

IN THE CITY OF HOLTS SUMMIT, MISSOURI

BILL NO. 2019-38

ORDINANCE NO. 2737

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF HOLTS SUMMIT,
MISSOURI, FOR THE CALENDAR YEAR 2020.


BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HOLTS
SUMMIT, MISSOURI, AS FOLLOWS:

Section 1. Adoption of a Budget for 2020. The Board of Aldermen of the City of Holts Summit, Missouri, hereby adopts the Budget for the City of Holts Summit, Missouri, attached hereto as Exhibit A, which exhibit is incorporated herein by reference, as the budget for the City of Holts Summit, for the calendar year 2020.

Section 2. Effective Date. This ordinance shall be in full force and effect immediately upon its final passage and approval.

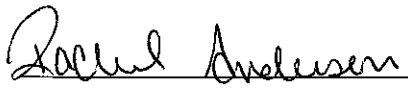
FIRST READING HELD THIS 10TH DAY OF DECEMBER 2019.

SECOND READING AND FINAL PASSAGE HELD ON THIS 10TH DAY OF DECEMBER 2019.




Landon Oxley, Presiding Officer

ATTEST:



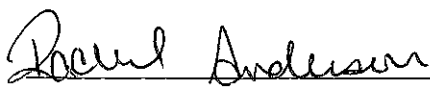
Rachel Anderson, City Clerk

This ordinance approved by the Mayor this 10th day of December 2019.



Landon Oxley, Mayor

ATTEST:



Rachel Anderson, City Clerk



**City of Holts Summit, Missouri
FY 2020 Budget**

Revenue	Administrative	Animal Control	Court	ER Mgmt	Parks	Police	Public Safety	Sewer	Special Events	Transportation	Total
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Court Revenue											
Court Administration	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
Court Fines	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$102,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
C.V.C.	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00
L.E.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
Total Court Revenue	\$0.00	\$17,000.00	\$38,029.00	\$0.00	\$0.00	\$105,400.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$194,429.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$29,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$105,000.00
Interest	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00	\$27,000.00	\$0.00	\$12,000.00	\$47,000.00
License/Permits											
ATV/UTV Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Building Permits	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Business/Liquor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Garage Sale	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00
Occupancy Permits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total License/Permits	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$30,250.00	\$0.00	\$0.00	\$0.00	\$61,400.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,280.00	\$1,000.00	\$9,280.00
NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Pet Adoption	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
P.O.S.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Recoupment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals											
Park Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Civic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Sale of Assets	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Sewer Bills											
Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Hook-up Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
Usage Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$1,345,000.00
Total Sewer Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361,900.00	\$0.00	\$0.00	\$2,361,900.00
Taxes											

	Administrative	Animal Control	Court	ER Mgmt	Parks	Police	Public Safety	Sewer	Special Events	Transportation	Total
Capital Improvement	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.00	\$850.00	\$42,470.00	\$0.00	\$42,470.00	\$170,740.00
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00
Franchise Tax											
Ameren	\$0.00	\$0.00	\$6,650.00	\$6,650.00	\$26,600.00	\$53,200.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$133,000.00
Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
MediaCom	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Trash	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Socket Telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Centurylink	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$107,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
Total Franchise	\$0.00	\$0.00	\$6,650.00	\$6,650.00	\$77,850.00	\$190,850.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$321,900.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
Sales	\$74,590.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$298,360.00	\$0.00	\$0.00	\$0.00	\$339,750.00	\$882,700.00
Use	\$88,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,860.00
Vehicle Fee Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$114,000.00
Total Taxes	\$180,520.00	\$85,000.00	\$6,650.00	\$91,650.00	\$77,850.00	\$646,090.00	\$40,750.00	\$42,470.00	\$0.00	\$644,220.00	\$1,815,200.00
Total Revenue	\$193,570.00	\$106,500.00	\$44,679.00	\$93,150.00	\$87,850.00	\$855,090.00	\$105,000.00	\$2,432,370.00	\$32,280.00	\$732,220.00	\$4,682,709.00

Disbursements

Capital Improvements											
Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
CMOM/I&I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$85,000.00
Lease Payments	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$26,500.00
Vehicle Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$10,750.00	\$5,000.00	\$38,750.00	\$0.00	\$90,000.00	\$0.00	\$35,000.00	\$179,500.00
Contracted Services											
Answering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
CDBG Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
City Attorney	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$25,000.00
City Prosecutor	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$19,200.00
Copy / Fax	\$1,900.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00
Dental & Life	\$1,280.00	\$585.00	\$150.00	\$650.00	\$215.00	\$5,990.00	\$790.00	\$2,955.00	\$0.00	\$3,295.00	\$15,910.00
Dispatch	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$47,000.00
Health	\$10,410.00	\$9,275.00	\$2,330.00	\$3,705.00	\$2,975.00	\$60,915.00	\$8,330.00	\$40,490.00	\$0.00	\$29,195.00	\$167,625.00
Health Savings Account	\$615.00	\$0.00	\$615.00	\$615.00	\$0.00	\$6,940.00	\$615.00	\$2,860.00	\$0.00	\$2,040.00	\$14,300.00

	Administrative	Animal Control	Court	ER Mgmt	Parks	Police	Public Safety	Sewer	Special Events	Transportation	Total
IT	\$4,050.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$4,050.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$27,000.00
Jefferson City Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
LAGERS	\$4,450.00	\$4,220.00	\$360.00	\$4,165.00	\$2,775.00	\$31,625.00	\$5,765.00	\$17,735.00	\$0.00	\$17,180.00	\$88,275.00
Municipal Judge	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
MIRMA	\$5,930.00	\$5,290.00	\$1,260.00	\$3,275.00	\$2,695.00	\$39,710.00	\$5,150.00	\$24,070.00	\$0.00	\$21,455.00	\$108,835.00
OmniSite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00
Outside Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$4,000.00	\$20,000.00	\$0.00	\$27,500.00
Total Contracted Services	\$36,135.00	\$35,030.00	\$10,515.00	\$19,610.00	\$13,860.00	\$200,785.00	\$36,310.00	\$358,160.00	\$20,000.00	\$78,365.00	\$808,770.00
Debt Service											
Sewer Bond Series 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00
Lease Payments	\$3,000.00	\$1,500.00	\$0.00	\$6,200.00	\$2,600.00	\$53,000.00	\$0.00	\$13,000.00	\$0.00	\$9,500.00	\$88,800.00
Total Debt Service	\$3,000.00	\$1,500.00	\$0.00	\$6,200.00	\$2,600.00	\$53,000.00	\$0.00	\$126,000.00	\$0.00	\$9,500.00	\$201,800.00
NID											
Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
Accounting	\$1,260.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$6,300.00
Audit	\$2,250.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$11,250.00
Developer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Dues	\$1,500.00	\$200.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$3,200.00	\$0.00	\$200.00	\$6,300.00
Elections	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$26,000.00	\$206,000.00
Fuel	\$5,000.00	\$1,300.00	\$200.00	\$0.00	\$0.00	\$25,000.00	\$1,300.00	\$10,000.00	\$0.00	\$10,000.00	\$54,800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00
Insurance & Bonding	\$780.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Miscellaneous Expense	\$2,000.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$7,000.00	\$3,000.00	\$19,500.00
Per Diems	\$4,000.00	\$200.00	\$2,500.00	\$200.00	\$200.00	\$4,000.00	\$200.00	\$3,300.00	\$0.00	\$2,000.00	\$16,600.00
Postage	\$500.00	\$50.00	\$600.00	\$0.00	\$50.00	\$600.00	\$100.00	\$10,000.00	\$400.00	\$0.00	\$12,300.00
Residency Incentive Program	\$465.00	\$465.00	\$0.00	\$465.00	\$465.00	\$930.00	\$465.00	\$465.00	\$0.00	\$465.00	\$4,185.00
Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Training / Conference	\$3,000.00	\$200.00	\$1,200.00	\$200.00	\$400.00	\$10,500.00	\$200.00	\$2,000.00	\$0.00	\$1,000.00	\$18,700.00
Total Operations	\$24,755.00	\$5,170.00	\$7,740.00	\$3,820.00	\$6,070.00	\$49,570.00	\$5,220.00	\$299,220.00	\$7,400.00	\$56,420.00	\$465,385.00
Payroll											
FICA	\$6,405.00	\$2,980.00	\$800.00	\$1,835.00	\$1,335.00	\$23,950.00	\$2,020.00	\$14,900.00	\$0.00	\$13,240.00	\$67,465.00
Medicare	\$895.00	\$825.00	\$190.00	\$555.00	\$440.00	\$5,975.00	\$845.00	\$3,610.00	\$0.00	\$3,225.00	\$16,560.00
Paid Time Off	\$6,940.00	\$3,925.00	\$1,600.00	\$3,125.00	\$2,480.00	\$31,475.00	\$2,425.00	\$32,970.00	\$0.00	\$29,220.00	\$114,160.00
Wages / Salary	\$60,695.00	\$54,120.00	\$12,880.00	\$38,565.00	\$27,575.00	\$417,885.00	\$52,710.00	\$246,355.00	\$0.00	\$219,600.00	\$1,130,385.00
Total Payroll	\$74,935.00	\$61,850.00	\$15,470.00	\$44,080.00	\$31,830.00	\$479,285.00	\$58,000.00	\$297,835.00	\$0.00	\$265,285.00	\$1,328,570.00
Repairs & Maintenance											
Automobile	\$1,000.00	\$500.00	\$0.00	\$0.00	\$200.00	\$15,000.00	\$500.00	\$28,000.00	\$0.00	\$12,000.00	\$57,200.00

	Administrative	Animal Control	Court	ER Mgmt	Parks	Police	Public Safety	Sewer	Special Events	Transportation	Total
Buildings	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$0.00	\$1,500.00	\$27,500.00
Equipment	\$100.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$45,000.00	\$0.00	\$4,000.00	\$55,100.00
Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00
Street Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Other	\$100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$300.00	\$40,400.00
Total Repairs & Maintenance	\$13,200.00	\$500.00	\$0.00	\$0.00	\$13,200.00	\$22,000.00	\$500.00	\$113,000.00	\$0.00	\$142,300.00	\$304,700.00
Supplies											
Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,500.00	\$17,500.00
Office Supplies / Equipment	\$5,000.00	\$250.00	\$2,000.00	\$500.00	\$4,000.00	\$7,000.00	\$250.00	\$3,000.00	\$1,000.00	\$500.00	\$23,500.00
Spare Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$6,800.00
Uniforms	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00	\$5,000.00	\$200.00	\$2,500.00	\$0.00	\$1,500.00	\$9,800.00
Total Supplies	\$5,000.00	\$450.00	\$2,000.00	\$500.00	\$5,700.00	\$12,000.00	\$450.00	\$75,500.00	\$1,000.00	\$5,000.00	\$107,600.00
Utilities											
Communications	\$6,150.00	\$390.00	\$630.00	\$480.00	\$300.00	\$12,300.00	\$390.00	\$3,000.00	\$0.00	\$2,460.00	\$26,100.00
Electric	\$2,025.00	\$755.00	\$2,025.00	\$755.00	\$5,505.00	\$3,775.00	\$755.00	\$51,800.00	\$0.00	\$4,695.00	\$72,090.00
Natural Gas	\$390.00	\$230.00	\$390.00	\$230.00	\$1,500.00	\$1,140.00	\$230.00	\$2,550.00	\$0.00	\$1,870.00	\$8,530.00
Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Water	\$160.00	\$20.00	\$20.00	\$20.00	\$400.00	\$100.00	\$20.00	\$300.00	\$0.00	\$300.00	\$1,340.00
Total Utilities	\$8,725.00	\$1,395.00	\$3,065.00	\$1,485.00	\$7,705.00	\$17,315.00	\$1,395.00	\$57,650.00	\$0.00	\$69,325.00	\$168,060.00
Total Disbursements	\$165,750.00	\$105,895.00	\$38,790.00	\$86,445.00	\$85,965.00	\$872,705.00	\$101,875.00	\$1,417,365.00	\$28,400.00	\$668,995.00	\$3,572,185.00
Net Income	\$27,820.00	\$605.00	\$5,889.00	\$6,705.00	\$1,885.00	\$17,615.00	\$3,125.00	\$1,015,005.00	\$3,880.00	\$63,225.00	\$1,110,524.00
Other Income / Expenses											
Capital Improvement Reserve	\$25,000.00	\$0.00	\$7,000.00	\$2,500.00	\$1,000.00	\$30,000.00	\$0.00	\$610,000.00	\$0.00	\$45,000.00	\$655,500.00
Replacement Reserve	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$15,000.00	\$419,500.00
Total Other Income/Expenses	\$27,500.00	\$0.00	\$7,000.00	\$4,500.00	\$1,000.00	\$30,000.00	\$0.00	\$1,010,000.00	\$0.00	\$60,000.00	\$1,075,000.00
Bottom Line	\$320.00	\$605.00	\$3,889.00	\$2,205.00	\$885.00	\$12,385.00	\$3,125.00	\$5,005.00	\$3,880.00	\$3,225.00	\$35,524.00