

2010 Budget City of Gerald

General Fund

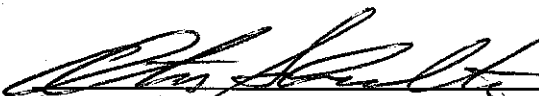
2010 Budget

Income

Animal Tags & Fines	\$ 1,300.00
Bull Moose Payment	\$ 4,600.00
Cell Tower Rental Fee	\$ 7,800.00
County Sur Tax	\$ 30,000.00
Court Collections	\$ 58,000.00
Franchise Tax	\$ 60,000.00
Interest - Checking	\$ 120.00
Interest - CD's	\$ 3,500.00
Merchants License	\$ 3,000.00
Personal Property & Real Estate Taxes	\$ 150,000.00
POST	\$ 500.00
Railroad & Utility Tax	\$ 13,000.00
Reimbursements	\$ 400.00
Sales Tax	\$ 120,000.00
State Turnback Taxes	\$ 43,000.00
Trash Service Collections	\$ 52,000.00
Utility Vehicle Permits	\$ 300.00
Park Playground Equipment Loan	\$ 2,500.00
Wireless Tax	\$ 18,000.00
Zoning Permits & Fees	\$ 1,000.00
Total	\$ 569,020.00

INCOME FOR ALL DEPARTMENTS

GENERAL FUND	\$ 569,020.00
STREET - TRANSPORTATION FUND	\$ 55,500.00
WATER FUND	\$ 183,200.00
SEWER FUND	\$ 186,730.00
TOTAL INCOME FOR ALL DEPARTMENTS:	<u>\$ 994,450.00</u>



 Mayor, Otis Schulte

12-10-09

 Date



 City Clerk, Sarah Wheeler

12-10-09

 Date

GENERAL FUND

Expenses

Admin, Newspaper, Notices	\$	4,000.00
City Hall - Maintenance	\$	12,400.00
Health & Dental	\$	500.00
Equipment	\$	1,000.00
Insurance	\$	20,000.00
Lagers - Employee Retirement	\$	2,000.00
Legal Fees	\$	18,000.00
Mayor's Expenses	\$	1,000.00
Planning & Zoning Administrator	\$	1,000.00
Quarterly Newsletter	\$	1,500.00
Salaries & Contributions	\$	40,000.00
Operating Expenses	\$	18,000.00
Trash Services	\$	52,000.00
Workers Compensation	\$	1,000.00
Total	\$	172,400.00

Animal Control

Salaries	\$	1,500.00
Operating Expenses	\$	1,500.00
Total	\$	3,000.00

Police Department

Clothing Allowance	\$	2,400.00
Health & Dental	\$	47,000.00
Equipment Repair, Tires	\$	3,000.00
Gas & Oil	\$	10,000.00
Lagers - Employee Retirement	\$	9,000.00
Liability Insurance	\$	3,000.00
Operating Expenses	\$	15,000.00
Salaries & Contributions	\$	160,000.00
Training Expenses	\$	1,000.00
Workers Compensation	\$	8,000.00
Equipment	\$	3,620.00
Total	\$	262,020.00

Street Department

Health & Dental	\$	13,000.00
Engineering	\$	5,000.00
Lagers - Employee Retirement	\$	2,000.00
Operating Expenses	\$	20,000.00
Salaries & Contributions	\$	33,600.00

Street Lights	\$	15,000.00
Street Repair & Maintenance	\$	5,000.00
Equipment	\$	2,000.00
Workers Compensation	\$	2,000.00
Total	\$	97,600.00

PARK TAXES

Transfer to Park - Taxes		\$30,000.00
TOTAL		\$30,000.00

Municipal Court

Salaries & Contributions	\$	2,000.00
Supplies & Expenses	\$	2,000.00
Total	\$	4,000.00

TOTAL OF ALL GENERAL FUND EXPENSES:	\$	569,020.00
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ENTERPRISE FUNDS - SEWER

Income

Sewer Bills	\$	185,630.00
New Connections	\$	1,000.00
Reimbursements, Refunds	\$	100.00
Totals	\$	186,730.00

Expenses

Electric (Pumps & Aerators)	\$	18,000.00
Engineering Fees	\$	7,000.00
Equipment	\$	18,600.00
Operating Expenses	\$	11,630.00
Sewerline Repairs/Improvements	\$	10,000.00
Salaries & Contributions	\$	100,000.00
Lagers	\$	3,500.00
Health & Dental	\$	18,000.00
Total	\$	186,730.00

ENTERPRISE FUNDS - WATER

Income

Water Bills	\$	163,000.00
New Connections	\$	2,000.00
Meter Deposits	\$	7,000.00
Reconnect Fees	\$	3,000.00
Water Sales	\$	100.00
Interest on Bank Accounts	\$	3,000.00
Interest on C.D.'s	\$	5,000.00
Reimbursements, Refunds	\$	100.00
Totals	\$	183,200.00

Expenses

Salaries & Wages	\$	36,000.00
Health & Dental Insurance	\$	16,000.00
Electric (Wells)	\$	15,000.00
Revenue Bonds - Principal, Interest,	\$	50,000.00
Water Tower Repair Fund	\$	3,000.00
Water Meter Refunds	\$	2,200.00
Engineering Fees	\$	8,000.00
Equipment	\$	7,000.00
Operating Expenses	\$	30,000.00
Waterline Repairs/Improvements	\$	10,000.00
Workers Compensation	\$	4,000.00
Lagers Retirement	\$	2,000.00
Totals	\$	183,200.00

Street Transportation Funds

2010 Budget

Income

1/2 Cent Transportation Sales	\$	55,000.00
Interest - Checking	\$	500.00
Total	\$	55,500.00

Expenses

Materials/Repairs	\$	55,500.00
Total	\$	55,500.00