

SEDALIA



Missouri



Fiscal Year 2012 Budget

April 1, 2011 – March 31, 2012

Mary Elaine Horn, Mayor

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CITY OF SEDALIA, MISSOURI

FISCAL YEAR 2011 CITY BUDGET

TABLE OF CONTENTS

Vision & Mission Statements.....	1
Administrator’s Budget Message.....	2
Exhibit 1 – Summary of the Budget.....	2
Exhibit 2 – Revenue Estimate – All Sources.....	8
Exhibit 3 – Assessed Valuation & Tax Levy Summary.....	9
Exhibit 4 – Statement of Bonded Debt & Debt Service Requirements.....	10
Revenue, Personnel & Expenditure Detail Sheets	
General Fund – Revenue.....	11
General Fund – Administration.....	13
General Fund – Finance.....	15
General Fund – City Clerk.....	17
General Fund – Personnel.....	19
General Fund – Airport.....	21
General Fund – Fire.....	23
General Fund – Police.....	25
General Fund – Street.....	27
General Fund – Sanitation.....	29
General Fund – Community Development.....	31
General Fund – Building Maintenance.....	33
General Fund – Community Center.....	35
General Fund – Cemetery.....	37
General Fund – Vehicle Maintenance.....	39
General Fund – Special Projects.....	41
Capital Project II Fund.....	43
Library Fund.....	45
Park Fund.....	48
Central Business & Cultural District Fund.....	52
Capital Projects Fund.....	54
Midtown Special Allocation Fund.....	56
Water Pollution Control Fund.....	58
Water Pollution Control Capital Fund.....	62
Fiduciary Funds.....	63



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.

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

CITY OF SEDALIA

OFFICE OF THE CITY ADMINISTRATOR

To the Honorable Mayor Horn and City Council Members,

The document that follows is the proposed budget for fiscal year 2012 (FY12) as discussed with the City Council during a work session on March 7, 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 February.

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 2010, the fund balances projected for the end of fiscal year 2011, and the anticipated fund balances for the end of fiscal year 2012.

EXHIBIT 1

Summary of the Budget Fiscal Year 2012

Summary of the Budget					
Fund	Audited Unrestricted Fund Balance 3/31/10	Projected Fund Balance 3/31/11	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 3/31/12
10 General Fund	\$ 8,797,562	\$ 8,903,459	\$ 13,847,950	\$ 15,498,316	\$ 7,253,094
15 Capital Improvements 2 Fund*	\$ 1,695,480	\$ 1,526,333	\$ 2,293,900	\$ 2,095,990	\$ 1,724,243
22 Library Fund	\$ 603,147	\$ 642,494	\$ 500,165	\$ 500,165	\$ 642,494
23 Park Fund	\$ 1,846,769	\$ 1,792,355	\$ 2,262,000	\$ 2,260,767	\$ 1,793,588
24 Central Business & Cultural Fund	\$ 45,743	\$ 42,546	\$ 41,959	\$ 52,280	\$ 32,225
40 Capital Improvements Fund	\$ 739,586	\$ 969,284	\$ 572,000	\$ 669,000	\$ 872,284
50 Midtown Special Allocation Fund	\$ 18,728	\$ 44,516	\$ 36,030	\$ -	\$ 80,546
61 Water Pollution Control Fund	\$ 6,122,248	\$ 33,184,329	\$ 4,759,000	\$ 10,976,300	\$ 26,967,030
81 Cemetery Fund	\$ 295,445	\$ 301,439	\$ 6,000	\$ -	\$ 307,439
82 Fire Pension Fund	\$ 4,434,866	\$ 4,642,121	\$ 591,375	\$ 657,900	\$ 4,575,596
83 Police Pension Fund	\$ 3,232,137	\$ 3,278,766	\$ 273,200	\$ 555,800	\$ 2,996,166
TOTAL ALL FUNDS	\$ 27,831,711	\$ 55,327,643	\$ 25,183,579	\$ 33,266,518	\$ 47,244,704

* - Contains a restricted fund balance of \$1,093,888 as of 3/31/10

** - Contains a restricted fund balance of \$29,826,632.71 as of 3/31/11

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:

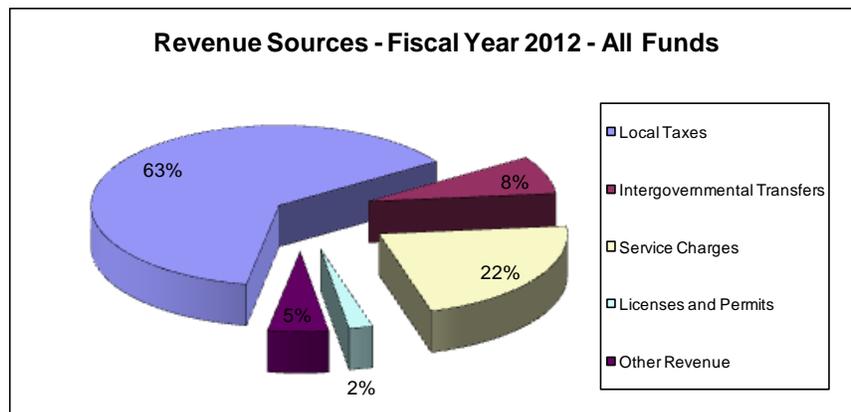
General fund - \$1.65 million

Capital Improvements fund - \$97,000

Water Pollution Control fund - \$6.2 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 \$25,183,579 in revenue through the eleven funds. As the graph below shows, the largest source of revenue is local taxes, with sales taxes encompassing \$10.9 million of the anticipated revenue.



Based on a six (6) percent growth in sales tax revenue during fiscal year 2011 and our ongoing conservative approach to revenue estimating, the fiscal year 2012 budget anticipates very slight growth in sales tax revenue over the fiscal year 2011. As discussed with the Council, the sales tax projection takes a conservative approach to future revenue. Exhibit 2, located on page 9, provides an overview of the City’s revenues, by source, for fiscal year 2012.

As a part of the budget process, City staff evaluates the fees charged for various City services in relation to the cost incurred by the City for providing those services. With increasing operational costs resulting from higher fuel costs and increasing personnel expenses, the City evaluated fees that are charged for a host of City services. The budget as submitted incorporates a residential sanitation fee increases as discussed with Council at the strategic planning session and the Council work session. Increasing the monthly fee for residential trash services from \$10.50 to \$11.00 will generate an additional \$43,000 annually. Implementing this fee increases enables the Sanitation Department to cover nearly all of its operational expenditures without a reduction in services and without subsidy from other General Fund revenue.

The proposed fiscal year 2012 budget anticipates expenditures totaling \$33,266,518. The planned expenditures exceed revenues due to a number of major capital improvement projects that will occur this year and ongoing work under the City's Administrative Order of Consent (AOC). The General Fund is the largest component of the planned expenditures with expenses totaling \$15.5 million. A more detailed analysis of each fund is provided below.

General Fund (10)
Revenues

The revenues for the General Fund’s fiscal year 2011 which ends on March 31, 2011 are projected to be \$14,063,015 – more than \$1.3 million above the adopted revenues of \$12,753,322. Strong sales tax performance, increased electric and gas franchise revenue and increased telephone tax revenue contributed more than \$850,000 to fiscal year 2011 General Fund revenue.

In every major category of General Fund revenue, actual revenues outperformed budgeted revenues. Cemetery and airport revenues are up, building permit revenue is up 125 percent over last year, delinquent property tax collection is up and the City also has received nearly \$130,000 in earnest money on an option to purchase a portion of the former City landfill. While municipal court fines were below budget by more than \$70,000 during fiscal year 2010, that trend has been addressed and municipal court revenue is projected to exceed budget by \$20,000.

While much of the news from the past fiscal year is good, there are a few areas that remain a concern going forward. Interest income continues to be weak as interest rates on our investments remain historically low. Merchant permit fees are also projected to fall short of budgeted amounts and Community Center user fees have declined slightly – neither item has a major budget impact but they are still areas that staff will be monitoring going forward.

In fiscal year 2012, the City plans to receive \$13,847,950 in revenue, which represents an increase of \$1,094,528 over the budgeted revenues for fiscal year 2011. While that appears to be a significant increase, in

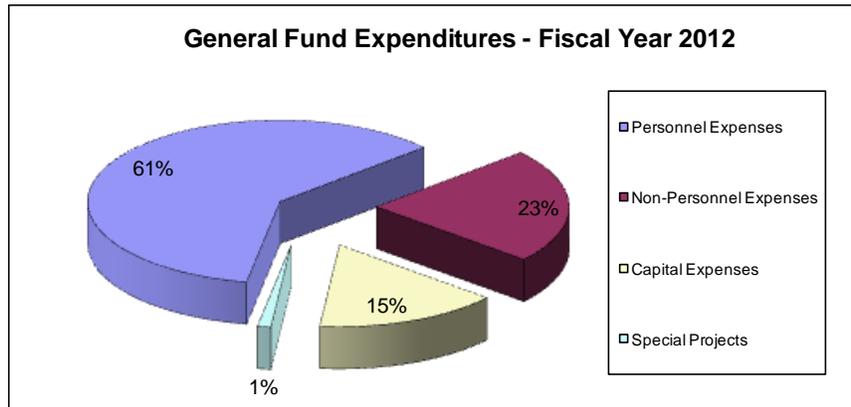
reality, the budget presented anticipates receiving \$215,065 less in fiscal year 2012 than was actually received in fiscal year 2011. This goes back to the fact that actual revenues for fiscal year 2011 exceeded budgeted revenues by more than \$1.3 million.

Staff was directed to take, and has taken, a conservative approach when developing this year’s budget. The submitted budget anticipates a slight growth in 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 continue to be strong in the coming year, the budget presented maintains a conservative, minimal-growth approach to revenue forecasting.

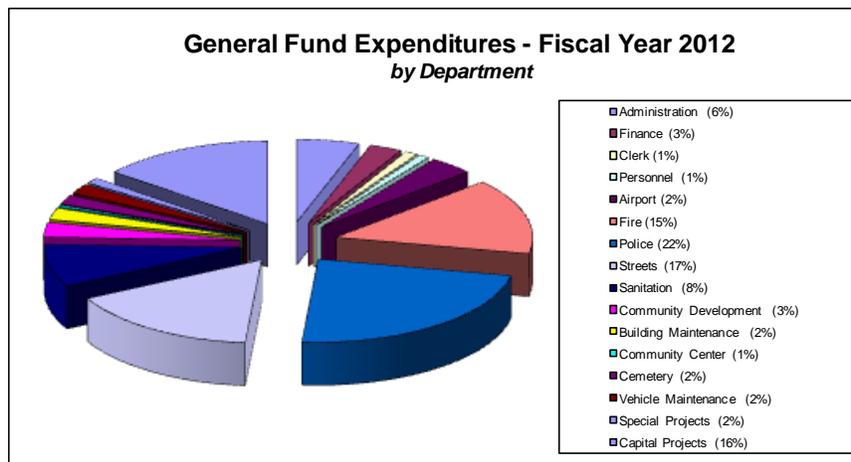
The budget as presented assumes property tax revenues will remain constant. While the settlement of the cell phone litigation should enable the City to develop a history that will allow more accurate projections for this revenue, staff used conservative estimates in projecting revenue for the coming year. 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 \$15,498,316. 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 three (3) percent while those employees exceeding expectations will receive raises of four and one-half (4 ½) 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 sixty-one (61) percent 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 \$2.3 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 reflects the creation of the Personnel Department, the Vehicle Maintenance Division and the reorganization of the Public Works Department as approved by Council in the summer of 2010. Additional funds have been allocated for the City's street improvement program; the budget plan also continues the City's commitment to facility upgrades at City Hall and funds the effort to secure land adjacent to the City's west Fire Station for future building expansion. Operational direction received from the Council throughout the past year has been put into practice through the budget process in our ongoing effort to enhance City service to the community.

Although the fiscal year 2012 budget anticipates a \$1.65 million reduction in the fund balance, the City's General Fund reserve funds remain in good condition. As seen since fiscal year 2006, despite adopted budgets that have projected decreases in the General Fund balance, the conservative fiscal management practices employed by the City's management team has allowed the General Fund balance to grow. Even through the most difficult of the recent budget years, the fund balance has seen growth. The below table shows the growth in fund balances from \$5,165,407 at the end of fiscal year 2006 to an anticipated balance of \$8,903,459 at the end of fiscal year 2011. 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
2006	\$	5,165,407
2007	\$	6,725,447
2008	\$	7,585,617
2009	\$	8,669,830
2010	\$	8,797,562
2011	\$	8,903,459
2012	\$	7,253,094

* 2011 balance - projected

** 2012 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 in fiscal year 2012 are anticipated to be \$2,293,900. As sales tax revenues are the largest source of revenue, the proposed budget anticipates a slight growth in revenues for the coming year. The revenue as budgeted also includes a transfer of \$400,000 from the WPC Capital Fund (61) for stormwater improvement projects.

One of the primary expenditure in the Capital Improvement fund is the debt service on certificates of participation (COPs). This expense accounts for more than \$775,000 of the expenditures in this fund. The fund also anticipates spending \$1 million on street and storm drainage projects – including a project to improve stormwater drainage in the Katy Trail subdivision. 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 \$500,165 in revenues. The proposed expenditures for the coming fiscal year total \$500,165. 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 \$2,262,000 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 \$1.64 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 \$702,000 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 \$41,959. Funding received for the improvements to the AMTRAK lobby has impacted the revenue for the CBCD over the past several fiscal years.

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 are expected to reduce the fund balance from its projected balance of \$42,546 to \$32,225 by the end of fiscal year 2012.

Capital Projects Fund (40)

The Capital Projects Fund represents funds received by the City – primarily through the State – for various capital improvements.

The first group of funds anticipated 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.

Over the past several fiscal years, the City has received STP and CDBG funds to support infrastructure improvement projects including Engineer Avenue, State Fair Boulevard and the Streetscape project. The City is not currently anticipating any of those funds being received in fiscal year 2012.

Again next year, 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 \$290,000 to improve the sidewalks and address other pedestrian safety issues surrounding local schools.

Finally, the City has received funding to continue the Home Repair Opportunity (HeRO) program in the coming fiscal year. At least four (4) owner-occupied homes will be eligible to receive funding for repairs to make the home more livable and energy efficient. Ten (10) percent of the funding received for the HeRO program can be applied to offset administrative costs of the program.

Midtown Special Allocation Fund (50)

This is the third year of the Midtown Tax Increment Financing (TIF) district. This fund is anticipated to receive \$36,000 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 fiscal year 2012. 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 \$4,003,000 in revenues and anticipates \$4,576,300 in expenditures (minus depreciation). The primary source of revenues for this fund is sanitary sewer charges. The revenue projections are markedly different from last fiscal year based on the rate increases that went into effect on January 1, 2011. This budget anticipates revenue from sewer fees more than doubling over the previous fiscal year.

The other category of the WPC fund is the capital improvement budget. This fund anticipates receiving \$1,156,000 in revenues. The primary source of revenues for this fund is the sales tax collected for capital improvement projects. During fiscal year 2011, the City issued Certificates of Participation to fund improvements to the wastewater system – resulting in a major increase in the fund balance for the Water Pollution Control fund. In fiscal year 2012, the City anticipates spending \$5.3 million in capital improvements to the wastewater system. In addition to these projects, \$400,000 is being transferred from the WPC fund to the Capital Improvements #2 Projects (15 Fund) to address stormwater issues in the Katy Trail subdivision.

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 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 previous fiscal years has seemed to turn a corner and revenues have begun to trend in a positive direction. As discussed above, sales tax and other revenue sources, while not necessarily having yet returned to their pre-downturn levels, have been positive during fiscal year 2011 and staff is cautiously optimistic that those trends will continue. With the conservative financial management approach consistently taken by the City's management team, the City has done well in navigating difficult waters without compromising its commitment to provide quality services to our customers. 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, over the past several years, moved the City into a very strong financial position going forward. A key element in this approach is ensuring that expenditures being made are planned for in the budget process, that large purchases are reviewed in the context of the entire operation and that funds are not spent unless they have been appropriated by the Council.

Minimal 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. Our approach continues to return positive results that make Sedalia a strong and stable community for our citizens.

Respectfully submitted,



John DeGonia
Interim City Administrator

EXHIBIT 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2012

Revenue Estimate	
Local Taxes	
Property Tax	\$ 2,400,416
Payment In-Lieu-Of Taxes (PILOT)	\$ 850
Sales Tax	\$ 10,952,000
Franchise Tax	\$ 2,384,000
Cigarette Tax	\$ 120,000
Total Local Taxes	\$ 15,857,266
Intergovernmental Transfers	
State Gasoline Tax	\$ 560,000
State Vehicle Sales Tax	\$ 122,000
Motor Vehicle Fees	\$ 87,000
Financial Institution Tax	\$ 3,000
State Library Aid	\$ 10,094
County Sales Tax Share	\$ 365,400
Grants	\$ 782,999
Total Intergovernmental Transfers	\$ 1,930,493
Service Charges	
Sanitary Sewer Fees	\$ 4,000,000
Sewer Connection Fees	\$ 3,000
Sanitation Fees	\$ 1,260,000
Community Center Fees	\$ 14,000
Cemetery Operating Fees	\$ 50,000
Airport Fees	\$ 7,000
Park Program Fees	\$ 223,000
Library Fees	\$ 15,500
Total Service Charges	\$ 5,572,500
Licenses and Permits	
Merchants Licenses	\$ 238,000
Liquor License	\$ 28,000
Insurance Licenses	\$ 40,000
Building Permits	\$ 206,800
Total Licenses and Permits	\$ 512,800
Other Revenues	
Court Fines	\$ 200,000
Court Training Fees	\$ 6,000
Rental Income	\$ 50,050
Interest Income	\$ 126,800
Cemetery Lot Sales	\$ 20,000
Cemetery Perpetual Fund	\$ 6,000
Airport Fuel Sales	\$ 300,000
Street Cuts	\$ 5,500
Miscellaneous Income	\$ 71,400
Pension Investment Income	\$ 524,770
Total Other Revenues	\$ 1,310,520
TOTAL ALL REVENUES	\$ 25,183,579

EXHIBIT 3

Assessed Valuation & Tax Levy Summary Fiscal Year 2012

ASSESSED VALUATION		
Year	Dollar Valuation	
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
2010	\$	240,084,357

TAX RATE COMPARISON			
Year	Tax Rate / \$100		Taxes Levied
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
2010	\$	0.9190	\$ 2,021,963

TAX RATE COMPUTATION										
Purpose	<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>	<u>2010</u>
General Fund	\$0.4412	\$0.4513	\$0.4513	\$0.4611	\$0.4644	\$0.4674	\$ 0.4209	\$ 0.4250	\$ 0.4295	\$ 0.4295
Fire Pension	\$0.0480	\$0.0491	\$0.0491	\$0.0500	\$0.0500	\$0.0500	\$ 0.0450	\$ 0.0454	\$ 0.0459	\$ 0.0459
Police Pension	\$0.0863	\$0.0883	\$0.0883	\$0.0902	\$0.0908	\$0.0914	\$ 0.0823	\$ 0.0831	\$ 0.0840	\$ 0.0840
Library Fund	\$0.2112	\$0.2154	\$0.2154	\$0.2230	\$0.2230	\$0.2277	\$ 0.2021	\$ 0.2047	\$ 0.2102	\$ 0.2102
Park Fund	\$0.1369	\$0.1369	\$0.1369	\$0.1507	\$0.1615	\$0.1625	\$ 0.1464	\$ 0.1478	\$ 0.1494	\$ 0.1494
TOTAL TAX RATE	\$0.9236	\$0.9410	\$0.9410	\$0.9750	\$0.9897	\$0.9990	\$ 0.8967	\$ 0.9060	\$ 0.9190	\$ 0.9190

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2012

2007 Leasehold Certificates of Participation					
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding	
					\$ 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>\$ 6,905,000.00</u>	<u>\$ 2,267,210.00</u>	<u>\$ 9,172,210.00</u>		

2010 Leasehold Certificates of Participation						
Fiscal Year	Principal	Interest	Build America Bonds	Total	Bonds & Interest Outstanding	
					\$ 61,074,984.70	
2012	\$ 185,000.00	\$ 1,469,711.31	\$ (666,307.91)	\$ 988,403.40	\$	60,086,581.30
2013	\$ 980,000.00	\$ 2,228,692.50	\$ (707,583.62)	\$ 2,501,108.88	\$	57,585,472.42
2014	\$ 1,005,000.00	\$ 2,203,942.50	\$ (707,583.62)	\$ 2,501,358.88	\$	55,084,113.54
2015	\$ 1,030,000.00	\$ 2,183,592.50	\$ (707,583.62)	\$ 2,506,008.88	\$	52,578,104.66
2016	\$ 1,055,000.00	\$ 2,157,467.50	\$ (707,583.62)	\$ 2,504,883.88	\$	50,073,220.78
2017	\$ 1,085,000.00	\$ 2,125,367.50	\$ (707,583.62)	\$ 2,502,783.88	\$	47,570,436.90
2018	\$ 1,125,000.00	\$ 2,086,592.50	\$ (707,583.62)	\$ 2,504,008.88	\$	45,066,428.02
2019	\$ 1,165,000.00	\$ 2,037,782.50	\$ (699,645.62)	\$ 2,503,136.88	\$	42,563,291.14
2020	\$ 1,205,000.00	\$ 1,982,507.50	\$ (683,050.37)	\$ 2,504,457.13	\$	40,058,834.01
2021	\$ 1,245,000.00	\$ 1,921,847.50	\$ (664,895.87)	\$ 2,501,951.63	\$	37,556,882.38
2022	\$ 1,295,000.00	\$ 1,855,631.25	\$ (645,066.19)	\$ 2,505,565.06	\$	35,051,317.32
2023	\$ 1,345,000.00	\$ 1,779,617.50	\$ (621,538.76)	\$ 2,503,078.74	\$	32,548,238.58
2024	\$ 1,405,000.00	\$ 1,692,462.50	\$ (592,361.88)	\$ 2,505,100.62	\$	30,043,137.96
2025	\$ 1,465,000.00	\$ 1,599,187.50	\$ (559,715.63)	\$ 2,504,471.87	\$	27,538,666.09
2026	\$ 1,530,000.00	\$ 1,497,260.00	\$ (524,041.01)	\$ 2,503,218.99	\$	25,035,447.10
2027	\$ 1,605,000.00	\$ 1,385,967.50	\$ (485,088.63)	\$ 2,505,878.87	\$	22,529,568.23
2028	\$ 1,680,000.00	\$ 1,269,350.00	\$ (444,272.50)	\$ 2,505,077.50	\$	20,024,490.73
2029	\$ 1,760,000.00	\$ 1,147,230.00	\$ (401,530.50)	\$ 2,505,699.50	\$	17,518,791.23
2030	\$ 1,840,000.00	\$ 1,019,430.00	\$ (356,800.50)	\$ 2,502,629.50	\$	15,016,161.73
2031	\$ 1,930,000.00	\$ 883,665.00	\$ (309,282.75)	\$ 2,504,382.25	\$	12,511,779.48
2032	\$ 2,020,000.00	\$ 739,490.00	\$ (258,821.50)	\$ 2,500,668.50	\$	10,011,110.98
2033	\$ 2,120,000.00	\$ 588,380.00	\$ (205,933.00)	\$ 2,502,447.00	\$	7,508,663.98
2034	\$ 2,225,000.00	\$ 429,787.50	\$ (150,425.63)	\$ 2,504,361.87	\$	5,004,302.11
2035	\$ 2,330,000.00	\$ 263,530.00	\$ (92,235.51)	\$ 2,501,294.49	\$	2,503,007.62
2036	\$ 2,445,000.00	\$ 89,242.50	\$ (31,234.88)	\$ 2,503,007.62	\$	(0.00)
	<u>\$ 37,075,000.00</u>	<u>\$ 36,637,735.06</u>	<u>\$ (12,637,750.36)</u>	<u>\$ 61,074,984.70</u>		

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



Revenues & Expenditures - General Fund (10)

Revenue Estimate						
10	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 717,402	\$ 720,000	\$ 755,000	\$ 755,000	\$ 755,000
402-00	Personal Property Tax	\$ 220,609	\$ 220,000	\$ 222,343	\$ 222,000	\$ 222,000
403-00	County Surcharge	\$ 80,111	\$ 90,000	\$ 94,600	\$ 94,600	\$ 94,600
404-00	Interest & Penalties on Property Tax	\$ 22,001	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	\$ 617	\$ -	\$ 500	\$ 600	\$ 600
406-00	Railroad & Utilities	\$ 39,138	\$ 37,000	\$ 43,581	\$ 43,500	\$ 43,500
407-00	Financial Institution Tax	\$ 2,116	\$ 5,500	\$ 2,266	\$ 2,000	\$ 2,000
408-00	Sales Tax - General	\$ 4,273,629	\$ 4,382,300	\$ 4,636,400	\$ 4,700,000	\$ 4,700,000
408-01	Sales Tax - Transportation	\$ 2,047,345	\$ 2,104,382	\$ 2,233,000	\$ 2,264,000	\$ 2,264,000
409-00	Electric & Gas Franchise Tax	\$ 1,600,244	\$ 1,300,000	\$ 1,400,000	\$ 1,428,000	\$ 1,428,000
410-00	Telephone Franchise Tax	\$ 888,826	\$ 620,000	\$ 1,000,000	\$ 816,000	\$ 816,000
411-00	Cable Television Utility Franchise	\$ 94,006	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000
412-00	Cigarette Tax	\$ 122,365	\$ 125,000	\$ 122,000	\$ 120,000	\$ 120,000
Total Local Taxes		\$ 10,108,408	\$ 9,716,182	\$ 10,629,690	\$ 10,565,700	\$ 10,565,700
State Taxes, Miscellaneous Grants						
504-00	State Gas Tax	\$ 561,077	\$ 550,000	\$ 560,000	\$ 560,000	\$ 560,000
505-00	State Vehicle Sales Tax	\$ 106,457	\$ 120,000	\$ 122,000	\$ 122,000	\$ 122,000
505-01	State Fee Increase	\$ 90,871	\$ 85,000	\$ 87,000	\$ 87,000	\$ 87,000
507-02	PD Grant	\$ -	\$ -	\$ 23,350	\$ -	\$ -
507-03	SEMA Homeland Security	\$ 137,219	\$ -	\$ -	\$ -	\$ -
507-04	FEMA AFG Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -
507-05	DNR Improvement Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental TRF		\$ 895,624	\$ 755,000	\$ 792,350	\$ 769,000	\$ 769,000
Service Fees						
602-00	Sanitation Fees	\$ 1,117,550	\$ 1,220,000	\$ 1,220,500	\$ 1,260,000	\$ 1,260,000
603-00	Community Center Fees	\$ 15,760	\$ 14,000	\$ 13,800	\$ 14,000	\$ 14,000
604-01	Cemetery Operation Fees	\$ 44,479	\$ 46,800	\$ 50,000	\$ 50,000	\$ 50,000
604-02	Cemetery Lot Sales	\$ 19,665	\$ 15,000	\$ 20,325	\$ 20,000	\$ 20,000
605-01	Airport Fees	\$ 5,474	\$ 6,000	\$ 7,200	\$ 7,000	\$ 7,000
605-02	Airport Fuel Sales	\$ 136,501	\$ 160,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Service Fees		\$ 1,339,430	\$ 1,461,800	\$ 1,611,825	\$ 1,651,000	\$ 1,651,000

10	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Licenses, Permits						
701-00	Merchants Licenses	\$ 43,819	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
702-00	Liquor License	\$ 28,825	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
703-00	Merchants Permits	\$ 207,136	\$ 210,000	\$ 197,500	\$ 198,000	\$ 198,000
705-00	Fire Insurance License Tax	\$ 64,770	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
706-00	Flat Rate Insurance License Tax	\$ -	\$ -	\$ -	\$ -	\$ -
710-00	Building Permits	\$ 107,022	\$ 110,000	\$ 241,500	\$ 180,000	\$ 180,000
711-00	Electrical Permits	\$ 10,464	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
712-00	Plumbing Permits	\$ 7,686	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
713-00	Mechanical Permits	\$ 10,218	\$ 10,000	\$ 8,800	\$ 8,800	\$ 8,800
714-00	Street Cuts	\$ 5,680	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
715-00	Liquid Waste Hauler Permits	\$ -	\$ -	\$ 300	\$ -	\$ -
Total Licenses, Permits		\$ 485,620	\$ 461,500	\$ 579,600	\$ 518,300	\$ 518,300
Fines, Rental, Miscellaneous						
801-01	Municipal Court Fines	\$ 150,478	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000
801-02	Police Training Fees	\$ 2,567	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
801-03	Crime Victim Comp Fees	\$ 521	\$ -	\$ 700	\$ -	\$ -
801-04	Clerk Training Fees	\$ 1,536	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
802-00	Rental Income	\$ 28,105	\$ 27,440	\$ 28,050	\$ 28,050	\$ 28,050
802-01	Rental Income Hangers	\$ 17,350	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000
803-00	Interest Income	\$ 109,366	\$ 100,000	\$ 36,000	\$ 30,000	\$ 30,000
803-01	Interest Income Sick Leave	\$ 4,431	\$ 4,500	\$ 800	\$ 500	\$ 500
803-02	Interest Income Trane Project	\$ 715	\$ 400	\$ -	\$ -	\$ -
806-01	Pet License	\$ 2,948	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
806-02	Animal Shelter Improvement Fees	\$ 6,015	\$ 5,000	\$ 2,900	\$ 2,900	\$ 2,900
807-00	Miscellaneous Income	\$ 71,324	\$ 40,000	\$ 33,000	\$ 33,000	\$ 33,000
807-01	False Alarm Fees	\$ -	\$ -	\$ 1,600	\$ -	\$ -
807-02	Miscellaneous Delinquent Property Tax	\$ 16,607	\$ 10,000	\$ 21,700	\$ 10,000	\$ 10,000
807-03	Miscellaneous Revenue - Insurance	\$ 65,427	\$ -	\$ 1,700	\$ -	\$ -
807-04	Loan Proceeds - Energy Project	\$ -	\$ -	\$ -	\$ -	\$ -
807-05	KCP&L Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
807-06	KCP&L Earnest Money	\$ -	\$ -	\$ 129,600	\$ -	\$ -
815-00	State Recycle Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines, Rental, Miscellaneous		\$ 477,389	\$ 391,840	\$ 482,550	\$ 330,950	\$ 330,950
Contributions To/From						
940-00	(To) / From Capital Project Fund (40)	\$ (6,000)	\$ -	\$ -	\$ 8,000	\$ 8,000
941-00	(To) / From Capital Project # 2 Fund (15)	\$ (34,545)	\$ (40,000)	\$ (40,000)	\$ -	\$ -
961-00	(To) / From WPC Fund (61)	\$ -	\$ -	\$ -	\$ -	\$ -
981-00	(To) / From Cemetery Fund (81)	\$ 7,264	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
Total Transfers		\$ (33,281)	\$ (33,000)	\$ (33,000)	\$ 13,000	\$ 13,000
TOTAL REVENUE		\$ 13,273,189	\$ 12,753,322	\$ 14,063,015	\$ 13,847,950	\$ 13,847,950

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
Senior Administrative Assistant	14	2	2	2
Total Full Time		5	5	5
<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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 378,355	\$ 377,343	\$ 469,278	\$ 349,536	\$ 349,536
102-00	Overtime	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
105-00	Lagers	\$ 40,182	\$ 45,588	\$ 47,568	\$ 49,478	\$ 49,478
106-00	Social Security	\$ 28,159	\$ 29,555	\$ 35,900	\$ 27,428	\$ 27,428
107-00	Employee Insurance	\$ 30,930	\$ 35,547	\$ 29,228	\$ 31,095	\$ 31,095
107-10	Insurance - EAP	\$ 1,408	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500
108-00	Worker's Compensation	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,098	\$ 1,098
Total Personnel Services		\$ 480,033	\$ 501,733	\$ 585,974	\$ 471,135	\$ 471,135
Non-Personnel Services						
213-00	Advertising	\$ 700	\$ 2,000	\$ 656	\$ 2,000	\$ 2,000
214-00	Printing	\$ 860	\$ 1,800	\$ 1,180	\$ 1,800	\$ 1,800
215-00	Postage	\$ 994	\$ 1,500	\$ 900	\$ 1,100	\$ 1,100
216-00	Telecommunication Services	\$ 8,076	\$ 7,200	\$ 8,803	\$ 9,600	\$ 9,600
217-00	Electric	\$ 9,114	\$ 9,000	\$ 8,070	\$ 4,800	\$ 4,800
218-00	Gas	\$ -	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ -	\$ 500	\$ -	\$ 500	\$ 500
222-02	Vehicle & Equipment Repairs & Parts	\$ 88	\$ 500	\$ 500	\$ 500	\$ 500
222-04	Office Equipment Repairs & Parts	\$ 834	\$ 500	\$ -	\$ 500	\$ 500
223-00	Radio Repairs and Service	\$ 215	\$ 300	\$ 224	\$ 300	\$ 300
224-00	General Insurance	\$ 19,545	\$ 22,000	\$ 16,633	\$ 20,000	\$ 20,000
225-00	Maintenance Agreements	\$ 888	\$ 1,500	\$ 888	\$ 900	\$ 900
227-00	Dues & Subscriptions	\$ 11,522	\$ 15,265	\$ 8,825	\$ 15,000	\$ 15,000
229-00	Travel and Meals	\$ 9,158	\$ 10,825	\$ 12,158	\$ 9,000	\$ 9,000
229-01	Travel and Meals - IT	\$ -	\$ -	\$ -	\$ 9,300	\$ 9,300
230-01	Legal & Professional - Accounting	\$ 34,112	\$ 42,500	\$ -	\$ 42,500	\$ 42,500
230-02	Legal & Professional - IT Midwest CompuTech	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
230-05	Legal & Professional - Emp Assist-Drug Screen	\$ 47,060	\$ 45,000	\$ 40,779	\$ 13,000	\$ 13,000
236-00	Training And Education	\$ 3,525	\$ 10,000	\$ 440	\$ 5,000	\$ 5,000
237-00	Economic Development	\$ 106,000	\$ 107,120	\$ 107,120	\$ 107,120	\$ 107,120
241-00	Miscellaneous	\$ 6,770	\$ 6,000	\$ 12,197	\$ 11,000	\$ 11,000
241-02	Miscellaneous - Mayor	\$ 7,252	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
242-00	Gasoline and Oil	\$ 1,362	\$ 2,000	\$ 1,600	\$ 2,000	\$ 2,000
244-04	Office / Janitorial / Other Supplies	\$ 5,418	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
244-05	IT Tools / Cables / Supplies / CDs / Other	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
256-00	Adjustment Claims and Damages	\$ -	\$ 1,250	\$ 4,300	\$ 4,500	\$ 4,500
258-00	Safety Program	\$ 6,281	\$ 5,000	\$ 1,450	\$ 5,000	\$ 5,000
258-02	Educational Stipends	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Non-Personnel Services		\$ 279,774	\$ 310,760	\$ 245,723	\$ 327,420	\$ 327,420
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 759,808	\$ 812,493	\$ 831,696	\$ 798,555	\$ 798,555

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
<u>Full-time</u>				
Finance Director	23	1	1	1
Collector / Asst. to Finance Director	16	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
<u>Part-time</u>				
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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 221,680	\$ 217,688	\$ 210,936	\$ 218,733	\$ 218,733
101-40	Salaries - Part Time	\$ 11,545	\$ 8,365	\$ 10,998	\$ 12,000	\$ 12,000
102-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 23,856	\$ 25,687	\$ 25,001	\$ 25,687	\$ 25,687
106-00	Social Security	\$ 17,571	\$ 17,293	\$ 16,137	\$ 17,293	\$ 17,293
107-00	Employee Insurance	\$ 24,691	\$ 26,712	\$ 22,625	\$ 26,712	\$ 26,712
108-00	Worker's Compensation	\$ 545	\$ 620	\$ 575	\$ 620	\$ 620
Total Personnel Services		\$ 299,888	\$ 296,365	\$ 286,272	\$ 301,045	\$ 301,045
Non-Personnel Services						
213-00	Advertising	\$ 715	\$ 600	\$ 707	\$ 700	\$ 700
214-00	Printing	\$ 1,444	\$ 2,700	\$ 1,900	\$ 2,500	\$ 2,500
215-00	Postage	\$ 6,573	\$ 7,500	\$ 7,000	\$ 7,300	\$ 7,300
216-00	Telecommunication Services	\$ 4,766	\$ 3,950	\$ 3,280	\$ 3,300	\$ 3,300
217-00	Electric	\$ 2,388	\$ 2,600	\$ 2,581	\$ 2,850	\$ 2,850
218-00	Gas	\$ -	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ -	\$ 200	\$ 150	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ 125	\$ 1,000	\$ 200	\$ 600	\$ 600
224-00	General Insurance	\$ 2,842	\$ 3,000	\$ 2,800	\$ 2,900	\$ 2,900
225-00	Maintenance Agreements	\$ 4,273	\$ 4,415	\$ 4,020	\$ 4,020	\$ 4,020
227-00	Dues & Subscriptions	\$ 415	\$ 415	\$ 415	\$ 415	\$ 415
229-00	Travel And Meals	\$ 1,266	\$ 1,615	\$ 1,300	\$ 4,800	\$ 4,800
230-01	Legal & Professional	\$ 8,090	\$ 8,090	\$ 8,090	\$ 8,090	\$ 8,090
230-02	Legal & Professional - Court Interpreter	\$ 588	\$ 800	\$ 650	\$ 800	\$ 800
230-04	Legal & Professional - Property Tax Fee	\$ 61,242	\$ 65,950	\$ 64,000	\$ 66,500	\$ 66,500
230-05	Legal & Professional - Miscellaneous	\$ 1,164	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,500
236-00	Training And Education	\$ -	\$ 500	\$ -	\$ 300	\$ 300
236-01	Training And Education - Court Clerks	\$ 2,166	\$ 1,500	\$ 2,338	\$ 1,500	\$ 1,500
241-00	Miscellaneous	\$ 16	\$ 100	\$ 20	\$ 100	\$ 100
244-04	Office / Janitorial / Other Supplies	\$ 2,252	\$ 2,500	\$ 2,200	\$ 2,300	\$ 2,300
Total Non-Personnel Services		\$ 100,326	\$ 109,935	\$ 104,201	\$ 111,675	\$ 111,675
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 400,214	\$ 406,300	\$ 390,473	\$ 412,720	\$ 412,720

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<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:	Central Records, Risk Management
Fund / Dept. No.:	10-07

10-07	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 73,652	\$ 74,194	\$ 74,194	\$ 77,533	\$ 77,533
101-40	Salaries - Part Time	\$ 18,078	\$ 9,642	\$ 17,835	\$ 19,760	\$ 19,760
105-00	Lagers	\$ 8,720	\$ 8,755	\$ 9,497	\$ 10,700	\$ 10,700
106-00	Social Security	\$ 6,952	\$ 6,413	\$ 7,040	\$ 6,735	\$ 6,735
107-00	Employee Insurance	\$ 8,225	\$ 8,904	\$ 8,274	\$ 8,904	\$ 8,904
108-00	Worker's Compensation	\$ 220	\$ 212	\$ 230	\$ 221	\$ 221
Total Personnel Services		\$ 115,847	\$ 108,120	\$ 117,070	\$ 123,852	\$ 123,852
Non-Personnel Services						
212-00	Elections	\$ 14,117	\$ 16,000	\$ 9,582	\$ 16,000	\$ 16,000
213-00	Advertising	\$ 260	\$ 200	\$ 133	\$ 200	\$ 200
214-00	Printing	\$ 631	\$ 4,000	\$ 3,611	\$ 4,000	\$ 4,000
215-00	Postage	\$ 465	\$ 500	\$ 270	\$ 500	\$ 500
216-00	Telecommunication Services	\$ 2,663	\$ 2,400	\$ 2,512	\$ 2,100	\$ 2,100
217-00	Electric	\$ 2,090	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,500
218-00	Gas	\$ -	\$ -	\$ -	\$ -	\$ -
220-00	Leased Equipment	\$ 1,800	\$ 1,510	\$ 1,550	\$ 1,510	\$ 1,510
221-00	Small Tools & Equipment	\$ -	\$ 200	\$ -	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ 229	\$ 1,200	\$ 750	\$ 1,100	\$ 1,100
224-00	General Insurance	\$ 1,445	\$ 1,675	\$ 1,300	\$ 1,500	\$ 1,500
225-00	Maintenance Agreements	\$ 531	\$ 675	\$ 488	\$ 675	\$ 675
227-00	Dues & Subscriptions	\$ 185	\$ 250	\$ 245	\$ 275	\$ 275
229-00	Travel And Meals	\$ 1,628	\$ 2,300	\$ 2,190	\$ 2,550	\$ 2,550
230-05	Legal & Professional	\$ 1,453	\$ 2,300	\$ 1,512	\$ 2,300	\$ 2,300
236-00	Training And Education	\$ 370	\$ 200	\$ -	\$ 200	\$ 200
241-00	Miscellaneous	\$ 3	\$ 50	\$ 30	\$ 50	\$ 50
244-04	Office / Janitorial / Other Supplies	\$ 585	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Non-Personnel Services		\$ 28,455	\$ 36,960	\$ 27,673	\$ 35,860	\$ 35,860
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 144,301	\$ 145,080	\$ 144,743	\$ 159,712	\$ 159,712

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Personnel Director	19	1	1	1
Personnel Specialist	16	1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

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

10-08	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ -	\$ -	\$ -	\$ 84,457	\$ 84,457
105-00	Lagers	\$ -	\$ -	\$ -	\$ 11,655	\$ 11,655
106-00	Social Security	\$ -	\$ -	\$ -	\$ 6,461	\$ 6,461
107-00	Employee Insurance	\$ -	\$ -	\$ -	\$ 8,904	\$ 8,904
108-00	Worker's Compensation	\$ -	\$ -	\$ -	\$ 241	\$ 241
	Total Personnel Services	\$ -	\$ -	\$ -	\$ 111,717	\$ 111,717
Non-Personnel Services						
213-00	Advertising	\$ -	\$ -	\$ -	\$ 150	\$ 150
214-00	Printing	\$ -	\$ -	\$ -	\$ 500	\$ 500
215-00	Postage	\$ -	\$ -	\$ -	\$ 50	\$ 50
216-00	Telecommunication Services	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
217-00	Electric	\$ -	\$ -	\$ -	\$ 950	\$ 950
218-00	Gas	\$ -	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ 200	\$ 200
222-04	Office Equipment Repairs & Parts	\$ -	\$ -	\$ -	\$ 200	\$ 200
224-00	General Insurance	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
227-00	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 700	\$ 700
229-00	Travel And Meals	\$ -	\$ -	\$ -	\$ 1,150	\$ 1,150
230-05	Legal & Professional	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
236-00	Training And Education	\$ -	\$ -	\$ -	\$ 500	\$ 500
241-00	Miscellaneous	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
244-04	Office / Janitorial / Other Supplies	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
258-02	Educational Stipends	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	Total Non-Personnel Services	\$ -	\$ -	\$ -	\$ 26,700	\$ 26,700
Capital Improvements						
	Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 138,417	\$ 138,417

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 Director	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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
101-00	Salaries	\$ 95,056	\$ 108,791	\$ 95,212	\$ 98,795	\$ 98,795
101-40	Salaries - Part Time	\$ 13,520	\$ -	\$ 15,684	\$ 13,520	\$ 13,520
102-00	Overtime	\$ 1,082	\$ 650	\$ 1,300	\$ 1,300	\$ 1,300
103-00	Unemployment Taxes	\$ 1,601	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 11,210	\$ 11,279	\$ 12,301	\$ 13,813	\$ 13,813
106-00	Social Security Taxes	\$ 8,352	\$ 8,372	\$ 8,484	\$ 8,692	\$ 8,692
107-00	Employee Insurance	\$ 12,340	\$ 13,356	\$ 13,555	\$ 13,356	\$ 13,356
108-00	Worker's Compensation	\$ 3,830	\$ 3,242	\$ 3,300	\$ 3,394	\$ 3,394
Total Personnel Services		\$ 146,992	\$ 145,690	\$ 149,835	\$ 152,870	\$ 152,870
Non-Personnel Services						
213-00	Advertising	\$ 391	\$ 200	\$ 140	\$ 200	\$ 200
214-00	Printing	\$ 16	\$ 100	\$ 100	\$ 100	\$ 100
215-00	Postage	\$ 112	\$ 150	\$ 45	\$ 80	\$ 80
216-00	Telecommunication Services	\$ 1,079	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
217-00	Electric	\$ 10,002	\$ 12,000	\$ 9,950	\$ 11,000	\$ 11,000
221-00	Small Tools & Equipment	\$ 486	\$ 650	\$ 500	\$ 500	\$ 500
222-02	Vehicle & Equipment Repairs & Parts	\$ 3,429	\$ 3,600	\$ 10,000	\$ 10,000	\$ 10,000
222-04	Office Equipment Repairs & Parts	\$ 461	\$ 400	\$ 400	\$ 400	\$ 400
222-05	Building & Grounds Maintenance	\$ 3,032	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
223-00	Radio Repairs and Service	\$ 1,366	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
224-00	General Insurance	\$ 12,267	\$ 13,000	\$ 11,000	\$ 12,500	\$ 12,500
227-00	Dues & Subscriptions	\$ 1,165	\$ 500	\$ 1,134	\$ 1,155	\$ 1,155
229-00	Travel and Meals	\$ 766	\$ 800	\$ 1,379	\$ 600	\$ 600
234-00	Debt Service Hanger	\$ 17,486	\$ 3,400	\$ 4,371	\$ -	\$ -
236-00	Training And Education	\$ 74	\$ 100	\$ -	\$ 100	\$ 100
241-00	Miscellaneous	\$ 3,498	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
242-00	Gasoline and Oil	\$ 5,436	\$ 5,000	\$ 3,550	\$ 5,000	\$ 5,000
243-00	Tires And Tubes	\$ 208	\$ 400	\$ 450	\$ 400	\$ 400
244-04	Office / Janitorial / Other Supplies	\$ 977	\$ 2,000	\$ 1,735	\$ 2,000	\$ 2,000
246-00	Cost of Fuel Sales	\$ 123,522	\$ 150,000	\$ 243,000	\$ 350,000	\$ 350,000
246-01	Cost of Catering Sales	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
248-00	Uniforms	\$ 2,737	\$ 1,000	\$ 1,200	\$ 1,405	\$ 1,405
Total Non-Personnel Services		\$ 188,508	\$ 204,800	\$ 297,954	\$ 408,940	\$ 408,940
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 335,500	\$ 350,490	\$ 447,789	\$ 561,810	\$ 561,810

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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 1,588,479	\$ 1,643,166	\$ 1,648,783	\$ 1,652,658	\$ 1,652,658
102-00	Overtime	\$ 47,572	\$ 43,000	\$ 96,952	\$ 43,000	\$ 43,000
102-02	Overtime - Scheduled	\$ 13,052	\$ 13,700	\$ 13,132	\$ 13,700	\$ 13,700
103-00	Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
104-00	Firemen's Retirement	\$ 133,577	\$ 128,371	\$ 136,086	\$ 140,295	\$ 140,295
106-00	Social Security	\$ 15,068	\$ 16,895	\$ 17,880	\$ 18,025	\$ 18,025
107-00	Employee Insurance	\$ 179,710	\$ 193,812	\$ 186,721	\$ 190,813	\$ 190,813
108-00	Worker's Compensation	\$ 74,389	\$ 81,391	\$ 81,000	\$ 81,846	\$ 81,846
Total Personnel Services		\$ 2,051,846	\$ 2,120,335	\$ 2,180,553	\$ 2,140,336	\$ 2,140,336
Non-Personnel Services						
211-00	Car Allowance	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
213-00	Advertising	\$ 452	\$ 300	\$ 452	\$ 300	\$ 300
214-00	Printing	\$ 399	\$ 250	\$ 399	\$ 250	\$ 250
215-00	Postage	\$ 152	\$ 250	\$ 250	\$ 300	\$ 300
216-00	Telecommunication Services	\$ 9,166	\$ 8,600	\$ 7,620	\$ 10,800	\$ 10,800
217-00	Electric	\$ 9,532	\$ 10,000	\$ 11,938	\$ 10,000	\$ 10,000
218-00	Gas	\$ 7,914	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
221-00	Small Tools & Equipment	\$ 5,218	\$ 4,000	\$ 5,300	\$ 4,000	\$ 4,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 7,074	\$ 8,000	\$ 5,000	\$ 10,000	\$ 10,000
222-03	Portable Equipment Repairs & Parts	\$ 1,899	\$ 4,000	\$ 2,500	\$ 4,000	\$ 4,000
222-04	Office Equipment Repairs & Parts	\$ 117	\$ 800	\$ 800	\$ 800	\$ 800
222-05	Building & Grounds Maintenance	\$ 761	\$ 550	\$ 1,150	\$ 1,500	\$ 1,500
222-08	Vehicle Annual Certifications	\$ 2,794	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
223-00	Radio Repairs & Services	\$ 5,765	\$ 6,300	\$ 6,300	\$ 7,000	\$ 7,000
224-00	General Insurance	\$ 25,883	\$ 27,000	\$ 21,084	\$ 27,000	\$ 27,000
225-00	Maintenance Agreements	\$ 970	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
227-00	Dues & Subscriptions	\$ 690	\$ 900	\$ 750	\$ 900	\$ 900
229-00	Travel And Meals	\$ 3,040	\$ 5,200	\$ 3,500	\$ 5,200	\$ 5,200
230-05	Legal & Professional - Miscellaneous	\$ 4,157	\$ 9,450	\$ 8,000	\$ 10,000	\$ 10,000
236-00	Training And Education	\$ 8,890	\$ 9,290	\$ 9,220	\$ 9,290	\$ 9,290
241-00	Miscellaneous	\$ 353	\$ 700	\$ 500	\$ 700	\$ 700
242-00	Gasoline and Oil	\$ 9,743	\$ 14,000	\$ 10,000	\$ 14,000	\$ 14,000
243-00	Tires And Tubes	\$ 1,578	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
244-04	Office / Janitorial / Other Supplies	\$ 6,570	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
244-05	Fire Prevention Supplies	\$ 1,353	\$ 1,200	\$ 1,353	\$ 1,200	\$ 1,200
244-06	Medical Supplies	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
244-11	Supplies - Hazardous Material	\$ 1,526	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
245-00	Audio Visual Aids	\$ 183	\$ 500	\$ 500	\$ 500	\$ 500
248-00	Uniforms	\$ 8,171	\$ 9,000	\$ 8,500	\$ 9,000	\$ 9,000
Total Non-Personnel Services		\$ 127,749	\$ 146,390	\$ 130,216	\$ 156,340	\$ 156,340
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,179,595	\$ 2,266,725	\$ 2,310,769	\$ 2,296,676	\$ 2,296,676

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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 2,002,046	\$ 2,016,620	\$ 1,997,024	\$ 2,052,708	\$ 2,052,708
101-02	Salaries - Clothing Allowance	\$ 38,219	\$ 39,680	\$ 39,680	\$ 39,680	\$ 39,680
101-40	Salaries - Part Time	\$ 20,107	\$ 15,477	\$ 16,780	\$ 16,000	\$ 16,000
101-60	Salaries - Seasonal	\$ 17,263	\$ 19,631	\$ 18,314	\$ 19,800	\$ 19,800
102-00	Overtime	\$ 72,903	\$ 101,500	\$ 68,088	\$ 101,500	\$ 101,500
103-00	Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 49,197	\$ 291,615	\$ 268,863	\$ 309,956	\$ 309,956
106-00	Social Security	\$ 159,024	\$ 164,722	\$ 163,701	\$ 170,571	\$ 170,571
107-00	Employee Insurance	\$ 234,202	\$ 262,798	\$ 251,251	\$ 266,699	\$ 266,699
108-00	Worker's Compensation	\$ 64,666	\$ 65,045	\$ 50,000	\$ 64,286	\$ 64,286
Total Personnel Services		\$ 2,657,627	\$ 2,977,088	\$ 2,873,701	\$ 3,041,199	\$ 3,041,199
Non-Personnel Services						
213-00	Advertising	\$ 3,832	\$ 2,500	\$ 3,485	\$ 3,000	\$ 3,000
214-00	Printing	\$ 2,490	\$ 5,000	\$ 3,328	\$ 4,250	\$ 4,250
215-00	Postage	\$ 4,056	\$ 4,000	\$ 3,733	\$ 4,000	\$ 4,000
216-00	Telecommunication Services	\$ 39,407	\$ 38,000	\$ 30,796	\$ 38,000	\$ 38,000
217-00	Electric	\$ 19,232	\$ 30,350	\$ 22,058	\$ 24,260	\$ 24,260
218-00	Gas	\$ 6,060	\$ 7,000	\$ 4,773	\$ 6,500	\$ 6,500
220-00	Leased Equipment	\$ 120	\$ 360	\$ 120	\$ 360	\$ 360
221-00	Small Tools & Equipment	\$ 1,931	\$ 5,000	\$ 2,990	\$ 5,000	\$ 5,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 35,069	\$ 40,000	\$ 30,433	\$ 36,000	\$ 36,000
222-04	Office Equipment Repairs & Parts	\$ 654	\$ 1,500	\$ 389	\$ 1,250	\$ 1,250
223-00	Radio Repairs and Service	\$ 9,130	\$ 10,000	\$ 8,251	\$ 11,000	\$ 11,000
224-00	General Insurance	\$ 75,497	\$ 80,000	\$ 76,966	\$ 80,000	\$ 80,000
225-00	Maintenance Agreements	\$ 6,578	\$ 10,000	\$ 7,188	\$ 10,000	\$ 10,000
227-00	Dues & Subscriptions	\$ 3,827	\$ 5,565	\$ 3,281	\$ 5,396	\$ 5,396
229-00	Travel And Meals	\$ 5,953	\$ 8,825	\$ 1,900	\$ 3,747	\$ 3,747
230-01	Legal & Accounting	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
230-05	Legal & Professional - Miscellaneous	\$ 20,486	\$ 3,500	\$ 13,111	\$ 20,486	\$ 20,486
236-00	Training And Education	\$ 22,169	\$ 34,415	\$ 21,561	\$ 30,087	\$ 30,087
236-01	Training And Education Travel/Meals	\$ 23,128	\$ 18,000	\$ 15,868	\$ 18,000	\$ 18,000
236-02	Training Supplies & Ammunition	\$ 9,234	\$ 10,000	\$ 7,862	\$ 10,000	\$ 10,000
238-00	Emergency Management	\$ 26,195	\$ 38,000	\$ 24,987	\$ 38,000	\$ 38,000
241-00	Miscellaneous	\$ 195	\$ 2,000	\$ 511	\$ 1,500	\$ 1,500
242-00	Gasoline and Oil	\$ 69,128	\$ 92,000	\$ 75,236	\$ 98,000	\$ 98,000
243-00	Tires And Tubes	\$ 4,862	\$ 6,800	\$ 6,086	\$ 6,800	\$ 6,800
244-04	Office / Janitorial / Other Supplies	\$ 9,658	\$ 16,000	\$ 15,023	\$ 16,000	\$ 16,000
244-05	Fire Prevention / Police Other	\$ 3,576	\$ 11,000	\$ 6,540	\$ 11,000	\$ 11,000
248-00	Uniforms	\$ 11,195	\$ 15,000	\$ 9,109	\$ 15,000	\$ 15,000
248-01	Uniforms - Equipment Charge / Reimbursement	\$ 912	\$ -	\$ 555	\$ -	\$ -
248-03	Uniforms - Equipment Issue	\$ 763	\$ -	\$ -	\$ -	\$ -
251-00	Animal Control	\$ 38,505	\$ 36,000	\$ 35,659	\$ 36,000	\$ 36,000
251-01	Canine Expense	\$ 1,112	\$ 2,000	\$ -	\$ -	\$ -
255-00	Special Investigations	\$ 4,644	\$ 5,000	\$ 2,066	\$ 5,000	\$ 5,000
255-02	Community Policing	\$ 3,104	\$ 4,000	\$ 1,863	\$ 4,000	\$ 4,000
Total Non-Personnel Services		\$ 462,698	\$ 545,315	\$ 435,728	\$ 546,136	\$ 546,136
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,120,326	\$ 3,522,403	\$ 3,309,429	\$ 3,587,335	\$ 3,587,335

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>				
Street Superintendent	19	1	1	1
Crew Foreman	15	1	1	1
Crew Supervisor	15	3	3	3
Administrative Assistant	12	1	1	1
Senior Equipment Operator	12	4	4	4
Equipment Operator	10	9	9	9
Public Works Maintenance Worker	9	2	2	2
Public Works Service Worker	6	4	4	4
Total Full Time		25	25	25
<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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 914,894	\$ 961,117	\$ 842,281	\$ 757,681	\$ 757,681
101-60	Salaries - Seasonal	\$ 14,667	\$ 11,500	\$ 6,900	\$ 11,500	\$ 11,500
102-00	Overtime	\$ 28,010	\$ 35,900	\$ 40,634	\$ 35,900	\$ 35,900
103-00	Unemployment Taxes	\$ 6,220	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 108,106	\$ 117,648	\$ 104,184	\$ 109,514	\$ 109,514
106-00	Social Security	\$ 70,692	\$ 77,152	\$ 68,071	\$ 61,589	\$ 61,589
107-00	Employee Insurance	\$ 126,887	\$ 152,337	\$ 123,423	\$ 115,914	\$ 115,914
108-00	Worker's Compensation	\$ 47,333	\$ 52,433	\$ 40,000	\$ 41,868	\$ 41,868
Total Personnel Services		\$ 1,316,810	\$ 1,408,087	\$ 1,225,492	\$ 1,133,965	\$ 1,133,965
213-00	Advertising	\$ 1,383	\$ 750	\$ 412	\$ 650	\$ 650
214-00	Printing	\$ 198	\$ 200	\$ 267	\$ 300	\$ 300
215-00	Postage	\$ 153	\$ 130	\$ 52	\$ 100	\$ 100
216-00	Telecommunication Services	\$ 7,859	\$ 7,000	\$ 7,146	\$ 5,400	\$ 5,400
217-00	Electric	\$ 15,735	\$ 21,150	\$ 20,700	\$ 16,700	\$ 16,700
217-01	Street & Traffic Lighting	\$ 329,461	\$ 355,000	\$ 363,867	\$ 390,000	\$ 390,000
218-00	Gas	\$ 12,377	\$ 10,500	\$ 10,500	\$ 8,000	\$ 8,000
220-00	Leased Equipment	\$ 3,168	\$ 3,500	\$ 75	\$ 3,000	\$ 3,000
221-00	Small Tools & Equipment	\$ 15,021	\$ 15,800	\$ 15,800	\$ 7,000	\$ 7,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 68,714	\$ 89,000	\$ 61,431	\$ 83,400	\$ 83,400
222-04	Office Equipment Repairs & Parts	\$ 656	\$ 1,000	\$ 510	\$ 600	\$ 600
222-05	Building & Grounds Maintenance	\$ 32,473	\$ 30,000	\$ 26,056	\$ 26,100	\$ 26,100
223-00	Radio Repairs and Service	\$ 3,886	\$ 4,000	\$ 3,451	\$ 3,750	\$ 3,750
224-00	General Insurance	\$ 55,398	\$ 60,000	\$ 53,489	\$ 54,000	\$ 54,000
225-00	Maintenance Agreements	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
227-00	Dues & Subscriptions	\$ 401	\$ 350	\$ 399	\$ 400	\$ 400
229-00	Travel And Meals	\$ 15	\$ 500	\$ 132	\$ 300	\$ 300
231-00	Storm Sewer	\$ 2,138	\$ 5,000	\$ 3,937	\$ 5,000	\$ 5,000
236-00	Training And Education	\$ 12	\$ 1,000	\$ 1,320	\$ 500	\$ 500
239-00	Transit	\$ 17,000	\$ 17,000	\$ 10,000	\$ 17,000	\$ 17,000
242-00	Gasoline and Oil	\$ 69,726	\$ 90,000	\$ 82,735	\$ 90,000	\$ 90,000
243-00	Tires And Tubes	\$ 8,956	\$ 9,000	\$ 9,000	\$ 7,500	\$ 7,500
244-04	Office / Janitorial / Other Supplies	\$ 6,926	\$ 6,500	\$ 5,084	\$ 5,000	\$ 5,000
244-07	Street & Construction Supplies	\$ 358,881	\$ 375,000	\$ 577,876	\$ 400,000	\$ 400,000
248-00	Uniforms	\$ 9,513	\$ 9,800	\$ 9,155	\$ 8,600	\$ 8,600
248-02	Uniforms - Other	\$ 1,804	\$ 1,600	\$ 2,279	\$ 1,600	\$ 1,600
Total Non-Personnel Services		\$ 1,024,257	\$ 1,116,180	\$ 1,268,073	\$ 1,137,300	\$ 1,137,300
Capital Improvements						
353-00	Improvements - City Streets	\$ 184,346	\$ 200,000	\$ 185,000	\$ 200,000	\$ 200,000
Total Capital Improvements		\$ 184,346	\$ 200,000	\$ 185,000	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES		\$ 2,525,413	\$ 2,724,267	\$ 2,678,565	\$ 2,471,265	\$ 2,471,265

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>				
Sanitation Superintendent	19	1	1	1
Administrative Assistant	12	0	1	1
Senior Equipment Operator	12	5	5	5
Administrative Secretary	10	1	0	0
Public Works Service Worker	6	14	14	14
Total Full Time		21	21	21
<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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 452,142	\$ 489,761	\$ 460,201	\$ 539,289	\$ 539,289
102-00	Overtime	\$ 3,821	\$ 10,400	\$ 5,000	\$ 10,400	\$ 10,400
103-00	Unemployment Taxes	\$ 2,799	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000
105-00	Lagers	\$ 48,172	\$ 59,019	\$ 54,894	\$ 75,857	\$ 75,857
106-00	Social Security	\$ 33,583	\$ 38,262	\$ 35,588	\$ 42,051	\$ 42,051
107-00	Employee Insurance	\$ 77,839	\$ 91,206	\$ 83,295	\$ 95,658	\$ 95,658
108-00	Worker's Compensation	\$ 37,589	\$ 42,797	\$ 35,000	\$ 47,039	\$ 47,039
Total Personnel Services		\$ 655,945	\$ 734,445	\$ 678,977	\$ 813,294	\$ 813,294
Non-Personnel Services						
213-00	Advertising	\$ 449	\$ 400	\$ 460	\$ 500	\$ 500
214-00	Printing	\$ 301	\$ 250	\$ 850	\$ 1,000	\$ 1,000
216-00	Telecommunication Services	\$ 775	\$ 800	\$ 575	\$ 800	\$ 800
217-00	Electric	\$ 4,255	\$ 6,610	\$ 4,643	\$ 5,500	\$ 5,500
218-00	Gas	\$ 7,981	\$ 8,500	\$ 7,363	\$ 8,100	\$ 8,100
221-00	Small Tools & Equipment	\$ 453	\$ 300	\$ 245	\$ 600	\$ 600
222-02	Vehicle & Equipment Repairs & Parts	\$ 13,962	\$ 18,500	\$ 25,330	\$ 31,000	\$ 31,000
223-00	Radio Repairs & Service	\$ 725	\$ 700	\$ 573	\$ 804	\$ 804
224-00	General Insurance	\$ 11,917	\$ 14,000	\$ 13,000	\$ 14,000	\$ 14,000
236-00	Training And Education	\$ -	\$ 250	\$ 400	\$ 600	\$ 600
242-00	Gasoline and Oil	\$ 35,811	\$ 54,000	\$ 37,500	\$ 56,000	\$ 56,000
243-00	Tires And Tubes	\$ 4,687	\$ 6,000	\$ 7,564	\$ 12,000	\$ 12,000
244-04	Office / Janitorial / Other Supplies	\$ 3,170	\$ 2,700	\$ 2,990	\$ 3,200	\$ 3,200
244-07	Supplies - Operating Materials	\$ 197	\$ 750	\$ 450	\$ 750	\$ 750
248-00	Uniforms	\$ 7,072	\$ 7,500	\$ 7,492	\$ 8,000	\$ 8,000
248-02	Uniforms Other	\$ 1,920	\$ 1,300	\$ 1,974	\$ 2,300	\$ 2,300
253-00	Landfill Charges	\$ 310,090	\$ 300,000	\$ 297,503	\$ 300,000	\$ 300,000
253-01	State Landfill Fees	\$ 23,389	\$ 26,000	\$ 21,876	\$ 26,000	\$ 26,000
Total Non-Personnel Services		\$ 427,154	\$ 448,560	\$ 430,788	\$ 471,154	\$ 471,154
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,083,099	\$ 1,183,005	\$ 1,109,765	\$ 1,284,448	\$ 1,284,448

Personnel Detail

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

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Community Development Director	23	1	1	1
Chief Building Official	20	1	1	1
Housing Specialist	18	1	1	1
Building Inspector	16	2	2	2
Code Enforcement Officer	15	1	1	1
Administrative Assistant	12	1	1	1
Total Full Time		7	7	7
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

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

10-16	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 236,948	\$ 239,474	\$ 252,456	\$ 279,531	\$ 279,531
102-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 28,817	\$ 28,258	\$ 29,790	\$ 38,575	\$ 38,575
106-00	Social Security Taxes	\$ 17,764	\$ 18,320	\$ 19,313	\$ 21,384	\$ 21,384
107-00	Employee Insurance	\$ 25,485	\$ 27,519	\$ 31,839	\$ 31,971	\$ 31,971
108-00	Worker's Compensation	\$ 4,930	\$ 4,860	\$ 5,500	\$ 5,097	\$ 5,097
Total Personnel Services		\$ 313,944	\$ 318,431	\$ 338,898	\$ 376,559	\$ 376,559
Non-Personnel Services						
211-00	Car Allowance	\$ 6,400	\$ 6,400	\$ 6,547	\$ 6,800	\$ 6,800
213-00	Advertising	\$ 622	\$ 1,000	\$ 651	\$ 1,000	\$ 1,000
214-00	Printing	\$ 435	\$ 1,000	\$ 291	\$ 1,000	\$ 1,000
215-00	Postage	\$ 7,823	\$ 8,000	\$ 5,987	\$ 8,000	\$ 8,000
216-00	Telecommunication Services	\$ 5,350	\$ 6,300	\$ 5,443	\$ 6,300	\$ 6,300
217-00	Electric	\$ 1,194	\$ 1,400	\$ 1,390	\$ 3,300	\$ 3,300
218-00	Gas	\$ -	\$ -	\$ -	\$ -	\$ -
221-00	Small Tools & Equipment	\$ -	\$ 1,850	\$ -	\$ 1,850	\$ 1,850
222-02	Vehicle & Equipment Repairs & Parts	\$ 851	\$ 1,000	\$ 2,800	\$ 1,000	\$ 1,000
222-04	Office Equipment Repairs & Parts	\$ -	\$ 200	\$ -	\$ -	\$ -
223-00	Radio Repairs and Service	\$ 768	\$ 800	\$ 766	\$ 800	\$ 800
224-00	General Insurance	\$ 4,552	\$ 4,645	\$ 4,173	\$ 4,645	\$ 4,645
227-00	Dues & Subscriptions	\$ 1,630	\$ 2,500	\$ 1,915	\$ 2,600	\$ 2,600
229-00	Travel And Meals	\$ 224	\$ 1,600	\$ 1,555	\$ 2,400	\$ 2,400
230-03	Legal & Professional - Demolitions	\$ 2,786	\$ 5,000	\$ 3,523	\$ 5,000	\$ 5,000
230-05	Legal & Professional - Miscellaneous	\$ 996	\$ 3,000	\$ 1,247	\$ 3,000	\$ 3,000
236-00	Training And Education	\$ 2,275	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
241-00	Miscellaneous	\$ 25	\$ 100	\$ 50	\$ 100	\$ 100
242-00	Gasoline and Oil	\$ 3,694	\$ 4,500	\$ 4,386	\$ 4,500	\$ 4,500
243-00	Tires and Tubes	\$ 146	\$ 500	\$ 556	\$ 500	\$ 500
244-04	Office / Janitorial / Other Supplies	\$ 2,447	\$ 4,300	\$ 1,556	\$ 4,300	\$ 4,300
244-09	Supplies - Testing	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
Total Non-Personnel Services		\$ 42,218	\$ 56,395	\$ 45,136	\$ 60,395	\$ 60,395
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 356,162	\$ 374,826	\$ 384,034	\$ 436,954	\$ 436,954

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	2	2	2
Building Services Worker	6	1	1	1
Total Full Time		6	6	6
<u>Part-time</u>				
Total Part Time		1	1	1

Expenditure Summary

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

10-17	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 135,296	\$ 137,098	\$ 137,098	\$ 169,098	\$ 169,098
101-40	Salaries - Part Time	\$ -	\$ -	\$ -	\$ 6,060	\$ 6,060
105-00	Lagers	\$ 16,006	\$ 16,178	\$ 16,178	\$ 23,336	\$ 23,336
106-00	Social Security	\$ 9,841	\$ 10,488	\$ 10,488	\$ 13,400	\$ 13,400
107-00	Employee Insurance	\$ 22,761	\$ 24,451	\$ 24,783	\$ 28,903	\$ 28,903
108-00	Worker's Compensation	\$ 3,740	\$ 4,863	\$ 3,600	\$ 6,213	\$ 6,213
Total Personnel Services		\$ 187,645	\$ 193,078	\$ 192,147	\$ 247,010	\$ 247,010
Non-Personnel Services						
213-00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
216-00	Telecommunication Services	\$ 587	\$ 900	\$ 1,039	\$ 1,000	\$ 1,000
217-00	Electric	\$ 4,436	\$ 6,141	\$ 5,153	\$ 5,700	\$ 5,700
218-00	Gas	\$ 2,242	\$ 2,420	\$ 1,974	\$ 2,400	\$ 2,400
220-00	Leased Equipment	\$ 39	\$ 100	\$ -	\$ 100	\$ 100
221-00	Small Tools & Equipment	\$ 44	\$ 500	\$ -	\$ 500	\$ 500
222-02	Vehicle & Equipment Repairs & Parts	\$ 414	\$ 750	\$ 1,118	\$ 750	\$ 750
222-05	Bldg & Grounds Maintenance	\$ 24,746	\$ 24,000	\$ 18,444	\$ 24,000	\$ 24,000
223-00	Radio Repairs and Service	\$ 584	\$ 750	\$ 675	\$ 750	\$ 750
224-00	General Insurance	\$ 2,051	\$ 2,400	\$ 2,164	\$ 2,400	\$ 2,400
225-00	Maintenance Agreements	\$ 3,845	\$ 4,500	\$ 2,900	\$ 4,500	\$ 4,500
227-00	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
229-00	Travel And Meals	\$ -	\$ -	\$ -	\$ -	\$ -
236-00	Training And Education	\$ -	\$ 500	\$ -	\$ -	\$ -
241-00	Miscellaneous	\$ 73	\$ 100	\$ 100	\$ 100	\$ 100
242-00	Gasoline and Oil	\$ 2,262	\$ 3,700	\$ 2,703	\$ 3,700	\$ 3,700
243-00	Tires & Tubes	\$ 263	\$ 350	\$ 349	\$ 350	\$ 350
244-04	Office / Janitorial / Other Supplies	\$ 5,074	\$ 6,000	\$ 3,874	\$ 6,000	\$ 6,000
248-00	Uniforms	\$ 660	\$ 750	\$ 317	\$ 750	\$ 750
Total Non-Personnel Services		\$ 47,319	\$ 53,861	\$ 40,810	\$ 53,000	\$ 53,000
353-00	Improvements	\$ 22,845	\$ 48,500	\$ 40,000	\$ 48,500	\$ 48,500
Total Capital Improvements		\$ 22,845	\$ 48,500	\$ 40,000	\$ 48,500	\$ 48,500
TOTAL EXPENDITURES		\$ 257,808	\$ 295,439	\$ 272,957	\$ 348,510	\$ 348,510

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>				
Total Full Time		0	0	0
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

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

10-18	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 77,291	\$ 66,203	\$ 66,203	\$ -	\$ -
101-40	Salaries - Part Time	\$ 7,640	\$ 6,060	\$ 7,428	\$ -	\$ -
102-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ 9,136	\$ 7,812	\$ 8,474	\$ -	\$ -
106-00	Social Security	\$ 6,430	\$ 5,528	\$ 5,633	\$ -	\$ -
107-00	Employee Insurance	\$ 9,111	\$ 8,904	\$ 9,037	\$ -	\$ -
108-00	Worker's Compensation	\$ 1,039	\$ 1,054	\$ 1,100	\$ -	\$ -
Total Personnel Services		\$ 110,647	\$ 95,561	\$ 97,875	\$ -	\$ -
Non-Personnel Services						
213-00	Advertising	\$ -	\$ 60	\$ -	\$ 50	\$ 50
215-00	Postage	\$ 10	\$ 20	\$ 11	\$ 20	\$ 20
216-00	Telecommunication Services	\$ 1,035	\$ 1,000	\$ 855	\$ 1,000	\$ 1,000
217-00	Electric	\$ 10,221	\$ 15,000	\$ 14,383	\$ 16,000	\$ 16,000
218-00	Gas	\$ 16,274	\$ 17,000	\$ 14,190	\$ 17,000	\$ 17,000
221-00	Small Tools & Equipment	\$ 387	\$ 500	\$ -	\$ 250	\$ 250
222-04	Office Equipment Repairs & Parts	\$ -	\$ 150	\$ -	\$ -	\$ -
222-05	Building & Ground Maintenance	\$ 1,918	\$ 3,000	\$ 1,554	\$ 3,000	\$ 3,000
224-00	General Insurance	\$ 3,319	\$ 3,800	\$ 3,608	\$ 3,800	\$ 3,800
225-00	Maintenance Agreements	\$ 838	\$ 900	\$ 533	\$ 900	\$ 900
241-00	Miscellaneous	\$ -	\$ 75	\$ 35	\$ 75	\$ 75
242-00	Gasoline and Oil	\$ 19	\$ 50	\$ -	\$ -	\$ -
244-04	Office / Janitorial / Other Supplies	\$ 3,812	\$ 4,500	\$ 3,403	\$ 4,500	\$ 4,500
248-00	Uniforms	\$ 120	\$ 200	\$ -	\$ 300	\$ 300
Total Non-Personnel Services		\$ 37,953	\$ 46,255	\$ 38,572	\$ 46,895	\$ 46,895
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 148,600	\$ 141,816	\$ 136,447	\$ 46,895	\$ 46,895

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		5	5	5
<u>Part-time</u>				
Laborer - seasonal - 1,040 hours		4	4	4
Total Part Time		4	4	4

Expenditure Summary

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

10-19	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 154,017	\$ 153,291	\$ 152,698	\$ 157,380	\$ 157,380
101-60	Salaries - Seasonal	\$ 23,224	\$ 18,500	\$ 20,471	\$ 22,000	\$ 22,000
102-00	Overtime	\$ 3,193	\$ 3,500	\$ 3,232	\$ 3,500	\$ 3,500
103-00	Unemployment Taxes	\$ 1,684	\$ 3,800	\$ 3,500	\$ 3,800	\$ 3,800
105-00	Lagers	\$ 16,671	\$ 18,501	\$ 18,400	\$ 22,201	\$ 22,201
106-00	Social Security	\$ 13,295	\$ 13,410	\$ 13,495	\$ 13,990	\$ 13,990
107-00	Employee Insurance	\$ 22,197	\$ 24,451	\$ 22,695	\$ 24,451	\$ 24,451
108-00	Worker's Compensation	\$ 6,531	\$ 5,746	\$ 5,700	\$ 6,048	\$ 6,048
Total Personnel Services		\$ 240,812	\$ 241,199	\$ 240,190	\$ 253,371	\$ 253,371
Non-Personnel Services						
213-00	Advertising	\$ 141	\$ 200	\$ 364	\$ 400	\$ 400
214-00	Printing	\$ 163	\$ 250	\$ 184	\$ 250	\$ 250
215-00	Postage	\$ 8	\$ 40	\$ 50	\$ 50	\$ 50
216-00	Telecommunication Services	\$ 1,636	\$ 1,950	\$ 2,194	\$ 2,700	\$ 2,700
217-00	Electric	\$ 1,361	\$ 1,800	\$ 1,640	\$ 1,800	\$ 1,800
218-00	Gas	\$ 3,030	\$ 2,800	\$ 2,328	\$ 2,600	\$ 2,600
221-00	Small Tools & Equipment	\$ 2,843	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000
222-02	Vehicle & Equip. Repairs & Parts	\$ 2,984	\$ 3,500	\$ 4,900	\$ 3,500	\$ 3,500
222-05	Building & Grounds Maintenance	\$ 1,040	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,500
224-00	General Insurance	\$ 4,527	\$ 4,800	\$ 4,478	\$ 4,800	\$ 4,800
241-00	Miscellaneous	\$ 183	\$ 50	\$ 21	\$ 50	\$ 50
242-00	Gasoline and Oil	\$ 4,983	\$ 8,000	\$ 6,700	\$ 8,000	\$ 8,000
243-00	Tires & Tubes	\$ 689	\$ 1,500	\$ 1,350	\$ 1,500	\$ 1,500
244-04	Office / Janitorial / Other Supplies	\$ 504	\$ 500	\$ 350	\$ 500	\$ 500
248-00	Uniforms	\$ 717	\$ 800	\$ 700	\$ 800	\$ 800
Total Non-Personnel Services		\$ 24,809	\$ 28,690	\$ 27,659	\$ 31,450	\$ 31,450
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 265,621	\$ 269,889	\$ 267,849	\$ 284,821	\$ 284,821

Personnel Detail

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

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

Expenditure Summary

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

10-20	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ -	\$ -	\$ -	\$ 133,325	\$ 133,325
102-00	Overtime	\$ -	\$ -	\$ -	\$ 35,900	\$ 35,900
103-00	Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
105-00	Lagers	\$ -	\$ -	\$ -	\$ 23,353	\$ 23,353
106-00	Social Security	\$ -	\$ -	\$ -	\$ 12,946	\$ 12,946
107-00	Employee Insurance	\$ -	\$ -	\$ -	\$ 22,260	\$ 22,260
108-00	Worker's Compensation	\$ -	\$ -	\$ -	\$ 5,213	\$ 5,213
Total Personnel Services		\$ -	\$ -	\$ -	\$ 232,997	\$ 232,997
213-00	Advertising	\$ -	\$ -	\$ -	\$ 100	\$ 100
214-00	Printing	\$ -	\$ -	\$ -	\$ 150	\$ 150
215-00	Postage	\$ -	\$ -	\$ -	\$ 100	\$ 100
216-00	Telecommunication Services	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
217-00	Electric	\$ -	\$ -	\$ -	\$ 6,100	\$ 6,100
218-00	Gas	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
220-00	Leased Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500
221-00	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
222-02	Vehicle & Equipment Repairs & Parts	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600
222-04	Office Equipment Repairs & Parts	\$ -	\$ -	\$ -	\$ 400	\$ 400
222-05	Building & Grounds Maintenance	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900
223-00	Radio Repairs and Service	\$ -	\$ -	\$ -	\$ 250	\$ 250
224-00	General Insurance	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
225-00	Maintenance Agreements	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
229-00	Travel And Meals	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
236-00	Training And Education	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
243-00	Tires And Tubes	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
244-04	Office / Janitorial / Other Supplies	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
248-00	Uniforms	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
248-02	Uniforms - Other	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Non-Personnel Services		\$ -	\$ -	\$ -	\$ 62,000	\$ 62,000
		0				
Total Capital Improvements		\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 294,997	\$ 294,997

Expenditure Summary

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

10-25	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-05	Professional Fees - Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -
230-06	Wage/Benefit Study / Special Projects	\$ 7,319	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
230-07	Legal & Professional - TIF Plan	\$ -	\$ -	\$ -	\$ -	\$ -
230-08	Legal & Professional - DNR Documentation	\$ 714	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
230-09	GIS Project	\$ 22,178	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000
230-10	Demolitions	\$ 17,661	\$ 60,000	\$ 100,000	\$ 80,000	\$ 80,000
230-11	E-CIVIS Grant Search Program	\$ -	\$ -	\$ 10,300	\$ 10,300	\$ 10,300
230-12	DREAM - Professional Services	\$ 23,152	\$ -	\$ -	\$ -	\$ -
230-13	City Code Update	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ -
230-14	Facility Planning / Space Study	\$ -	\$ 35,000	\$ -	\$ -	\$ -
256-00	Adj., Claims & Damages/WC (Operating Budget)	\$ 7,490	\$ 8,000	\$ 1,000	\$ 8,000	\$ 8,000
257-00	Agency Funding - SDDI	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Personnel Services		\$ 112,414	\$ 189,000	\$ 180,200	\$ 174,300	\$ 174,300
Capital Improvements						
Administration						
351-01	Computer Equipment	\$ 78,108	\$ 140,000	\$ 140,000	\$ 120,000	\$ 120,000
351-02	MSP Project / Municipal Software Upgrade	\$ 122,863	\$ 400,000	\$ 300,000	\$ 185,000	\$ 185,000
351-03	IT - Licenses & Agreements	\$ 83,028	\$ 100,000	\$ 100,000	\$ 140,000	\$ 140,000
351-04	Copiers, Printers and Supplies	\$ 6,634	\$ 9,000	\$ 9,000	\$ 17,500	\$ 17,500
351-05	Vehicles (Code Enforcement, Administration)	\$ -	\$ 22,000	\$ -	\$ -	\$ -
351-07	Copiers	\$ -	\$ -	\$ -	\$ -	\$ -
351-08	Admin - Tester / Camera / Code Books	\$ 6,873	\$ -	\$ -	\$ -	\$ -
Total Administration		\$ 297,506	\$ 671,000	\$ 549,000	\$ 462,500	\$ 462,500
Airport						
351-12	Improvements	\$ -	\$ 5,000	\$ 8,100	\$ -	\$ -
351-13	Improvements - Tower / Runway / Taxiway Paint	\$ -	\$ 6,000	\$ 6,400	\$ 7,000	\$ 7,000
351-14	Demolition of Structures	\$ 5,609	\$ -	\$ -	\$ -	\$ -
351-15	Equipment Upgrades	\$ -	\$ 3,600	\$ 20,080	\$ 15,000	\$ 15,000
Total Airport		\$ 5,609	\$ 14,600	\$ 34,580	\$ 22,000	\$ 22,000
Fire						
351-17	Radio Equipment	\$ 6,559	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
351-18	Turnout Gear	\$ 20,312	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500
351-19	Furniture	\$ 2,769	\$ 8,000	\$ 5,500	\$ 3,000	\$ 3,000
351-20	Hose	\$ 2,260	\$ 7,200	\$ 2,000	\$ 7,200	\$ 7,200
351-21	Copier / Phone System	\$ -	\$ 2,500	\$ 2,687	\$ -	\$ -
351-24	SCBA / Camera Repair/Tank	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
351-27	Mower / Intake Apparatus	\$ -	\$ 2,000	\$ -	\$ -	\$ -
351-28	Rescue Equipment	\$ 21,944	\$ 1,200	\$ 325	\$ 1,200	\$ 1,200
351-29	Vehicle	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
Total Fire		\$ 53,844	\$ 53,400	\$ 43,012	\$ 76,900	\$ 76,900
Police						
351-30	Police Cars	\$ 96,923	\$ 111,640	\$ 120,000	\$ 114,000	\$ 114,000
351-31	Vehicle Conversion Cost	\$ 13,187	\$ 18,600	\$ 18,600	\$ 15,000	\$ 15,000
351-32	Sirens & Speakers	\$ 600	\$ 1,800	\$ 900	\$ 1,000	\$ 1,000
351-33	Cages	\$ 72	\$ 1,500	\$ 750	\$ 1,300	\$ 1,300
351-34	Light Bars, Etal	\$ 2,709	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
351-35	Vehicle Video Equipment	\$ 11,177	\$ 6,000	\$ 6,000	\$ 14,000	\$ 14,000
351-36	Radar	\$ 5,275	\$ 4,000	\$ 3,500	\$ -	\$ -
351-37	DVP	\$ 2,382	\$ -	\$ -	\$ -	\$ -

10-25	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
351-38	Portable / Hand Held Radios	\$ 1,536	\$ 2,400	\$ 2,400	\$ -	\$ -
351-39	Guns - Hand	\$ 1,028	\$ -	\$ -	\$ -	\$ -
351-41	Vests	\$ 3,006	\$ 12,000	\$ 12,000	\$ 7,500	\$ 7,500
351-42	Mag Lights, Chargers & Batteries	\$ 378	\$ 600	\$ 600	\$ 800	\$ 800
351-43	Cameras - Digital	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
351-44	DEU Equipment	\$ 5,455	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
351-46	Personal Issue Equipment	\$ 112	\$ 4,000	\$ -	\$ 2,000	\$ 2,000
351-48	Training Equipment	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
351-52	Other Modules	\$ -	\$ 5,000	\$ -	\$ -	\$ -
351-56	Other - Laptop Computers / Printers / Copiers	\$ -	\$ 7,000	\$ -	\$ 11,000	\$ 11,000
351-58	Furniture	\$ -	\$ 4,500	\$ 2,000	\$ 2,500	\$ 2,500
351-59	Miscellaneous	\$ 113	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000
351-60	Radio Project	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -
351-66	Guns - LTL - Tasers	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Police		\$ 143,953	\$ 214,540	\$ 197,250	\$ 190,600	\$ 190,600
Street						
351-70	Automated Pump System	\$ 18,454	\$ -	\$ -	\$ -	\$ -
351-71	Dump Trucks	\$ 5,907	\$ -	\$ -	\$ -	\$ -
351-72	Spreader	\$ 21,670	\$ -	\$ -	\$ 24,000	\$ 24,000
351-73	Backhoe Lease	\$ 13,729	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
351-74	Lights & Controllers	\$ 3,778	\$ -	\$ -	\$ -	\$ -
351-75	Asphalt Planer 40"	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
351-76	Loader Lease	\$ 17,205	\$ 18,000	\$ 18,100	\$ 18,000	\$ 18,000
351-77	Asphalt Roller	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
351-78	Dozer / Street Sweeper	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
351-79	Vehicle Maintenance Equipment	\$ 14,998	\$ 15,000	\$ 15,000	\$ -	\$ -
351-80	Signage / Poles	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
351-81	Plow	\$ 7,160	\$ -	\$ 8,600	\$ -	\$ -
351-82	Mower	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
351-83	Flat Bed Pick Up Truck	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
351-84	Skid Steer Bobcat	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000
Total Streets		\$ 102,901	\$ 47,500	\$ 56,200	\$ 349,300	\$ 349,300
Sanitation						
351-86	Truck	\$ 71,136	\$ -	\$ -	\$ 150,000	\$ 150,000
351-87	Dumpster	\$ 13,369	\$ 20,000	\$ 19,250	\$ 26,000	\$ 26,000
Total Sanitation		\$ 84,505	\$ 20,000	\$ 19,250	\$ 176,000	\$ 176,000
Cemetery						
351-90	Burial Supplies	\$ -	\$ 1,700	\$ 1,708	\$ -	\$ -
351-91	Drainage Whistles	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
351-92	Burial Tent / Lowering Device	\$ -	\$ 5,500	\$ 5,300	\$ -	\$ -
351-93	Mower Replacement	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Cemetery		\$ -	\$ 8,300	\$ 8,108	\$ 8,600	\$ 8,600
Improvements						
352-00	Land Acquisition	\$ 4,803	\$ -	\$ -	\$ 150,000	\$ 150,000
353-11	Recycling Efforts	\$ 103,789	\$ 100,000	\$ 60,000	\$ 100,000	\$ 100,000
353-12	Landfill - Plating Sludge Remediation	\$ 49,223	\$ -	\$ -	\$ -	\$ -
353-30	Facility Improvements	\$ 212,481	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000
353-31	City Hall Improvements	\$ 221,128	\$ 500,000	\$ 325,000	\$ 400,000	\$ 400,000
353-32	Washington Street Bridge	\$ 8,419	\$ -	\$ -	\$ 40,000	\$ 40,000
Total Improvements		\$ 599,843	\$ 800,000	\$ 585,000	\$ 915,000	\$ 915,000
Total Capital Improvements		\$ 1,288,161	\$ 1,829,340	\$ 1,492,400	\$ 2,200,900	\$ 2,200,900
TOTAL EXPENDITURES		\$ 1,400,575	\$ 2,018,340	\$ 1,672,600	\$ 2,375,200	\$ 2,375,200

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



Revenues & Expenditures – Capital Improvement Fund (15)

Revenue Estimate						
15	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 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	\$ 1,067,500	\$ 1,113,500	\$ 1,158,619	\$ 1,206,000	\$ 1,206,000
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		\$ 1,699,900	\$ 1,745,900	\$ 1,791,019	\$ 1,838,400	\$ 1,838,400
Other						
802-00	Rental Income & Land Leases	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
803-00	Interest Income	\$ 23,923	\$ 15,000	\$ 11,500	\$ 11,500	\$ 11,500
803-02	Interest Income 05 COP DS	\$ (928)	\$ -	\$ (6,452)	\$ -	\$ -
803-03	Interest Income 95 COP DS	\$ -	\$ -	\$ -	\$ -	\$ -
803-05	Interest Income 01 COP DS	\$ (877)	\$ -	\$ 4,767	\$ -	\$ -
803-06	Interest Income 07 COP DS	\$ -	\$ -	\$ -	\$ -	\$ -
804-04	COP 07 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 26,118	\$ 19,000	\$ 13,814	\$ 15,500	\$ 15,500
Contributions To / From						
910-00	(To) / From General Fund (10)	\$ 34,545	\$ 40,000	\$ 16,000	\$ 40,000	\$ 40,000
940-00	(To) / From Capital Projects (40)	\$ (600,000)	\$ (600,000)	\$ (450,000)	\$ -	\$ -
961-00	(To) / From WPC Capital Fund (61)	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Total Contributions To / From		\$ (565,455)	\$ (560,000)	\$ (434,000)	\$ 440,000	\$ 440,000
TOTAL REVENUE		\$ 1,160,562	\$ 1,204,900	\$ 1,370,833	\$ 2,293,900	\$ 2,293,900

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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-01	Legal & Accounting	\$ 3,055	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
230-02	Legal & Professional - Engineering	\$ 153,247	\$ 170,000	\$ 110,000	\$ 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	\$ -	\$ -	\$ -
234-00	Debt Service on COP's	\$ 753,990	\$ 901,490	\$ 763,380	\$ 779,390	\$ 779,390
235-00	Fiscal Agent Fees	\$ 3,683	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Non-Personnel Services		\$ 993,475	\$ 1,260,090	\$ 959,980	\$ 1,035,990	\$ 1,035,990
Capital Improvements						
353-31	Traffic Signal Reimbursement	\$ 34,545	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
353-32	State Fair Boulevard Reconstruction	\$ 41,175	\$ -	\$ -	\$ -	\$ -
353-34	Parking Lot Improvements	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
353-35	Washington Avenue Bridge	\$ 81,665	\$ -	\$ -	\$ -	\$ -
353-36	Storm Drainage Projects	\$ -	\$ 100,000	\$ -	\$ 800,000	\$ 800,000
353-61	Street Carry-Over Projects	\$ -	\$ -	\$ -	\$ -	\$ -
353-62	Various Street Improvement Projects	\$ 206,179	\$ 110,000	\$ 540,000	\$ 200,000	\$ 200,000
Total Capital Improvements		\$ 363,564	\$ 270,000	\$ 580,000	\$ 1,060,000	\$ 1,060,000
TOTAL EXPENDITURES		\$ 1,357,039	\$ 1,530,090	\$ 1,539,980	\$ 2,095,990	\$ 2,095,990

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



Revenues & Expenditures – Library Fund (22)

Revenue Estimate						
22	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 299,095	\$ 299,095	\$ 302,276	\$ 328,749	\$ 328,749
402-00	Personal Property Tax	\$ 80,740	\$ 80,740	\$ 79,271	\$ 80,922	\$ 80,922
403-00	County Surcharge	\$ 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	\$ 472,921	\$ 472,921
Intergovernmental						
507-01	LSTA Grant	\$ 15,992	\$ -	\$ 1,000	\$ -	\$ -
507-05	After School Grant	\$ -	\$ -	\$ -	\$ -	\$ -
509-00	State Aid	\$ 11,101	\$ 11,102	\$ 11,102	\$ 10,094	\$ 10,094
510-00	Performers Tax - Books	\$ 4,988	\$ 4,988	\$ 4,485	\$ -	\$ -
Total Intergovernmental		\$ 32,081	\$ 16,090	\$ 16,587	\$ 10,094	\$ 10,094
Service Fees						
607-00	Library Fees	\$ 15,661	\$ 14,500	\$ 14,500	\$ 15,500	\$ 15,500
Total Service Fees		\$ 15,661	\$ 14,500	\$ 14,500	\$ 15,500	\$ 15,500
Other						
803-00	Interest Income	\$ 9,191	\$ 18,850	\$ 7,000	\$ 1,650	\$ 1,650
807-00	Miscellaneous Income	\$ 81	\$ 400	\$ 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	\$ 1,650	\$ 1,650
TOTAL REVENUE		\$ 500,623	\$ 493,090	\$ 483,864	\$ 500,165	\$ 500,165

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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 163,258	\$ 166,980	\$ 162,566	\$ 165,202	\$ 165,202
101-40	Salaries - Part Time	\$ 32,033	\$ 33,600	\$ 36,415	\$ 33,398	\$ 33,398
102-00	Overtime	\$ 43	\$ -	\$ -	\$ -	\$ -
103-00	Unemployment Taxes	\$ 230	\$ -	\$ 269	\$ 270	\$ 270
105-00	Lagers	\$ 37,572	\$ 40,075	\$ 36,488	\$ 40,080	\$ 40,080
106-00	Social Security	\$ 14,347	\$ 15,345	\$ 14,841	\$ 15,195	\$ 15,195
107-00	Employee Insurance	\$ 26,413	\$ 28,500	\$ 27,633	\$ 28,800	\$ 28,800
108-00	Worker's Compensation	\$ 458	\$ 450	\$ 369	\$ 450	\$ 450
110-00	Vacation Pay Unpaid	\$ 730	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		\$ 275,084	\$ 284,950	\$ 278,581	\$ 283,395	\$ 283,395
Non-Personnel Services						
213-00	Advertising	\$ 321	\$ 400	\$ 400	\$ 400	\$ 400
214-00	Printing	\$ 383	\$ 300	\$ 370	\$ 400	\$ 400
215-00	Postage	\$ 2,727	\$ 2,700	\$ 1,874	\$ 2,500	\$ 2,500
216-00	Telecommunication Services	\$ 908	\$ 850	\$ 800	\$ 850	\$ 850
217-00	Electric	\$ 10,570	\$ 10,000	\$ 12,897	\$ 14,000	\$ 14,000
218-00	Gas	\$ 6,926	\$ 8,000	\$ 6,660	\$ 7,370	\$ 7,370
219-00	Water	\$ 354	\$ 400	\$ 363	\$ 800	\$ 800
221-00	Small Tools & Equipment	\$ 464	\$ 400	\$ -	\$ 400	\$ 400
222-04	Office Equipment Repairs & Parts	\$ 393	\$ 200	\$ 40	\$ 200	\$ 200
222-05	Building & Ground Maintenance	\$ 6,422	\$ 8,500	\$ 6,500	\$ 8,500	\$ 8,500
224-00	General Insurance	\$ 9,927	\$ 10,000	\$ 9,263	\$ 10,000	\$ 10,000
225-00	Maintenance Agreements	\$ 14,116	\$ 14,500	\$ 12,500	\$ 14,500	\$ 14,500
227-00	Dues & Subscriptions	\$ 798	\$ 550	\$ 655	\$ 1,200	\$ 1,200
229-00	Travel And Meals	\$ 1,262	\$ 1,000	\$ 1,000	\$ 1,550	\$ 1,550
230-01	Legal & Professional - Accounting	\$ 266	\$ 300	\$ 266	\$ 300	\$ 300
236-00	Training And Education	\$ -	\$ 150	\$ -	\$ 150	\$ 150
241-00	Miscellaneous	\$ 792	\$ 1,000	\$ 300	\$ 750	\$ 750
242-00	Gasoline and Oil	\$ 73	\$ 150	\$ 60	\$ 150	\$ 150
244-01	Supplies - Binding	\$ 260	\$ 150	\$ 150	\$ 200	\$ 200
244-02	Supplies - Periodicals	\$ 8,718	\$ 8,000	\$ 7,500	\$ 7,500	\$ 7,500
244-03	Supplies - Books	\$ 41,873	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
244-04	Supplies - Office	\$ 3,450	\$ 4,500	\$ 3,500	\$ 4,500	\$ 4,500
244-05	Supplies - Library	\$ 2,608	\$ 3,500	\$ 2,693	\$ 3,000	\$ 3,000
244-06	Supplies - Janitorial	\$ 3,789	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
244-07	Supplies - Computer Software	\$ 21,021	\$ 16,500	\$ 19,500	\$ 22,500	\$ 22,500
244-08	Supplies - Children's Department	\$ 1,402	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000
245-00	Audio Visual Aids	\$ 6,881	\$ 7,500	\$ 8,500	\$ 9,000	\$ 9,000
260-04	Grant Expense LSTA	\$ 1,175	\$ -	\$ 5,034	\$ -	\$ -
260-06	Performmers Tax Books	\$ 7,850	\$ 4,000	\$ 16	\$ -	\$ -
Total Non-Personnel Services		\$ 155,729	\$ 163,550	\$ 160,141	\$ 170,720	\$ 170,720
Capital Improvements						
351-00	Equipment	\$ 694	\$ 3,000	\$ 1,000	\$ 4,050	\$ 4,050
351-01	Equipment - Computers	\$ 1,743	\$ 3,000	\$ 795	\$ 5,000	\$ 5,000
353-00	Improvements - Building Repair - Exterior	\$ 23,526	\$ 14,250	\$ -	\$ 10,000	\$ 10,000
353-01	Improvements - Building Repair - Interior	\$ 21,284	\$ 14,250	\$ 4,000	\$ 27,000	\$ 27,000
353-02	Improvements - Elevator / Air Conditioner	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 47,247	\$ 34,500	\$ 5,795	\$ 46,050	\$ 46,050
TOTAL EXPENDITURES		\$ 478,060	\$ 483,000	\$ 444,517	\$ 500,165	\$ 500,165

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



Revenues & Expenditures – Parks Fund (23)

Revenue Estimate						
23	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 249,546	\$ 250,000	\$ 250,000	\$ 262,000	\$ 262,000
402-00	Personal Property Tax	\$ 76,738	\$ 76,000	\$ 76,000	\$ 77,000	\$ 77,000
403-00	County Surcharge	\$ 32,461	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	\$ 215	\$ -	\$ -	\$ -	\$ -
406-00	Railroad & Utilities	\$ 13,615	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
408-00	Sales Tax - Park Improvements	\$ 1,535,284	\$ 1,573,000	\$ 1,674,060	\$ 1,640,000	\$ 1,640,000
Total Local Taxes		\$ 1,907,859	\$ 1,944,000	\$ 2,045,060	\$ 2,024,000	\$ 2,024,000
Service Charges						
606-01	Swimming Pool Receipts	\$ 122,633	\$ 145,000	\$ 145,000	\$ 150,000	\$ 150,000
606-02	Recreation Class Fees	\$ 25,656	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000
606-03	Athletic League Fees	\$ 30,410	\$ 26,000	\$ 26,000	\$ 30,000	\$ 30,000
606-04	Rental Fees	\$ 18,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Total Service Charges		\$ 196,699	\$ 212,000	\$ 212,000	\$ 223,000	\$ 223,000
Other						
803-00	Interest Income	\$ 1,670	\$ 8,000	\$ 1,000	\$ 2,000	\$ 2,000
803-03	Interest Sales Tax	\$ 19,486	\$ 15,000	\$ 7,000	\$ 8,000	\$ 8,000
807-00	Miscellaneous Income	\$ 44,523	\$ 2,000	\$ 4,800	\$ 5,000	\$ 5,000
813-00	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 65,679	\$ 25,000	\$ 12,800	\$ 15,000	\$ 15,000
TOTAL REVENUE		\$ 2,170,236	\$ 2,181,000	\$ 2,269,860	\$ 2,262,000	\$ 2,262,000

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	19	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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 378,736	\$ 406,536	\$ 363,358	\$ 446,576	\$ 446,576
101-40	Salaries - Part Time	\$ 104,952	\$ 99,000	\$ 107,990	\$ 109,000	\$ 109,000
101-50	Salaries - Rec Instructors	\$ 9,259	\$ 10,000	\$ 8,450	\$ 10,000	\$ 10,000
101-60	Salaries - Seasonal	\$ 109,577	\$ 105,000	\$ 109,577	\$ 105,000	\$ 105,000
102-00	Overtime	\$ 9,374	\$ 10,000	\$ 10,311	\$ 13,000	\$ 13,000
103-00	Unemployment Taxes	\$ 7,112	\$ 4,000	\$ 3,500	\$ 10,000	\$ 10,000
105-00	Lagers	\$ 45,110	\$ 47,971	\$ 43,120	\$ 61,628	\$ 61,628
106-00	Social Security	\$ 44,981	\$ 48,236	\$ 45,230	\$ 52,294	\$ 52,294
107-00	Employee Insurance	\$ 42,064	\$ 54,231	\$ 38,926	\$ 58,683	\$ 58,683
108-00	Worker's Compensation	\$ 18,770	\$ 13,619	\$ 19,600	\$ 15,086	\$ 15,086
Total Personnel Services		\$ 769,935	\$ 798,593	\$ 750,062	\$ 881,267	\$ 881,267
Non-Personnel Services						
211-00	Car Allowance	\$ 7,930	\$ 8,700	\$ 8,700	\$ 10,200	\$ 10,200
213-00	Advertising	\$ 11,769	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
214-00	Printing	\$ 2,678	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000
215-00	Postage	\$ 1,985	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500
216-00	Telecommunication Services	\$ 5,694	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
217-00	Electric	\$ 100,582	\$ 105,000	\$ 104,053	\$ 114,500	\$ 114,500
218-00	Gas	\$ 19,807	\$ 20,000	\$ 17,596	\$ 21,000	\$ 21,000
219-00	Water	\$ 9,056	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
220-00	Leased Equipment	\$ 13,912	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000
221-00	Small Tools & Equipment	\$ 18,665	\$ 11,000	\$ 8,000	\$ 11,000	\$ 11,000
222-02	Vehicle Equip Repairs & Parts	\$ 23,881	\$ 18,000	\$ 23,000	\$ 18,000	\$ 18,000
222-04	Office Equip Reprs & Parts	\$ 2,526	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
222-05	Bldg & Grounds Maintenance	\$ 65,052	\$ 58,000	\$ 60,000	\$ 58,000	\$ 58,000
222-07	Pool Maintenance & Repairs	\$ 38,013	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000
223-00	Radio Repairs and Service	\$ 2,315	\$ 7,500	\$ 5,000	\$ 7,500	\$ 7,500
224-00	General Insurance	\$ 26,443	\$ 33,000	\$ 29,328	\$ 33,000	\$ 33,000
225-00	Maintenance Agreements	\$ 2,833	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
227-00	Dues & Subscriptions	\$ 1,395	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
228-00	Concessions	\$ 25,336	\$ 33,000	\$ 23,000	\$ 33,000	\$ 33,000
229-00	Travel And Meals	\$ 4,417	\$ 9,000	\$ 8,000	\$ 9,000	\$ 9,000
230-00	Legal & Professional	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
230-01	Legal & Accounting	\$ 562	\$ 600	\$ 600	\$ 600	\$ 600
230-07	Legal & Professional - Security Service	\$ 8,563	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
236-00	Training And Education	\$ 2,793	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
241-00	Miscellaneous	\$ 5,222	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
242-00	Gasoline and Oil	\$ 17,673	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
243-00	Tires & Tubes	\$ 715	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
244-41	Supplies - Janitor	\$ 10,007	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
244-42	Supplies - Office	\$ 5,214	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
244-43	Supplies - Pool	\$ 36,525	\$ 35,000	\$ 38,000	\$ 35,000	\$ 35,000
244-44	Supplies - Shop	\$ 10,192	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
244-45	Supplies - Recreation	\$ 13,058	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
244-46	Supplies - Landscape	\$ 8,884	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
244-47	Supplies - Turf Management	\$ 16,532	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000
244-48	Supplies - Site Amenities	\$ 15,676	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
244-49	Supplies - Ballfield Material	\$ 15,445	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000
244-50	Supplies - Trees	2498	\$ 3,000	\$ 2,000	\$ 2,500	\$ 2,500
244-51	Supplies - Ballfield Lights	\$ 1,743	\$ 11,000	\$ 7,000	\$ 7,000	\$ 7,000
244-52	Supplies - Other	\$ 15,893	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

23-40	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
248-00	Uniforms	\$ 5,227	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
254-42	Special Events	\$ 26,383	\$ 18,000	\$ 21,000	\$ 22,000	\$ 22,000
254-46	Tumbling	\$ 1,189	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
254-47	Officials - Adult Volleyball	\$ 8,882	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
254-48	Officials - Adult Softball	\$ 17,940	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
254-49	Officials - Youth Tennis	\$ 1,788	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254-50	Officials - Youth Sports Camps	\$ 8,475	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Total Non-Personnel Services		\$ 641,368	\$ 663,000	\$ 641,977	\$ 677,500	\$ 677,500
Capital Improvements						
351-00	Equipment	\$ 98,109	\$ 95,000	\$ 110,920	\$ 70,000	\$ 70,000
353-00	Improvements	\$ 922,092	\$ 624,407	\$ 821,315	\$ 632,000	\$ 632,000
Total Capital Improvements		\$ 1,020,201	\$ 719,407	\$ 932,235	\$ 702,000	\$ 702,000
TOTAL EXPENDITURES		\$ 2,431,504	\$ 2,181,000	\$ 2,324,274	\$ 2,260,767	\$ 2,260,767

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



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

Revenue Estimate						
24	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Local Taxes						
401-00	Real Estate Tax	\$ 33,558	\$ 32,500	\$ 37,840	\$ 37,840	\$ 37,840
407-00	Financial Institution Tax	\$ 937	\$ 1,500	\$ 734	\$ 1,000	\$ 1,000
Total Local Taxes		\$ 34,495	\$ 34,000	\$ 38,574	\$ 38,840	\$ 38,840
Intergovernmental						
507-00	MoDOT Amtrak Lobby	\$ 3,544	\$ -	\$ 49,847	\$ 2,999	\$ 2,999
Total Intergovernmental		\$ 3,544	\$ -	\$ 49,847	\$ 2,999	\$ 2,999
Other						
803-00	Interest Income	\$ 198	\$ 300	\$ 60	\$ 120	\$ 120
807-00	Miscellaneous Revenue	\$ -	\$ -	\$ 2,934	\$ -	\$ -
Total Other		\$ 198	\$ 300	\$ 2,994	\$ 120	\$ 120
TOTAL REVENUE		\$ 38,237	\$ 34,300	\$ 91,415	\$ 41,959	\$ 41,959

Expenditure Summary

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

24-45	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
217-00	Electric - Parking Lot Lights	\$ -	\$ 1,500	\$ 1,375	\$ 1,500	\$ 1,500
222-05	Buildings & Grounds Maintenance	\$ 2,662	\$ 1,500	\$ 1,363	\$ 5,000	\$ 5,000
230-01	Legal & Professional Fees	\$ 2,960	\$ 80	\$ 60	\$ 80	\$ 80
241-01	Downtown Sedalia Façade	\$ 21,480	\$ 20,000	\$ 9,727	\$ 15,000	\$ 15,000
241-02	Downtown Sedalia Farmers Market	\$ 2,500	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500
241-03	SDDI Agency Agreement	\$ 10,500	\$ 15,000	\$ 15,950	\$ 16,200	\$ 16,200
244-04	Office / Janitorial / Other Supplies	\$ 1,450	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
247-00	MoDOT Grant Rail Program	\$ 3,543	\$ -	\$ 49,827	\$ -	\$ -
Total Non-Personnel Services		\$ 45,095	\$ 43,580	\$ 82,302	\$ 41,780	\$ 41,780
Capital Improvements						
353-01	Improvements	\$ 20,000	\$ -	\$ 12,310	\$ 10,500	\$ 10,500
353-02	Arts Initiative	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ 20,000	\$ -	\$ 12,310	\$ 10,500	\$ 10,500
TOTAL EXPENDITURES		\$ 65,095	\$ 43,580	\$ 94,612	\$ 52,280	\$ 52,280

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET

Revenues & Expenditures – Capital Projects (40)

Revenue Estimate						
40	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Intergovernmental TRF						
507-02	MoDOT - Airport Entitlement / Master Plan	\$ 55,030	\$ 250,000	\$ 110,000	\$ 127,500	\$ 127,500
507-03	MoDOT - Airport Entitlement / Runway Design	\$ -	\$ 237,500	\$ 60,000	\$ 177,500	\$ 177,500
507-05	MoDOT - Engineer Ave - STP 5711 (502)	\$ 60,648	\$ -	\$ 60,648	\$ -	\$ -
507-07	MoDOT - State Fair Blvd - STP	\$ -	\$ 335,000	\$ 336,075	\$ -	\$ -
507-08	MoDOT - MoPAC Depot (5700-506)	\$ -	\$ -	\$ -	\$ -	\$ -
507-10	MoDOT - Streetscape Ph I (5700-507)	\$ 428,904	\$ -	\$ -	\$ -	\$ -
507-11	CDBG Grant - MOPAC (2004-PF-15)	\$ 67,757	\$ -	\$ -	\$ -	\$ -
507-12	CDBG Grant - Streetscape Ph II (2007-DT-01)	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -
507-13	MoDOT - Safe Routes to School	\$ 17,174	\$ 207,170	\$ 207,170	\$ 226,000	\$ 226,000
507-14	Home Repair Opportunity (HeRO) Program	\$ 20,218	\$ -	\$ 46,000	\$ 88,000	\$ 88,000
507-15	Streetscape Water Main Reimbursements	\$ 234,217	\$ 300,000	\$ 300,000	\$ -	\$ -
Total Intergovernmental TRF		\$ 883,948	\$ 1,729,670	\$ 1,519,893	\$ 619,000	\$ 619,000
Other						
803-00	Interest Income	\$ 1,747	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
807-00	Miscellaneous Income	\$ -	\$ -	\$ 65	\$ -	\$ -
Total Other		\$ 1,747	\$ -	\$ 1,065	\$ 1,000	\$ 1,000
Contributions To / From						
910-00	(To) / From General Fund (10)	\$ 606,000	\$ -	\$ -	\$ (8,000)	\$ (8,000)
915-00	(To) / From Capital Project 2 Fund (15)	\$ -	\$ 600,000	\$ 450,000	\$ (40,000)	\$ (40,000)
961-00	(To) / From Water Pollution Control Fund (61)	\$ 900,000	\$ 900,000	\$ 750,000	\$ -	\$ -
Total Contributions To / From		\$ 1,506,000	\$ 1,500,000	\$ 1,200,000	\$ (48,000)	\$ (48,000)
TOTAL REVENUE		\$ 2,391,695	\$ 3,229,670	\$ 2,720,958	\$ 572,000	\$ 572,000

Expenditure Summary

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

40-70	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-00	Legal & Professional - Misc Professional Fees	\$ 439	\$ 450	\$ 440	\$ -	\$ -
230-25	Legal & Professional - Enhancement (5700-507)	\$ 112,129	\$ -	\$ 120	\$ -	\$ -
230-27	Legal & Professional - Airport Entitl / Master Plan	\$ 9,767	\$ 201,000	\$ 130,000	\$ 110,000	\$ 110,000
230-28	Legal & Professional - Safe Routes to School	\$ 1,577	\$ 4,000	\$ 4,000	\$ 85,000	\$ 85,000
230-29	Legal & Professional - Airport Runway Design	\$ -	\$ 250,000	\$ 60,000	\$ 190,000	\$ 190,000
247-03	Home Repair Opportunity (HeRO) Program	\$ 43,747	\$ -	\$ 17,500	\$ 80,000	\$ 80,000
247-04	CDBG Grant - MoPAC 2004-PF-15	\$ 48,063	\$ -	\$ -	\$ -	\$ -
247-05	MoDOT - MoPAC Depot (5700-506)	\$ 60,475	\$ -	\$ -	\$ -	\$ -
247-06	MoDOT - Streetscape Ph I (5700-507)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 276,197	\$ 455,450	\$ 212,060	\$ 465,000	\$ 465,000
Capital Improvements						
352-01	MoDOT - Airport Entitlement (45/65-020A)	\$ 40,717	\$ -	\$ -	\$ -	\$ -
353-25	MoDOT - Safe Routes to School	\$ 39,585	\$ 190,000	\$ 85,000	\$ 204,000	\$ 204,000
353-26	MoDOT - STP - Engineer Ave. (5711-502)	\$ -	\$ -	\$ -	\$ -	\$ -
353-27	MoDOT - STP - State Fair Blvd.	\$ 115,370	\$ 700,000	\$ 573,000	\$ -	\$ -
353-28	MoDOT - Streetscape Ph I (5700-507)	\$ 1,893,115	\$ -	\$ 1,200	\$ -	\$ -
353-29	CDBG - Streetscape Ph II (2007-DT-01)	\$ 97,111	\$ 2,200,000	\$ 1,620,000	\$ -	\$ -
Total Capital Improvements		\$ 2,185,898	\$ 3,090,000	\$ 2,279,200	\$ 204,000	\$ 204,000
TOTAL EXPENDITURES		\$ 2,462,095	\$ 3,545,450	\$ 2,491,260	\$ 669,000	\$ 669,000

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



Revenues & Expenditures – Midtown Special Allocation Fund (50)

Revenue Estimate						
50	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Intergovernmental TRF						
401-00	Incremental Real Property Taxes	\$ 18,715	\$ 19,000	\$ 25,755	\$ 26,000	\$ 26,000
408-02	Incremental Sales Tax	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Total Local Taxes		\$ 18,715	\$ 29,000	\$ 25,755	\$ 36,000	\$ 36,000
Other						
803-00	Interest Income	\$ 14	\$ 150	\$ 36	\$ 30	\$ 30
807-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 14	\$ 150	\$ 36	\$ 30	\$ 30
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		\$ 18,729	\$ 29,150	\$ 25,791	\$ 36,030	\$ 36,030

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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 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 2012 PROPOSED CITY BUDGET



Revenues & Expenditures – Water Pollution Control (61)

Revenue Estimate						
61	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Local Taxes						
408-02	Sales Tax - Capital Improvements	\$ 875,842	\$ 861,000	\$ 894,060	\$ 910,000	\$ 910,000
Total Local Taxes		\$ 875,842	\$ 861,000	\$ 894,060	\$ 910,000	\$ 910,000
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	\$ 4,000,000	\$ 4,000,000
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	\$ 4,003,000	\$ 4,003,000
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)	\$ (750,000)	\$ -	\$ -
941-00	(To) / From Capital Project # 2 Fund (15)	\$ -	\$ -	\$ -	\$ (400,000)	\$ (400,000)
Total Contributions To / From		\$ -	\$ (900,000)	\$ (750,000)	\$ (400,000)	\$ (400,000)
TOTAL REVENUE		\$ 2,798,102	\$ 1,912,000	\$ 1,905,860	\$ 4,759,000	\$ 4,759,000

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
Public Works Project Manager	18	1	1	1
Senior Engineering Technician	16	1	1	1
Senior Lab Technician	16	1	0	0
Crew Supervisor	15	2	2	2
Wastewater Plant Operator II	15	3	3	3
Plant Maintenance Mechanic	14	1	1	1
Compost Operator	13	0	1	1
Lab Technician	13	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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
101-00	Salaries	\$ 600,551	\$ 639,619	\$ 613,528	\$ 650,878	\$ 650,878
102-00	Overtime Non Scheduled	\$ 25,717	\$ 18,400	\$ 23,630	\$ 18,400	\$ 18,400
102-02	Overtime Scheduled	\$ 33,220	\$ 29,800	\$ 34,509	\$ 29,800	\$ 29,800
105-00	Lagers	\$ 73,457	\$ 81,163	\$ 79,257	\$ 96,473	\$ 96,473
106-00	Social Security	\$ 49,200	\$ 52,618	\$ 51,382	\$ 53,479	\$ 53,479
107-00	Employee Insurance	\$ 75,982	\$ 86,203	\$ 81,037	\$ 91,768	\$ 91,768
108-00	Worker's Compensation	\$ 13,047	\$ 13,834	\$ 13,400	\$ 13,951	\$ 13,951
Total Personnel Services		\$ 871,174	\$ 921,637	\$ 896,742	\$ 954,750	\$ 954,750
Non-Personnel Services						
211-00	Car Allowance	\$ 3,200	\$ 3,200	\$ 3,281	\$ 3,400	\$ 3,400
213-00	Advertising	\$ 1,594	\$ 1,000	\$ 323	\$ 2,500	\$ 2,500
214-00	Printing	\$ 679	\$ 1,500	\$ 1,853	\$ 2,000	\$ 2,000
215-00	Postage	\$ 538	\$ 250	\$ 487	\$ 1,000	\$ 1,000
216-00	Telecommunication Services - Municipal Building	\$ 3,619	\$ 3,800	\$ 5,515	\$ 6,000	\$ 6,000
216-70	Telecommunication Services - WPC North Plant	\$ 1,164	\$ 1,000	\$ 736	\$ 750	\$ 750
216-71	Telecommunication Services - WPC Central	\$ 1,086	\$ 900	\$ 608	\$ 700	\$ 700
216-72	Telecommunication Services - WPC Southeast Pla	\$ 1,080	\$ 900	\$ 893	\$ 900	\$ 900
216-74	Telecommunication Services - WPC Shop	\$ 1,220	\$ 1,100	\$ 1,055	\$ 1,050	\$ 1,050
216-75	Telecommunication Services - WPC Laboratory	\$ 903	\$ 4,400	\$ 752	\$ 800	\$ 800
216-76	Telecommunication Services - WPC Composte			\$ -	\$ 860	\$ 860
217-00	Electric - Municipal Building	\$ 981	\$ 1,000	\$ 1,720	\$ 2,000	\$ 2,000
217-70	Electric - WPC North Plant	\$ 32,965	\$ 33,000	\$ 34,957	\$ 35,000	\$ 35,000
217-71	Electric - WPC Central Plant	\$ 93,460	\$ 100,000	\$ 104,279	\$ 105,000	\$ 105,000
217-72	Electric - WPC Southeast Plant	\$ 90,333	\$ 90,000	\$ 90,164	\$ 99,000	\$ 99,000
217-73	Electric - WPC Pump Stations	\$ 37,008	\$ 35,000	\$ 35,908	\$ 39,500	\$ 39,500
217-74	Electric - WPC Shop	\$ 3,327	\$ 3,550	\$ 3,550	\$ 3,900	\$ 3,900
217-75	Electric- WPC Laboratory	\$ 2,628	\$ 3,000	\$ 2,655	\$ 2,800	\$ 2,800
217-76	Electric-WPC Composte				\$ 3,800	\$ 3,800
218-70	Gas - WPC North Plant	\$ 16,493	\$ 15,000	\$ 9,715	\$ 15,000	\$ 15,000
218-71	Gas - WPC Central Plant	\$ 5,695	\$ 15,000	\$ 3,643	\$ 5,000	\$ 5,000
218-73	Gas - WPC Pump Stations	\$ 248	\$ 400	\$ 457	\$ 500	\$ 500
218-74	Gas - WPC Shop	\$ 5,278	\$ 6,500	\$ 1,260	\$ 5,000	\$ 5,000
218-75	Gas - WPC Laboratory	\$ 649	\$ 680	\$ 448	\$ 700	\$ 700
221-00	Small Tools & Equipment	\$ 1,654	\$ 3,000	\$ 489	\$ 1,000	\$ 1,000
222-02	Vehicle & Equipment Repairs & Parts	\$ 4,790	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
222-04	Office Equipment Repairs & Parts	\$ 365	\$ 750	\$ -	\$ 500	\$ 500
222-05	Building & Grounds Maintenance	\$ 196	\$ 1,000	\$ 275	\$ 500	\$ 500
222-70	North Plant	\$ 6,027	\$ 17,500	\$ 25,000	\$ 25,000	\$ 25,000
222-71	Central Plant	\$ 19,603	\$ 25,000	\$ 12,707	\$ 15,000	\$ 15,000
222-72	Southeast Plant	\$ 25,203	\$ 27,500	\$ 34,000	\$ 35,000	\$ 35,000
222-73	Pump Station	\$ 10,206	\$ 12,500	\$ 13,072	\$ 15,000	\$ 15,000
222-74	Collection System	\$ 29,397	\$ 35,000	\$ 24,105	\$ 65,000	\$ 65,000
222-75	Laboratory	\$ 1,332	\$ 2,000	\$ 192	\$ 1,000	\$ 1,000
222-76	Composte	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
223-00	Radio Repairs and Service	\$ 1,464	\$ 2,000	\$ 1,301	\$ 1,500	\$ 1,500
224-00	General Insurance	\$ 42,754	\$ 48,500	\$ 39,553	\$ 42,000	\$ 42,000
227-00	Dues & Subscriptions	\$ 6,845	\$ 7,000	\$ 541	\$ 7,000	\$ 7,000
229-00	Travel And Meals	\$ 965	\$ 2,000	\$ 1,351	\$ 2,000	\$ 2,000
230-01	Legal and Accounting	\$ 1,218	\$ 1,600	\$ 1,696	\$ 1,700	\$ 1,700
230-02	Legal & Professional - Alliance Water Resources	\$ 143,288	\$ 145,000	\$ 145,000	\$ 246,050	\$ 246,050
230-05	Legal & Professional - Laboratory Analysis	\$ 24,824	\$ 27,000	\$ 19,992	\$ 22,500	\$ 22,500
234-01	Debt Service - COP 2010a	\$ 53,648	\$ 131,895	\$ 131,895	\$ 129,419	\$ 129,419

61-50	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
234-02	Debt Service - COP 2010b	\$ -	\$ -	\$ -	\$ 2,040,326	\$ 2,040,326
235-00	Fiscal Agent Fees	\$ -	\$ 900	\$ -	\$ 900	\$ 900
236-00	Training And Education	\$ 2,274	\$ 2,000	\$ 2,427	\$ 3,000	\$ 3,000
240-00	Depreciation Expenses	\$ 969,613	\$ 1,031,000	\$ 984,000	\$ 1,100,000	\$ 1,100,000
240-06	Amortization of COP 10 Discount	\$ -	\$ -	\$ -	\$ 3,860	\$ 3,860
240-07	Amortization of COP 10 Premium	\$ -	\$ -	\$ -	\$ 4,449	\$ 4,449
240-08	Amortization of COP 10 Insurance	\$ -	\$ -	\$ -	\$ 17,586	\$ 17,586
242-00	Gasoline and Oil	\$ 21,622	\$ 25,000	\$ 26,108	\$ 30,000	\$ 30,000
243-00	Tires And Tubes	\$ 1,551	\$ 2,500	\$ 799	\$ 2,500	\$ 2,500
244-04	Office / Janitorial / Other Supplies	\$ 4,144	\$ 4,000	\$ 1,127	\$ 1,500	\$ 1,500
244-07	Street & Construction Materials	\$ 22,199	\$ 25,000	\$ 15,000	\$ 20,000	\$ 20,000
244-70	Supplies - North Plant	\$ 9,756	\$ 10,000	\$ 15,848	\$ 10,000	\$ 10,000
244-71	Supplies - Central Plant	\$ 15,755	\$ 15,000	\$ 22,973	\$ 15,000	\$ 15,000
244-72	Supplies - Southeast Plant	\$ 12,118	\$ 12,500	\$ 18,648	\$ 12,500	\$ 12,500
244-73	Supplies - Pump Stations	\$ 1,114	\$ 1,500	\$ 537	\$ 1,000	\$ 1,000
244-74	Supplies - WPC Shop	\$ 14,697	\$ 17,000	\$ 20,988	\$ 20,000	\$ 20,000
244-75	Supplies - Laboratory	\$ 6,184	\$ 7,000	\$ 6,341	\$ 7,000	\$ 7,000
244-76	Supplies - Composte			\$ -	\$ 10,000	\$ 10,000
248-02	Uniforms - Other	\$ 375	\$ 400	\$ -	\$ 400	\$ 400
248-70	Uniforms - North Plant	\$ 954	\$ 1,200	\$ 1,285	\$ 1,300	\$ 1,300
248-71	Uniforms - Central Plant	\$ 2,886	\$ 2,700	\$ 2,784	\$ 2,800	\$ 2,800
248-72	Uniforms - Southeast Plant	\$ 1,005	\$ 1,100	\$ 771	\$ 1,100	\$ 1,100
248-74	Uniforms - WPC Shop	\$ 2,685	\$ 2,700	\$ 2,953	\$ 3,000	\$ 3,000
252-01	Permit Fees	\$ 200	\$ 4,000	\$ -	\$ -	\$ -
258-00	Safety Program	\$ 1,271	\$ 2,500	\$ 402	\$ -	\$ -
Total Non-Personnel Services		\$ 1,768,330	\$ 1,983,425	\$ 1,888,419	\$ 4,266,550	\$ 4,266,550
Capital Improvements						
351-XX	Equipment - Operating	\$ 13,663	\$ 240,000	\$ 81,500	\$ 410,000	\$ 410,000
353-XX	Improvements	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Total Capital Improvements		\$ 13,663	\$ 240,000	\$ 81,500	\$ 455,000	\$ 455,000
TOTAL EXPENDITURES		\$ 2,653,167	\$ 3,145,062	\$ 2,866,661	\$ 5,676,300	\$ 5,676,300

Expenditure Summary

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

61-51	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
230-30	Legal & Professional - Composting Facility	\$ -	\$ 150,000	\$ -	\$ -	\$ -
230-53	Legal & Professional - N. Adams Avenue	\$ -	\$ -	\$ -	\$ -	\$ -
230-55	COP 2010a - L&P - DNR AOC	\$ 109,601	\$ -	\$ 143,445	\$ 445,000	\$ 445,000
230-56	COP 2010b - L&P - DNR AOC	\$ -	\$ -	\$ -	\$ -	\$ -
241-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 109,601	\$ 150,000	\$ 143,445	\$ 445,000	\$ 445,000
Capital Improvements						
353-01	Composting Facility	\$ -	\$ 1,570,000	\$ -	\$ -	\$ -
353-02	Improvements - Collection System	\$ 104,152	\$ -	\$ -	\$ -	\$ -
353-03	Improvements - Waterloo	\$ -	\$ -	\$ -	\$ -	\$ -
353-04	Improvements - Adams Road	\$ -	\$ -	\$ 25,560	\$ -	\$ -
353-05	Demolish South Plant / City Hall Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -
353-06	Improvements - SSO Storm Drainage	\$ -	\$ 350,000	\$ 220,000	\$ -	\$ -
353-07	COP 2010a - Construction - DNR AOC	\$ -	\$ -	\$ 1,293,305	\$ 2,755,000	\$ 2,755,000
353-08	COP 2010b - Construction - DNR AOC	\$ -	\$ -	\$ 121,441	\$ 2,100,000	\$ 2,100,000
Total Capital Improvements		\$ 104,152	\$ 1,920,000	\$ 1,660,306	\$ 4,855,000	\$ 4,855,000
TOTAL EXPENDITURES		\$ 213,753	\$ 2,070,000	\$ 1,803,751	\$ 5,300,000	\$ 5,300,000

CITY OF SEDALIA

FISCAL YEAR 2012 PROPOSED CITY BUDGET



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

Revenue Estimate						
Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget	
81 CEMETERY PERPETUAL FUND						
Service Charges						
604-02 Cemetery Lot Sales / Perp	\$ 4,651	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Total Service Charges	\$ 4,651	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Other						
803-00 Interest Income	\$ 10,010	\$ 9,000	\$ 4,800	\$ 5,000	\$ 5,000	
807-00 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other	\$ 10,010	\$ 9,000	\$ 4,800	\$ 5,000	\$ 5,000	
Contributions To/From						
910-00 (To) / From General Fund (10)	\$ (10,120)	\$ (9,000)	\$ (4,800)	\$ (5,000)	\$ (5,000)	
Total Contributions To/From	\$ (10,120)	\$ (9,000)	\$ (4,800)	\$ (5,000)	\$ (5,000)	
Total Cemetery Perpetual Fund	\$ 4,541	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
82 FIRE PENSION FUND						
Local Taxes						
401-00 Real Estate Taxes	\$ 76,668	\$ 76,000	\$ 80,677	\$ 80,680	\$ 80,680	
402-00 Property Taxes	\$ 23,576	\$ 23,000	\$ 23,761	\$ 23,800	\$ 23,800	
403-00 County Surcharges	\$ 9,962	\$ 9,500	\$ 10,615	\$ 10,625	\$ 10,625	
405-00 Payment In-Lieu-Of Taxes (PILOT)	\$ 65	\$ -	\$ -	\$ -	\$ -	
406-00 Railroad & Utilities	\$ 4,178	\$ 4,000	\$ 4,653	\$ 4,700	\$ 4,700	
Total Local Taxes	\$ 114,449	\$ 112,500	\$ 119,706	\$ 119,805	\$ 119,805	
Other						
803-00 Interest Income	\$ 217,300	\$ 140,000	\$ 190,915	\$ 200,000	\$ 200,000	
804-00 Unrealized gain/loss	\$ 995,960	\$ -	\$ 301,455	\$ -	\$ -	
807-00 Miscellaneous Revenue	\$ 1,643	\$ -	\$ -	\$ -	\$ -	
809-00 Employee Contribution	\$ 83,500	\$ 91,570	\$ 92,105	\$ 111,570	\$ 111,570	
810-00 Employer Contribution	\$ 133,138	\$ 132,240	\$ 125,605	\$ 160,000	\$ 160,000	
Total Other	\$ 1,431,541	\$ 363,810	\$ 710,080	\$ 471,570	\$ 471,570	
Total Fire Pension Fund	\$ 1,545,990	\$ 476,310	\$ 829,786	\$ 591,375	\$ 591,375	

Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
83	POLICE PENSION FUND				
Local Taxes					
401-00 Real Estate Taxes	\$ 140,307	\$ 140,000	\$ 147,645	\$ 148,000	\$ 148,000
402-00 Property Taxes	\$ 43,146	\$ 43,000	\$ 43,485	\$ 44,000	\$ 44,000
403-00 County Surcharges	\$ 18,246	\$ 17,000	\$ 19,438	\$ 19,450	\$ 19,450
405-00 Payment In-Lieu-Of Taxes (PILOT)	\$ 120	\$ -	\$ -	\$ -	\$ -
406-00 Railroad & Utilities	\$ 7,653	\$ 7,000	\$ 8,522	\$ 8,550	\$ 8,550
Total Local Taxes	\$ 209,472	\$ 207,000	\$ 219,090	\$ 220,000	\$ 220,000
Other					
803-00 Interest Income	\$ 72,418	\$ 70,000	\$ 49,648	\$ 50,000	\$ 50,000
804-00 Unrealized gain/loss	\$ 1,002,658	\$ -	\$ 277,073	\$ -	\$ -
807-00 Miscellaneous Revenue	\$ 3,145	\$ -	\$ 3,260	\$ 3,200	\$ 3,200
809-00 Employee Contribution	\$ -	\$ 8,300	\$ -	\$ -	\$ -
Total Other	\$ 1,078,221	\$ 78,300	\$ 329,981	\$ 53,200	\$ 53,200
Total Police Pension	\$ 1,287,693	\$ 285,300	\$ 549,071	\$ 273,200	\$ 273,200
TOTAL REVENUE - PERPETUAL FUNDS	\$ 2,838,224	\$ 767,610	\$ 1,384,857	\$ 870,575	\$ 870,575

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 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
241-00	Miscellaneous	\$ 6	\$ 200	\$ 6	\$ -	\$ -
Total Non-Personnel Services		\$ 6	\$ 200	\$ 6	\$ -	\$ -
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY TRUST		\$ 6	\$ 200	\$ 6	\$ -	\$ -
82-60	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
224-01	Disability Insurance	\$ 31,405	\$ 33,000	\$ 36,039	\$ 37,000	\$ 37,000
235-00	Fiscal Agent Fees	\$ 40,339	\$ 40,000	\$ 42,886	\$ 45,000	\$ 45,000
241-00	Miscellaneous	\$ 7,946	\$ 15,000	\$ 8,774	\$ 15,000	\$ 15,000
249-00	Pension Expenses	\$ 427,108	\$ 472,000	\$ 505,161	\$ 550,900	\$ 550,900
250-00	Pension Refunds	\$ -	\$ -	\$ 29,671	\$ 10,000	\$ 10,000
Total Non-Personnel Services		\$ 506,798	\$ 560,000	\$ 622,531	\$ 657,900	\$ 657,900
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE PENSION FUND		\$ 506,798	\$ 560,000	\$ 622,531	\$ 657,900	\$ 657,900
83-65	Description	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected Budget	FY 2012 Submitted Budget	FY 2012 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
224-01	Disability Insurance	\$ 24,719	\$ 30,000	\$ -	\$ -	\$ -
235-00	Fiscal Agent Fees	\$ 23,989	\$ 26,000	\$ 28,812	\$ 28,800	\$ 28,800
241-00	Miscellaneous	\$ 14,485	\$ 12,000	\$ 15,426	\$ 9,000	\$ 9,000
249-00	Pension Expenses	\$ 452,870	\$ 475,000	\$ 455,774	\$ 516,000	\$ 516,000
250-00	Pension Refunds	\$ 2,819	\$ 2,000	\$ 2,430	\$ 2,000	\$ 2,000
Total Non-Personnel Services		\$ 518,882	\$ 545,000	\$ 502,442	\$ 555,800	\$ 555,800
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE PENSION FUND		\$ 518,882	\$ 545,000	\$ 502,442	\$ 555,800	\$ 555,800