

**City of Buffalo  
Missouri**

**Annual Operating  
Budget  
2008-2009**

# Municipal Officials

## Elected Officials

<b>Jerry Hardesty</b>	<b>Mayor</b>
<b>Gary Slack</b>	<b>Alderman Ward 1</b>
<b>Jamie George</b>	<b>Alderman Ward 1</b>
<b>Bob Whetsten</b>	<b>Alderman Ward 2</b>
<b>Claude Satterfield</b>	<b>Alderman Ward 2</b>
<b>Larry Hicks</b>	<b>Alderman Ward 3</b>
<b>Don Payton</b>	<b>Alderman Ward 3</b>

## Appointed Officials

<b>Chief of Police</b>	<b>Sam Hartsell</b>
<b>City Attorney</b>	<b>Lisa Henderson</b>
<b>City Clerk</b>	<b>Martha Swearingin</b>
<b>City Collector</b>	<b>Talia Nelson</b>
<b>City Treasurer</b>	<b>Debby Polston</b>
<b>Fire Chief</b>	<b>Larry Highfill</b>

## Department Heads

<b>Administration</b>	<b>Debby Polston</b>
<b>Animal Control</b>	<b>Lynn Payton</b>
<b>Fire</b>	<b>Larry Highfill</b>
<b>Parks &amp; Recreation</b>	<b>Bobbie Heard</b>
<b>Police</b>	<b>Sam Hartsell</b>
<b>Street &amp; Water</b>	<b>Roger Jasper</b>
<b>Recycling Center</b>	<b>Larry Slack</b>
<b>Wastewater Treatment Plant</b>	<b>Orville A Payton III</b>

**The City's operations are classified into three funds for budget purposes. These funds are classified as general, water/sewer and transportation sales tax.**

**The general fund includes revenues from the one-cent sales tax for purchases inside the city limits, real estate taxes assessed on real property inside the city limits, franchise taxes levied on Empire Electric and Longview Communications for use of the city's right-of-ways, license fees as provided by City Ordinances, fees for services provided to residents, interest and an administrative fee charged to the water and sewer fund to offset the cost of services provided on their behalf. The expenditures are broken down into eleven departments. They are: administration, police, animal control, street, fire, pool, community center, airport, Community Park, recycling center and building code enforcement.**

**The water and sewer fund is an enterprise fund used to account for the revenues and expenses in conjunction with the operation of the water distribution system and the sanitary sewer system. The fees charged to users should be adequate to pay for cost of providing services as well as for financing past and future improvements to the system. It is anticipated that customers will be seeing a substantial increase in user fees for the sewer system for the coming year because of the planned closer of the system's largest user.**

**The transportation sales tax fund which was approved by voters in April 2000 taxes one-half cent on purchases inside the city limits. This money can be used to construct, reconstruct, maintain and repair streets, bridges and airports.**

## Departmental Summaries

### Administration

**Administration is responsible for most administrative functions related to the city's government. Duties include: payroll, accounts payable, licensing, zoning, financial management, maintenance of city records, accounts receivable and promoting compliance with city ordinances. This department includes the Mayor, six members of the Board of Alderman and two full time employees. Administration will be getting two new computers, cordless phones and time clocks.**

### Police Department

**The police department is responsible for enforcement of state and local laws, investigation of crimes, arresting of violators and provide education to the community on law enforcement related topics. The department has seven full time officers certified by the Department of Public Safety and one full time clerk. The police department will be getting one new police car in this year's budget.**

### Animal Control

**Animal control is responsible for the enforcement of city ordinances related to dogs and cats, including issuing violation notices for failure to license or allowing them to run at large. The city maintains a pound to hold animals that are captured inside the city limits which are required by the Department of Agriculture to be held for five business days before allowing them to be adopted or transferred to another agency. This department has a full time director. Remodeling of the pound will take place this year.**

### Street Department

**The street department is responsible for maintenance of all streets in the city except state or federal highways. The responsibility for those streets includes repairs, overlays, mowing and snow removal. They provide support for other departments in mowing city properties and providing maintenance services. This department includes four full time positions and three seasonal workers to assist in mowing during the summer months. The street department will be trading in two zero turn mowers for new models.**

### **Fire Department**

**The Fire Department consists of the full time Chief and sixteen volunteer fire fighters. They provide fire protection and first responders for medical emergencies within the city limits and outside the city limits through cooperative agreements with other agencies. The fire department will be receiving 4 new sets of bunker gear, a cool draft misting fan, a second set of fire gloves for all firefighters, and funds to finish remodeling of kitchen and bathrooms.**

### **Pool**

**The City pool is operated as a community service. It is open Monday through Friday starting one week after Memorial Day and ending one week prior to school starting. All lifeguards are certified in life guarding, CPR and first aid under the American Red Cross program. In this fiscal year the city replace the wire on the fence, repair the lifeguard stand and install new ladders.**

### **Community Center**

**The community center is mainly used as a rental facility for the community with occasional use for city functions. Wall padding has been budgeted for the facility this year.**

### **Airport**

**The airport consists of a runway, hanger facilities and a break room for local pilots of small aircraft. The city has leased land to airplane owners on a twenty year lease for the construction of private hangers for storage of airplanes. The city also leases out the main hangar to two separate individuals for the storage of their planes.**

### **Community Park**

**The community park is operated as a service to the community. It includes two parks with playgrounds at each park. They provide two seasons of youth soccer, two seasons of dodgeball, winter youth basketball and summer girls softball along with adult softball programs. All parks are ran and maintained by one full time director with part-time help for concessions and contract labor for refereeing and umpiring of activities. This year the park will get sunscreen, fence crowns and a security system. The City has set aside funds to do a joint bathroom project at the Old Park with the Dallas County Fair Board.**

### **Recycling Center**

**The recycling center was started as a county-wide service in 1995 through a join effort of the city and county. The City is responsible for the operation of the facility. In addition to a drop off center that is open five days per week and**

**a half-day on Saturdays, the center operates a pickup route for cardboard and office paper. The recycling center is staffed by two full time people.**

### **Building Code Enforcement**

**The city has a part time building inspector to enforce International Residential and Building Codes.**

### **Water Department**

**The water department is responsible for maintenance of the city's waterworks operation including maintenance of water lines, four wells and three water towers. They are also responsible for maintenance of the sanitary sewer mains. The department is operated with five full time positions which include a billing clerk/collector. The department will be getting a new metal detector and new chlorine pump.**

### **Wastewater Treatment**

**The wastewater treatment plant is responsible for maintenance of six lift stations, monitoring and treatment of wastewater and land application of residual sludge. The department is operated by two full time employees. A bond issue has been passed for \$3.4 million worth of improvements at the facility in order to get into compliance with the Federal Clean Water Act. The construction is scheduled to be completed in June 2009. The City has agreed to a consent order with EPA whereby we agreed to drastically reduce the amount of infiltration and inflow related to storm water.**

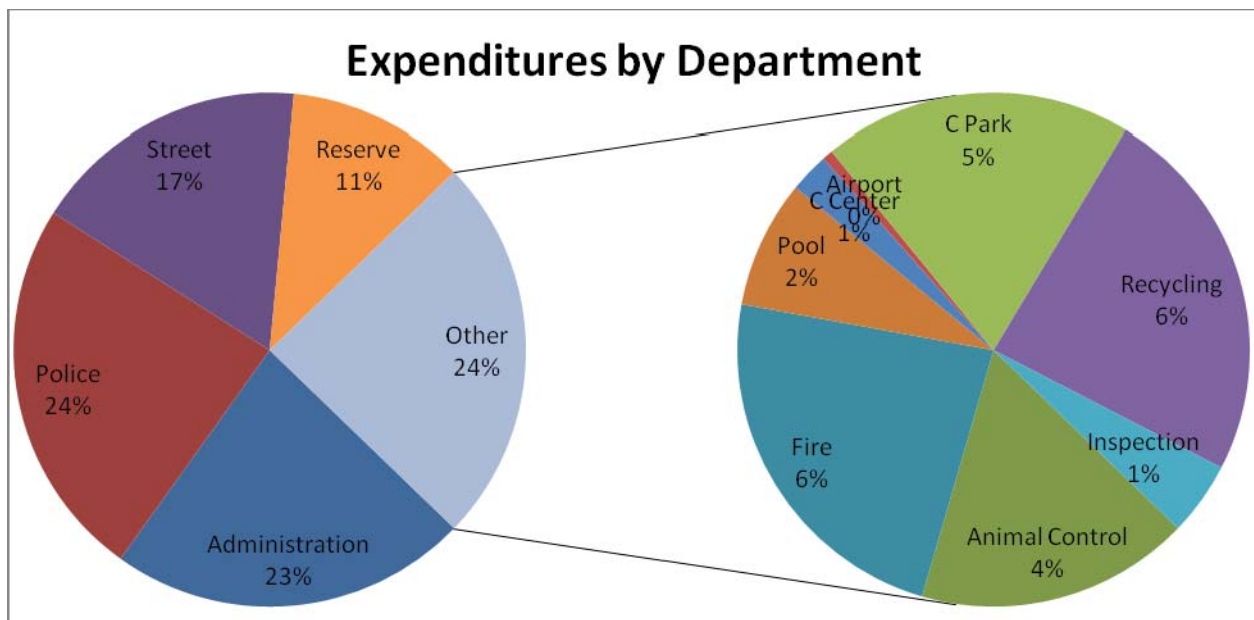
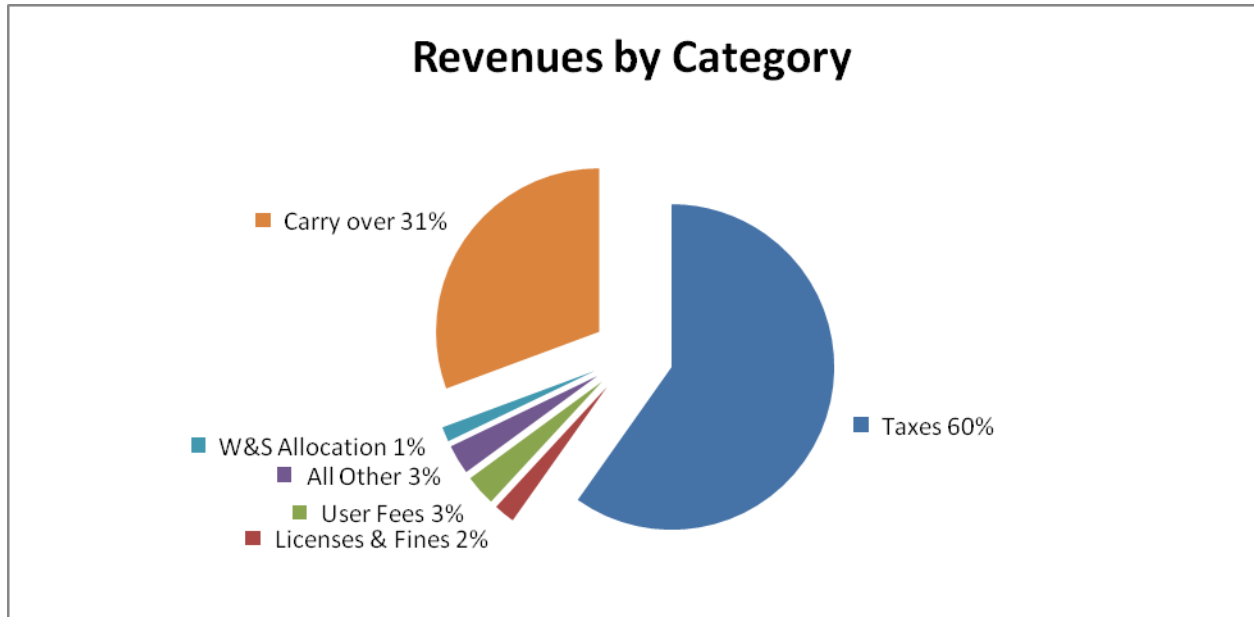
### **Sanitation**

**Trash is collected under contract with Ozark Mountain Sanitation. Trash collection is mandatory of all residences and business within the City. The City bills for the services and remits the fees minus a 50 cent per customer billing charge to Ozark Mountain Sanitation on a monthly basis.**

**General Fund**

**Anticipated Revenues**  
**Anticipated Expenditures**  
**Anticipated Reserve**

**\$1,631,750.00**  
**\$1,447,564.93**  
**\$184,185.07**



**GENERAL FUND REVENUES**

<b>DESCRIPTION</b>	<b>REVISED</b>	
	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALES TAX	\$670,000.00	\$670,000.00
AD VALOREM TAXES	\$120,000.00	\$120,000.00
AD VALOREM TAX PENALTY	\$1,200.00	\$1,800.00
INSTITUTION AND SUR TAX	\$16,000.00	\$17,000.00
FRANCHISE TAXES	\$58,800.00	\$60,000.00
STATE MOTOR TAX REFUND	\$109,000.00	\$107,000.00
MERCHANTS LICENSES	\$7,000.00	\$7,500.00
DOG LICENSES	\$250.00	\$150.00
BUILDING PERMIT/ZONING FEES	\$6,000.00	\$6,000.00
CITY COURT FINES	\$20,000.00	\$20,000.00
OFFICERS TRAINING FUND		
PARKING TICKETS		
DOG POUND CHARGES	\$400.00	\$400.00
POOL ADMISSIONS	\$12,000.00	\$13,000.00
POOL CONCESSIONS	\$3,200.00	\$3,700.00
DALLAS COMMUNITY PARK	\$26,000.00	\$26,000.00
LEASES REVENUE	\$1,200.00	\$1,200.00
COMMUNITY BUILDING RENT	\$6,500.00	\$6,000.00
STREET DEPARTMENT	\$10,000.00	\$6,000.00
RECYCLING	\$25,000.00	\$21,000.00
GRANT/LOAN PROCEEDS		
INTEREST	\$18,000.00	\$20,000.00
MISCELLANEOUS	\$1,000.00	\$1,000.00
ADMINISTRATIVE ALLOCATION	\$48,000.00	\$24,000.00
CARRYOVER	\$350,000.00	\$500,000.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,509,550.00</b>	<b>\$1,631,750.00</b>

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>DEPARTMENT</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
ADMINISTRATION	\$285,069.00	\$370,062.27
POLICE DEPT	\$407,260.00	\$393,401.25
ANIMAL CONTROL	\$79,808.00	\$68,945.18
STREET DEPT	\$275,049.00	\$285,575.42
FIRE DEPT	\$89,700.00	\$93,096.99
POOL	\$32,343.00	\$32,177.50
COMMUNITY CNTR	\$9,900.00	\$9,900.00
AIRPORT	\$1,500.00	\$2,700.00
COMMUNITY PARK	\$74,500.00	\$77,739.08
RECYCLING CNTR	\$96,643.00	\$95,482.28
BUILDING CODE ENFORCEMENT	\$17,855.00	\$18,484.95
RESERVE	\$139,923.00	\$184,185.07
TOTAL GENERAL FUND EXPENDITURES	\$1,509,550.00	\$1,631,750.00

**ADMINISTRATION EXPENDITURES**

<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$87,861.00	\$92,763.01
FRINGE BENEFITS	\$31,548.00	\$23,039.26
SUPPLIES	\$7,500.00	\$7,500.00
PLANNING & ZONING EXPENDITURES		
TRAVEL MEETINGS & DUES	\$2,000.00	\$2,000.00
TELEPHONE	\$2,400.00	\$3,000.00
UTILITIES		
PROPANE	\$2,500.00	\$3,960.00
ELECTRICITY	\$3,700.00	\$4,000.00
REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
CLEANING	\$500.00	\$500.00
COMPUTER MAINTENANCE	\$11,360.00	\$12,000.00
LEGAL & ACCOUNTING	\$27,000.00	\$27,000.00
MOBILE PHONE PLAN	\$3,200.00	\$3,200.00
INSURANCE	\$80,000.00	\$80,000.00
VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00
CAPITAL EXPENDITURES	\$2,000.00	\$107,600.00
TOTAL ADMINISTRATION	\$285,069.00	\$370,062.27

**POLICE DEPARTMENT EXPENDITURES**

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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$233,539.00	\$214,754.61
FRINGE BENEFITS	\$94,171.00	\$88,396.64
UNIFORMS	\$2,000.00	\$2,000.00
SUPPLIES & MATERIALS	\$7,000.00	\$9,000.00
PHOTOGRAPHY SUPPLIES	\$500.00	
PUBLIC RELATIONS MATERIAL	\$500.00	\$500.00
TRAVEL, MEETINGS & DUES	\$2,000.00	\$2,000.00
TRAINING	\$5,000.00	\$5,000.00
TELEPHONE	\$4,800.00	\$4,800.00
ELECTRICITY	\$4,300.00	\$4,700.00
EQUIPMENT REPAIRS & MAINT	\$2,000.00	\$2,000.00
CONTRACTS	\$2,000.00	\$2,000.00
SPECIAL INVESTIGATIONS	\$2,500.00	\$2,500.00
DRUG DOG	\$2,750.00	\$750.00
VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00
STORM SIRENS	\$6,700.00	\$3,000.00
CAPITAL EXPENDITURES	\$7,500.00	\$22,000.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$407,260.00</b>	<b>\$393,401.25</b>

**ANIMAL CONTROL EXPENDITURES**

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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$38,985.00	\$34,051.19
FRINGE BENEFITS	\$16,973.00	\$11,643.99
SUPPLIES & MATERIALS	\$6,500.00	\$6,000.00
SPAY/NEUTER		
TRAVEL MEETINGS & DUES	\$700.00	\$700.00
TELEPHONE	\$550.00	\$550.00
ELECTRICITY	\$2,500.00	\$3,000.00
DONATIONS	\$5,000.00	\$5,000.00
VEHICLE MAINTENANCE	\$3,600.00	\$3,000.00
CAPITAL EXPENDITURES	\$5,000.00	\$5,000.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$79,808.00</b>	<b>\$68,945.18</b>

**STREET DEPARTMENT EXPENDITURES**

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	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$126,510.00	\$128,556.14
FRINGE BENEFITS	\$51,639.00	\$46,249.28
SUPPLIES & MATERIALS	\$25,000.00	\$27,000.00
TRAVEL MEETINGS & DUES	\$100.00	\$100.00
TELEPHONE	\$400.00	\$400.00
PROPANE	\$2,400.00	\$3,960.00
ELECTRICITY	\$44,000.00	\$45,000.00
EQUIPMENT REPAIRS & MAIN	\$6,000.00	\$6,000.00
VEHICLE MAINTENANCE	\$15,000.00	\$17,000.00
CAPITAL EXPENDITURES	\$4,000.00	\$11,310.00
BLACKTOPPING		
<b>TOTAL STREET DEPARTMENT</b>	<b>\$275,049.00</b>	<b>\$285,575.42</b>

**FIRE DEPARTMENT EXPENDITURES**

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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$27,926.00	\$26,040.00
FRINGE BENEFITS	\$13,824.00	\$16,981.99
SUPPLIES & MATERIALS	\$8,000.00	\$6,000.00
TRAVEL, MEETINGS & DUES	\$1,000.00	\$1,000.00
TRAINING	\$4,000.00	\$2,000.00
TELEPHONE	\$450.00	\$450.00
PROPANE	\$3,800.00	\$5,720.00
ELECTRICITY	\$3,200.00	\$3,200.00
EQUIPMENT REPAIRS & MAIN	\$5,000.00	\$5,000.00
FIREMEN'S FUND	\$10,000.00	\$12,000.00
VEHICLE MAINTENANCE	\$7,000.00	\$6,000.00
CAPITAL EXPENDITURES	\$5,500.00	\$8,705.00
RESERVE FOR FIRE TRUCK		
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$89,700.00</b>	<b>\$93,096.99</b>

**MUNICIPAL SWIMMING POOL EXPENDITURES**

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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$14,300.00	\$15,000.00
FRINGE BENEFITS	\$3,043.00	\$3,277.50
SUPPLIES & MATERIALS	\$2,500.00	\$1,500.00
CHEMICALS	\$2,000.00	\$1,500.00
CONCESSIONS	\$2,400.00	\$2,500.00
TELEPHONE	\$400.00	\$400.00
ELECTRICITY	\$2,000.00	\$3,000.00
REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
CAPITAL EXPENDITURES	\$3,700.00	\$3,000.00
<b>TOTAL POOL</b>	<b>\$32,343.00</b>	<b>\$32,177.50</b>

**O'BANNON COMMUNITY CENTER EXPENDITURES**

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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SUPPLIES & MATERIALS	\$2,000.00	\$2,000.00
TELEPHONE	\$400.00	\$400.00
ELECTRICITY	\$5,200.00	\$5,000.00
REPAIRS & MAINTENANCE	\$1,500.00	\$2,000.00
ENERGY LOAN REPAYMENT		
CAPITAL EXPENDITURES	\$800.00	\$500.00
<b>TOTAL COMMUNITY CENTER</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>

**MUNICIPAL AIRPORT EXPENDITURES**

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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
ELECTRICITY	\$1,300.00	\$1,700.00
REPAIRS & MAINTENANCE	\$200.00	\$1,000.00
CAPITAL EXPENDITURES		
<b>TOTAL AIRPORT</b>	<b>\$1,500.00</b>	<b>\$2,700.00</b>

**COMMUNITY PARK EXPENDITURES**

<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$25,969.00	\$26,505.00
FRINGE BENEFITS	\$12,531.00	\$11,409.08
UMPIRES & OFFICIALS	\$5,000.00	\$5,000.00
SUPPLIES & MATERIALS	\$4,000.00	\$4,200.00
CONCESSIONS	\$3,500.00	\$3,500.00
TROPHIES & SHIRTS	\$7,500.00	\$7,500.00
TELEPHONE	\$400.00	\$400.00
ELECTRICITY	\$2,000.00	\$2,100.00
MAINTENANCE OF OLD PARK	\$2,000.00	\$2,000.00
GROUNDS UPKEEP AT NEW PARK	\$2,500.00	\$2,500.00
VEHICLE & EQUIPMENT MAINTENANCE	\$2,100.00	\$2,100.00
CAPITAL EXPENDITURES	\$5,000.00	\$8,525.00
PLAYGROUND EQUIPMENT	\$2,000.00	\$2,000.00
<b>TOTAL COMMUNITY PARK</b>	<b>\$74,500.00</b>	<b>\$77,739.08</b>

**RECYCLING CENTER**

<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$45,552.00	\$48,102.91
FRINGE BENEFITS	\$25,641.00	\$25,849.37
SUPPLIES & MATERIAL	\$3,000.00	\$2,500.00
TELEPHONE	\$550.00	\$550.00
PROPANE	\$2,100.00	\$3,300.00
ELECTRICITY	\$3,000.00	\$3,000.00
EQUIPMENT REPAIRS & MAIN	\$2,000.00	\$2,000.00
VEHICLE MAINTENANCE	\$6,200.00	\$6,200.00
CAPITAL EXPENDITURES	\$8,600.00	\$3,980.00
<b>TOTAL RECYCLING CENTER</b>	<b>\$96,643.00</b>	<b>\$95,482.28</b>

**BUILDING CODE ENFORCEMENT**

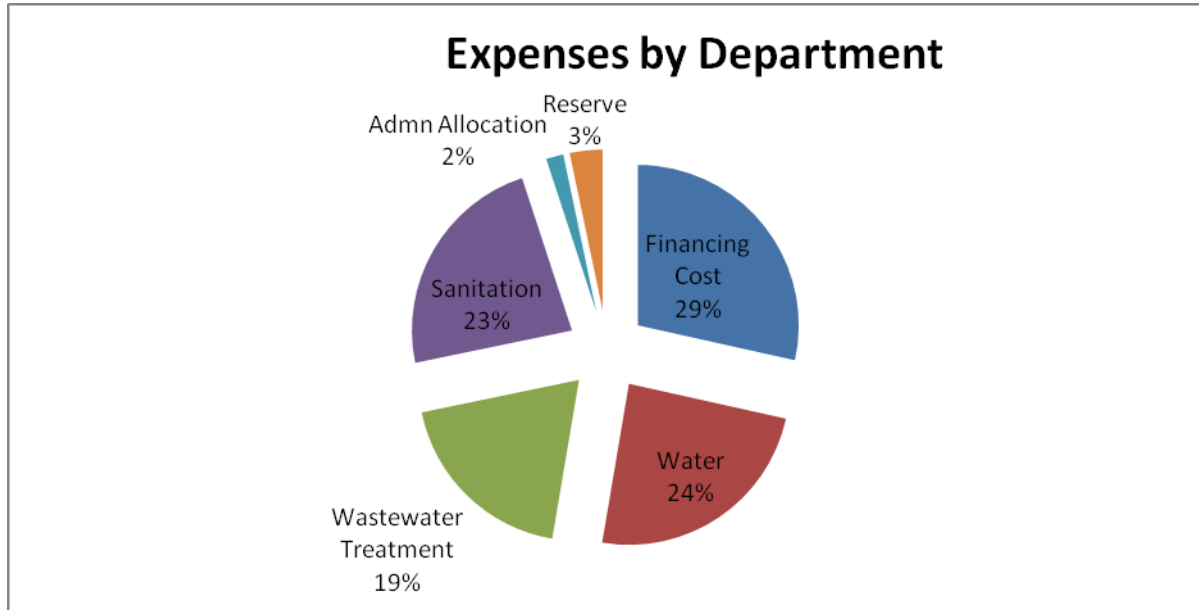
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<b>ACCOUNT NAME</b>	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$13,040.00	\$13,178.88
FRINGE BENEFITS	\$2,255.00	\$2,606.07
SUPPLIES & MATERIAL	\$1,000.00	\$1,500.00
PUBLICATION COSTS	\$1,200.00	\$1,200.00
TELEPHONE	\$360.00	
CAPITAL EXPENDITURES		
TOTAL BUILDING CODE ENFORCEMENT	\$17,855.00	\$18,484.95

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**Water & Sewer Fund**

<b>Anticipated Revenues</b>	<b>\$1,380,120.00</b>
<b>Anticipated Expenditures</b>	<b>\$1,334,410.91</b>
<b>Anticipated Reserve</b>	<b>\$45,709.09</b>



**WATER AND SEWER FUND REVENUES**

DEPARTMENT	REVISED	
	07-08 BUDGET	08-09 BUDGET
PENALTIES	\$24,000.00	\$25,000.00
LEASE REVENUES	\$1,920.00	\$1,920.00
PERMITS	\$5,000.00	\$1,000.00
WATER REVENUES	\$285,000.00	\$276,000.00
WASTEWATER TREATMENT REVENUE	\$580,000.00	\$565,000.00
SANITATION CHARGES	\$323,184.00	\$326,000.00
SERVICE CHARGES	\$4,000.00	\$6,000.00
INTEREST	\$15,000.00	\$9,200.00
MISCELLANEOUS REVENUE		
CARRYOVER	\$193,000.00	\$170,000.00
<b>TOTAL W&amp;S FUND REVENUES</b>	<b>\$1,431,104.00</b>	<b>\$1,380,120.00</b>

**WATER & SEWER FUND EXPENDITURES BY DEPARTMENT**

<b>DEPARTMENT</b>	<b>REVISED</b>	
	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
WATER DEPARTMENT	\$479,503.00	\$427,913.87
WASTEWATER TREATMENT	\$611,888.00	\$586,497.04
SANITATION	\$314,000.00	\$320,000.00
RESERVE	\$25,713.00	\$45,709.09
<b>TOTAL W &amp; S FUND EXPENDITURES</b>	<b>\$1,431,104.00</b>	<b>\$1,380,120.00</b>

**WATER DEPARTMENT EXPENSES**

<b>ACCOUNT NAME</b>	<b>REVISED</b>	
	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$121,846.00	\$129,218.92
FRINGE BENEFITS	\$66,007.00	\$56,494.95
SUPPLIES & MATERIALS	\$40,000.00	\$42,000.00
TRAVEL, MEETINGS & DUES	\$1,200.00	\$200.00
TELEPHONE	\$450.00	\$700.00
ELECTRICITY	\$53,000.00	\$46,000.00
EQUIPMENT MAINT & REPAIRS	\$15,000.00	\$10,000.00
ADMINISTRATIVE ALLOCATION	\$48,000.00	\$24,000.00
VEHICLE MAINTENANCE	\$14,000.00	\$12,000.00
CAPITAL EXPENSES	\$0.00	\$2,300.00
CAPITAL WATER MAINS	\$50,000.00	\$35,000.00
LEASE PAYMENT ON WATER TOWER	\$70,000.00	\$70,000.00
CAPITAL WATER TOWER		
<b>TOTAL WATER DEPARTMENT</b>	<b>\$479,503.00</b>	<b>\$427,913.87</b>

**WASTEWATER TREATMENT EXPENSES**

<b>ACCOUNT NAME</b>	<b>REVISED</b>	
	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALARIES & WAGES	\$70,440.00	\$64,050.18
FRINGE BENEFITS	\$30,648.00	\$25,296.86
SUPPLIES & MATERIALS	\$12,000.00	\$9,000.00
TRAVEL, MEETINGS & DUES	\$500.00	\$100.00
TELEPHONE	\$400.00	\$450.00
PROPANE	\$700.00	\$1,100.00
ELECTRICITY	\$50,000.00	\$50,000.00
MAINTENANCE OF SEWER LINES	\$7,500.00	\$55,000.00
REPAIRS & MAINTENANCE	\$25,000.00	\$20,000.00
RESERVE FOR SYSTEM		
REPLACEMENT	\$24,400.00	\$24,400.00
VEHICLE MAINTENANCE	\$10,000.00	\$7,500.00
CAPITAL EXPENSES	\$15,300.00	\$6,600.00
BOND INTEREST	\$323,000.00	\$323,000.00
PLANT IMPROVEMENTS		
CAPITAL SEWER MAINS	\$42,000.00	
<b>TOTAL WASTEWATER TREATMENT</b>	<b>\$611,888.00</b>	<b>\$586,497.04</b>

**Transportation Sales Tax Fund**

<b>Anticipated Revenues</b>	<b>\$500,000</b>
<b>Anticipated Expenditures</b>	<b>\$100,000</b>
<b>Anticipated Reserve</b>	<b>\$400,000</b>

**REVENUES**

<b>ACCOUNT NAME</b>	<b>REVISED</b>	
	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
SALES TAX RECEIPTS	\$335,000.00	\$335,000.00
GRANT PROCEEDS		
INTEREST		
CARRYOVER	\$126,000.00	\$265,000.00
<b>TOTAL REVENUES</b>	<b>\$461,000.00</b>	<b>\$600,000.00</b>

**EXPENDITURES**

<b>ACCOUNT NAME</b>	<b>REVISED</b>	
	<b>07-08 BUDGET</b>	<b>08-09 BUDGET</b>
BLACKTOPPING EXPENDITURES	\$50,000.00	\$100,000.00
AIRPORT CAPITAL EXPENDITURES		
RESERVE	\$411,000.00	\$500,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$461,000.00</b>	<b>\$600,000.00</b>