

BILL NO.	1031	FIRST READING	11/16/10
INTRODUCED BY	Welsh	SECOND READING	12/21/10
ORDINANCE NO.	924	PASSED	12/21/10

**AN ORDINANCE ESTABLISHING THE 2011 BUDGET FOR ALL DEPARTMENTAL EXPENDITURES AND ANTICIPATED REVENUE FOR THE CITY OF LAKE LOTAWANA, MISSOURI**

WHEREAS, Section 67.020 of the Revised Statutes of the State of Missouri requires that an annual budget for expenditures and revenues be submitted and approved, and

WHEREAS, the proposed budget for expenditures and revenue is submitted under letter dated November 4, 2010 and attached as EXHIBIT A, and

WHEREAS, the proposed budget for the General Fund of the City of Lake Lotawana, Missouri is attached as EXHIBIT B, and

WHEREAS, the proposed budget for the Sewer Fund of the City of Lake Lotawana, Missouri is attached as EXHIBIT C.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE LOTAWANA, MISSOURI, as follows:

SECTION 1. The proposed 2011 budget submittal letter (EXHIBIT A) is accepted.

SECTION 2. The proposed 2011 budget for the General Fund expenditures and revenue for the City of Lake Lotawana, Missouri (EXHIBIT B) is adopted.

SECTION 3. The proposed 2011 budget for the Sewer Fund expenditures and revenue for the City of Lake Lotawana, Missouri (EXHIBIT C) is adopted.

SECTION 4. This Ordinance shall be in full force and effective as of January 1, 2011 after its passage by the Board of Aldermen and approved by the Mayor of the City of Lake Lotawana, Missouri.

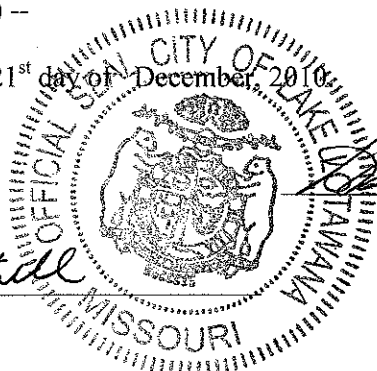
PASSED AND ADOPTED by the Board of Aldermen of the City of Lake Lotawana, Missouri, this 21<sup>st</sup> day of December, 2010.

The aye and nay votes recorded as follows:

Welsh -- Aye	Calcara -- Aye
Miles -- Aye	Needles -- Absent
Reed -- Aye	Falkenberg -- Absent

Mayor (in the event of a tie only) --

APPROVED by the Mayor this 21<sup>st</sup> day of December, 2010



*[Handwritten Signature]*  
 \_\_\_\_\_  
 MAYOR

ATTEST: *Rhonda Little*  
 \_\_\_\_\_  
 CITY CLERK

# City Of Lake Lotawana

100 Lake Lotawana Drive, Lake Lotawana, MO 64086  
Tel: 816-578-4215 Fax: 816-578-4035

## EXHIBIT A

### BUDGET MESSAGE

November 4, 2010

Honorable Mayor and Aldermen  
Lake Lotawana, Missouri

Gentlemen:

Pursuant to the requirements of Section 67.020 of the Revised Statutes of Missouri, the 2011 balanced budget is hereby submitted. The General Fund and Sewer Fund budgets have been prepared by the department heads who have attempted to anticipate the needs of their departments in relation to both available money and departmental needs.

For the sake of clarity, a summary page is provided in addition to detailed expenditures. The anticipated revenues from various sources to finance the General Fund is on a par with the 2010 budget. The total anticipated revenue in the General Fund is \$946,873. The departmental expenditure pages will reveal the details of each division of the budget. The 2011 budget meets the requirement that expenditures not exceed revenues.

The 2011 Sewer Fund has anticipated revenues of \$1,450,400, a slight decrease of \$397 from 2010. This fund includes \$25,000 for a Sinking Fund requires by the Sewer Bond. The Bond Fund expenses in the Sewer Dept. budget have adequate supporting revenues.

The Police Department budget provides for \$11,400 to cover Jackson County Sheriff's Department charges for providing dispatch service which is an increase of \$9,600 over what was anticipated in 2010. -

The 2011 budget is submitted with the belief that it represents a worthy effort to obtain a balanced, forward looking municipal program for the year. The budget will provide Lake Lotawana citizens the most service possible from expected revenues.

Respectfully submitted,

John F. (Jack) Kirse, Jr.  
Budget Officer

**EXHIBIT B - page 1 of 2**

Final 11/04/2010

**Work Sheet for 2011 Budget - General Fund**

<b>Revenue</b>	<b>Account</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Item</b>	<b>Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Real Estate Taxes	301	231,388	93,232	209,600	307,116	309,573
Delinquent Real Estate Tx	302	0	3,360	10,694	0	0
Protested Real Estate TX	303	0	9	247	0	0
Motor Fuel Tx	304	54,692	50,416	51,738	50,000	51,000
St Accessed RR Utility Tx	305	785	0	748	800	1,000
1 Cent Sales Tx - General	306	0	142,508	138,090	130,000	130,000
1/8 Cent Sales Tx - Streets	307	19,394	18,986	16,728	16,250	16,000
1/8 Cent Sales Tx - Capital	308	0	19,424	17,261	16,250	16,000
Financial Institute Tx	309	780	0	0	0	0
Replacement Tx	310	0	91	121	0	0
Gas Service Co	321	59,086	43,018	66,614	65,000	59,000
Electric Franchise Fee	323	85,645	84,190	90,072	84,000	91,000
Telephone Franchise Fee	325	17,677	47,547	69,035	70,000	<b>52,000</b>
Cable Franchise Fee	327	28,260	30,326	31,097	30,000	29,000
Sales Tax - Vehicle	341	24,341	16,105	17,656	12,000	18,000
Dock & Bldg Permit Fees	343	89,814	62,268	43,406	26,000	26,000
Zoning/Planning Fees	345	1,464	2,604	10,658	2,600	0
Animal License Fees	347	457	1,400	518	500	300
Business Licenses	349	70,949	54,943	57,273	30,000	30,000
Police & Court Fees	351	160,437	113,482	115,000	104,000	<b>115,000</b>
Officer's Training Fund	353	2,512	1,327	1,640	1,000	1,200
State Post Grant	354	2,266	1,031	617	0	0
City CVC Fund	355	3,219	248	328	315	300
Interest Earned	393	1,220	1,706	1,084	1,000	1,500
Utility Pilot	395	109,000	80,700	0	0	0
Other Income	399	141,819	45,380	1,217	0	0
Campaign for Lotawana	401	0	240,000	0	0	0
Transfer from Sewer Fund	906	715	43,500	0	0	0
Appeals Fiking fees		1,698				0
Replacement Tax		96				0
CURS funds		9,309				0
Public Safety Grant		10,151				0
Proceeds of loan - prior yrs		500,000				0
		<b>1,627,174</b>	<b>1,197,801</b>	<b>951,442</b>	<b>946,831</b>	<b>946,873</b>

**EXHIBIT B - page 2 OF 2**

Final 11/04/2010

**SUMMARY**

<b>Expenditures</b>		1-11	1-13	1-16	1-18	1-19	1-21	
Item	Account	Gen Gov	Police	Court	Opns	Streets	Zon&Code	Amount
Salaries	501	81,968	280,662	36,779			37,440	436,849
Overtime	502	3,500	6,659					10,159
Retirement	507	11,525	20,337	7,135			5,054	44,051
PayrlTx	509	8,259	29,503	4,439			3,220	45,421
Elections	511				5,000			5,000
Kennel	512		2,000					2,000
Inst&Mtg	513		2,400	1,000				3,400
OfcTrain	514		5,500					5,500
Hlth Ins	515	7,002	57,497	5,100			5,100	74,699
Liability Ins	516				55,000			55,000
Work Comp Ins	517				22,552			22,552
Training Post Grant	518							0
Legal	523			14,400	6,000		2,000	22,400
Accounting & Audit	525				15,000			15,000
Contingency	526				5,000			5,000
Detention	524			8,000				8,000
Telephone	527	2,600	4,500					7,100
Utilities	528				12,000			12,000
Printing	529		1,000	500			400	1,900
Contract Services	530				3,500			3,500
Dues&Sub	531	600	650	175			1,200	2,625
Advrtsing	533	500					1,000	1,500
Web Site	535				1,500			1,500
Investig	537		2,500					2,500
Community Events	538		500					500
Other	539	500	750	300			3,000	4,550
Postage	541				3,500			3,500
CrimeCom	540							0
Gas & Oil	545		18,000				600	18,600
Uniforms	547		6,000					6,000
PubSfty	548		1,000					1,000
OfcSup	561	2,000	1,500	1,200			800	5,500
OtherSup	562	0	500				200	700
Street Repair Sup	563					4,000		4,000
Salt & Sand	564					6,000		6,000
New Equip Vehicle	573	0	25,000				0	25,000
New Equip Other	577	7,400	7,400		6,500	500		21,800
New Equip Comp	579		0				1,500	1,500
Debt Service	593							0
Maint B&G	610				6,000			6,000
Maint Ofc Equip	612	2,000	2,800					4,800
Maint Other	613		1,500					1,500
Maint Radio Equip	614		1,500					1,500
Maint Computer	616	9,767	9,000			2,000		20,767
Maint Vehicles	620		14,000				600	14,600
Trans to Sewer Fund	670							0
JACO Dispatch Serv			11,400					11,400
		137,621	514,058	79,028	141,552	12,500	62,114	946,873

Work Sheet for 2011 Budget - Sewer Fund

Expenditures			Revenue		
Item	2-31 Account	2011 Budget	Item	2-31 Account	2,011 Budget
Salaries	501	172,400	Income From Invesments	393	1,400
Overtime	502	14,000	Other Income	399	0
Retirement	507	22,134	Service Charges	404	1,423,900
PayrITx	509	19,205	Disconnects	405	2,600
Hlth Ins	515	31,899	Connections	406	0
Workmans Comp	517	3,842	Penalties	407	22,500
Maint Bldg & Grnds	518		Trans From General Fund	906	0
Engineer Services	522	60,000			0
Legal	523	0			
Contingency	526	5,000			
Telephone	527	12,000			
Utilities	528	52,000			
Printing	529	500			
Dues & Subscript.	531	2,500			
MO One Calls	534	400			
Equip Rental	536	2,000			
Other	539	500			
Postage	541	3,600			
Gas & Oil	545	10,000			
Uniforms & Clothing	547	250			
Mosquito Control	550	2,000			
Laboratory Tesrting	551	1,500			
Lift Station Repairs	552	14,000			
Sewer Line Repairs	553	95,000			
Chemicals	554	5,000			
Lagoon Repairs	555	500			
Hand Tools	557	1,000			
Shop Supplies	560	1,000			
Office Supplies	561	500			
Other Supplies	562	0			
Other Supplies	563	0			
Lab Supplies	565	3,500			
New Equip Office	571	0			
New Equip Vehicle	573	11,000			
New Equip Other	577	5,000			
New Equip Pumps	578	10,000			
New Equip Cmputer	579	0			
Depreciation Exp.	600				
Maint Bldg & Grnds	610	4,000			
Maint Computers	616	0			
Maint Vehicle	620	2,000			
Maint Pump - FTC	622				
Maint Litf Stations	623	42,170			
Maint Lagoon	624	4,000			
Trans. to Gen Fund	670				
		614,400			1,450,400

Surplus Fund

Expenditures	2-33	
Revenue Bond Prin.	591	516,000
Bond Int. Expense	592	260,000
Custodian Fees	595	60,000
		836,000

Total Sewer + Surplus	1,450,400
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