

SEDALIA



Missouri



Fiscal Year 2011 Budget

April 1, 2010 – March 31, 2011

Mary Elaine Horn, Mayor

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CITY OF SEDALIA, MISSOURI

FISCAL YEAR 2011 CITY BUDGET

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CITY OF SEDALIA

VISION & MISSION STATEMENTS

Vision

“Dynamic life and comfortable living in Greater Missouri”

Mission

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

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

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

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

CITY OF SEDALIA

OFFICE OF THE CITY ADMINISTRATOR

To the Honorable Mayor Horn and City Council Members,

The document that follows is the proposed budget for fiscal year 2011 (FY11) as discussed with the City Council during a work session on March 1, 2010. The budget as presented 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 past year and at the strategic planning session held in January.

Summary of the budget

Exhibit 1 shown below provides an 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 as of the end of fiscal year 2009, the fund balances projected for the end of fiscal year 2010, and the anticipated fund balances for the end of fiscal year 2011.

EXHIBIT 1

Summary of the Budget Fiscal Year 2011

Summary of the Budget					
Fund	Audited Unrestricted Fund Balance 3/31/09	Projected Fund Balance 3/31/10	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 3/31/11
10 General Fund	\$ 8,669,830	\$ 9,194,128	\$ 12,753,322	\$ 14,511,073	\$ 7,436,377
15 Capital Improvements 2 Fund*	\$ 1,878,208	\$ 1,702,784	\$ 1,204,900	\$ 1,530,090	\$ 1,377,594
22 Library Fund	\$ 592,516	\$ 625,346	\$ 483,000	\$ 447,000	\$ 661,346
23 Park Fund	\$ 2,106,692	\$ 1,940,187	\$ 2,181,000	\$ 2,181,000	\$ 1,940,187
24 Central Business & Cultural Fund	\$ 72,602	\$ 42,476	\$ 34,300	\$ 43,580	\$ 33,196
40 Capital Improvements Fund	\$ 641,078	\$ 1,157,188	\$ 3,229,670	\$ 3,545,450	\$ 841,408
50 Midtown Special Allocation Fund	\$ -	\$ 28,800	\$ 29,150	\$ -	\$ 57,950
61 Water Pollution Control Fund	\$ 7,099,700	\$ 5,586,784	\$ 1,813,000	\$ 5,215,062	\$ 2,184,722
81 Cemetery Fund	\$ 288,896	\$ 294,886	\$ 6,000	\$ 200	\$ 300,686
82 Fire Pension Fund	\$ 3,479,172	\$ 4,416,542	\$ 476,310	\$ 560,000	\$ 4,332,852
83 Police Pension Fund	\$ 2,463,324	\$ 3,182,349	\$ 285,300	\$ 545,000	\$ 2,922,649
TOTAL ALL FUNDS	\$ 27,292,018	\$ 28,171,469	\$ 22,495,952	\$ 28,578,456	\$ 22,088,965

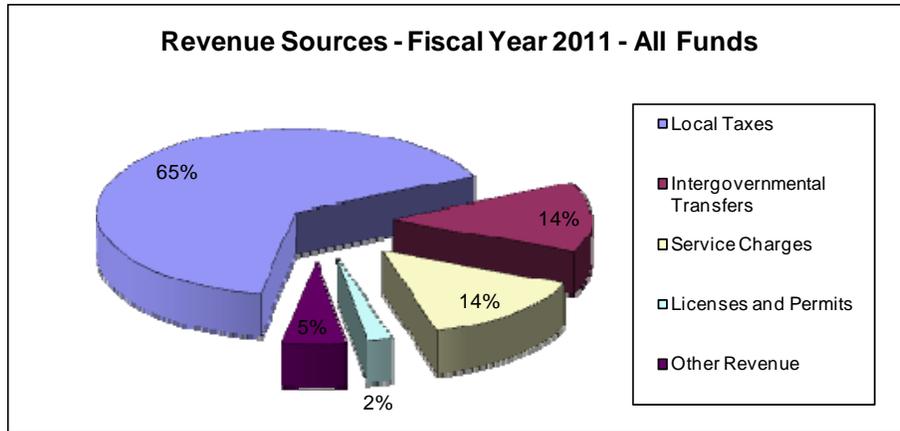
* - Contains a restricted fund balance of \$1,107,637 as of 3/31/09

As Exhibit 1 above indicates, several of the City's funds are anticipated to have significant decreases in fund balances during the coming fiscal year. Projected fund balance decreases are as follows:

- General fund - \$1.76 million
- Capital Improvements 2 fund - \$325,000
- Capital Improvements fund - \$316,000
- Water Pollution Control fund - \$3.4 million

These decreases, while substantial, are due to planned capital expenditures that will be outlined in the narrative for the individual funds. Capital expenditures represent long-term investments in City infrastructure and facilities that will serve the community for years to come. Over the past several years, the balances for these funds have grown in preparation for these planned expenditures.

The budgeted as submitted anticipates \$22,495,952 in revenue through the eleven funds. As the graph below shows, the largest source of revenue is local taxes, with sales taxes encompassing \$10.2 million of the anticipated revenue.



Based on the current economic conditions, the fiscal year 2011 budget anticipates no growth in sales tax revenue over the projected sales tax revenue received during fiscal year 2010. As discussed with the Council, the sales tax projection takes a conservative approach to future revenue. Exhibit 2, located on page 8, provides an overview of the City’s revenues, by source, for fiscal year 2011.

Due to increasing operational costs resulting from higher fuel costs, utility rate increases, and increasing personnel expenses, the City evaluated fees that are charged for the various services provided. The budget as submitted incorporates fee increases as discussed with Council at the strategic planning session and Council work session. Increasing the monthly fee for residential trash services from \$10 to \$10.50 will generate an additional \$43,000 annually. Additionally, proposed adjustments to the commercial sanitation rates will generate an additional \$80,000. Implementing these fee increases enables the Sanitation Department to cover its operational expenditures without a reduction in services and without subsidy from other General Fund revenue.

The proposed fiscal year 2011 budget anticipates expenditures totaling \$28,578,456. The planned expenditures exceed revenues due to a number of major capital improvement projects that will occur this year. The General Fund is the largest component of the planned expenditures with expenses totaling \$14.5 million. A more detailed analysis of each fund is provided below.

General Fund (10)
Revenues

The revenues for the General Fund’s fiscal year 2010 are projected to be \$13,149,232 – more than \$313,000 above the adopted revenues of \$12,835,740. Despite decreases in sales tax and interest income revenue, the continued settlement of litigation with cell phone companies over the application of the Business License Tax to cell phone service has provided more than \$532,000 in unanticipated General Fund revenue.

Excluding this factor, the revenues fell short of budgeted amounts by almost \$220,000. This can be attributed to a number of items. Sales tax revenues are projected to be less than budgeted and reflect a continued decline in the amount received from previous years. Interest income continues to be weak as interest rates on our investments remain historically low. Municipal court fines are projected to be \$70,000 less than budgeted and, because of current economic conditions, the revenues received from the State Gas Tax and Vehicle Sales Tax were less than budgeted as well.

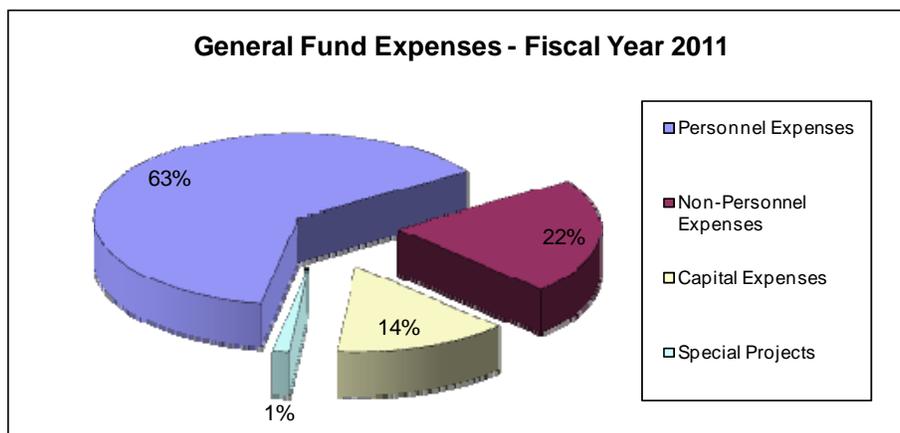
In the 2011 fiscal year, the City plans to receive \$12,753,322 in revenue, which represents a decrease of \$82,418 from the current budget year. Staff was directed to take a conservative approach when

developing this year’s budget. The submitted budget anticipates a slight erosion of sales tax revenues and revenues received from the State. Revenues from fees are anticipated to increase as a result of the fee adjustments discussed previously. Though there is expectation that sales tax revenues will be stronger in the coming year, the budget presented maintains a conservative, no-growth approach to revenue forecasting.

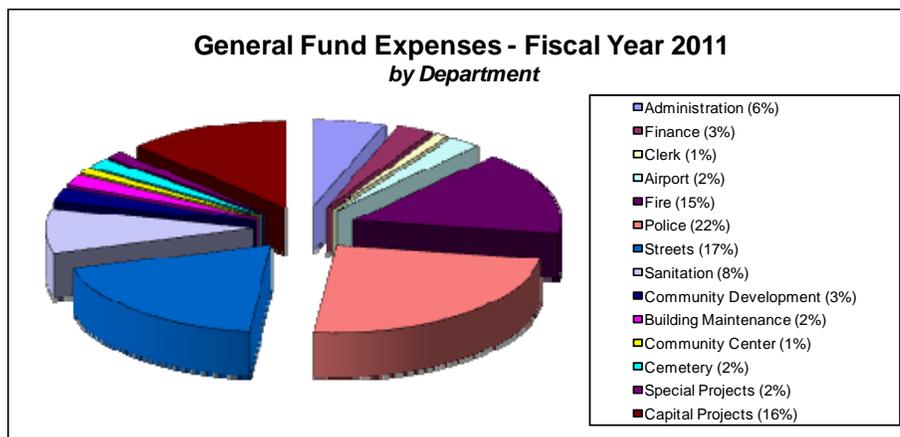
The budget as presented assumes property tax revenues will remain constant. Sales tax revenues are budgeted the same as projections from the current year. The settlement of the cell phone litigation should enable the City to develop a history that will allow more accurate projections for this revenue. Staff used conservative estimates in projecting this revenue for the coming year. Interest income, despite being considerably lower than previous years, is anticipated to remain relatively constant for 2011. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

Expenditures

The budget as presented anticipates General Fund expenditures will be \$14,511,074. As discussed with Council, the budget continues employee merit raises under the merit-based compensation system. Employees who met expectations will receive a salary increase of one-percent while those employees exceeding expectations will receive raises of two and one-half percent. The implementation of merit raises affirms the philosophy that our employees are the City’s greatest asset. As showed in the graphic below, personnel expenses comprise 63% of the General Fund expenditures.



Included in the planned General Fund expenditures is the Special Projects and Capital Expenditures budget (10-25) for Council adoption with the initial budget. There are more than \$2 million of planned expenditures ranging from operating equipment replacement to special projects and capital acquisitions. The chart below shows the breakdown of the General Fund by department including the Special Projects and Capital Expenditures.



The budget as presented also anticipates more than \$250,000 in increased personnel costs related to the transition of sworn Police officers into the LAGERS retirement system. These increased costs will be on-going costs for the General Fund. With this transition, the Police Pension fund will stop incurring additional liability against the fund. The transition will not, however, address the unfunded liability of \$4.1 million. In future years, the Council will need to review options for providing additional funding to meet the unfunded liability of the Police Pension program.

Although the FY11 budget anticipates a \$1.76 million reduction in the fund balance, the City's General Fund reserve funds remain in good condition. As seen since FY05, despite adopted budgets that project decreases in the General Fund balance, through conservative fiscal management practices the General Fund balance has actually grown. The below table shows the growth in fund balances from \$3,837,499 at the end of FY05 to an anticipated balance of \$9,209,128 at the end of FY10. The growth of this fund balance enables the City Council to allocate these monies to one-time expenditures that fulfill key objectives identified by the Council each year.

AUDITED FUND BALANCE		
Year		Fund Balance
2005	\$	3,837,499
2006	\$	5,165,407
2007	\$	6,725,447
2008	\$	7,585,617
2009	\$	8,669,830
2010	\$	9,209,128
2011	\$	7,440,177

* 2010 balance - projected

** 2011 balance - anticipated

Capital Improvement Fund (15)

The Capital Improvement fund's primary source of revenue is sales tax revenues. The revenues for the Capital Projects budget are anticipated to be \$1,204,900. As sales tax revenues are the largest source of revenue, the proposed budget anticipates essentially flat revenues for the coming year. The revenue as reported includes a transfer of \$600,000 to the Capital Improvement Fund (40) for the State Fair Boulevard reconstruction (northbound).

The primary expenditure in the Capital Improvement fund is the debt service on certificates of participation (COPs). This expense accounts for more than \$910,000 of the expenditures in this fund. The remaining expenditures are used for annual street and storm drainage projects. Funds that were not spent in fiscal year 2010 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 \$483,000 in revenues. The proposed expenditures for the coming fiscal year total \$447,000. There were no major changes in the budget from last year to this year.

Park (23)

The Parks Board anticipates a budget for the coming year projecting \$2,181,000 in revenues. The biggest source of revenue for the Park Department is the 3/8 cent sales tax that is collected for capital improvements and corresponding operational expenses. This source of revenue adds \$1.5 million to the department's budget.

The expenditures of the Parks Department continue the services and programs offered in previous years. The salaries of the employees were adjusted similar to the other City employees. The budget as

submitted anticipates \$719,407 in capital improvements. The budget for the Parks Department and the Capital Improvements Plan is reviewed and adopted by the Parks Board.

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 relatively constant at \$34,300.

There continues to be an increased interest in the façade improvement program and the Board remains committed to supporting several projects throughout the downtown. The increased expenditures will reduce the fund balance from its projected balance of \$42,476 to \$33,196 by the end of fiscal year 2011.

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 several different groups.

The first group of funds received by the City is associated with the Airport Entitlement Grant program. Each year, the City receives funding from the Missouri Department of Transportation (MoDOT) for making improvements to the Sedalia Memorial Airport. In the coming year, the City anticipates completing the Airport Master / Layout Plans and moving forward with the design work for the future reconstruction of the airport's main runway. The Airport Entitlement funds 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. The City has a balance of \$385,267 of STP funds available and is required to provide a twenty percent match. These funds will be allocated towards the reconstruction of Northbound State Fair Boulevard, which has an awarded reconstruction cost of \$660,000.

The third category of funds is from the Community Development Block Grant (CDBG) program. These funds are awarded through competitive application to the Missouri Department of Economic Development. A \$400,000 CDBG grant was received for the renovation of the sidewalks and streets surrounding the Pettis County Courthouse as a part of the downtown streetscape project. Streetscape Phase II is anticipated to be awarded in the coming months at a total cost of \$2.2 million. This represents a substantial and continued investment in the historic, commercial core of our community – spurring on private investment projects and revitalizing downtown Sedalia.

Again in fiscal year 2011, the City anticipates additional MoDOT revenue in support of the Safe Routes to School program. This grant is a 100 percent grant and can be spent on infrastructure and non-infrastructure projects. In the coming year, the City will be spending \$190,000 to improve the sidewalks and address other pedestrian safety issues surrounding local schools.

Midtown Special Allocation Fund (50)

This is the second year of the Midtown Tax Increment Financing (TIF) district. This fund is anticipated to receive \$29,150 in the coming fiscal year. The TIF was adopted with the intent to use a “pay as you go” approach to projects. No expenditures are anticipated from the fund during FY11. The adoption of a TIF district does allow for agreements to facilitate further redevelopment in the downtown. The redevelopment plan associated with the formation of the TIF anticipates using future funds for infrastructure improvements throughout the district.

Water Pollution Control (61)

The Water Pollution Control (WPC) fund can be considered in two categories – the operational budget and the capital budget. The operational budget anticipates \$1,653,000 in revenues and anticipates \$2,114,062 in expenditures (minus depreciation). The primary source of revenues for this fund is sanitary sewer charges. Staff is working with Olsson Associates and Alliance Water Resources to evaluate sewer rates going forward. With the improvements likely to be required as a part of the Administrative Order on

Consent, staff will be doing additional analysis in the coming months to determine what revenue options will be available to meet future capital needs.

The other category of the WPC fund is the capital improvement budget. This fund anticipates receiving \$1,060,000 in revenues. The primary source of revenues for this fund is the sales tax collected for capital improvement projects. Over the past several years a fund balance of more than \$3.0 million has accumulated for capital improvements and the FY11 budget anticipates making \$2,070,000 of capital improvements. This includes \$350,000 for Sanitary Sewer Overflow (SSO) projects and funds related to the construction of the composting facility. In addition to these projects, \$900,000 is being transferred from the WPC fund to the Major Capital Projects (40 Fund) to continue the downtown streetscape project.

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 and employer contributions and a tax levied on real and personal property. These funds are used to finance the Sedalia Fire Department's retirement plan.

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. As previously discussed, this pension program will require substantial funding in the future to meet the obligations of the fund to City retirees, current and former employees and their dependents.

Summary

The economic downturn seen during fiscal years 2009 and 2010 continue to impact the City's budget. As discussed above, sales tax and other revenue sources have not returned to their pre-downturn levels and we are not anticipating that return during fiscal year 2011. However, with the conservative financial management approach taken in previous years, the City continues to weather this downturn without compromising its commitment to provide quality services to our customers. Additionally, the City has seen reduced pricing on several capital projects and the various fund balances that have been built in recent years allow the City to take advantage of the current competitive pricing environment. The City will continue to maintain fund balances to guard against any unforeseen events – thereby ensuring the City remains in a very stable financial position.

The budget as presented continues the conservative approach that has been taken with previous budgets. No growth of the major sources of revenue is anticipated in the coming fiscal year and expenditures were and will be carefully reviewed going forward. As always the budget will be monitored with potential adjustments being made as economic conditions warrant.

City employees continue their commitment to our community and to monitoring all expenditures made by the City. Cost control starts with our staff and this team strives, in financial and in all matters, to be good stewards of the resources entrusted to our care.

The progress being made to address the needs of Sedalia reflects a cooperative, proactive team approach by the City. This cooperative approach is guided by the leadership from the Mayor and City Council, carrying through the City Administrator and Department Heads to every member of our organization.

Working together, focused on our future goals, and with the common belief in all that Sedalia can and should be, we move forward in creating dynamic life and comfortable living in Greater Missouri.

Respectfully submitted,



Brian E. Koral
Interim City Administrator

EXHIBIT 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2011

Revenue Estimate	
Local Taxes	
Property Tax	\$ 2,276,050
Payment In-Lieu-Of Taxes (PILOT)	\$ 250
Sales Tax	\$ 10,219,182
Franchise Tax	\$ 2,055,000
Cigarette Tax	\$ 125,000
Total Local Taxes	\$ 14,675,482
Intergovernmental Transfers	
State Gasoline Tax	\$ 550,000
State Vehicle Sales Tax	\$ 120,000
Motor Vehicle Fees	\$ 85,000
Financial Institution Tax	\$ 6,500
State Library Aid	\$ 11,100
County Sales Tax Share	\$ 365,400
Grants	\$ 1,894,670
Total Intergovernmental Transfers	\$ 3,032,670
Service Charges	
Sanitary Sewer Fees	\$ 1,650,000
Sewer Connection Fees	\$ 3,000
Sanitation Fees	\$ 1,220,000
Community Center Fees	\$ 14,000
Cemetery Operating Fees	\$ 46,800
Airport Fees	\$ 6,000
Park Program Fees	\$ 212,000
Library Fees	\$ 15,000
Total Service Charges	\$ 3,166,800
Licenses and Permits	
Merchants Licenses	\$ 250,000
Liquor License	\$ 28,000
Insurance Licenses	\$ 40,000
Building Permits	\$ 138,000
Total Licenses and Permits	\$ 456,000
Other Revenues	
Court Fines	\$ 180,000
Court Training Fees	\$ 6,000
Rental Income	\$ 47,440
Interest Income	\$ 226,350
Cemetery Lot Sales	\$ 15,000
Cemetery Perpetual Fund	\$ 6,000
Airport Fuel Sales	\$ 160,000
Street Cuts	\$ 5,500
Miscellaneous Income	\$ 76,600
Pension Investment Income	\$ 442,110
Total Other Revenues	\$ 1,165,000
TOTAL ALL REVENUES	\$ 22,495,952

EXHIBIT 3

Assessed Valuation & Tax Levy Summary Fiscal Year 2011

ASSESSED VALUATION		
Year	Dollar Valuation	
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
2007	\$	229,115,062
2008	\$	229,080,302
2009	\$	227,449,059

TAX RATE COMPARISON			
Year	Tax Rate / \$100		Taxes Levied
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
2007	\$	0.8967	\$ 1,934,260
2008	\$	0.9060	\$ 1,967,063
2009	\$	0.9190	\$ 1,966,540

TAX RATE COMPUTATION										
Purpose	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
General Fund	\$ 0.4492	\$ 0.4412	\$ 0.4513	\$ 0.4513	\$ 0.4611	\$ 0.4644	\$ 0.4674	\$ 0.4209	\$ 0.4250	\$ 0.4295
Fire Pension	\$ 0.0488	\$ 0.0480	\$ 0.0491	\$ 0.0491	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0450	\$ 0.0454	\$ 0.0459
Police Pension	\$ 0.0879	\$ 0.0863	\$ 0.0883	\$ 0.0883	\$ 0.0902	\$ 0.0908	\$ 0.0914	\$ 0.0823	\$ 0.0831	\$ 0.0840
Library Fund	\$ 0.2143	\$ 0.2112	\$ 0.2154	\$ 0.2154	\$ 0.2230	\$ 0.2230	\$ 0.2277	\$ 0.2021	\$ 0.2047	\$ 0.2102
Park Fund	\$ 0.1425	\$ 0.1369	\$ 0.1369	\$ 0.1369	\$ 0.1507	\$ 0.1615	\$ 0.1625	\$ 0.1464	\$ 0.1478	\$ 0.1494
TOTAL TAX RATE	\$ 0.9427	\$ 0.9236	\$ 0.9410	\$ 0.9410	\$ 0.9750	\$ 0.9897	\$ 0.9990	\$ 0.8967	\$ 0.9060	\$ 0.9190

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2011

2005 Leasehold Certificates of Participation				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 3,407,240.00
2011	\$ 160,000.00	\$ 103,790.00	\$ 263,790.00	\$ 3,143,450.00
2012	\$ 165,000.00	\$ 98,222.50	\$ 263,222.50	\$ 2,880,227.50
2013	\$ 170,000.00	\$ 92,232.50	\$ 262,232.50	\$ 2,617,995.00
2014	\$ 180,000.00	\$ 85,710.00	\$ 265,710.00	\$ 2,352,285.00
2015	\$ 185,000.00	\$ 78,682.50	\$ 263,682.50	\$ 2,088,602.50
2016	\$ 195,000.00	\$ 71,175.00	\$ 266,175.00	\$ 1,822,427.50
2017	\$ 200,000.00	\$ 63,175.00	\$ 263,175.00	\$ 1,559,252.50
2018	\$ 210,000.00	\$ 54,717.50	\$ 264,717.50	\$ 1,294,535.00
2019	\$ 215,000.00	\$ 45,845.00	\$ 260,845.00	\$ 1,033,690.00
2020	\$ 230,000.00	\$ 36,442.50	\$ 266,442.50	\$ 767,247.50
2021	\$ 240,000.00	\$ 26,395.00	\$ 266,395.00	\$ 500,852.50
2022	\$ 250,000.00	\$ 15,735.00	\$ 265,735.00	\$ 235,117.50
2023	\$ 230,000.00	\$ 5,117.50	\$ 235,117.50	\$ -
	<u>\$ 2,630,000.00</u>	<u>\$ 777,240.00</u>	<u>\$ 3,407,240.00</u>	

2007 Leasehold Certificates of Participation				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 9,809,910.00
2011	\$ 335,000.00	\$ 302,700.00	\$ 637,700.00	\$ 9,172,210.00
2012	\$ 360,000.00	\$ 289,970.00	\$ 649,970.00	\$ 8,522,240.00
2013	\$ 385,000.00	\$ 276,110.00	\$ 661,110.00	\$ 7,861,130.00
2014	\$ 410,000.00	\$ 261,287.50	\$ 671,287.50	\$ 7,189,842.50
2015	\$ 430,000.00	\$ 245,297.50	\$ 675,297.50	\$ 6,514,545.00
2016	\$ 460,000.00	\$ 208,312.50	\$ 668,312.50	\$ 5,846,232.50
2017	\$ 490,000.00	\$ 209,912.50	\$ 699,912.50	\$ 5,146,320.00
2018	\$ 520,000.00	\$ 189,822.50	\$ 709,822.50	\$ 4,436,497.50
2019	\$ 555,000.00	\$ 167,982.50	\$ 722,982.50	\$ 3,713,515.00
2020	\$ 585,000.00	\$ 144,395.00	\$ 729,395.00	\$ 2,984,120.00
2021	\$ 620,000.00	\$ 119,240.00	\$ 739,240.00	\$ 2,244,880.00
2022	\$ 660,000.00	\$ 91,960.00	\$ 751,960.00	\$ 1,492,920.00
2023	\$ 1,430,000.00	\$ 62,920.00	\$ 1,492,920.00	\$ -
	<u>\$ 7,240,000.00</u>	<u>\$ 2,569,910.00</u>	<u>\$ 9,809,910.00</u>	

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Revenues & Expenditures - General Fund (10)

Revenue Estimate						
10	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 720,572	720,000	\$ 717,402	\$ 720,000	\$ 720,000
402-00	Personal Property Tax	\$ 220,956	220,000	\$ 220,610	\$ 220,000	\$ 220,000
403-00	County Surcharge	\$ 94,246	90,000	\$ 90,000	\$ 90,000	\$ 90,000
404-00	Interest & Penalties on Property Tax	\$ 24,389	22,000	\$ 22,000	\$ 22,000	\$ 22,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	\$ 534	-	\$ 500	-	\$ -
406-00	Railroad & Utilities	\$ 37,513	35,000	\$ 39,137	\$ 37,000	\$ 37,000
407-00	Financial Institution Tax	\$ 11,975	5,500	\$ 2,116	\$ 5,500	\$ 5,500
408-00	Sales Tax - General	\$ 4,597,560	4,566,375	\$ 4,352,411	\$ 4,382,300	\$ 4,382,300
408-01	Sales Tax - Transportation	\$ 2,201,403	2,192,065	\$ 2,083,756	\$ 2,104,382	\$ 2,104,382
409-00	Electric & Gas Franchise Tax	\$ 1,595,578	1,300,000	\$ 1,350,000	\$ 1,300,000	\$ 1,300,000
410-00	Telephone Franchise Tax	\$ 931,970	480,000	\$ 1,012,152	\$ 620,000	\$ 620,000
411-00	Cable Television Utility Franchise	\$ 94,918	85,000	\$ 94,000	\$ 90,000	\$ 90,000
412-00	Cigarette Tax	\$ 130,750	125,000	\$ 122,000	\$ 125,000	\$ 125,000
Total Local Taxes		\$ 10,662,364	\$ 9,840,940	\$ 10,106,084	\$ 9,716,182	\$ 9,716,182
State Taxes, Miscellaneous Grants						
504-00	State Gas Tax	\$ 569,918	545,000	\$ 553,450	\$ 550,000	\$ 550,000
505-00	State Vehicle Sales Tax	\$ 110,158	120,000	\$ 105,000	\$ 120,000	\$ 120,000
505-01	State Fee Increase	\$ 85,276	85,000	\$ 90,500	\$ 85,000	\$ 85,000
507-02	PD Grant	\$ -	-	\$ 134,659	\$ -	\$ -
507-03	SEMA Homeland Security	\$ 6,498	-	\$ -	\$ -	\$ -
507-04	FEMA AFG Fire Grant	\$ 86,575	-	\$ -	\$ -	\$ -
507-05	DNR Improvement Loan	\$ 489,424	-	\$ -	\$ -	\$ -
Total Intergovernmental TRF		\$ 1,347,849	\$ 750,000	\$ 883,609	\$ 755,000	\$ 755,000
Service Fees						
602-00	Sanitation Fees	\$ 940,585	1,095,000	\$ 1,035,000	\$ 1,220,000	\$ 1,220,000
603-00	Community Center Fees	\$ 16,372	14,000	\$ 14,000	\$ 14,000	\$ 14,000
604-01	Cemetery Operation Fees	\$ 35,047	46,800	\$ 45,000	\$ 46,800	\$ 46,800
604-02	Cemetery Lot Sales	\$ 17,525	15,000	\$ 21,000	\$ 15,000	\$ 15,000
605-01	Airport Fees	\$ 7,355	6,000	\$ 5,300	\$ 6,000	\$ 6,000
605-02	Airport Fuel Sales	\$ 139,049	160,000	\$ 150,000	\$ 160,000	\$ 160,000
Total Service Fees		\$ 1,155,933	\$ 1,336,800	\$ 1,270,300	\$ 1,461,800	\$ 1,461,800

10	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Licenses, Permits						
701-00	Merchants Licenses	\$ 44,720	40,000	\$ 42,000	\$ 40,000	\$ 40,000
702-00	Liquor License	\$ 31,887	28,000	\$ 28,000	\$ 28,000	\$ 28,000
703-00	Merchants Permits	\$ 216,682	210,000	\$ 206,000	\$ 210,000	\$ 210,000
705-00	Fire Insurance License Tax	\$ 45,113	40,000	\$ 44,654	\$ 40,000	\$ 40,000
706-00	Flat Rate Insurance License Tax	\$ 210	-	\$ -	\$ -	\$ -
710-00	Building Permits	\$ 180,830	115,000	\$ 105,000	\$ 110,000	\$ 110,000
711-00	Electrical Permits	\$ 21,645	10,000	\$ 11,000	\$ 11,000	\$ 11,000
712-00	Plumbing Permits	\$ 13,770	7,000	\$ 7,000	\$ 7,000	\$ 7,000
713-00	Mechanical Permits	\$ 13,667	10,000	\$ 10,000	\$ 10,000	\$ 10,000
714-00	Street Cuts	\$ 10,291	5,000	\$ 5,500	\$ 5,500	\$ 5,500
Total Licenses, Permits		\$ 578,815	\$ 465,000	\$ 459,154	\$ 461,500	\$ 461,500
Fines, Rental, Miscellaneous						
801-01	Municipal Court Fines	\$ 234,867	\$ 210,000	\$ 140,000	\$ 180,000	\$ 180,000
801-02	Police Training Fees	\$ 4,254	\$ 4,000	\$ 2,320	\$ 4,000	\$ 4,000
801-03	Crime Victim Comp Fees	\$ 793	\$ -	\$ 485	\$ -	\$ -
801-04	Clerk Training Fees	\$ 2,155	\$ 2,000	\$ 1,475	\$ 2,000	\$ 2,000
802-00	Rental Income	\$ 17,570	\$ 17,000	\$ 28,105	\$ 27,440	\$ 27,440
802-01	Rental Income Hangers	\$ 16,540	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000
803-00	Interest Income	\$ 168,165	\$ 150,000	\$ 105,000	\$ 100,000	\$ 100,000
803-01	Interest Income Sick Leave	\$ 11,706	\$ 10,000	\$ 4,800	\$ 4,500	\$ 4,500
803-02	Interest Income Trane Project	\$ 471	\$ -	\$ 400	\$ 400	\$ 400
806-01	Pet License	\$ 3,834	\$ 2,000	\$ 3,000	\$ 2,500	\$ 2,500
806-02	Animal Selter Improvement Fees	\$ 5,975	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
807-00	Miscellaneous Income	\$ 43,973	\$ 40,000	\$ 75,000	\$ 40,000	\$ 40,000
807-02	Miscellaneous Delinquent Property Tax	\$ 15,653	\$ 10,000	\$ 11,000	\$ 10,000	\$ 10,000
807-03	Miscellaneous Revenue - Insurance	\$ 83,992	\$ -	\$ 64,000	\$ -	\$ -
807-04	Loan Proceeds - Energy Project	\$ -	\$ -	\$ -	\$ -	\$ -
807-05	Aquila Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
807-06	Aquila Earnest Money	\$ -	\$ -	\$ -	\$ -	\$ -
815-00	State Recycle Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines, Rental, Miscellaneous		\$ 609,948	\$ 468,000	\$ 456,585	\$ 391,840	\$ 391,840
Contributions To/From						
940-00	(To) / From Capital Project Fund (40)	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
941-00	(To) / From Capital Project # 2 Fund (15)	\$ (48,623)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
961-00	(To) / From WPC Fund (61)	\$ -	\$ -	\$ -	\$ -	\$ -
981-00	(To) / From Cemetery Fund (81)	\$ 10,120	\$ 9,000	\$ 7,500	\$ 7,000	\$ 7,000
Total Transfers		\$ (38,503)	\$ (25,000)	\$ (26,500)	\$ (33,000)	\$ (33,000)
TOTAL REVENUE		\$ 14,316,406	\$ 12,835,740	\$ 13,149,232	\$ 12,753,322	\$ 12,753,322

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Mayor	9,600 / year	1	1	1
Council Member	4,800 / year	8	8	8
Municipal Judge	20,000 / year	1	1	1
Total Elected		10	10	10
<u>Full-time</u>				
City Administrator	26	1	1	1
City Attorney	24	1	1	1
Information Technology Manager	20	1	1	1
Assistant to the City Administrator	19	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

Expenditure Summary

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

10-05	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 367,319	\$ 371,763	\$ 356,226	\$ 377,343	\$ 377,343
102-00	Overtime	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
105-00	Lagers	\$ 35,805	\$ 44,930	\$ 41,555	\$ 45,588	\$ 45,588
106-00	Social Security	\$ 27,151	\$ 29,128	\$ 27,251	\$ 29,555	\$ 29,555
107-00	Employee Insurance	\$ 31,554	\$ 32,512	\$ 29,228	\$ 35,547	\$ 35,547
107-10	Insurance - EAP	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
108-00	Worker's Compensation	\$ 1,125	\$ 1,160	\$ 1,160	\$ 1,200	\$ 1,200
Total Personnel Services		\$ 462,954	\$ 488,494	\$ 455,419	\$ 501,733	\$ 501,733
Non-Personnel Services						
213-00	Advertising	\$ 930	\$ 2,000	\$ 1,300	\$ 2,000	\$ 2,000
214-00	Printing	\$ 1,389	\$ 1,800	\$ 1,075	\$ 1,800	\$ 1,800
215-00	Postage	\$ 2,633	\$ 1,800	\$ 1,200	\$ 1,500	\$ 1,500
216-00	Telecommunication Services	\$ 6,001	\$ 5,600	\$ 7,530	\$ 7,200	\$ 7,200
217-00	Electric	\$ 8,279	\$ 9,200	\$ 9,500	\$ 9,000	\$ 9,000
218-00	Gas	\$ 96	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ 22	\$ 500	\$ -	\$ 500	\$ 500
222-02	Vehicle & Equipment Repairs & Parts	\$ 235	\$ 500	\$ 72	\$ 500	\$ 500
222-04	Office Equipment Repairs & Parts	\$ 275	\$ 500	\$ 900	\$ 500	\$ 500
223-00	Radio Repairs and Service	\$ 215	\$ 300	\$ 224	\$ 300	\$ 300
224-00	General Insurance	\$ 18,034	\$ 24,000	\$ 19,545	\$ 22,000	\$ 22,000
225-00	Maintenance Agreements	\$ 1,409	\$ 1,500	\$ 1,110	\$ 1,500	\$ 1,500
227-00	Dues & Subscriptions	\$ 13,588	\$ 15,265	\$ 13,552	\$ 15,265	\$ 15,265
229-00	Travel and Meals	\$ 10,003	\$ 13,825	\$ 8,900	\$ 10,825	\$ 10,825
230-01	Legal & Professional - Accounting	\$ 50,332	\$ 42,500	\$ 35,000	\$ 42,500	\$ 42,500
230-05	Legal & Professional - Miscellaneous	\$ 47,620	\$ 45,000	\$ 45,957	\$ 45,000	\$ 45,000
236-00	Training And Education	\$ 1,285	\$ 10,000	\$ 3,600	\$ 10,000	\$ 10,000
237-00	Economic Development	\$ 106,000	\$ 107,120	\$ 106,000	\$ 107,120	\$ 107,120
241-00	Miscellaneous	\$ 7,627	\$ 5,500	\$ 6,800	\$ 6,000	\$ 6,000
241-02	Miscellaneous - Mayor	\$ 8,700	\$ 7,000	\$ 6,600	\$ 7,000	\$ 7,000
242-00	Gasoline and Oil	\$ 1,521	\$ 2,300	\$ 1,345	\$ 2,000	\$ 2,000
244-04	Office / Janitorial / Other Supplies	\$ 5,535	\$ 6,350	\$ 5,600	\$ 7,000	\$ 7,000
256-00	Adjustment Claims and Damages	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250
258-00	Safety Program	\$ 9,622	\$ 5,000	\$ 4,800	\$ 5,000	\$ 5,000
258-02	Educational Stipends	\$ 500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Total Non-Personnel Services		\$ 301,850	\$ 313,810	\$ 280,610	\$ 310,760	\$ 310,760
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 764,804	\$ 802,304	\$ 736,029	\$ 812,493	\$ 812,493

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Finance Director	23	1	1	1
Assistant Finance Director	18	1	1	1
Accounting Technician	12	2	2	2
Senior Court Clerk	11	1	1	1
Court Clerk	10	1	1	1
Total Full Time		6	6	6
Part-time				
Administrative Aide		1	1	1
Total Part Time		1	1	1

Expenditure Summary

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

10-06	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 231,757	\$ 233,945	\$ 213,741	\$ 217,688	\$ 217,688
101-40	Salaries - Part Time	\$ 10,171	\$ 8,282	\$ 13,039	\$ 8,365	\$ 8,365
102-00	Overtime	\$ 339	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 26,029	\$ 27,606	\$ 22,983	\$ 25,687	\$ 25,687
106-00	Social Security	\$ 18,052	\$ 18,530	\$ 16,351	\$ 17,293	\$ 17,293
107-00	Employee Insurance	\$ 26,577	\$ 28,885	\$ 22,625	\$ 26,712	\$ 26,712
108-00	Worker's Compensation	\$ 655	\$ 666	\$ 575	\$ 620	\$ 620
Total Personnel Services		\$ 313,580	\$ 317,915	\$ 289,315	\$ 296,365	\$ 296,365
Non-Personnel Services						
213-00	Advertising	\$ 519	\$ 570	\$ 715	\$ 600	\$ 600
214-00	Printing	\$ 3,168	\$ 3,400	\$ 1,150	\$ 2,700	\$ 2,700
215-00	Postage	\$ 7,436	\$ 7,750	\$ 7,200	\$ 7,500	\$ 7,500
216-00	Telecommunication Services	\$ 3,853	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950
217-00	Electric	\$ 2,318	\$ 2,700	\$ 2,600	\$ 2,600	\$ 2,600
218-00	Gas	\$ 37	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ -	\$ 200	\$ 50	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ 180	\$ 1,150	\$ 242	\$ 1,000	\$ 1,000
224-00	General Insurance	\$ 2,904	\$ 3,250	\$ 2,845	\$ 3,000	\$ 3,000
225-00	Maintenance Agreements	\$ 13,993	\$ 4,410	\$ 4,272	\$ 4,415	\$ 4,415
227-00	Dues & Subscriptions	\$ 410	\$ 430	\$ 415	\$ 415	\$ 415
229-00	Travel And Meals	\$ 965	\$ 1,475	\$ 1,295	\$ 1,615	\$ 1,615
230-01	Legal & Professional	\$ 7,712	\$ 8,090	\$ 8,090	\$ 8,090	\$ 8,090
230-02	Legal & Professional - Court Interpreter	\$ -	\$ 1,200	\$ 800	\$ 800	\$ 800
230-04	Legal & Professional - Property Tax Fee	\$ 49,323	\$ 65,950	\$ 65,000	\$ 65,950	\$ 65,950
230-05	Legal & Professional - Miscellaneous	\$ 840	\$ 3,500	\$ 840	\$ 2,500	\$ 2,500
236-00	Training And Education	\$ -	\$ 500	\$ -	\$ 500	\$ 500
236-01	Training And Education - Court Clerks	\$ 3,605	\$ 2,000	\$ 1,927	\$ 1,500	\$ 1,500
241-00	Miscellaneous	\$ 16	\$ 200	\$ 14	\$ 100	\$ 100
244-04	Office / Janitorial / Other Supplies	\$ 2,249	\$ 3,000	\$ 2,300	\$ 2,500	\$ 2,500
Total Non-Personnel Services		\$ 99,524	\$ 113,725	\$ 103,705	\$ 109,935	\$ 109,935
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 413,104	\$ 431,640	\$ 393,020	\$ 406,300	\$ 406,300

Personnel 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	18		1	1	1
Deputy City Clerk	14		1	1	1
Total Full Time			2	2	2
<u>Part-time</u>					
Switchboard Operator			2	2	2
Total Part Time			2	2	2

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 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 73,051	\$ 73,459	\$ 70,634	\$ 74,194	\$ 74,194
101-40	Salaries - Part Time	\$ 17,084	\$ 17,464	\$ 17,049	\$ 9,642	\$ 9,642
105-00	Lagers	\$ 8,182	\$ 8,668	\$ 8,335	\$ 8,755	\$ 8,755
106-00	Social Security	\$ 6,834	\$ 6,956	\$ 6,708	\$ 6,413	\$ 6,413
107-00	Employee Insurance	\$ 7,760	\$ 8,037	\$ 7,487	\$ 8,904	\$ 8,904
108-00	Worker's Compensation	\$ 251	\$ 209	\$ 230	\$ 211	\$ 211
Total Personnel Services		\$ 113,162	\$ 114,794	\$ 110,442	\$ 108,120	\$ 108,120
Non-Personnel Services						
212-00	Elections	\$ 11,924	\$ 13,500	\$ 14,117	\$ 16,000	\$ 16,000
213-00	Advertising	\$ -	\$ 200	\$ 260	\$ 200	\$ 200
214-00	Printing	\$ 2,487	\$ 4,000	\$ 151	\$ 4,000	\$ 4,000
215-00	Postage	\$ 321	\$ 500	\$ 420	\$ 500	\$ 500
216-00	Telecommunication Services	\$ 2,174	\$ 2,250	\$ 2,500	\$ 2,400	\$ 2,400
217-00	Electric	\$ 2,028	\$ 2,600	\$ 2,050	\$ 2,300	\$ 2,300
218-00	Gas	\$ 32	\$ -	\$ -	\$ -	\$ -
220-00	Leased Equipment	\$ 1,506	\$ 1,510	\$ 1,550	\$ 1,510	\$ 1,510
221-00	Small Tools & Equipment	\$ 115	\$ 200	\$ -	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ 332	\$ 1,200	\$ 750	\$ 1,200	\$ 1,200
224-00	General Insurance	\$ 1,431	\$ 1,675	\$ 1,445	\$ 1,675	\$ 1,675
225-00	Maintenance Agreements	\$ 496	\$ 675	\$ 531	\$ 675	\$ 675
227-00	Dues & Subscriptions	\$ 168	\$ 300	\$ 90	\$ 250	\$ 250
229-00	Travel And Meals	\$ 1,762	\$ 2,300	\$ 2,000	\$ 2,300	\$ 2,300
230-05	Legal & Professional	\$ 1,211	\$ 2,300	\$ 1,650	\$ 2,300	\$ 2,300
236-00	Training And Education	\$ -	\$ 200	\$ 40	\$ 200	\$ 200
241-00	Miscellaneous	\$ 33	\$ 50	\$ 50	\$ 50	\$ 50
244-04	Office / Janitorial / Other Supplies	\$ 676	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,200
Total Non-Personnel Services		\$ 26,696	\$ 34,660	\$ 28,604	\$ 36,960	\$ 36,960
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 139,858	\$ 149,454	\$ 139,046	\$ 145,080	\$ 145,080

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<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

Expenditure Summary

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

10-11	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 85,856	\$ 93,983	\$ 91,090	\$ 108,791	\$ 108,791
101-40	Salaries - Part Time	\$ 14,760	\$ 16,160	\$ 12,857	\$ -	\$ -
102-00	Overtime	\$ 272	\$ 650	\$ 1,030	\$ 650	\$ 650
103-00	Unemployment Taxes	\$ 685	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 9,655	\$ 11,167	\$ 10,709	\$ 11,279	\$ 11,279
106-00	Social Security Taxes	\$ 7,671	\$ 8,476	\$ 7,952	\$ 8,372	\$ 8,372
107-00	Employee Insurance	\$ 11,147	\$ 12,056	\$ 11,233	\$ 13,356	\$ 13,356
108-00	Worker's Compensation	\$ 3,411	\$ 3,209	\$ 4,100	\$ 3,241	\$ 3,241
Total Personnel Services		\$ 133,458	\$ 145,700	\$ 138,970	\$ 145,690	\$ 145,690
Non-Personnel Services						
213-00	Advertising	\$ 247	\$ 100	\$ 400	\$ 200	\$ 200
214-00	Printing	\$ 43	\$ 150	\$ 25	\$ 100	\$ 100
215-00	Postage	\$ 42	\$ 200	\$ 150	\$ 150	\$ 150
216-00	Telecommunication Services	\$ 1,426	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500
217-00	Electric	\$ 9,532	\$ 11,900	\$ 11,000	\$ 12,000	\$ 12,000
221-00	Small Tools & Equipment	\$ 691	\$ 650	\$ 250	\$ 650	\$ 650
222-02	Vehicle & Equipment Repairs & Parts	\$ 4,380	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,600
222-04	Office Equipment Repairs & Parts	\$ 537	\$ 350	\$ 400	\$ 400	\$ 400
222-05	Building & Grounds Maintenance	\$ 3,695	\$ 3,500	\$ 3,100	\$ 3,500	\$ 3,500
223-00	Radio Repairs and Service	\$ 1,238	\$ 1,000	\$ 905	\$ 1,000	\$ 1,000
224-00	General Insurance	\$ 11,888	\$ 14,230	\$ 12,267	\$ 13,000	\$ 13,000
227-00	Dues & Subscriptions	\$ 1,354	\$ 140	\$ 650	\$ 500	\$ 500
229-00	Travel and Meals	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
234-00	Debt Service Hanger	\$ 17,486	\$ 17,500	\$ 17,500	\$ 3,400	\$ 3,400
236-00	Training And Education	\$ -	\$ 500	\$ 75	\$ 100	\$ 100
241-00	Miscellaneous	\$ 2,334	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
242-00	Gasoline and Oil	\$ 4,864	\$ 5,670	\$ 5,000	\$ 5,000	\$ 5,000
243-00	Tires And Tubes	\$ 875	\$ 250	\$ 208	\$ 400	\$ 400
244-04	Office / Janitorial / Other Supplies	\$ 1,022	\$ 750	\$ 1,000	\$ 2,000	\$ 2,000
246-00	Cost of Fuel Sales	\$ 112,713	\$ 150,000	\$ 140,000	\$ 150,000	\$ 150,000
246-01	Cost of Catering Sales	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
248-00	Uniforms	\$ 1,301	\$ 1,500	\$ 2,600	\$ 1,000	\$ 1,000
Total Non-Personnel Services		\$ 175,669	\$ 217,190	\$ 204,330	\$ 204,800	\$ 204,800
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 309,127	\$ 362,890	\$ 343,300	\$ 350,490	\$ 350,490

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Fire Chief	24	1	1	1
Deputy Fire Chief	22	1	1	1
Assistant Fire Chief	20	1	0	0
Battalion Chief	20	2	3	3
Fire Captain	18	6	6	6
Fire Driver / Engineer	16	12	12	12
Fire Inspector	16	3	3	3
Firefighter	14	15	15	15
Total Full Time		41	41	41
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

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

10-12	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 1,578,435	\$ 1,623,899	\$ 1,515,862	\$ 1,643,166	\$ 1,643,166
102-00	Overtime	\$ 72,971	\$ 43,000	\$ 43,542	\$ 43,000	\$ 43,000
102-02	Overtime - Scheduled	\$ 13,175	\$ 13,700	\$ 12,605	\$ 13,700	\$ 13,700
103-00	Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
104-00	Firemen's Retirement	\$ 131,415	\$ 131,502	\$ 133,200	\$ 128,371	\$ 128,371
106-00	Social Security	\$ 15,206	\$ 16,141	\$ 15,206	\$ 16,895	\$ 16,895
107-00	Employee Insurance	\$ 168,662	\$ 181,022	\$ 170,148	\$ 193,812	\$ 193,812
108-00	Worker's Compensation	\$ 72,265	\$ 80,469	\$ 81,000	\$ 81,391	\$ 81,391
Total Personnel Services		\$ 2,052,129	\$ 2,089,732	\$ 1,971,563	\$ 2,120,335	\$ 2,120,335
Non-Personnel Services						
211-00	Car Allowance	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
213-00	Advertising	\$ 168	\$ 300	\$ 452	\$ 300	\$ 300
214-00	Printing	\$ 74	\$ 250	\$ 399	\$ 250	\$ 250
215-00	Postage	\$ 135	\$ 250	\$ 250	\$ 250	\$ 250
216-00	Telecommunication Services	\$ 5,914	\$ 5,400	\$ 7,620	\$ 8,600	\$ 8,600
217-00	Electric	\$ 8,710	\$ 10,000	\$ 8,500	\$ 10,000	\$ 10,000
218-00	Gas	\$ 8,200	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
221-00	Small Tools & Equipment	\$ 3,841	\$ 7,300	\$ 5,300	\$ 4,000	\$ 4,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 5,578	\$ 8,000	\$ 5,000	\$ 8,000	\$ 8,000
222-03	Portable Equipment Repairs & Parts	\$ 464	\$ 3,000	\$ 2,500	\$ 4,000	\$ 4,000
222-04	Office Equipment Repairs & Parts	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
222-05	Building & Grounds Maintenance	\$ 620	\$ 550	\$ 550	\$ 550	\$ 550
222-08	Vehicle Annual Certifications	\$ 1,841	\$ 3,500	\$ 3,000	\$ 4,000	\$ 4,000
223-00	Radio Repairs & Services	\$ 5,076	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
224-00	General Insurance	\$ 25,634	\$ 29,450	\$ 25,882	\$ 27,000	\$ 27,000
225-00	Maintenance Agreements	\$ 970	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
227-00	Dues & Subscriptions	\$ 517	\$ 750	\$ 750	\$ 900	\$ 900
229-00	Travel And Meals	\$ 2,907	\$ 4,800	\$ 3,500	\$ 5,200	\$ 5,200
230-05	Legal & Professional - Miscellaneous	\$ 3,729	\$ 9,450	\$ 8,000	\$ 9,450	\$ 9,450
236-00	Training And Education	\$ 6,156	\$ 9,220	\$ 9,220	\$ 9,290	\$ 9,290
241-00	Miscellaneous	\$ 1,003	\$ 700	\$ 500	\$ 700	\$ 700
242-00	Gasoline and Oil	\$ 13,877	\$ 14,000	\$ 10,000	\$ 14,000	\$ 14,000
243-00	Tires And Tubes	\$ 1,735	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
244-04	Office / Janitorial / Other Supplies	\$ 5,639	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
244-05	Fire Prevention Supplies	\$ 930	\$ 1,200	\$ 1,353	\$ 1,200	\$ 1,200
244-11	Supplies - Hazardous Material	\$ 982	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
245-00	Audio Visual Aids	\$ 70	\$ 500	\$ 500	\$ 500	\$ 500
248-00	Uniforms	\$ 9,426	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,000
Total Non-Personnel Services		\$ 117,595	\$ 145,820	\$ 130,976	\$ 146,390	\$ 146,390
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,169,725	\$ 2,235,552	\$ 2,102,539	\$ 2,266,725	\$ 2,266,725

Personnel Detail

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

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

Expenditure Summary

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

10-13	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 1,972,255	\$ 1,975,152	\$ 1,886,215	\$ 2,016,620	\$ 2,016,620
101-02	Salaries - Clothing Allowance	\$ 36,413	\$ 39,680	\$ 39,680	\$ 39,680	\$ 39,680
101-40	Salaries - Part Time	\$ 16,072	\$ 15,324	\$ 19,874	\$ 15,477	\$ 15,477
101-60	Salaries - Seasonal	\$ 20,533	\$ 26,131	\$ 16,606	\$ 19,631	\$ 19,631
102-00	Overtime	\$ 51,210	\$ 101,500	\$ 70,977	\$ 101,500	\$ 101,500
103-00	Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 39,045	\$ 40,541	\$ 39,320	\$ 291,615	\$ 291,615
106-00	Social Security	\$ 156,846	\$ 162,035	\$ 155,551	\$ 164,722	\$ 164,722
107-00	Employee Insurance	\$ 203,641	\$ 240,808	\$ 219,281	\$ 262,798	\$ 262,798
108-00	Worker's Compensation	\$ 62,214	\$ 65,134	\$ 67,000	\$ 65,045	\$ 65,045
Total Personnel Services		\$ 2,558,229	\$ 2,666,305	\$ 2,514,504	\$ 2,977,088	\$ 2,977,088
Non-Personnel Services						
213-00	Advertising	\$ 3,811	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
214-00	Printing	\$ 3,957	\$ 5,000	\$ 4,999	\$ 5,000	\$ 5,000
215-00	Postage	\$ 3,744	\$ 4,000	\$ 3,999	\$ 4,000	\$ 4,000
216-00	Telecommunication Services	\$ 39,896	\$ 38,000	\$ 37,999	\$ 38,000	\$ 38,000
217-00	Electric	\$ 18,669	\$ 30,350	\$ 30,349	\$ 30,350	\$ 30,350
218-00	Gas	\$ 6,902	\$ 7,000	\$ 6,999	\$ 7,000	\$ 7,000
220-00	Leased Equipment	\$ 255	\$ 360	\$ 600	\$ 360	\$ 360
221-00	Small Tools & Equipment	\$ 1,780	\$ 5,000	\$ 2,762	\$ 5,000	\$ 5,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 37,316	\$ 45,000	\$ 34,500	\$ 40,000	\$ 40,000
222-04	Office Equipment Repairs & Parts	\$ 772	\$ 3,400	\$ 1,050	\$ 1,500	\$ 1,500
223-00	Radio Repairs and Service	\$ 11,090	\$ 10,000	\$ 9,994	\$ 10,000	\$ 10,000
224-00	General Insurance	\$ 76,573	\$ 84,485	\$ 76,728	\$ 80,000	\$ 80,000
225-00	Maintenance Agreements	\$ 47,354	\$ 10,000	\$ 6,400	\$ 10,000	\$ 10,000
227-00	Dues & Subscriptions	\$ 3,766	\$ 4,699	\$ 5,199	\$ 5,565	\$ 5,565
229-00	Travel And Meals	\$ 734	\$ 7,718	\$ 3,773	\$ 8,825	\$ 8,825
230-01	Legal & Accounting	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
230-05	Legal & Professional - Miscellaneous	\$ 14,967	\$ 15,000	\$ 14,999	\$ 3,500	\$ 3,500
236-00	Training And Education	\$ 25,445	\$ 43,810	\$ 13,600	\$ 34,415	\$ 34,415
236-01	Training And Education Travel/Meals	\$ 15,649	\$ 18,000	\$ 36,000	\$ 18,000	\$ 18,000
236-02	Training Supplies & Ammunition	\$ 6,636	\$ 10,000	\$ 10,352	\$ 10,000	\$ 10,000
238-00	Emergency Management	\$ 37,205	\$ 38,000	\$ 49,800	\$ 38,000	\$ 38,000
241-00	Miscellaneous	\$ 678	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
242-00	Gasoline and Oil	\$ 84,654	\$ 92,000	\$ 107,000	\$ 92,000	\$ 92,000
243-00	Tires And Tubes	\$ 6,651	\$ 6,800	\$ 5,100	\$ 6,800	\$ 6,800
244-04	Office / Janitorial / Other Supplies	\$ 11,904	\$ 16,090	\$ 9,890	\$ 16,000	\$ 16,000
244-05	Fire Prevention / Police Other	\$ 4,107	\$ 11,700	\$ 4,700	\$ 11,000	\$ 11,000
248-00	Uniforms	\$ 10,173	\$ 10,000	\$ 10,050	\$ 15,000	\$ 15,000
248-01	Uniforms - Equipment Charge / Reimbursement	\$ 631	\$ -	\$ -	\$ -	\$ -
248-03	Uniforms - Equipment Issue	\$ 672	\$ 3,515	\$ 1,203	\$ -	\$ -
251-00	Animal Control	\$ 37,026	\$ 36,000	\$ 33,000	\$ 36,000	\$ 36,000
251-01	Canine Expense	\$ 1,493	\$ 2,000	\$ 1,075	\$ 2,000	\$ 2,000
255-00	Special Investigations	\$ 531	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
255-02	Community Policing	\$ 2,237	\$ 4,000	\$ 3,064	\$ 4,000	\$ 4,000
Total Non-Personnel Services		\$ 517,278	\$ 574,927	\$ 538,684	\$ 545,315	\$ 545,315
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,075,507	\$ 3,241,232	\$ 3,053,188	\$ 3,522,403	\$ 3,522,403

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Public Works Superintendent	20	1	1	1
Assistant Public Works Superintendent	18	2	2	2
Crew Foreman	15	1	1	1
Crew Supervisor	15	3	3	3
Mechanic	13	2	2	2
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	5	5
Total Part Time		5	5	5

Expenditure Summary

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

10-14	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 901,774	\$ 966,701	\$ 910,895	\$ 961,117	\$ 961,117
101-60	Salaries - Seasonal	\$ 10,812	\$ 11,500	\$ 14,667	\$ 11,500	\$ 11,500
102-00	Overtime	\$ 24,501	\$ 35,900	\$ 25,357	\$ 35,900	\$ 35,900
103-00	Unemployment Taxes	\$ 3,647	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 98,983	\$ 118,307	\$ 106,411	\$ 117,648	\$ 117,648
106-00	Social Security	\$ 69,689	\$ 77,579	\$ 72,745	\$ 77,152	\$ 77,152
107-00	Employee Insurance	\$ 119,695	\$ 137,756	\$ 117,733	\$ 152,337	\$ 152,337
108-00	Worker's Compensation	\$ 45,613	\$ 51,881	\$ 50,400	\$ 52,433	\$ 52,433
Total Personnel Services		\$ 1,274,715	\$ 1,399,624	\$ 1,298,207	\$ 1,408,087	\$ 1,408,087
Non-Personnel Services						
213-00	Advertising	\$ 1,376	\$ 750	\$ 1,059	\$ 750	\$ 750
214-00	Printing	\$ 43	\$ 200	\$ 198	\$ 200	\$ 200
215-00	Postage	\$ 121	\$ 130	\$ 130	\$ 130	\$ 130
216-00	Telecommunication Services	\$ 6,566	\$ 5,500	\$ 7,042	\$ 7,000	\$ 7,000
217-00	Electric	\$ 11,602	\$ 21,150	\$ 14,204	\$ 21,150	\$ 21,150
217-01	Street & Traffic Lighting	\$ 291,523	\$ 335,000	\$ 327,705	\$ 355,000	\$ 355,000
218-00	Gas	\$ 8,252	\$ 10,500	\$ 8,132	\$ 10,500	\$ 10,500
220-00	Leased Equipment	\$ 945	\$ -	\$ 3,102	\$ 3,500	\$ 3,500
221-00	Small Tools & Equipment	\$ 10,173	\$ 20,000	\$ 12,140	\$ 15,800	\$ 15,800
222-02	Vehicle & Equipment Repairs & Parts	\$ 54,418	\$ 89,000	\$ 58,064	\$ 89,000	\$ 89,000
222-04	Office Equipment Repairs & Parts	\$ -	\$ 1,000	\$ 647	\$ 1,000	\$ 1,000
222-05	Building & Grounds Maintenance	\$ 21,762	\$ 30,000	\$ 25,984	\$ 30,000	\$ 30,000
223-00	Radio Repairs and Service	\$ 3,821	\$ 4,000	\$ 4,175	\$ 4,000	\$ 4,000
224-00	General Insurance	\$ 58,379	\$ 71,100	\$ 55,398	\$ 60,000	\$ 60,000
225-00	Maintenance Agreements	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
227-00	Dues & Subscriptions	\$ 330	\$ 350	\$ 401	\$ 350	\$ 350
229-00	Travel And Meals	\$ 220	\$ 500	\$ -	\$ 500	\$ 500
231-00	Storm Sewer	\$ 3,598	\$ 8,000	\$ 2,606	\$ 5,000	\$ 5,000
236-00	Training And Education	\$ 338	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
239-00	Transit	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
242-00	Gasoline and Oil	\$ 93,349	\$ 93,000	\$ 70,818	\$ 90,000	\$ 90,000
243-00	Tires And Tubes	\$ 10,165	\$ 9,000	\$ 9,722	\$ 9,000	\$ 9,000
244-04	Office / Janitorial / Other Supplies	\$ 8,158	\$ 6,500	\$ 6,446	\$ 6,500	\$ 6,500
244-07	Street & Construction Supplies	\$ 298,558	\$ 300,000	\$ 347,000	\$ 375,000	\$ 375,000
248-00	Uniforms	\$ 7,702	\$ 8,000	\$ 9,329	\$ 9,800	\$ 9,800
248-02	Uniforms - Other	\$ 2,477	\$ 1,600	\$ 1,590	\$ 1,600	\$ 1,600
Total Non-Personnel Services		\$ 913,277	\$ 1,035,680	\$ 985,292	\$ 1,116,180	\$ 1,116,180
Capital Improvements						
353-00	Improvements - City Streets	\$ 197,519	\$ 200,000	\$ 185,000	\$ 200,000	\$ 200,000
Total Capital Improvements		\$ 197,519	\$ 200,000	\$ 185,000	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES		\$ 2,385,511	\$ 2,635,304	\$ 2,468,499	\$ 2,724,267	\$ 2,724,267

Personnel Detail

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

Personnel Position	Salary / Grade		Number of Employees		
			Current	Proposed	Approved
<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

Expenditure Summary

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

10-15	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 453,599	\$ 485,736	\$ 434,111	\$ 489,761	\$ 489,761
102-00	Overtime	\$ 3,690	\$ 10,400	\$ 3,701	\$ 10,400	\$ 10,400
103-00	Unemployment Taxes	\$ 5,148	\$ 3,000		\$ 3,000	\$ 3,000
105-00	Lagers	\$ 42,592	\$ 58,544	\$ 46,546	\$ 59,019	\$ 59,019
106-00	Social Security	\$ 33,275	\$ 37,954	\$ 33,493	\$ 38,262	\$ 38,262
107-00	Employee Insurance	\$ 74,392	\$ 83,638	\$ 73,506	\$ 91,206	\$ 91,206
108-00	Worker's Compensation	\$ 35,998	\$ 42,493	\$ 40,000	\$ 42,797	\$ 42,797
Total Personnel Services		\$ 648,693	\$ 721,765	\$ 631,357	\$ 734,445	\$ 734,445
Non-Personnel Services						
213-00	Advertising	\$ 777	\$ 400	\$ 416	\$ 400	\$ 400
214-00	Printing	\$ -	\$ 250	\$ 264	\$ 250	\$ 250
216-00	Telecommunication Services	\$ 656	\$ 600	\$ 694	\$ 800	\$ 800
217-00	Electric	\$ 5,233	\$ 6,610	\$ 4,040	\$ 6,610	\$ 6,610
218-00	Gas	\$ 7,020	\$ 7,070	\$ 8,000	\$ 8,500	\$ 8,500
221-00	Small Tools & Equipment	\$ 97	\$ 300	\$ 300	\$ 300	\$ 300
222-02	Vehicle & Equipment Repairs & Parts	\$ 18,289	\$ 18,500	\$ 12,317	\$ 18,500	\$ 18,500
223-00	Radio Repairs & Service	\$ 573	\$ 700	\$ 700	\$ 700	\$ 700
224-00	General Insurance	\$ 11,870	\$ 14,050	\$ 11,038	\$ 14,000	\$ 14,000
236-00	Training And Education	\$ -	\$ 250	\$ -	\$ 250	\$ 250
242-00	Gasoline and Oil	\$ 49,833	\$ 54,000	\$ 33,885	\$ 54,000	\$ 54,000
243-00	Tires And Tubes	\$ 6,056	\$ 6,000	\$ 2,676	\$ 6,000	\$ 6,000
244-04	Office / Janitorial / Other Supplies	\$ 3,348	\$ 2,700	\$ 2,405	\$ 2,700	\$ 2,700
244-07	Supplies - Operating Materials	\$ 222	\$ 750	\$ 164	\$ 750	\$ 750
248-00	Uniforms	\$ 6,289	\$ 7,000	\$ 6,731	\$ 7,500	\$ 7,500
248-02	Uniforms Other	\$ 1,986	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
253-00	Landfill Charges	\$ 305,811	\$ 300,000	\$ 285,275	\$ 300,000	\$ 300,000
253-01	State Landfill Fees	\$ 23,952	\$ 26,000	\$ 21,643	\$ 26,000	\$ 26,000
Total Non-Personnel Services		\$ 442,013	\$ 446,480	\$ 391,848	\$ 448,560	\$ 448,560
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,090,706	\$ 1,168,245	\$ 1,023,205	\$ 1,183,005	\$ 1,183,005

Personnel 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
Building Inspector	16	2	2	2
Sanitarian Inspector	16	1	1	1
Administrative Assistant	12	1	1	1
Total Full Time		6	6	6
<u>Part-time</u>				
Total Part Time		0	0	0

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 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 238,005	\$ 235,814	\$ 227,017	\$ 239,474	\$ 239,474
102-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 23,989	\$ 27,826	\$ 22,443	\$ 28,258	\$ 28,258
106-00	Social Security Taxes	\$ 17,963	\$ 18,040	\$ 17,367	\$ 18,320	\$ 18,320
107-00	Employee Insurance	\$ 23,338	\$ 24,919	\$ 23,782	\$ 27,519	\$ 27,519
108-00	Worker's Compensation	\$ 4,872	\$ 4,777	\$ 5,100	\$ 4,860	\$ 4,860
Total Personnel Services		\$ 308,167	\$ 311,375	\$ 295,709	\$ 318,431	\$ 318,431
Non-Personnel Services						
211-00	Car Allowance	\$ 6,400	\$ 6,400	\$ 6,548	\$ 6,400	\$ 6,400
213-00	Advertising	\$ 717	\$ 1,000	\$ 674	\$ 1,000	\$ 1,000
214-00	Printing	\$ 945	\$ 1,000	\$ 785	\$ 1,000	\$ 1,000
215-00	Postage	\$ 3,819	\$ 5,000	\$ 7,669	\$ 8,000	\$ 8,000
216-00	Telecommunication Services	\$ 4,698	\$ 5,000	\$ 6,163	\$ 6,300	\$ 6,300
217-00	Electric	\$ 1,336	\$ 1,400	\$ 1,177	\$ 1,400	\$ 1,400
218-00	Gas	\$ 18	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ -	\$ 1,850	\$ 1,000	\$ 1,850	\$ 1,850
222-02	Vehicle & Equipment Repairs & Parts	\$ 335	\$ 1,000	\$ 855	\$ 1,000	\$ 1,000
222-04	Office Equipment Repairs & Parts	\$ -	\$ 200	\$ 100	\$ 200	\$ 200
223-00	Radio Repairs and Service	\$ 768	\$ 800	\$ 768	\$ 800	\$ 800
224-00	General Insurance	\$ 4,677	\$ 4,645	\$ 4,552	\$ 4,645	\$ 4,645
227-00	Dues & Subscriptions	\$ 1,802	\$ 2,500	\$ 1,215	\$ 2,500	\$ 2,500
229-00	Travel And Meals	\$ 1,106	\$ 1,600	\$ 683	\$ 1,600	\$ 1,600
230-03	Legal & Professional - Demolitions	\$ 150	\$ 5,000	\$ 2,125	\$ 5,000	\$ 5,000
230-05	Legal & Professional - Miscellaneous	\$ 59	\$ 3,000	\$ 1,021	\$ 3,000	\$ 3,000
236-00	Training And Education	\$ 763	\$ 3,231	\$ 1,117	\$ 2,000	\$ 2,000
241-00	Miscellaneous	\$ 84	\$ 100	\$ 100	\$ 100	\$ 100
242-00	Gasoline and Oil	\$ 4,015	\$ 4,500	\$ 3,417	\$ 4,500	\$ 4,500
243-00	Tires and Tubes	\$ 266	\$ 500	\$ 446	\$ 500	\$ 500
244-04	Office / Janitorial / Other Supplies	\$ 1,568	\$ 4,300	\$ 3,080	\$ 4,300	\$ 4,300
244-09	Supplies - Testing	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
Total Non-Personnel Services		\$ 33,525	\$ 53,326	\$ 43,795	\$ 56,395	\$ 56,395
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 341,692	\$ 364,701	\$ 339,504	\$ 374,826	\$ 374,826

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<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

Expenditure Summary

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

10-17	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 132,981	\$ 134,811	\$ 129,626	\$ 137,098	\$ 137,098
105-00	Lagers	\$ 14,622	\$ 15,908	\$ 15,296	\$ 16,178	\$ 16,178
106-00	Social Security	\$ 9,697	\$ 10,313	\$ 9,916	\$ 10,488	\$ 10,488
107-00	Employee Insurance	\$ 21,597	\$ 22,284	\$ 21,344	\$ 24,451	\$ 24,451
108-00	Worker's Compensation	\$ 4,488	\$ 4,782	\$ 4,000	\$ 4,863	\$ 4,863
Total Personnel Services		\$ 183,385	\$ 188,098	\$ 180,183	\$ 193,078	\$ 193,078
Non-Personnel Services						
213-00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
216-00	Telecommunication Services	\$ 685	\$ 900	\$ 585	\$ 900	\$ 900
217-00	Electric	\$ 4,454	\$ 6,141	\$ 4,189	\$ 6,141	\$ 6,141
218-00	Gas	\$ 2,485	\$ 2,420	\$ 1,079	\$ 2,420	\$ 2,420
220-00	Leased Equipment	\$ -	\$ 100	\$ -	\$ 100	\$ 100
221-00	Small Tools & Equipment	\$ -	\$ 500	\$ 250	\$ 500	\$ 500
222-02	Vehicle & Equipment Repairs & Parts	\$ 583	\$ 750	\$ 354	\$ 750	\$ 750
222-05	Bldg & Grounds Maintenance	\$ 22,254	\$ 24,000	\$ 24,371	\$ 24,000	\$ 24,000
223-00	Radio Repairs and Service	\$ 693	\$ 750	\$ -	\$ 750	\$ 750
224-00	General Insurance	\$ 2,047	\$ 2,400	\$ 2,051	\$ 2,400	\$ 2,400
225-00	Maintenance Agreements	\$ 3,796	\$ 4,500	\$ 2,834	\$ 4,500	\$ 4,500
227-00	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
229-00	Travel And Meals	\$ -	\$ 200	\$ 105	\$ -	\$ -
236-00	Training And Education	\$ -	\$ 500	\$ -	\$ 500	\$ 500
241-00	Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
242-00	Gasoline and Oil	\$ 2,532	\$ 3,700	\$ 2,292	\$ 3,700	\$ 3,700
243-00	Tires & Tubes	\$ -	\$ 350	\$ 423	\$ 350	\$ 350
244-04	Office / Janitorial / Other Supplies	\$ 3,774	\$ 6,000	\$ 4,167	\$ 6,000	\$ 6,000
248-00	Uniforms	\$ 548	\$ 750	\$ 623	\$ 750	\$ 750
Total Non-Personnel Services		\$ 43,852	\$ 54,061	\$ 43,423	\$ 53,861	\$ 53,861
Capital Improvements						
353-00	Improvements	\$ 10,953	\$ 48,500	\$ 27,000	\$ 48,500	\$ 48,500
Total Capital Improvements		\$ 10,953	\$ 48,500	\$ 27,000	\$ 48,500	\$ 48,500
TOTAL EXPENDITURES		\$ 238,189	\$ 290,659	\$ 250,606	\$ 295,439	\$ 295,439

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Community Center Director	16	1	1	1
Senior Building Services Worker	7	1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
Building Services Worker		1	1	1
Total Part Time		1	1	1

Expenditure Summary

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

10-18	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 91,328	\$ 92,483	\$ 75,260	\$ 66,203	\$ 66,203
101-40	Salaries - Part Time	\$ 10,222	\$ 6,060	\$ 7,340	\$ 6,060	\$ 6,060
102-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 10,260	\$ 10,913	\$ 8,881	\$ 7,812	\$ 7,812
106-00	Social Security	\$ 7,699	\$ 7,539	\$ 6,319	\$ 5,528	\$ 5,528
107-00	Employee Insurance	\$ 11,639	\$ 12,056	\$ 8,488	\$ 8,904	\$ 8,904
108-00	Worker's Compensation	\$ 1,377	\$ 1,108	\$ 1,100	\$ 1,054	\$ 1,054
Total Personnel Services		\$ 132,526	\$ 130,158	\$ 107,387	\$ 95,561	\$ 95,561
Non-Personnel Services						
213-00	Advertising	\$ -	\$ 60	\$ -	\$ 60	\$ 60
215-00	Postage	\$ 15	\$ 20	\$ 20	\$ 20	\$ 20
216-00	Telecommunication Services	\$ 947	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
217-00	Electric	\$ 12,750	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
218-00	Gas	\$ 17,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
221-00	Small Tools & Equipment	\$ 243	\$ 500	\$ 500	\$ 500	\$ 500
222-04	Office Equipment Repairs & Parts	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
222-05	Building & Ground Maintenance	\$ 3,030	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
224-00	General Insurance	\$ 2,918	\$ 4,415	\$ 3,319	\$ 3,800	\$ 3,800
225-00	Maintenance Agreements	\$ 685	\$ 900	\$ 900	\$ 900	\$ 900
241-00	Miscellaneous	\$ 41	\$ 75	\$ 75	\$ 75	\$ 75
242-00	Gasoline and Oil	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
244-04	Office / Janitorial / Other Supplies	\$ 4,276	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
248-00	Uniforms	\$ 165	\$ 200	\$ 200	\$ 200	\$ 200
Total Non-Personnel Services		\$ 42,569	\$ 46,270	\$ 44,714	\$ 46,255	\$ 46,255
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 175,095	\$ 176,428	\$ 152,101	\$ 141,816	\$ 141,816

Personnel Detail

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

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

Expenditure Summary

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

10-19	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 153,503	\$ 155,045	\$ 147,755	\$ 153,291	\$ 153,291
101-60	Salaries - Seasonal	\$ 17,851	\$ 18,500	\$ 23,224	\$ 18,500	\$ 18,500
102-00	Overtime	\$ 3,188	\$ 3,500	\$ 3,629	\$ 3,500	\$ 3,500
103-00	Unemployment Taxes	\$ -	\$ 3,800	\$ 786	\$ 3,800	\$ 3,800
105-00	Lagers	\$ 17,676	\$ 18,708	\$ 15,802	\$ 18,501	\$ 18,501
106-00	Social Security	\$ 12,694	\$ 13,544	\$ 13,357	\$ 13,410	\$ 13,410
107-00	Employee Insurance	\$ 22,389	\$ 23,091	\$ 20,804	\$ 24,451	\$ 24,451
108-00	Worker's Compensation	\$ 5,696	\$ 5,707	\$ 7,000	\$ 5,746	\$ 5,746
Total Personnel Services		\$ 232,997	\$ 241,896	\$ 232,357	\$ 241,199	\$ 241,199
Non-Personnel Services						
213-00	Advertising	\$ 52	\$ 200	\$ 160	\$ 200	\$ 200
214-00	Printing	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
215-00	Postage	\$ -	\$ 40	\$ 10	\$ 40	\$ 40
216-00	Telecommunication Services	\$ 466	\$ 450	\$ 1,336	\$ 1,950	\$ 1,950
217-00	Electric	\$ 1,853	\$ 2,200	\$ 1,303	\$ 1,800	\$ 1,800
218-00	Gas	\$ 3,598	\$ 3,200	\$ 1,971	\$ 2,800	\$ 2,800
221-00	Small Tools & Equipment	\$ 226	\$ 600	\$ 2,844	\$ 1,000	\$ 1,000
222-02	Vehicle & Equip. Repairs & Parts	\$ 2,198	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500
222-05	Building & Grounds Maintenance	\$ 448	\$ 1,000	\$ 818	\$ 1,500	\$ 1,500
224-00	General Insurance	\$ 4,545	\$ 5,050	\$ 4,527	\$ 4,800	\$ 4,800
241-00	Miscellaneous	\$ 321	\$ 50	\$ 50	\$ 50	\$ 50
242-00	Gasoline and Oil	\$ 7,392	\$ 8,000	\$ 6,275	\$ 8,000	\$ 8,000
243-00	Tires & Tubes	\$ 1,148	\$ 750	\$ 415	\$ 1,500	\$ 1,500
244-04	Office / Janitorial / Other Supplies	\$ 105	\$ 350	\$ 500	\$ 500	\$ 500
248-00	Uniforms	\$ 169	\$ 800	\$ 275	\$ 800	\$ 800
Total Non-Personnel Services		\$ 22,519	\$ 25,940	\$ 23,734	\$ 28,690	\$ 28,690
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 255,516	\$ 267,836	\$ 256,091	\$ 269,889	\$ 269,889

Expenditure Summary

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

10-25	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-05	Professional Fees - Comprehensive Plan	\$ 28,065	\$ -	\$ -	\$ -	\$ -
230-06	Wage/Benefit Study / Special Projects	\$ 5,876	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
230-07	Legal & Professional - TIF Plan	\$ 36,340	\$ -	\$ -	\$ -	\$ -
230-08	Legal & Professional - DNR Documentation	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
230-09	GIS Project	\$ 10,085	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
230-10	Demolitions	\$ 12,290	\$ 60,000	\$ 20,000	\$ 60,000	\$ 60,000
230-11	Community Center - Planning	\$ 6,715	\$ -	\$ -	\$ -	\$ -
230-12	DREAM - Professional Services	\$ 18,347	\$ 25,000	\$ 25,000	\$ -	\$ -
230-13	City Code Update	\$ 9,400	\$ 12,400	\$ 3,900	\$ -	\$ -
230-14	Facility Planning / Space Study	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ 35,000
256-00	Adj., Claims & Damages/WC (Operating Budget)	\$ 3,108	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
257-00	Agency Funding - SDDI	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Personnel Services		\$ 145,226	\$ 211,400	\$ 137,900	\$ 189,000	\$ 189,000
Capital Improvements						
Administration						
351-01	Computer Equipment	\$ 89,973	\$ 131,700	\$ 100,000	\$ 140,000	\$ 140,000
351-02	MSP Project / Municipal Software Upgrade	\$ 203,149	\$ 138,576	\$ 125,000	\$ 400,000	\$ 400,000
351-03	IT - Licenses & Agreements	\$ -	\$ 91,400	\$ 85,000	\$ 100,000	\$ 100,000
351-04	Copiers, Printers and Supplies	\$ -	\$ 9,000	\$ 7,000	\$ 9,000	\$ 9,000
351-05	Vehicles (Code Enforcement, Administration)	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
351-07	Copiers	\$ -	\$ -	\$ -	\$ -	\$ -
351-08	Admin - Tester / Camera / Code Books	\$ 293	\$ -	\$ -	\$ -	\$ -
Total Administration		\$ 293,415	\$ 370,676	\$ 317,000	\$ 671,000	\$ 671,000
Airport						
351-12	Improvements	\$ -	\$ 4,000	\$ 6,873	\$ 5,000	\$ 5,000
351-13	Improv-Tower/Runway/Taxiway Paint	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
351-14	Demolition of Structures	\$ 1,760	\$ 15,000	\$ 5,609	\$ -	\$ -
351-15	Equipment Upgrades	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600
Total Airport		\$ 1,760	\$ 19,000	\$ 12,482	\$ 14,600	\$ 14,600
Fire						
351-17	Radio Equipment	\$ 767	\$ 8,000	\$ 5,000	\$ 3,000	\$ 3,000
351-18	Turnout Gear	\$ 21,050	\$ 24,000	\$ 20,000	\$ 24,500	\$ 24,500
351-19	Furniture	\$ 3,500	\$ 3,000	\$ 3,000	\$ 8,000	\$ 8,000
351-20	Hose	\$ 3,120	\$ 2,500	\$ 2,500	\$ 7,200	\$ 7,200
351-21	Copier / Phone System	\$ 3,150	\$ -	\$ -	\$ 2,500	\$ 2,500
351-24	SCBA / Camera Repair/Tank	\$ 100,035	\$ -	\$ -	\$ 5,000	\$ 5,000
351-27	Mower / Intake Apparatus	\$ 1,330	\$ -	\$ -	\$ 2,000	\$ 2,000
351-28	Rescue Equipment	\$ -	\$ 25,000	\$ 21,000	\$ 1,200	\$ 1,200
Total Fire		\$ 132,953	\$ 62,500	\$ 51,500	\$ 53,400	\$ 53,400

10-25	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Police						
351-30	Police Cars	\$ 109,355	\$ 111,040	\$ 100,000	\$ 111,640	\$ 111,640
351-31	Vehicle Conversion Cost	\$ 19,463	\$ 17,300	\$ 17,000	\$ 18,600	\$ 18,600
351-32	Sirens & Speakers	\$ 314	\$ 1,700	\$ 1,700	\$ 1,800	\$ 1,800
351-33	Cages	\$ 151	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
351-34	Light Bars, Etal	\$ 135	\$ 5,000	\$ 5,000	\$ 1,500	\$ 1,500
351-35	Vehicle Video Equipment	\$ 22,433	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000
351-36	Radar	\$ -	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000
351-37	DVP	\$ 4,415	\$ 6,000	\$ 6,000	\$ -	\$ -
351-38	Portable / Hand Held Radios	\$ 560	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
351-39	Guns - Hand	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -
351-41	Vests	\$ 4,535	\$ 5,000	\$ 5,000	\$ 12,000	\$ 12,000
351-42	Mag Lights, Chargers & Batteries	\$ -	\$ 800	\$ 800	\$ 600	\$ 600
351-43	Cameras - Digital	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
351-44	DEU Equipment	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
351-46	Personal Issue Equipment	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
351-48	Training Equipment	\$ 944	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
351-52	Other Modules	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
351-56	Other - Laptop Computers	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
351-58	Furniture	\$ -	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
351-59	Miscellaneous	\$ 1,633	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
351-60	Radio Project	\$ -	\$ 10,000	\$ 10,000	\$ 19,000	\$ 19,000
351-66	Guns - LTL - Tasers	\$ 450	\$ 5,000	\$ 5,000	\$ -	\$ -
351-67	Guns - LTL - Bean Bag	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
Total Police		\$ 169,387	\$ 211,440	\$ 200,100	\$ 214,540	\$ 214,540
Street						
351-70	Automated Pump System	\$ -	\$ 15,000	\$ 18,455	\$ -	\$ -
351-72	Spreader	\$ -	\$ 30,000	\$ -	\$ -	\$ -
351-73	Backhoe Lease	\$ 13,729	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
351-74	Lights & Controller	\$ -	\$ 6,000	\$ 3,000	\$ -	\$ -
351-75	Tarps / Fencing	\$ 2,895	\$ -	\$ -	\$ -	\$ -
351-76	Loader Lease	\$ 17,205	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
351-78	Dozer / Street Sweeper	\$ -	\$ 200,000	\$ -	\$ -	\$ -
351-79	Vehicle Maintenance Equipment	\$ -	\$ 27,500	\$ 19,000	\$ 15,000	\$ 15,000
351-81	Plow	\$ -	\$ 19,500	\$ -	\$ -	\$ -
351-83	Bucket Truck	\$ 18,628	\$ -	\$ -	\$ -	\$ -
Total Streets		\$ 52,457	\$ 330,500	\$ 72,955	\$ 47,500	\$ 47,500
Sanitation						
351-86	Truck	\$ -	\$ 130,000	\$ 71,000	\$ -	\$ -
351-87	Dumpster	\$ 18,458	\$ 20,000	\$ 13,369	\$ 20,000	\$ 20,000
Total Sanitation		\$ 18,458	\$ 150,000	\$ 84,369	\$ 20,000	\$ 20,000
Cemetery						
351-90	Burial Supplies	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
351-91	Mower / Mower Supplies	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
351-92	Burial Tent / Lowering Device	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
Total Cemetery		\$ -	\$ -	\$ -	\$ 8,300	\$ 8,300
Improvements						
352-00	Land Acquisition	\$ 294,647	\$ 500,000	\$ 5,000	\$ -	\$ -
353-11	Recycling Efforts	\$ 23	\$ 40,000	\$ 94,000	\$ 100,000	\$ 100,000
353-12	Landfill - Plating Sludge Remediation	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -
353-30	Facility Improvements	\$ 685,152	\$ 205,083	\$ 184,000	\$ 200,000	\$ 200,000
353-31	City Hall Improvements	\$ -	\$ 150,000	\$ 150,000	\$ 500,000	\$ 500,000
353-32	Washington Street Bridge	\$ 545	\$ -	\$ 8,500	\$ -	\$ -
Total Improvements		\$ 980,367	\$ 995,083	\$ 491,500	\$ 800,000	\$ 800,000
Total Capital Improvements		\$ 1,648,797	\$ 2,139,199	\$ 1,229,906	\$ 1,829,340	\$ 1,829,340
TOTAL EXPENDITURES		\$ 1,794,023	\$ 2,350,599	\$ 1,367,806	\$ 2,018,340	\$ 2,018,340

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Revenues & Expenditures – Capital Improvement Fund (15)

Revenue Estimate						
15	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted 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	\$ 1,140,400	\$ 1,113,500	\$ 1,087,918	\$ 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	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Total Local Taxes		\$ 1,772,800	\$ 1,745,900	\$ 1,720,318	\$ 1,745,900	\$ 1,745,900
Other						
802-00	Rental Income & Land Leases	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
803-00	Interest Income	\$ 37,902	\$ 15,000	\$ 23,000	\$ 15,000	\$ 15,000
803-02	Interest Income 05 COP DS	\$ 13,800	\$ -	\$ -	\$ -	\$ -
803-03	Interest Income 95 COP DS	\$ 832	\$ -	\$ -	\$ -	\$ -
803-05	Interest Income 01 COP DS	\$ 16,046	\$ -	\$ -	\$ -	\$ -
803-06	Interest Income 07 COP DS	\$ -	\$ -	\$ -	\$ -	\$ -
804-04	COP 07 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 72,580	\$ 19,000	\$ 27,000	\$ 19,000	\$ 19,000
Contributions To / From						
910-00	(To) / From General Fund (10)	\$ 48,623	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
940-00	(To) / From Capital Projects (40)	\$ 21,000	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)
Total Contributions To / From		\$ 69,623	\$ (560,000)	\$ (560,000)	\$ (560,000)	\$ (560,000)
TOTAL REVENUE		\$ 1,915,003	\$ 1,204,900	\$ 1,187,318	\$ 1,204,900	\$ 1,204,900

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 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-01	Legal & Accounting	\$ 2,470	\$ 2,591	\$ 3,055	\$ 3,100	\$ 3,100
230-02	Legal & Professional - Engineering	\$ 176,979	\$ 170,000	\$ 150,000	\$ 170,000	\$ 170,000
230-06	Tourism	\$ 79,500	\$ 79,500	\$ 79,500	\$ 79,500	\$ 79,500
230-07	Legal & Professional - CDBG (2007-DT-01)	\$ -	\$ 102,000	\$ -	\$ 102,000	\$ 102,000
234-00	Debt Service on COP's	\$ 915,390	\$ 761,488	\$ 761,488	\$ 901,490	\$ 901,490
235-00	Fiscal Agent Fees	\$ 5,525	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Non-Personnel Services		\$ 1,179,864	\$ 1,119,579	\$ 998,043	\$ 1,260,090	\$ 1,260,090
Capital Improvements						
353-31	Traffic Signal Reimbursement	\$ 48,623	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
353-32	State Fair Boulevard Reconstruction	\$ 756,230	\$ 40,000	\$ 41,200	\$ -	\$ -
353-34	Parking Lot Improvements	\$ -	\$ 21,000	\$ -	\$ 20,000	\$ 20,000
353-35	Washington Avenue Bridge	\$ -	\$ 130,000	\$ 73,499	\$ -	\$ -
353-36	Storm Drainage Projects	\$ -	\$ 90,000	\$ 45,000	\$ 100,000	\$ 100,000
353-61	Street Carry-Over Projects	\$ 19,987	\$ -	\$ -	\$ -	\$ -
353-62	Various Street Improvement Projects	\$ -	\$ 110,000	\$ 165,000	\$ 110,000	\$ 110,000
Total Capital Improvements		\$ 824,840	\$ 431,000	\$ 364,699	\$ 270,000	\$ 270,000
TOTAL EXPENDITURES		\$ 2,004,704	\$ 1,550,579	\$ 1,362,742	\$ 1,530,090	\$ 1,530,090

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Revenues & Expenditures – Library Fund (22)

Revenue Estimate						
22	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 299,095	\$ 299,095	\$ 302,276	\$ 302,280	\$ 302,280
402-00	Personal Property Tax	\$ 80,740	\$ 80,740	\$ 79,271	\$ 79,270	\$ 79,270
403-00	County Surchare	\$ 45,375	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	\$ 257	\$ 265	\$ 265	\$ 250	\$ 250
406-00	Railroad & Utilities	\$ 18,059	\$ 17,750	\$ 18,000	\$ 18,000	\$ 18,000
Total Local Taxes		\$ 443,526	\$ 442,850	\$ 444,812	\$ 444,800	\$ 444,800
Intergovernmental						
507-01	LSTA Grant	\$ 15,992	\$ -	\$ 1,000	\$ -	\$ -
507-05	After School Grant	\$ -	\$ -	\$ -	\$ -	\$ -
509-00	State Aid	\$ 11,101	\$ 11,102	\$ 11,102	\$ 11,100	\$ 11,100
510-00	Performers Tax - Books	\$ 4,988	\$ 4,988	\$ 4,485	\$ 4,000	\$ 4,000
Total Intergovernmental		\$ 32,081	\$ 16,090	\$ 16,587	\$ 15,100	\$ 15,100
Service Fees						
607-00	Library Fees	\$ 15,661	\$ 14,500	\$ 14,500	\$ 15,000	\$ 15,000
Total Service Fees		\$ 15,661	\$ 14,500	\$ 14,500	\$ 15,000	\$ 15,000
Other						
803-00	Interest Income	\$ 9,191	\$ 18,850	\$ 7,000	\$ 8,000	\$ 8,000
807-00	Miscellaneous Income	\$ 81	\$ 400	\$ 100	\$ 100	\$ 100
807-01	Miscellaneous Income - Insurance Proceeds	\$ -	\$ -	\$ 765	\$ -	\$ -
813-00	Contributions	\$ 83	\$ 400	\$ 100	\$ -	\$ -
815-02	Gates Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 9,355	\$ 19,650	\$ 7,965	\$ 8,100	\$ 8,100
TOTAL REVENUE		\$ 500,623	\$ 493,090	\$ 483,864	\$ 483,000	\$ 483,000

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<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		1	1	1
Library Clerk		6	6	6
Total Part Time		7	7	7

Expenditure Summary

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

22-35	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 162,444	\$ 162,183	\$ 162,183	\$ 166,980	\$ 166,980
101-40	Salaries - Part Time	\$ 28,890	\$ 27,882	\$ 27,882	\$ 33,600	\$ 33,600
102-00	Overtime	\$ 24	\$ -	\$ (43)	\$ -	\$ -
103-00	Unemployment Taxes	\$ 24	\$ -	\$ (192)	\$ -	\$ -
105-00	Lagers	\$ 20,948	\$ 37,302	\$ 37,302	\$ 4,075	\$ 4,075
106-00	Social Security	\$ 14,000	\$ 14,540	\$ 14,540	\$ 15,345	\$ 15,345
107-00	Employee Insurance	\$ 25,047	\$ 25,022	\$ 24,829	\$ 28,500	\$ 28,500
108-00	Worker's Compensation	\$ 518	\$ 535	\$ 442	\$ 450	\$ 450
110-00	Vacation Pay Unpaid	\$ 408	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		\$ 252,303	\$ 267,464	\$ 266,943	\$ 248,950	\$ 248,950
Non-Personnel Services						
213-00	Advertising	\$ 700	\$ 400	\$ 320	\$ 400	\$ 400
214-00	Printing	\$ 181	\$ 400	\$ 250	\$ 300	\$ 300
215-00	Postage	\$ 2,622	\$ 2,500	\$ 2,500	\$ 2,700	\$ 2,700
216-00	Telecommunication Services	\$ 862	\$ 850	\$ 850	\$ 850	\$ 850
217-00	Electric	\$ 9,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
218-00	Gas	\$ 7,014	\$ 9,000	\$ 7,720	\$ 8,000	\$ 8,000
219-00	Water	\$ 378	\$ 450	\$ 400	\$ 400	\$ 400
221-00	Small Tools & Equipment	\$ -	\$ 100	\$ (364)	\$ 400	\$ 400
222-04	Office Equipment Repairs & Parts	\$ 180	\$ 200	\$ 170	\$ 200	\$ 200
222-05	Building & Ground Maintenance	\$ 19,786	\$ 8,000	\$ 7,000	\$ 8,500	\$ 8,500
224-00	General Insurance	\$ 9,554	\$ 10,000	\$ 9,927	\$ 10,000	\$ 10,000
225-00	Maintenance Agreements	\$ 23,727	\$ 14,500	\$ 14,000	\$ 14,500	\$ 14,500
227-00	Dues & Subscriptions	\$ 613	\$ 550	\$ 550	\$ 550	\$ 550
229-00	Travel And Meals	\$ 796	\$ 1,200	\$ 1,100	\$ 1,000	\$ 1,000
230-01	Legal & Professional - Accounting	\$ 253	\$ 265	\$ 265	\$ 300	\$ 300
236-00	Training And Education	\$ -	\$ 150	\$ -	\$ 150	\$ 150
241-00	Miscellaneous	\$ 1,431	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
242-00	Gasoline and Oil	\$ 102	\$ 100	\$ 100	\$ 150	\$ 150
244-01	Supplies - Binding	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
244-02	Supplies - Periodicals	\$ 7,985	\$ 8,000	\$ 7,500	\$ 8,000	\$ 8,000
244-03	Supplies - Books	\$ 41,260	\$ 55,000	\$ 46,700	\$ 55,000	\$ 55,000
244-04	Supplies - Office	\$ 4,055	\$ 4,000	\$ 3,500	\$ 4,500	\$ 4,500
244-05	Supplies - Library	\$ 2,140	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500
244-06	Supplies - Janitorial	\$ 2,279	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
244-07	Supplies - Computer Software	\$ 14,800	\$ 18,500	\$ 14,500	\$ 16,500	\$ 16,500
244-08	Supplies - Children's Department	\$ 1,547	\$ 2,000	\$ 1,750	\$ 2,000	\$ 2,000
245-00	Audio Visual Aids	\$ 6,982	\$ 8,000	\$ 6,000	\$ 7,500	\$ 7,500
260-04	Grant Expense LSTA	\$ 22,667	\$ -	\$ (1,000)	\$ -	\$ -
260-06	Performmers Tax Books	\$ 4,185	\$ 4,988	\$ 4,988	\$ 4,000	\$ 4,000
Total Non-Personnel Services		\$ 186,041	\$ 167,503	\$ 146,376	\$ 163,550	\$ 163,550
Capital Improvements						
351-00	Equipment	\$ 7,729	\$ 5,000	\$ 1,500	\$ 3,000	\$ 3,000
351-01	Equipment - Computers	\$ 4,549	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
353-00	Improvements - Building Repair - Exterior	\$ 10,400	\$ 24,044	\$ 14,600	\$ 14,250	\$ 14,250
353-01	Improvements - Building Repair - Interior	\$ 28,513	\$ 24,044	\$ 18,614	\$ 14,250	\$ 14,250
353-02	Improvements - Elevator / Air Conditioner	\$ 7,005	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 58,196	\$ 58,088	\$ 37,714	\$ 34,500	\$ 34,500
TOTAL EXPENDITURES		\$ 496,541	\$ 493,055	\$ 451,034	\$ 447,000	\$ 447,000

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Revenues & Expenditures – Parks Fund (23)

Revenue Estimate						
23	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 250,590	\$ 247,000	\$ 250,589	\$ 250,000	\$ 250,000
402-00	Personal Property Tax	\$ 76,841	\$ 74,000	\$ 76,840	\$ 76,000	\$ 76,000
403-00	County Surcharge	\$ 32,761	\$ 30,000	\$ 31,190	\$ 32,000	\$ 32,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	\$ 185	\$ -	\$ -	\$ -	\$ -
406-00	Railroad & Utilities	\$ 13,041	\$ 12,000	\$ 13,040	\$ 13,000	\$ 13,000
408-00	Sales Tax - Park Improvements	\$ 1,650,774	\$ 1,573,000	\$ 1,562,555	\$ 1,573,000	\$ 1,573,000
Total Local Taxes		\$ 2,024,192	\$ 1,936,000	\$ 1,934,214	\$ 1,944,000	\$ 1,944,000
Service Charges						
606-01	Swimming Pool Receipts	\$ 130,768	\$ 119,000	\$ 122,632	\$ 145,000	\$ 145,000
606-02	Recreation Class Fees	\$ 21,909	\$ 24,000	\$ 19,000	\$ 24,000	\$ 24,000
606-03	Athletic League Fees	\$ 30,107	\$ 26,074	\$ 26,807	\$ 26,000	\$ 26,000
606-04	Rental Fees	\$ 15,135	\$ 17,000	\$ 14,439	\$ 17,000	\$ 17,000
Total Service Charges		\$ 197,919	\$ 186,074	\$ 182,878	\$ 212,000	\$ 212,000
Other						
803-00	Interest Income	\$ 4,896	\$ 8,000	\$ 2,000	\$ 8,000	\$ 8,000
803-03	Interest Sales Tax	\$ 33,964	\$ 15,000	\$ 19,000	\$ 15,000	\$ 15,000
807-00	Miscellaneous Income	\$ 57	\$ 2,000	\$ 44,500	\$ 2,000	\$ 2,000
813-00	Contributions	\$ 205	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 39,122	\$ 25,000	\$ 65,500	\$ 25,000	\$ 25,000
TOTAL REVENUE		\$ 2,261,233	\$ 2,147,074	\$ 2,182,592	\$ 2,181,000	\$ 2,181,000

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Parks & Recreation Director	22	1	1	1
Parks Superintendent	19	1	1	1
Recreation Superintendent	18	1	1	1
Assistant Parks Superintendent	17	1	1	1
Senior Administrative Assistant	14	1	1	1
Park Maintenance Tech III	13	2	2	2
Park Maintenance Tech II	11	4	4	4
Park Maintenance Tech I	10	1	1	1
Landscape Supervisor / Secretary	4	1	1	1
Total Full Time		13	13	13
<u>Part-time</u>				
Pool Employees		30	30	30
Recreation Instructors		6	6	6
Handicap Instructor		1	1	1
Landscaper		2	2	2
Laborer - seasonal		8	8	8
Total Part Time		47	47	47

Expenditure Summary

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

23-40	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 388,482	\$ 411,975	\$ 363,358	\$ 406,536	\$ 406,536
101-40	Salaries - Part Time	\$ 102,989	\$ 110,000	\$ 107,990	\$ 99,000	\$ 99,000
101-50	Salaries - Rec Instructors	\$ 4,898	\$ 10,000	\$ 8,450	\$ 10,000	\$ 10,000
101-60	Salaries - Seasonal	\$ 102,918	\$ 105,000	\$ 109,577	\$ 105,000	\$ 105,000
102-00	Overtime	\$ 9,592	\$ 7,000	\$ 10,311	\$ 10,000	\$ 10,000
103-00	Unemployment Taxes	\$ 2,406	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000
105-00	Lagers	\$ 44,757	\$ 48,613	\$ 43,120	\$ 47,971	\$ 47,971
106-00	Social Security	\$ 45,473	\$ 49,264	\$ 45,230	\$ 48,236	\$ 48,236
107-00	Employee Insurance	\$ 44,981	\$ 49,030	\$ 38,926	\$ 54,231	\$ 54,231
108-00	Worker's Compensation	\$ 19,967	\$ 13,730	\$ 19,600	\$ 13,618	\$ 13,618
Total Personnel Services		\$ 766,462	\$ 808,612	\$ 750,062	\$ 798,593	\$ 798,593
Non-Personnel Services						
211-00	Car Allowance	\$ 7,930	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
213-00	Advertising	\$ 12,103	\$ 12,000	\$ 13,000	\$ 12,000	\$ 12,000
214-00	Printing	\$ 3,865	\$ 8,000	\$ 7,000	\$ 8,000	\$ 8,000
215-00	Postage	\$ 1,908	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500
216-00	Telecommunication Services	\$ 5,274	\$ 6,000	\$ 6,500	\$ 6,000	\$ 6,000
217-00	Electric	\$ 90,206	\$ 103,500	\$ 100,000	\$ 105,000	\$ 105,000
218-00	Gas	\$ 16,303	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000
219-00	Water	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
220-00	Leased Equipment	\$ 11,351	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000
221-00	Small Tools & Equipment	\$ 14,845	\$ 11,000	\$ 19,000	\$ 11,000	\$ 11,000
222-02	Vehicle Equip Repairs & Parts	\$ 22,105	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
222-04	Office Equip Reprs & Parts	\$ 4,160	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
222-05	Bldg & Grounds Maintenance	\$ 67,754	\$ 58,000	\$ 60,000	\$ 58,000	\$ 58,000
222-07	Pool Maintenance & Repairs	\$ 41,344	\$ 20,000	\$ 35,000	\$ 20,000	\$ 20,000
223-00	Radio Repairs and Service	\$ 5,043	\$ 7,500	\$ 5,000	\$ 7,500	\$ 7,500
224-00	General Insurance	\$ 24,315	\$ 33,000	\$ 32,000	\$ 33,000	\$ 33,000
225-00	Maintenance Agreements	\$ 2,107	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
227-00	Dues & Subscriptions	\$ 1,381	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
228-00	Concessions	\$ 33,651	\$ 33,000	\$ 25,000	\$ 33,000	\$ 33,000
229-00	Travel And Meals	\$ 4,009	\$ 9,000	\$ 7,500	\$ 9,000	\$ 9,000
230-00	Legal & Professional	\$ -	\$ 200	\$ -	\$ 200	\$ 200
230-01	Legal & Accounting	\$ 535	\$ 562	\$ 600	\$ 600	\$ 600
230-07	Legal & Professional - Security Service	\$ 8,218	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
236-00	Training And Education	\$ 3,911	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
241-00	Miscellaneous	\$ 3,087	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
242-00	Gasoline and Oil	\$ 28,313	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000
243-00	Tires & Tubes	\$ 1,728	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
244-41	Supplies - Janitor	\$ 10,623	\$ 12,000	\$ 13,000	\$ 12,000	\$ 12,000
244-42	Supplies - Office	\$ 6,024	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500
244-43	Supplies - Pool	\$ 30,564	\$ 30,000	\$ 37,000	\$ 35,000	\$ 35,000
244-44	Supplies - Shop	\$ 8,643	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
244-45	Supplies - Recreation	\$ 9,419	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000
244-46	Supplies - Landscape	\$ 10,118	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
244-47	Supplies - Turf Management	\$ 11,158	\$ 16,000	\$ 16,000	\$ 20,000	\$ 20,000
244-48	Supplies - Site Amenities	\$ 9,809	\$ 11,000	\$ 12,000	\$ 10,000	\$ 10,000
244-49	Supplies - Ballfield Material	\$ 19,548	\$ 14,000	\$ 16,000	\$ 14,000	\$ 14,000
244-50	Supplies - Trees	\$ 1,659	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000
244-51	Supplies - Ballfield Lights	\$ 10,065	\$ 12,000	\$ 6,000	\$ 11,000	\$ 11,000
244-52	Supplies - Other	\$ 13,211	\$ 12,500	\$ 16,000	\$ 12,500	\$ 12,500

23-40	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
248-00	Uniforms	\$ 6,365	\$ 7,000	\$ 6,000	\$ 7,000	\$ 7,000
254-42	Special Events	\$ 21,654	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
254-46	Tumbling	\$ 2,749	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
254-47	Officials - Adult Volleyball	\$ 10,478	\$ 11,000	\$ 10,000	\$ 11,000	\$ 11,000
254-48	Officials - Adult Softball	\$ 16,740	\$ 16,000	\$ 18,000	\$ 16,000	\$ 16,000
254-49	Officials - Youth Tennis	\$ 2,332	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254-50	Officials - Youth Sports Camps	\$ 7,388	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Total Non-Personnel Services		\$ 623,994	\$ 651,462	\$ 666,800	\$ 663,000	\$ 663,000
Capital Improvements						
351-00	Improvements	\$ 55,033	\$ 97,000	\$ 110,920	\$ 95,000	\$ 95,000
353-00	Improvements	\$ 619,900	\$ 590,000	\$ 821,315	\$ 624,407	\$ 624,407
Total Capital Improvements		\$ 674,933	\$ 687,000	\$ 932,235	\$ 719,407	\$ 719,407
TOTAL EXPENDITURES		\$ 2,065,390	\$ 2,147,073	\$ 2,349,097	\$ 2,181,000	\$ 2,181,000

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



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

Revenue Estimate						
24	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Local Taxes						
	401-00 Real Estate Tax	\$ 33,596	\$ 32,500	\$ 33,595	\$ 33,000	\$ 33,000
	407-00 Financial Institution Tax	\$ 5,339	\$ 1,500	\$ 900	\$ 1,000	\$ 1,000
	Total Local Taxes	\$ 38,935	\$ 34,000	\$ 34,495	\$ 34,000	\$ 34,000
Intergovernmental						
	507-00 MoDOT Amtrak Lobby	\$ 6,199	\$ -	\$ 2,861	\$ -	\$ -
	Total Intergovernmental	\$ 6,199	\$ -	\$ 2,861	\$ -	\$ -
Other						
	803-00 Interest Income	\$ 1,120	\$ 300	\$ 190	\$ 300	\$ 300
	807-00 Miscellaneous Revenue	\$ 390	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ 1,510	\$ 300	\$ 190	\$ 300	\$ 300
	TOTAL REVENUE	\$ 46,644	\$ 34,300	\$ 37,546	\$ 34,300	\$ 34,300

Expenditure Summary

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

24-45	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
217-00	Electric - Parking Lot Lights	\$ 6,816	\$ 1,500	\$ 1,455	\$ 1,500	\$ 1,500
222-05	Buildings & Grounds Maintenance	\$ 1,151	\$ 3,500	\$ 2,662	\$ 1,500	\$ 1,500
230-01	Legal & Professional Fees	\$ 57	\$ 60	\$ 2,960	\$ 80	\$ 80
241-01	Downtown Sedalia Façade Program	\$ 23,350	\$ 21,500	\$ 21,480	\$ 20,000	\$ 20,000
241-02	Downtown Sedalia Farmers Market	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
241-03	SDDI Agency Agreement	\$ 2,500	\$ 14,800	\$ 14,800	\$ 15,000	\$ 15,000
244-04	Office / Janitorial / Other Supplies	\$ 6,816	\$ 1,500	\$ 1,455	\$ 1,500	\$ 1,500
247-00	MoDOT Grant Rail Program	\$ 2,999	\$ -	\$ 2,860	\$ -	\$ -
Total Non-Personnel Services		\$ 43,689	\$ 42,860	\$ 47,672	\$ 43,580	\$ 43,580
Capital Improvements						
353-01	Improvements	\$ 25,000	\$ 20,000	\$ 20,000	\$ -	\$ -
353-02	Arts Initiative	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 25,000	\$ 30,000	\$ 20,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 68,689	\$ 72,860	\$ 67,672	\$ 43,580	\$ 43,580

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET

Revenues & Expenditures – Capital Projects (40)

Revenue Estimate						
40	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Intergovernmental TRF						
507-02	MoDOT - Airport Entitlement / Master Plan	\$ 8,129	\$ 67,000	\$ 50,000	\$ 250,000	\$ 250,000
507-XX	MoDOT - Airport Entitlement / Runway Design	\$ -	\$ -	\$ -	\$ 237,500	\$ 237,500
507-05	MoDOT - Engineer Ave - STP 5711 (502)	\$ -	\$ -	\$ 60,648	\$ -	\$ -
507-07	MoDOT - State Fair Blvd - STP	\$ -	\$ 385,267	\$ -	\$ 335,000	\$ 335,000
507-08	MoDOT - MoPAC Depot (5700-506)	\$ 236,266	\$ -	\$ -	\$ -	\$ -
507-10	MoDOT - Streetscape Ph I (5700-507)	\$ 46,096	\$ 475,000	\$ 430,000	\$ -	\$ -
507-11	CDBG Grant - MOPAC (2004-PF-15)	\$ 123,254	\$ -	\$ 191,754	\$ -	\$ -
507-12	CDBG Grant - Streetscape Ph II (2007-DT-01)	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
507-13	MoDOT - Safe Routes to School	\$ 22,635	\$ 227,585	\$ 20,415	\$ 207,170	\$ 207,170
507-14	Home Repair Opportunity (HeRO) Program	\$ -	\$ 66,000	\$ 66,000	\$ -	\$ -
507-15	Streetscape Water Main Reimbursements	\$ -	\$ -	\$ 235,000	\$ 300,000	\$ 300,000
Total Intergovernmental TRF		\$ 436,380	\$ 1,620,852	\$ 1,053,817	\$ 1,729,670	\$ 1,429,670
Other						
803-00	Interest Income	\$ 1,350	\$ -	\$ 1,500	\$ -	\$ -
807-00	Miscellaneous Income	\$ (260)	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 1,090	\$ -	\$ 1,500	\$ -	\$ -
Contributions To / From						
910-00	(To) / From General Fund (10)	\$ -	\$ (6,000)	\$ (6,000)	\$ -	\$ -
915-00	(To) / From Capital Project 2 Fund (15)	\$ (21,000)	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
961-00	(To) / From Water Pollution Control Fund (61)	\$ 500,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Total Contributions To / From		\$ 479,000	\$ 1,494,000	\$ 1,494,000	\$ 1,500,000	\$ 1,500,000
TOTAL REVENUE		\$ 916,470	\$ 3,114,852	\$ 2,549,317	\$ 3,229,670	\$ 2,929,670

Expenditure Summary

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

40-70	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-00	Legal & Professional - Misc Professional Fees	\$ 419	\$ 439	\$ 440	\$ 450	\$ 450
230-25	Legal & Professional - Enhancement (5700-507)	\$ 32,040	\$ 46,000	\$ 100,000	\$ -	\$ -
230-27	Legal & Professional - Airport Entitl / Master Plan	\$ 15,741	\$ 10,000	\$ 9,767	\$ 201,000	\$ 201,000
230-28	Legal & Professional - Safe Routes to School	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
230-29	Legal & Professional - Airport Runway Design	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
247-03	Home Repair Opportunity (HeRO) Program	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -
247-04	CDBG Grant - MoPAC 2004-PF-15	\$ 129,079	\$ -	\$ 48,000	\$ -	\$ -
247-05	MoDOT - MoPAC Depot (5700-506)	\$ 269,259	\$ -	\$ 60,500	\$ -	\$ -
247-06	MoDOT - Streetscape Ph I (5700-507)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 446,539	\$ 120,439	\$ 278,707	\$ 455,450	\$ 455,450
Capital Improvements						
352-01	MoDOT - Airport Entitlement (45/65-020A)	\$ -	\$ 70,500	\$ 27,000	\$ -	\$ -
353-25	MoDOT - Safe Routes to School	\$ 34,090	\$ 217,937	\$ 20,000	\$ 190,000	\$ 190,000
353-26	MoDOT - STP - Engineer Ave. (5711-502)	\$ -	\$ -	\$ (6,000)	\$ -	\$ -
353-27	MoDOT - STP - State Fair Blvd.	\$ -	\$ 975,000	\$ -	\$ 700,000	\$ 700,000
353-28	MoDOT - Streetscape Ph I (5700-507)	\$ -	\$ 1,950,000	\$ 1,653,500	\$ -	\$ -
353-29	CDBG - Streetscape Ph II (2007-DT-01)	\$ -	\$ 400,000	\$ 60,000	\$ 2,200,000	\$ 2,200,000
Total Capital Improvements		\$ 34,090	\$ 3,613,437	\$ 1,754,500	\$ 3,090,000	\$ 3,090,000
TOTAL EXPENDITURES		\$ 480,629	\$ 3,733,876	\$ 2,033,207	\$ 3,545,450	\$ 3,545,450

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Revenues & Expenditures – Midtown Special Allocation Fund (50)

Revenue Estimate						
50	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Intergovernmental TRF						
401-00	Incremental Real Property Taxes	\$ -	\$ 17,000	\$ 18,700	\$ 19,000	\$ 19,000
408-02	Incremental Sales Tax	\$ -	\$ 15,881	\$ 10,000	\$ 10,000	\$ 10,000
Total Local Taxes		\$ -	\$ 32,881	\$ 28,700	\$ 29,000	\$ 29,000
Other						
803-00	Interest Income	\$ -	\$ 100	\$ 100	\$ 150	\$ 150
807-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ -	\$ 100	\$ 100	\$ 150	\$ 150
Contributions To / From						
910-00	(To) / From General Fund (10)	\$ -	\$ -	\$ -	\$ -	\$ -
915-00	(To) / From Capital Project # 2 Fund (15)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ -	\$ 32,981	\$ 28,800	\$ 29,150	\$ 29,150

Expenditure Summary

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

50-80	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
	Personnel Services					
	Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Personnel Services					
	258-00 Redevelopment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Improvements					
	350-01 Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Revenues & Expenditures – Water Pollution Control (61)

Revenue Estimate						
61	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Local Taxes						
408-02	Sales Tax - Capital Improvements	\$ 875,842	\$ 861,000	\$ 819,721	\$ 814,000	\$ 814,000
Total Local Taxes		\$ 875,842	\$ 861,000	\$ 819,721	\$ 814,000	\$ 814,000
Intergovernmental Transfers						
507-01	Composting Facility Grant	\$ -	\$ 161,000	\$ -	\$ 161,000	\$ 161,000
Total Intergovernmental Transfers		\$ -	\$ 161,000	\$ -	\$ 161,000	\$ 161,000
Service Charges						
601-00	Sanitary Sewer Charges	\$ 1,664,420	\$ 1,650,000	\$ 1,632,000	\$ 1,650,000	\$ 1,650,000
601-02	Sewer Connection Fees	\$ 4,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Service Charges		\$ 1,669,320	\$ 1,653,000	\$ 1,635,000	\$ 1,653,000	\$ 1,653,000
Other						
803-00	Interest Income	\$ 57,165	\$ 20,000	\$ 30,000	\$ 15,000	\$ 15,000
803-01	Interest Income Sick Leave	\$ 579	\$ -	\$ 1,800	\$ -	\$ -
803-02	Interest Income Restr/Replace	\$ 63,820	\$ 25,000	\$ 34,000	\$ 18,000	\$ 18,000
803-03	Interest Income Sales Tax	\$ 113,973	\$ 75,000	\$ 45,000	\$ 35,000	\$ 35,000
807-00	Miscellaneous Revenue	\$ 17,403	\$ 17,000	\$ 16,000	\$ 17,000	\$ 17,000
Total Other		\$ 252,940	\$ 137,000	\$ 126,800	\$ 85,000	\$ 85,000
Contributions To / From						
940-00	(To) / From Capital Project Fund (40)	\$ -	\$ (900,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)
Total Contributions To / From		\$ (500,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)
TOTAL REVENUE		\$ 2,298,102	\$ 1,912,000	\$ 1,681,521	\$ 1,813,000	\$ 1,813,000

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Public Works Director	24	1	1	1
Senior Engineering Technician	16	2	2	2
Senior Lab Technician	16	1	1	1
Wastewater Plant Operator II	15	4	4	4
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		19	19	19
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

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

61-50	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 588,853	\$ 574,558	\$ 566,037	\$ 639,619	\$ 639,619
102-00	Overtime Non Scheduled	\$ 21,682	\$ 18,400	\$ 24,696	\$ 18,400	\$ 18,400
102-02	Overtime Scheduled	\$ 30,654	\$ 29,800	\$ 33,411	\$ 29,800	\$ 29,800
105-00	Lagers	\$ 70,814	\$ 73,485	\$ 69,561	\$ 81,163	\$ 81,163
106-00	Social Security	\$ 47,668	\$ 47,641	\$ 47,747	\$ 52,618	\$ 52,618
107-00	Employee Insurance	\$ 70,415	\$ 70,224	\$ 69,463	\$ 86,203	\$ 86,203
108-00	Worker's Compensation	\$ 12,640	\$ 13,552	\$ 14,000	\$ 13,835	\$ 13,835
Total Personnel Services		\$ 842,728	\$ 827,661	\$ 824,914	\$ 921,637	\$ 921,637
Non-Personnel Services						
211-00	Car Allowance	\$ 3,200	\$ 3,200	\$ 3,274	\$ 3,200	\$ 3,200
213-00	Advertising	\$ 1,096	\$ 900	\$ 1,709	\$ 1,000	\$ 1,000
214-00	Printing	\$ -	\$ 450	\$ 823	\$ 1,500	\$ 1,500
215-00	Postage	\$ 365	\$ 250	\$ 496	\$ 250	\$ 250
216-00	Telecommunication Services - Municipal Building	\$ 3,407	\$ 3,700	\$ 3,387	\$ 3,800	\$ 3,800
216-70	Telecommunication Services - WPC North Plant	\$ 1,016	\$ 1,000	\$ 1,059	\$ 1,000	\$ 1,000
216-71	Telecommunication Services - WPC Central	\$ 914	\$ 900	\$ 988	\$ 900	\$ 900
216-72	Telecommunication Services - WPC Southeast Plant	\$ 942	\$ 900	\$ 974	\$ 900	\$ 900
216-74	Telecommunication Services - WPC Shop	\$ 952	\$ 1,100	\$ 1,137	\$ 1,100	\$ 1,100
216-75	Telecommunication Services - WPC Laboratory	\$ 757	\$ 700	\$ 815	\$ 4,400	\$ 4,400
217-00	Electric - Municipal Building	\$ 1,783	\$ 1,020	\$ 996	\$ 1,000	\$ 1,000
217-70	Electric - WPC North Plant	\$ 27,042	\$ 33,000	\$ 32,608	\$ 33,000	\$ 33,000
217-71	Electric - WPC Central Plant	\$ 93,370	\$ 112,800	\$ 97,267	\$ 100,000	\$ 100,000
217-72	Electric - WPC Southeast Plant	\$ 78,001	\$ 94,000	\$ 87,234	\$ 90,000	\$ 90,000
217-73	Electric - WPC Pump Stations	\$ 28,232	\$ 34,500	\$ 36,064	\$ 35,000	\$ 35,000
217-74	Electric - WPC Shop	\$ 2,959	\$ 3,550	\$ 3,516	\$ 3,550	\$ 3,550
217-75	Electric - WPC Laboratory	\$ 2,506	\$ 3,000	\$ 2,697	\$ 3,000	\$ 3,000
218-00	Gas - Municipal Building	\$ 581	\$ -	\$ -	\$ -	\$ -
218-70	Gas - WPC North Plant	\$ 18,280	\$ 15,000	\$ 13,329	\$ 15,000	\$ 15,000
218-71	Gas - WPC Central Plant	\$ 25,701	\$ 25,000	\$ 3,088	\$ 15,000	\$ 15,000
218-73	Gas - WPC Pump Stations	\$ 342	\$ 400	\$ 278	\$ 400	\$ 400
218-74	Gas - WPC Shop	\$ 6,351	\$ 6,500	\$ 2,276	\$ 6,500	\$ 6,500
218-75	Gas - WPC Laboratory	\$ 779	\$ 680	\$ 377	\$ 680	\$ 680
221-00	Small Tools & Equipment	\$ 1,265	\$ 4,000	\$ 1,833	\$ 3,000	\$ 3,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 5,420	\$ 8,000	\$ 4,581	\$ 5,000	\$ 5,000
222-04	Office Equipment Repairs & Parts	\$ 40	\$ 1,000	\$ 485	\$ 750	\$ 750
222-05	Building & Grounds Maintenance	\$ 1,242	\$ 3,500	\$ 261	\$ 1,000	\$ 1,000
222-70	North Plant	\$ 6,645	\$ 20,000	\$ 5,210	\$ 17,500	\$ 17,500
222-71	Central Plant	\$ 20,116	\$ 30,000	\$ 24,670	\$ 25,000	\$ 25,000
222-72	Southeast Plant	\$ 22,451	\$ 30,000	\$ 27,463	\$ 27,500	\$ 27,500
222-73	Pump Station	\$ 6,412	\$ 16,000	\$ 10,900	\$ 12,500	\$ 12,500
222-74	Collection System	\$ 9,748	\$ 8,000	\$ 37,837	\$ 35,000	\$ 35,000
222-75	Laboratory	\$ 3,953	\$ 4,000	\$ 1,772	\$ 2,000	\$ 2,000
223-00	Radio Repairs and Service	\$ 1,542	\$ 2,500	\$ 1,622	\$ 2,000	\$ 2,000
224-00	General Insurance	\$ 38,683	\$ 48,500	\$ 52,478	\$ 48,500	\$ 48,500
227-00	Dues & Subscriptions	\$ 10,627	\$ 6,918	\$ 8,384	\$ 7,000	\$ 7,000
229-00	Travel And Meals	\$ 130	\$ 2,000	\$ 202	\$ 2,000	\$ 2,000
230-01	Legal and Accounting	\$ 1,161	\$ 1,218	\$ 1,619	\$ 1,600	\$ 1,600
230-02	Legal & Professional - Alliance Water Resources	\$ 47,500	\$ 145,350	\$ 132,000	\$ 145,000	\$ 145,000
230-05	Legal & Professional - Laboratory Analysis	\$ 27,477	\$ 36,000	\$ 24,996	\$ 27,000	\$ 27,000
234-01	Debt Service - COP 2005	\$ 56,090	\$ 131,975	\$ 131,975	\$ 131,895	\$ 131,895
235-00	Fiscal Agent Fees	\$ -	\$ 900	\$ -	\$ 900	\$ 900
236-00	Training And Education	\$ 450	\$ 2,000	\$ 1,302	\$ 2,000	\$ 2,000

61-50	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
240-00	Depreciation Expenses	\$ 942,721	\$ 900,000	\$ 981,540	\$ 1,031,000	\$ 1,031,000
242-00	Gasoline and Oil	\$ 28,893	\$ 31,500	\$ 21,959	\$ 25,000	\$ 25,000
243-00	Tires And Tubes	\$ 2,868	\$ 5,000	\$ 1,474	\$ 2,500	\$ 2,500
244-04	Office / Janitorial / Other Supplies	\$ 3,401	\$ 3,000	\$ 3,812	\$ 4,000	\$ 4,000
244-07	Street & Construction Materials	\$ 14,568	\$ 17,000	\$ 27,535	\$ 25,000	\$ 25,000
244-70	Supplies - North Plant	\$ 8,952	\$ 11,500	\$ 9,533	\$ 10,000	\$ 10,000
244-71	Supplies - Central Plant	\$ 17,632	\$ 15,000	\$ 15,418	\$ 15,000	\$ 15,000
244-72	Supplies - Southeast Plant	\$ 10,876	\$ 11,500	\$ 11,980	\$ 12,500	\$ 12,500
244-73	Supplies - Pump Stations	\$ 2,412	\$ 3,000	\$ 1,104	\$ 1,500	\$ 1,500
244-74	Supplies - WPC Shop	\$ 11,241	\$ 13,000	\$ 17,705	\$ 17,000	\$ 17,000
244-75	Supplies - Laboratory	\$ 4,057	\$ 5,000	\$ 6,136	\$ 7,000	\$ 7,000
248-02	Uniforms - Other	\$ -	\$ 400	\$ -	\$ 400	\$ 400
248-70	Uniforms - North Plant	\$ 1,217	\$ 1,200	\$ 896	\$ 1,200	\$ 1,200
248-71	Uniforms - Central Plant	\$ 2,508	\$ 2,700	\$ 2,795	\$ 2,700	\$ 2,700
248-72	Uniforms - Southeast Plant	\$ 848	\$ 1,100	\$ 968	\$ 1,100	\$ 1,100
248-74	Uniforms - WPC Shop	\$ 2,256	\$ 2,700	\$ 2,563	\$ 2,700	\$ 2,700
252-01	Permit Fees	\$ 230	\$ 4,000	\$ 266	\$ 4,000	\$ 4,000
258-00	Safety Program	\$ 1,259	\$ 2,500	\$ 1,375	\$ 2,500	\$ 2,500
Total Non-Personnel Services		\$ 1,615,465	\$ 1,874,511	\$ 1,871,041	\$ 1,983,425	\$ 1,983,425
Capital Improvements						
351-XX	Equipment - Operating	\$ 13,663	\$ -	\$ 13,700	\$ 240,000	\$ 240,000
353-XX	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 13,663	\$ -	\$ 13,700	\$ 240,000	\$ 240,000
TOTAL EXPENDITURES		\$ 2,471,856	\$ 2,702,172	\$ 2,709,655	\$ 3,145,062	\$ 3,145,062

Expenditure Summary

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

61-51	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-30	Legal & Professional - Composting Facility	\$ -	\$ 168,000	\$ 2,000	\$ 150,000	\$ 150,000
230-53	Legal & Professional - N. Adams Avenue	\$ -	\$ -	\$ -	\$ -	\$ -
230-55	Legal & Professional - SSO Project	\$ 42,003	\$ 48,600	\$ 84,782	\$ -	\$ -
230-56	Legal & Professional - Engineering - North Plant	\$ -	\$ -	\$ -	\$ -	\$ -
241-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 42,003	\$ 216,600	\$ 86,782	\$ 150,000	\$ 150,000
Capital Improvements						
353-01	Composting Facility	\$ -	\$ 1,600,000	\$ 30,000	\$ 1,570,000	\$ 1,570,000
353-02	Improvements - Collection System	\$ -	\$ 150,000	\$ 142,000	\$ -	\$ -
353-03	Improvements - Waterloo	\$ -	\$ -	\$ -	\$ -	\$ -
353-04	Improvements - Adams Road	\$ 581,665	\$ -	\$ -	\$ -	\$ -
353-05	Demolish South Plant / City Hall Parking Lot	\$ 188,996	\$ -	\$ -	\$ -	\$ -
353-06	Improvements - SSO Storm Drainage	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
353-08	School District Sewer Agreement	\$ -	\$ 230,000	\$ 226,000	\$ -	\$ -
Total Capital Improvements		\$ 770,660	\$ 1,980,000	\$ 398,000	\$ 1,920,000	\$ 1,920,000
TOTAL EXPENDITURES		\$ 812,663	\$ 2,196,600	\$ 484,782	\$ 2,070,000	\$ 2,070,000

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



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

Revenue Estimate						
Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget	
81 CEMETERY PERPETUAL FUND						
Service Charges						
604-02 Cemetery Lot Sales / Perp	\$ 4,651	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Service Charges	\$ 4,651	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Other						
803-00 Interest Income	\$ 10,010	\$ 9,000	\$ 7,200	\$ 7,000	\$ 7,000	\$ 7,000
807-00 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 10,010	\$ 9,000	\$ 7,200	\$ 7,000	\$ 7,000	\$ 7,000
Contributions To/From						
910-00 (To) / From General Fund (10)	\$ (10,120)	\$ (9,000)	\$ (7,200)	\$ (7,000)	\$ (7,000)	\$ (7,000)
Total Contributions To/From	\$ (10,120)	\$ (9,000)	\$ (7,200)	\$ (7,000)	\$ (7,000)	\$ (7,000)
Total Cemetery Perpetual Fund	\$ 4,541	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
82 FIRE PENSION FUND						
Local Taxes						
401-00 Real Estate Taxes	\$ 76,974	\$ 76,000	\$ 76,974	\$ 76,000	\$ 76,000	\$ 76,000
402-00 Property Taxes	\$ 23,603	\$ 23,000	\$ 23,575	\$ 23,000	\$ 23,000	\$ 23,000
403-00 County Surcharges	\$ 10,063	\$ 9,500	\$ 9,775	\$ 9,500	\$ 9,500	\$ 9,500
405-00 Payment In-Lieu-Of Taxes (PILOT)	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
406-00 Railroad & Utilities	\$ 4,006	\$ 4,000	\$ 4,006	\$ 4,000	\$ 4,000	\$ 4,000
Total Local Taxes	\$ 114,703	\$ 112,500	\$ 114,330	\$ 112,500	\$ 112,500	\$ 112,500
Other						
803-00 Interest Income	\$ 233,946	\$ 140,000	\$ 213,949	\$ 140,000	\$ 140,000	\$ 140,000
804-00 Unrealized gain/loss	\$ (1,188,303)	\$ -	\$ 871,101	\$ -	\$ -	\$ -
807-00 Miscellaneous Revenue	\$ 9,360	\$ -	\$ 2,490	\$ -	\$ -	\$ -
809-00 Employee Contribution	\$ 10,072	\$ 91,570	\$ 80,000	\$ 91,570	\$ 91,570	\$ 91,570
810-00 Employer Contribution	\$ 130,798	\$ 132,240	\$ 115,000	\$ 132,240	\$ 132,240	\$ 132,240
Total Other	\$ (804,127)	\$ 363,810	\$ 1,282,540	\$ 363,810	\$ 363,810	\$ 363,810
Total Fire Pension Fund	\$ (689,424)	\$ 476,310	\$ 1,396,870	\$ 476,310	\$ 476,310	\$ 476,310

Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
83 POLICE PENSION FUND					
Local Taxes					
401-00 Real Estate Taxes	\$ 140,893	\$ 140,000	\$ 140,893	\$ 140,000	\$ 140,000
402-00 Property Taxes	\$ 43,203	\$ 43,000	\$ 43,203	\$ 43,000	\$ 43,000
403-00 County Surcharges	\$ 18,419	\$ 17,000	\$ 17,536	\$ 17,000	\$ 17,000
405-00 Payment In-Lieu-Of Taxes (PILOT)	\$ 104	\$ -	\$ -	\$ -	\$ -
406-00 Railroad & Utilities	\$ 7,332	\$ 7,000	\$ 7,331	\$ 7,000	\$ 7,000
Total Local Taxes	\$ 209,951	\$ 207,000	\$ 208,963	\$ 207,000	\$ 207,000
Other					
803-00 Interest Income	\$ 83,861	\$ 70,000	\$ 83,080	\$ 70,000	\$ 70,000
804-00 Unrealized gain/loss	\$ (1,540,940)	\$ -	\$ 905,000	\$ -	\$ -
807-00 Miscellaneous Revenue	\$ 3,665	\$ -	\$ 1,500	\$ -	\$ -
809-00 Employee Contribution	\$ 1,005	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
Total Other	\$ (1,452,409)	\$ 78,300	\$ 997,880	\$ 78,300	\$ 78,300
Total Police Pension	\$ (1,242,458)	\$ 285,300	\$ 1,206,843	\$ 285,300	\$ 285,300
TOTAL REVENUE - PERPETUAL FUNDS	\$ (1,927,341)	\$ 767,610	\$ 2,609,713	\$ 767,610	\$ 767,610

Expenditure Summary

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

81-55	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
241-00	Miscellaneous	\$ 5	\$ 200	\$ 10	\$ 200	\$ 200
Total Non-Personnel Services		\$ 5	\$ 200	\$ 10	\$ 200	\$ 200
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY TRUST		\$ 5	\$ 200	\$ 10	\$ 200	\$ 200
82-60	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
224-01	Disability Insurance	\$ 30,984	\$ 32,000	\$ 29,000	\$ 33,000	\$ 33,000
235-00	Fiscal Agent Fees	\$ 40,993	\$ 40,000	\$ 35,000	\$ 40,000	\$ 40,000
241-00	Miscellaneous	\$ 9,054	\$ 15,000	\$ 8,500	\$ 15,000	\$ 15,000
249-00	Pension Expenses	\$ 372,526	\$ 325,000	\$ 387,000	\$ 472,000	\$ 472,000
250-00	Pension Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 453,556	\$ 412,000	\$ 459,500	\$ 560,000	\$ 560,000
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE PENSION FUND		\$ 453,556	\$ 412,000	\$ 459,500	\$ 560,000	\$ 560,000
83-65	Description	FY 2009 Actual	FY 2010 Approved Budget	FY 2010 Projected Budget	FY 2011 Submitted Budget	FY 2011 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
224-01	Disability Insurance	\$ 27,277	\$ 27,000	\$ 25,000	\$ 30,000	\$ 30,000
235-00	Fiscal Agent Fees	\$ 25,432	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000
241-00	Miscellaneous	\$ 9,897	\$ 10,000	\$ 11,000	\$ 12,000	\$ 12,000
249-00	Pension Expenses	\$ 394,935	\$ 345,000	\$ 425,000	\$ 475,000	\$ 475,000
250-00	Pension Refunds	\$ -	\$ -	\$ 2,818	\$ 2,000	\$ 2,000
Total Non-Personnel Services		\$ 457,540	\$ 406,000	\$ 487,818	\$ 545,000	\$ 545,000
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE PENSION FUND		\$ 457,540	\$ 406,000	\$ 487,818	\$ 545,000	\$ 545,000

CITY OF SEDALIA

FISCAL YEAR 2011 PROPOSED CITY BUDGET



Five Year Capital Replacement Schedule

5 Year Capital Replacement Schedule						
Fiscal Year 2011 through Fiscal Year 2015						
10-25	Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Non-Personnel Services						
230-05	Professional Fees - Comprehensive Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
230-06	Professional Fees - Zoning Ordinance Update	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -
230-07	Legal & Professional - TIF Plan	\$ -	\$ -	\$ -	\$ -	\$ -
230-08	Legal & Professional - Sludge H/C Facility Study	\$ 6,000	\$ -	\$ -	\$ -	\$ -
230-09	GIS Project	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
230-10	Demolitions	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
230-11	Community Center - Planning	\$ -	\$ -	\$ -	\$ -	\$ -
230-12	DREAM - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
230-13	City Code Update	\$ -	\$ 20,000	\$ -	\$ -	\$ -
230-14	Facility Planning / Space Study	\$ 35,000	\$ 20,000	\$ 20,000	\$ -	\$ -
256-00	Adj., Claims & Damages/WC (Operating Budget)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
257-00	Agency Funding - SDDI	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Personnel Services		\$ 189,000	\$ 248,000	\$ 168,000	\$ 148,000	\$ 148,000
Capital Improvements						
Administration						
351-01	Computer Equipment	\$ 140,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
351-02	MSP Project / Municipal Software Upgrade	\$ 400,000	\$ -	\$ -	\$ -	\$ -
351-03	IT - Licenses & Agreements	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 130,000
351-04	Copiers, Printers, Supplies	\$ 9,000	\$ -	\$ -	\$ -	\$ -
351-05	Vehicles (Code Enforcement, Administration)	\$ 22,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
351-07	Copiers	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Administration Total		\$ 671,000	\$ 257,000	\$ 227,000	\$ 257,000	\$ 277,000
Airport						
351-12	Improvements	\$ 14,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
351-13	Bush Hog / Tractor / Mower	\$ -	\$ 10,000	\$ 30,000	\$ 15,000	\$ -
351-14	Demolition of Structures	\$ -	\$ -	\$ -	\$ -	\$ -
351-15	AvFuel / Jet Fuel Truck	\$ -	\$ 35,000	\$ -	\$ -	\$ 50,000
Airport Total		\$ 14,600	\$ 50,000	\$ 35,000	\$ 20,000	\$ 55,000
Fire Department						
351-17	Radio Equipment	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 8,000
351-18	Turnout Gear	\$ 24,500	\$ 24,700	\$ 25,000	\$ 25,000	\$ 27,000
351-19	Furniture	\$ 8,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
351-20	Hose	\$ 7,200	\$ 4,000	\$ 4,500	\$ 5,000	\$ 8,000
351-21	Copier / Phone System	\$ 2,500	\$ -	\$ -	\$ -	\$ -
351-24	SCBA / Camera Repair/Tank	\$ 5,000	\$ 7,500	\$ 12,500	\$ 7,500	\$ 7,500
351-27	Mower / Intake Apparatus	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000
351-28	Rescue Equipment	\$ 1,200	\$ 2,500	\$ 4,000	\$ 8,000	\$ 15,000
351-29	Fire Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department Total		\$ 53,400	\$ 47,700	\$ 59,000	\$ 58,500	\$ 75,500

10-25	Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Police Department						
351-30	Police Cars	\$ 111,640	\$ 114,000	\$ 114,500	\$ 114,500	\$ 114,500
351-31	Vehicle Conversion Cost	\$ 18,600	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900
351-32	Sirens & Speakers	\$ 1,800	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000
351-33	Cages	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,000
351-34	Light Bars, Etal	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,000	\$ 5,000
351-35	Vehicle Video Equipment	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 12,000
351-36	Radar	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000
351-38	Portable	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
351-39	Guns-Hand	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ -
351-40	Guns-Long	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
351-41	Vests	\$ 12,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
351-42	Mag Lights, Chargers & Batteries	\$ 600	\$ 800	\$ 800	\$ 800	\$ 800
351-43	Cameras - Digital	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
351-44	DEU Equipment	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
351-46	Personal Issue Equipment	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
351-48	Training Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ -
351-52	Other Modules	\$ 5,000	\$ -	\$ -	\$ -	\$ -
351-54	Printer - Other	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
351-55	PCS	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
351-56	Other - Laptop Computers	\$ 7,000	\$ -	\$ -	\$ -	\$ -
351-57	Copier	\$ -	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
351-58	Furniture	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
351-59	Miscellaneous	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
351-64	Radio Project	\$ 19,000	\$ -	\$ -	\$ -	\$ -
351-65	Animal Van / Service Truck	\$ -	\$ 32,000	\$ -	\$ -	\$ -
351-66	Guns - LTL - Tasers	\$ -	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Police Department Total		\$ 214,540	\$ 231,400	\$ 202,000	\$ 211,000	\$ 213,100
Streets						
351-70	Automated Pump System	\$ -	\$ -	\$ -	\$ -	\$ -
351-71	Dump Truck	\$ -	\$ 100,000	\$ -	\$ 75,000	\$ -
351-72	Spreader	\$ -	\$ 14,000	\$ -	\$ 15,000	\$ -
351-73	Backhoe Lease	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -
351-76	Loader Lease	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -
351-78	Dozer / Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -
351-79	Computer Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -
351-81	Plow	\$ -	\$ 10,000	\$ -	\$ 11,000	\$ -
351-85	Asphalt Roller	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Streets Total		\$ 47,500	\$ 176,500	\$ -	\$ 101,000	\$ -
Sanitation						
351-86	Truck	\$ -	\$ 130,000	\$ -	\$ -	\$ -
351-87	Dumpster	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sanitation Total		\$ 20,000	\$ 150,000	\$ 20,000	\$ 20,000	\$ 20,000
Cemetery						
351-90	Burial Supplies / Improvements	\$ 1,700	\$ 13,500	\$ 1,500	\$ 1,500	\$ 1,500
351-91	Mower / Mower Supplies	\$ 1,100	\$ 12,200	\$ 12,200	\$ -	\$ -
351-92	Burial Tent / Lowering Device	\$ 5,500	\$ -	\$ -	\$ 1,800	\$ -
351-93	Maintenance Vehicle	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Cemetery Total		\$ 8,300	\$ 40,700	\$ 13,700	\$ 3,300	\$ 1,500
Improvements						
352-00	Land	\$ -	\$ -	\$ 350,000	\$ -	\$ -
353-11	Recycling Efforts	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
353-12	Landfill - Plating Sludge Removal	\$ -	\$ -	\$ -	\$ -	\$ -
353-30	Facility Improvements	\$ 200,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
353-31	City Hall Improvements	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	\$ -
353-32	Washington Street Bridge	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Improvements Total		\$ 800,000	\$ 845,000	\$ 945,000	\$ 345,000	\$ 345,000
TOTAL 5 YEAR SCHEDULE		\$ 2,018,340	\$ 2,046,300	\$ 1,669,700	\$ 1,163,800	\$ 1,135,100