



City of Cole Camp
Fiscal Year 2022

The 2022 Budget Proposal
Of
The City of Cole Camp

Mayor

Burton Bormann

Board of Alderman

Greg Ives

Cristin Fox

Tom Rath

Jon Beckman

City Clerk

Ami Dieckman

Dear Mayor and Board Members

In accordance with Missouri Revised Statutes Chapter 67 Section 67.010, and Chapter 130 of the City Code of Cole Camp, the annual budget for fiscal year beginning January 1, 2022 and ending December 31, 2022 (FY2022) is hereby submitted. This budget, as noted in state statutes and City ordinance, describes the important features of the budget and any major changes from the preceding year.

The budget forecast including estimated revenues, expenditures, and reserves appear strong for the City of Cole Camp. This status is due to years of conservative budgeting and cautious spending on the part of employees prior to and during my tenure. Employees involved in this process should be commended for their fiscal responsibility in years past.

This budget was a team effort and could not have been completed without extensive efforts of the City Clerk, Ami Dieckman. In addition, Department heads Roy Wagner, public works, and Jeff Canfield, Chief of Police.

One of our main focuses was to provide a balanced budget using less funds borrowed from reserves than previous years. We all agreed that this was fiscally responsible to provide excellent services to our citizens. Obviously increased revenues have been a contributing factor. The process of providing a balanced budget using less from reserves will put the City in a stronger position fiscally now and in the future.

One of the areas we focused on this year was City employees pay, understanding that we must provide a competitive wage and plan for future minimum wage requirements set forth by the state. We are pleased that within this year's budget, with your approval, City employees have received well deserved raises. It was our position that we must invest in our employees.

As mentioned, our revenues have been strong during the past year even though we, and our nation, have dealt with the pandemic. Revenues are on track to be approximately 20% higher than last year. We cautiously estimated our revenues at 5% increase for the next year specifically because of the uncertainty of the Covid 19 Pandemic and inflation which may cause instability in our revenues.

Conclusion

In the following pages you will see outlined by department specific estimated revenues and expenditures for the upcoming budget year.

Respectfully submitted,

Ami Dieckman, City Clerk

City of Cole Camp, Missouri.

City of Cole Camp
2021 Budget

	Revenue	Expenditures	Difference
General	353,235.00	255,256.00	97,979.00
Streets	149,280.00	90,813.00	58,467.00
Water	301,431.00	229,468.00	71,963.00
Sewer	362,484.00	221,146.00	141,338.00
Library	0	5,747.00	-5,747.00
Police	146,171.00	146,800.00	-629.00
Parks	0	25,507.00	-25,507.00
	1,312,601.00	974,737.00	337,864

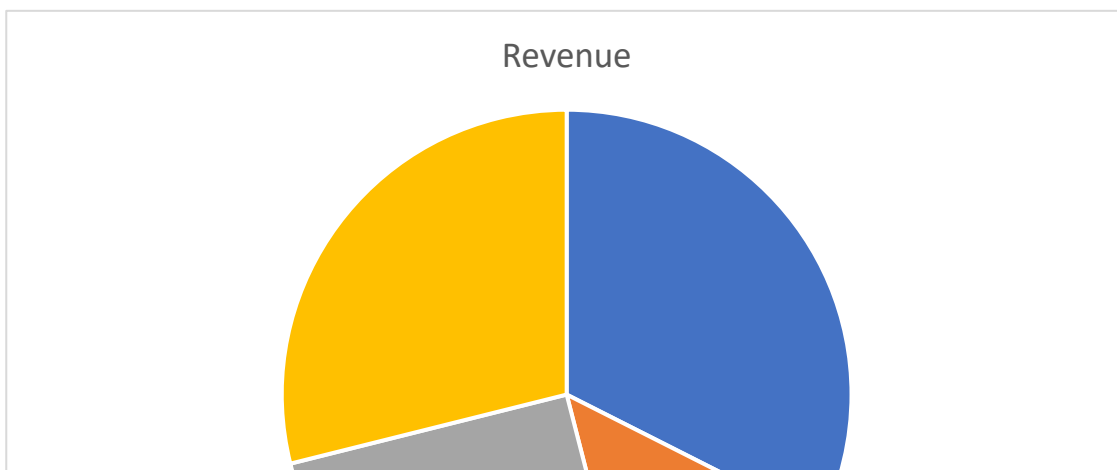
Estimated Balance January 1, 2021

Operating Funds

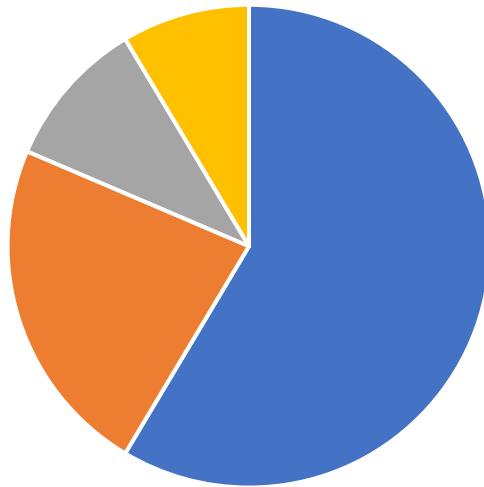
\$2,274,051.00

Revenue	\$1,312,601.00
Funds Available	\$3,586,652.00
Expenditures	\$974,737.00
Estimated Balance as of November 20, 2021	\$2,611,915

Overall Budget Comparison by Department
2022 Budget Proposal



Expenses



■ General ■ Streets ■ Water ■ Sewer ■ Library ■ Police ■ Parks