

City of Gerald
 Budgeted Resources and Expenditures
 Calendar Year 2009

A. RESOURCES – GENERAL FUND

1. SALES TAX	\$130,000.00
2. STATE TURNBACK TAX	\$45,500.00
3. COUNTY SUR TAX ON COMM. PROP.	\$30,000.00
4. RAILROAD AND UTILITY TAX	\$13,000.00
5. PERSONAL PROPERTY & REAL EST. TAX	\$160,000.00
6. MERCHANTS LICENSES	\$1500.00
7. FRANCHISE TAX	\$60,000.00
8. COURT COLLECTIONS	\$35,000.00
9. BULL MOOSE TUBE LEASE	\$4,600.00
10. INTEREST ON CHECKING ACCOUNT	\$120.00
11. INTEREST ON C.D.	\$3,500.00
12. REIMBURSEMENTS & MISC.	\$400.00
13. ZONING PERMIT FEE	\$500.00
14. ROAD AND BRIDGE TAX (COUNTY)	
15. 'POST' COMMISSION FUND	\$500.00
16. TRASH SERVICE COLLECTIONS	\$56,000.00
17. MISC. INCOME – CELL TOWER	\$7,800.00
18. ANIMAL TAGS & FINES	\$1,500.00
19. WIRELESS TAXES	\$15,000.00
 TOTAL – GENERAL FUND	 \$564,920.00

B. RESOURCES – SPECIAL STREET FUND

1. ½ CENT TRANSPORTATION TAX	\$63,000.00
2. INTEREST ON CHECKING ACCOUNT	\$500.00
 TOTAL – SPECIAL STREET FUND	 \$63,500.00

TOTAL PROJECTED INCOME, GENERAL FUND ACCOUNTS 2009 \$628,420.00

C. RESOURCES – WATERWORKS & SEWER DEPARTMENT

1. WATER BILLS	\$265,000.00
2. NEW CONNECTIONS & WORK BY CREW	\$2,000.00
3. METER DEPOSITS	\$8,000.00
4. RECONNECT FEES	\$3,000.00
5. WATER SALES	\$300.00
6. INTEREST ON BANK ACCOUNTS	\$2,000.00
7. INTEREST ON C.D.	\$5,300.00
8. REIMBURSEMENTS, REFUNDS, & SURPLUS PROP.	\$100.00
TOTAL – WATERWORKS & SEWER DEPARTMENT	\$285,700.00

TOTAL PROJECTED INCOME, WATER & SEWER DEPT. 2009 \$285,700.00

TOTAL COMBINED ACCOUNTS – PROJECTED INCOME 2009 \$914,120.00

PROJECTED EXPENDITURES – 2009

EXPENDITURES – GENERAL FUND

A. GENERAL DEPARTMENT

1.	SALARIES & EMPLOYER CONTRIBUTIONS	\$41,350.00
2.	EMPLOYEE HOSPITALIZATION & DENTAL	\$500.00
3.	WORKER'S COMPENSATION	\$1,000.00
4.	ADMINISTRATION EXPENSES	\$3,000.00
5.	LEGAL FEES	\$18,000.00
6.	INSURANCE – CITY	\$18,000.00
7.	CITY HALL MAINTENANCE	\$1,000.00
8.	SUPPLIES AND EXPENSES	\$18,500.00
9.	ZONING ADMINISTRATOR	\$1,000.00
10.	EQUIPMENT – NEW	\$2,000.00
11.	NON-BUDGETED EXPENSES	\$350.00
12.	LAGERS – EMPLOYEE RETIREMENT	\$2,500.00
13.	TRASH SERVICE	\$56,000.00
14.	QUARTERLY NEWSLETTER	\$1,500.00
	TOTAL	\$164,700.00

B. STREET DEPARTMENT

1.	SALARIES & EMPLOYEE CONTRIBUTIONS	\$40,000.00
2.	EMPLOYEE HOSPITALIZATION & DENTAL	\$13,000.00
3.	UPGRADE EQUIPMENT	\$1,200.00
4.	STREET LIGHTS	\$15,000.00
5.	MISC. EXPENSES	\$20,000.00
6.	WORKER'S COMPENSATION	\$2,000.00
7.	ENGINEERING FEES	\$4,000.00
8.	LAGERS – EMPLOYEE RETIREMENT	\$2,500.00
9.	STREET MAINTENANCE/REPAIR	\$5,000.00
	TOTAL	\$102,700.00

C. POLICE DEPARTMENT

1.	SALARIES & EMPLOYER CONTRIBUTIONS	\$151,350.00
2.	EMPLOYEE HOSPITALIZATION & DENTAL	\$45,070.00
3.	LAW ENFORCEMENT LIABILITY INSURANCE	\$3,000.00
4.	EQUIPMENT, TIRES, & REPAIRS	\$3,000.00
5.	GAS, OIL, ETC.	\$13,000.00
6.	OPERATING EXPENSES	\$15,000.00
7.	TRAINING EXPENSES	\$1,000.00
8.	WORKER'S COMPENSATION	\$8,500.00
9.	UPGRADE EQUIPMENT	\$7,500.00
10.	LAGERS – EMPLOYEE RETIREMENT	\$7,300.00
11.	CLOTHING ALLOWANCE	\$2,400.00
	TOTAL	\$257,120.00

EXPENDITURES CONTINUED:

D. MUNICIPAL COURT

1.	SALARIES & EMPLOYER CONTRIBUTION	\$2,000.00
2.	SUPPLIES & EXPENSES	\$2,000.00
	TOTAL	\$4,000.00

E. PARK BOARD DISTRIBUTION OF TAXES

1.	TAX DISTRIBUTION	\$34,000.00
	TOTAL	\$34,000.00

F. ANIMAL CONTROL

1.	OPERATING EXPENSES	\$1,200.00
2.	SALARIES	\$1,200.00
	TOTAL	\$2,400.00

G. STREET MAINTENANCE FUND

1.	MATERIALS FOR NEW STREET, ETC.	\$63,500.00
	TOTAL	\$63,500.00

TOTAL PROJECTED GENERAL FUND EXPENSES – 2009
CITY OF GERALD **\$628,420.00**

EXPENDITURES CONTINUED:

WATERWORKS & SEWER FUND – EXPENDITURES 2009

1.	SALARIES & EMPLOYER CONTRIBUTIONS	\$93,000.00
2.	EMPLOYEE HOSPITALIZATION & DENTAL	\$22,000.00
3.	ELECTRIC FOR PUMPS & AERATORS	\$16,000.00
4.	REVENUE BONDS – PRINC., INTEREST, FEES	\$50,000.00
5.	WATER TOWER REPAIR FUND	\$3,000.00
6.	WATER METER REFUNDS	\$2,500.00
7.	UPGRADE EQUIPMENT	\$15,600.00
8.	ENGINEERING FEES	\$15,000.00
9.	EXPENSES	\$29,000.00
10.	WATER/SEWER LINE IMPROVEMENTS	\$20,000.00
11.	WORKER'S COMPENSATION	\$3,500.00
12.	LAGERS – EMPLOYEE RETIREMENT	\$6,100.00
13.	STORM SEWER	\$10,000.00
	TOTAL	\$285,700.00

TOTAL PROJECTED WATERWORKS & SEWER FUND EXPENSES
CITY OF GERALD – 2009 **\$285,700.00**

TOTAL CITY COMBINED ACCOUNTS – PROJECTED EXPENSES
CITY OF GERALD – 2009 **\$914,120.00**

BY MOTION AND VOTE THE 2009 BUDGET OF THE CITY OF GERALD,
MISSOURI IS HEREBY PASSED AND APPROVED THIS _____ DAY OF
DECEMBER, 2008.

Otis Schulte, Mayor

ATTEST:

Sarah Wheeler, City Clerk

Vote: Bradley Landwehr, Ward I _____
Richard Johnson, Ward I _____
Daniel Maxwell, Ward II _____
David Luechtefeld, Ward II _____

APPROVED 12/30/2008