full-time</u>				
Fire Chief	24	1	1	1
Deputy Fire Chief	22	1	1	1
Assistant Fire Chief	20	1	1	1
Battalion Chief	20	2	2	2
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
<u>Part-time</u>				
Total Part Time		0	0	0

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-12	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 1,388,742	\$ 1,453,650	\$ 1,453,650	\$ 1,561,935	\$ 1,562,560
102	Overtime	\$ 63,225	\$ 54,500	\$ 87,000	\$ 56,700	\$ 56,700
104	Firemen's Retirement	\$ 117,680	\$ 124,650	\$ 124,650	\$ 125,260	\$ 125,260
106	Social Security	\$ 12,332	\$ 13,300	\$ 13,300	\$ 16,150	\$ 16,155
107	Employee Insurance	\$ 168,899	\$ 176,810	\$ 164,769	\$ 169,580	\$ 169,580
108	Worker's Compensation	\$ 84,014	\$ 87,050	\$ 87,050	\$ 85,155	\$ 85,185
Total Personnel Services		\$ 1,834,892	\$ 1,909,960	\$ 1,930,419	\$ 2,014,780	\$ 2,015,440
Non-Personnel Services						
211	Car Allowance	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
213	Advertising	\$ -	\$ 300	\$ 350	\$ 300	\$ 300
214	Printing	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
215	Postage	\$ 211	\$ 250	\$ 250	\$ 250	\$ 250
216	Telephone	\$ 4,448	\$ 3,650	\$ 3,350	\$ 3,650	\$ 3,650
217	Electric	\$ 9,013	\$ 10,065	\$ 9,184	\$ 10,100	\$ 10,100
218	Gas	\$ 6,994	\$ 10,000	\$ 6,251	\$ 6,755	\$ 6,755
221	Small Tools & Equipment	\$ 1,024	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
222-02	Vehicle & Equipment Repairs & Parts	\$ 5,279	\$ 8,000	\$ 7,000	\$ 8,000	\$ 8,000
222-03	Portable Equipment Repairs & Parts	\$ 509	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000
222-04	Office Equipment Repairs & Parts	\$ -	\$ 800	\$ 1,300	\$ 800	\$ 800
222-05	Building & Grounds Maintenance	\$ 479	\$ 550	\$ 1,700	\$ 550	\$ 550
222-08	Annual Certifications	\$ 1,547	\$ 2,200	\$ 1,300	\$ 2,200	\$ 2,200
223	Radio Repairs & Services	\$ 852	\$ 3,700	\$ 5,100	\$ 3,700	\$ 3,700
224	General Insurance	\$ 26,429	\$ 27,300	\$ 29,085	\$ 29,450	\$ 29,450
225	Maintenance Agreements	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
227	Dues & Subscriptions	\$ 430	\$ 725	\$ 725	\$ 725	\$ 725
229	Travel And Meals	\$ 1,698	\$ 3,250	\$ 3,750	\$ 4,550	\$ 4,550
230-05	Legal & Professional - Miscellaneous	\$ 854	\$ 4,450	\$ 1,950	\$ 4,450	\$ 4,450
236	Training And Education	\$ 1,612	\$ 4,650	\$ 5,850	\$ 6,850	\$ 6,850
241	Miscellaneous	\$ 54	\$ 450	\$ 450	\$ 700	\$ 700
242	Gasoline and Oil	\$ 8,195	\$ 8,300	\$ 9,300	\$ 8,700	\$ 8,700
243	Tires And Tubes	\$ 6	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
244-04	Office / Janitorial / Other Supplies	\$ 4,312	\$ 6,100	\$ 5,700	\$ 6,100	\$ 6,100
244-05	Fire Prevention Supplies	\$ 1,026	\$ 2,100	\$ 1,300	\$ 1,200	\$ 1,200
244-11	Hazardous Material & Supplies	\$ 2,456	\$ 1,600	\$ 800	\$ 1,600	\$ 1,600
245	Audio Visual Aids	\$ 65	\$ 150	\$ -	\$ 500	\$ 500
248	Uniforms	\$ 6,476	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Non-Personnel Services		\$ 87,669	\$ 116,740	\$ 109,845	\$ 119,280	\$ 119,280
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,922,561	\$ 2,026,700	\$ 2,040,264	\$ 2,134,060	\$ 2,134,720

Personnel & Capital Outlay Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Police Chief	24	1	1	1
Police Commander - CID	21	1	1	1
Police Commander - Operational Support	21	1	1	1
Police Commander - Technical Support	21	1	1	1
Police Commander - Uniform	21	1	1	1
Lieutenant	18	1	1	1
Sergeant - CID	18	1	1	1
Sergeant - Uniform	18	5	5	5
Detective	15	6	6	6
Senior Police Officer	15	5	5	5
Police Officer	14	22	23	23
Senior Administrative Assistant	14	1	1	1
Records Supervisor	12	1	1	1
Animal Control Officer	10	2	2	2
Telecommunications Officer	10	5	5	5
Records Technician	9	3	3	3
Total Full Time		57	58	58
<u>Part-time</u>				
Crossing Guard	7.73 / hour	8	8	8
Telecommunicator	10.89 / hour	2	2	2
Total Part Time		10	10	10

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-13	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 1,770,131	\$ 1,819,785	\$ 1,819,785	\$ 1,990,150	\$ 2,032,660
101-02	Salaries - Clothing Allowance	\$ 35,830	\$ 39,680	\$ 39,680	\$ 39,680	\$ 39,680
102	Overtime	\$ 92,321	\$ 97,600	\$ 97,600	\$ 101,500	\$ 101,500
103	Unemployment Taxes	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
105	Lagers	\$ 37,948	\$ 41,495	\$ 40,411	\$ 40,920	\$ 41,355
106	Social Security	\$ 140,918	\$ 149,715	\$ 149,715	\$ 163,050	\$ 166,300
107	Employee Insurance	\$ 207,411	\$ 224,805	\$ 202,796	\$ 219,595	\$ 219,595
108	Worker's Compensation	\$ 65,113	\$ 67,050	\$ 67,050	\$ 67,890	\$ 69,435
Total Personnel Services		\$ 2,349,672	\$ 2,441,130	\$ 2,418,037	\$ 2,623,785	\$ 2,671,525
Non-Personnel Services						
213	Advertising	\$ 4,173	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
214	Printing	\$ 4,614	\$ 4,855	\$ 5,100	\$ 5,000	\$ 5,000
215	Postage	\$ 3,349	\$ 4,800	\$ 2,600	\$ 3,500	\$ 3,500
216	Telephone	\$ 35,274	\$ 32,820	\$ 32,000	\$ 32,820	\$ 32,820
217	Electric	\$ 19,963	\$ 22,550	\$ 21,272	\$ 23,400	\$ 23,400
218	Gas	\$ 12,965	\$ 18,375	\$ 11,837	\$ 12,785	\$ 12,785
220	Leased Equipment	\$ 443	\$ 360	\$ 360	\$ 360	\$ 360
221	Small Tools & Equipment	\$ 3,638	\$ 3,126	\$ 3,200	\$ 3,200	\$ 3,200
222-02	Vehicle & Equipment Repairs & Parts	\$ 52,882	\$ 52,015	\$ 42,000	\$ 45,000	\$ 45,000
222-04	Office Equipment Repairs & Parts	\$ 2,040	\$ 3,400	\$ 2,500	\$ 3,000	\$ 3,000
223	Radio Repairs and Service	\$ 9,483	\$ 15,300	\$ 7,892	\$ 10,000	\$ 10,000
224	General Insurance	\$ 75,341	\$ 80,300	\$ 81,692	\$ 84,485	\$ 84,485
225	Maintenance Agreements	\$ 41,052	\$ 49,625	\$ 49,625	\$ 52,625	\$ 52,625
227	Dues & Subscriptions	\$ 5,403	\$ 5,590	\$ 4,000	\$ 5,040	\$ 5,040
229	Travel And Meals	\$ 7,774	\$ 9,930	\$ 2,000	\$ 5,000	\$ 5,000
230-01	Legal & Accounting	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
230-05	Legal & Professional - Miscellaneous	\$ 13,417	\$ 15,300	\$ 12,000	\$ 15,300	\$ 15,300
236	Training And Education	\$ 21,347	\$ 38,630	\$ 23,672	\$ 38,630	\$ 38,630
236-01	Training & Ed Travel & Meals	\$ 13,426	\$ 31,300	\$ 10,000	\$ 15,000	\$ 15,000
236-02	Training Supplies & Ammo	\$ 5,219	\$ 5,000	\$ 5,500	\$ 8,000	\$ 8,000
238	Emergency Management	\$ 149	\$ 25,000	\$ 25,000	\$ 25,000	\$ 66,000
241	Miscellaneous	\$ 513	\$ 500	\$ 1,700	\$ 2,000	\$ 2,000
242	Gasoline and Oil	\$ 65,127	\$ 62,300	\$ 63,300	\$ 65,300	\$ 65,300
243	Tires And Tubes	\$ 4,972	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
244-04	Office / Janitorial / Other Supplies	\$ 13,689	\$ 16,090	\$ 10,000	\$ 16,090	\$ 16,090
244-05	Supplies-Police Other	\$ 4,249	\$ 11,700	\$ 10,000	\$ 11,700	\$ 11,700
248	Uniforms	\$ 17,354	\$ 9,365	\$ 8,000	\$ 9,365	\$ 9,365
248-01	Uniforms Equip Charge/Reimb	\$ 56	\$ -	\$ 72	\$ -	\$ -
248-02	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
248-03	Uniform Equip Issue	\$ 4,663	\$ 3,515	\$ 1,200	\$ 3,515	\$ 3,515
251	Animal Control	\$ 33,507	\$ 36,000	\$ 26,000	\$ 36,000	\$ 36,000
251-01	Canine Expense	\$ 1,239	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
255	Special Investigations	\$ 3,497	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000
255-02	Community Policing	\$ 2,233	\$ 4,000	\$ 2,500	\$ 4,000	\$ 4,000
Total Non-Personnel Services		\$ 483,051	\$ 580,246	\$ 476,522	\$ 555,615	\$ 596,615
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,832,723	\$ 3,021,376	\$ 2,894,559	\$ 3,179,400	\$ 3,268,140

Personnel & Capital Outlay 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
<u>Full-time</u>				
Public Works Superintendent	20	1	1	1
Assistant Public Works Superintendent	18	1	1	1
Crew Supervisor	15	3	3	3
Crew Foreman	14	1	1	1
Mechanic	13	3	3	3
Administrative Assistant	12	1	1	1
Senior Equipment Operator	12	4	4	4
Equipment Operator	10	11	11	11
Public Works Maintenance Worker	9	2	2	2
Public Works Service Worker	6	5	5	5
Total Full Time		32	32	32
<u>Part-time</u>				
Laborer - seasonal - 400 hours	5.50 / hour	5	5	5
Total Part Time		5	5	5

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-14	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 806,216	\$ 908,763	\$ 841,600	\$ 961,185	\$ 944,835
101-60	Salaries - Seasonal	\$ -	\$ -	\$ 7,223	\$ 11,440	\$ 11,440
102	Overtime	\$ 19,815	\$ 34,500	\$ 25,000	\$ 35,900	\$ 35,900
105	Lagers	\$ 111,464	\$ 133,315	\$ 119,000	\$ 116,305	\$ 116,320
106	Social Security	\$ 61,403	\$ 72,160	\$ 67,000	\$ 76,280	\$ 76,285
107	Employee Insurance	\$ 117,738	\$ 136,190	\$ 115,284	\$ 126,510	\$ 126,510
108	Worker's Compensation	\$ 50,043	\$ 55,450	\$ 56,150	\$ 54,885	\$ 54,890
Total Personnel Services		\$ 1,166,679	\$ 1,340,378	\$ 1,231,257	\$ 1,382,505	\$ 1,366,180
Non-Personnel Services						
213	Advertising	\$ 142	\$ 200	\$ 200	\$ 200	\$ 200
214	Printing	\$ 252	\$ 200	\$ 500	\$ 200	\$ 200
215	Postage	\$ 72	\$ 130	\$ 110	\$ 130	\$ 130
216	Telephone	\$ 4,787	\$ 4,500	\$ 3,620	\$ 5,000	\$ 5,000
217	Electric	\$ 9,256	\$ 11,550	\$ 10,292	\$ 11,325	\$ 11,325
217-01	Street & Traffic Lighting	\$ 226,058	\$ 234,500	\$ 250,600	\$ 255,000	\$ 255,000
218	Gas	\$ 6,838	\$ 10,125	\$ 5,658	\$ 6,110	\$ 6,110
220	Leased Equipment	\$ 55	\$ -	\$ -	\$ -	\$ -
221	Small Tools & Equipment	\$ 2,674	\$ 2,500	\$ 3,000	\$ 11,500	\$ 11,500
222-02	Vehicle & Equipment Repairs & Parts	\$ 77,067	\$ 89,000	\$ 75,000	\$ 89,000	\$ 89,000
222-04	Office Equipment Repairs & Parts	\$ 534	\$ 1,200	\$ -	\$ 1,000	\$ 1,000
222-05	Building & Grounds Maintenance	\$ 35,157	\$ 46,000	\$ 20,942	\$ 30,000	\$ 30,000
223	Radio Repairs and Service	\$ 4,250	\$ 3,800	\$ 4,450	\$ 4,000	\$ 4,000
224	General Insurance	\$ 63,016	\$ 65,000	\$ 68,400	\$ 71,100	\$ 71,100
225	Maintenance Agreements	\$ 840	\$ 900	\$ 500	\$ 900	\$ 900
227	Dues & Subscriptions	\$ 277	\$ 250	\$ 350	\$ -	\$ -
229	Travel And Meals	\$ 44	\$ 200	\$ 268	\$ 250	\$ 250
230-02	Engineering & Survey	\$ -	\$ -	\$ 16	\$ 200	\$ 200
230-05	L&P Misc Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231	Storm Sewer	\$ 4,031	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
236	Training And Education	\$ 138	\$ 300	\$ 500	\$ 300	\$ 300
239	Transit	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
241	Miscellaneous	\$ 200	\$ -	\$ -	\$ -	\$ -
242	Gasoline and Oil	\$ 63,133	\$ 65,000	\$ 62,682	\$ 65,000	\$ 65,000
243	Tires And Tubes	\$ 7,355	\$ 12,000	\$ 6,375	\$ 9,000	\$ 9,000
244-04	Office / Janitorial / Other Supplies	\$ 5,182	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,500
244-07	Street & Road Maintenance	\$ 241,466	\$ 450,000	\$ 454,000	\$ 450,000	\$ 450,000
248	Uniforms	\$ 11,662	\$ 12,000	\$ 13,300	\$ 13,000	\$ 13,000
248-02	Uniforms - Other	\$ 1,862	\$ 1,600	\$ 2,800	\$ 1,600	\$ 1,600
Total Non-Personnel Services		\$ 783,348	\$ 1,042,455	\$ 1,014,563	\$ 1,056,315	\$ 1,056,315
Capital Improvements						
253	Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,150,027	\$ 2,382,833	\$ 2,245,820	\$ 2,438,820	\$ 2,422,495

Personnel & Capital Outlay 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
<u>Full-time</u>				
Senior Equipment Operator	12	5	5	5
Administrative Secretary	10	1	1	1
Public Works Service Worker	6	14	14	14
Total Full Time		20	20	20
<u>Part-time</u>				
Total Part Time		0	0	0

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-15	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 425,112	\$ 454,350	\$ 426,725	\$ 484,945	\$ 465,865
102	Overtime	\$ 5,437	\$ 10,000	\$ 6,200	\$ 10,400	\$ 10,400
103	Unemployment Taxes	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
105	Lagers	\$ 51,845	\$ 66,400	\$ 58,880	\$ 57,225	\$ 56,200
106	Social Security	\$ 31,278	\$ 35,525	\$ 33,119	\$ 37,100	\$ 36,435
107	Employee Insurance	\$ 73,962	\$ 81,490	\$ 68,060	\$ 78,110	\$ 78,110
108	Worker's Compensation	\$ 45,341	\$ 48,410	\$ 44,330	\$ 46,340	\$ 45,440
Total Personnel Services		\$ 632,975	\$ 699,175	\$ 637,314	\$ 717,120	\$ 695,450
Non-Personnel Services						
213	Advertising	\$ 201	\$ 400	\$ 200	\$ 400	\$ 400
214	Printing	\$ 146	\$ 250	\$ -	\$ 250	\$ 250
215	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
216	Telephone	\$ 635	\$ 600	\$ 540	\$ 600	\$ 600
217	Electric	\$ 2,935	\$ 3,675	\$ 2,893	\$ 3,185	\$ 3,185
218	Gas	\$ 7,730	\$ 10,250	\$ 6,547	\$ 7,070	\$ 7,070
221	Small Tools & Equipment	\$ 77	\$ 300	\$ 415	\$ 300	\$ 300
222-02	Vehicle & Equip. Repairs & Parts	\$ 12,700	\$ 18,500	\$ 17,800	\$ 18,500	\$ 18,500
223	Radio Repairs & Service	\$ 805	\$ 700	\$ 640	\$ 700	\$ 700
224	General Insurance	\$ 13,056	\$ 13,450	\$ 13,800	\$ 14,050	\$ 14,050
236	Training And Education	\$ -	\$ 250	\$ 220	\$ 250	\$ 250
241	Miscellaneous	\$ -	\$ 50	\$ -	\$ -	\$ -
242	Gasoline and Oil	\$ 34,365	\$ 34,500	\$ 35,000	\$ 40,000	\$ 40,000
243	Tires And Tubes	\$ 2,786	\$ 8,500	\$ 3,300	\$ 6,000	\$ 6,000
244-04	Office / Janitorial / Other Supplies	\$ 2,444	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500
244-07	Supplies Operating Materials	\$ 224	\$ 750	\$ 290	\$ 750	\$ 750
248	Uniforms	\$ 9,236	\$ 10,000	\$ 9,600	\$ 10,000	\$ 10,000
248-02	Uniforms Other	\$ 1,749	\$ 1,300	\$ 1,330	\$ 1,300	\$ 1,300
253	Landfill Charges	\$ 293,866	\$ 300,000	\$ 268,000	\$ 300,000	\$ 300,000
253-01	State Landfill Fees	\$ 21,393	\$ 26,000	\$ 17,000	\$ 26,000	\$ 26,000
Total Non-Personnel Services		\$ 404,348	\$ 431,675	\$ 380,075	\$ 431,855	\$ 431,855
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,037,323	\$ 1,130,850	\$ 1,017,389	\$ 1,148,975	\$ 1,127,305

Personnel & Capital Outlay Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Community Development Director	23	1	1	1
Chief Building Official	20	1	1	1
Senior Building Inspector	17	1	1	1
Building Inspector	16	1	1	1
Sanitarian Inspector	16	1	1	1
Permits, Planning & Zoning Technician	12	1	1	1
Total Full Time		6	6	6
<u>Part-time</u>				
Total Part Time		0	0	0

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-16	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 171,687	\$ 202,100	\$ 193,800	\$ 233,140	\$ 233,140
102	Overtime	\$ -	\$ 1,000	\$ -	\$ 1,040	\$ 1,040
105	Lagers	\$ 21,175	\$ 29,045	\$ 29,045	\$ 27,635	\$ 27,635
106	Social Security Taxes	\$ 13,116	\$ 15,540	\$ 15,540	\$ 17,915	\$ 17,915
107	Employee Insurance	\$ 19,142	\$ 24,160	\$ 21,918	\$ 23,320	\$ 23,320
108	Worker's Compensation	\$ 4,376	\$ 5,190	\$ 5,190	\$ 6,390	\$ 6,390
Total Personnel Services		\$ 229,496	\$ 277,035	\$ 265,493	\$ 309,440	\$ 309,440
Non-Personnel Services						
211	Car Allowance	\$ -	\$ -	\$ 1,212	\$ 6,400	\$ 6,400
213	Advertising	\$ 498	\$ 2,000	\$ 2,268	\$ 2,500	\$ 2,500
214	Printing	\$ 342	\$ 1,000	\$ 968	\$ 1,000	\$ 1,000
215	Postage	\$ 3,857	\$ 4,000	\$ 4,158	\$ 5,000	\$ 5,000
216	Telephone	\$ 3,802	\$ 3,000	\$ 2,772	\$ 3,000	\$ 3,000
217	Electric	\$ 1,358	\$ 1,520	\$ 1,416	\$ 1,560	\$ 1,560
218	Gas	\$ 487	\$ 680	\$ 389	\$ 420	\$ 420
221	Small Tools & Equipment	\$ 102	\$ 350	\$ 350	\$ 350	\$ 350
222-02	Vehicle & Equipment Repairs & Parts	\$ 661	\$ 2,000	\$ 1,161	\$ 1,500	\$ 1,500
222-04	Office Equipment Repairs & Parts	\$ -	\$ 200	\$ 140	\$ 200	\$ 200
223	Radio Repairs and Service	\$ 1,710	\$ 2,300	\$ 768	\$ 1,000	\$ 1,000
224	General Insurance	\$ 5,398	\$ 5,550	\$ 5,373	\$ 5,600	\$ 5,600
225	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
227	Dues & Subscriptions	\$ 190	\$ 1,800	\$ 1,190	\$ 1,800	\$ 1,800
229	Travel And Meals	\$ 248	\$ 600	\$ 1,513	\$ 1,600	\$ 1,600
230-03	Legal & Professional - Demolitions	\$ 5,086	\$ 15,000	\$ 8,509	\$ 15,000	\$ 15,000
230-05	Legal & Professional Miscellaneous	\$ 341	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
236	Training And Education	\$ 780	\$ 2,000	\$ 1,917	\$ 2,000	\$ 2,000
241	Miscellaneous	\$ 3	\$ 100	\$ 40	\$ 100	\$ 100
242	Gasoline and Oil	\$ 2,876	\$ 3,400	\$ 3,356	\$ 3,400	\$ 3,400
243	Tires and Tubes	\$ 56	\$ 500	\$ 200	\$ 500	\$ 500
244-04	Office / Janitorial / Other Supplies	\$ 1,033	\$ 2,800	\$ 1,582	\$ 2,800	\$ 2,800
244-09	Supplies Testing	\$ 103	\$ 300	\$ 300	\$ 300	\$ 300
Total Non-Personnel Services		\$ 28,931	\$ 52,100	\$ 41,582	\$ 59,030	\$ 59,030
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 258,427	\$ 329,135	\$ 307,075	\$ 368,470	\$ 368,470

Personnel & Capital Outlay Detail

Function: Public Works
 Fund: General
 Department: Building Maintenance
 Activity:
 Fund / Dept. No.: 10-17

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Building Maintenance Supervisor	16	1	1	1
Building Maintenance Worker	9	2	2	2
Senior Building Services Worker	7	1	1	1
Building Services Worker	6	1	1	1
Total Full Time		5	5	5
<u>Part-time</u>				
Total Part Time		0	0	0

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

Function: Public Works
 Fund: General
 Department: Building Maintenance
 Activity:
 Fund / Dept. No.: 10-17

10-17	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 108,036	\$ 123,840	\$ 121,327	\$ 131,118	\$ 129,670
102	Overtime	\$ -	\$ 1,000	\$ -	\$ 1,040	\$ 1,040
105	Lagers	\$ 12,401	\$ 17,855	\$ 12,940	\$ 15,595	\$ 15,425
106	Social Security	\$ 8,273	\$ 9,550	\$ 9,486	\$ 10,110	\$ 10,000
107	Employee Insurance	\$ 15,237	\$ 20,130	\$ 19,917	\$ 21,590	\$ 21,590
108	Worker's Compensation	\$ 3,846	\$ 4,620	\$ 2,771	\$ 4,285	\$ 4,235
Total Personnel Services		\$ 147,793	\$ 176,995	\$ 166,441	\$ 183,738	\$ 181,960
Non-Personnel Services						
213	Advertising	\$ 32	\$ 100	\$ 51	\$ 100	\$ 100
216	Telephone	\$ 533	\$ 500	\$ 376	\$ 500	\$ 500
217	Electric	\$ 4,149	\$ 4,565	\$ 4,533	\$ 5,000	\$ 5,000
218	Gas	\$ 2,759	\$ 3,875	\$ 2,241	\$ 2,420	\$ 2,420
220	Leased Equipment	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
221	Small Tools & Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
222-02	Vehicle & Equipment Repairs & Parts	\$ 240	\$ 1,000	\$ 1,025	\$ 1,000	\$ 1,000
222-05	Bldg & Grounds Maintenance	\$ 19,244	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
223	Radio Repairs and Service	\$ 1,404	\$ 1,600	\$ 584	\$ 1,000	\$ 1,000
224	General Insurance	\$ 2,278	\$ 2,400	\$ 2,411	\$ 2,400	\$ 2,400
225	Maintenance Agreements	\$ 5,079	\$ 5,000	\$ 4,589	\$ 5,000	\$ 5,000
227	Dues & Subscriptions	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
229	Travel And Meals	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
236	Training And Education	\$ -	\$ 250	\$ 250	\$ 400	\$ 400
241	Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
242	Gasoline and Oil	\$ 1,796	\$ 1,800	\$ 2,059	\$ 2,250	\$ 2,250
243	Tires & Tubes	\$ 90	\$ 350	\$ 350	\$ 350	\$ 350
244-04	Office / Janitorial / Other Supplies	\$ 5,548	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
248	Uniforms	\$ 114	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Non-Personnel Services		\$ 43,266	\$ 55,190	\$ 52,219	\$ 54,170	\$ 54,170
Capital Improvements						
353	Improvements	\$ 13,874	\$ 48,500	\$ 48,500	\$ 48,500	\$ -
353-03	Furniture	\$ -	\$ -	\$ -	\$ -	\$ 2,500
353-06	Police - Paint Offices	\$ -	\$ -	\$ -	\$ -	\$ 1,000
353-08	Street - Other Repair	\$ -	\$ -	\$ -	\$ -	\$ 2,000
353-13	Airport - Paint Hanger	\$ -	\$ -	\$ -	\$ -	\$ 2,000
353-14	Administration - Paint Ceiling	\$ -	\$ -	\$ -	\$ -	\$ 5,000
353-15	Administration - Fountain Repair	\$ -	\$ -	\$ -	\$ -	\$ 3,000
353-16	Administration - Carpet	\$ -	\$ -	\$ -	\$ -	\$ 3,500
353-17	Fire - Kitchen & Water Heater	\$ -	\$ -	\$ -	\$ -	\$ 3,500
353-18	Fire - Garage Furnace - Central	\$ -	\$ -	\$ -	\$ -	\$ 5,000
353-20	ComCenter - Replace Furnaces	\$ -	\$ -	\$ -	\$ -	\$ 5,500
353-21	ComCenter - Carpet	\$ -	\$ -	\$ -	\$ -	\$ 3,000
353-63	Major - Future	\$ -	\$ -	\$ -	\$ -	\$ 10,000
353-66	Animal Shelter - Various	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Total Capital Improvements		\$ 13,874	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500
TOTAL EXPENDITURES		\$ 204,933	\$ 280,685	\$ 267,160	\$ 286,408	\$ 284,630

Personnel & Capital Outlay 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
<u>Full-time</u>				
Community Center Director	16	1	1	1
Community Center Attendant	10	1	1	1
Senior Building Services Worker	7	1	1	1
Total Full Time		3	3	3
<u>Part-time</u>				
Building Services Worker		2	2	2
Total Part Time		2	2	2

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-18	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 89,910	\$ 73,400	\$ 59,768	\$ 91,850	\$ 101,850
102	Overtime	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
105	Lagers	\$ 10,978	\$ 10,640	\$ 6,750	\$ 6,115	\$ 10,507
106	Social Security	\$ 6,562	\$ 5,700	\$ 4,572	\$ 7,105	\$ 7,868
107	Employee Insurance	\$ 12,262	\$ 8,885	\$ 8,547	\$ 8,600	\$ 12,394
108	Worker's Compensation	\$ 1,494	\$ 1,910	\$ 15,563	\$ 2,255	\$ 2,255
Total Personnel Services		\$ 121,206	\$ 101,535	\$ 95,200	\$ 116,925	\$ 135,874
Non-Personnel Services						
213	Advertising	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
215	Postage	\$ 15	\$ 20	\$ 20	\$ 20	\$ 20
216	Telephone	\$ 412	\$ 380	\$ 380	\$ 380	\$ 380
217	Electric	\$ 9,425	\$ 10,395	\$ 10,739	\$ 11,815	\$ 11,815
218	Gas	\$ 15,371	\$ 22,250	\$ 14,072	\$ 15,200	\$ 15,200
221	Small Tools & Equipment	\$ 375	\$ 800	\$ 800	\$ 800	\$ 800
222-04	Office Equipment Repairs & Parts	\$ 80	\$ 250	\$ 250	\$ 250	\$ 250
222-05	Building & Ground Maintenance	\$ 2,217	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
224	General Insurance	\$ 3,369	\$ 3,700	\$ 5,012	\$ 4,415	\$ 4,415
225	Maintenance Agreements	\$ 420	\$ 800	\$ 800	\$ 800	\$ 800
241	Miscellaneous	\$ 22	\$ 100	\$ 100	\$ 100	\$ 100
242	Gasoline and Oil	\$ 41	\$ 50	\$ 50	\$ 50	\$ 50
244-04	Office / Janitorial / Other Supplies	\$ 2,046	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
248	Uniforms	\$ 79	\$ 200	\$ 200	\$ 200	\$ 200
Total Non-Personnel Services		\$ 33,872	\$ 45,795	\$ 39,273	\$ 40,880	\$ 40,880
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 155,078	\$ 147,330	\$ 134,473	\$ 157,805	\$ 176,754

Personnel & Capital Outlay 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
<u>Full-time</u>				
Cemetery Sexton	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
<u>Part-time</u>				
Laborer - seasonal - 1,040 hours	5.75 / hour	4	4	4
Total Part Time		4	4	4

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-19	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 151,990	\$ 158,530	\$ 158,900	\$ 166,535	\$ 166,535
102	Overtime	\$ 3,128	\$ 4,000	\$ 3,000	\$ 4,160	\$ 4,160
103	Unemployment Taxes	\$ 3,795	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,000
105	Lagers	\$ 18,695	\$ 20,815	\$ 21,060	\$ 18,055	\$ 18,055
106	Social Security	\$ 11,401	\$ 12,435	\$ 11,850	\$ 13,060	\$ 13,060
107	Employee Insurance	\$ 21,189	\$ 21,800	\$ 21,675	\$ 21,145	\$ 21,145
108	Worker's Compensation	\$ 6,144	\$ 6,325	\$ 5,750	\$ 6,665	\$ 6,665
Total Personnel Services		\$ 216,342	\$ 226,905	\$ 225,035	\$ 232,620	\$ 232,620
Non-Personnel Services						
213	Advertising	\$ 96	\$ 80	\$ 80	\$ 80	\$ 80
214	Printing	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
215	Postage	\$ 17	\$ 40	\$ 40	\$ 40	\$ 40
216	Telephone	\$ 418	\$ 375	\$ 375	\$ 375	\$ 375
217	Electric	\$ 2,240	\$ 2,500	\$ 2,575	\$ 2,835	\$ 2,835
218	Gas	\$ 3,158	\$ 4,500	\$ 2,962	\$ 3,200	\$ 3,200
221	Small Tools & Equipment	\$ 188	\$ 600	\$ 600	\$ 600	\$ 600
222-02	Vehicle & Equip. Repairs & Parts	\$ 2,519	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
222-05	Building & Grounds Maintenance	\$ 1,076	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
224	General Insurance	\$ 4,372	\$ 4,550	\$ 5,060	\$ 5,050	\$ 5,050
241	Miscellaneous	\$ 24	\$ 50	\$ 24	\$ 50	\$ 50
242	Gasoline and Oil	\$ 5,601	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
243	Tires & Tubes	\$ 622	\$ 650	\$ 650	\$ 650	\$ 650
244-04	Office / Janitorial / Other Supplies	\$ 164	\$ 350	\$ 350	\$ 350	\$ 350
248	Uniforms	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
Total Non-Personnel Services		\$ 20,495	\$ 24,445	\$ 23,466	\$ 24,480	\$ 24,480
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 236,837	\$ 251,350	\$ 248,501	\$ 257,100	\$ 257,100

Personnel & Capital Outlay Detail

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

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

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

10-25	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
	Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-05	Professional Fees - Comprehensive Plan Update	\$ -	\$ 75,000	\$ -	\$ 115,000	\$ 115,000
230-06	Misc Professional Fees Wage/Benefit Study	\$ -	\$ 40,000	\$ 39,500	\$ -	\$ 19,750
230-07	L & P Aquila Housing Assessment	\$ -	\$ 5,000	\$ 100	\$ -	\$ -
230-08	L & P Sludge H/C Facility Study	\$ -	\$ 50,000	\$ 28,250	\$ -	\$ -
230-09	GIS Project	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
230-10	Demolitions	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
230-11	Community Center - planning	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
230-12	Dream - professional services	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
230-13	City Code update	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
230-14	Facility Planning / Space Study	\$ -	\$ -	\$ -	\$ 28,500	\$ 28,500
234-00	Debt Service On Certificates Of Participation	\$ 168,000	\$ -	\$ -	\$ -	\$ -
256-00	Adj., Claims & Damages/WC (Operating Budget)	\$ 7,233	\$ 8,000	\$ 9,349	\$ 8,000	\$ 8,000
257-00	Agency Funding - SDDI	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Total Non-Personnel Services	\$ 175,233	\$ 38,000	\$ 39,349	\$ 261,500	\$ 396,250
Capital Improvements						
Administration						
351-01	Computer Equipment	\$ -	\$ 5,000	\$ 634	\$ -	\$ -
351-02	IT Project	\$ 1,936	\$ 20,000	\$ 80,000	\$ 75,000	\$ 90,000
351-03	Vehicles (Code, Admin)	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
351-04	Large Printer	\$ -	\$ 6,000	\$ 6,800	\$ -	\$ -
351-05	Cash Register	\$ -	\$ 2,000	\$ -	\$ -	\$ -
351-06	Community Center	\$ -	\$ 1,000	\$ -	\$ -	\$ -
351-07	Copiers	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
351-08	Tester/Camera/Bks-Code	\$ -	\$ 3,000	\$ 1,597	\$ 3,000	\$ 3,000
	Total Administration	\$ 1,936	\$ 37,000	\$ 89,031	\$ 116,000	\$ 131,000
City Clerk						
351-09	Copier/ Computer	\$ -	\$ 2,000	\$ -	\$ -	\$ -
351-10	Shredder	\$ -	\$ 1,000	\$ -	\$ -	\$ -
	Total City Clerk	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Airport						
351-11	Miscellaneous Equipment	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
351-12	Improvements	\$ -	\$ 4,000	\$ 4,184	\$ 4,000	\$ 4,000
351-13	Bush Hog/Tractor	\$ 7,490	\$ -	\$ -	\$ -	\$ -
	Total Airport	\$ 7,490	\$ 6,500	\$ 4,184	\$ 6,500	\$ 6,500
Fire						
351-17	Radio Equipment	\$ 399	\$ 2,500	\$ 1,400	\$ 2,500	\$ 2,500
351-18	Turnout Gear	\$ 12,058	\$ 16,000	\$ 15,255	\$ 16,000	\$ 16,000
351-19	Furniture	\$ 419	\$ 7,500	\$ 3,650	\$ 3,000	\$ 3,000
351-20	Hose	\$ -	\$ 1,000	\$ 960	\$ 3,000	\$ 3,000
351-21	Computer	\$ -	\$ -	\$ -	\$ -	\$ -
351-24	SCBA	\$ 1,265	\$ 7,200	\$ 1,027	\$ 10,000	\$ 10,000
351-25	Camera Repair/Tank	\$ -	\$ -	\$ -	\$ -	\$ -
351-26	Mower/Intake Appartus	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,500
351-27	Rescue Equipment	\$ 7,443	\$ 10,000	\$ 8,255	\$ -	\$ -
351-28	Fire Truck	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ 300,000
	Total Fire	\$ 21,584	\$ 395,200	\$ 30,547	\$ 336,000	\$ 336,000

10-25	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Police						
351-29	Mail Servers	\$ -	\$ 10,000	\$ -	\$ -	\$ -
351-30	Police Cars	\$ 86,924	\$ 100,000	\$ 98,340	\$ 105,000	\$ 105,000
351-31	Vehicle Conversion Cost	\$ 6,232	\$ 13,000	\$ 7,658	\$ 13,500	\$ 13,500
351-32	Sirens & Speakers	\$ 1,550	\$ 1,100	\$ 2,864	\$ 1,500	\$ 1,500
351-33	Cages	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
351-34	Light Bars, Etal	\$ 2,929	\$ 5,000	\$ 2,706	\$ 5,000	\$ 5,000
351-35	Vehicle Video Equipment	\$ 2,759	\$ 12,000	\$ -	\$ 15,000	\$ 15,000
351-36	Radar	\$ 910	\$ 2,000	\$ -	\$ 4,000	\$ 4,000
351-37	DVP	\$ -	\$ 7,000	\$ -	\$ 8,000	\$ 8,000
351-38	Portable	\$ 4,076	\$ 2,000	\$ -	\$ 2,400	\$ 2,400
351-39	Guns-Hand	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 2,500
351-40	Guns-Long	\$ -	\$ -	\$ 1,530	\$ -	\$ -
351-41	Vests	\$ 1,374	\$ 10,000	\$ 2,190	\$ 5,000	\$ 5,000
351-42	Mag Lights, Chargers & Batteries	\$ 1,051	\$ 800	\$ -	\$ 800	\$ 800
351-43	Cameras-Digital	\$ 1,541	\$ 1,150	\$ 289	\$ 1,500	\$ 1,500
351-44	DEU Equipment	\$ 6,004	\$ 1,000	\$ 420	\$ 5,000	\$ 5,000
351-46	Personal Issue Equipment	\$ 8,536	\$ 4,000	\$ 780	\$ 4,000	\$ 4,000
351-48	Training Equipment	\$ -	\$ 1,250	\$ 365	\$ 1,500	\$ 1,500
351-49	Main Frame/Server	\$ -	\$ 10,000	\$ -	\$ -	\$ -
351-51	Software-CAD/RMS	\$ -	\$ 10,000	\$ -	\$ -	\$ -
351-52	Other Modules	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
351-53	Segway	\$ -	\$ -	\$ 5,700	\$ -	\$ -
351-54	Printer-Other	\$ 849	\$ 4,400	\$ 3,478	\$ 4,500	\$ 4,500
351-55	PCS	\$ 5,479	\$ 10,000	\$ 660	\$ -	\$ -
351-56	Other-Lap-Top	\$ 7,920	\$ 7,920	\$ -	\$ 7,200	\$ 7,200
351-57	Copier	\$ 13,100	\$ -	\$ -	\$ -	\$ -
351-58	Furniture	\$ 2,994	\$ 4,000	\$ 1,544	\$ 4,000	\$ 4,000
351-59	Miscellaneous	\$ -	\$ 6,000	\$ 1,910	\$ 3,000	\$ 3,000
351-60	Radio project	\$ -	\$ -	\$ 56,416	\$ -	\$ -
351-62	Fax	\$ 1,000	\$ -	\$ -	\$ -	\$ -
351-63	Document Feeder	\$ 24	\$ -	\$ -	\$ -	\$ -
351-64	Vehicle Computer Systems	\$ 18,162	\$ 10,000	\$ -	\$ -	\$ -
351-65	Animal Van	\$ 10,409	\$ -	\$ -	\$ -	\$ -
351-66	Guns-Ltl-Tasers	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
351-67	Guns-Ltl-Bean Bag	\$ 3,664	\$ -	\$ -	\$ -	\$ -
351-69	Replacement Police Car	\$ 27,946	\$ -	\$ -	\$ -	\$ -
Total Police		\$ 215,433	\$ 241,120	\$ 186,850	\$ 202,900	\$ 202,900
Street						
351-70	Automated pump system	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
351-71	Dump Truck	\$ -	\$ -	\$ 48,700	\$ 80,000	\$ 80,000
351-72	Spreader	\$ -	\$ 5,000	\$ 3,665	\$ 20,000	\$ 20,000
351-73	Backhoe	\$ 9,962	\$ 12,000	\$ 9,962	\$ 10,000	\$ 10,000
351-74	Lights & Controller	\$ -	\$ 20,000	\$ -	\$ 6,000	\$ 6,000
351-75	Tarps/Fencing	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
351-76	Loader	\$ 15,820	\$ 16,000	\$ 15,820	\$ 16,000	\$ 16,000
351-77	Misc Equipment	\$ 5,257	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
351-78	Dozer/repair	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
351-80	Tub Grinder	\$ -	\$ -	\$ -	\$ -	\$ 94,000
351-83	Bucket Truck	\$ 909	\$ -	\$ 55,817	\$ -	\$ -
351-xx	Backhoe Purchase	\$ -	\$ 77,000	\$ 59,500	\$ -	\$ -
351-xx	Asphalt Paver	\$ -	\$ 75,000	\$ 63,500	\$ -	\$ -
Total Streets		\$ 31,948	\$ 208,000	\$ 256,964	\$ 339,000	\$ 433,000

10-25	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Sanitation						
351-86	Truck	\$ 53,654	\$ -	\$ -	\$ 90,000	\$ 90,000
351-87	Dumpster	\$ 11,228	\$ 16,000	\$ 15,128	\$ 16,000	\$ 16,000
351-89	Glass Pulverizer	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -
Total Sanitation		\$ 64,882	\$ 19,500	\$ 18,628	\$ 106,000	\$ 106,000
Cemetery						
351-98	Mower	\$ 7,500	\$ -	\$ -	\$ -	\$ -
351-99	Tent/Lowering Device	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cemetery		\$ 7,500	\$ -	\$ -	\$ -	\$ -
Improvements						
353-01	Hail storm expenditures	\$ 101	\$ -	\$ 57,030	\$ -	\$ -
353-06	Agency Funding - SDDI	\$ 30,000	\$ -	\$ -	\$ -	\$ -
353-11	Recycling Efforts	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
353-12	Reserve-Ohio Storm Swr Drainage	\$ -	\$ 287,500	\$ 227,500	\$ -	\$ -
353-28	Gurb & Gutter Revolving Loans	\$ -	\$ -	\$ 1,364	\$ -	\$ -
353-30	Facility Improvements	\$ -	\$ -	\$ 85,000	\$ 135,000	\$ 1,596,500
353-32	Washington Street Bridge	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
353-44	Homeland Security Grant	\$ 28,250	\$ -	\$ -	\$ -	\$ -
Total Improvements		\$ 58,351	\$ 327,500	\$ 410,894	\$ 215,000	\$ 1,676,500
Total Capital Improvements		\$ 409,124	\$ 1,237,820	\$ 997,097	\$ 1,321,400	\$ 2,891,900
TOTAL EXPENDITURES		\$ 584,357	\$ 1,275,820	\$ 1,036,446	\$ 1,582,900	\$ 3,288,150

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures – Capital Improvement Fund (15)

Revenue Estimate						
15	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Local Taxes						
	408-02 Sales Tax - Capital Improvements #1	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000
	408-03 Sales Tax - Capital Improvements #2	\$ 1,042,943	\$ 1,016,900	\$ 1,086,322	\$ 1,113,500	\$ 1,113,500
	408-04 Sales Tax - County Share	\$ 365,400	\$ 365,400	\$ 365,400	\$ 365,400	\$ 365,400
	409-00 Electric & Gas Utility Franchise Tax	\$ 46,071	\$ 40,000	\$ 49,090	\$ 45,000	\$ 45,000
	Total Local Taxes	\$ 1,676,414	\$ 1,644,300	\$ 1,722,812	\$ 1,745,900	\$ 1,745,900
Other						
	802-00 Rental Income & Land Leases	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	803-00 Interest Income	\$ 20,712	\$ 10,000	\$ 36,203	\$ 15,000	\$ 15,000
	Total Other	\$ 33,212	\$ 22,500	\$ 48,703	\$ 27,500	\$ 27,500
Interfund Transfers						
	910 Due From General Fund (10-25)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,709,626	\$ 1,666,800	\$ 1,771,515	\$ 1,773,400	\$ 1,773,400

Personnel & Capital Outlay Detail

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

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

Capital Outlay	Amount	Description
<i>none</i>		

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 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-01	Legal & Accounting	\$ 3,259	\$ 4,000	\$ 4,618	\$ 4,000	\$ 4,000
230-02	L&P - Engineering	\$ -	\$ 25,000	\$ 30,615	\$ 25,000	\$ 25,000
230-06	Tourism	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
234-00	Debt Service on COP's	\$ 826,808	\$ 827,370	\$ 680,203	\$ 1,207,123	\$ 1,207,123
234-01	Debt Service - 95 COP	\$ -	\$ 168,000	\$ -	\$ -	\$ -
235	Fiscal Agent Fees	\$ 13,177	\$ 11,000	\$ 2,930	\$ 11,000	\$ 11,000
Total Non-Personnel Services		\$ 920,244	\$ 1,112,370	\$ 795,366	\$ 1,324,123	\$ 1,324,123
Capital Improvements						
353-31	Traffic Signal Reimbursement	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
353-32	Engineer Avenue Construction	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
353-33	Set Aside City Roofs	\$ -	\$ -	\$ -	\$ -	\$ -
353-34	Set Aside Demolition	\$ -	\$ 108,500	\$ 110,000	\$ -	\$ -
353-35	Set Aside Washington Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
353-36	Cop 01 Jail Project	\$ 287,593	\$ 20,000	\$ 38,459	\$ -	\$ -
353-41	Other Capital Projects	\$ 45,654	\$ 233,830	\$ -	\$ 150,000	\$ 150,000
353-60	Street Program	\$ 312,292	\$ 325,000	\$ 1,971	\$ 200,000	\$ 200,000
353-61	Street Carry-Over Projects	\$ 100,000	\$ 350,942	\$ 411,122	\$ 378,650	\$ 378,650
353-62	Various Street Improvement Projects	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Total Capital Improvements		\$ 745,539	\$ 1,038,272	\$ 561,552	\$ 948,650	\$ 948,650
TOTAL EXPENDITURES		\$ 1,665,783	\$ 2,150,642	\$ 1,356,918	\$ 2,272,773	\$ 2,272,773

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures – Library Fund (22)

Revenue Estimate						
22	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Local Taxes						
401-00	Real Estate Tax	\$ 266,552	\$ 266,552	\$ 269,637	\$ 270,000	\$ 270,000
402-00	Personal Property Tax	\$ 77,997	\$ 77,997	\$ 78,899	\$ 79,000	\$ 79,000
403-00	County Surchare	\$ 37,612	\$ 37,189	\$ 37,189	\$ 37,200	\$ 37,200
405-00	PILOT	\$ 915	\$ -	\$ -	\$ -	\$ -
406-00	RR & Utilities	\$ 25,336	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Total Local Taxes		\$ 408,412	\$ 409,738	\$ 413,725	\$ 414,200	\$ 414,200
Intergovernmental						
507-01	LSTA Grant	\$ 25,094	\$ 22,991	\$ 24,296	\$ 3,000	\$ 3,000
507-05	After School Grant	\$ -	\$ -	\$ -	\$ -	\$ -
509-00	State Aid	\$ 9,738	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375
510-00	Performancers Tax-Books	\$ 337	\$ -	\$ 337	\$ 425	\$ 425
Total Intergovernmental		\$ 35,169	\$ 31,366	\$ 33,008	\$ 11,800	\$ 11,800
Service Fees						
607-00	Library Fees	\$ 13,483	\$ 12,500	\$ 12,150	\$ 12,500	\$ 12,500
Total Service Fees		\$ 13,483	\$ 12,500	\$ 12,150	\$ 12,500	\$ 12,500
Other						
803-00	Interest Income	\$ 13,631	\$ 9,000	\$ 16,500	\$ 16,500	\$ 16,500
807-00	Misc Income	\$ 181	\$ -	\$ 20,182	\$ 750	\$ 750
813-00	Contributions	\$ -	\$ -	\$ 40	\$ 750	\$ 750
Total Other		\$ 13,812	\$ 9,000	\$ 36,722	\$ 18,000	\$ 18,000
TOTAL REVENUE		\$ 470,876	\$ 462,604	\$ 495,605	\$ 456,500	\$ 456,500

Personnel & Capital Outlay 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
<u>Full-time</u>				
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
<u>Part-time</u>				
Outreach Librarian - 36 hours	7.27 / hour	1	1	1
Library Clerk	6.15 - 7.85 / hour	6	6	7
Total Part Time		7	7	8

Capital Outlay	Amount	Description
<i>none</i>		

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 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 174,591	\$ 184,593	\$ 170,675	\$ 188,063	\$ 184,595
102	Overtime	\$ 23	\$ -	\$ 50	\$ -	\$ -
103	Unemployment Taxes	\$ -	\$ -	\$ -	\$ 1,000	\$ -
105	Lagers	\$ 22,102	\$ 23,017	\$ 19,800	\$ 23,250	\$ 19,485
106	Social Security	\$ 12,684	\$ 14,122	\$ 12,390	\$ 14,387	\$ 14,120
107	Employee Insurance	\$ 25,241	\$ 25,974	\$ 24,355	\$ 26,000	\$ 18,965
108	Worker's Compensation	\$ 566	\$ 550	\$ 506	\$ 500	\$ 525
110	Vacation Pay Unpaid	\$ (480)	\$ 1,000	\$ 500	\$ 500	\$ -
Total Personnel Services		\$ 234,727	\$ 249,256	\$ 228,276	\$ 253,700	\$ 237,690
Non-Personnel Services						
213	Advertising	\$ 498	\$ 500	\$ 820	\$ 500	\$ 500
214	Printing	\$ 226	\$ 500	\$ 250	\$ 250	\$ 250
215	Postage	\$ 1,661	\$ 2,500	\$ 1,800	\$ 1,800	\$ 1,800
216	Telephone	\$ 1,421	\$ 900	\$ 785	\$ 850	\$ 850
217	Electric	\$ 8,589	\$ 7,500	\$ 8,800	\$ 8,800	\$ 8,800
218	Gas	\$ 5,329	\$ 8,000	\$ 5,007	\$ 5,000	\$ 5,000
219	Water	\$ 322	\$ 400	\$ 450	\$ 450	\$ 450
221	Small Tools & Equipment	\$ 469	\$ 350	\$ 50	\$ 150	\$ 150
222-04	Office Equipment Repairs & Parts	\$ 339	\$ 500	\$ 250	\$ 500	\$ 500
222-05	Building & Ground Maintenance	\$ 6,245	\$ 6,000	\$ 14,000	\$ 6,500	\$ 6,500
224	General Insurance	\$ 9,797	\$ 9,300	\$ 10,000	\$ 10,000	\$ 10,000
225	Maintenance Agreements	\$ 14,254	\$ 8,500	\$ 6,000	\$ 6,500	\$ 6,500
227	Dues & Subscriptions	\$ 423	\$ 550	\$ 500	\$ 500	\$ 500
229	Travel And Meals	\$ 1,818	\$ 1,900	\$ 900	\$ 1,000	\$ 1,000
230-01	Legal & Professional - Accounting	\$ 229	\$ 250	\$ 250	\$ 250	\$ 250
236	Training And Education	\$ -	\$ 500	\$ -	\$ 250	\$ 250
241-XX	Miscellaneous	\$ 1,597	\$ 2,021	\$ 900	\$ 1,100	\$ 1,100
242	Gasoline and Oil	\$ 67	\$ 100	\$ 40	\$ 50	\$ 50
244-04	Office / Janitorial / Other Supplies	\$ 70,675	\$ 90,200	\$ 79,500	\$ 93,050	\$ 93,050
245	Audio Visual Aids	\$ 8,834	\$ 8,500	\$ 7,000	\$ 7,500	\$ 7,500
260-01	Grant Expense	\$ 25,694	\$ 15,372	\$ -	\$ -	\$ -
260-04	Grant Expense LSTA	\$ 25,694	\$ -	\$ 61,525	\$ -	\$ -
260-06	Performmers Tax Books	\$ 336	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 184,517	\$ 164,343	\$ 198,827	\$ 145,000	\$ 145,000
Capital Improvements						
351	Equipment	\$ 901	\$ 1,505	\$ 1,505	\$ 5,000	\$ 5,000
351-01	Equipment-Computers	\$ 6,591	\$ 2,500	\$ 6,500	\$ 5,000	\$ 5,000
353	Improvements	\$ 23,067	\$ 45,000	\$ 2,500	\$ 47,800	\$ 47,800
Total Capital Improvements		\$ 30,559	\$ 49,005	\$ 10,505	\$ 57,800	\$ 57,800
TOTAL EXPENDITURES		\$ 449,803	\$ 462,604	\$ 437,608	\$ 456,500	\$ 440,490

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures – Parks Fund (23)

Revenue Estimate						
23	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Local Taxes						
401-00	Real Estate Tax	\$ 223,074	\$ 202,000	\$ 222,647	\$ 225,000	\$ 225,000
402-00	Personal Property Tax	\$ 72,864	\$ 71,000	\$ 72,786	\$ 72,000	\$ 72,000
403-00	County Surcharge	\$ 27,168	\$ 23,000	\$ 25,921	\$ 23,000	\$ 23,000
405-00	PILOT	\$ 640	\$ -	\$ -	\$ -	\$ -
406-00	RR & Utilities	\$ 18,352	\$ 19,500	\$ 14,679	\$ 20,000	\$ 20,000
408-00	Sales Tax - Park Improvements	\$ 1,501,181	\$ 1,410,000	\$ 1,564,396	\$ 1,535,000	\$ 1,535,000
Total Local Taxes		\$ 1,843,279	\$ 1,725,500	\$ 1,900,429	\$ 1,875,000	\$ 1,875,000
Service Charges						
606-01	Swimming Pool Receipts	\$ 75,758	\$ 110,000	\$ 110,504	\$ 110,000	\$ 110,000
606-02	Recreation Class Fees	\$ 24,299	\$ 23,400	\$ 23,400	\$ 24,000	\$ 24,000
606-03	Athletic League Fees	\$ 20,585	\$ 18,500	\$ 18,500	\$ 19,000	\$ 19,000
606-04	Rental Fees	\$ 14,095	\$ 15,000	\$ 16,167	\$ 15,000	\$ 15,000
606-05	Misc Park & Rec Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Service Charges		\$ 134,737	\$ 166,900	\$ 168,571	\$ 168,000	\$ 168,000
Other						
803-00	Interest Income	\$ 3,117	\$ 4,000	\$ 14,095	\$ 8,000	\$ 8,000
803-03	Interest Sales Tax	\$ -	\$ -	\$ 33,584	\$ 15,000	\$ 15,000
807-00	Misc Income	\$ -	\$ 1,000	\$ 108,599	\$ 2,000	\$ 2,000
Total Other		\$ 3,117	\$ 5,000	\$ 156,278	\$ 25,000	\$ 25,000
TOTAL REVENUE		\$ 1,981,133	\$ 1,897,400	\$ 2,225,278	\$ 2,068,000	\$ 2,068,000

Personnel & Capital Outlay 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
<u>Full-time</u>				
Parks & Recreation Director	22	1	1	1
Parks Superintendent	19	1	1	1
Assistant Parks Superintendent	17	1	1	1
Parks Maintenance Tech III	13	2	2	2
Aquatics Supervisor	12	1	1	1
Special Events Coordinator	12	1	1	1
Parks Maintenance Tech II	11	4	4	4
Parks Maintenance Tech I	10	1	1	1
Total Full Time		12	12	12
<u>Part-time</u>				
Pool Employees		30	30	30
Recreation Instructors		6	6	6
Handicap Instructor		1	1	1
Landscaper		3	3	3
Security Guard - contract				
Laborer - seasonal		8	8	8
Total Part Time		48	48	48

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

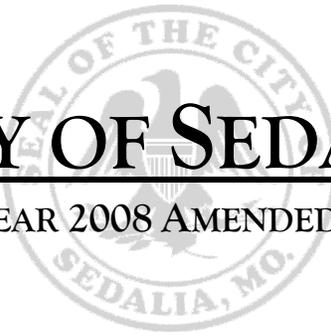
Function: Parks & Recreation
 Fund: Park
 Department: Park
 Activity: Park Maintenance, Recreation, Supervision
 Fund / Dept. No.: 23-40

23-40	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 319,863	\$ 335,000	\$ 325,000	\$ 382,300	\$ 386,085
101-40	Salaries - Part Time	\$ 166,196	\$ 170,000	\$ 170,000	\$ 176,680	\$ 176,680
101-50	Salaries - Rec Instructors	\$ 9,733	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
102	Overtime	\$ 5,940	\$ 7,000	\$ 6,000	\$ 7,280	\$ 7,280
103	Unemployment Taxes	\$ 2,173	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
105	Lagers	\$ 42,010	\$ 48,980	\$ 45,000	\$ 45,560	\$ 45,560
106	Social Security	\$ 37,973	\$ 39,935	\$ 35,000	\$ 44,375	\$ 44,375
107	Employee Insurance	\$ 41,042	\$ 43,000	\$ 42,571	\$ 46,545	\$ 46,545
108	Worker's Compensation	\$ 18,881	\$ 19,575	\$ 19,000	\$ 17,865	\$ 17,865
Total Personnel Services		\$ 643,811	\$ 675,490	\$ 654,071	\$ 732,605	\$ 736,390
Non-Personnel Services						
211	Car Allowance	\$ 6,000	\$ 7,970	\$ 7,970	\$ 7,980	\$ 7,980
213	Advertising	\$ 10,724	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500
214	Printing	\$ 4,071	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000
215	Postage	\$ 2,879	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
216	Telephone	\$ 5,731	\$ 4,500	\$ 5,300	\$ 5,500	\$ 5,500
217	Electric	\$ 57,485	\$ 63,800	\$ 68,134	\$ 74,950	\$ 74,950
218	Gas	\$ 15,707	\$ 17,500	\$ 15,249	\$ 16,500	\$ 16,500
219	Water	\$ 8,960	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
220	Leased Equipment	\$ 13,983	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
221	Small Tools & Equipment	\$ 8,506	\$ 9,000	\$ 9,100	\$ 9,500	\$ 9,500
222-02	Vehicle Equip Repairs & Parts	\$ 17,690	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000
222-04	Office Equip Reprs & Parts	\$ 150	\$ 2,600	\$ 1,000	\$ 3,000	\$ 3,000
222-05	Bldg & Grounds Maintenance	\$ 37,962	\$ 34,000	\$ 50,000	\$ 45,000	\$ 45,000
222-07	Pool Maintenance & Repairs	\$ 14,892	\$ 10,000	\$ 15,000	\$ 12,000	\$ 12,000
223	Radio Repairs and Service	\$ 2,832	\$ 5,000	\$ 6,500	\$ 6,000	\$ 6,000
224	General Insurance	\$ 22,728	\$ 25,000	\$ 32,122	\$ 31,085	\$ 31,085
225	Maintenance Agreements	\$ 3,073	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
227	Dues & Subscriptions	\$ 1,493	\$ 1,700	\$ 1,700	\$ 1,900	\$ 1,900
228	Concessions	\$ 25,432	\$ 27,000	\$ 28,000	\$ 29,000	\$ 29,000
229	Travel And Meals	\$ 2,853	\$ 6,000	\$ 5,500	\$ 6,500	\$ 6,500
230-00	Legal & Professional	\$ -	\$ 200	\$ -	\$ 200	\$ 200
230-01	Legal & Accounting	\$ 485	\$ 1,000	\$ 500	\$ 510	\$ 510
230-07	L & P Security Service	\$ 8,093	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
234	Debt Service-Cop	\$ 215,761	\$ -	\$ -	\$ -	\$ -
235	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
236	Training And Education	\$ 2,010	\$ 4,500	\$ 4,500	\$ 4,800	\$ 4,800
241	Miscellaneous	\$ 961	\$ 3,000	\$ 2,000	\$ 4,000	\$ 4,000
242	Gasoline and Oil	\$ 14,218	\$ 13,000	\$ 17,000	\$ 17,000	\$ 17,000
243	Tires & Tubes	\$ 306	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
244-41	Supplies - Janitor	\$ 8,272	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,000
244-42	Supplies - Office	\$ 4,066	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000
244-43	Supplies - Pool	\$ 31,253	\$ 20,000	\$ 27,000	\$ 23,000	\$ 23,000
244-44	Supplies - Shop	\$ 5,593	\$ 4,000	\$ 5,500	\$ 5,000	\$ 5,000
244-45	Supplies - Recreation	\$ 6,754	\$ 9,500	\$ 9,000	\$ 9,500	\$ 9,500
244-46	Supplies - Landscape	\$ 7,050	\$ 7,500	\$ 7,500	\$ 8,500	\$ 8,500
244-47	Supplies - Turf Management	\$ 9,508	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,000
244-48	Supplies- Site Amenities	\$ 6,418	\$ 10,000	\$ 9,800	\$ 10,000	\$ 10,000
244-49	Supplies - Ballfield Material	\$ 5,592	\$ 9,000	\$ 9,800	\$ 9,800	\$ 9,800
244-50	Supplies - Trees	\$ 6,660	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000
244-51	Supplies - Ballfield Lights	\$ 6,527	\$ 8,200	\$ 6,000	\$ 9,000	\$ 9,000
244-52	Supplies - Other	\$ 9,385	\$ 7,000	\$ 6,000	\$ 11,000	\$ 11,000

23-40	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
248	Uniforms	\$ 6,400	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000
254-42	Special Events	\$ 6,899	\$ 8,000	\$ 8,300	\$ 10,000	\$ 10,000
254-46	Tumbling	\$ -	\$ 2,000	\$ 1,400	\$ 2,500	\$ 2,500
254-47	Officials Adult Volleyball	\$ 7,504	\$ 9,500	\$ 9,000	\$ 9,800	\$ 9,800
254-48	Officials Adult Softball	\$ 6,696	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000
254-49	Officials Youth Tennis	\$ 975	\$ 1,500	\$ 1,000	\$ 2,300	\$ 2,300
254-50	Officials Youth Sports Camps	\$ 5,646	\$ 8,000	\$ 8,200	\$ 9,000	\$ 9,000
Total Non-Personnel Services		\$ 646,183	\$ 449,670	\$ 485,775	\$ 508,525	\$ 508,525
Capital Improvements						
351	Improvements	\$ 9,300	\$ 75,000	\$ 21,450	\$ 86,870	\$ 96,230
353-00	Improvements	\$ 23,164	\$ 761,800	\$ 600,000	\$ 740,000	\$ 726,370
353-XX	Total Capital	\$ -	\$ -	\$ 21,450	\$ -	\$ -
Total Capital Improvements		\$ 32,464	\$ 836,800	\$ 642,900	\$ 826,870	\$ 822,600
TOTAL EXPENDITURES		\$ 1,322,458	\$ 1,961,960	\$ 1,782,746	\$ 2,068,000	\$ 2,067,515

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET



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

Revenue Estimate						
24	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Local Taxes						
401-00	Real Estate Tax	\$ 31,964	\$ 31,000	\$ 31,964	\$ 31,000	\$ 31,000
407-00	Financial Institution Tax	\$ 943	\$ 1,000	\$ 2,070	\$ 1,000	\$ 1,000
Total Local Taxes		\$ 32,907	\$ 32,000	\$ 34,034	\$ 32,000	\$ 32,000
Intergovernmental						
507-00	MODOT Amtrak Lobby	\$ 2,999	-	-	-	-
Total Intergovernmental		\$ 2,999	\$ -	\$ -	\$ -	\$ -
Other						
803-00	Interest Income	\$ 2,118	-	\$ 2,723	\$ 1,000	\$ 1,000
807-00	Misc Revenue	\$ 1,200	-	-	-	-
Total Other		\$ 3,318	\$ -	\$ 2,723	\$ 1,000	\$ 1,000
TOTAL REVENUE		\$ 39,224	\$ 32,000	\$ 36,757	\$ 33,000	\$ 33,000

Personnel & Capital Outlay Detail

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

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

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

24-45	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
222-05	Buildings & Grounds Maintenance	\$ 665	\$ 3,500	\$ 1,500	\$ 3,500	\$ 3,500
230-01	Legal & Professional Fees	\$ 52	\$ 300	\$ 54	\$ 300	\$ 300
230-05	Misc Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
241-01	Misc Downtown Sedalia	\$ 12,840	\$ 11,500	\$ 16,734	\$ 21,500	\$ 21,500
241-02	Misc Main Street Project	\$ 15,587	\$ 10,000	\$ 12,916	\$ 14,800	\$ 14,800
244-04	Materials & Supplies	\$ 762	\$ 2,700	\$ 1,270	\$ 1,500	\$ 1,500
247-00	MODOT Grant Rail Program	\$ 1,300	\$ -	\$ 458	\$ -	\$ -
Total Non-Personnel Services		\$ 31,206	\$ 28,000	\$ 32,932	\$ 41,600	\$ 41,600
Capital Improvements						
353-01	Improvements	\$ -	\$ 8,500	\$ -	\$ 25,000	\$ 25,000
Total Capital Improvements		\$ -	\$ 8,500	\$ -	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES		\$ 31,206	\$ 36,500	\$ 32,932	\$ 66,600	\$ 66,600

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures – Capital Projects (40)

Revenue Estimate						
40	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Intergovernmental TRF						
507-02	MODOT Airport Entitle. (45/65-020A)	\$ -	\$ 453,000	\$ 129,044	\$ 320,956	\$ 320,956
507-04	MODOT Airport Entitle. (035-20A)	\$ 208,534	\$ 10,500	\$ 122,150	\$ -	\$ -
507-06	MODOT Airport (Wetland Program)	\$ -	\$ 10,000	\$ -	\$ -	\$ -
507-05	MODOT Engineer Ave - STP 5711 (502)	\$ -	\$ 660,000	\$ -	\$ 490,000	\$ 490,000
507-07	MODOT Ohio Ave - STP	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000
507-08	MODOT Enhancement (5700-506)	\$ -	\$ 303,450	\$ -	\$ 250,000	\$ 250,000
507-09	MoPac Depot Modot Grant (5700-505)	\$ 34,959	\$ -	\$ -	\$ -	\$ -
507-10	MODOT Enhancement (5700-507)	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000
507-11	CDBG Grant - MoPac (2004-PF-15)	\$ -	\$ 218,750	\$ -	\$ 191,754	\$ 191,754
Total Intergovernmental TRF		\$ 243,493	\$ 1,655,700	\$ 251,194	\$ 1,909,710	\$ 1,909,710
910	GF Transfer - Ohio Ave. improvements	\$ -	\$ -	\$ -	\$ 227,500	\$ 227,500
915	Transfer from 15 Fund	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Total Interfund Transfers		\$ -	\$ -	\$ -	\$ 497,500	\$ 497,500
TOTAL REVENUE		\$ 243,493	\$ 1,655,700	\$ 251,194	\$ 2,407,210	\$ 2,407,210

Personnel & Capital Outlay Detail

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

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

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

40-70	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
213	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
230	L&P Misc Professional Fees	\$ 379	\$ 400	\$ 395	\$ 400	\$ 400
230-01	Legal & Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
230-25	L&P Enhancement (5700-506)		\$ 20,720	\$ 18,402	\$ 110,000	\$ 110,000
230-26	L&P Engineer Ave. STP 5711 - 502		\$ 52,000	\$ 40,300	\$ 12,000	\$ 12,000
230-27	L&P Airport Entitle (45/65-020A)	\$ 28,425	\$ 10,500	\$ 14,283	\$ 8,500	\$ 8,500
241-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
247-03	MoPac Depot - MoDot Grant (5700 - 505)	\$ 35,991	\$ -	\$ -	\$ -	\$ -
247-04	CDBG Grant - MoPac (2004-PF-15)	\$ -	\$ 218,750	\$ 2,334	\$ 215,000	\$ 215,000
Total Non-Personnel Services		\$ 64,795	\$ 302,370	\$ 75,714	\$ 345,900	\$ 345,900
Capital Improvements						
352-01	MoDOT Airport Entitle. (45/65-020A)	\$ 945	\$ 453,000	\$ 261,060	\$ 320,000	\$ 320,000
353-28	IMP-Airport Project	\$ 201,376	\$ 10,000	\$ -	\$ -	\$ -
353-26	MoDOT - STP - Engineer Ave. 5711-502	\$ -	\$ 610,000	\$ -	\$ 610,000	\$ 610,000
353-27	MoDOT - STP - Ohio Ave				\$ 300,000	\$ 300,000
247-05	MoDOT Enhancement (5700-506)	\$ -	\$ 282,720	\$ -	\$ 282,700	\$ 282,700
247-06	MoDOT Enhancement (5700-507)	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000
Total Capital Improvements		\$ 202,321	\$ 1,355,720	\$ 261,060	\$ 2,082,700	\$ 2,082,700
TOTAL EXPENDITURES		\$ 267,116	\$ 1,658,090	\$ 336,774	\$ 2,428,600	\$ 2,428,600

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures – Water Pollution Control (61)

Revenue Estimate						
61	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Local Taxes						
	408-02 Sales Tax - Capital Improvements	\$ 777,698	\$ 746,640	\$ 820,991	\$ 840,000	\$ 840,000
	Total Local Taxes	\$ 777,698	\$ 746,640	\$ 820,991	\$ 840,000	\$ 840,000
Service Charges						
	601-00 Sanitary Sewer Charges	\$ 1,693,143	\$ 1,707,000	\$ 1,730,361	\$ 1,707,000	\$ 1,707,000
	601-02 Sewer Connection Fees	\$ 4,700	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000
	Total Service Charges	\$ 1,697,843	\$ 1,710,000	\$ 1,733,861	\$ 1,710,000	\$ 1,710,000
Other						
	803-00 Interest Income	\$ 60,176	\$ 30,000	\$ 105,579	\$ 30,000	\$ 30,000
	803-01 Interest Income Sick Leave	\$ 1,293	\$ -	\$ 7,566	\$ -	\$ -
	803-02 Interest Income Restr/Replace	\$ 45,344	\$ 25,000	\$ 59,719	\$ 25,000	\$ 25,000
	803-03 Interest Income Sales Tax	\$ 174,284	\$ 100,000	\$ 243,137	\$ 100,000	\$ 100,000
	807-00 Misc Revenue	\$ 17,022	\$ 17,000	\$ 117,390	\$ 17,000	\$ 17,000
	Total Other	\$ 298,119	\$ 172,000	\$ 533,391	\$ 172,000	\$ 172,000
	TOTAL REVENUE	\$ 2,773,660	\$ 2,628,640	\$ 3,088,243	\$ 2,722,000	\$ 2,722,000

Personnel & Capital Outlay 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
<u>Full-time</u>				
Public Works Director	24	1	1	1
Assistant Public Works Superintendent	18	1	1	1
Senior Engineering Technician	16	1	1	1
Senior Lab Technician	16	1	1	1
Wastewater Plant Operator II	15	3	3	3
Plant Maintenance Mechanic	14	1	1	1
Lab Technician	13	1	1	1
Senior Equipment Operator	12	1	1	1
Wastewater Plant Operator I	12	3	3	3
Equipment Operator	10	5	5	5
Total Full Time		18	18	18
<u>Part-time</u>				
Total Part Time		0	0	0

Capital Outlay	Amount	Description
<i>none</i>		

Expenditure Summary

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

61-50	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
101	Salaries	\$ 479,438	\$ 539,150	\$ 475,844	\$ 571,206	\$ 609,330
102	Overtime Non Scheduled	\$ 21,482	\$ 21,000	\$ 19,800	\$ 18,040	\$ 18,040
102-02	Overtime Scheduled	\$ 27,651	\$ 25,000	\$ 25,700	\$ 29,800	\$ 29,800
105	Lagers	\$ 70,345	\$ 83,675	\$ 70,902	\$ 73,047	\$ 77,545
106	Social Security	\$ 38,881	\$ 44,765	\$ 39,880	\$ 47,357	\$ 50,275
107	Employee Insurance	\$ 67,858	\$ 76,695	\$ 69,788	\$ 70,692	\$ 74,485
107-01	Insurance-EAP	\$ 314	\$ 700	\$ 475	\$ 475	\$ -
108	Worker's Compensation	\$ 13,983	\$ 15,625	\$ 14,100	\$ 14,900	\$ 15,700
Total Personnel Services		\$ 719,952	\$ 806,610	\$ 716,489	\$ 825,517	\$ 875,175
Non-Personnel Services						
213	Advertising	\$ 220	\$ 250	\$ 250	\$ 250	\$ 250
214	Printing	\$ 100	\$ 300	\$ 60	\$ 200	\$ 200
215	Postage	\$ 158	\$ 250	\$ 60	\$ 250	\$ 250
216	Telephone - Muny Bldg	\$ 3,085	\$ 1,400	\$ 1,900	\$ 2,000	\$ 2,000
216-70	Telephone - North Plant	\$ 480	\$ 400	\$ 453	\$ 500	\$ 500
216-71	Telephone - Central	\$ 476	\$ 600	\$ 450	\$ 600	\$ 600
216-72	Telephone - Southeast Plant	\$ 807	\$ 700	\$ 700	\$ 700	\$ 700
216-73	Telephone - Pump Stations	\$ -	\$ 150	\$ -	\$ -	\$ -
216-74	Telephone - Collection System	\$ 1,007	\$ 1,100	\$ 850	\$ 1,100	\$ 1,100
216-75	Telephone - Laboratory	\$ 677	\$ 650	\$ 680	\$ 650	\$ 650
217	Electric Muny Bldg	\$ 1,019	\$ 1,100	\$ 1,062	\$ 1,170	\$ 1,170
217-70	Electric North Plant	\$ 22,486	\$ 25,000	\$ 22,573	\$ 24,850	\$ 24,850
217-71	Electric Central Plant	\$ 90,425	\$ 100,000	\$ 94,622	\$ 104,090	\$ 104,090
217-72	Electric Southeast Plant	\$ 56,508	\$ 65,000	\$ 62,506	\$ 68,760	\$ 68,760
217-73	Electric Pump Stations	\$ 15,047	\$ 21,000	\$ 16,557	\$ 18,220	\$ 18,220
217-74	Electric Collection System	\$ 2,259	\$ 3,000	\$ 2,636	\$ 2,900	\$ 2,900
217-75	Electric Laboratory	\$ 1,978	\$ 2,800	\$ 2,285	\$ 2,520	\$ 2,520
218	Gas Muny Bldg	\$ 365	\$ 300	\$ 290	\$ 320	\$ 320
218-70	Gas North Plant	\$ 15,734	\$ 14,000	\$ 16,098	\$ 17,390	\$ 17,390
218-71	Gas Central Plant	\$ 25,958	\$ 20,000	\$ 25,692	\$ 27,750	\$ 27,750
218-73	Gas Pump Stations	\$ 250	\$ 300	\$ 234	\$ 260	\$ 260
218-74	Gas Collection System	\$ 6,097	\$ 7,500	\$ 5,064	\$ 5,490	\$ 5,490
218-75	Gas Laboratory	\$ 620	\$ 800	\$ 625	\$ 680	\$ 680
220	Leased Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
221	Small Tools & Equipment	\$ 1,680	\$ 3,500	\$ 1,500	\$ 2,000	\$ 2,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 5,539	\$ 11,000	\$ 21,000	\$ 8,000	\$ 8,000
222-04	Office Equipment Repairs & Parts	\$ 455	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
222-05	Building & Grounds Maintenance	\$ 4,074	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500
222-70	North Plant	\$ 21,719	\$ 25,000	\$ 1,800	\$ 25,000	\$ 25,000
222-71	Central Plant	\$ 22,206	\$ 40,000	\$ 12,800	\$ 40,000	\$ 40,000
222-72	Southeast Plant	\$ 8,113	\$ 20,000	\$ 7,750	\$ 20,000	\$ 20,000
222-73	Pump Station	\$ 5,354	\$ 11,000	\$ 6,700	\$ 11,000	\$ 11,000
222-74	Collection System	\$ 5,205	\$ 11,000	\$ 5,200	\$ 8,000	\$ 8,000
222-75	Laboratory	\$ 1,756	\$ 3,000	\$ 500	\$ 6,000	\$ 6,000
223	Radio Repairs and Service	\$ 2,256	\$ 3,200	\$ 1,670	\$ 3,000	\$ 3,000
224	General Insurance	\$ 42,646	\$ 45,100	\$ 51,325	\$ 48,500	\$ 48,500
227	Dues & Subscriptions	\$ 1,405	\$ 1,500	\$ 1,400	\$ 1,500	\$ 1,500
229	Travel And Meals	\$ 19	\$ 500	\$ 567	\$ 500	\$ 500
230-01	Legal and Accounting	\$ 1,051	\$ 1,100	\$ 1,095	\$ 1,105	\$ 1,100
230-02	L & P Engineering & Surveying	\$ -	\$ 10,000	\$ -	\$ -	\$ -
230-05	L & P Laboratory Analysis	\$ 31,913	\$ 36,000	\$ 21,000	\$ 36,000	\$ 36,000
234-01	Debt Service - COP 2005	\$ 61,774	\$ 77,973	\$ -	\$ 145,125	\$ 145,125

61-50	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
235	Fiscal Agent Fees	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
236	Training And Education	\$ 1,502	\$ 2,000	\$ 1,700	\$ 2,000	\$ 2,000
240	Depreciation Expenses	\$ 630,630	\$ 760,000	\$ 760,000	\$ 800,000	\$ 800,000
240-05	Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -
241	Miscellaneous	\$ 154	\$ -	\$ -	\$ -	\$ -
242	Gasoline and Oil	\$ 18,168	\$ 19,000	\$ 20,700	\$ 23,000	\$ 23,000
243	Tires And Tubes	\$ 1,535	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000
244-04	Office / Janitorial / Other Supplies	\$ 2,219	\$ 4,000	\$ 2,000	\$ 3,000	\$ 3,000
244-07	Street & Construction Materials	\$ 15,858	\$ 17,000	\$ 13,500	\$ 17,000	\$ 17,000
244-70	M & S North Plant	\$ 10,287	\$ 11,500	\$ 9,600	\$ 11,500	\$ 11,500
244-71	M & S Central Plant	\$ 20,515	\$ 20,000	\$ 11,300	\$ 20,000	\$ 20,000
244-72	M & S Southeast Plant	\$ 12,048	\$ 11,500	\$ 9,800	\$ 11,500	\$ 11,500
244-73	M & S Pump Stations	\$ 3,045	\$ 4,000	\$ 1,750	\$ 3,000	\$ 3,000
244-74	M & S Collection System	\$ 7,570	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
244-75	M & S Laboratory	\$ 3,925	\$ 6,000	\$ 2,350	\$ 5,000	\$ 5,000
248-02	Uniforms Other	\$ 300	\$ 400	\$ -	\$ 400	\$ 400
248-70	Uniforms North Plant	\$ 827	\$ 800	\$ 1,070	\$ 1,100	\$ 1,100
248-71	Uniforms Central Plant	\$ 1,702	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100
248-72	Uniforms Southeast Plant	\$ 998	\$ 800	\$ 1,150	\$ 1,100	\$ 1,100
248-74	Uniforms Collection System	\$ 3,688	\$ 4,000	\$ 3,750	\$ 4,000	\$ 4,000
252	Billing Fees	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	\$ 11,400
252-01	Permit Fees	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
258	Safety Program	\$ 1,428	\$ 2,000	\$ 1,050	\$ 2,000	\$ 2,000
Total Non-Personnel Services		\$ 1,210,720	\$ 1,465,273	\$ 1,254,574	\$ 1,565,480	\$ 1,576,875
Capital Improvements						
351	Equipment-Operating	\$ 20,846	\$ 10,000	\$ 32,370	\$ 390,000	\$ 390,000
353	Improvements	\$ 22,600	\$ 210,000	\$ 30,488	\$ -	\$ -
Total Capital Improvements		\$ 43,446	\$ 220,000	\$ 62,858	\$ 390,000	\$ 390,000
TOTAL EXPENDITURES		\$ 1,974,118	\$ 2,491,883	\$ 2,033,921	\$ 2,780,997	\$ 2,842,050

Expenditure Summary

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

61-51	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-53	L&P Engineering - N. Adams	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
230-55	L&P Engineer/Survey CSO	\$ 44,383	\$ 279,500	\$ 387,030	\$ 95,000	\$ 95,000
230-56	L&P Eng. - North Plant Study	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
241-00	Miscellaneous	\$ 330	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Total Non-Personnel Services		\$ 44,713	\$ 281,500	\$ 387,030	\$ 222,000	\$ 222,000
Capital Improvements						
353-02	Improvements - Collection System	\$ 37,357	\$ 50,000	\$ 105,121	\$ 120,000	\$ 120,000
353-03	Improvements - Waterloo	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
353-04	Improvements - Adams Road	\$ -	\$ -	\$ -	\$ 285,000	\$ 525,000
353-05	Demolish South Plant	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
353-06	Improvements - Oper. - CSO	\$ (37,357)	\$ 3,350,000	\$ 1,511,416	\$ 685,000	\$ 685,000
353-07	Miscellaneous Projects - Paint Southeast Plant	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Total Capital Improvements		\$ -	\$ 3,400,000	\$ 1,616,537	\$ 1,280,000	\$ 1,520,000
TOTAL EXPENDITURES		\$ 44,713	\$ 3,681,500	\$ 2,003,567	\$ 1,502,000	\$ 1,742,000

CITY OF SEDALIA

FISCAL YEAR 2008 AMENDED BUDGET

Revenues & Expenditures – Perpetual Funds (81, 82, 83)

Revenue Estimate						
Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget	
81 CEMETERY PERPETUAL FUND						
Service Charges						
604-02 Cemetery Lot Sales/Perp	\$ 5,975	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	
Total Service Charges	\$ 5,975	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	
Other						
803-00 Interest Income	\$ 5,849	\$ 6,000	\$ 9,150	\$ 9,000	\$ 9,000	
807-00 Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other	\$ 5,849	\$ 6,000	\$ 9,150	\$ 9,000	\$ 9,000	
Contributions To/From						
910-00 Contr To/From GF	\$ (5,849)	\$ (6,000)	\$ (9,150)	\$ (9,000)	\$ (9,000)	
Total Contributions To/From	\$ (5,849)	\$ (6,000)	\$ (9,150)	\$ (9,000)	\$ (9,000)	
Total Cemetery Perpetual Fund	\$ 5,975	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	
82 FIRE PENSION FUND						
Local Taxes						
401-00 Real Estate Taxes	\$ 66,893	\$ 65,000	\$ 69,063	\$ 68,000	\$ 68,000	
402-00 Property Taxes	\$ 23,154	\$ 26,000	\$ 22,560	\$ 22,500	\$ 22,500	
403-00 County Surcharges	\$ 8,345	\$ 8,000	\$ 7,890	\$ 7,800	\$ 7,800	
405-00 PILOT	\$ 99	\$ -	\$ 103	\$ -	\$ -	
406-00 RR & Utilities	\$ 6,492	\$ 6,500	\$ 5,679	\$ 5,500	\$ 5,500	
Total Local Taxes	\$ 104,983	\$ 105,500	\$ 105,295	\$ 103,800	\$ 103,800	
Other						
803-00 Interest Income	\$ 122,518	\$ 52,500	\$ 98,650	\$ 75,000	\$ 75,000	
804-00 Unrealized gain/loss	\$ 218,705	\$ -	\$ 230,000	\$ -	\$ -	
807-00 Misc Revenue	\$ 4,000	\$ -	\$ 5,500	\$ -	\$ -	
809-00 Employee Contribution	\$ -	\$ -	\$ 67,783	\$ -	\$ -	
810-00 Employer Contribution	\$ 118,460	\$ 117,500	\$ 103,782	\$ 124,650	\$ 124,650	
Total Other	\$ 463,683	\$ 170,000	\$ 505,715	\$ 199,650	\$ 199,650	
Total Fire Pension Fund	\$ 568,666	\$ 275,500	\$ 611,010	\$ 303,450	\$ 303,450	

Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
83	POLICE PENSION FUND				
Local Taxes					
401-00 Real Estate Taxes	\$ 120,674	\$ 117,000	\$ 125,418	\$ 125,000	\$ 125,000
402-00 Property Taxes	\$ 41,769	\$ 46,000	\$ 40,966	\$ 41,000	\$ 41,000
403-00 County Surcharges	\$ 15,046	\$ 14,000	\$ 14,319	\$ 14,000	\$ 14,000
405-00 PILOT	\$ 179	\$ -	\$ 186	\$ -	\$ -
406-00 RR & Utilities	\$ 11,706	\$ 11,700	\$ 10,312	\$ 10,500	\$ 10,500
Total Local Taxes	\$ 189,374	\$ 188,700	\$ 191,201	\$ 190,500	\$ 190,500
Other					
803-00 Interest Income	\$ 101,646	\$ 50,000	\$ 79,700	\$ 70,000	\$ 70,000
804-00 Unrealized gain/loss	\$ 188,260	\$ -	\$ 183,900	\$ -	\$ -
807-00 Misc Revenue	\$ 4,322	\$ -	\$ 3,500	\$ -	\$ -
809-00 Employee Contribution	\$ -	\$ -	\$ 7,775	\$ -	\$ -
Total Other	\$ 294,228	\$ 50,000	\$ 274,875	\$ 70,000	\$ 70,000
Total Police Pension Fund	\$ 483,602	\$ 238,700	\$ 466,076	\$ 260,500	\$ 260,500
TOTAL REVENUE	\$ 1,058,243	\$ 520,200	\$ 1,083,086	\$ 572,950	\$ 572,950

Personnel & Capital Outlay Detail

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

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

Capital Outlay	Amount	Description
<i>none</i>		

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 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
241-00	Miscellaneous	\$ 1,704	\$ 200	\$ 200	\$ 200	\$ 200
Total Non-Personnel Services		\$ 1,704	\$ 200	\$ 200	\$ 200	\$ 200
Capital Improvements						
351-01	Pick Up Truck	\$ 11,845	\$ -	\$ -	\$ -	\$ -
351-02	Pick Up Truck	\$ 26,903	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 38,748	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY TRUST		\$ 40,452	\$ 200	\$ 200	\$ 200	\$ 200

82-60	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
224-01	Disability Insurance	\$ 32,709	\$ 32,000	\$ 31,000	\$ 33,000	\$ 33,000
235-00	Fiscal Agent Fees	\$ 15,818	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000
241-00	Miscellaneous	\$ 5,393	\$ 16,000	\$ 14,000	\$ 18,000	\$ 18,000
249-00	Pension Expenses	\$ 303,960	\$ 340,000	\$ 320,000	\$ 360,000	\$ 360,000
250-00	Pension Refunds	\$ -	\$ -	\$ 7,564	\$ -	\$ -
Total Non-Personnel Services		\$ 357,880	\$ 406,000	\$ 390,564	\$ 431,000	\$ 431,000
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE PENSION FUND		\$ 357,880	\$ 406,000	\$ 390,564	\$ 431,000	\$ 431,000

83-65	Description	FY 2006 Actual	FY 2007 Approved Budget	FY 2007 Projected Budget	FY 2008 Adopted Budget	FY 2008 Amended Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
224-01	Disability Insurance	\$ 26,726	\$ 27,000	\$ 27,000	\$ 29,000	\$ 29,000
235-00	Fiscal Agent Fees	\$ 13,231	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000
241-00	Miscellaneous	\$ 1,532	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000
249-00	Pension Expenses	\$ 344,951	\$ 380,000	\$ 380,000	\$ 410,000	\$ 410,000
250-00	Pension Refunds	\$ 1,946	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
Total Non-Personnel Services		\$ 388,386	\$ 434,500	\$ 432,000	\$ 469,000	\$ 469,000
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE PENSION FUND		\$ 388,386	\$ 434,500	\$ 432,000	\$ 469,000	\$ 469,000