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1-1-2004

Financial Report, 2003

Village of Hanley Hills

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CLAIRE C. McCASKILL
Missouri State Auditor

September 8, 2003

Deanna L. Jones, Finance Manager
Village of Hanley Hills
St. Louis County
7713 Utica Drive
St. Louis, MO 63133

Fiscal Period: One Year Ended June 30, 2003 ✓

Dear Ms. Jones:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

7713 Utica Dr.
St. Louis, MO 63133
Phone: 314.725.0909
Fax: 314.727.7669



Village of Hanley Hills

Fax

To: Judy Buerky – State Auditors Office **From:** Deanna L. Jones

Fax: 573.751.7984 **Date:** September 5, 2003

Phone: **Pages:** 5

Re: Financial Report for 02/03 **CC:**

Urgent For Review Please Comment Please Reply Please Recycle

Comments:

Thanks,

Deanna L. Jones
Finance Manager
financeofficer@sbcglobal.net

9:39 AM
 09/05/03
 Cash Basis

Village of Hanley Hills
Income/Expense Summary
 July 2002 through June 2003

	TOTAL
Ordinary Income/Expense	
Income	
401 · Personal Property Taxes	8,979.90
402 · Real Estate Taxes	28,422.81
403 · Road Fund	11,048.09
404 · Railroad & Utility Tax	1,816.95
405 · Sales Tax "B" Pool	252,868.40
407 · Gasoline Tax	59,064.57
408 · Cigarette Tax	8,774.33
409 · Motor Vehicle Sales Tax	
409.1 · Motor Vehicle	15,274.87
409.2 · Motor Veh. Fee Increase	10,337.72
Total 409 · Motor Vehicle Sales Tax	25,612.59
410 · Franchise Taxes	
410.1 · Electric	18,391.48
410.5 · Cable TV Franchise Fees	18,243.48
Total 410 · Franchise Taxes	36,634.96
411 · Garbage & Rubbish	
411.1 · Garbage	145,757.58
411.2 · Late Fees	25,613.17
Total 411 · Garbage & Rubbish	171,370.75
412 · Lateral Sewer Tax	
412.1 · Lateral Sewer	30,357.67
412.2 · Interest	1,243.27
Total 412 · Lateral Sewer Tax	31,600.94
413 · False Alarms	1,250.00
415 · Merchants License	
415.1 · Business License Fees	2,986.00
Total 415 · Merchants License	2,986.00
416 · Vehicle Stickers	4,156.75
417 · Animal Licenses	501.50
418 · Occupancy Permits	1,370.00
419 · Work/Building Permit	290.00
421 · Inspections	
421.1 · First Inspection	4,455.00
421.2 · Re-inspection	55.00
Total 421 · Inspections	4,510.00
429 · Copies	76.00
430 · Interest Earned	892.93
445 · Lawn cutting reimbursement	4,468.00
446 · Park Reservation Fee	25.00
448 · Notary	46.75
450 · Court Revenue	
450.1 · Fine & Costs	80,968.75
450.2 · Bond Forfeitures	1,720.00
450.4 · Bond Interest	12.83
Total 450 · Court Revenue	82,701.58
497 · Interest - Certif. of Deposit	111.65
498 · Savings Deposit	1.00
499 · Refund / Reimbursement	50,934.91
Total Income	789,916.36
Gross Profit	789,916.36

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 09/05/03
 Cash Basis

Village of Hanley Hills Income/Expense Summary July 2002 through June 2003

	TOTAL
Expense	
1200 · City Hall	
1201 · Payroll	
1201.1 · Chairman	1,020.00
1201.2 · Trustee	15,370.00
1201.4 · Cleaning Personall	1,800.00
1201.6 · Administration Personnel	57,604.87
1201.7 · Overtime	1,292.14
Total 1201 · Payroll	77,087.01
1202 · Payroll Expenses	
1202.1 · Social Security	9,404.17
1202.2 · Medicare	2,199.35
Total 1202 · Payroll Expenses	11,603.52
1203 · Employment Health Ins	16,639.83
1204 · Unemployment	3,863.85
1205 · Workmen's Comp	2,615.98
1206 · Retirement Plan	600.00
1210 · General Insurance	9,580.00
1211 · Insurance - Bonds	88.00
1213 · Travel / Training	
1213.1 · Board of Trustee's	446.00
1213.2 · Administration	1,027.33
Total 1213 · Travel / Training	1,473.33
1220 · Supplies	5,797.31
1221 · Office Expenses	
1221.1 · Leasing Off. Equipment	4,036.69
Total 1221 · Office Expenses	4,036.69
1223 · Postage	2,117.37
1225 · Dues and Subscriptions	2,143.78
1231 · Lateral Sewer Bank Charge	147.95
1240 · Election	792.09
1250 · Professional Fees	
1250.2 · Legal Fees	4,550.00
1250.4 · Accouting /Auditing	2,800.00
Total 1250 · Professional Fees	7,350.00
1265 · Repairs / Maintenance	10,878.55
1275 · Utilities	
1275.1 · Electric	756.88
1275.2 · Gas	1,540.37
1275.3 · Sewer	183.53
1275.4 · Telephone	3,013.90
1275.5 · Water	67.40
Total 1275 · Utilities	5,562.08
1298 · Refund / Reimbursements	25.00
1299 · Miscellaneous	1,281.02
Total 1200 · City Hall	163,683.36
1300 · Judicial	
1301 · Judicial Payroll	
1301.1 · Judicial Payroll	27,853.43
1301.2 · Overtime	568.00
Total 1301 · Judicial Payroll	28,421.43

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 09/05/03
 Cash Basis

Village of Hanley Hills Income/Expense Summary July 2002 through June 2003

	TOTAL
1302 · Judge/ Prosecuting Atty Payroll	20,400.00
1313 · Travel/Training	1,526.47
1325 · Dues & Subscriptions	65.00
1396 · POST	1,089.00
1397 · Crime Victims Payment	7,646.78
1399 · Miscellaneous	128.20
Total 1300 · Judicial	59,276.88
1400 · Park	
1403 · Advertisement	1,072.06
1420 · Supplies	3,093.37
1445 · Tree Trim/Removal	4,725.00
1465 · Repair & Maintenance	450.00
Total 1400 · Park	9,340.43
1500 · Streets	
1503 · Advertisement	1,544.87
1520 · Supplies	136.30
1540 · Street Repair	6,929.00
1544 · Snow Removal	4,180.80
1575 · Street Lighting	9,686.79
Total 1500 · Streets	22,477.76
1600 · Health	
1620 · Supplies	491.51
1641 · Refuse Hauling	114,497.76
1642 · Lien Filing Fee	1,590.50
1646 · Mosquito Control	978.50
Total 1600 · Health	117,558.27
1700 · Public Works	
1701 · Payroll PW	
1701.1 · Payroll	32,316.47
1701.2 · Overtime	935.30
Total 1701 · Payroll PW	33,251.77
1703 · Advertisement	660.08
1720 · Supplies	2,179.41
1742 · Street Signs	167.00
1743 · Lawn cutting	1,495.00
1760 · Equipment Purchase	675.94
1764 · Gasoline	1,241.07
1765 · Repairs / Maintenance	
1765.3 · Equip/Building Maintenance	156.89
1765.4 · Vehicle Maintenance	5,990.83
Total 1765 · Repairs / Maintenance	7,147.72
1775 · Utilities	
1775.1 · Electric	574.06
1775.2 · Gas	1,728.84
1775.3 · Sewer	293.76
1775.4 · Telephone	540.00
1775.5 · Water	307.26
Total 1775 · Utilities	3,443.92
Total 1700 · Public Works	50,261.91
1800 · Public Relations	
1803 · Printing and Advertising	2,157.67
1820 · Supplies	330.00
1821 · Halloween	253.89
Total 1800 · Public Relations	2,741.56

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 Cash Basis

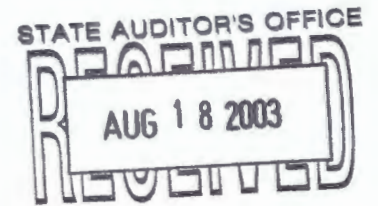
Village of Hanley Hills
Income/Expense Summary
 July 2002 through June 2003

	TOTAL
1900 · Police	
1920 · Supplies	285.00
1951 · Contract Service	283,974.00
1965 · Repairs and Maintenance	60.00
1975 · Utilities - Police Dept.	
1975.1 · Electric	1,233.38
1975.4 · Telephone	2,208.13
Total 1975 · Utilities - Police Dept.	3,441.51
Total 1900 · Police	287,760.51
2000 · Building	
2003 · Advertisement	102.30
2005 · Building Inspections	4,640.00
Total 2000 · Building	4,742.30
2001 · Sewer Repair	38,895.00
2002 · Grants	
2020 · Grant - Supplies	53,660.00
Total 2002 · Grants	53,660.00
Total Expense	810,397.98
Net Ordinary Income	-20,481.62
Net Income	-20,481.62



Village of Hanley Hills

7713 Utica Drive
St. Louis, MO 63133
314-725-0909; 314-727-7669 fax



August 14, 2003

State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

Re: Annual Financial Report

Dear Ms. Miller:

Please except this report and ordinance to for fill my duty of filing the annual financial report with the State Auditors office.

If you need to contact me for any reason, please feel free to call M-W-F between 8 a.m. and 4 p.m. or T-T between 8 a.m. and 5 p.m. at 314.725.0909. My e-mail address is financeofficer@sbcglobal.net.

Sincerely,

Deanna L. Jones
Finance Manager
Village of Hanley Hill

BILL NO. 2003-46

ORDINANCE NO. 869

AN ORDINANCE ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR 2003-2004 FOR THE VILLAGE OF HANLEY HILLS, MISSOURI, AND AUTHORIZING EXPENDITURES FROM GENERAL UNCOMMITTED TAX FUNDS OF THE VILLAGE IN ACCORDANCE WITH THE BUDGET SO ADOPTED.

BE IT ORDAINED BY THE VILLAGE OF HANLEY HILLS, MISSOURI, AS FOLLOWS:

SECTION 1: The proposed budget for the fiscal year 2003-2004 is hereby adopted as presented by the Treasurer. A full copy of the budget is attached hereto and made a part hereof as if more fully set out herein.

SECTION 2. Expenditures of Village funds, in accordance with the Village budget hereby adopted, by the Village Clerk, Treasurer, and/or Officer having charge of the department or project for which such expenditures are authorized herein may be made without further action by the Board of Trustees other than approval of invoices and statements by the Board therefor.

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

TITLE READ TWICE, PASSED AND APPROVED THIS 19th DAY OF June, 2003.


Chairman, Board of Trustees

ATTEST:


Village Clerk

BALANCE SHEET ACTUAL 2001-2002, BUDGET 2002-2003, AND PROPOSED 2003-2004

Accounts	ACTUAL 2001-2002	BUDGETED 2002-2003	YEAR THRU 5/2/2003	REQUESTED 2003-2004	AMENDED PROPOSAL
General Taxes	\$ 394,630.00	\$ 417,000.00	\$ 316,578.00	\$ 400,000.00	\$ 366,800.00
Motor Vehicle Tax	\$ 29,089.00	\$ 32,000.00	\$ 21,186.00	\$ 25,000.00	\$ 29,900.00
Franchise Taxes	\$ 34,616.00	\$ 40,000.00	\$ 33,230.00	\$ 37,000.00	\$ 35,700.00
Garbage & Rubbish	\$ 123,389.00	\$ 120,000.00	\$ 112,668.00	\$ 140,000.00	\$ 155,000.00
Miscellaneous Income	\$ 11,083.00	\$ 11,325.00	\$ 8,716.00	\$ 9,000.00	\$ 12,350.00
Inspections	\$ 4,852.00	\$ 4,800.00	\$ 3,658.00	\$ 4,500.00	\$ 6,500.00
Miscellaneous Income	\$ 7,799.00	\$ 7,640.00	\$ 7,567.00	\$ 8,000.00	\$ 12,675.00
Court Revenue	\$ 76,460.00	\$ 89,174.00	\$ 68,236.00	\$ 80,500.00	\$ 88,210.00
County Park Grant	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -
Total Income	\$ 681,918.00	\$ 776,939.00	\$ 626,839.00	\$ 704,000.00	\$ 707,135.00
Office Expenses	\$198,108.00	\$ 168,150.00	\$ 135,641.00	\$ 165,000.00	\$ 145,533.00
Trees, Parks & Rec.	\$28,098.00	\$ 15,000.00	\$ 8,586.00	\$ 11,000.00	\$ 3,500.00
Streets & Sewers	\$55,408.00	\$ 15,000.00	\$ 21,007.00	\$ 24,225.00	\$ 18,025.00
Police	\$350,226.00	\$ 291,000.00	\$ 239,773.00	\$ 301,400.00	\$ 301,348.00
Public Works	\$69,710.00	\$ 46,150.00	\$ 40,015.00	\$ 47,513.00	\$ 44,250.00
Health & Solid Waste	\$119,253.00	\$ 122,600.00	\$ 99,377.00	\$ 138,536.00	\$ 132,025.00
Public Relations	\$7,092.00	\$ 7,800.00	\$ 2,504.00	\$ 3,230.00	\$ 1,000.00
Buildings	\$4,826.00	\$ 1,500.00	\$ 4,022.00	\$ 2,000.00	\$ 1,875.00
Judicial	\$54,344.00	\$ 54,739.00	\$ 50,169.00	\$ 59,800.00	\$ 59,115.00
Total Expense	\$887,065.00	\$ 721,939.00	\$ 689,194.00	\$ 752,704.00	\$ 706,671.00
TOTAL INCOME	\$ 710,992.00	\$ 798,939.00	\$ 647,332.00	\$ 726,000.00	\$ 707,135.00
TOTAL EXPENSE	\$ 887,065.00	\$ 794,806.00	\$ 689,194.00	\$ 792,704.00	\$ 706,671.00
DIFFERENCE	\$ (176,073.00)	\$ -	\$ (41,862.00)	\$ (66,704.00)	\$ 464.00
CDBG	\$ -	\$ 20,000.00	\$ 6,850.00	\$ 20,000.00	\$ 20,000.00

SEWER LATERAL ACCOUNT:	
Assets:	\$ 83,627.00
Anticipated Income:	\$ 26,432.00
Anticipated Expense:	\$ 26,432.00

PARK GRANT FUND:	
Grant Amount:	\$55,000
Expenses:	\$55,000



INCOME DETAIL ACTUAL 2001-2002, ANTICIPATED 2002-2003, AND PROPOSED 2003-2004

CODE	ACCOUNTS	Actual 2001-2002	Budgeted 2002-2003	Income to Date 5/2/03	Proposed 2003-2004
	Taxes				
401	Personal Property Tax	\$ 7,946.00	\$ 9,500.00	\$ 8,478.00	\$ 10,000.00
402	Real Estate Tax	\$ 24,541.00	\$ 29,500.00	\$ 27,578.00	\$ 31,000.00
403	Road Fund	\$ 10,337.00	\$ 12,550.00	\$ 10,646.00	\$ 12,300.00
404	Railroad & Utility Tax	\$ 1,898.00	\$ 2,350.00	\$ 1,817.00	\$ 2,000.00
405	Sales Tax - Pool "B"	\$278,548.00	\$ 290,500.00	\$ 212,200.00	\$ 245,000.00
407	Gasoline Tax	\$ 62,304.00	\$ 63,000.00	\$ 49,247.00	\$ 58,500.00
408	Cigarette Tax	\$ 9,056.00	\$ 9,600.00	\$ 6,612.00	\$ 8,000.00
TOTAL	General Taxes	\$394,630.00	\$ 417,000.00	\$ 316,578.00	\$ 366,800.00
	409 Motor Vehicle Tax				
	409.1 - Motor Vehicle	\$ 17,972.00	\$ 20,000.00	\$ 12,732.00	\$ 18,000.00
	409.2 - Fee Increase	\$ 11,117.00	\$ 12,000.00	\$ 8,454.00	\$ 11,900.00
TOTAL	Motor Vehicle Tax	\$ 29,089.00	\$ 32,000.00	\$ 21,186.00	\$ 29,900.00
	410 Franchise Taxes				
	410.1 - Electric	\$ 14,479.00	\$ 18,000.00	\$ 14,987.00	\$ 17,700.00
	410.5 - Cable TV	\$ 20,137.00	\$ 22,000.00	\$ 18,243.00	\$ 18,000.00
TOTAL	Franchise Taxes	\$ 34,616.00	\$ 40,000.00	\$ 33,230.00	\$ 35,700.00
	411 Garbage & Rubbish				
	411.1 - Garbage Bills Collected	\$104,204.00	\$ 96,000.00	\$ 89,476.00	\$ 125,000.00
	411.2 - Late Fees	\$ 19,185.00	\$ 24,000.00	\$ 23,192.00	\$ 30,000.00
TOTAL	Garbage & Rubbish	\$123,389.00	\$ 120,000.00	\$ 112,668.00	\$ 155,000.00
413	False Alarms	\$ 1,875.00	\$ 2,000.00	\$ 1,155.00	\$ 1,300.00
415	Merchants License	\$ 3,272.00	\$ 2,500.00	\$ 2,097.00	\$ 2,000.00
416	Vehicle Stickers	\$ 3,998.00	\$ 4,650.00	\$ 3,613.00	\$ 5,000.00
417	Animal Licenses	\$ 363.00	\$ 450.00	\$ 446.00	\$ 1,050.00
418	Occupancy Permits	\$ 1,390.00	\$ 1,500.00	\$ 1,135.00	\$ 2,500.00
419	Work/Building Permits	\$ 185.00	\$ 225.00	\$ 270.00	\$ 500.00
TOTAL	Miscellaneous Income 1	\$ 11,083.00	\$ 11,325.00	\$ 8,716.00	\$ 12,350.00
	421 Inspections				
	421.1 - First Inspection	\$ 4,375.00	\$ 4,200.00	\$ 3,630.00	\$ 6,000.00
	421.2 - Re-Inspection	\$ 477.00	\$ 600.00	\$ 28.00	\$ 500.00
TOTAL	Inspections	\$ 4,852.00	\$ 4,800.00	\$ 3,658.00	\$ 6,500.00
423	Donation/Refund for Halloween	\$ 94.00	\$ -	\$ -	\$ -
429	Copies	\$ -	\$ 5.00	\$ 75.00	\$ 5.00
430	Interest Earned	\$ 1,432.00	\$ 1,550.00	\$ 728.00	\$ 800.00
441	POST Reimbursements	\$ 860.00	\$ 1,075.00	-	\$ 1,000.00
445	Lawn Cutting Reimbursements	\$ 2,763.00	\$ 3,000.00	\$ 4,380.00	\$ 8,000.00
448	Notary	\$ 11.00	\$ 10.00	\$ 41.00	\$ 50.00
498	CD Interest	\$ -		\$ 56.00	\$ 220.00
499	Refund / Reimbursements	\$ 2,639.00	\$ 2,000.00	\$ 2,287.00	\$ 2,600.00
TOTAL	Miscellaneous Income 2	\$ 7,799.00	\$ 7,640.00	\$ 7,567.00	\$ 12,675.00
	450 Court Revenue				
	450.1 - Fines & Costs	\$ 75,960.00	\$ 86,000.00	\$ 67,079.00	\$ 87,000.00
	450.2 - Bond Forfeitures	\$ 500.00	\$ 3,174.00	\$ 1,150.00	\$ 1,200.00
	450.3 - Bond Interest	\$ -		\$ 7.00	\$ 10.00
TOTAL	Court Revenue	\$ 76,460.00	\$ 89,174.00	\$ 68,236.00	\$ 88,210.00
	Total Income	\$681,918.00	\$ 721,939.00	\$ 571,839.00	\$ 707,135.00

Code	Accounts	Actual 2001-2002	Budgeted 2002-2003	Income to Date 5/2/03	Proposed 2003-2004
	412 Lateral Sewer Tax				
	412.1 - Sewer Tax	\$ 27,135.00	\$ 20,250.00	\$ 19,489.00	\$ 20,000.00
	412.2 - Interest	\$ 1,939.00	\$ 1,750.00	\$ 1,004.00	\$ 1,200.00
TOTAL	Lateral Sewer Tax	\$ 29,074.00	\$ 22,000.00	\$ 20,493.00	\$ 21,200.00
	Park Grant	\$ -	\$ 55,000.00	\$ 55,000.00	
	TOTAL RECEIVED	\$710,992.00	\$ 743,939.00	\$ 647,332.00	\$ 728,335.00
CDBG		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

EXPENSE DETAIL ACTUAL 2001-2002, BUDGETED 2002-2003, AND PROPOSED 2003-2004

<u>CODE</u>	<u>Account</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual-5/2</u>	<u>Proposed</u>
		<u>2001-2002</u>	<u>2002-2003</u>	<u>2002-2003</u>	<u>2003-2004</u>
1200	City Hall				
1201	Payroll				
	1201.1 - Chairman	\$ 1,590.00	\$ 1,500.00	\$ 850.00	\$ 1,200.00
	1201.2 - Trustee	\$ 15,370.00	\$ 14,800.00	\$ 12,780.00	\$ 14,280.00
	1201.4 - Cleaning Personnel	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00
	1201.6 - Admin. Personnel	\$ 51,446.00	\$ 57,324.00	\$ 47,301.00	\$ 55,120.00
	1201.7 - Overtime	\$ 991.00	\$ 800.00	\$ 1,206.00	\$ 450.00
TOTAL	Payroll	\$ 71,197.00	\$ 76,224.00	\$ 63,637.00	\$ 72,850.00
1202	Payroll Expenses				
	1202.1 - Social Security	\$ 8,351.00	\$ 11,000.00	\$ 7,772.00	\$ 8,819.00
	1202.2 - Medicare	\$ 1,953.00	\$ 3,000.00	\$ 1,817.00	\$ 2,100.00
TOTAL	Payroll Expenses	\$ 10,304.00	\$ 14,000.00	\$ 9,589.00	\$ 10,919.00
	Insurance				
1203	Employment Health Insur.	\$ 10,529.00	\$ 11,000.00	\$ 13,644.00	\$ 15,000.00
1204	Unemployment	\$ 2,754.00	\$ 3,500.00	\$ 3,281.00	\$ 3,500.00
1205	Worker's Comp.	\$ 1,693.00	\$ 2,600.00	\$ 2,616.00	\$ 5,074.00
1206	Retirement Plan	\$ 1,700.00	\$ 600.00	\$ 600.00	\$ -
1210	General Insurance	\$ 8,820.00	\$ 10,000.00	\$ 9,580.00	\$ 12,500.00
1211	Insurance - Bonds	\$ 7,446.00	\$ 8,700.00	\$ 88.00	\$ 100.00
TOTAL	Insurance	\$ 32,942.00	\$ 36,400.00	\$ 29,809.00	\$ 36,174.00
1213	Travel / Training				
	1213.1 - Board of Trustees	\$ 67.00	\$ 200.00	\$ 446.00	\$ 250.00
	1213.2 - Administration	\$ 826.00	\$ 1,176.00	\$ 1,013.00	\$ 300.00
TOTAL	Travel / Training	\$ 893.00	\$ 1,376.00	\$ 1,459.00	\$ 550.00
1220	Supplies	\$ 9,314.00	\$ 4,800.00	\$ 4,949.00	\$ 4,000.00
TOTAL	Supplies	\$ 9,314.00	\$ 4,800.00	\$ 4,949.00	\$ 4,000.00
1221	Office Expenses				
	1221.1 - Lease Off. Equip.	\$ 3,123.00	\$ 3,500.00	\$ 3,547.00	\$ 2,940.00
TOTAL	Office Expenses	\$ 3,123.00	\$ 3,500.00	\$ 3,547.00	\$ 2,940.00
1223	Postage	\$ 2,502.00	\$ 2,300.00	\$ 1,617.00	\$ 1,500.00
1225	Dues & Subscriptions	\$ 2,064.00	\$ 1,500.00	\$ 340.00	\$ 1,000.00
1230	Bank Charges	\$ 1,178.00	\$ 500.00	\$ -	\$ -
1240	Election	\$ 710.00	\$ 700.00	\$ 557.00	\$ 800.00
TOTAL	Miscellaneous	\$ 3,952.00	\$ 5,000.00	\$ 2,514.00	\$ 3,300.00
	1250.2 - Legal Fees	\$ 6,298.00	\$ 6,550.00	\$ 3,945.00	\$ 5,000.00
	1250.4 - Accounting /Auditing	\$ 23,997.00	\$ 4,000.00	\$ 2,800.00	\$ 2,800.00
TOTAL	Professional Fees	\$ 30,295.00	\$ 10,550.00	\$ 3,945.00	\$ 7,800.00
1251	Contract Labor	\$ 8,481.00	\$ -	\$ -	\$ -
1260	Equipment Purchases	\$ 13,281.00	\$ 3,000.00	\$ -	\$ 400.00
1265	Repairs / Maintenance	\$ 1,662.00	\$ 3,000.00	\$ -	\$ 400.00
TOTAL	Maintenance	\$ 23,424.00	\$ 6,000.00	\$ -	\$ 800.00

CODE	Account	Actual	Budgeted	Actual-5/2	Proposed
		2001-2002	2002-2203	2002-2003	2003-2004
	CITY HALL EXPENSES (cont)				
1250	Professional Fees				
1275	Utilities				
	1275.1 - Electric	\$ 977.00	\$ 1,100.00	\$ 660.00	\$ 900.00
	1275.2 - Gas	\$ 1,185.00	\$ 1,400.00	\$ 1,334.00	\$ 1,500.00
	1275.3 - Sewer	\$ 242.00	\$ 250.00	\$ 151.00	\$ 200.00
	1275.4 - Telephone	\$ 4,811.00	\$ 5,000.00	\$ 2,534.00	\$ 2,900.00
	1275.5 - Water	\$ 94.00	\$ 250.00	\$ 67.00	\$ 400.00
TOTAL	Utilities	\$ 7,309.00	\$ 8,000.00	\$ 4,746.00	\$ 5,900.00
1277	Courier	\$ 98.00	\$ -		\$ -
1298	Refund/Reimbursements	\$ 2,755.00	\$ 500.00	\$ 25.00	\$ 150.00
1299	Miscellaneous	\$ 2,853.00			\$ 150.00
	City Hall Expense Totals	\$ 198,108.00	\$ 168,150.00	\$ 124,220.00	\$ 145,533.00
1400	Parks				
1403	Advertisement	\$ -	\$ -	\$ 1,072.00	\$ 500.00
1420	Supplies	\$ 57.00	\$ 1,000.00	\$ 2,339.00	\$ 500.00
1445	Tree Trim / Removal	\$ 17,850.00	\$ 8,000.00	\$ 4,725.00	\$ 2,000.00
1465	Repair & Maintenance	\$ 9,136.00	\$ 5,500.00	\$ 450.00	\$ 500.00
	Halloween	\$ 1,055.00	\$ -	\$ -	
	Parks Expense Totals	\$ 28,098.00	\$ 14,500.00	\$ 8,586.00	\$ 3,500.00
1500	Streets				
1503	Advertisement	\$ -	\$ -	\$ 1,545.00	\$ 1,000.00
1520	Supplies	\$ -	\$ -	\$ 22.00	\$ 25.00
1540	Street Repair	\$ 25,859.00	\$ 6,800.00	\$ 6,929.00	\$ 3,000.00
1544	Snow Removal	\$ 1,553.00	\$ 2,500.00	\$ 4,181.00	\$ 4,000.00
1575	Street Lighting	\$ 5,655.00	\$ 5,700.00	\$ 8,330.00	\$ 10,000.00
	Sewer Repair (2001)	\$ 22,341.00			
	Street Expense Totals	\$ 55,408.00	\$ 15,000.00	\$ 21,007.00	\$ 18,025.00
1900	Police				
1920	Supplies	\$ 784.00	\$ 400.00	\$ 110.00	\$ 100.00
1951	Contract Service	\$ 345,342.00	\$ 284,000.00	\$ 236,645.00	\$ 298,173.00
1965	Repairs & Maintenance	\$ 499.00	\$ 600.00	\$ 60.00	\$ 75.00
TOTAL		\$ 346,625.00	\$ 285,000.00	\$ 236,815.00	\$ 298,348.00
1975	Utilities				
	1975.1 - Electric	\$ 1,435.00	\$ 1,300.00	\$ 1,037.00	\$ 1,000.00
	1975.4 - Telephone	\$ 2,166.00	\$ 1,700.00	\$ 1,921.00	\$ 2,000.00
	1975.5 - Water	\$ -	\$ -		\$ -
TOTAL	Utilities	\$ 3,601.00	\$ 3,000.00	\$ 2,958.00	\$ 3,000.00
	Police Department Total Expenses	\$ 350,226.00	\$ 288,000.00	\$ 239,773.00	\$ 301,348.00
1700	Public Works				
1701	Payroll				
	1701.1 - Payroll	\$ 23,946.00	\$ 31,600.00	\$ 25,255.00	\$ 27,600.00
	1701.2 - Overtime	\$ 838.00	\$ 1,000.00	\$ 935.00	\$ 1,000.00
	1701.3 - Part-Time	\$ -			\$ 6,000.00
TOTAL	Payroll	\$ 24,784.00	\$ 32,600.00	\$ 26,190.00	\$ 34,600.00

CODE	Account	Actual	Budgeted	Actual-5/2	Proposed
		2001-2002	2002-2203	2002-2003	2003-2004
	Public Works (cont)				
1703	Advertisement	\$ -	\$ 534.00	\$ 660.00	\$ 500.00
1720	Supplies	\$ 2,982.00	\$ 1,550.00	\$ 1,435.00	\$ 1,500.00
1742	Street Signs	\$ 1,175.00	\$ 287.00	\$ 167.00	\$ 175.00
1760	Equipment Purchase	\$ 35,325.00	\$ 505.00	\$ 505.00	\$ 1,800.00
1764	Gasoline	\$ 1,570.00	\$ 1,300.00	\$ 963.00	\$ 1,700.00
1643	Lawn Cutting	\$ 1,794.00	\$ 6,500.00	\$ 1,495.00	\$ -
TOTAL		\$ 41,052.00	\$ 4,176.00	\$ 3,730.00	\$ 5,675.00
1765	Maintenance				
	1765.3 - Build./Equip. Maint.	\$ -	\$ 100.00	\$ 20.00	\$ 200.00
	1765.4 - Veh. Maint.	\$ 1,582.00	\$ 6,991.00	\$ 6,991.00	\$ 1,500.00
TOTAL	Repairs / Maintenance	\$ 1,582.00	\$ 7,091.00	\$ 7,011.00	\$ 1,700.00
1775	Utilities				
	1775.1 - Electric	\$ 435.00	\$ 500.00	\$ 518.00	\$ 500.00
	1775.2 - Gas	\$ 1,417.00	\$ 1,500.00	\$ 1,544.00	\$ 1,500.00
	1775.3 - Sewer	\$ 151.00	\$ 185.00	\$ 265.00	\$ 150.00
	1775.4 - Telephone	\$ 245.00	\$ 540.00	\$ 450.00	\$ -
	1775.5 - Water	\$ 44.00	\$ 58.00	\$ 307.00	\$ 125.00
TOTAL	Utilities	\$ 2,292.00	\$ 2,783.00	\$ 3,084.00	\$ 2,275.00
Public Works Total Expenses		\$ 69,710.00	\$ 46,150.00	\$ 40,015.00	\$ 44,250.00
1600	Health				
1620	Supplies	\$ 13.00		\$ 11.00	\$ -
1641	Refuse Hauling	\$ 114,424.00	\$ 115,000.00	\$ 95,353.00	\$ 130,725.00
1642	Lien Filing Fee	\$ 1,847.00	\$ 500.00	\$ 1,539.00	\$ 400.00
1646	Mosquito Control	\$ 1,175.00	\$ 600.00	\$ 979.00	\$ 900.00
Health Expense Totals		\$ 117,459.00	\$ 116,100.00	\$ 97,882.00	\$ 132,025.00
1800	Public Relations				
1803	Printing and Advertising	\$ 7,092.00	\$ 7,800.00	\$ 1,920.00	\$ 1,000.00
1820	Supplies	\$ -		\$ 330.00	\$ -
1821	Halloween	\$ -		\$ 254.00	\$ -
Public Relations Expense Totals		\$ 7,092.00	\$ 7,800.00	\$ 2,504.00	\$ 1,000.00
2000	Building				
2003	Advertisement	\$ 122.00		\$ 102.00	\$ -
2005	Building Inspections	\$ 4,704.00	\$ 1,500.00	\$ 3,920.00	\$ 1,875.00
Building Expense Totals		\$ 4,826.00	\$ 1,500.00	\$ 4,022.00	\$ 1,875.00
1300	Judicial				
1301	Payroll				
	1301.1 - Judicial Payroll	\$ 22,403.00	\$ 27,328.00	\$ 23,258.00	\$ 28,000.00
	1301.2 - Overtime	\$ 680.00	\$ 296.00	\$ 568.00	\$ 600.00
TOTAL	Payroll	\$ 23,083.00	\$ 27,624.00	\$ 23,826.00	\$ 28,600.00

CODE	Account	Actual	Budgeted	Actual-5/2	Proposed
		2001-2002	2002-2203	2002-2003	2003-2004
	Judicial Expenses (cont.)				
1302	Judge/ Pros. Atty. Payroll	\$ 20,200.00	\$ 20,400.00	\$ 17,000.00	\$ 20,400.00
1313	Travel / Training	\$ 2,675.00	\$ 600.00	\$ 1,289.00	\$ 1,350.00
1325	Dues & Subscriptions	\$ 107.00	\$ 115.00	\$ 65.00	\$ 65.00
1396	POST	\$ 1,214.00	\$ 2,000.00	\$ 979.00	\$ 1,200.00
1397	Crime Victims Payment	\$ 7,043.00	\$ 4,000.00	\$ 6,882.00	\$ 7,500.00
1399	Miscellaneous	\$ 21.00	\$ -	\$ 128.00	\$ -
TOTAL	Judicial Expenses	\$ 31,260.00	\$ 27,115.00	\$ 26,343.00	\$ 30,515.00
	Judicial Expense Total	\$ 54,344.00	\$ 54,739.00	\$ 50,169.00	\$ 59,115.00
	TOTAL EXPENSES	\$ 885,271.00	\$ 721,939.00	\$ 588,178.00	\$ 706,671.00
1541	Sewer Repair	\$ 39,739.20	\$ 15,000.00	\$ 33,116.00	\$ 39,739.00
	CDBG Fund	\$ -	\$ -	\$ 10,222.00	\$ -
	FINAL TOTAL	\$ 925,010.20	\$ 736,939.00	\$ 621,294.00	\$ 746,410.00