

THE 2011-2012 BUDGET PROPOSAL

OF

THE CITY OF CAMDENTON

Mayor

Gentry D. North

Board of Aldermen

Dan Hagedorn, President

Gerry Rector

Steve Eden

Sandy Gentry

John McNabb

Sandy Osborn

City Administrator

Brenda Colter

City Attorney

Philip Morgan

City Clerk

Renee Kingston

CITY OF CAMDENTON
Fiscal Year 2011-2012
Budget Proposal

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Department codes are displayed in parenthesis.

CITY OF CAMDENTON

FISCAL YEAR 2011-2012

July 1, 2011

TO: The Honorable Mayor Gentry D. North and Camdenon Board of Aldermen

RE: **BUDGET MESSAGE**

In Accordance with Chapter 125, Article II of the City Code of Camdenon, the annual budget for the fiscal year ending June 30, 2012 (FY2011) is hereby submitted. The budget accounts for the collections of revenue in the total amount of \$5,201,138 and includes a total of \$4,920,025 in expenditures.

At June 30, 2012 it is anticipated an estimated overall surplus of \$7,196,824 and all bond funds are anticipated to have more than adequate funding. The budget complies with Sections 125.060 and 125.070 respectively.

OVERVIEW OF ESTIMATED REVENUES

Taking into consideration the continuing state of the economy, sales tax revenues were adjusted and all estimated revenues were evaluated and adjusted accordingly.

Interest income was decreased in all funds to reflect the decline in interest return on investments, again due to present economic conditions.

Water and sewer revenue was adjusted to reflect the water and sewer rate increase approved by the Board of Aldermen which went into effect May 2010.

Transportation Fund reflects revenue anticipated on two (2) Missouri Department of Transportation grant awards: 1) Street Project: Transportation Enhancement Grant to construction a pedestrian walkway bridge and sidewalks on East Highway 54 and 2) Airport Project: Updating the Airport Layout Plan/Master Plan and Environmental Assessment – each of these projects are anticipated to be completed in this fiscal year.

OVERVIEW OF ANTICIPATED EXPENSES

Personnel – As recommended by the Pay and Compensation Committee, NO pay increases were included.

Beginning with this fiscal year the salary of the Assistant City Administrator/Economic Development Director is budgeted 50% Administrative-General Fund; 50% Transportation Fund (specifically 25% Street and 25% Airport). This reflects the administration costs for Street and Airport grants and supervision of Airport Department.

Department Managers have been very prudent in their requests and have limited their request for purchases to essential items taking the present economic conditions into consideration. It is anticipated that should the economic climate change to the positive, as would be reflected in revenues, pay increases and other items of a critical nature may be submitted to the Board of Aldermen for consideration.

General Fund

Police Department – Includes \$19,331 of the total cost of \$38,662 for replacement of two (2) fleet patrol units - (See Transportation Fund for 50% cost share). Fire Department – Includes \$45,721 to pay the fifth (5th) lease/purchase payment of a ten (10) year lease/purchase agreement toward repayment of financing of the 2008 Spartan Rescue Pumper fire truck. Also included in capital projects is the replacement of two (2) Automated External Defibrillators (AED) at a cost of \$3,000 and \$3,100 was budgeted for the replacement of four (4) air lift bags.

Water and Sewer Operations and Maintenance Fund and Wastewater Treatment Plant

The budget includes \$150,000 toward the total anticipated cost of \$350,000 (See Special Revenue Capital Improvement Fund for cost share) to construct a new Rodeo Well. This includes the addition of a 90KW backup generator; and \$45,000 to purchase a new sewer jetter which will replace the present antiquated 1984 sewer jetter.

Transportation Fund

Street Department – Includes \$49,500 to purchase a one-ton truck chassis with dump body/hydraulics, snow plow and SS 2 yard spreader. As of March 15, 2010, the City assumed responsibility for repair and maintenance of Business Highway 5, within the City limits and Jack Crowell Road. This includes winter snow/ice removal. \$100,000 was budgeted for annual street overlayment project and milling and street preparation, where appropriate. Streets to be included are Tonka Street and Suzanne Street.

Airport Department– Includes payments on Star Loans 1-3 totaling \$60,567; Gregory Hangar payment of \$25,000; and completing the Airport grant award projects for the Master Plan/ALP update of \$80,829 and an Environmental Assessment costing \$100,000.

Special Revenue Capital Improvement Fund

In infrastructure projects \$200,000 is budgeted toward the total estimated cost of \$350,000 for the construction of a new Rodeo Well (See Water/Sewer Fund Capital Outlay for cost share). This includes the addition of a 90KW backup generator for the new well. \$75,000 is budgeted for the Project to change Outfall #001 from a losing stream to a gaining stream at the WWTP. Park improvements budgeted include \$22,000 for the construction of a Disc Golf Course and the addition of security cameras in the Park.

Again this year an additional \$240,000 will be transferred to a cash account earmarked toward construction of a recreation/community center. At June 30, 2012 the total transfers and interest earned that is earmarked for this project is estimated to be \$929,256.

\$176,688 principal/interested payment for the City Hall/Police Facility is anticipated to be transferred from Special Revenue Capital Improvement Fund to General Fund - COP2004 Account for payment.

The increases in operating expenses are modest and based on the needs and priorities of this community to maintain present services.

SUMMARY

Because the budget is the principal management tool for the City of Camden, this financial document was prepared in conjunction with Department Managers' input in order to prudently plan for the future and upcoming fiscal year with consideration of the present economic status of the City.

As a result, the Fiscal Year 2012 budget endeavors to provide excellent service to the community and provide goals and objectives for our employees to work toward in addition to providing a stable work environment. Furthermore, the Fiscal Year 2012 budget represents the City's effort to improve the infrastructure and continue to provide the level of courteous service and efficiency demanded and deserved by the residents of Camden.

Respectfully submitted,

Brenda Colter, City Administrator

**CITY OF CAMDENTON
2011-2012 BUDGET PROPOSAL
OVERALL BUDGET SUMMARY**

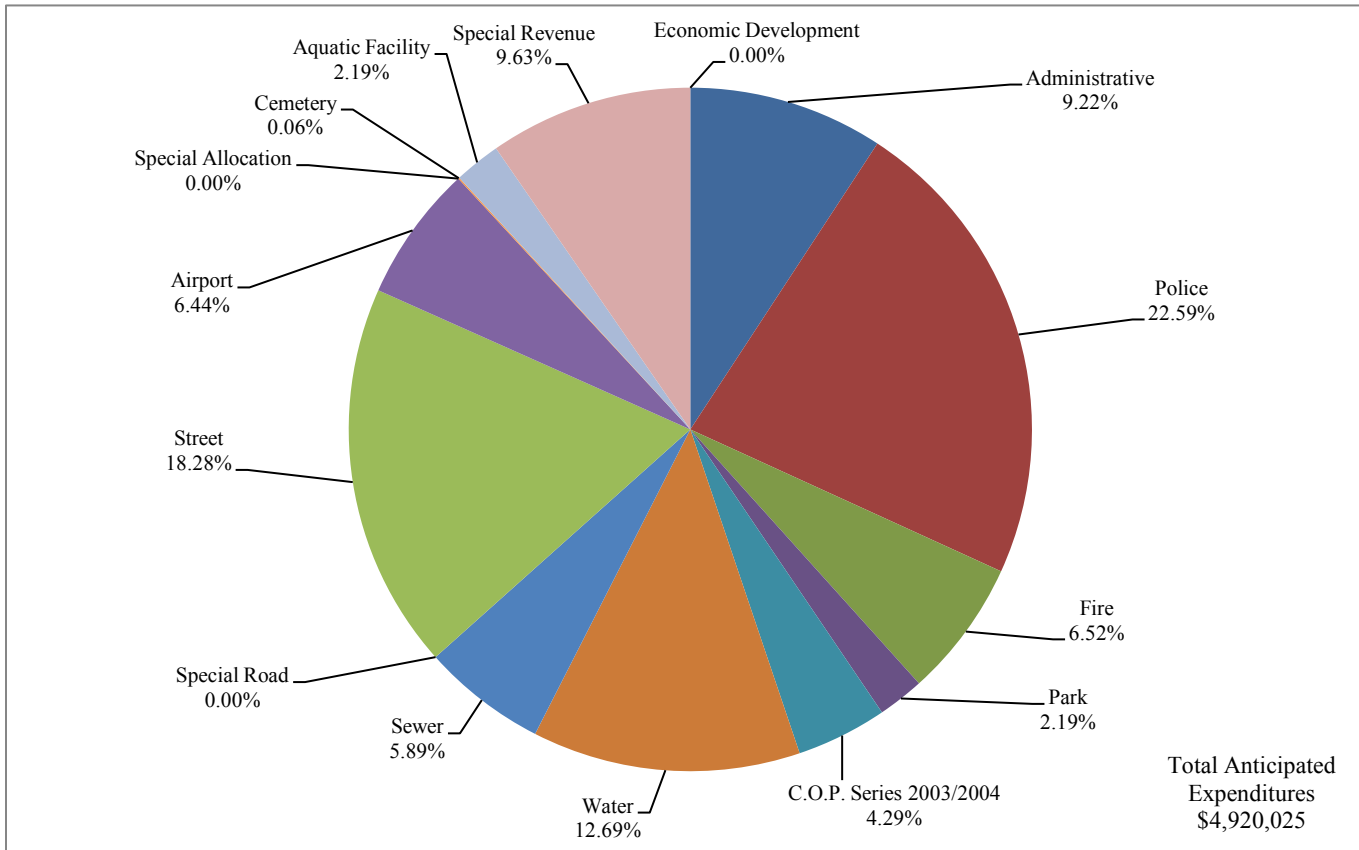
	REVENUE	RESERVE BALANCE UTILIZED	EXPENDITURES	DIFFERENCE
General Fund	2,207,536.00	0.00	2,204,979.00	2,557.00
Water/Sewer Fund	939,150.00	0.00	913,916.00	25,234.00
Transportation Fund	1,195,327.00	21,169.00	1,216,496.00	0.00
Special Road District "R" Fund	41,700.00	0.00	80.00	41,620.00
Special Revenue Fund	814,375.00	0.00	581,504.00	232,871.00
Special Allocation Fund	0.00	0.00	0.00	0.00
Cemetery Trust Fund	3,050.00	0.00	3,050.00	0.00
Economic Development Fund	0.00	0.00	0.00	0.00
TOTAL	5,201,138.00		4,920,025.00	

Estimated Balance July 1, 2011	
Operating Funds	6,915,711.00
BUDGETED REVENUE	5,201,138.00
Funds Available	<u>12,116,849.00</u>
BUDGETED EXPENDITURES	<u>4,920,025.00</u>
Estimated Balance June 30, 2012	7,196,824.00

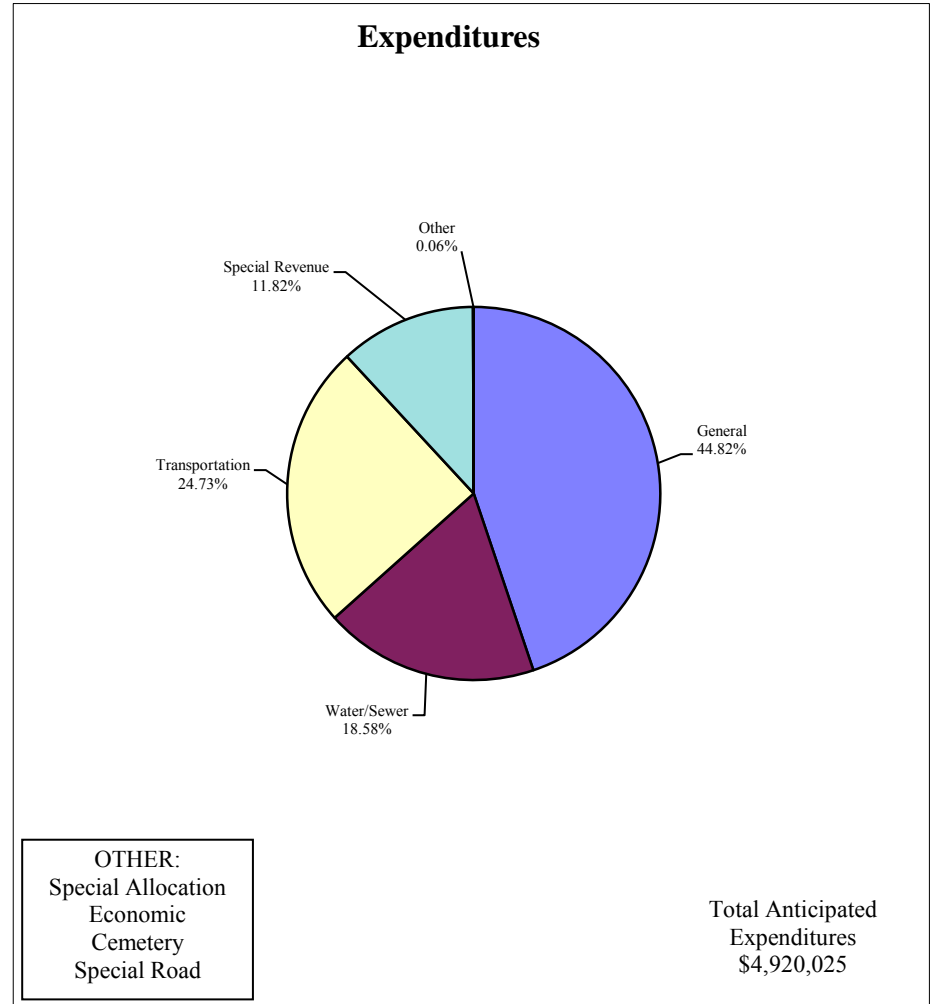
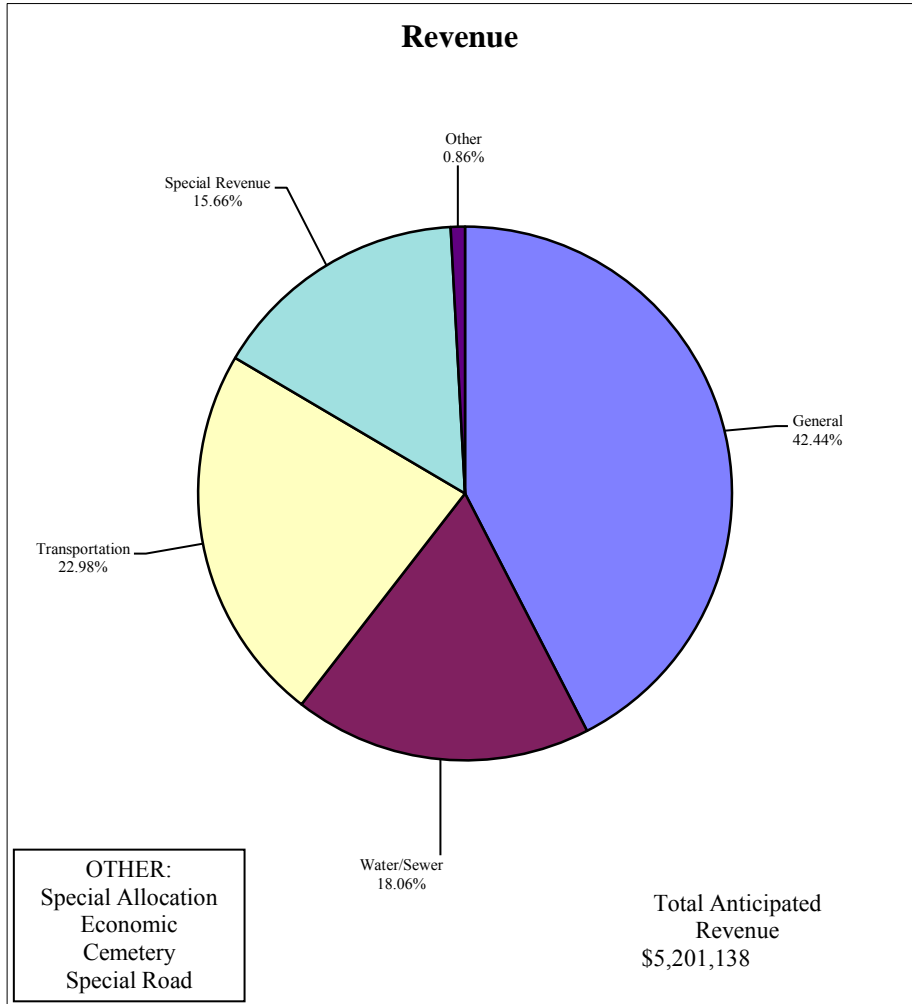
Estimated Balance June 30, 2011 - Reserve Funds:

Sinking Fund - \$104,824.00

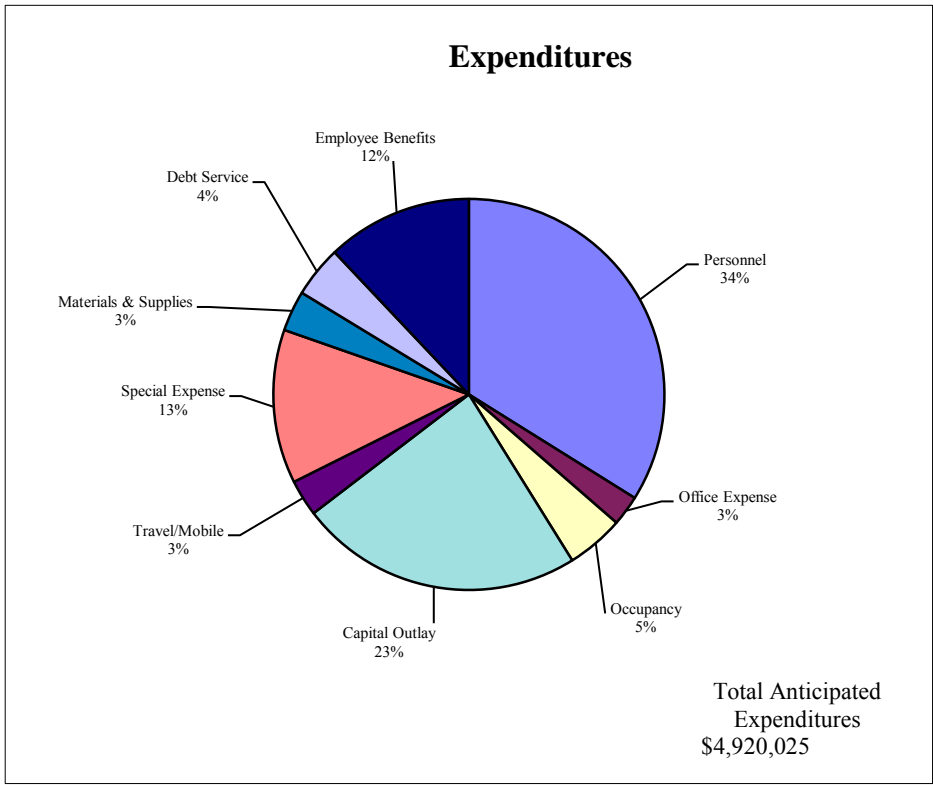
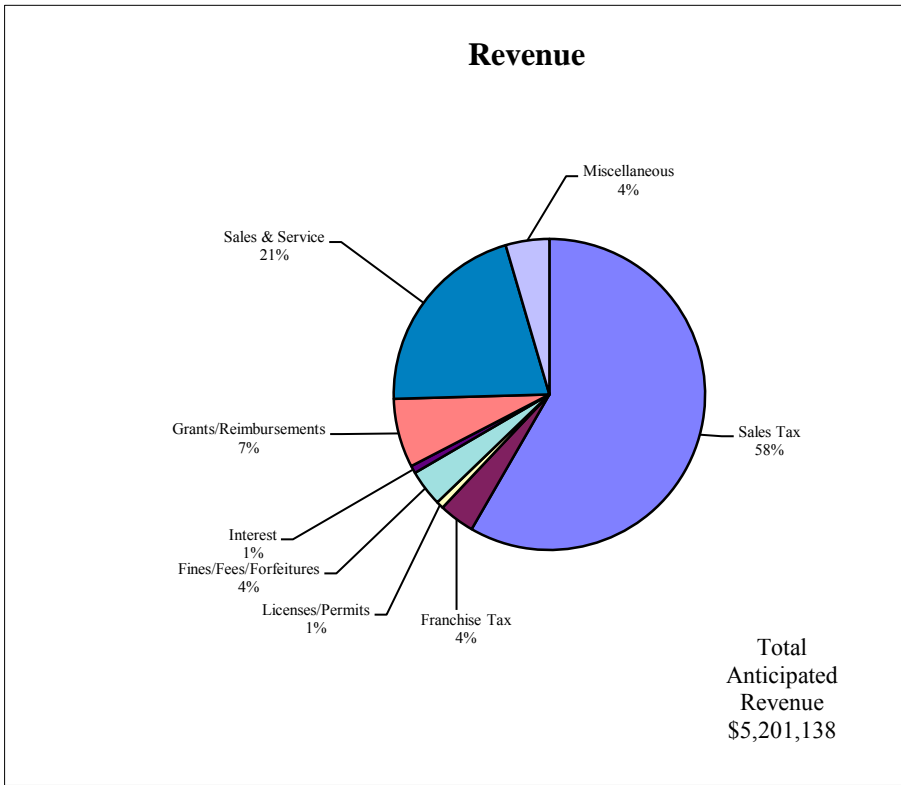
OVERALL BUDGET COMPARISON BY DEPARTMENT 2011-2012 BUDGET PROPOSAL



REVENUE AND EXPENDITURE RATIO COMPARISONS 2011-2012 BUDGET PROPOSAL



**OVERALL REVENUE AND EXPENDITURES
BY CATEGORY
2011-2012 BUDGET PROPOSAL**



**CAPITAL IMPROVMENTS
2011-2011 BUDGET PROPOSAL**

ADMINISTRATIVE DEPARTMENT		
	TOTAL	0.00

POLICE DEPARTMENT		
1	Parol Car & Equipment (Split)	8,055.00
1	Parol Car & Equipment (Split)	11,276.00
	TOTAL	19,331.00

FIRE DEPARTMENT		
	Fire Truck Lease	45,721.00
2	AED's	3,000.00
4	Replace Air Lift Bags	3,100.00
	TOTAL	51,821.00

WATER & SEWER OPERATIONS & MAINTENANCE		
1	Sewer Jetter	45,000.00
	New Rodeo Well w/Generator (Split)	150,000.00
	TOTAL	195,000.00

WWTP & LIFT STATIONS DEPARTMENT		
	TOTAL	0.00

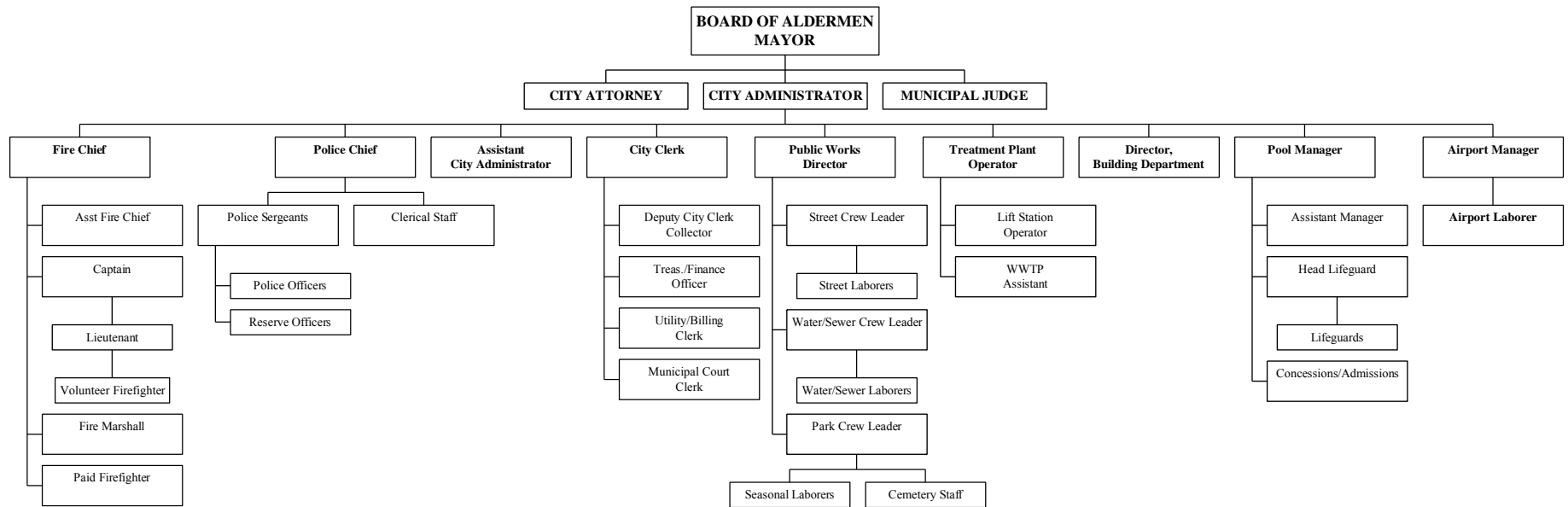
STREET DEPARTMENT		
1	1-ton Truck Chassis	26,000.00
1	Dump Body & Hydraulics	14,000.00
1	8'6" Snow Plow	4,200.00
1	SS 2 yd Spreader	5,300.00
	Street Milling & Overlay	100,000.00
1	Patrol Car & Equipment (Split)	8,055.00
1	Patrol Car & Equipment (Split)	11,276.00
	Transp. Enhancement Grant	156,666.00
	TOTAL	325,497.00

AIRPORT DEPARTMENT		
30-522-0905	Star Loan #1	14,753.00
	Star Loan #2	22,787.00
	Star Loan #3	23,027.00
	Gregory Hangar	25,000.00
	TOTAL	85,567.00
30-522-0915	AIR 106-45B1 MP/ALP Grant	80,829.00
	Environmental Assessment	100,000.00
	TOTAL	180,829.00

SPECIAL REVENUE		
50-550-0930	Infrastructure Projects	275,000.00
	New Rodeo Well w/Generator (Split)	200,000.00
	Outfall #001	75,000.00
50-550-0940	Park Improvements	22,000.00
	Disc Golf Course	20,000.00
	Security Cameras	2,000.00
	TOTAL	297,000.00

CITY OF CAMDENTON

ORGANIZATIONAL CHART



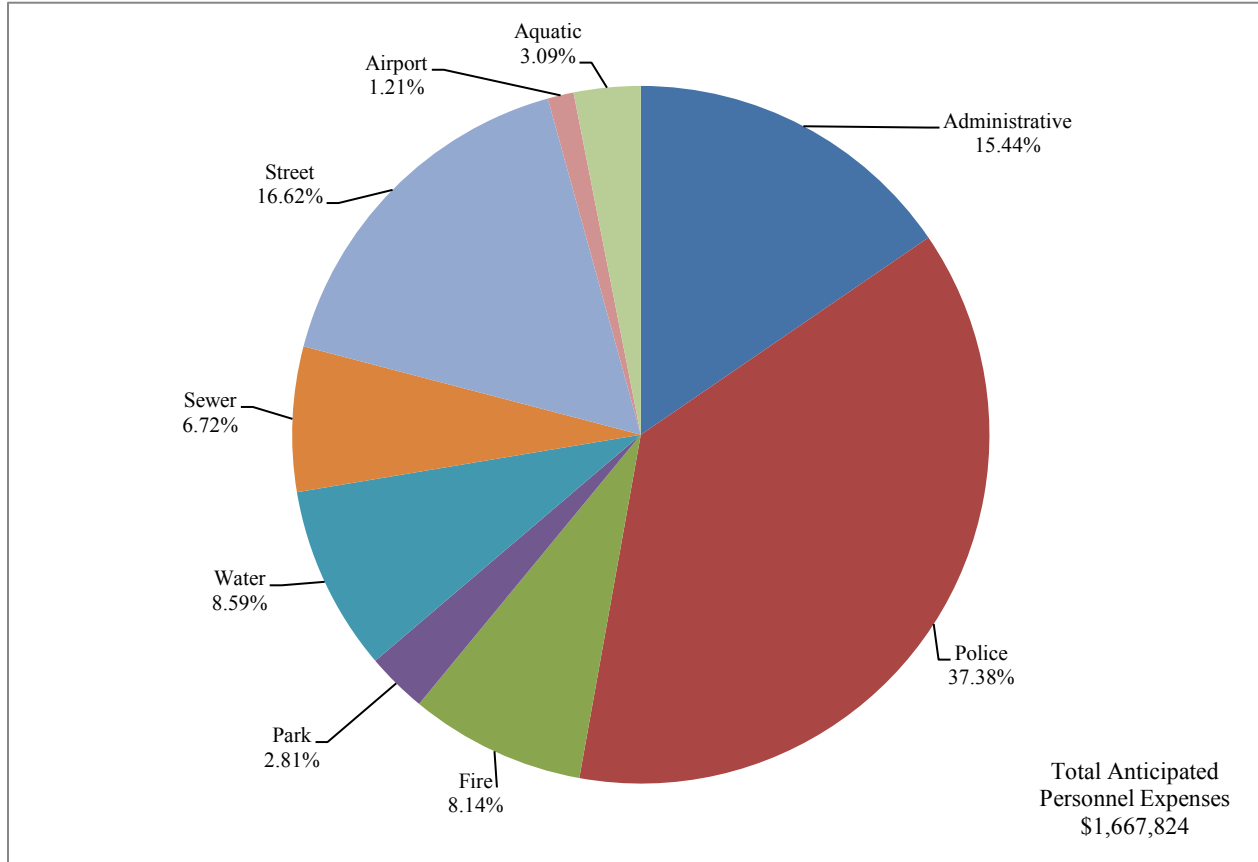
CURRENT AND PROPOSED WAGES 2011-2012 BUDGET PROPOSAL

POSITION DESCRIPTION	CURRENT WAGE 10-11	PROPOSED WAGE 11-12	PERCENT DIFFERENCE	
ADMINISTRATION				
City Administrator (annual)-004	\$ 62,020.00	\$ 62,020.00	0.0%	
Asst City Admin (annual)-292	\$ 45,520.00	\$ 45,520.00	0.0%	
City Clerk (annual)-005	\$ 41,020.00	\$ 41,020.00	0.0%	
Director, Building Dept(annual)-190	\$ 36,940.00	\$ 36,940.00	0.0%	
Municipal Court Clerk-002	\$ 14.25	\$ 14.25	0.0%	
Administrative Assistant-248	\$ 12.00	\$ 12.00	0.0%	
Collector (annual)	\$ 1.00	\$ 1.00	0.0%	
Utility Clerk-291	\$ 10.75	\$ 10.75	0.0%	
Finance Officer-214	\$ 14.00	\$ 14.00	0.0%	
Attorney (monthly)	\$ 2,700.00	\$ 2,700.00	0.0%	
Judge (monthly)	\$ 977.25	\$ 977.25	0.0%	
Alderman-per meeting	\$ 50.00	\$ 50.00	0.0%	
Mayor-per month	\$ 500.00	\$ 500.00	0.0%	
POLICE				
Police Chief (annual)-035	\$ 54,288.00	\$ 54,288.00	0.0%	
Patrol Sergeant	Employee-021	\$ 23.00	\$ 23.00	0.0%
	Employee-033	\$ 19.75	\$ 19.75	0.0%
	Employee-070	\$ 19.75	\$ 19.75	0.0%
Desk Supervisor	Employee-028	\$ 21.00	\$ 21.00	0.0%
	Employee-036	\$ 20.50	\$ 20.50	0.0%
Police Officer II	Employee-109*	\$ 17.50	\$ 17.50	0.0%
Police Officer I	Employee-293	\$ 12.75	\$ 12.75	0.0%
	Employee-296	\$ 12.75	\$ 12.75	0.0%
	Employee-250	\$ 13.75	\$ 13.75	0.0%
	Employee-272	\$ 14.00	\$ 14.00	0.0%
	Employee-259	\$ 13.25	\$ 13.25	0.0%
	Employee-295	\$ 12.75	\$ 12.75	0.0%
	Employee-305	\$ 12.75	\$ 12.75	0.0%
	Community Service Officer-253	\$ 10.75	\$ 10.75	0.0%
	Administrative Assistant-034	\$ 15.25	\$ 15.25	0.0%
	Clerk-Typist-127	\$ 12.25	\$ 12.25	0.0%
	Clerk-Typist (Part-Time)-169	\$ 11.25	\$ 11.25	0.0%
Reserve Officers (3)	Monthly	\$ 100.00	\$ 100.00	0.0%

CURRENT AND PROPOSED WAGES 2011-2012 BUDGET PROPOSAL

	POSITION DESCRIPTION	CURRENT WAGE 10-11	PROPOSED WAGE 11-12	PERCENT DIFFERENCE
	FIRE			
	Acting Fire Chief-015	\$41,866.00	\$41,866.00	0.0%
	Fire Marshall/Training Officer-206	15.75	15.75	0.0%
	Firefighter I-223	14.25	14.25	0.0%
	PARK			
	Parks Crew Leader-231	\$ 14.25	\$ 14.25	0.0%
	Park/Cemetery/Street Laborer I-150	\$ 12.25	\$ 12.25	0.0%
	WATER			
	Water Crew Leader-048	\$ 17.75	\$ 17.75	0.0%
Water Laborer I	Employee-047	\$ 14.00	\$ 14.00	0.0%
	Employee-201	\$ 12.00	\$ 12.00	0.0%
	SEWER			
	WWTP Operator-038	\$ 22.50	\$ 22.50	0.0%
	Lift Station Operator-168	\$ 13.25	\$ 13.25	0.0%
	WWTP Assistant - 232**	\$ 12.00	\$ 12.00	0.0%
	STREET			
	Public Works Director-046	\$ 51,585.00	\$ 51,585.00	0.0%
	Street Crew Leader-041	\$ 16.00	\$ 16.00	0.0%
Street Laborer I	Employee-185	\$ 12.00	\$ 12.00	0.0%
	Employee-297	\$ 10.25	\$ 10.25	0.0%
	Employee-233	\$ 11.00	\$ 11.00	0.0%
	Employee-254	\$ 11.00	\$ 11.00	0.0%
	Employee-299	\$ 10.00	\$ 10.00	0.0%
	SEASONAL			
	Pool Manager	\$ 9.50	\$ 9.50	0.0%
	Pool Asst. Manager	\$ 8.50	\$ 8.50	0.0%
	Pool Head Lifeguard	\$ 7.90	\$ 7.90	0.0%
	Pool Laborers (27)	\$ 7.25	\$ 7.25	0.0%
	Parks Laborer (2)	\$ 8.85	\$ 8.85	0.0%
	Airport Laborer	\$ 9.10	\$ 9.10	0.0%

PAYROLL BY DEPARTMENT 2011-2012 BUDGET PROPOSAL



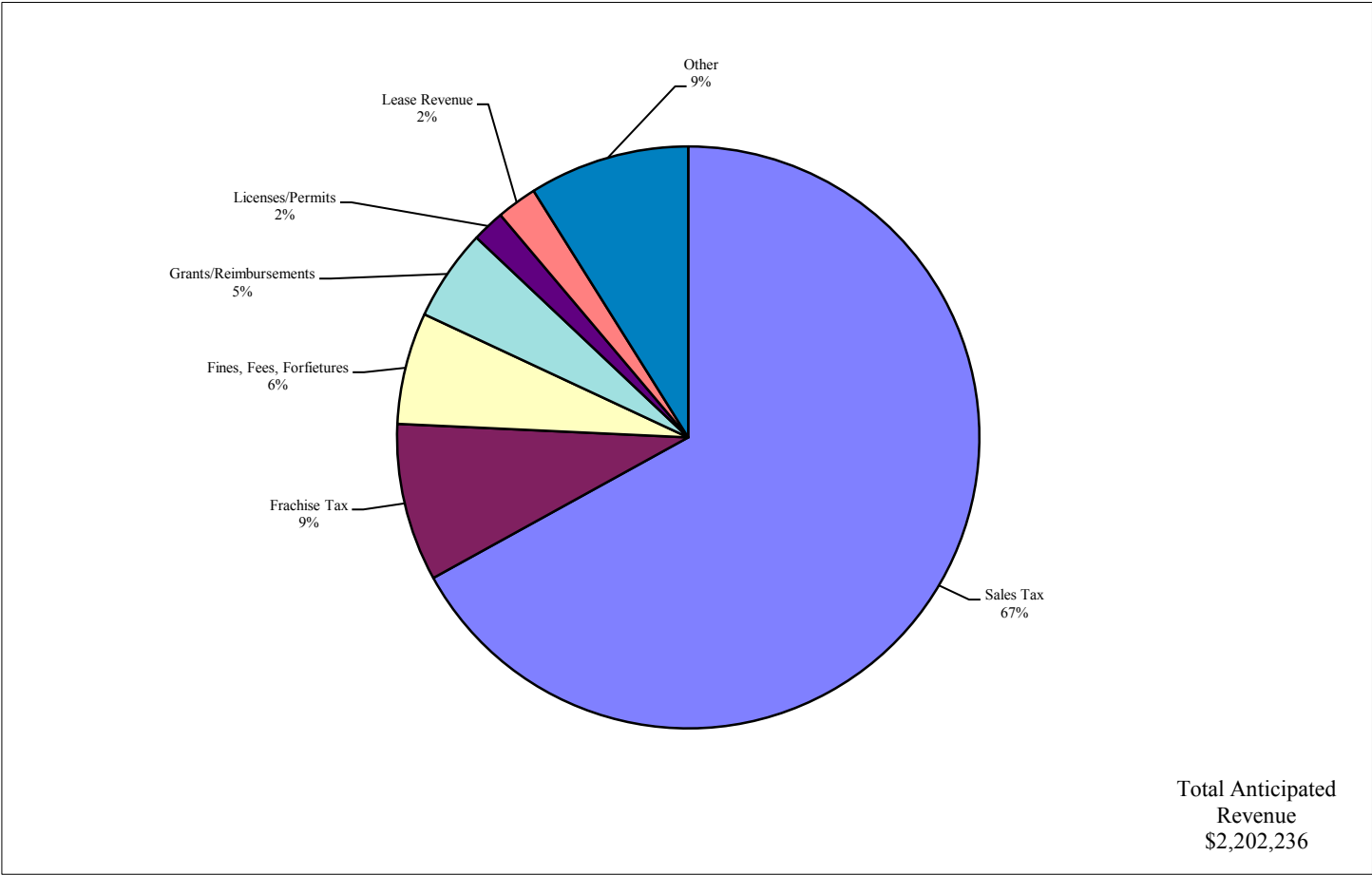
Administrative	257,461
Police	623,490
Fire	135,826
Park	46,840
Water	143,285
Sewer	112,037
Street	277,209
Airport	20,116
Aquatic	51,560
Total	1,667,824

**GENERAL FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

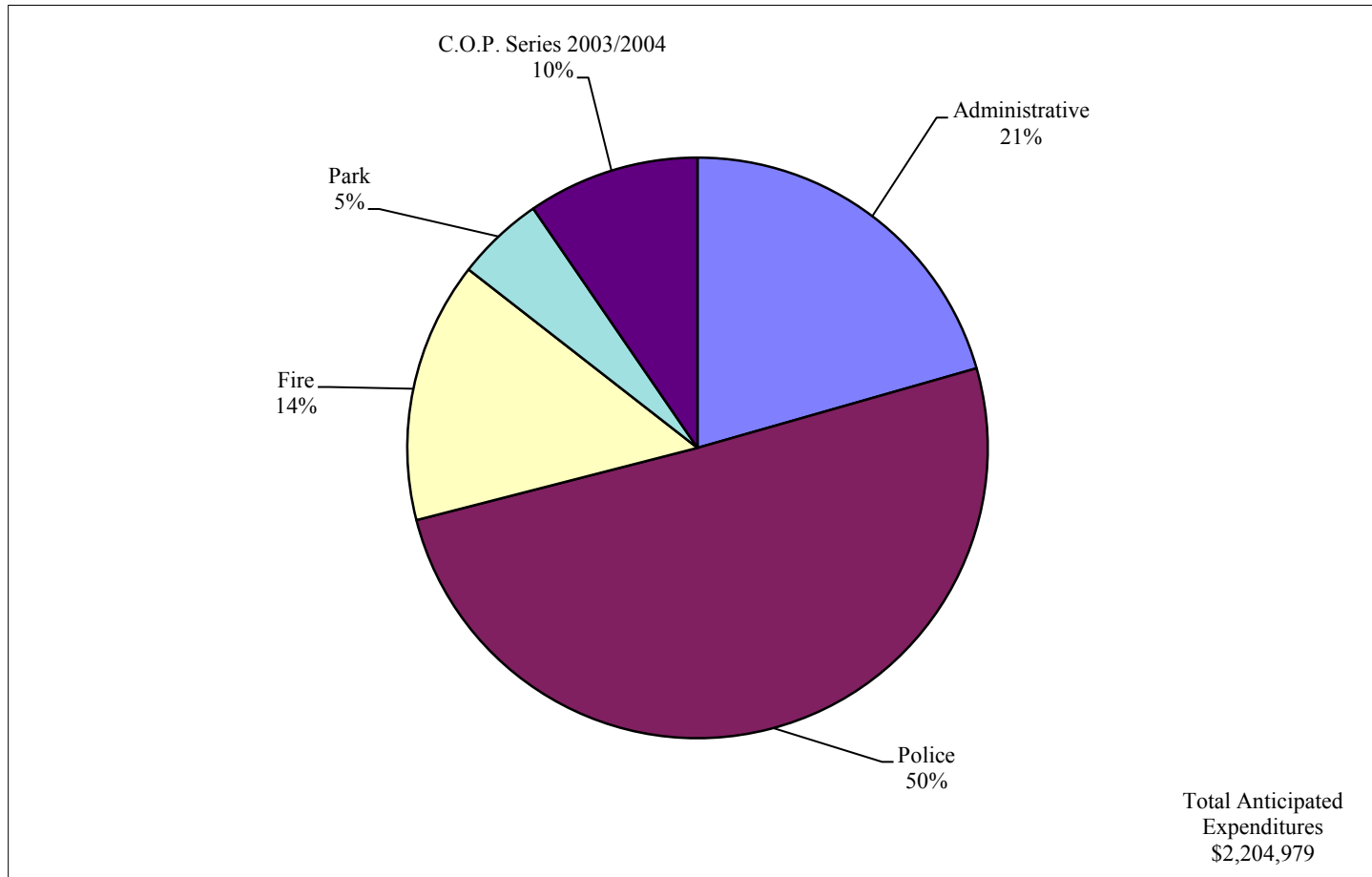
	REVENUE	EXPENDITURES	DIFFERENCE
General Fund	2,207,536.00		
Administrative Department		453,745.00	
Police Department		1,111,666.00	
Fire Department		320,606.00	
Park Department		107,824.00	
C.O.P. Series 2003 & 2004		211,138.00	
TOTAL	2,207,536.00	2,204,979.00	2,557.00

Estimated Balance July 1, 2011	1,517,541.00
BUDGETED REVENUE	<u>2,207,536.00</u>
Funds Available	3,725,077.00
BUDGETED EXPENDITURES	<u>2,204,979.00</u>
Estimated Balance June 30, 2012	1,520,098.00

GENERAL FUND REVENUE 2011-2012 BUDGET PROPOSAL

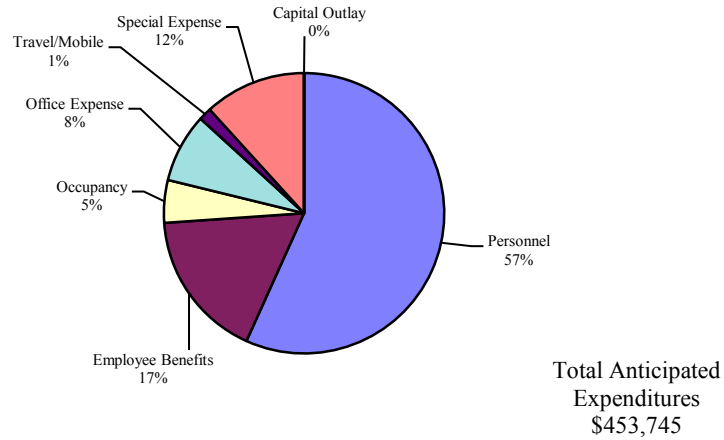


**GENERAL FUND
OVERALL BUDGET
2011-2012 BUDGET PROPOSAL**

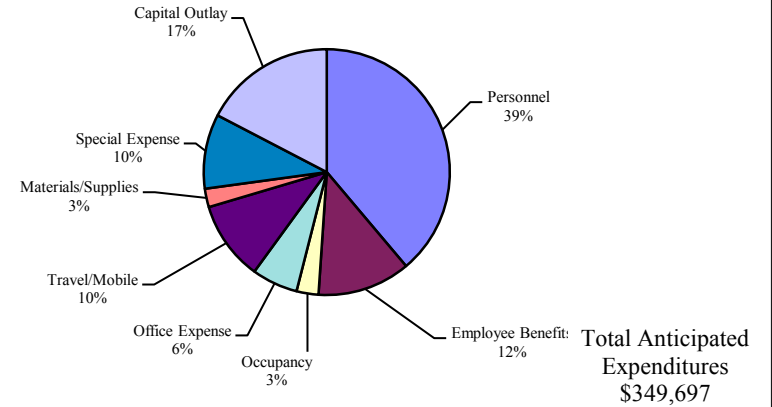


GENERAL FUND EXPENDITURES BY DEPARTMENT 2011-2012 BUDGET PROPOSAL

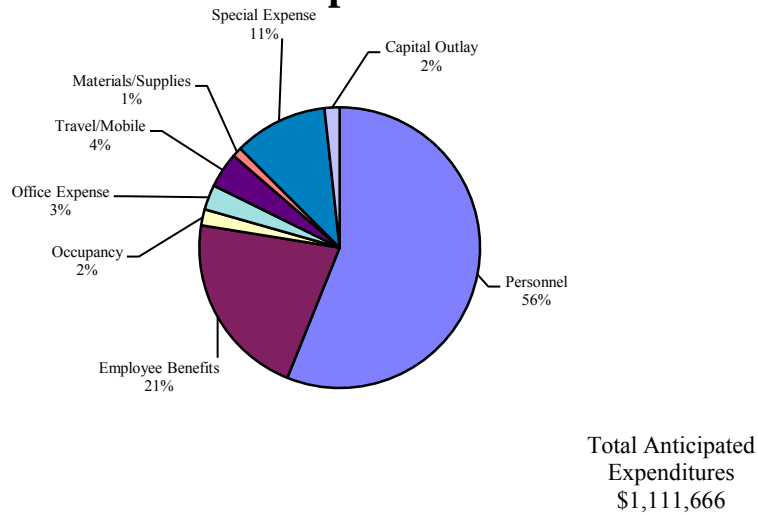
Administrative Expenditures



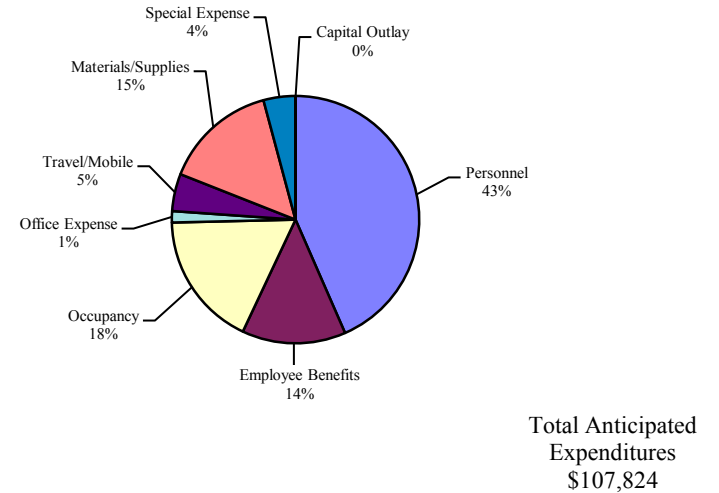
Fire Expenditures



Police Expenditures



Park Expenditures



**GENERAL FUND
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
10-4100	Sales Tax	1,421,526.75	1,373,383.65	1,500,000.00	1,450,000.00	1,475,000.00	-25,000	-1.7%
10-4200	Franchise Tax	165,693.28	200,112.49	193,000.00	230,000.00	193,000.00	0	0.0%
10-4300	Business/Contractor's License	10,923.75	9,402.75	10,500.00	9,500.00	10,500.00	0	0.0%
10-4301	Liquor License	13,366.25	11,790.00	11,000.00	13,200.00	12,000.00	1,000	9.1%
10-4319	Other Licenses	1,771.00	1,701.00	1,700.00	1,750.00	1,700.00	0	0.0%
10-4320	Building Permits	17,517.88	22,131.14	25,000.00	12,000.00	15,000.00	-10,000	-40.0%
10-4321	Zoning Permits	200.00	200.00	200.00	200.00	200.00	0	0.0%
10-4329	Other Permits	600.00	300.00	300.00	300.00	300.00	0	0.0%
10-4400	Miscellaneous Receipts	6,022.74	14,942.49	10,000.00	10,000.00	10,000.00	0	0.0%
10-4410	Ball Park Donations	2,000.00	400.00	600.00	400.00	600.00	0	0.0%
10-4500	Fines, fees, forfeitures	145,309.89	127,375.24	145,000.00	125,000.00	135,000.00	-10,000	-6.9%
10-4520	School Assessment	1,956.36	1,709.86	1,900.00	1,500.00	1,700.00	-200	-10.5%
10-4600	Interest	25,241.92	10,439.58	20,000.00	7,000.00	9,000.00	-11,000	-55.0%
10-4700	School Officer Reimbursement	105,459.56	93,891.36	105,000.00	105,000.00	109,600.00	4,600	4.4%
10-4710	Canine Donations	9,405.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-4715	Child Safety Seat Donations	169.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-4735	Miscellaneous Grants	5,149.08	0.00	0.00	0.00	0.00	0	#DIV/0!
10-4740	Enforcement Grants	5,448.77	2,451.62	5,000.00	1,500.00	2,500.00	-2,500	-50.0%
10-4800	Lease Revenue	49,448.04	49,448.04	49,448.00	49,448.00	49,448.00	0	0.0%
	Galva Foam C.O.P. - \$32,000 51 Court Circle - \$6,048 (12 mths) Cell Tower - \$11,400							
10-4870	Sales of Property	0.00	0.00	0.00	5,400.00	5,300.00	5,300	#DIV/0!
10-4900	Transfer In	176,756.59	178,863.00	180,488.00	180,488.00	176,688.00	-3,800	-2.1%
	TOTAL RECEIPTS	2,163,965.86	2,098,542.22	2,259,136.00	2,202,686.00	2,207,536.00	-51,600	-2.3%

**ADMINISTRATIVE DEPARTMENT
2011-2012 BUDGET PROPOSAL**

MISSION STATEMENT

Provide the very best city service as it relates to administration and interaction between city staff, the governing body and our citizens

GOALS

Respond to all customer inquires as quickly as possible with courtesy, consideration, and efficiency

Provide the Mayor and Board of Aldermen with information on the operation and fiscal condition of the City
in a way that is complete, responsible, and understandable

OBJECTIVES

Continue to improve the efficiency of the Administrative Department through continued education and training

Effective application of current and new technology

Continue to improve record management utilizing the new high density filing system

Continue with microfilming vital, permanent records for preservation

Aggressively pursue, within staff's authority, outstanding accounts receivable fines assessed through the Municipal Court
in an effort to decrease the outstanding balance of Camdenon Municipal Court accounts receivable.

Continue the efficiency in the Water and Sewer Department

Actively pursue economic development for the continued growth and strength of our City.

**ADMINISTRATIVE DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
10-501-0110	Salaries	241,913.29	234,161.07	236,086.00	236,086.00	213,334.00	-22,752	-9.6%
10-501-0115	Overtime	23.24		0.00	0.00	0.00	0	#DIV/0!
10-501-0120	Attorney Retainer	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	0	0.0%
10-501-0150	Municipal Judge	11,727.00	11,727.00	11,727.00	11,727.00	11,727.00	0	0.0%
	Personnel Total	286,063.53	278,288.07	280,213.00	280,213.00	257,461.00	-22,752	-8.1%
	EMPLOYEE BENEFITS:							
10-501-0220	FICA	18,250.64	17,988.40	18,100.00	18,100.00	16,359.00	-1,741	-9.6%
10-501-0230	Unemployment Insurance	1,183.24	1,529.49	1,020.00	1,100.00	936.00	-84	-8.2%
10-501-0240	LAGERS Retirement	23,727.92	22,363.14	26,500.00	26,500.00	23,905.00	-2,595	-9.8%
10-501-0250	Hospitalization	25,871.86	30,974.20	36,900.00	34,050.00	36,661.00	-239	-0.6%
	Employee Benefits Total	69,033.66	72,855.23	82,520.00	79,750.00	77,861.00	-4,659	-5.6%
	OCCUPANCY:							
10-501-0320	Electricity	9,094.16	9,637.13	10,500.00	10,500.00	10,500.00	0	0.0%
10-501-0330	Heating/Generator Fuel	0.00	11.64	70.00	0.00	70.00	0	0.0%
10-501-0340	Grounds-Bldg/Clean/Maintenance	10,371.82	9,246.97	11,400.00	11,100.00	11,750.00	350	3.1%
	Occupancy Total	19,465.98	18,895.74	21,970.00	21,600.00	22,320.00	350	1.6%
	OFFICE EXPENSE:							
10-501-0410	Postage	3,714.70	4,071.24	4,200.00	4,200.00	2,650.00	-1,550.00	-36.9%
10-501-0430	Telecommunications	5,927.76	7,199.16	6,500.00	6,500.00	7,400.00	900	13.8%
10-501-0440	Supplies & Materials	18,865.28	14,835.06	17,250.00	15,500.00	15,850.00	-1,400	-8.1%
10-501-0450	Miscellaneous	280.96	36.00	200.00	0.00	200.00	0	0.0%
10-501-0460	Office Equipment Repairs/Maintenance	8,106.56	7,393.02	8,900.00	8,800.00	9,000.00	100	1.1%
10-501-0470	New Equipment/Office	2,605.01	1,763.90	2,400.00	1,000.00	1,000.00	1,000	-58.3%
	Office Expense Total	39,500.27	35,298.38	39,450.00	36,000.00	36,100.00	-3,350	-8.5%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	TRAVEL/MOBILE:							
10-501-0510	Gas & Oil	1,627.50	633.35	800.00	300.00	450.00	-350	-43.8%
10-501-0530	Repairs/Maintenance	639.86	1,006.07	750.00	500.00	750.00	0	0.0%
10-501-0550	Food/Lodging/Transportation	3,286.50	1,337.01	2,650.00	2,650.00	1,490.00	-1,160	-43.8%
10-501-0560	Association Dues	2,838.01	2,758.01	3,950.00	3,950.00	4,025.00	75	1.9%
	Travel/Mobile Total	8,391.87	5,734.44	8,150.00	7,400.00	6,715.00	-1,435.00	-17.6%
	SPECIAL EXPENSE:							
10-501-0710	Mayor & Board	14,700.00	13,500.00	13,500.00	13,500.00	13,500.00	0	0.0%
10-501-0720	Legal Notices	774.00	817.80	1,500.00	800.00	1,500.00	0	0.0%
10-501-0721	Election Expenses	1,073.77	1,676.05	1,500.00	1,800.00	1,500.00	0	0.0%
10-501-0725	Economic Development Promotional Expense	1,419.95	2,112.45	3,000.00	3,000.00	2,250.00	-750	-25.0%
10-501-0735	Registration & Training	5,537.00	4,505.00	5,870.00	5,870.00	3,320.00	-2,550	-43.4%
10-501-0765	Insurance	19,298.68	18,253.17	19,000.00	17,000.00	17,918.00	-1,082	-5.7%
10-501-0770	Contingencies	31.50	388.43	1,000.00	0.00	1,000.00	0	0.0%
10-501-0772	Spring Cleanup	261.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-501-0775	Drug Screen/Physicals	547.67	748.00	800.00	800.00	800.00	0	0.0%
10-501-0780	Audit	7,522.95	9,346.25	10,000.00	11,216.00	11,500.00	1,500	15.0%
10-501-0790	BOCA Plan Review	0.00		0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	51,166.52	51,347.15	56,170.00	53,986.00	53,288.00	-2,882	-5.1%
	CAPITAL OUTLAY:							
10-501-0905	Capital Outlay	11,032.43		0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	11,032.43	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	484,654.26	462,419.01	488,473.00	478,949.00	453,745.00	-34,728.00	-7.1%

WORKSHEET A

ADMINISTRATIVE DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 501			
Number	Position	Current	PROPOSED 2011-2012
1	City Administrator (3)	31,010.00	31,010.00
1	City Clerk	41,020.00	41,020.00
1	Treasurer/Finance Officer	29,120.00	29,120.00
1	Utility/Billing Clerk (1)	8,944.00	8,944.00
1	Municipal Court Clerk (2)	17,859.00	17,859.00
1	Administrative Assistant	24,960.00	24,960.00
1	Collector	1.00	1.00
1	Asst City Admin/Econ Dev (4)	45,520.00	22,760.00
1	Building Director	36,932.00	36,940.00
	Paid Sick	720.00	720.00
	TOTAL ANNUAL WAGES	236,086.00	213,334.00

(1) 40% Administrative (501)

60% Water (510)

(2) 60% Administrative (501)

40% Water (510)

(3) 50% Administrative (501)

50% Transportation (520)

(4) 50% Administration (501)

25% Street (520)

25% Airport (522)

WORKSHEET B

ADMINISTRATIVE DEPARTMENT 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT/OFFICE		
	Purchase Description	PROPOSED 2011-2012
10-501-0470	TBD-Computer Related	1,000.00
	TOTAL	1,000.00

ADMINISTRATIVE DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2011-2012
10-501-0905		
	TOTAL	0.00

<p style="text-align: center;">POLICE DEPARTMENT 2011-2012 BUDGET PROPOSAL</p>
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MISSION STATEMENT

Maintain a safe and secure environment by providing prompt, effective and service-oriented law enforcement.

GOALS

Utilize community policing philosophy.

Manage personnel, financial and equipment resources to assure officers do their job efficiently.

Maintain the highest standards for personnel and work quality.

OBJECTIVES

Analyze calls, reports, complaints, crimes, etc. to adjust or refocus our activity and enforcement.

Develop an approach to a problem that addresses prevention, problem-solving and enforcement.

Encourage citizen input on police services to assure we are responsive to their needs and desires.

Monitor officer activity to maintain prompt, courteous service and work together as a team.

Utilize training to assure officers have the latest information and techniques available.

Manage budget to assure we are using money wisely and appropriately.

Continue to improve the efficiency of the Police Department through implementation of technology.

Develop methods to encourage citizen input on police services.

Maintain several methods for quality assurance and integrity checks for personnel.

**POLICE DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
10-502-0110	Salaries (W.S.-A)	596,438.91	595,761.68	620,409.00	618,500.00	614,090.00	-6,319	-1.0%
10-502-0115	Overtime	11,772.33	7,243.08	9,600.00	7,200.00	8,500.00	-1,100	-11.5%
10-502-0120	Dog Handler Retainer	0.00	750.00	900.00	900.00	900.00	0	0.0%
	Personnel Total	608,211.24	603,754.76	630,909.00	626,600.00	623,490.00	-7,419	-1.2%
	EMPLOYEE BENEFITS:							
10-502-0210	Uniforms & Cleaning Allowance	10,220.80	11,683.08	12,100.00	8,500.00	11,400.00	-700	-5.8%
10-502-0220	FICA	44,276.77	43,801.92	48,300.00	45,600.00	47,700.00	-600	-1.2%
10-502-0230	Unemployment Insurance	3,370.10	3,563.86	3,300.00	3,300.00	2,400.00	-900	-27.3%
10-502-0240	LAGERS Retirement	66,607.61	64,996.41	70,100.00	68,200.00	73,310.00	3,210	4.6%
10-502-0250	Hospitalization	70,027.84	77,867.77	96,220.00	91,000.00	103,840.00	7,620	7.9%
	Employee Benefits Total	194,503.12	201,913.04	230,020.00	216,600.00	238,650.00	8,630	3.8%
	OCCUPANCY:							
10-502-0320	Electricity	8,902.42	9,382.11	9,480.00	9,500.00	9,700.00	220	2.3%
10-502-0330	Heating/Generator Fuel	0.00	11.64	70.00	70.00	70.00	0	0.0%
10-502-0340	Grounds-Bldg/Clean/Maintenance	9,965.88	9,771.85	10,890.00	10,600.00	10,815.00	-75	-0.7%
	Occupancy Total	18,868.30	19,165.60	20,440.00	20,170.00	20,585.00	145	0.7%
	OFFICE EXPENSE:							
10-502-0410	Postage	958.67	914.63	800.00	625.00	700.00	-100.00	-12.5%
10-502-0430	Telecommunications	13,324.79	12,128.85	13,510.00	12,845.00	14,070.00	560	4.1%
10-502-0440	Supplies & Materials	7,954.63	10,061.35	8,500.00	6,500.00	7,500.00	-1,000	-11.8%
10-502-0450	Miscellaneous	15.00	0.00	200.00	200.00	200.00	0	0.0%
10-502-0460	Office Equipment Repairs/Maintenance	5,048.75	5,281.37	5,000.00	3,765.00	7,380.00	2,380	47.6%
10-502-0470	New Equipment/Office (W.S.-B1)	8,060.66	2,726.80	3,550.00	3,530.00	2,200.00	-1,350	-38.0%
	Office Expense Total	35,362.50	31,113.00	31,560.00	27,465.00	32,050.00	490	1.6%
	TRAVEL/MOBILE:							
10-502-0510	Gas & Oil	25,019.84	22,728.97	31,200.00	27,400.00	31,200.00	0	0.0%
10-502-0530	Vehicle Repairs/Maintenance	12,697.73	14,379.00	13,000.00	12,000.00	12,000.00	-1,000	-7.7%
10-502-0560	Association Dues	2,080.00	550.00	2,140.00	2,155.00	2,155.00	15	0.7%
	Travel/Mobile Total	39,797.57	37,657.97	46,340.00	41,555.00	45,355.00	-985	-2.1%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	MATERIALS/SUPPLIES:							
10-502-0610	Supplies & Materials	4,881.73	2,606.65	3,500.00	2,400.00	2,800.00	-700	-20.0%
10-502-0630	Ammunition	2,476.04	1,432.50	2,400.00	2,200.00	2,750.00	350	14.6%
10-502-0640	Court & Prisoner	865.00	1,790.00	3,000.00	2,000.00	2,500.00	-500	-16.7%
10-502-0670	Canine Expense	4,271.87	6,713.02	500.00	530.00	500.00	0	0.0%
10-502-0680	Animal Shelter Fees	1,696.97	2,860.01	3,000.00	3,200.00	3,850.00	850	28.3%
	Materials/Supplies Total	14,191.61	15,402.18	12,400.00	10,330.00	12,400.00	0.00	0.0%
	SPECIAL EXPENSE:							
10-502-0735	Registration & Training	3,423.00	2,392.40	8,000.00	7,000.00	5,500.00	-2,500	-31.3%
10-502-0740	Child Safety Seat Program	64.00	49.50	300.00	0.00	100.00	-200	-66.7%
10-502-0750	Dispatching	73,300.26	84,274.18	85,364.00	85,364.00	84,776.00	-588	-0.7%
10-502-0765	Insurance	33,424.25	32,445.07	31,900.00	29,000.00	27,509.00	-4,391	-13.8%
10-502-0770	Contingencies	177.00	1,359.04	1,500.00	1,711.00	1,500.00	0	0.0%
10-502-0772	Bad Debt	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-502-0775	Drug Screen/Physicals	98.00	1,990.00	840.00	100.00	420.00	-420	-50.0%
	Special Expense Total	110,486.51	122,510.19	127,904.00	123,175.00	119,805.00	-8,099.00	-6.3%
	CAPITAL OUTLAY:							
10-502-0905	Capital Outlay (W.S.-B2)	29,292.73	0.00	11,105.00	11,174.00	19,331.00	8,226	74.1%
	Capital Outlay Total	29,292.73	0.00	11,105.00	11,174.00	19,331.00	8,226	74.1%
	TOTAL	1,050,713.58	1,031,516.74	1,110,678.00	1,077,069.00	1,111,666.00	988	0.1%

WORKSHEET A

POLICE DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 502			
Number	Position	Current	PROPOSED 2011-2012
1	Police Chief	54,284.00	54,284.00
4	Sergeant/Supervisor	173,680.00	173,680.00
9	Police Officer (1)	269,680.00	270,400.00
1	Community Service Officer	22,360.00	22,360.00
1	Administrative Assistant	31,720.00	31,720.00
1	Clerk Typist	25,480.00	25,480.00
1	Part Time Clerk	14,040.00	14,040.00
3	Reserve Officers	3,600.00	2,700.00
	Paid Comp/Vacation/Sick/Holiday	21,974.00	16,355.00
	Incentive Pay	3,591.00	3,071.00
	TOTAL ANNUAL WAGES	620,409.00	614,090.00

NOTE: (1) 3 Officers (school term only) funded by Camdenton R-III School

WORKSHEET B

POLICE DEPARTMENT 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT/OFFICE		
10-502-0470	Purchase Description	PROPOSED 2011-2012
2	Computers	2,200.00
	TOTAL	2,200.00

POLICE DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
10-502-0905	Purchase Description	PROPOSED 2011-2012
1	Patrol Car & Equipment *	8,055.00
1	Patrol Car & Equipment *	11,276.00
	TOTAL	19,331.00

*50% Cost shared with Street Dept

FIRE DEPARTMENT
2011-2012 BUDGET PROPOSAL

MISSION STATEMENT

Provide the very best emergency service to our citizens and visitors.

GOALS

Improve the training level of our firefighters

Provide fire education to as much of the public as possible

Safety inspection of all business and public buildings

Find ways to lower our insurance rating

OBJECTIVES

Improve capabilities and equipment of firefighters

Improve building inspections

Continued pre-planning of hazards

Find ways for more efficient use of resources

**FIRE DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
10-503-0110	Salaries (W.S.-A)	105,923.26	107,456.53	107,378.00	107,378.00	107,378.00	0	0.0%
10-503-0160	Fire Service	27,162.00	27,642.00	27,642.00	27,642.00	27,642.00	0	0.0%
	Personnel Total	133,085.26	135,098.53	135,020.00	135,020.00	135,020.00	0	0.0%
	EMPLOYEE BENEFITS:							
10-503-0210	Uniforms	1,445.32	1,909.35	3,380.00	3,300.00	3,180.00	-200	-5.9%
10-503-0220	FICA	7,585.33	7,708.11	8,250.00	8,250.00	8,300.00	50	0.6%
10-503-0230	Unemployment Insurance	593.90	730.48	437.00	437.00	390.00	-47	-10.8%
10-5030240	LAGERS Retirement	10,984.55	11,254.25	11,925.00	11,925.00	12,000.00	75	0.6%
10-503-0250	Hospitalization	12,591.03	14,336.02	14,800.00	14,800.00	18,325.00	3,525	23.8%
	Employee Benefits Total	33,200.13	35,938.21	38,792.00	38,712.00	42,195.00	3,403	8.8%
	OCCUPANCY:							
10-503-0320	Electricity	4,538.00	4,554.00	4,400.00	4,400.00	4,400.00	0	0.0%
10-503-0330	Heating Fuel	759.16	811.19	1,200.00	1,200.00	1,200.00	0	0.0%
10-503-0340	Grounds-Bldg/Clean/Maintenance	3,866.13	6,291.74	4,600.00	10,000.00	4,400.00	-200	-4.3%
	Occupancy Total	9,163.29	11,656.93	10,200.00	15,600.00	10,000.00	-200	-2.0%
	OFFICE EXPENSE:							
10-503-0410	Postage	392.84	485.92	500.00	350.00	500.00	0	0.0%
10-503-0430	Telecommunications	3,724.63	3,946.24	3,750.00	3,750.00	3,750.00	0	0.0%
10-503-0440	Office Expense	1,390.84	1,642.85	1,500.00	1,700.00	1,500.00	0	0.0%
10-503.0450	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-503-0460	Office Equipment Repairs/Maintenance	1,063.55	194.56	900.00	1,260.00	1,300.00	400	44.4%
10-503-0470	New Equipment/Office	12,944.75	10,491.14	6,600.00	6,300.00	3,750.00	-2,850	-43.2%
	Office Expense Total	19,516.61	16,760.71	13,250.00	13,360.00	10,800.00	-2,450	-18.5%
	TRAVEL/MOBILE:							
10-503-0510	Gas & Oil	4,400.15	2,926.66	4,000.00	3,700.00	4,000.00	0	0.0%
10-503-0515	Car Allowance - Fire Chief			0.00	0.00	0.00	0	#DIV/0!
10-503-0520	Truck & Equipment Testing	3,415.13	4,147.59	4,000.00	4,000.00	4,000.00	0	0.0%
10-503-0525	Equipment Repairs	5,234.86	4,369.83	4,000.00	6,500.00	4,000.00	0	0.0%
10-503-0530	Vehicle Repairs/Maintenance	9,407.19	14,573.74	9,500.00	11,000.00	17,500.00	8,000	84.2%
10-503-0560	Association Dues	6,562.50	6,707.00	5,875.00	5,600.00	5,610.00	-265	-4.5%
	Travel/Mobile Total	29,019.83	32,724.82	27,375.00	30,800.00	35,110.00	7,735	28.3%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	MATERIALS/SUPPLIES:							
10-503-0600	Fire Prevention & Public Education	2,464.26	2,499.30	1,500.00	1,445.00	500.00	-1,000	-66.7%
10-503-0610	Supplies & Materials	5,803.93	4,506.28	7,000.00	8,000.00	7,000.00	0	0.0%
	Supplies/Materials Total	8,268.19	7,005.58	8,500.00	9,445.00	7,500.00	-1,000.00	-11.8%
	SPECIAL EXPENSE:							
10-503-0735	Registration & Training	4,488.57	3,557.62	6,100.00	5,000.00	1,910.00	-4,190	-68.7%
10-503-0745	Dinner	850.00	850.00	650.00	650.00	0.00	-650	-100.0%
10-503-0750	Dispatching	2,428.36	3,048.85	2,915.00	2,915.00	5,950.00	3,035	104.1%
10-503-0765	Insurance	24,431.51	22,894.96	24,800.00	24,800.00	19,200.00	-5,600	-22.6%
10-503-0770	Contingencies	2,473.04	0.00	1,000.00	0.00	1,000.00	0	0.0%
10-503-0775	Drug Screen/Physicals	0.00	118.50	100.00	50.00	100.00	0	0.0%
	Special Expense Total	34,671.48	30,469.93	35,565.00	33,415.00	28,160.00	-7,405.00	-20.8%
	CAPITAL OUTLAY:							
10-503-0905	Capital Outlay (W.S.-B)	10,876.93	45,720.86	45,721.00	45,720.86	51,821.00	6,100	13.3%
	Capital Outlay Total	10,876.93	45,720.86	45,721.00	45,720.86	51,821.00	6,100	13.3%
	TOTAL	277,801.72	315,375.57	314,423.00	322,072.86	320,606.00	6183	2.0%

WORKSHEET A

FIRE DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 503			
Number	Position	Current	PROPOSED 2011-2012
1	Fire Chief	41,866.00	41,866.00
1	Fire Marshall/Training Officer	33,197.00	33,197.00
1	Fire Captain	0.00	0.00
1	Firefighter	29,661.00	29,661.00
	Comp/Vacation/Sick	2,654.00	2,654.00
	TOTAL ANNUAL WAGES	107,378.00	107,378.00

WORKSHEET B

FIRE DEPARTMENT 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT/OFFICE		
	Purchase Description	PROPOSED 2011-2012
10-503-0470		
2	Portable Radios	1,750.00
1	Structure Fire PPE	2,000.00
	TOTAL	3,750.00

FIRE DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2011-2012
10-503-0905		
	Fire Truck Lease	45,721.00
2	AED's	3,000.00
4	Replace Air Lift Bags	3,100.00
	TOTAL	51,821.00

CITY OF CAMDENTON, MISSOURI
FIRE TRUCK PAYMENTS
2011

Date	Principal	Interest	Total Payment	Fiscal Total
11/15/2007	45,720.86	0.00	45,720.86	45,720.86
11/15/2008	32,290.14	13,430.72	45,720.86	45,720.86
11/15/2009	33,562.37	12,158.49	45,720.86	45,720.86
11/15/2010	34,884.73	10,836.13	45,720.86	45,720.86
11/15/2011	36,259.19	9,461.67	45,720.86	45,720.86
11/15/2012	37,687.80	8,033.06	45,720.86	45,720.86
11/15/2013	39,172.70	6,548.16	45,720.86	45,720.86
11/15/2014	40,716.11	5,004.75	45,720.86	45,720.86
11/15/2015	42,320.32	3,400.54	45,720.86	45,720.86
11/15/2016	43,987.78	1,733.08	45,720.86	45,720.86
TOTALS	386,602.00	70,606.60	457,208.60	457,208.60

Payments made to DeLage Landen Public Finance LLC

<p style="text-align: center;">PARK DEPARTMENT 2011-2012 BUDGET PROPOSAL</p>
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MISSION STATEMENT

Provide the very best parks and recreation facilities for our citizens and the surrounding community and explore alternative and innovative means for providing opportunities for park and recreational facilities for all ages.

GOALS

Provide quality parks and recreation facilities for the citizens of the City of Camden in an effort to enhance the quality of life.

OBJECTIVES

Maintain the ball fields, park area, washrooms, tennis courts and other grounds to the best of our ability.

Work with citizens and other groups in the community in regards to park related functions.

Respond to all customer inquiries as quickly as possible with courtesy, consideration, and efficiency.

**PARK DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
10-504-0110	Salaries (W.S.-A)	40,603.53	43,103.75	46,640.00	46,640.00	46,640.00	0	0.0%
10-504-0115	Overtime	66.44	275.57	206.00	206.00	200.00	-6	-2.9%
	Personnel Total	40,669.97	43,379.32	46,846.00	46,846.00	46,840.00	-6	0.0%
	EMPLOYEE BENEFITS:							
10-504-0210	Uniforms	1,096.15	641.09	1,100.00	500.00	500.00	-600	-54.5%
10-504-0220	FICA	3,109.11	3,315.01	3,600.00	3,994.00	3,600.00	0	0.0%
10-504-0230	Unemployment Insurance	349.58	436.90	261.00	261.00	260.00	-1	-0.4%
10-504-0240	LAGERS Retirement	3,319.72	3,492.54	3,544.00	3,544.00	3,544.00	0	0.0%
10-504-0250	Hospitalization	4,612.44	5,248.86	6,222.00	6,222.00	6,720.00	498	8.0%
	Employee Benefits Total	12,487.00	13,134.40	14,727.00	14,521.00	14,624.00	-103	-0.7%
	OCCUPANCY:							
10-504-0320	Electricity	11,246.00	11,410.00	14,500.00	14,500.00	15,000.00	500	3.4%
10-504-0340	Grounds/Bldg/Equip/Clean/Mntnc.	869.82	827.00	2,000.00	2,000.00	4,000.00	2,000	100.0%
	Occupancy Total	12,115.82	12,237.00	16,500.00	16,500.00	19,000.00	2,500	15.2%
	OFFICE EXPENSE:							
10-504-0430	Telecommunications	419.53	495.39	600.00	600.00	600.00	0	0.0%
10-504-0470	New Equipment	1,590.74	627.59	1,000.00	1,000.00	1,000.00	0	0.0%
	Office Expense Total	2,010.27	1,122.98	1,600.00	1,600.00	1,600.00	0	0.0%
	TRAVEL/MOBILE:							
10-504-0510	Gas & Oil	1,568.60	1,595.58	2,400.00	2,400.00	2,760.00	360	15.0%
10-504-0530	Vehicle Repairs/Maintenance	2,440.36	3,213.12	2,500.00	2,500.00	2,500.00	0	0.0%
10-504-0550	Food & Lodging	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Travel/Mobile Total	4,008.96	4,808.70	4,900.00	4,900.00	5,260.00	360	7.3%
	MATERIALS/SUPPLIES:							
10-504-0610	Supplies & Materials	14,186.65	9,478.88	18,000.00	18,000.00	16,000.00	-2,000	-11.1%
	Materials/Supplies Total	14,186.65	9,478.88	18,000.00	18,000.00	16,000.00	-2,000.00	-11.1%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	SPECIAL EXPENSE:							
10-504-0735	Registration & Training	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-504-0765	Insurance	3,237.78	3,453.88	3,960.00	3,500.00	3,500.00	-460	-11.6%
10-504-0770	Contingencies		0.00	1,000.00	1,000.00	1,000.00	0	0.0%
	Special Expense Total	3,237.78	3,453.88	4,960.00	4,500.00	4,500.00	-460.00	-9.3%
	CAPITAL OUTLAY:							
10-504-0905	Capital Outlay (W.S.-B)	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	88,716.45	87,615.16	107,533.00	106,867.00	107,824.00	291	0.3%

WORKSHEET A

PARK DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 504			
Number	Position	Current	PROPOSED 2011-2012
1	Parks Crew Leader (1)	18,009.00	18,009.00
1	Park Laborer (3)	13,001.00	13,001.00
2	Seasonal Laborer (2)	15,000.00	15,000.00
	Paid Comp/Vacation/Sick	630.00	630.00
	TOTAL ANNUAL WAGES	46,640.00	46,640.00

NOTE: (1) 60% Park (504)
 40% Transportation (520)
 (2) 2- Seasonal Laborers @ \$8.85 per hour
 (3) 50% Park (504)
 50% Transportation (520)

WORKSHEET B

PARK DEPARTMENT 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT/OFFICE		
	Purchase Description	PROPOSED 2011-2012
10-504-0470	TBD	1,000.00
	TOTAL	1,000.00

PARK DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2011-2012
10-504-0905		
	TOTAL	0.00

**C. O. P. SERIES 2003 & 2004
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	OCCUPANCY EXPENSE:							
10-509-0340	Building/Grounds & Maintenance	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Occupancy Expense Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	SPECIAL EXPENSE:							
10-509-0765	Insurance	2,047.00	2,193.00	2,100.00	2,028.00	2,100.00	0	0.0%
	Special Expense Total	2,047.00	2,193.00	2,100.00	2,028.00	2,100.00	0	0.0%
	DEBT SERVICE:							
10-509-0850	Principal - Series 2003	60,720.86	15,000.00	15,000.00	15,000.00	15,000.00	0	0.0%
10-509-0855	Principal - Series 2004	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00	0	0.0%
10-509-0860	Interest - Series 2003	16,025.00	15,349.74	14,675.00	14,675.00	14,000.00	-675	-4.6%
10-509-0865	Interest - Series 2004	92,900.00	90,243.75	85,488.00	85,488.00	81,688.00	-3,800	-4.4%
10-509-0870	Bank Fees - Series 2003	1,515.26	1,776.51	1,520.00	1,520.00	1,520.00	0	0.0%
10-509-0875	Bank Fees - Series 2004	1,828.75	1,828.75	1,830.00	1,830.00	1,830.00	0	0.0%
10-509-0881	Legal/Accounting Fees	500.00	0.00	0.00	0.00	0.00	0	#DIV/0!
10-509-0890	Cost of Issuance - Series 2003	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Debt Service Total	258,489.87	209,198.75	213,513.00	213,513.00	209,038.00	-4,475	-2.1%
	TOTAL	260,536.87	211,391.75	215,613.00	215,541.00	211,138.00	-4,475	-2.1%

Series 2003 - Galva Foam

Principal Balance - 7/1/11	270,000.00
Principal Paid - FY 11/12	<u>-15,000.00</u>
Principal Balance - 6/30/12	255,000.00
Scheduled to be Paid Off:	June 1, 2023

Series 2004 - City Hall/Police Facility

Principal Balance - 7/1/11	1,675,000.00
Principal Paid - FY 11/12	<u>-95,000.00</u>
Principal Balance - 6/30/12	1,580,000.00
Scheduled to be Paid Off:	July 1, 2024

CITY OF CAMDENTON, MISSOURI
C.O.P. INDUSTRIAL BONDS
SERIES 2003

Date	Principal	Interest	Total Payment	Expenses	Revenue	Bldg Insurance	Fiscal Total
04/01/2003	19,400.00	0.00	19,400.00		0.00	900.00	
05/01/2003	0.00	0.00	0.00		0.00	0.00	
06/01/2003	0.00	0.00	0.00		0.00	0.00	20,300.00
07/01/2003	0.00	0.00	0.00		5,333.00	0.00	
08/01/2003	0.00	0.00	0.00		2,667.00	0.00	
09/01/2003	0.00	0.00	0.00		2,667.00	0.00	
10/01/2003	0.00	9,475.00	9,475.00		2,667.00	0.00	
04/01/2004	10,000.00	9,475.00	19,475.00		16,000.00	0.00	28,950.00
10/01/2004	0.00	9,250.00	9,250.00	250.00	16,000.00	918.00	
04/01/2005	10,000.00	9,250.00	19,250.00	250.00	16,000.00	0.00	29,000.00
10/01/2005	0.00	9,025.00	9,025.00	250.00	16,000.00	936.00	
04/01/2006	15,000.00	9,025.00	24,025.00	250.00	16,000.00	0.00	33,550.00
10/01/2006	0.00	8,687.50	8,687.50	250.00	16,000.00	955.00	
04/01/2007	15,000.00	8,687.50	23,687.50	250.00	16,000.00	0.00	32,875.00
10/01/2007	0.00	8,350.00	8,350.00	250.00	16,000.00	974.00	
04/01/2008	15,000.00	8,350.00	23,350.00	250.00	16,000.00	0.00	32,200.00
10/01/2008	0.00	8,012.50	8,012.50	250.00	16,400.00	994.00	
04/01/2009	15,000.00	8,012.50	23,012.50	250.00	16,800.00	0.00	31,525.00
10/01/2009	0.00	7,675.00	7,675.00	250.00	16,800.00	1,013.00	
04/01/2010	15,000.00	7,675.00	22,675.00	250.00	16,800.00	0.00	30,850.00
10/01/2010	0.00	7,337.50	7,337.50	250.00	16,800.00	1,034.00	
04/01/2011	15,000.00	7,337.50	22,337.50	250.00	16,800.00	0.00	30,175.00
10/01/2011	0.00	7,000.00	7,000.00	250.00	16,800.00	1,054.00	
04/01/2012	15,000.00	7,000.00	22,000.00	250.00	16,800.00	0.00	29,500.00
10/01/2012	0.00	6,662.50	6,662.50	250.00	16,800.00	1,076.00	
04/01/2013	20,000.00	6,662.50	26,662.50	250.00	16,800.00	0.00	33,825.00
10/01/2013	0.00	6,212.50	6,212.50	250.00	17,220.00	1,097.00	
04/01/2014	20,000.00	6,212.50	26,212.50	250.00	17,640.00	0.00	32,925.00
10/01/2014	0.00	5,712.50	5,712.50	250.00	17,640.00	1,120.00	
04/01/2015	20,000.00	5,712.50	25,712.50	250.00	17,640.00	0.00	31,925.00
10/01/2015	0.00	5,212.50	5,212.50	250.00	17,640.00	1,140.00	
04/01/2016	20,000.00	5,212.50	25,212.50	250.00	17,640.00	0.00	30,925.00
10/01/2016	0.00	4,712.50	4,712.50	250.00	17,640.00	1,165.00	
04/01/2017	20,000.00	4,712.50	24,712.50	250.00	17,640.00	0.00	29,925.00
10/01/2017	0.00	4,212.50	4,212.50	250.00	17,640.00	1,190.00	
04/01/2018	20,000.00	4,212.50	24,212.50	250.00	17,640.00	0.00	28,925.00
10/01/2018	0.00	3,712.50	3,712.50	250.00	18,081.00	1,210.00	
04/01/2019	25,000.00	3,712.50	28,712.50	250.00	18,522.00	0.00	32,925.00
10/01/2019	0.00	3,025.00	3,025.00	250.00	18,522.00	1,235.00	
04/01/2020	25,000.00	3,025.00	28,025.00	250.00	18,522.00	0.00	31,550.00
10/01/2020	0.00	2,337.50	2,337.50	250.00	18,522.00	1,260.00	
04/01/2021	25,000.00	2,337.50	27,337.50	250.00	18,522.00	0.00	30,175.00
10/01/2021	0.00	1,650.00	1,650.00	250.00	18,522.00	1,285.00	
04/01/2022	30,000.00	1,650.00	31,650.00	250.00	18,522.00	0.00	33,800.00
10/01/2022	0.00	825.00	825.00	250.00	18,522.00	1,310.00	
04/01/2023	30,000.00	825.00	30,825.00	250.00	18,522.00	0.00	32,150.00
05/01/2023	0.00	0.00	0.00	0.00	3,087.00	0.00	
06/01/2023	0.00	0.00	0.00	0.00	3,087.00	0.00	
TOTALS	399,400.00	238,175.00	637,575.00	9,500.00	691,867.00	21,866.00	647,975.00

Payments made to UMB Trust

CITY OF CAMDENTON, MISSOURI
C.O.P. INDUSTRIAL BONDS
SERIES 2004

Date	Principal	Interest	Total Payment	Fiscal Total
07/01/2005	80,000.00	71,782.57	151,782.57	151,782.57
01/01/2006	0.00	49,087.50	49,087.50	
07/01/2006	80,000.00	49,087.50	129,087.50	178,175.00
01/01/2007	0.00	48,187.50	48,187.50	
07/01/2007	80,000.00	48,187.50	128,187.50	176,375.00
01/01/2008	0.00	47,087.50	47,087.50	
07/01/2008	85,000.00	47,087.50	132,087.50	179,175.00
01/01/2009	0.00	45,812.50	45,812.50	
07/01/2009	85,000.00	45,812.50	130,812.50	176,625.00
01/01/2010	0.00	44,431.25	44,431.25	
07/01/2010	90,000.00	44,431.25	134,431.25	178,862.50
01/01/2011	0.00	42,743.75	42,743.75	
07/01/2011	95,000.00	42,743.75	137,743.75	180,487.50
01/01/2012	0.00	40,843.75	40,843.75	
07/01/2012	95,000.00	40,843.75	135,843.75	176,687.50
01/01/2013	0.00	38,896.25	38,896.25	
07/01/2013	100,000.00	38,896.25	138,896.25	177,792.50
01/01/2014	0.00	36,746.25	36,746.25	
07/01/2014	110,000.00	36,746.25	146,746.25	183,492.50
01/01/2015	0.00	34,271.25	34,271.25	
07/01/2015	110,000.00	34,271.25	144,271.25	178,542.50
01/01/2016	0.00	31,741.25	31,741.25	
07/01/2016	115,000.00	31,741.25	146,741.25	178,482.50
01/01/2017	0.00	29,038.75	29,038.75	
07/01/2017	120,000.00	29,038.75	149,038.75	178,077.50
01/01/2018	0.00	26,158.75	26,158.75	
07/01/2018	125,000.00	26,158.75	151,158.75	177,317.50
01/01/2019	0.00	23,096.25	23,096.25	
07/01/2019	130,000.00	23,096.25	153,096.25	176,192.50
01/01/2020	0.00	19,846.25	19,846.25	
07/01/2020	140,000.00	19,846.25	159,846.25	179,692.50
01/01/2021	0.00	16,311.25	16,311.25	
07/01/2021	145,000.00	16,311.25	161,311.25	177,622.50
01/01/2022	0.00	12,613.75	12,613.75	
07/01/2022	155,000.00	12,613.75	167,613.75	180,227.50
01/01/2023	0.00	8,622.50	8,622.50	
07/01/2023	160,000.00	8,622.50	168,622.50	177,245.00
01/01/2024	0.00	4,462.50	4,462.50	
07/01/2024	170,000.00	4,462.50	174,462.50	178,925.00
TOTALS	2,270,000.00	1,271,780.07	3,541,780.07	3,541,780.07

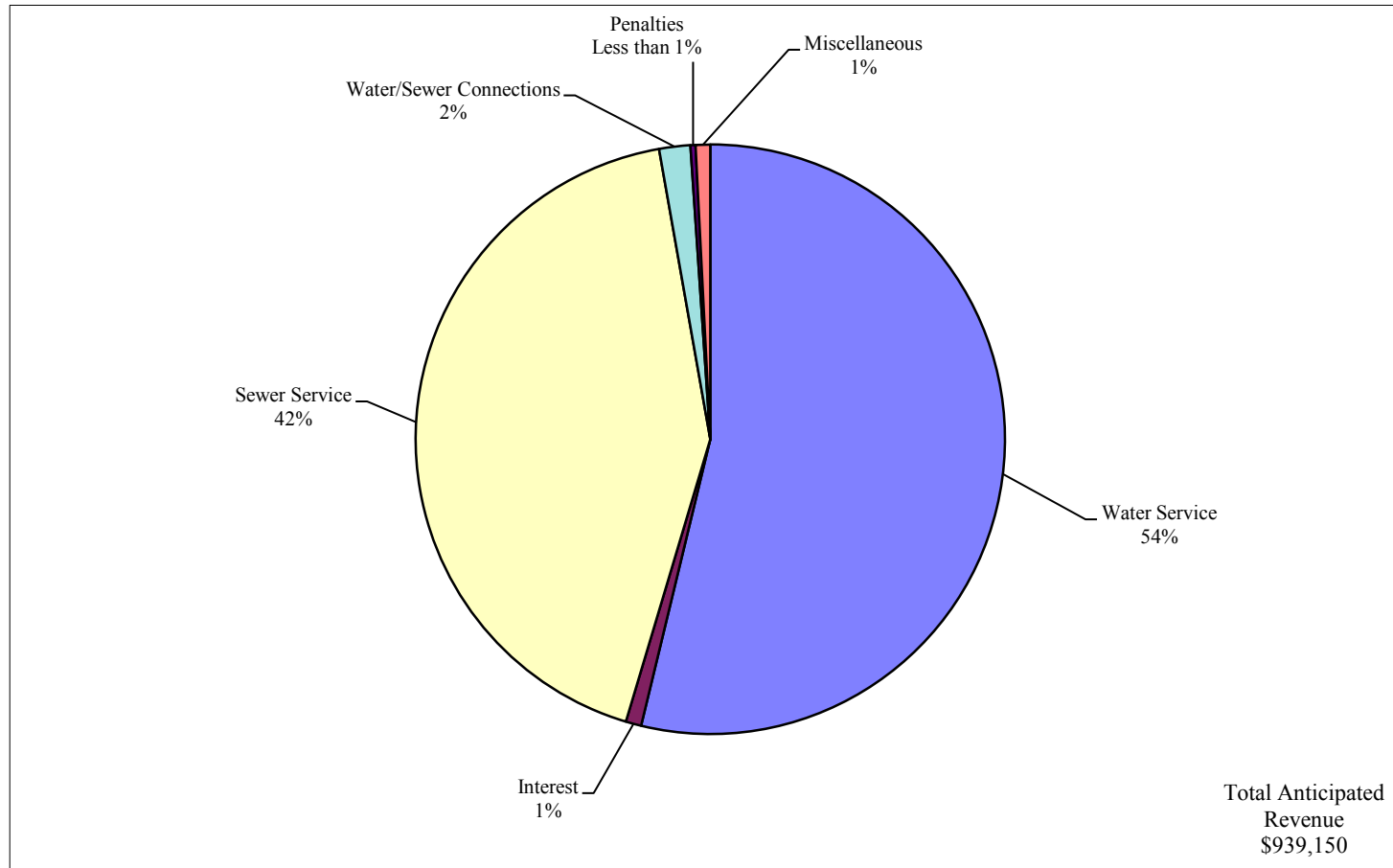
Payments made to UMB Trust

**WATER/SEWER FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

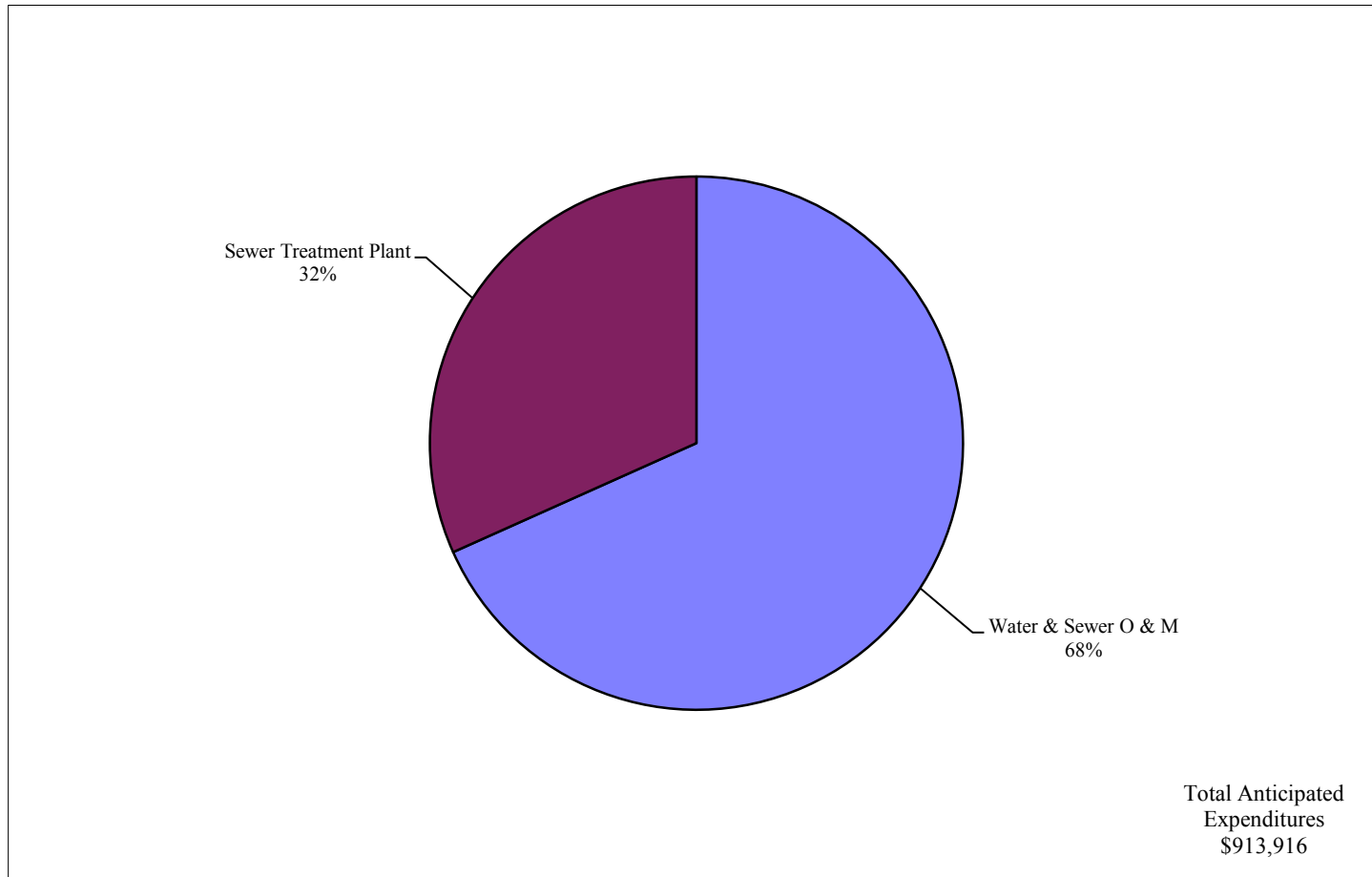
	REVENUE	EXPENDITURES	DIFFERENCE
Water/Sewer Fund	939,150.00		
Water Department		624,179.00	
Sewer Department		289,737.00	
TOTAL	939,150.00	913,916.00	25,234.00

Estimated Balance July 1, 2011	1,341,907.00
BUDGETED REVENUE	<u>939,150.00</u>
Funds Available	2,281,057.00
BUDGETED EXPENDITURES	<u>913,916.00</u>
Estimated Balance June 30, 2012	1,367,141.00

WATER/SEWER FUND REVENUE 2011-2012 BUDGET PROPOSAL

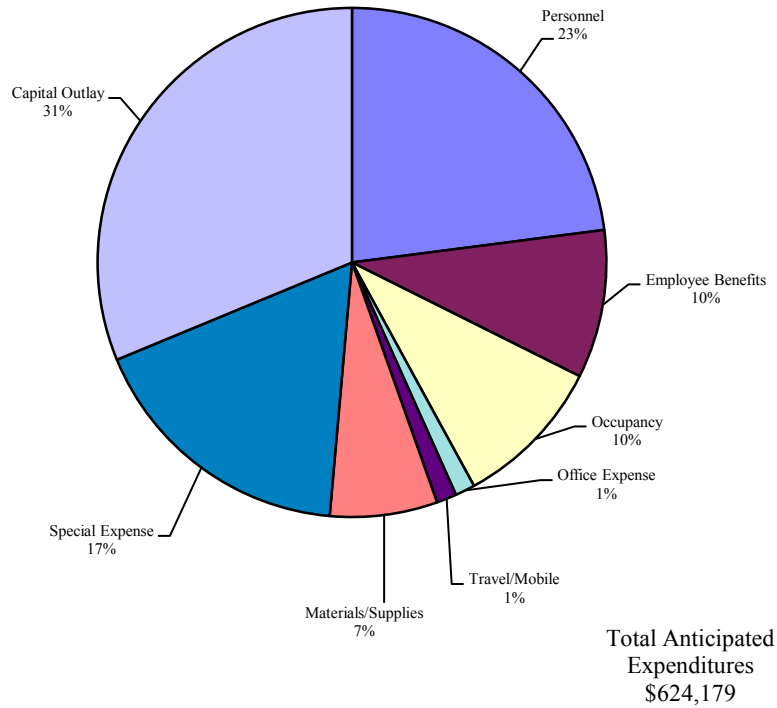


**WATER/SEWER FUND OVERALL BUDGET
2011-2012 BUDGET PROPOSAL**

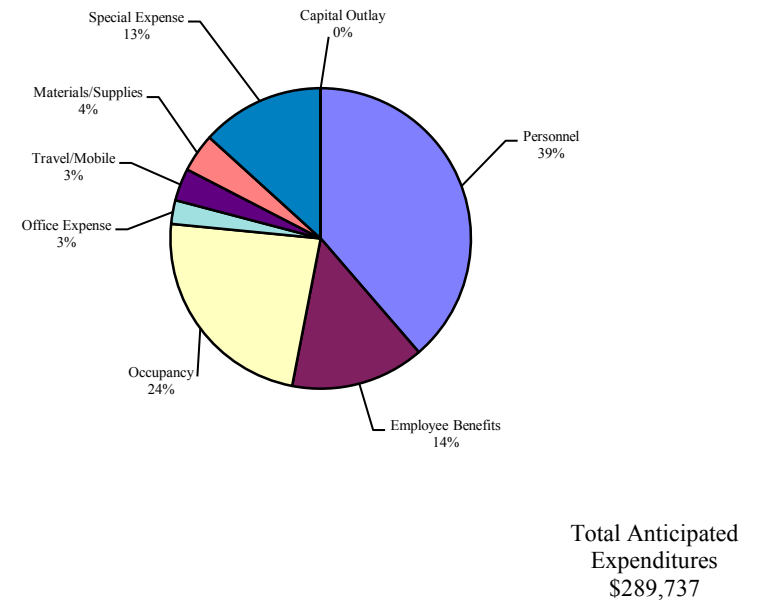


**WATER/SEWER FUND
EXPENDITURES BY DEPARTMENT
2011-2012 BUDGET PROPOSAL**

Water/Sewer Operation & Maintenance Expenditures



Sewer Treatment Plant & Lift Station Operation & Maintenance Expenditures



**WATER/SEWER OPERATION & MAINTENANCE
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
20-4400	Miscellaneous Receipts	7,156.40	7,804.75	10,000.00	13,000.00	7,500.00	-2,500	-25.0%
20-4600	Interest	18,821.00	9,601.62	8,000.00	8,000.00	8,000.00	0	0.0%
20-4800	Water Service	433,381.07	435,503.93	485,000.00	505,000.00	505,000.00	20,000	4.1%
20-4810	Sewer Service	312,427.39	319,587.03	390,000.00	400,000.00	400,000.00	10,000	2.6%
20-4815	Penalties	3,206.70	2,471.77	3,000.00	2,600.00	2,600.00	-400	-13.3%
20-4820	Water Connections	31,745.50	24,125.00	20,000.00	11,350.00	15,000.00	-5,000	-25.0%
20-4830	Sewer Connections	1,350.00	900.00	1,500.00	750.00	1,050.00	-450	-30.0%
20-4840	Bad Debts Collected	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
20-4880	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
20-4900	Transfer In	155,027.21	308,899.10	0.00	0.00	0.00	0	#DIV/0!
	TOTAL RECEIPTS	963,115.27	1,108,893.20	917,500.00	940,700.00	939,150.00	21,650	2.4%

<p style="text-align: center;">WATER & SEWER OPERATION & MAINTENANCE 2011-2012 BUDGET PROPOSAL</p>
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MISSION STATEMENT

Provide reliable and quality water and sewer service to the community at a reasonable cost and assure adequate supply.

GOALS

Provide quality potable water for the citizens of the City of Camdenton in an effort to enhance the quality of life.

OBJECTIVES

Maintain the water lines, sewer lines, water wells and towers in the best possible repair.

Respond to all customer inquiries as quickly as possible with courtesy, consideration, and efficiency.

Submit water samples as required by Missouri Department of Natural Resources to assure the best quality water.

Assist the City Engineer in preparation of plans and scheduled replacement of antiquated water lines as funds become available.

Upgrade the water and sewer system problem areas to the best of our ability.

**WATER & SEWER OPERATION & MAINTENANCE
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
20-510-0110	Salaries (W.S.-A)	144,955.18	134,980.99	119,085.00	119,085.00	139,885.00	20,800	17.5%
20-510-0115	Overtime	3,536.57	2,854.45	2,625.00	3,400.00	3,400.00	775	29.5%
	Personnel Total	148,491.75	137,835.44	121,710.00	122,485.00	143,285.00	21,575	17.7%
	EMPLOYEE BENEFITS:							
20-510-0210	Uniforms	1,586.70	1,862.83	1,900.00	1,300.00	1,600.00	-300	-15.8%
20-510-0220	FICA	10,816.55	10,339.35	9,350.00	9,350.00	11,000.00	1,650	17.6%
20-510-0230	Unemployment Insurance	874.28	919.65	590.00	590.00	644.00	54	9.2%
20-510-0240	LAGERS Retirement	16,858.33	14,499.57	13,700.00	13,700.00	15,000.00	1,300	9.5%
20-510-0250	Hospitalization	20,941.05	21,844.87	22,700.00	22,700.00	30,550.00	7,850	34.6%
	Employee Benefits Total	51,076.91	49,466.27	48,240.00	47,640.00	58,794.00	10,554	21.9%
	OCCUPANCY:							
20-510-0320	Electricity	49,978.76	52,197.25	60,000.00	60,000.00	60,000.00	0	0.0%
20-510-0340	Grounds-Bldg/Clean/Maintenance	196.38	98.56	350.00	350.00	350.00	0	0.0%
	Occupancy Total	50,175.14	52,295.81	60,350.00	60,350.00	60,350.00	0	0.0%
	OFFICE EXPENSE:							
20-510-0410	Postage	3,963.72	4,241.66	4,000.00	4,000.00	4,000.00	0	0.0%
20-510-0430	Telecommunications	486.60	564.40	400.00	400.00	400.00	0	0.0%
20-510-0440	Office Expense	1,740.00	1,000.00	1,200.00	1,200.00	1,200.00	0	0.0%
20-510-0460	Equipment Repairs/Maintenance	1,391.25	2,038.70	2,250.00	2,250.00	2,250.00	0	0.0%
20-510-0470	New Equipment	133.41	139.98	1,000.00	1,000.00	0.00	-1,000	-100.0%
	Office Expense Total	7,714.98	7,984.74	8,850.00	8,850.00	7,850.00	-1,000	-11.3%
	TRAVEL/MOBILE:							
20-510-0510	Gas & Oil	2,920.86	2,723.80	4,000.00	4,000.00	4,200.00	200	5.0%
20-510-0530	Vehicle Repairs/Maintenance	2,547.01	260.62	3,000.00	3,000.00	3,200.00	200	6.7%
20-510-0550	Food & Lodging	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
20-510-0560	Association Dues	0.00	0.00	550.00	550.00	550.00	0	0.0%
	Travel/Mobile Total	5,467.87	2,984.42	7,550.00	7,550.00	7,950.00	400	5.3%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	MATERIALS/SUPPLIES:							
20-510-0610	Materials & Supplies	18,424.09	25,273.98	25,000.00	25,000.00	25,000.00	0	0.0%
20-510-0620	Meter Expense	0.00	0.00	60,000.00	60,000.00	10,000.00		
20-510-0635	Pump Expense	2,356.35	16,252.00	1,500.00	8,000.00	2,000.00	500	33.3%
20-510-0655	Tower Expense	3,655.66	0.00	5,600.00	5,600.00	5,600.00	0	0.0%
	Materials/Supplies Total	24,436.10	41,525.98	92,100.00	98,600.00	42,600.00	500.00	-53.7%
	SPECIAL EXPENSE:							
20-510-0735	Registration & Training	0.00	225.00	700.00	700.00	700.00	0	0.0%
20-510-0750	Debt Collection Fees	9.88	123.64	300.00	300.00	300.00	0	0.0%
20-510-0760	Permit Fees	3,098.87	5,070.85	6,000.00	6,000.00	6,000.00	0	0.0%
20-510-0765	Insurance	8,438.45	10,168.92	10,000.00	10,000.00	10,000.00	0	0.0%
20-510-0770	Contingencies	16,069.71	0.00	2,000.00	2,000.00	2,000.00	0	0.0%
20-510-0771	Depreciation	116,079.00	127,846.00	0.00	0.00	0.00	0	#DIV/0!
20-510-0772	Bad Debt	3,750.18	5,537.30	0.00	120.00	150.00	150	#DIV/0!
20-510-0773	Transfer Out	78,000.00	81,000.00	70,500.00	70,500.00	78,000.00	7,500	10.6%
20-510-0780	Audit	3,785.18	4,274.90	3,800.00	4,000.00	4,200.00	400	10.5%
20-510-0790	Professional Fees	0.00	2,848.89	7,000.00	7,000.00	7,000.00	0	0.0%
	Special Expense Total	229,231.27	237,095.50	100,300.00	100,620.00	108,350.00	8,050.00	8.0%
	DEBT SERVICE							
20-510-0880	Amortization Expense	302.96	3,635.32	0.00	0.00	0.00	0	#DIV/0!
	Debt Service Total	302.96	3,635.32	0.00	0.00	0.00	0.00	#DIV/0!
	CAPITAL OUTLAY:							
20-510-0905	Capital Outlay (W.S.-B)	5,349.78	0.00	115,000.00	115,000.00	195,000.00	80,000	69.6%
	Capital Outlay Total	5,349.78	0.00	115,000.00	115,000.00	195,000.00	80,000	69.6%
	TOTAL	522,246.76	532,823.48	554,100.00	561,095.00	624,179.00	120,079.00	12.6%

WORKSHEET A

WORKSHEET B

WATER & SEWER OPERATIONS & MAINTENANCE 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 510			
Number	Position	Current	*PROPOSED 2011-2012
1	Water Crew Leader	37,024.00	37,024.00
3	Water Laborer	54,309.00	75,109.00
1	Accounting/Utility Clerk (1)	13,416.00	13,416.00
1	Water Clerk (2)	11,906.00	11,906.00
	Paid Comp/Vacation/Sick	2,430.00	2,430.00
	TOTAL ANNUAL WAGES	119,085.00	139,885.00

WATER & SEWER OPERATIONS & MAINTENANCE 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT		
20-510-0470	Purchase Description	PROPOSED 2011-2012
	TOTAL	0.00

WATER & SEWER OPERATIONS & MAINTENANCE 2010-2011 BUDGET PROPOSAL CAPITAL OUTLAY		
20-510-0905	Purchase Description	PROPOSED 2011-2012
1	Sewer Jetter	45,000.00
	New Rodeo Well w/Generator *	150,000.00
	TOTAL	195,000.00

NOTE: (1) 40% Administrative (501)
60% Water (510)
(2) 60% Administrative (501)
40% Water (510)

*\$200,000.00 Budgeted from Special Revenue Cap. Imp.

<p style="text-align: center;">SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2011-2012 BUDGET PROPOSAL</p>

MISSION STATEMENT

Provide high quality service of sanitary and storm water sewer systems to the entire community.

GOALS

Insure that the effluent meets or exceeds Department of Natural Resources requirements.

Operate and maintain the plant and lift stations in an efficient and effective manner.

Respond to all customer inquiries and complaints as quickly as possible, with courtesy and consideration.

Keep accurate records of maintenance, sludge hauling and testing as required by Department of Natural Resources.

Attend training classes and seminars to stay informed of the processes pertaining to the plant and lift stations.

Keep plant and lift stations clean and neat.

OBJECTIVES

Monthly review of the operating and maintenance budget.

Periodically schedule training classes.

Conduct regular preventative maintenance and make prompt repairs of plant and lift stations.

Mow, weed eat, and spray weeds and grass at plant and lift stations.

Do regular testing and operating procedures to maintain a high quality effluent.

Haul approximately 400 loads of sludge per year.

Provide copies of monthly, yearly, and special reports to the Mayor, Board, City Administrator and Department of Natural Resources.

**SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
20-511-0110	Salaries (W.S.-A)	75,735.93	82,861.52	103,537.00	103,537.00	103,537.00	0	0.0%
20-511-0115	Overtime	8,158.32	10,521.90	8,500.00	8,500.00	8,500.00	0	0.0%
	Personnel Total	83,894.25	93,383.42	112,037.00	112,037.00	112,037.00	0	0.0%
	EMPLOYEE BENEFITS:							
20-511-0210	Uniforms	1,002.96	1,141.72	1,700.00	1,700.00	1,700.00	0	0.0%
20-511-0220	FICA	6,067.72	6,728.74	8,600.00	8,600.00	8,600.00	0	0.0%
20-511-0230	Unemployment Insurance	330.18	386.24	437.00	437.00	400.00	-37	-8.5%
20-511-0240	LAGERS Retirement	9,520.87	10,765.34	12,600.00	12,600.00	12,600.00	0	0.0%
20-511-0250	Hospitalization	8,386.02	10,362.74	16,967.00	16,967.00	18,350.00	1,383	8.2%
	Employee Benefits Total	25,307.75	29,384.78	40,304.00	40,304.00	41,650.00	1,346	3.3%
	OCCUPANCY:							
20-511-0320	Electricity	65,348.29	72,781.63	68,000.00	68,000.00	68,000.00	0	0.0%
20-511-0340	Grounds-Bldg/Clean/Maintenance	0.00	141.89	100.00	0.00	100.00	0	0.0%
	Occupancy Total	65,348.29	72,923.52	68,100.00	68,000.00	68,100.00	0	0.0%
	OFFICE EXPENSE:							
20-511-0430	Telecommunications	2,269.12	2,199.54	1,600.00	1,600.00	1,600.00	0	0.0%
20-511-0440	Office Expense	124.74	971.57	1,300.00	1,300.00	1,300.00	0	0.0%
20-511-0460	Equipment Repairs/Maintenance	1,391.25	1,582.51	2,000.00	2,000.00	2,000.00	0	0.0%
20-511-0470	New Equipment	3,877.72	0.00	2,500.00	0.00	2,500.00	0	0.0%
	Office Expense Total	7,662.83	4,753.62	7,400.00	4,900.00	7,400.00	0.00	0.0%
	TRAVEL/MOBILE:							
20-511-0510	Gas & Oil	4,548.10	5,049.58	5,000.00	5,000.00	6,000.00	1,000	20.0%
20-511-0530	Vehicle Repairs/Maintenance	4,076.00	2,882.58	4,000.00	3,500.00	4,000.00	0	0.0%
20-511-0550	Food/Lodging/Transportation	14.42	16.69	60.00	100.00	100.00	40	66.7%
20-511-0560	Association Dues	60.00	0.00	550.00	0.00	0.00	-550	-100.0%
	Travel/Mobile Total	8,698.52	7,948.85	9,610.00	8,600.00	10,100.00	490	5.1%
	MATERIALS/SUPPLIES:							
20-511-0610	Materials & Supplies	13,573.75	16,597.19	15,000.00	10,000.00	12,000.00	-3,000	-20.0%
	Materials/Supplies Total	13,573.75	16,597.19	15,000.00	10,000.00	12,000.00	-3,000.00	-20.0%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	SPECIAL EXPENSE:							
20-511-0735	Registration & Training	290.00	235.00	350.00	0.00	350.00	0	0.0%
20-511-0765	Insurance	10,115.06	8,371.08	10,000.00	8,000.00	8,200.00	-1,800	-18.0%
20-511-0770	Contingencies	0.00	213.87	1,000.00	0.00	1,000.00	0	0.0%
20-511-0771	Depreciation	152,243.00	155,420.00	0.00	0.00	0.00	0	#DIV/0!
20-511-0774	Lift Station/Treat Plant	29,189.44	54,771.84	35,000.00	18,000.00	25,000.00	-10,000	-28.6%
20-511-0780	Audit	2,285.18	3,399.90	3,800.00	3,900.00	3,900.00	100	2.6%
	Special Expense Total	194,122.68	222,411.69	50,150.00	29,900.00	38,450.00	-11,700	-23.3%
	CAPITAL OUTLAY:							
20-511-0905	Capital Outlay (W.S.-B)	3,356.00	67.50	30,000.00	30,000.00	0.00	-30,000	-100.0%
20-511-0950	Gain/Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	3,356.00	67.50	30,000.00	30,000.00	0.00	-30,000	-100.0%
	TOTAL	401,964.07	447,470.57	332,601.00	303,741.00	289,737.00	-42864	-12.9%

WORKSHEET A

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2011-2011 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 511			
Number	Position	Current	PROPOSED 2011-2012
1	WWTP Operator	47,091.00	47,091.00
1	Lift Station Operator	27,748.00	27,748.00
1	WWTP Assistant	24,960.00	24,960.00
	Paid Comp/Vacation/Sick	3,738.00	3,738.00
	TOTAL ANNUAL WAGES	103,537.00	103,537.00

WORKSHEET B

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2011-2012
20-511-0470	TBD	2,500.00
	TOTAL	2,500.00

WORKSHEET C

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2011-2012
20-511-0905		
	TOTAL	0.00

*Cost shared with Special Revenue

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Revenue Bonds/Depreciation Fund	78,000.00		
Revenue Bonds/Depreciation		78,081.00	
TOTAL	78,000.00	78,081.00	-81.00

Estimated Balance July 1, 2010	104,905.00
BUDGETED REVENUE	78,000.00
Funds Available	<u>182,905.00</u>
 BUDGETED EXPENDITURES	 78,081.00
Estimated Balance June 30, 2012	<u>104,824.00</u>

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
22-4600	Interest	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
22-4900	Transfer In	78,000.00	81,000.00	70,500.00	70,500.00	78,000.00	7,500	10.6%
	TOTAL RECEIPTS	78,000.00	81,000.00	70,500.00	70,500.00	78,000.00	7,500	10.6%

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION FUND
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	LIABILITY:							
22-2085	Principal	35,000.00	35,000.00	45,000.00	45,000.00	55,000.00	10,000	22.2%
	Liability Total	35,000.00	35,000.00	45,000.00	45,000.00	55,000.00	10,000	22.2%
	SPECIAL EXPENSES:							
22-512-0773	Transfer Out	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	EXPENSES:							
22-512-0460	Equipment Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
22-512-0860	Interest	42,252.50	40,765.00	25,227.00	25,227.00	22,806.00	-2,421	-9.6%
22-512-0870	Bank Fees	261.25	0.00	275.00	638.00	275.00	0	0.0%
22-512-0880	Amortization	0.00	13,603.66	0.00	0.00	0.00	0	#DIV/0!
	Expense Total	42,513.75	54,368.66	25,502.00	25,865.00	23,081.00	-2,421	-9.5%
	TOTAL	77,513.75	89,368.66	70,502.00	70,865.00	78,081.00	7,579	10.8%

Principal Balance - 7/1/11 695,000.00
Principal Paid - FY 11/12 -55,000.00
Principal Balance - 6/30/12 640,000.00
Scheduled to be Paid Off: July 1, 2021

Bonds are paid from Water and Sewer Fund transfers to the Sinking Fund.

Transfer amount monthly: \$6,500

Note: Revenue Bond Reserve maximum of \$74,000 has been met - \$0 transfer required.
Revenue Bond Depreciation maximum of \$25,000 has been met - \$0 transfer required.

\$740,000
CITY OF CAMDENTON, MISSOURI
COMBINED WATERWORKS AND SEWERAGE SYSTEM REVENUE BONDS
SERIES 2010

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011			13,151.74	13,151.74	
07/01/2011	45,000.00	3.000%	12,078.13	57,078.13	70,229.87
01/01/2012			11,403.13	11,403.13	
07/01/2012	55,000.00	3.000%	11,403.13	66,403.13	77,806.26
01/01/2013			10,578.13	10,578.13	
07/01/2013	60,000.00	3.000%	10,578.13	70,578.13	81,156.26
01/01/2014			9,678.13	9,678.13	
07/01/2014	65,000.00	2.500%	9,678.13	74,678.13	84,356.26
01/01/2015			8,865.63	8,865.63	
07/01/2015	65,000.00	2.500%	8,865.63	73,865.63	82,731.26
01/01/2016			8,053.13	8,053.13	
07/01/2016	70,000.00	3.375%	8,053.13	78,053.13	86,106.26
01/01/2017			6,871.88	6,871.88	
07/01/2017	65,000.00	3.375%	6,871.88	71,871.88	78,743.76
01/01/2018			5,775.00	5,775.00	
07/01/2018	70,000.00	3.375%	5,775.00	75,775.00	81,550.00
01/01/2019			4,593.75	4,593.75	
07/01/2019	70,000.00	3.750%	4,593.75	74,593.75	79,187.50
01/01/2020			3,281.25	3,281.25	
07/01/2020	75,000.00	3.750%	3,281.25	78,281.25	81,562.50
01/01/2021			1,875.00	1,875.00	
07/01/2021	<u>100,000.00</u>	3.750%	<u>1,875.00</u>	<u>101,875.00</u>	103,750.00
TOTALS	740,000.00		167,179.93	907,179.93	

Payments made to UMB Bank

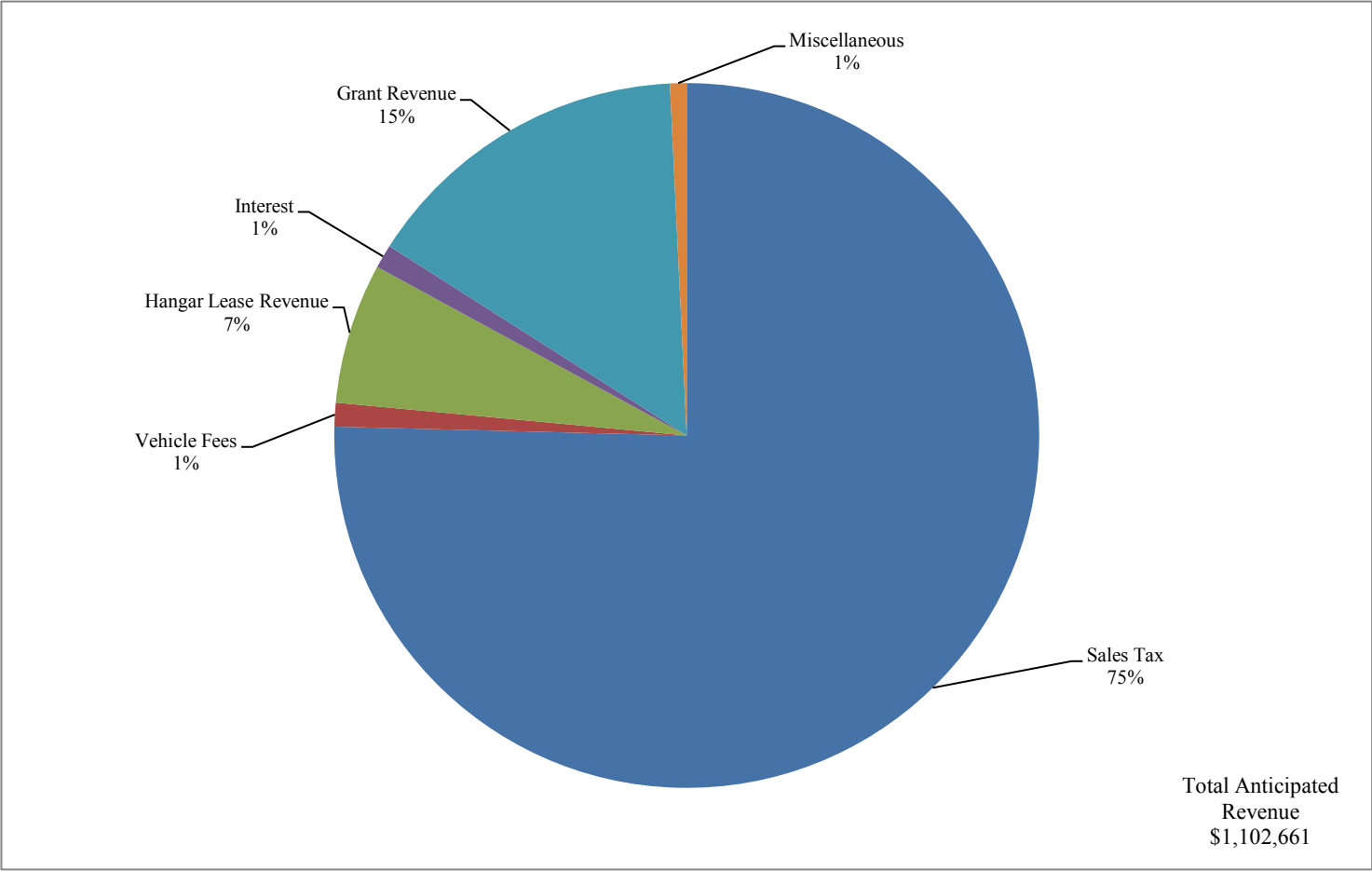
Also send audit to: Alex Zimmerman @ Midwest Bank
azimmerman@dfckc.com

**TRANSPORTATION FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

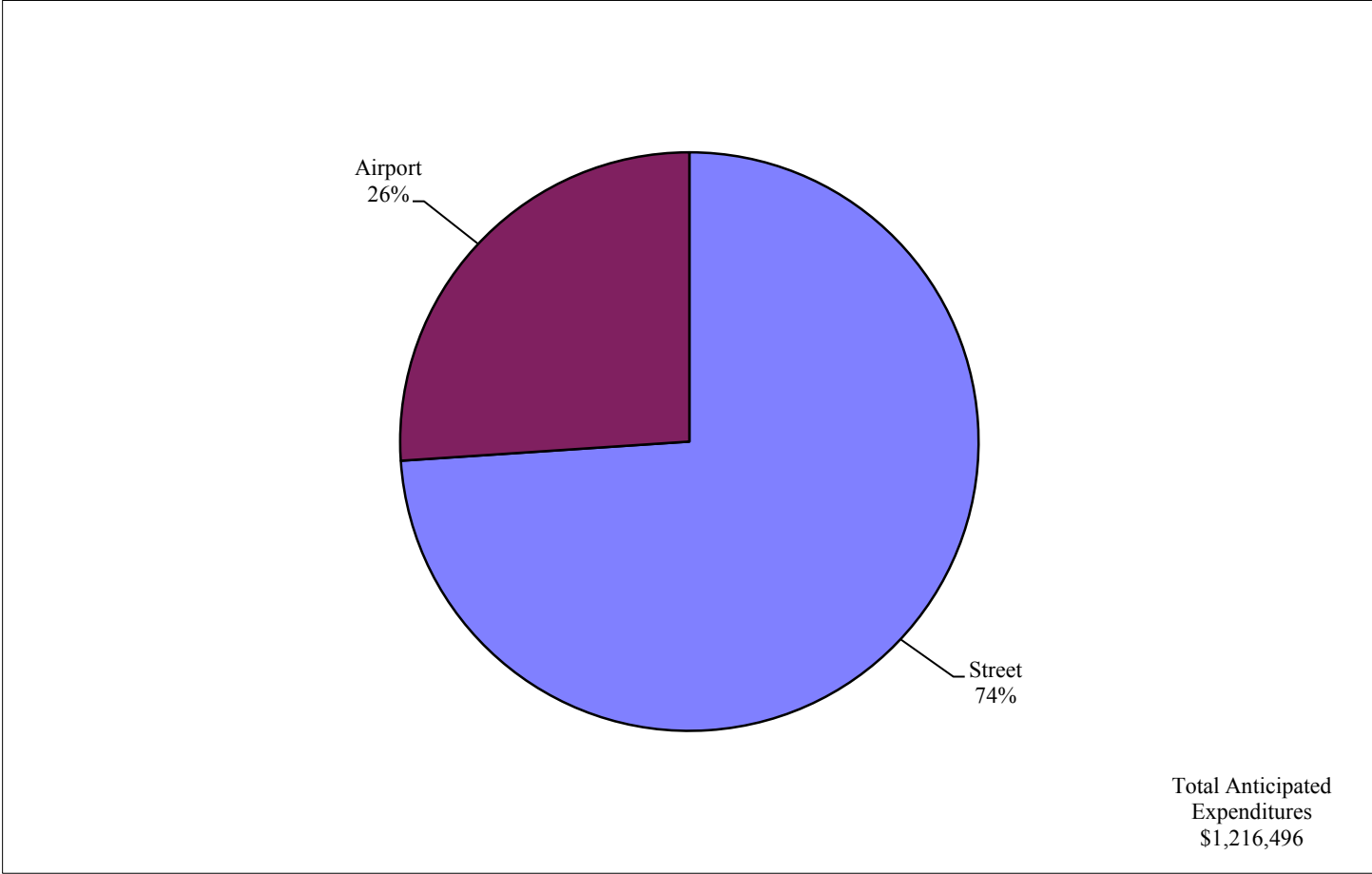
	REVENUE	EXPENDITURES	DIFFERENCE
Transportation Fund	1,195,327.00		
Street Department		899,533.00	
Airport Department		316,963.00	
TOTAL	1,195,327.00	1,216,496.00	-21,169.00

Estimated Balance July 1, 2011	1,895,102.00
BUDGETED REVENUE	<u>1,195,327.00</u>
Funds Available	3,090,429.00
BUDGETED EXPENDITURES	<u>1,216,496.00</u>
Estimated Balance June 30, 2012	1,873,933.00

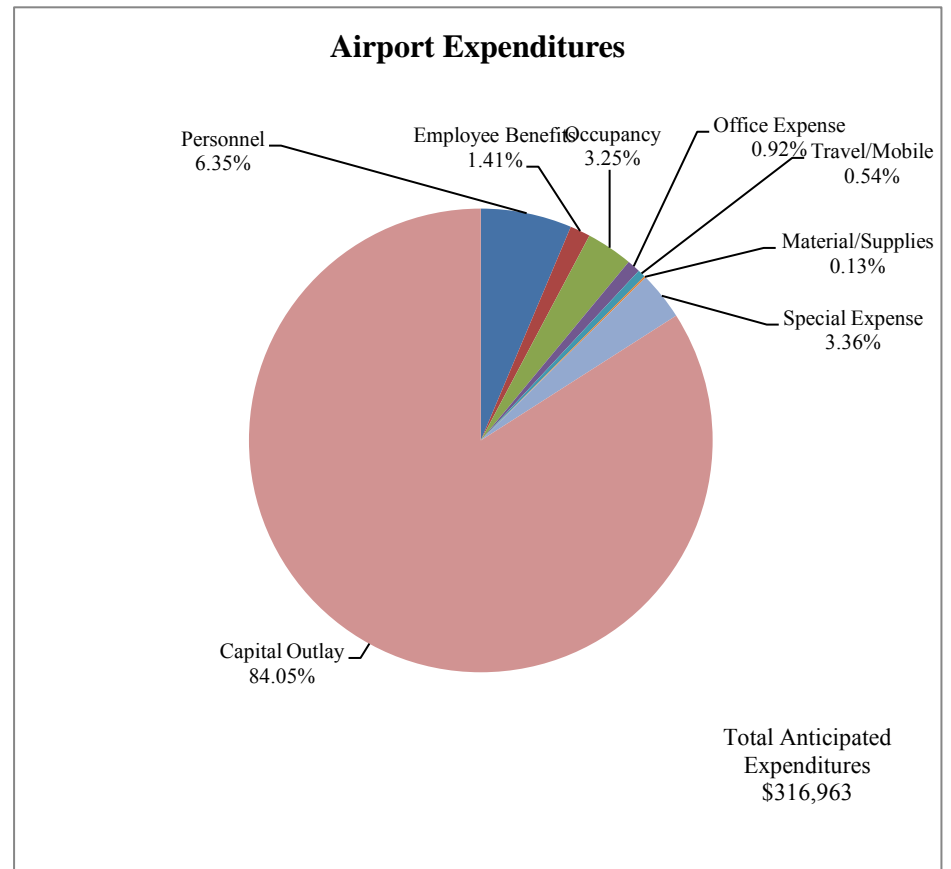
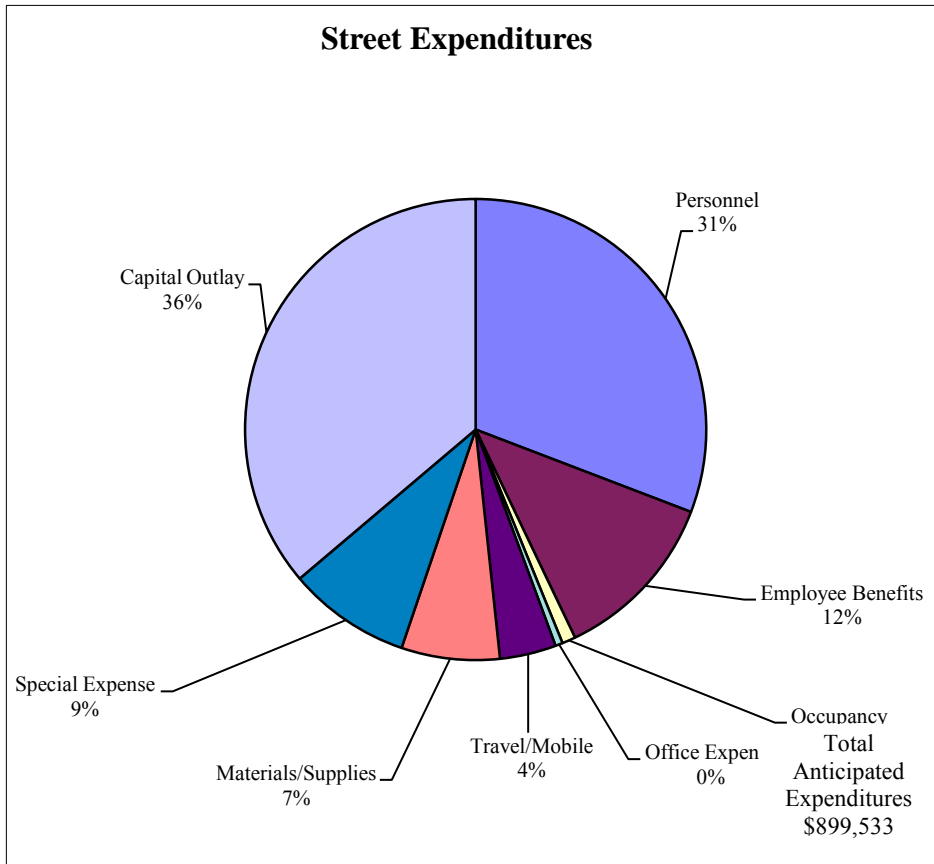
**TRANSPORTATION FUND REVENUE
2011-2012 BUDGET PROPOSAL**



**TRANSPORTATION FUND OVERALL BUDGET
2011-2012 BUDGET PROPOSAL**



**TRANSPORTATION FUND EXPENDITURES
BY DEPARTMENT
2011-2012 BUDGET PROPOSAL**



**TRANSPORTATION
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
30-4100	Sales Tax	699,173.57	672,728.60	738,900.00	700,000.00	726,400.00	-12,500	-1.7%
30-4110	Motor Fuel	76,903.04	77,876.43	78,000.00	80,000.00	78,000.00	0	0.0%
30-4120	Vehicle Sales Tax	14,612.51	14,752.55	15,000.00	16,000.00	15,000.00	0	0.0%
30-4130	Road & Bridge Tax	11,685.64	11,744.15	11,700.00	12,650.00	12,000.00	300	2.6%
30-4400	Miscellaneous Sales	1,735.00	42.94	5,000.00	0.00	1,000.00	-4,000	-80.0%
30-4500	Vehicle Fees	12,109.91	12,072.98	12,000.00	12,000.00	12,000.00	0	0.0%
30-4600	Interest	20,580.82	9,893.82	12,000.00	11,500.00	12,000.00	0	0.0%
30-4705	Aiport Promotional Revenue	572.56	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4740	Hangar Loan Revenue	200,000.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4750	AIRE 035-045B/045-045B(State)	406,130.00	469,350.00	431,820.00	308,000.00	167,746.00	-264,074	-61.2%
30-4760	Transportation Enhancement Grant	21,977.39	99,834.84	0.00	16,237.00	92,666.00	92,666	#DIV/0!
30-4800	Lease-Airport Property	5,400.00	5,400.00	5,400.00	7,635.00	7,415.00	2,015	37.3%
	Galva Foam - \$5,400.00 Lake Aviation Maint. Hgr \$2015.00							
30-4805	Hangar Lease Revenue	70,535.04	78,534.18	74,100.00	68,600.00	71,100.00	-3,000	-4.0%
	Hangar G - \$23400.00 Hangar H - \$30600.00 Hangar I - \$20100.00							
30-4880	Gain on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL RECEIPTS	1,541,415.48	1,452,230.49	1,383,920.00	1,232,622.00	1,195,327.00	-188,593	-13.6%

**STREET DEPARTMENT
2011-2012 BUDGET PROPOSAL**

MISSION STATEMENT

Provide safe and efficient circulation for automobile and pedestrian traffic, as well as other modes of transportation.

GOALS

Provide streets in a condition that our citizens can travel safely, quickly, efficiently, and enjoyably.

OBJECTIVES

Perform repairs and maintenance with public and personnel safety foremost.

Respond to citizens inquiries as quickly as possible with courtesy and consideration.

Minimize inconvenience to the traveling public by performing tasks properly and quickly.

Keep equipment, workplace, roadways, signs, ditches, and personnel appearance neat and clean to enhance the quality of life for our citizens and convey our commitment to high standards.

Identify and schedule street overlay and slurry seal improvements each year as needed.

Remove leaves and trash from drainage ditches to help with storm water runoff.

**STREET DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
30-520-0110	Salaries (W.S.-A)	235,657.17	254,880.69	258,829.00	258,829.00	270,209.00	11,380	4.4%
30-520-0115	Overtime	2,095.66	5,945.03	6,000.00	8,000.00	7,000.00	1,000	16.7%
	Personnel Total	237,752.83	260,825.72	264,829.00	266,829.00	277,209.00	12,380	4.7%
	EMPLOYEE BENEFITS:							
30-520-0210	Uniforms	2,489.82	3,919.90	3,000.00	3,000.00	2,500.00	-500	-16.7%
30-520-0220	FICA	18,086.39	19,757.55	20,300.00	20,300.00	21,170.00	870	4.3%
30-520-0230	Unemployment Insurance	1,473.09	1,821.55	1,224.00	1,224.00	1,232.00	8	0.7%
30-520-0240	LAGERS Retirement	26,256.83	29,058.56	29,700.00	29,700.00	30,997.00	1,297	4.4%
30-520-0250	Hospitalization	35,237.64	39,893.18	47,509.00	47,509.00	52,837.00	5,328	11.2%
	Employee Benefits Total	83,543.77	94,450.74	101,733.00	101,733.00	108,736.00	7,003	6.9%
	OCCUPANCY:							
30-520-0320	Electricity	4,413.76	-2.83	8,000.00	4,200.00	4,500.00	-3,500	-43.8%
30-520-0330	Heating Fuel	2,355.66	1,771.31	2,500.00	2,000.00	2,500.00	0	0.0%
30-520-0340	Grounds-Bldg/Clean/Maintenance	1,386.16	1,575.13	1,500.00	900.00	1,500.00	0	0.0%
	Occupancy Total	8,155.58	3,343.61	12,000.00	7,100.00	8,500.00	-3,500	-29.2%
	OFFICE EXPENSE:							
30-520-0430	Telecommunications	1,717.37	1,966.91	1,800.00	1,800.00	1,800.00	0	0.0%
30-520-0440	Office Supplies/Materials	495.19	142.68	600.00	600.00	600.00	0	0.0%
30-520-0460	Equipment Repair/Maintenance	1,195.50	1,168.56	1,400.00	1,400.00	1,400.00	0	0.0%
30-520-0470	New Equipment	1,209.56	3,662.95	850.00	850.00	850.00	0	0.0%
	Office Expense Total	4,617.62	6,941.10	4,650.00	4,650.00	4,650.00	0	0.0%
	TRAVEL/MOBILE:							
30-520-0510	Gas & Oil	11,150.90	14,614.56	15,500.00	15,500.00	15,500.00	0	0.0%
30-520-0530	Vehicle Repairs/Maintenance	20,566.12	5,920.10	11,000.00	16,000.00	16,000.00	5,000	45.5%
30-520-0540	Sidewalk Repairs	0.00	0.00	4,000.00	4,000.00	4,000.00	0	0.0%
	Travel/Mobile Total	31,717.02	20,534.66	30,500.00	35,500.00	35,500.00	5,000	16.4%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	MATERIALS/SUPPLIES							
30-520-0610	Materials & Supplies	23,436.94	23,596.55	60,000.00	60,000.00	60,000.00	0	0.0%
30-520-0665	Signage	1,497.03	0.00	2,000.00	2,000.00	2,000.00	0	0.0%
	Materials/Supplies Total	24,933.97	23,596.55	62,000.00	62,000.00	62,000.00	0	0.0%
	SPECIAL EXPENSE:							
30-520-0735	Registration & Training	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-520-0740	Street Lights	46,958.00	54,587.00	51,250.00	51,250.00	51,250.00	0	0.0%
30-520-0765	Insurance	20,315.30	22,706.95	20,391.00	20,391.00	20,441.00	50	0.2%
30-520-0770	Contingencies	1,052.28	2,498.00	1,000.00	1,000.00	1,000.00	0	0.0%
30-520-0775	Drug Screens/Physicals	48.00	144.00	500.00	150.00	150.00	-350	-70.0%
30-520-0780	Audit	1,142.59	1,699.95	1,400.00	3,000.00	3,000.00	1,600	114.3%
30-520-0781	Traffic Islands	1,182.90	759.63	1,600.00	1,600.00	1,600.00	0	0.0%
30-520-0787	Survey	0.00	0.00	1,000.00	0.00	0.00	-1,000	-100.0%
	Special Expense Total	70,699.07	82,395.53	77,141.00	77,391.00	77,441.00	300	0.4%
	CAPITAL OUTLAY:							
30-520-0905	Capital Outlay (W.S.-B)	189,100.91	264,968.78	195,245.00	195,245.00	325,497.00	130,252	66.7%
	Capital Outlay Total	189,100.91	264,968.78	195,245.00	195,245.00	325,497.00	130,252	66.7%
	TOTAL	650,520.77	757,056.69	748,098.00	750,448.00	899,533.00	151,435	20.2%

WORKSHEET A

STREET DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 520			
Number	Position	Current	PROPOSED 2011-2012
1	City Administrator (1)	31,010.00	31,010.00
1	Asst. City Administrator (4)	0.00	11,380.00
1	Public Works Director	51,578.00	51,578.00
1	Street Crew Leader	33,301.00	33,301.00
7	Street Laborer (2) & (3)	141,420.00	141,420.00
	Paid Comp/Vacation/Sick	1,520.00	1,520.00
	TOTAL ANNUAL WAGES	258,829.00	270,209.00

- NOTE: (1) 50% Administrative (501)
 50% Transportation (520)
 (2) 40% Transportation (520)
 60% Park (504)
 (3) 50% Park (504)
 50% Transportation (520)
 (4) 50% Administration (501)
 25% Street (520)
 25% Airport (522)

WORKSHEET B

STREET DEPARTMENT 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT		
30-520-0470	Purchase Description	PROPOSED 2011-2012
	Computer-City Administrator (1/2 cost shared w/GF)	850.00
	TOTAL	850.00

STREET DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
30-520-0905	Purchase Description	PROPOSED 2011-2012
1	1-ton Truck Chassis	26,000.00
1	Dump Body & Hydraulics	14,000.00
1	8'6" Snow Plow	4,200.00
1	SS 2 yd Spreader	5,300.00
	Street Milling & Overlay	100,000.00
2	Patrol Veh/Equipment*	19,331.00
	Transp. Enhancement Grant	156,666.00
	TOTAL	325,497.00

* 50% Cost shared with Police Dept.

<p style="text-align: center;">AIRPORT DEPARTMENT 2011-2012 BUDGET PROPOSAL</p>

MISSION STATEMENT

Support the air transport needs of the City of Camdenton and
the entire Lake of the Ozarks Region.

GOALS

Provide professional, friendly service to transient aircraft, crews, and our locally based owned aircraft and owner/pilots.

Continue to grow and have a positive impact on the economic growth of the City of Camdenton.

Be Responsive to the need of City government while keeping costs in line without stunting growth

OBJECTIVES

Bring City owned hangars to full rental capacity

Complete improvement projects that add to and enhance the services provided

Continue to improve the appearance of the grounds

Enhance community awareness by hosting an open house, fly-ins, and field trips for local schools and civic organizations.

**AIRPORT DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
30-522-0110	Salaries (W.S.-A)	946.93	2,704.92	8,736.00	5,130.15	20,116.00	11,380	130.3%
30-522-0115	Overtime	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Personnel Total	946.93	2,704.92	8,736.00	5,130.15	20,116.00	11,380	130.3%
	EMPLOYEE BENEFITS:							
30-522-0220	FICA	72.44	206.97	669.00	392.46	1,540.00	871	130.2%
30-522-0230	Unemployment Insurance	11.48	33.32	98.00	57.46	119.00	21	21.4%
30-522-0240	LAGERS Retirement	0.00	0.00	0.00	0.00	1,298.00	1,298	#DIV/0!
30-522-0250	Hospitalization	0.00	0.00	0.00	0.00	1,527.00	1,527	#DIV/0!
	Employee Benefits Total	83.92	240.29	767.00	449.92	4,484.00	3,717	484.6%
	OCCUPANCY:							
30-522-0310	Water	343.82	290.92	350.00	250.00	300.00	-50	-14.3%
30-522-0320	Electricity	6,346.14	7,599.78	7,750.00	6,500.00	7,000.00	-750	-9.7%
30-522-0330	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0340	Grounds-Bldg/Clean/Maintenance	11,304.46	2,313.98	3,000.00	3,000.00	3,000.00	0	0.0%
30-522-0360	Special Expense	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Occupancy Total	17,994.42	10,204.68	11,100.00	9,750.00	10,300.00	-800	-7.2%
	OFFICE EXPENSE:							
30-522-0430	Telecommunications	258.66	1,829.25	1,680.00	2,079.00	2,926.00	1,246	74.2%
30-522-0440	Office Supplies & Materials	78.08	8.08	0.00	0.00	0.00	0	#DIV/0!
30-522-0470	New Equipment	0.00	809.66	0.00	0.00	0.00	0	#DIV/0!
	Office Expense Total	336.74	2,646.99	1,680.00	2,079.00	2,926.00	1,246	74.2%
	TRAVEL/MOBILE:							
30-522-0510	Gas & Oil	0.00	0.00	500.00	0.00	0.00	-500	-100.0%
30-522-0530	Vehicle Repairs/Maintenance	2,786.08	2,371.03	1,500.00	1,690.00	1,700.00	200	13.3%
30-522-0560	Association Dues	0.00	70.00	70.00	0.00	0.00	-70	-100.0%
	Travel/Mobile Total	2,786.08	2,441.03	2,070.00	1,690.00	1,700.00	-370	-17.9%
	MATERIALS/SUPPLIES							
30-522-0610	Materials & Supplies	257.10	408.74	400.00	303.00	400.00	0	0.0%
	Materials/Supplies Total	257.10	408.74	400.00	303.00	400.00	0	0.0%

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	SPECIAL EXPENSE:							
30-522-0725	Promotional Expense	923.41	940.31	0.00	0.00	0.00	0	#DIV/0!
30-522-0735	Registration & Training	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0745	Fuel Purchases	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0750	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0765	Insurance	7,275.95	11,310.66	11,500.00	12,053.98	9,641.00	-1,859	-16.2%
30-522-0770	Contingencies	150.00	4,336.83	3,000.00	0.00	1,000.00	-2,000	-66.7%
30-522-0773	Transfer Out	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	8,349.36	16,587.80	14,500.00	12,053.98	10,641.00	-3,859	-26.6%
	CAPITAL OUTLAY:							
30-522-0905	Capital Outlay (W.S.-A)	467,418.81	125,564.96	85,567.00	85,567.00	85,567.00	0	0.0%
30-522-0915	AIRE 035-45B/045-45B Grants	600,421.14	343,418.41	479,800.00	381,835.84	180,829.00	-298,971	-62.3%
30-522-0920	Airport - Principal	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0925	Airport - Interest	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0975	Debt Service	70,214.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	1,138,053.95	468,983.37	565,367.00	467,402.84	266,396.00	-298,971	-52.9%
	TOTAL	1,168,808.50	504,217.82	604,620.00	498,858.89	316,963.00	-287,657	-47.6%

WORKSHEET A

AIRPORT DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 522			
Number	Position	Current	PROPOSED 2011-2012
1	Asst. City Administrator	0	11,380.00
1	Airport Manager	0.00	0.00
3	Part Time Laborers	0.00	0.00
1	Seasonal Worker (1)	8,736.00	8,736.00
	TOTAL ANNUAL WAGES	8,736.00	20,116.00

(1) 30 hours/wk March-October
960 hrs \$9.10/hr

(2) 50% Administration (501)
25% Street (520)

25% Airport (522)

WORKSHEET B

AIRPORT DEPARTMENT 2010-2011 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2011-2012
30-522-0470		
	TOTAL	0.00

AIRPORT DEPARTMENT 2010-2011 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2011-2012
30-522-0905	Star Loan #1	14,753.00
	Star Loan #2	22,787.00
	Star Loan #3	23,027.00
	Gregory Hangar	25,000.00
	TOTAL	85,567.00
30-522-0915	AIR 106-45B1 MP/ALP Grant	80,829.00
	Environmental Assessment	100,000.00
	TOTAL	180,829.00

\$125,000
CITY OF CAMDENTON, MISSOURI
8 Unit T-Hangar
LEASE PAYMENTS

Date	Principal	Interest	Total P+I	Fiscal Total
01/31/2003	640.37	589.00	1,229.37	
02/28/2003	882.72	346.65	1,229.37	
03/31/2003	885.18	344.19	1,229.37	
04/30/2003	887.65	341.72	1,229.37	
05/31/2003	890.12	339.25	1,229.37	
06/30/2003	892.60	336.77	1,229.37	7,376.22
07/31/2003	895.09	334.28	1,229.37	
08/31/2003	897.58	331.79	1,229.37	
09/30/2003	900.09	329.28	1,229.37	
10/31/2003	902.60	326.77	1,229.37	
11/30/2003	905.11	324.26	1,229.37	
12/31/2003	907.63	321.74	1,229.37	
01/31/2004	910.16	319.21	1,229.37	
02/29/2004	912.70	316.67	1,229.37	
03/31/2004	915.25	314.12	1,229.37	
04/30/2004	917.80	311.57	1,229.37	
05/31/2004	920.36	309.01	1,229.37	
06/30/2004	922.92	306.45	1,229.37	14,752.44
07/31/2004	925.49	303.88	1,229.37	
08/31/2004	928.07	301.30	1,229.37	
09/30/2004	930.66	298.71	1,229.37	
10/31/2004	933.25	296.12	1,229.37	
11/30/2004	935.86	293.51	1,229.37	
12/31/2004	938.46	290.91	1,229.37	
01/31/2005	941.08	288.29	1,229.37	
02/28/2005	943.70	285.67	1,229.37	
03/31/2005	946.33	283.04	1,229.37	
04/30/2005	948.97	280.40	1,229.37	
05/31/2005	951.62	277.75	1,229.37	
06/30/2005	954.27	275.10	1,229.37	14,752.44
07/31/2005	956.93	272.44	1,229.37	
08/31/2005	959.60	269.77	1,229.37	
09/30/2005	962.27	267.10	1,229.37	
10/31/2005	964.95	264.42	1,229.37	
11/30/2005	967.64	261.73	1,229.37	
12/31/2005	970.34	259.03	1,229.37	
01/31/2006	973.05	256.32	1,229.37	
02/28/2006	975.76	253.61	1,229.37	
03/31/2006	978.48	250.89	1,229.37	
04/30/2006	981.21	248.16	1,229.37	
05/31/2006	983.94	245.43	1,229.37	
06/30/2006	986.68	242.69	1,229.37	14,752.44
07/31/2006	989.43	239.94	1,229.37	
08/31/2006	992.19	237.18	1,229.37	
09/30/2006	994.96	234.41	1,229.37	
10/31/2006	997.73	231.64	1,229.37	
11/30/2006	1,000.51	228.86	1,229.37	

Date	Principal	Interest	Total P+I	Fiscal Total
12/31/2006	1,003.30	226.07	1,229.37	
01/31/2007	1,006.10	223.27	1,229.37	
02/28/2007	1,008.90	220.47	1,229.37	
03/31/2007	1,011.72	217.65	1,229.37	
04/30/2007	1,014.54	214.83	1,229.37	
05/31/2007	1,017.36	212.01	1,229.37	
06/30/2007	1,020.20	209.17	1,229.37	14,752.44
07/31/2007	1,023.04	206.33	1,229.37	
08/31/2007	1,025.90	203.47	1,229.37	
09/30/2007	1,028.75	200.62	1,229.37	
10/31/2007	1,031.62	197.75	1,229.37	
11/30/2007	1,034.50	194.87	1,229.37	
12/31/2007	1,037.38	191.99	1,229.37	
01/31/2008	1,040.27	189.10	1,229.37	
02/29/2008	1,043.17	186.20	1,229.37	
03/31/2008	1,046.08	183.29	1,229.37	
04/30/2008	1,049.00	180.37	1,229.37	
05/31/2008	1,051.92	177.45	1,229.37	
06/30/2008	1,054.85	174.52	1,229.37	14,752.44
07/31/2008	1,057.79	171.58	1,229.37	
08/31/2008	1,060.74	168.63	1,229.37	
09/30/2008	1,063.70	165.67	1,229.37	
10/31/2008	1,066.66	162.71	1,229.37	
11/30/2008	1,069.64	159.73	1,229.37	
12/31/2008	1,072.62	156.75	1,229.37	
01/31/2009	1,075.61	153.76	1,229.37	
02/28/2009	1,078.61	150.76	1,229.37	
03/31/2009	1,081.61	147.76	1,229.37	
04/30/2009	1,084.63	144.74	1,229.37	
05/31/2009	1,087.65	141.72	1,229.37	
06/30/2009	1,090.68	138.69	1,229.37	14,752.44
07/31/2009	1,093.72	135.65	1,229.37	
08/31/2009	1,096.77	132.60	1,229.37	
09/30/2009	1,099.83	129.54	1,229.37	
10/31/2009	1,102.90	126.47	1,229.37	
11/30/2009	1,105.97	123.40	1,229.37	
12/31/2009	1,109.05	120.32	1,229.37	
01/31/2010	1,112.14	117.23	1,229.37	
02/28/2010	1,115.24	114.13	1,229.37	
03/31/2010	1,118.35	111.02	1,229.37	
04/30/2010	1,121.47	107.90	1,229.37	
05/31/2010	1,124.60	104.77	1,229.37	
06/30/2010	1,127.73	101.64	1,229.37	14,752.44
07/31/2010	1,130.88	98.49	1,229.37	
08/31/2010	1,134.03	95.34	1,229.37	
09/30/2010	1,137.19	92.18	1,229.37	
10/31/2010	1,140.36	89.01	1,229.37	
11/30/2010	1,143.54	85.83	1,229.37	
12/31/2010	1,146.73	82.64	1,229.37	
01/31/2011	1,149.92	79.45	1,229.37	
02/28/2011	1,153.13	76.24	1,229.37	
03/31/2011	1,156.37	73.03	1,229.40	

Date	Principal	Interest	Total P+I	Fiscal Total
04/30/2011	1,159.56	69.81	1,229.37	
05/31/2011	1,162.80	66.57	1,229.37	
06/30/2011	1,166.04	63.33	1,229.37	14,752.47
07/31/2011	1,169.29	60.08	1,229.37	
08/31/2011	1,172.55	56.82	1,229.37	
09/30/2011	1,175.82	53.55	1,229.37	
10/31/2011	1,179.09	50.28	1,229.37	
11/30/2011	1,182.38	46.99	1,229.37	
12/31/2011	1,185.68	43.69	1,229.37	
01/31/2012	1,188.98	40.39	1,229.37	
02/29/2012	1,192.30	37.07	1,229.37	
03/31/2012	1,195.62	33.75	1,229.37	
04/30/2012	1,198.95	30.42	1,229.37	
05/31/2012	1,202.29	27.08	1,229.37	
06/30/2012	1,205.65	23.72	1,229.37	14,752.44
07/31/2012	1,209.01	20.36	1,229.37	
08/31/2012	1,212.38	16.99	1,229.37	
09/30/2012	1,215.76	13.61	1,229.37	
10/31/2012	1,219.15	10.22	1,229.37	
11/30/2012	1,222.54	6.83	1,229.37	
12/31/2012	1,226.37	3.00	1,229.37	7,376.22
TOTALS	125,000.03	22,524.40	147,524.43	147,524.43

Payments made to: Missouri Highways and Transportation Commission

\$200,000
CITY OF CAMDENTON, MISSOURI
Hangar H
LEASE PAYMENTS

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2005	1,457.59	441.25	1,898.84	1,901.18
07/31/2005	1,460.81	438.03	1,898.84	
08/31/2005	1,464.03	434.81	1,898.84	
09/30/2005	1,467.26	431.58	1,898.84	
10/31/2005	1,470.50	428.34	1,898.84	
11/30/2005	1,473.74	425.10	1,898.84	
12/31/2005	1,476.99	421.85	1,898.84	
01/31/2006	1,480.25	418.59	1,898.84	
02/28/2006	1,483.52	415.32	1,898.84	
03/31/2006	1,486.79	412.05	1,898.84	
04/30/2006	1,490.07	408.77	1,898.84	
05/31/2006	1,493.36	405.48	1,898.84	
06/30/2006	1,496.65	402.19	1,898.84	22,786.08
07/31/2006	1,499.95	398.89	1,898.84	
08/31/2006	1,503.26	395.58	1,898.84	
09/30/2006	1,506.58	392.26	1,898.84	
10/31/2006	1,509.90	388.94	1,898.84	
11/30/2006	1,513.23	385.61	1,898.84	
12/31/2006	1,516.57	382.27	1,898.84	
01/31/2007	1,519.92	378.92	1,898.84	
02/28/2007	1,523.27	375.57	1,898.84	
03/31/2007	1,526.63	372.21	1,898.84	
04/30/2007	1,530.00	368.84	1,898.84	
05/31/2007	1,533.38	365.46	1,898.84	
06/30/2007	1,536.76	362.08	1,898.84	22,786.08
07/31/2007	1,540.15	358.69	1,898.84	
08/31/2007	1,543.55	355.29	1,898.84	
09/30/2007	1,546.95	351.89	1,898.84	
10/31/2007	1,550.37	348.47	1,898.84	
11/30/2007	1,553.79	345.05	1,898.84	
12/31/2007	1,557.22	341.62	1,898.84	
01/31/2008	1,560.65	338.19	1,898.84	
02/29/2008	1,564.09	334.75	1,898.84	
03/31/2008	1,567.54	331.30	1,898.84	
04/30/2008	1,571.00	327.84	1,898.84	
05/31/2008	1,574.47	324.37	1,898.84	
06/30/2008	1,577.94	320.90	1,898.84	22,786.08
07/31/2008	1,581.42	317.42	1,898.84	
08/31/2008	1,584.91	313.93	1,898.84	
09/30/2008	1,588.41	310.43	1,898.84	
10/31/2008	1,591.91	306.93	1,898.84	
11/30/2008	1,595.43	303.41	1,898.84	
12/31/2008	1,598.95	299.89	1,898.84	
01/31/2009	1,602.47	296.37	1,898.84	
02/28/2009	1,606.01	292.83	1,898.84	
03/31/2009	1,609.55	289.29	1,898.84	
04/30/2009	1,613.10	285.74	1,898.84	

Date	Principal	Interest	Total P+I	
05/31/2009	1,616.66	282.18	1,898.84	
06/30/2009	1,620.23	278.61	1,898.84	22,786.08
07/31/2009	1,623.80	275.04	1,898.84	
08/31/2009	1,627.39	271.45	1,898.84	
09/30/2009	1,630.98	267.86	1,898.84	
10/31/2009	1,634.58	264.26	1,898.84	
11/30/2009	1,638.18	260.66	1,898.84	
12/31/2009	1,641.80	257.04	1,898.84	
01/31/2010	1,645.42	253.42	1,898.84	
02/28/2010	1,649.05	249.79	1,898.84	
03/31/2010	1,652.69	246.15	1,898.84	
04/30/2010	1,656.33	242.51	1,898.84	
05/31/2010	1,659.99	238.85	1,898.84	
06/30/2010	1,663.65	235.19	1,898.84	22,786.08
07/31/2010	1,667.32	231.52	1,898.84	
08/31/2010	1,671.00	227.84	1,898.84	
09/30/2010	1,674.68	224.16	1,898.84	
10/31/2010	1,678.38	220.46	1,898.84	
11/30/2010	1,682.08	216.76	1,898.84	
12/31/2010	1,685.79	213.05	1,898.84	
01/31/2011	1,689.51	209.33	1,898.84	
02/28/2011	1,693.24	205.60	1,898.84	
03/31/2011	1,696.98	201.86	1,898.84	
04/30/2011	1,700.72	198.12	1,898.84	
05/31/2011	1,704.47	194.37	1,898.84	
06/30/2011	1,708.23	190.61	1,898.84	22,786.08
07/31/2011	1,712.00	186.84	1,898.84	
08/31/2011	1,715.78	183.06	1,898.84	
09/30/2011	1,719.56	179.28	1,898.84	
10/31/2011	1,723.36	175.48	1,898.84	
11/30/2011	1,727.16	171.68	1,898.84	
12/31/2011	1,730.97	167.87	1,898.84	
01/31/2012	1,734.79	164.05	1,898.84	
02/29/2012	1,738.62	160.22	1,898.84	
03/31/2012	1,742.45	156.39	1,898.84	
04/30/2012	1,746.30	152.54	1,898.84	
05/31/2012	1,750.15	148.69	1,898.84	
06/30/2012	1,754.01	144.83	1,898.84	22,786.08
07/31/2012	1,757.88	140.96	1,898.84	
08/31/2012	1,761.76	137.08	1,898.84	
09/30/2012	1,765.65	133.19	1,898.84	
10/31/2012	1,769.54	129.30	1,898.84	
11/30/2012	1,773.45	125.39	1,898.84	
12/31/2012	1,777.36	121.48	1,898.84	
01/31/2013	1,781.28	117.56	1,898.84	
02/28/2013	1,785.21	113.63	1,898.84	
03/31/2013	1,789.15	109.69	1,898.84	
04/30/2013	1,793.10	105.74	1,898.84	
05/31/2013	1,797.05	101.79	1,898.84	
06/30/2013	1,801.02	97.82	1,898.84	22,786.08
07/31/2013	1,804.99	93.85	1,898.84	
08/31/2013	1,808.97	89.87	1,898.84	

Date	Principal	Interest	Total P+I	
09/30/2013	1,812.96	85.88	1,898.84	
10/31/2013	1,816.96	81.88	1,898.84	
11/30/2013	1,820.97	77.87	1,898.84	
12/31/2013	1,824.99	73.85	1,898.84	
01/31/2014	1,829.02	69.82	1,898.84	
02/28/2014	1,833.05	65.79	1,898.84	
03/31/2014	1,837.09	61.75	1,898.84	
04/30/2014	1,841.15	57.69	1,898.84	
05/31/2014	1,845.21	53.63	1,898.84	
06/30/2014	1,849.28	49.56	1,898.84	22,786.08
07/31/2014	1,853.36	45.48	1,898.84	
08/31/2014	1,857.45	41.39	1,898.84	
09/30/2014	1,861.55	37.29	1,898.84	
10/31/2014	1,865.65	33.19	1,898.84	
11/30/2014	1,869.77	29.07	1,898.84	
12/31/2014	1,873.90	24.94	1,898.84	
01/31/2015	1,878.03	20.81	1,898.84	
02/28/2015	1,882.17	16.67	1,898.84	
03/31/2015	1,886.33	12.51	1,898.84	
04/30/2015	1,890.49	8.35	1,898.84	
05/31/2015	1,895.02	3.82	1,898.84	20,887.24
06/30/2015	200,000.00	27,860.80	227,860.80	

Payments made to: Missouri Highways and Transportation Commission

\$200,000
CITY OF CAMDENTON, MISSOURI
Hangar I
LEASE PAYMENTS

Date	Principal	Interest	Total P+I	Fiscal Total
04/01/2009	1,478.54	440.33	1,918.87	
05/01/2009	1,444.07	474.80	1,918.87	
06/01/2009	1,447.53	471.34	1,918.87	5,756.61
07/01/2009	1,450.99	467.88	1,918.87	
08/01/2009	1,454.46	464.41	1,918.87	
09/01/2009	1,457.94	460.93	1,918.87	
10/01/2009	1,460.92	457.95	1,918.87	
11/01/2009	1,464.92	453.95	1,918.87	
12/01/2009	1,468.42	450.45	1,918.87	
01/01/2010	1,471.94	446.93	1,918.87	
02/01/2010	1,475.46	443.41	1,918.87	
03/01/2010	1,478.98	439.89	1,918.87	
04/01/2010	1,482.52	436.35	1,918.87	
05/01/2010	1,486.07	432.80	1,918.87	
06/01/2010	1,489.62	429.25	1,918.87	23,026.44
07/01/2010	1,493.18	425.69	1,918.87	
08/01/2010	1,496.76	422.11	1,918.87	
09/01/2010	1,500.34	418.53	1,918.87	
10/01/2010	1,503.92	414.95	1,918.87	
11/01/2010	1,507.52	411.35	1,918.87	
12/01/2010	1,511.13	407.74	1,918.87	
01/01/2011	1,514.74	404.13	1,918.87	
02/01/2011	1,518.36	400.51	1,918.87	
03/01/2011	1,521.99	396.88	1,918.87	
04/01/2011	1,525.63	393.24	1,918.87	
05/01/2011	1,529.28	389.59	1,918.87	
06/01/2011	1,532.94	385.93	1,918.87	23,026.44
07/01/2011	1,536.61	382.26	1,918.87	
08/01/2011	1,540.28	378.59	1,918.87	
09/01/2011	1,543.97	374.90	1,918.87	
10/01/2011	1,547.66	371.21	1,918.87	
11/01/2011	1,551.36	367.51	1,918.87	
12/01/2011	1,555.07	363.80	1,918.87	
01/01/2012	1,558.79	360.08	1,918.87	
02/01/2012	1,562.52	356.35	1,918.87	
03/01/2012	1,566.25	352.62	1,918.87	
04/01/2012	1,570.00	348.87	1,918.87	
05/01/2012	1,573.76	345.11	1,918.87	
06/01/2012	1,577.52	341.35	1,918.87	23,026.44
07/01/2012	1,581.29	337.58	1,918.87	
08/01/2012	1,585.07	333.80	1,918.87	
09/01/2012	1,588.87	330.00	1,918.87	
10/01/2012	1,592.67	326.20	1,918.87	
11/01/2012	1,596.47	322.40	1,918.87	
12/01/2012	1,600.29	318.58	1,918.87	
01/01/2013	1,604.12	314.75	1,918.87	
02/01/2013	1,607.96	310.91	1,918.87	

Date	Principal	Interest	Total P+I	
03/01/2013	1,611.80	307.07	1,918.87	
04/01/2013	1,615.66	303.21	1,918.87	
05/01/2013	1,619.52	299.35	1,918.87	
06/01/2013	1,623.39	295.48	1,918.87	23,026.44
07/01/2013	1,627.28	291.59	1,918.87	
08/01/2013	1,631.17	287.70	1,918.87	
09/01/2013	1,635.07	283.80	1,918.87	
10/01/2013	1,638.98	279.89	1,918.87	
11/01/2013	1,642.90	275.97	1,918.87	
12/01/2013	1,646.83	272.04	1,918.87	
01/01/2014	1,650.77	268.10	1,918.87	
02/01/2014	1,654.72	264.15	1,918.87	
03/01/2014	1,658.67	260.20	1,918.87	
04/01/2014	1,662.64	256.23	1,918.87	
05/01/2014	1,666.62	252.25	1,918.87	
06/01/2014	1,670.60	248.27	1,918.87	23,026.44
07/01/2014	1,674.60	244.27	1,918.87	
08/01/2014	1,678.60	240.27	1,918.87	
09/01/2014	1,682.62	236.25	1,918.87	
10/01/2014	1,686.64	232.23	1,918.87	
11/01/2014	1,690.68	228.19	1,918.87	
12/01/2014	1,694.72	224.15	1,918.87	
01/01/2015	1,698.77	220.10	1,918.87	
02/01/2015	1,702.84	216.03	1,918.87	
03/01/2015	1,706.91	211.96	1,918.87	
04/01/2015	1,710.99	207.88	1,918.87	
05/01/2015	1,715.08	203.79	1,918.87	
06/01/2015	1,719.19	199.68	1,918.87	23,026.44
07/01/2015	1,723.30	195.57	1,918.87	
08/01/2015	1,727.42	191.45	1,918.87	
09/01/2015	1,731.55	187.32	1,918.87	
10/01/2015	1,735.69	183.18	1,918.87	
11/01/2015	1,739.84	179.03	1,918.87	
12/01/2015	1,744.00	174.87	1,918.87	
01/01/2016	1,748.17	170.70	1,918.87	
02/01/2016	1,752.36	166.51	1,918.87	
03/01/2016	1,756.55	162.32	1,918.87	
04/01/2016	1,760.75	158.12	1,918.87	
05/01/2016	1,764.96	153.91	1,918.87	
06/01/2016	1,769.18	149.69	1,918.87	23,026.44
07/01/2016	1,773.41	145.46	1,918.87	
08/01/2016	1,777.65	141.22	1,918.87	
09/01/2016	1,781.90	136.97	1,918.87	
10/01/2016	1,786.17	132.70	1,918.87	
11/01/2016	1,790.44	128.43	1,918.87	
12/01/2016	1,794.72	124.15	1,918.87	
01/01/2017	1,799.01	119.86	1,918.87	
02/01/2017	1,803.32	115.55	1,918.87	
03/01/2017	1,807.63	111.24	1,918.87	
04/01/2017	1,811.95	106.92	1,918.87	
05/01/2017	1,816.29	102.58	1,918.87	
06/01/2017	1,820.63	98.24	1,918.87	23,026.44

Date	Principal	Interest	Total P+I	
07/01/2017	1,824.98	93.89	1,918.87	
08/01/2017	1,829.35	89.52	1,918.87	
09/01/2017	1,833.72	85.15	1,918.87	
10/01/2017	1,838.11	80.76	1,918.87	
11/01/2017	1,842.51	76.36	1,918.87	
12/01/2017	1,846.91	71.96	1,918.87	
01/01/2018	1,851.33	67.54	1,918.87	
02/01/2018	1,855.76	63.11	1,918.87	
03/01/2018	1,859.90	58.97	1,918.87	
04/01/2018	1,864.64	54.23	1,918.87	
05/01/2018	1,869.10	49.77	1,918.87	
06/01/2018	1,873.57	45.30	1,918.87	23,026.44
07/01/2018	1,878.06	40.81	1,918.87	
08/01/2018	1,882.55	36.32	1,918.87	
09/01/2018	1,887.05	31.82	1,918.87	
10/01/2018	1,891.56	27.31	1,918.87	
11/01/2018	1,896.09	22.78	1,918.87	
12/01/2018	1,900.62	18.25	1,918.87	
01/01/2019	1,905.17	13.70	1,918.87	
02/01/2019	1,909.72	9.15	1,918.87	
03/01/2019	1,914.65	4.22	1,918.87	17,269.83
	199,999.20	30,265.20	230,264.40	

Payments made to: Missouri Highways and Transportation Commission

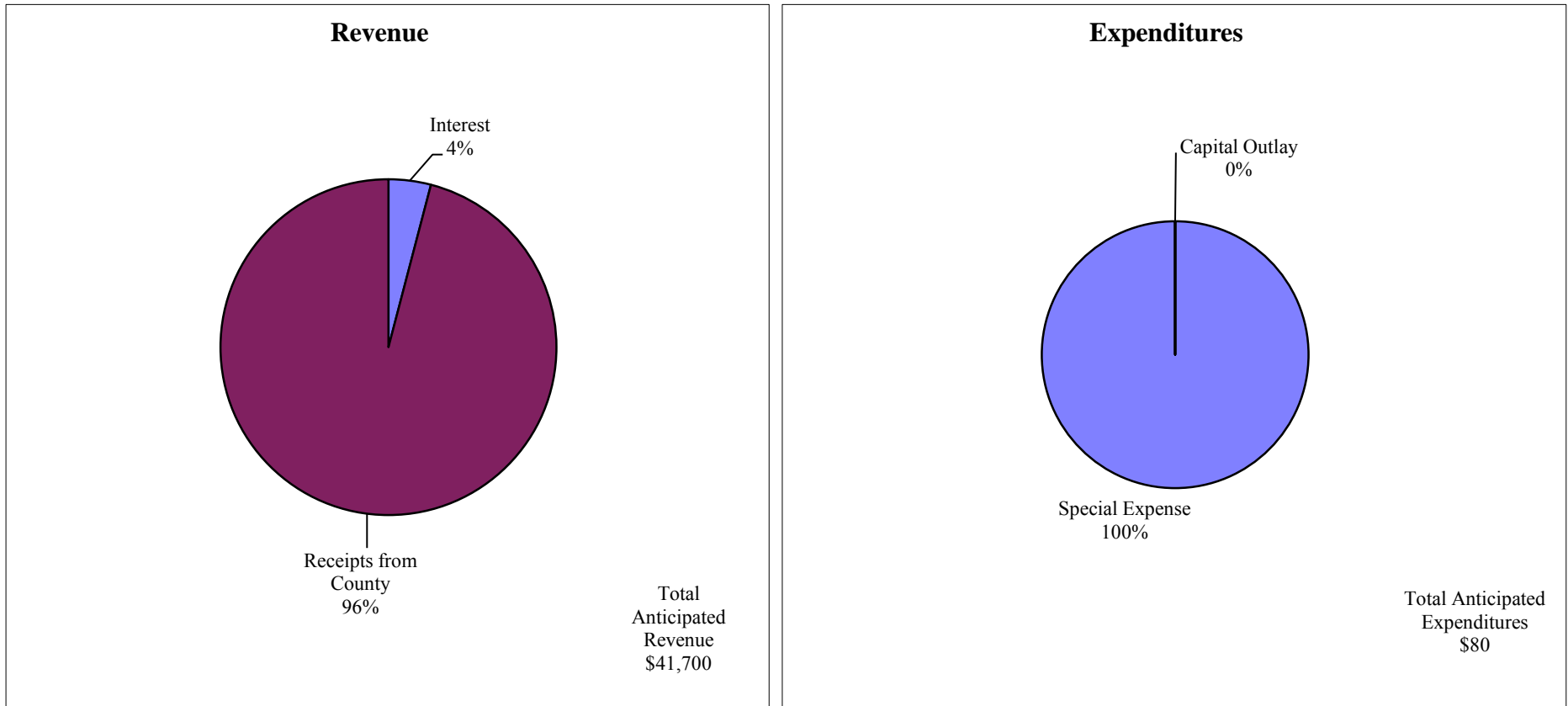
**SPECIAL ROAD DISTRICT "R" FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Special Road District "R" Fund	41,700.00		
Special Road District		80.00	
TOTAL	41,700.00	80.00	41,620.00

Estimated Balance July 1, 2011	180,388.00
BUDGETED REVENUE	<u>41,700.00</u>
Funds Available	222,088.00
BUDGETED EXPENDITURES	<u>80.00</u>
Estimated Balance June 30, 2012	222,008.00

Note: Current tax rate is \$0.09 per \$100 assessed valuation. This rate is set by the County Commissioners in September of each year.

SPECIAL ROAD DISTRICT FUND 2011-2012 BUDGET PROPOSAL



SPECIAL ROAD DISTRICT "R"
2011-2012 BUDGET PROPOSAL
RECEIPTS

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
31-4400	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
31-4410	Special Road District	37,880.15	39,980.66	40,000.00	40,000.00	40,000.00	0	0.0%
31-4600	Interest	1,110.51	1,187.05	850.00	1,700.00	1,700.00	850	100.0%
31-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL RECEIPTS	38,990.66	41,167.71	40,850.00	41,700.00	41,700.00	850	2.1%

SPECIAL ROAD DISTRICT "R"
2011-2012 BUDGET PROPOSAL

MISSION STATEMENT

Provide for safe, modern roads within the limits of the City of Camden Special Road District "R" through research and planning which will better the transportation experiences for the entire Camden community.

GOALS

Research and planning for future use of funds.

OBJECTIVES

Determination of safety hazards.

Priority listing of improvements within the Road District.

Determination of the most cost effective use of funds.

Communication with citizens as to intended use of funds.

SPECIAL ROAD DISTRICT "R"
2011-2012 BUDGET PROPOSAL
EXPENDITURES

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	SPECIAL EXPENSE:							
31-521-0721	Election Expense	40.50	40.50	80.00	31.50	80.00	0	0.0%
31-521-0773	Transfer out to County	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	40.50	40.50	80.00	31.50	80.00	0	0.0%
	CAPITAL OUTLAY:							
31-521-0960	Street Restoration (W.S.-A)	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	40.50	40.50	80.00	31.50	80.00	0	0.0%

WORKSHEET A

SPECIAL ROAD DISTRICT "R"		
2011-2012 BUDGET PROPOSAL		
CAPITAL OUTLAY		
31-521-0960	Purchase Description	PROPOSED 2011-2012
	TOTAL	0.00

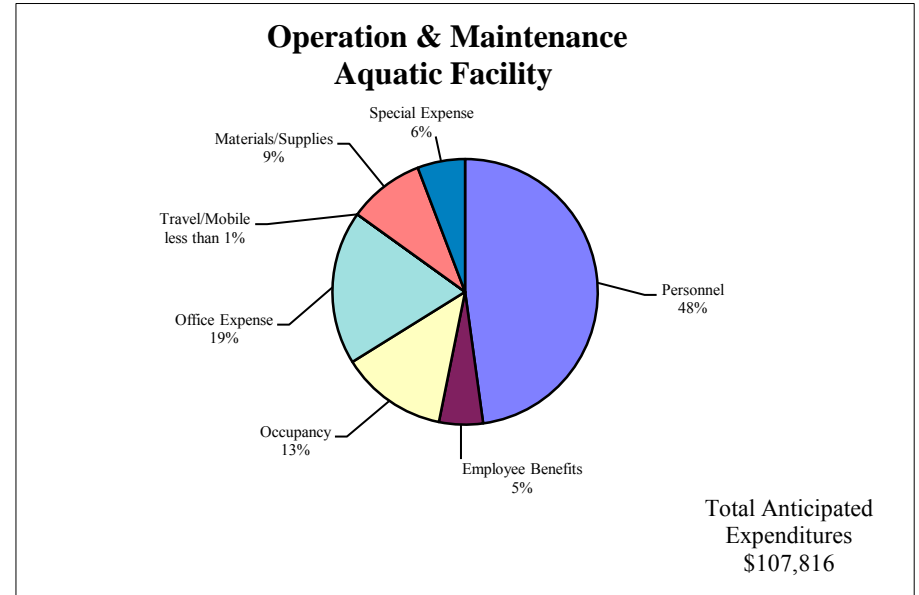
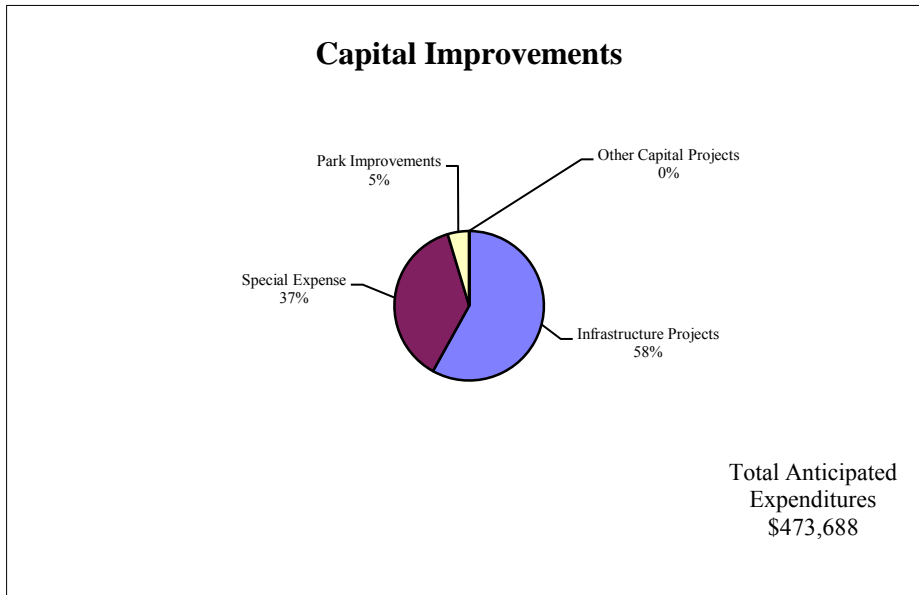
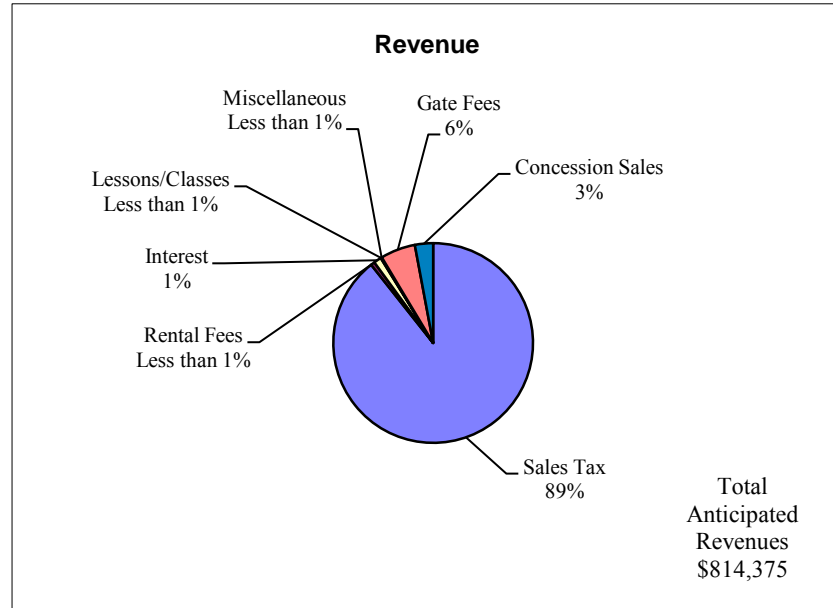
**SPECIAL REVENUE FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Special Revenue Fund	814,375.00		
Special Revenue Department		473,688.00	
Operation & Maintenance		107,816.00	
TOTAL	814,375.00	581,504.00	232,871.00

Estimated Balance July 1, 2011	1,774,471.00
BUDGETED REVENUE	814,375.00
Funds Available	<u>2,588,846.00</u>
BUDGETED EXPENDITURES	<u>581,504.00</u>
Estimated Balance June 30, 2012	2,007,342.00

This fund regulated by RSMo 94.577.

SPECIAL REVENUE FUND 2011-2012 BUDGET PROPOSAL



**SPECIAL REVENUE FUND
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
50-4100	Sales Tax (1/2 cent Capital Imp)	710,751.37	686,659.99	740,000.00	710,000.00	727,500.00	-12,500	-1.7%
50-4400	Miscellaneous receipts	126.69	301.50	150.00	265.00	150.00	0	0.0%
50-4500	Gate Fees	47,194.00	40,952.00	46,000.00	46,000.00	46,000.00	0	0.0%
50-4510	Rental Fees	85.25	273.00	200.00	225.00	225.00	25	12.5%
50-4515	Pool Parties	6,050.00	4,925.00	3,000.00	5,000.00	5,000.00	2,000	66.7%
50-4520	Lessons/Classes	1,058.79	900.66	1,000.00	1,394.00	1,000.00	0	0.0%
50-4600	Interest	16,163.92	10,786.48	12,000.00	10,000.00	10,000.00	-2,000	-16.7%
50-4800	Concession Sales	26,364.69	21,794.52	24,000.00	24,000.00	24,000.00	0	0.0%
50-4810	Miscellaneous Sales	627.00	384.25	500.00	500.00	500.00	0	0.0%
50-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL RECEIPTS	808,421.71	766,977.40	826,850.00	797,384.00	814,375.00	-12,475	-1.5%

<p style="text-align: center;">SPECIAL REVENUE FUND 2011-2012 BUDGET PROPOSAL</p>

MISSION STATEMENT

Make continued improvements in Parks, Recreation, and the infrastructure of this City to improve the overall quality of life for the City residents and all persons who visit our City.

GOALS

Develop a five (5) year plan for improvements in Parks and Recreation.

Develop a five (5) year plan for Water and Sewer Improvements based on priority.

OBJECTIVES

Continue to monitor our water and sewer complaints to determine the priority for replacement of our water and sewer lines. This information will come from citizens and employees.

Monitor the utilization of our picnic areas, ball fields, and tennis courts and evaluate through the complaints and comments from our citizens.

**SPECIAL REVENUE FUND
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
	Personnel Total	0.00	0.00	0.00	0.00	0.00		
	EMPLOYEE BENEFITS:							
	Employee Benefits Total	0.00	0.00	0.00	0.00	0.00		
	OFFICE EXPENSE:							
	Office Expense Total	0.00	0.00	0.00	0.00	0.00		
	TRAVEL/MOBILE:							
	Travel/Mobile Total	0.00	0.00	0.00	0.00	0.00		
	SPECIAL EXPENSE:							
50-550-0773	Transfer Out	0.00	178,863.00	180,488.00	180,488.00	176,688.00	-3,800	-2.1%
	C.O.P. 2004 - \$176,688 (Recreation Center) (See Note 2 Pg. 74)							
	Special Expense Total	0.00	178,863.00	180,488.00	180,488.00	176,688.00		
	CAPITAL OUTLAY:							
50-550-0930	Infrastructure Projects (W.S.-B)	155,027.21	0.00	705,000.00	600,000.00	275,000.00	-430,000	-61.0%
50-550-0935	Aquatic Facility	141,637.06	0.00	0.00	0.00	0.00	0	#DIV/0!
50-550-0940	Park Improvements	2,360.00	8,050.00	0.00	0.00	22,000.00	22,000	#DIV/0!
50-550-0945	Other Capital Projects	8,500.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	307,524.27	8,050.00	705,000.00	600,000.00	297,000.00	-408,000	-57.9%
	TOTAL	307,524.27	186,913.00	885,488.00	780,488.00	473,688.00	-408,000.00	-46.5%

WORKSHEET B

**SPECIAL REVENUE
2011-2012 BUDGET PROPOSAL
CAPITAL OUTLAY**

	Purchase Description	PROPOSED 2011-2012
50-550-0930	Infrastructure Projects	275,000.00
	* New Rodeo Well w/Generator	200,000.00
	Outfall #001	75,000.00
50-550-0940	Park Improvements	22,000.00
	Disc Golf Course	20,000.00
	Security Cameras	2,000.00
	See Note #1	
50-550-0945	Other Capital Projects	0.00
	See Note #2	
	TOTAL	297,000.00

*\$150,000.00 Budgeted from Water/Sewer Cap. Imp.

Notes:

1. Add \$240,000.00 To Recreation Center CD (Cash to Cash)

2. City Hall/Police Department Payment \$176,688.00
(Transfer out 50-550-0773 COP 2004)

July 1, 2011	\$687,388.29
Transfer to 50-1036	
FY 11-12	<u>\$240,000.00</u>
Estimated Interest	<u>\$1,868.05</u>
Balance June 30, 2011	<u>\$929,256.34</u>

**OPERATION & MAINTENANCE
SPECIAL REVENUE CAPITAL IMPROVEMENT PROJECTS
AQUATIC FACILITY EXPENDITURES
2011-2012 BUDGET PROPOSAL**

MISSION STATEMENT

Provide a safe, clean recreational source which can be utilized on a day-to-day basis which will improve the quality of life for the citizens of Camden and the surrounding communities.

GOALS

Manage the pool to the satisfaction of our customers.

OBJECTIVES

Affiliation with a professional lifeguard safety certification association.

Periodic review and training for safety and lifeguard competence.

Friendly, courteous, competent staff that will accept comments and complaints and act accordingly.

All safety hazards identified and plan of action in place for each.

Daily periodic cleaning and disinfecting of all public use areas.

Monitor the effectiveness of our pool operation through sales of admissions and concessions, and customer satisfaction.

Monitor our satisfaction level through comments and complaints and take appropriate action.

Provide water safety and exercise programs under the instruction of trained staff.

**OPERATION & MAINTENANCE
SPECIAL REVENUE CAPITAL IMPROVEMENT PROJECTS
2011-2012 BUDGET PROPOSAL
AQUATIC FACILITY EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
50-551-0110	Salaries (W.S.-A)	47,700.40	41,430.57	52,031.00	45,945.00	51,560.00	-471	-0.9%
50-551-0115	Overtime	5.93	0.00	0.00	0.00	0.00	0	#DIV/0!
	Personnel Total	47,706.33	41,430.57	52,031.00	45,945.00	51,560.00	-471	-0.9%
	EMPLOYEE BENEFITS:							
50-551-0210	Uniforms	1,740.94	1,229.30	1,500.00	1,200.00	1,300.00	-200	-13.3%
50-551-0220	FICA	3,492.23	3,164.43	3,981.00	3,515.00	3,945.00	-36	-0.9%
50-551-0230	Unemployment Insurance	533.48	716.23	583.00	515.00	511.00	-72	-12.3%
	Employee Benefits Total	5,766.65	5,109.96	6,064.00	5,230.00	5,756.00	-308	-5.1%
	OCCUPANCY:							
50-551-0320	Electricity	9,737.00	10,447.00	11,000.00	10,500.00	11,000.00	0	0.0%
50-551-0340	Grounds-Bldg/Clean/Maintenance	3,192.40	1,824.23	3,000.00	3,000.00	3,000.00	0	0.0%
	Occupancy Total	12,929.40	12,271.23	14,000.00	13,500.00	14,000.00	0	0.0%
	OFFICE EXPENSE:							
50-551-0430	Telecommunications	1,319.35	1,637.88	1,350.00	1,403.00	1,450.00	100	7.4%
50-551-0440	Office Supplies	545.48	214.47	400.00	250.00	300.00	-100	-25.0%
50-551-0441	Concession Supplies	16,061.11	14,130.21	15,000.00	15,000.00	15,500.00	500	3.3%
50-551-0470	New Equipment	4,629.33	0.00	3,000.00	3,000.00	3,000.00	0	0.0%
	Office Expense Total	22,555.27	15,982.56	19,750.00	19,653.00	20,250.00	500	2.5%
	TRAVEL/MOBILE							
50-551-0550	Food/Lodging/Transportation	3.95	0.00	0.00	0.00	0.00	0	#DIV/0!
50-551-0560	Association Dues	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Travel/Mobile Total	3.95	0.00	0.00	0.00	0.00	0	#DIV/0!
	MATERIALS/SUPPLIES:							
50-551-0610	Supplies & Materials	4,922.71	4,677.68	6,500.00	5,000.00	6,000.00	-500	-7.7%
50-551-0650	Equipment Repairs/Maintenance	753.40	4,216.78	4,000.00	4,000.00	4,000.00	0	0.0%
	Materials/Supplies Total	5,676.11	8,894.46	10,500.00	9,000.00	10,000.00	-500	-4.8%
	SPECIAL EXPENSE:							
50-551-0725	Promotional Expense	0.00	96.70	0.00	0.00	0.00	0	#DIV/0!
50-551-0735	Registration & Training	1,130.00	570.00	850.00	820.00	650.00	-200	-23.5%
50-551-0765	Insurance	5,014.67	5,129.00	4,600.00	4,536.00	4,600.00	0	0.0%
50-551-0770	Contingencies	2,313.00	0.00	1,000.00	0.00	1,000.00	0	0.0%
50-551-0773	Transfer Out	176,625.00	308,899.10	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	185,082.67	314,694.80	6,450.00	5,356.00	6,250.00	-200	-3.1%
	CAPITAL OUTLAY:							
50-551-0905	Capital Outlay (W.S.-B)	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	279,720.38	398,383.58	108,795.00	98,684.00	107,816.00	-979	-0.9%

WORKSHEET A

SPECIAL REVENUE DEPARTMENT AQUATIC FACILITY 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 551			
Number	Position	Current	PROPOSED 2011-2012
1	Pool Manager (600 hours)	6,650.00	5,700.00
1	Pool Asst. Manager (500 hours)	4,250.00	4,250.00
1	Head Lifeguard (300 hours)	2,370.00	2,370.00
18	Pool Laborers (300 hours each)	38,761.00	39,240.00
TOTAL ANNUAL WAGES		52,031.00	51,560.00

WORKSHEET B

SPECIAL REVENUE DEPARTMENT AQUATIC FACILITY 2011-2012 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2011-2012
50-551-0470		
	TBD	3,000.00
	TOTAL	3,000.00

SPECIAL REVENUE DEPARTMENT AQUATIC FACILITY 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2011-2012
50-551-0940		
	TOTAL	0.00

**SPECIAL ALLOCATION FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Special Allocation Fund	0.00		
Oakridge Landing TIF		0.00	
Special Allocation Department		0.00	
TOTAL	0.00	0.00	0.00

Estimated Balance July 1, 2010	3,963.00
BUDGETED REVENUE	0.00
Funds Available	<u>3,963.00</u>
 BUDGETED EXPENDITURES	 0.00
Estimated Balance June 30, 2011	<u>3,963.00</u>

**SPECIAL ALLOCATION FUND
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
50-4600	Interest	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
50-4700	Oakridge Landing TIF Reimbursment	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
50-4705	American Center CID Reimbursement	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!

**SPECIAL ALLOCATION FUND
OAKRIDGE LANDING TIF
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
	Personnel Total	0.00	0.00	0.00	0.00	0.00		
	EMPLOYEE BENEFITS:							
	Employee Benefits Total	0.00	0.00	0.00	0.00	0.00		
	OFFICE EXPENSE:							
65-565-0410	Postage	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Office Expense Total	0.00	0.00	0.00	0.00	0.00		
	TRAVEL/MOBILE:							
	Travel/Mobile Total	0.00	0.00	0.00	0.00	0.00		
	SPECIAL EXPENSE:							
65-565-0720	Legal Notices	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
65-565-0745	Legal/Consulting Fees	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
65-565-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	CAPITAL OUTLAY:							
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

**SPECIAL ALLOCATION FUND
AMERICAN CENTER CID
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
	Personnel Total	0.00	0.00	0.00	0.00	0.00		
	EMPLOYEE BENEFITS:							
	Employee Benefits Total	0.00	0.00	0.00	0.00	0.00		
	OFFICE EXPENSE:							
65-570-0410	Postage	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Office Expense Total	0.00	0.00	0.00	0.00	0.00		
	TRAVEL/MOBILE:							
	Travel/Mobile Total	0.00	0.00	0.00	0.00	0.00		
	SPECIAL EXPENSE:							
65-570-0720	Legal Notices	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
65-570-0745	Legal/Consulting Fees		0.00	0.00	0.00	0.00	0	#DIV/0!
65-570-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	CAPITAL OUTLAY:							
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

**CEMETERY FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Cemetery Fund	3,050.00		
Cemetery Department		3,050.00	
TOTAL	3,050.00	3,050.00	0.00

Estimated Balance July 1, 2011	162,654.00
BUDGETED REVENUE	<u>3,050.00</u>
Funds Available	165,704.00

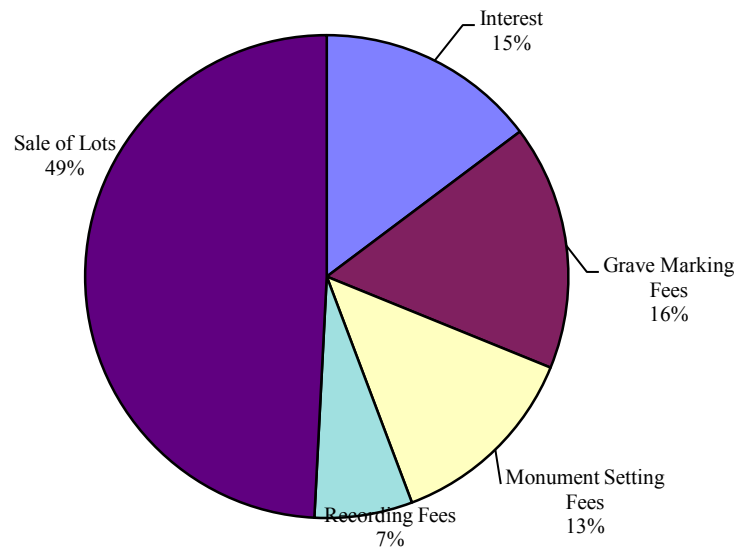
BUDGETED EXPENDITURES	<u>3,050.00</u>
Estimated Balance June 30, 2012	162,654.00

Estimated Perpetual Fund Balance \$135,640 as of July 1, 2011

Lots \$300 each	Deposit	156.00	Perpetual Fund
	Deposit	144.00	Operating Fund
Set per City Code 145.130			

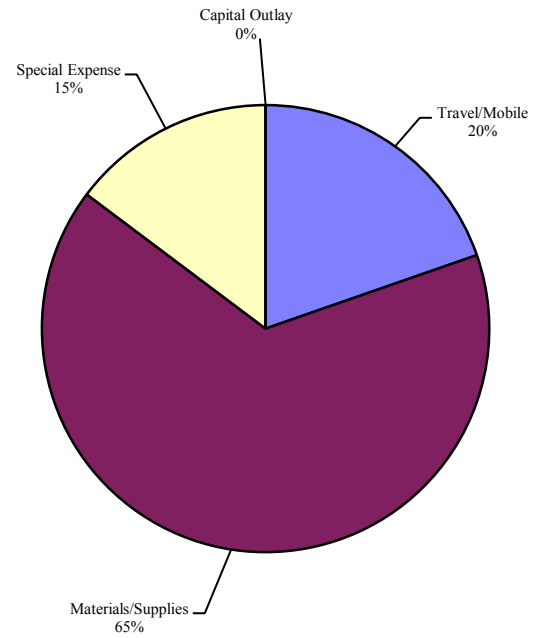
CEMETERY TRUST FUND 2011-2012 BUDGET PROPOSAL

Revenue



Total
Anticipated
Revenue
\$3,050

Expenditures



Total Anticipated
Expenditures
\$3,050

**CEMETERY TRUST FUND
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
70-4400	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
70-4410	Betterment Project Donations	150.00	100.00	0.00	0.00	0.00	0	#DIV/0!
70-4500	Recording Fees	144.00	0.00	200.00	24.00	200.00	0	0.0%
70-4505	Grave Marking Fees	800.00	500.00	500.00	500.00	500.00	0	0.0%
70-4510	Monument Setting Fees	480.00	120.00	400.00	400.00	400.00	0	0.0%
70-4600	Interest	2,093.55	949.91	1,700.00	507.00	450.00	-1,250	-73.5%
70-4800	Sale of Lots	3,300.00	0.00	1,500.00	300.00	1,500.00	0	0.0%
	TOTAL RECEIPTS	6,967.55	1,669.91	4,300.00	1,731.00	3,050.00	-1,250	-29.1%

<p style="text-align: center;">CEMETERY DEPARTMENT 2011-2012 BUDGET PROPOSAL</p>
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MISSION STATEMENT

Maintain the grounds to the best of our ability and respond to citizens inquiries as quickly as possible with care and consideration.

GOALS

Continue to improve and maintain cemetery grounds.

OBJECTIVES

Maintain grass and flowers to improve overall appearance.

Remove leaves and trash as required.

Monitor and remove excess dirt around new grave installations.

Maintain equipment to assure it is safe and working at all times.

**CEMETERY DEPARTMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
70-591-0110	Salaries (W.S.-A)	3,558.99	3,873.09	0.00	0.00	0.00	0	#DIV/0!
70-591-0115	Overtime	5.24	27.00	0.00	0.00	0.00	0	#DIV/0!
	Personnel Total	3,564.23	3,900.09	0.00	0.00	0.00	0	#DIV/0!
	EMPLOYEE BENEFITS:							
70-591-0210	Uniforms	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
70-591-0220	FICA	276.14	290.41	0.00	0.00	0.00	0	#DIV/0!
70-591-0230	Unemployment Insurance	12.12	0.00	0.00	0.00	0.00	0	#DIV/0!
	Employee Benefits Total	288.26	290.41	0.00	0.00	0.00	0	#DIV/0!
	TRAVEL/MOBILE:							
70-591-0510	Gas & Oil	600.00	600.00	600.00	600.00	600.00	0	0.0%
	Travel/Mobile Total	600.00	600.00	600.00	600.00	600.00	0	0.0%
	MATERIALS/SUPPLIES							
70-591-0610	Materials & Supplies	133.75	118.81	2,000.00	2,000.00	2,000.00	0	0.0%
	Materials/Supplies Total	133.75	118.81	2,000.00	2,000.00	2,000.00	0.00	0.0%
	SPECIAL EXPENSE:							
70-591-0765	Insurance	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
70-591-0770	Contingencies	0.00	0.00	500.00	0.00	450.00	-50	-10.0%
	Special Expense Total	0.00	0.00	500.00	0.00	450.00	-50.00	-10.0%
	CAPITAL OUTLAY:							
70-591-0905	Capital Outlay (WS-B)	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
70-591-0950	Bad Debt	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	4,586.24	4,909.31	3,100.00	2,600.00	3,050.00	-50.00	-1.6%

WORKSHEET A

CEMETERY DEPARTMENT 2011-2012 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 591			
Number	Position	Current	PROPOSED 2010-2011
		0.00	0.00
		0.00	0.00
	TOTAL ANNUAL WAGES	0.00	0.00

WORKSHEET B

CEMETERY DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2010-2011
70-591-0905		
	TOTAL	0.00

**ECONOMIC DEVELOPMENT (DED) FUND
2011-2012 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Economic Development Fund	0.00		
Economic Development Department		0.00	
TOTAL	0.00	0.00	0.00

Estimated Balance July 1, 2011	39,685.00
BUDGETED REVENUE	<u>0.00</u>
Funds Available	39,685.00
BUDGETED EXPENDITURES	<u>0.00</u>
Estimated Balance June 30, 2012	39,685.00

**ECONOMIC DEVELOPMENT (DED)
2011-2012 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
80-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
80-4410	Donations	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
80-4600	Interest	2,363.92	13.13	0.00	0.00	0.00	0	#DIV/0!
80-4700	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
80-4710	Business Park Grant	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
80-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL RECEIPTS	2,363.92	13.13	0.00	0.00	0.00	0.00	#DIV/0!

<p style="text-align: center;">ECONOMIC DEVELOPMENT 2011-2012 BUDGET PROPOSAL</p>

MISSION STATEMENT

Develop promotional activities targeted to foster and create economic and financial growth for the City and surrounding community.
Promote collaboration of all stakeholders to bring about smart controlled growth.

GOALS

Participate in the Lake Area Economic Development Council

Working with developers and companies on economic expansion

Coordination with the State and expand exposure at the National Site Selection Level

Proactively advance community preparedness toward long-term economic sustainability

Begin comprehensive plan to address growth and development

OBJECTIVES

Promotion of the City and the Industrial Park

Work closely with all stakeholders on expansion and retention in the business community

Obtain State Grants and federal funding when available for Economic Development

Develop and expand retail exposure in efforts to attract name franchises to the area

Educate businesses, developers, and community leaders about available tools and incentives

**ECONOMIC DEVELOPMENT
2011-2012 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGETED 2010-2011	PROJECTED 2010-2011	PROPOSED 2011-2012	Difference	%
	PERSONNEL:							
	Personnel Total	Admin Budget	Admin Budget	Admin Budget	Admin Budget	Admin Budget		
	EMPLOYEE BENEFITS:							
	Employee Benefits Total	Admin Budget	Admin Budget	Admin Budget	Admin Budget	Admin Budget		
	OFFICE EXPENSE:							
	Office Expense Total	Admin Budget	Admin Budget	Admin Budget	Admin Budget	Admin Budget		
	TRAVEL/MOBILE:							
80-592-0550	Food/Lodging/Transportation	0.00		0.00	0.00	0.00	0	#DIV/0!
80-592-0560	Association Dues	0.00		0.00	0.00	0.00	0	#DIV/0!
	Travel/Mobile Total	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	SPECIAL EXPENSE:							
80-592-0725	Promotional Expense	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
80-592-0735	Registration & Training		0.00	0.00	0.00	0.00	0	#DIV/0!
80-592-0770	Contingencies	1,183.01	1,695.00	0.00		0.00	0	#DIV/0!
	Special Expense Total	1,183.01	1,695.00	0.00	0.00	0.00	0	#DIV/0!
	CAPITAL OUTLAY:							
80-592-0905	Capital Outlay (W.S.-A)	109,661.85	0.00		0.00	0.00	0	#DIV/0!
	Capital Outlay Total	109,661.85	0.00	0.00	0.00	0.00	0	#DIV/0!
	TOTAL	110,844.86	1,695.00	0.00	0.00	0.00	0	#DIV/0!

WORKSHEET A

ECONOMIC DEPARTMENT 2011-2012 BUDGET PROPOSAL CAPITAL OUTLAY		
80-592-0905	Purchase Description	PROPOSED 2011-2012
	TOTAL	0.00

