



CITY OF Cole Camp

RESOLUTION NO. 2022-05

A RESOLUTION APPROVING THE 2023 OPERATING BUDGET APPROPRIATING FUNDS PURSUANT THERETO FOR THE CITY OF COLE CAMP, MISSOURI

WHEREAS, the City of Cole Camp is required to maintain a budget for its fiscal operations and:

WHEREAS, the City of Cole Camp has the legal authority to use its taxation authorities to levy necessary funds to operate the city, and:

WHEREAS, the City of Cole Camp is continually monitoring its budget and develops a fiscal budget based on the calendar year.

NOW, THEREFORE BE IT RESOLVED, by the City of Cole Camp that the 2023 Operating Budget be adopted

1. 2022 Operating Budget \$1,279,894.47~ Budget Attached

Date Adopted: December 15, 2022

Cole Camp City Council

Robert Meuschke, Mayor

ATTEST:

Dawn Paul, City Clerk



2023 BUDGET

The enclosed city of Cole Camp budget document and supporting information constitutes the City's needed areas of improvements on many fronts for Fiscal Year 2023 started in April 2022. We will continue efforts to improve infrastructure in the city, projecting needs 5 years out. This budget will establish the fiscal plan for the City's fiscal year ending December 31, 2023. The budget addresses many of the policies and goals the city needs to progress into the future. The organizational goals below are areas the city needs to focus on year to year to improve the quality of life and provide a safe community for the citizens of Cole Camp.

Organizational Goals

Community Involvement - Engage citizens and foster participation in open and cooperative city government activities

Financial Stability - Provide responsible stewardship of the city's assets and resources

Public Safety Services - Provide a safe and secure community for all citizens, businesses, and visitors

Public Use Services - Provide reliable, high-quality services that enhance our quality of life

Economic Development - Promote Cole Camp as a desirable location for commerce and encourage responsible development

Critical Priorities:

1. Police Department priorities

- Lease purchase 1 new Patrol vehicle \$55,000 over 3 years
- Equipping the police department vehicles and officers with dash mounted and wearable cameras. \$16,800
- Purchase computers and routers for vehicle to allow officers to be in their cars. \$13,200
- Establishing a pattern and practice within the police department of wearing ballistic vests.
- Establishing a pattern and practice of equipping the police officers with less lethal options.
- Establishing a pattern and practice of conducting thorough background checks of new employee candidates.
- Conducting pre-employment post offer physicals for police and strenuous work positions to determine if they can perform the essential functions of the job, with or without reasonable accommodation.

2. Parks

- The removal of playground equipment which isn't designed for public use and updating or removal of playground equipment that is beyond its life expectancy and no longer meets the current playground safety standards. Submit with Kaysinger Basin Grant writers' assistance Land Water Conservation Grant to replace outdated equipment in Both parks adding sensory equipment along with ADA compliant accessories.
- The installation of sufficient resilient surfacing materials to establish an adequate use zone around the remaining equipment to protect a child in the event of a fall.

3. The development of a sidewalk improvement plan. With the purchase of heavy equipment to be used in Streets, Water and Sewer, we would be able to address our deteriorating or dangerous sidewalks based on safety issues.

- Lease purchase a skid steer and mini excavator for the city to be used in multiple departments. This would also aid in addressing water run off issues throughout the city after heavy rains. Aid in replacing meters or manholes, which have been leaking for years and causing issues with I/I at sewer plant.

4. Marketing the City to Position for Economic Opportunity.

- Annex out to the Cole Camp junction, 52 highway and 65 Highway overpass. This would open a new area for the city to market for retail and industry.
- Address concerns of buildings in business district that are unused or used for storage.
- Address concerns with current Commercial ordinances to address issues with junk trash and debris around businesses.

5. Streets and roadways

- Address the streets and roadways in several areas of the city for overlay of asphalt and develop a future plan to maintain the surfaces in the city.
- Repaint crosswalks in key areas of the city for safety
- Limit parking on narrow streets and at blind corners with better signage

6. City buildings and infrastructure

- Replace or repair the windows in the Municipal building
- Purchase video and sound system for council room, to be used for training and council meetings
- Purchase server and computer system for city hall.

Long-range Financial Planning

City Department heads were asked to create an out-year budget plan along with their budget for the 2023 fiscal year to identify future funding needs. The Capital Outlays were requested for a five-year period beginning with 2023.

General Fund

City Clerk is requesting to use around \$40,000 of General Funds reserves to update the computers and a server system for all of city hall along with adding a video and sound system to council room. Clerk is also looking to get bids and using General Fund reserves to repair or replace windows in Municipal Building along with painting trim and cleaning up outside of building. This is more of a necessity at this point. For a number of years, the city has been replacing computers and laptops and overlooking the real problem of working together. The city spends time and money on the phone with support for different areas of the city, compatibility issues with some of the older operating systems and newer technology the city has purchased over the last few years are to name some of the issues. City Clerk is requesting to purchase next year a server system, along with several workstations, that would all be networked together, so that information between departments would be readily available. This would help in reducing the amount of paper and toner used to print something off to share between departments for notifications. All documents could be on a shared folder where access can be granted based on position with the city, this would also reduce cost in paper and toner the city uses. Documents could be shared and available for the council members again reducing the amount of paper and toner the city purchases yearly, along with the cost of replacing printers. Placing equipment in Council room will aid in the transparency of city business, allowing the city to record and post meeting video on their website. The technology would aid in information presented at council meeting and address the concerns of in ability to hear at times during the meeting.

Parks

Miracle Playground systems will be meeting with city departments after the first of the year, they will aid in getting information and working on a plan to address the safety concerns raised about playground equipment in both Ezekiel Williams Park and Butterfield Trail Park. The goal is to apply for a grant early in 2023, that will assist the city in replacing several pieces of equipment and removing all unsafe equipment. It is recommended that the city use the parks fund reserves to address any match that maybe required.

Water, Sewer and Stormwater Fund

The utilities department would like to lease/purchase over 7 years a Skid steer and mini excavator estimated to cost \$200,000 including required attachments to address the areas in different departments. Also lease purchase a ¾ ton SRW Truck off state bid or local dealer match with utility bed over 5 years with snowplow attachment, this vehicle would replace the newer Ford truck and S10 pickup that would either be sold or used elsewhere in the city.

Police Department

The city based on an assessment received by an insurance company, we were found deficient and open increased risk and liability. It was recommended that the city purchase up to date body cameras, and institute a policy that would address all things pertaining to use storage and retrieval of body camera. It was also suggested to install in car dash cameras and institute a policy on use storage and retrieval of these devices also. It is expected that this equipment would cost around \$16,800. In an effort to be vigilant in patrolling, enforcing laws and ordinances, and maintaining good public relation with the citizens, the police department would like to purchase and install in their vehicles a rugged computer laptop, with docking station, and internet so that they would have a direct link with viewing dispatch notes and reports This would also integrate with the current reporting system the city currently uses along with multiple other agencies in the county. Information could be shared across agencies and the information could increase the safety to the officer. The police depart will be looking to Lease/purchase one new Ford explorer. Purchasing the same vehicle reduces upfitting cost in future vehicles with the ability to transfer equipment into a newer vehicle only exchanging the minimal amount of parts.

Conclusion

In all the departments there are reserve funds which are earning interest, with the rate of interest that the city would be charged, and the rate we are currently earning and what we would pay for a lease purchase would offset in our favor to purchase this equipment over a term of not less than 3 years on most things and not more than 10 on some of the more expensive. This would leave the city with their reserve cash and lease payments would be budgeted items in the coming years budgets. This would help the city in allocating some of the funds that are currently unallocated.

The cities Fee schedule has not been updated for many years; this is an area of revenue that the city could use some updating. Fees can be a significant of revenue for the city and could go to be used in numerous areas in need of improvement. Attached is an idea of new fee schedule in all parts of the city.

Proposed Fee schedule for 2023

Annexation	\$0.00	
Rezoning	\$500.00	
Easement Right of way Vacation	\$200.00	
Variance	\$250.00	
Appeal	\$0.00	
Building permit	\$4.00	per \$1,000 of building valuation, minimum fee \$30.00
Fence Permits	\$30.00	
Deck Permits	\$30.00	
Right of way	\$35.00	per 650-foot section
Wireless facility on City infrastructure	\$150.00	on installation, and \$100 a year there after
Grading (Land disturbance) Fee	\$500.00	
Water tap Fee		
3/4-meter size	\$2,500.00	
1in meter size	\$4,000.00	
1.5 in Meter size	\$6,000.00	

2in meter size	\$11,000.00	
3 in meter size	\$16,000.00	
4 in meter size	\$22,000.00	
6-inch Meter size	\$52,000.00	
Residential Sewer Connection	\$51.00	per trap, min \$1,412.00
Commercial Sewer Trap	\$64.00	per trap min \$2,398.00
Service rates monthly		
Water Base	\$29.50	
water excess	\$3.75	each additional 1,000 gallons
Sewer base	\$25.09	First 1,000 gallons of water billed for
Sewer excess	\$2.00	each additional gallon of water billed for
Finance service Charge	\$0.45	Per 1,000 gallons
Finance User Charge	\$4.60	Per Month
Sewer rate outside city limits	\$61.00	
reconnection charge	\$50.00	on first reconnection \$75 each additional reconnect
water deposit	\$200.00	for renters only and after a returned check by any user
Trash service	\$9.50	
Business License	\$35	And \$10 dollars per employee for a max of \$200
Insufficient check charge	\$35.00	
Administration fee for violation of City Code	\$50.00	
Candidate filing fee	\$20.00	
Police		
Report copies	\$5.00	
Low Speed Vehicle permit	\$50.00	for 2 yr. permit
peddlers and solicitors' application	\$20.00	
peddlers and solicitors permit	\$5.00	for each person
Animal Shelter		
1st offense Animal At large	\$10.00	
2nd offense Animal At large	\$50.00	
3rd and subsequent offense Animal At large	\$100.00	
additional maintenance fee	\$10.00	
anti-rabies and vaccination requirement for release	\$75.00	
animal adoption		
cats	\$60.00	
Dogs	\$80.00	
dogs over 60 lbs.	\$100.00	
Licensing not required		

Parks	
Shelter reservation	\$15.00
Enclosed shelter reservation	\$25.00

Revenues for the city have continually shown a gradual increase for the past few years. With approval of an ordinance addressing the fee schedule to update our fees to more current rates that are more consistent to our surrounding area, also removing dog license requirements, and instituting an animal at large fee, this would not only help revenues for the shelter but, also address the animal problem that has plagued the city for years. We can still offer licensing and vaccination like we have done for years but eliminate the city ordinance requirement.

General Fund

Account Number	Account Title	2023 Budget	2022 Budget	2021 Budget
01-04-4100	Sales Tax Revenue	\$203,000.00	\$160,000.00	\$145,000.00
01-04-4110	Real Estate Tax	\$53,000.00	\$45,000.00	\$44,000.00
01-04-4120	Electric Franchise	\$32,000.00	\$31,000.00	\$31,000.00
01-04-4125	Natural Gas Franchise	\$11,500.00	\$12,000.00	\$12,000.00
01-04-4130	Cable Franchise	\$0.00	\$300.00	\$300.00
01-04-4140	Telephone Franchise	\$0.00	\$0.00	\$0.00
01-04-4170	Financial Institution Tax	\$0.00	\$0.00	\$0.00
01-04-4180	Telecom Excise Tax	\$6,000.00	\$6,000.00	\$7,000.00
01-04-4190	Local Use Tax	\$29,500.00	\$25,000.00	\$24,000.00
01-04-4200	Merchant License	\$5,500.00	\$4,000.00	\$3,700.00
01-04-4210	Liquor License	\$3,000.00	\$3,400.00	\$3,400.00
01-04-4220	Dog License	\$0.00	\$1,600.00	\$1,600.00
01-04-4230	Building permit	\$5,000.00	\$500.00	\$0.00
01-04-4240	Sign Permit	\$0.00	\$0.00	\$0.00
01-04-4300	User Fee Solid Waste	\$46,000.00	\$43,500.00	\$43,500.00
01-04-4320	Late Fee	\$2,000.00	\$2,000.00	\$2,000.00
01-04-4400	Fines	\$3,000.00	\$3,000.00	\$5,000.00
01-04-4410	Bonds	\$0.00	\$0.00	\$0.00
01-04-4500	Donations	\$0.00	\$0.00	\$0.00
01-04-4600	Interest Checking	\$4,800.00	\$2,100.00	\$2,500.00
01-04-4620	Interest CD	\$2,400.00	\$4,900.00	\$4,800.00
01-04-4630	Interest Savings	\$0.00	\$0.00	\$0.00
01-04-4700	Rent income	\$8,000.00	\$9,000.00	\$7,900.00
01-04-4705	Grant Income	\$0.00	\$0.00	\$0.00
01-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00

01-04-4720	Disaster Relief	\$0.00	\$0.00	\$0.00
01-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
01-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
01-04-4760	Transfer out	\$0.00	\$0.00	\$0.00
	Revenues Total	<u>\$414,700.00</u>	<u>\$353,300.00</u>	<u>\$337,700.00</u>
	Total Revenue	<u>\$414,700.00</u>	<u>\$353,300.00</u>	<u>\$337,700.00</u>

In administration budget no proposed changes are recommended at this time it shown as follows.

Administration Department

01-10-5100	Salaries	\$6,000.00	\$6,000.00	\$6,000.00
01-10-5110	Payroll Taxes -FICA	\$420.00	\$420.00	\$460.00
01-10-5120	Payroll Taxes- SUTA	\$60.00	\$60.00	\$60.00
01-10-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
01-10-5131	HSA Employer Cont	\$0.00	\$0.00	\$0.00
01-10-5133	Lagers	\$0.00		
01-10-5140	Workers Comp Insurance	\$0.00	\$30.00	\$30.00
01-10-5150	Interfund Transfer out	\$0.00	\$0.00	\$0.00
01-10-5160	Liability/Property Insurance	\$2,800.00	\$2,400.00	\$1,300.00
	Administrative Total	<u>\$9,280.00</u>	<u>\$8,910.00</u>	<u>\$7,850.00</u>

In clerical department, which encompasses city hall and disbursing money to different departments of the city. We are not looking at across the board raises. All fulltime employees received Lagers Benefit with no employee contribution, this saved the employees their 4% contribution. There are some merit raises that are included in the budget, but they are minimal due to the Lagers benefit the employees received. This would also address recent proposal of comp time. No employee would be eligible for comp time. Salary for City clerk would be \$38,500 yearly, and a small merit raise was included in the budget for the court clerk as recommended by the City Clerk.

Clerical Department

01-11-5100	Salaries	\$14,432.50	\$16,000.00	\$13,400.00
01-11-5101	Salaries- Spec Project	\$0.00	\$0.00	\$0.00
01-11-5110	Payroll Taxes -FICA	\$1,000.00	\$1,000.00	\$1,200.00

01-11-5120	Payroll Taxes -SUTA	\$60.00	\$120.00	\$160.00
01-11-5130	Employee Insurance	\$9,600.00	\$800.00	\$2,000.00
01-11-5133	Mo Lagers	\$1,298.93		
01-11-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
01-11-5140	Workers Comp Insurance	\$100.00	\$100.00	\$200.00
01-11-5160	Liability/Property Insurance	\$2,800.00	\$2,400.00	\$2,300.00
01-11-6100	Natural Gas	\$200.00	\$150.00	\$150.00
01-11-6101	Rent Expense	\$0.00	\$25.00	\$25.00
01-11-6104	Subscriptions/Fees/Member	\$8,000.00	\$2,200.00	\$6,000.00
01-11-6105	Audit/Elections	\$2,600.00	\$3,000.00	\$2,400.00
01-11-6110	Electricity	\$4,500.00	\$4,500.00	\$4,000.00
01-11-6115	Legal Expense	\$12,000.00	\$2,600.00	\$10,000.00
01-11-6130	Telephone	\$500.00	\$500.00	\$400.00
01-11-6140	Propane	\$0.00	\$0.00	\$0.00
01-11-6150	Property Expense	\$600.00	\$600.00	\$3,000.00
01-11-6170	Property Maintenance	\$1,000.00	\$1,000.00	\$2,000.00
01-11-6171	Property Maint-Spec Proj	\$0.00	\$0.00	\$0.00
01-11-6195	Grant Expense	\$0.00	\$0.00	\$0.00
01-11-6200	Vehicle Expense	\$0.00	\$0.00	\$0.00
01-11-6201	Update City Code Book	\$2,000.00	\$2,000.00	\$1,000.00
01-11-6203	Nuisance Lawn Mowing	\$0.00	\$0.00	\$0.00
01-11-6204	Pest Control	\$0.00	\$0.00	\$300.00
01-11-6205	Miscellaneous	\$100.00	\$500.00	\$2,000.00
01-11-6210	Equipment maintenance	\$100.00	\$200.00	\$300.00
01-11-6211	Postage	\$1,000.00	\$1,000.00	\$1,700.00
01-11-6230	Supplies	\$2,200.00	\$1,500.00	\$3,500.00
01-11-6245	Animal Control	\$800.00	\$800.00	\$1,000.00
01-11-6246	Animal Control Facility	\$200.00	\$0.00	\$0.00
01-11-6250	Training	\$1,500.00	\$1,500.00	\$100.00
01-11-6265	Insurance-Bonding	\$600.00	\$600.00	\$600.00
01-11-6270	Emergency Management	\$0.00	\$0.00	\$1,500.00
01-11-6290	Contract Labor	\$0.00	\$0.00	\$1,000.00
01-11-7005	Solid Waste	\$40,000.00	\$35,000.00	\$43,000.00
01-11-7010	Solid Waste Clean Up	\$4,000.00	\$0.00	\$3,000.00
01-11-7020	Transfer out to Police	\$262,555.92	\$236,160.22	\$155,210.00
01-11-7030	Transfer out to Parks	\$11,597.00	\$15,000.00	\$0.00
01-11-7040	Transfer out to Library	\$5,300.76	\$4,500.00	\$10,000.00
01-11-7050	Transfer out to ARPA	\$0.00	\$0.00	\$0.00
01-11-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
				\$900.00
	Clerical Total	<u>\$390,645.11</u>	<u>\$333,755.22</u>	<u>\$272,345.00</u>

Reserve Funds in General

\$905,265.00

The overall structure of the Municipal building in in decent shape, there are several windows above the ceiling tiles in the Council room that have significant gaps between the class and glazing, It is recommended that the windows be replaced, using a window that retains the historic value and look of the building is preferred, but in the instance that cannot be done using an efficient muti glass window can be used in its place. The computer system that is used for Clerks, court and utilities, is old and is in need of replacing, It is also recommended to replace the computers with work station and have a central server system, that in the future would be cheaper just replacing the working stations at the desks, and all of the computers would have access to the server. This would allow flow of work to be easily accessed by the user with proper security clearance at any workstation and aid in transfer of information between department heads. There is a backup in this situation if a computer goes down information and work can continue with minimal disruption.

It has been requested that Council room get a sound system for the city council meeting, several citizens have asked in the meeting for clarification on votes, and conversation. With the development of City's website nearing completion, have video and audio would aid in transparency of the city's business to be recorded and archived for viewing at public leisure.

The court department is not requesting any changes to their budget from last year.

		Court Department		
01-13-5100	Salaries	\$1,612.00	\$5,000.00	\$4,000.00
01-13-5110	Payroll Taxes -FICA	\$300.00	\$300.00	\$300.00
01-13-5120	Payroll Taxes- SUTA	\$50.00	\$50.00	\$40.00
01-13-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
01-13-5133	MO Lagers	\$0.00		
01-13-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
01-13-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00
01-13-6115	Legal Expense	\$12,000.00	\$1,500.00	\$10,000.00
01-13-6230	Supplies	\$100.00	\$100.00	\$300.00
01-13-6240	Court Expenses	\$100.00	\$100.00	\$500.00
01-13-6250	Training	\$500.00	\$500.00	\$500.00
	Court Total	\$14,662.00	\$7,550.00	\$15,640.00
	Total Expenses	\$414,587.11	\$350,215.22	\$295,835.00
	General Total	\$112.90	\$3,084.78	\$41,865.00

Streets Department

The overall budget for streets department has no major changes, it follows the previous year's allocation of funds.

		Streets Fund		
02-04-4100	Sales Tax Revenue	\$84,000.00	\$75,000.00	\$70,000.00
02-04-4120	Electric Franchise	\$32,000.00	\$32,000.00	\$28,000.00
02-04-4150	Motor Fuel Tax	\$48,000.00	\$44,000.00	\$43,000.00
02-04-4160	Special Road Tax	\$0.00	\$0.00	\$0.00
02-04-4215	Transfer in from General	\$0.00	\$0.00	\$0.00
02-04-4500	Donations	\$0.00	\$0.00	\$0.00
02-04-4610	Interest MMIA	\$0.00	\$0.00	\$0.00
02-04-4620	Interest CD	\$0.00	\$0.00	\$0.00
02-04-4650	Interest MMIA	\$0.00	\$0.00	\$0.00
02-04-4705	Grant Income	\$0.00	\$0.00	\$0.00
02-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
02-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
02-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
	Revenues Total	<u>\$164,000.00</u>	<u>\$151,000.00</u>	<u>\$141,000.00</u>

		Streets Department		
02-21-5100	Salaries	\$26,553.60	\$21,000.00	\$26,000.00
02-21-5110	Payroll Taxes -FICA	\$1,400.00	\$1,400.00	\$2,100.00
02-21-5120	Payroll Taxes- SUTA	\$70.00	\$70.00	\$300.00
02-21-5130	Employee Insurance	\$9,600.00	\$0.00	\$200.00
02-21-5133	Mo Lagers	\$2,389.82		
02-21-5131	HSA Employer Contr EHI Deductible	\$0.00	\$0.00	\$0.00
02-21-5135	Reimbursement	\$0.00	\$0.00	\$0.00
02-21-5140	Workers Comp Insurance	\$2,200.00	\$2,200.00	\$2,600.00
02-21-5160	Liability/Property Insurance	\$4,200.00	\$3,700.00	\$3,700.00
02-51-6100	Natural Gas	\$400.00	\$400.00	\$250.00
02-21-6104	Subscriptions/Fees/Member	\$50.00	\$100.00	\$0.00
02-21-6105	Audit/Elections	\$0.00	\$0.00	\$1,700.00
02-21-6110	Electricity	\$700.00	\$700.00	\$1,200.00
02-21-6120	Street lights	\$23,000.00	\$22,000.00	\$23,000.00
02-21-6130	Telephone	\$500.00	\$700.00	\$700.00
02-21-6140	Propane	\$0.00	\$0.00	\$0.00
02-21-6150	Property Expense	\$0.00	\$0.00	\$0.00
02-21-6170	Property Maintenance	\$350.00	\$200.00	\$4,000.00

02-21-6190	Street Repairs	\$10,000.00	\$10,000.00	\$45,000.00
	S. Maple Project Grant			
02-21-6198	Expense	\$0.00	\$0.00	\$0.00
02-21-6199	S. Maple Street	\$0.00	\$0.00	\$0.00
02-21-6200	Vehicle Expense	\$1,000.00	\$400.00	\$400.00
02-21-6202	Fuel	\$2,500.00	\$2,000.00	\$1,400.00
02-21-6205	Miscellaneous	\$100.00	\$150.00	\$600.00
02-21-6210	Equipment Maintenance	\$1,000.00	\$1,500.00	\$2,000.00
02-21-6211	Postage	\$0.00	\$0.00	\$0.00
02-21-6220	Snow Removal	\$2,000.00	\$2,000.00	\$10,000.00
02-21-6230	Supplies	\$800.00	\$800.00	\$1,000.00
02-21-6250	Training	\$0.00	\$0.00	\$0.00
02-21-8000	Capital Outlay	\$0.00	\$0.00	\$14,850.00
	Streets Total	<u>\$88,813.42</u>	<u>\$69,320.00</u>	<u>\$141,000.00</u>
	Total Expenses	\$88,813.42	\$69,320.00	\$141,000.00
	Streets Total	\$75,186.58	\$81,680.00	\$0.00
	Reserve Funds in Streets	\$260,265.67		

There is a surplus of funds in the street department, the street along Ezekiel Williams Park in front of the pool, is in dire need of overlay. With the school routing pickup of the kids along this route it is getting more traffic than has in previous years. The Cole Camp Chamber is holding events in the park with potential of more events coming, overlaying this area is a priority. Public works director will be submitting a street schedule for sealing and overlaying roads.

Water Department

The water department has seen a slight increase in user fees over the last couple of years we have added a few homes to the area through new construction and annexation. The city's cost for supplies has also increased over the last few years. There are proposed fee schedule changes listed in this budget explanation that should address some of the concerns. The proposed changes to water user fee in the fee schedule, that if approved will show a slight increase in income over the next year in income for this department. The slight changes should not affect our seniors or individuals that do not use the minimum currently. This will aid in increasing the reserve funds in this department for future growth and improvement. The city will also be completing a water project that was started several years ago, this should finish replacing all the old water lines that have been deteriorating. It is proposed that we use the ARPA funds augmented with an interdepartmental loan from Sewer fund that will be drafted in an ordinance to complete this project. It is recommended that we retain the reserve funds in the water department for future emergencies. There will be an ordinance that will address the specifics in the coming months.

Water Fund

03-04-4100	Sales Tax revenue	\$8,000.00	\$7,800.00	\$7,800.00
03-04-4300	User Fee- water	\$240,000.00	\$247,000.00	\$247,000.00
03-04-4310	Reconnect Fee	\$1,000.00	\$500.00	\$500.00
03-04-4320	Late Fee	\$2,100.00	\$2,150.00	\$2,150.00
03-04-4330	Connection Water	\$0.00	\$0.00	\$0.00
03-04-4340	Missouri Fee	\$3,000.00	\$1,800.00	\$1,800.00
03-04-4620	Interest CD	\$100.00	\$145.00	\$145.00
	Water USDA Rural			
03-04-4640	Development	\$0.00	\$0.00	\$0.00
03-04-4650	Interest MMIA	\$700.00	\$1,000.00	\$1,850.00
03-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
03-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
03-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
03-04-4760	Interfund Transfer in	\$0.00	\$0.00	\$0.00
	Revenues Total	<u>\$254,900.00</u>	<u>\$260,395.00</u>	<u>\$261,245.00</u>
	Total Revenue	<u>\$254,900.00</u>	<u>\$260,395.00</u>	<u>\$261,245.00</u>

Clerical Water Department

03-30-5100	Salaries	\$27,328.50	\$24,000.00	\$19,700.00
03-30-5110	Payroll Taxes -FICA	\$1,500.00	\$1,500.00	\$1,200.00
03-30-5120	Payroll Taxes- SUTA	\$180.00	\$180.00	\$100.00
03-30-5130	Employee Insurance	\$4,300.00	\$0.00	\$2,000.00
03-30-5133	MO Lagers	\$2,459.57		
03-30-5131	HSA Employer Contr EHI Deductible	\$0.00	\$0.00	\$0.00
03-30-5135	Reimbursement	\$0.00	\$0.00	\$0.00
03-30-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00
	Clerical-Water Total	<u>\$35,768.07</u>	<u>\$25,680.00</u>	<u>\$23,000.00</u>

Water Department

03-31-5100	Salaries	\$31,203.60	\$32,000.00	\$24,300.00
03-31-5110	Payroll Taxes -FICA	\$2,000.00	\$2,000.00	\$1,500.00
03-31-5120	Payroll Taxes- SUTA	\$240.00	\$240.00	\$0.00
03-31-5130	Employee Insurance	\$9,600.00	\$1,200.00	\$4,000.00

03-31-5133	Mo Lagers	\$2,808.32		
03-31-5131	HSA Employer Contr EHI Deductible	\$0.00	\$0.00	\$500.00
03-31-5135	Reimbursement	\$0.00	\$0.00	\$0.00
03-31-5140	Workers Comp Insurance	\$1,250.00	\$1,250.00	\$1,200.00
03-31-5160	liability/property Insurance	\$4,000.00	\$4,600.00	\$4,700.00
03-31-6100	Natural gas	\$400.00	\$400.00	\$250.00
03-31-6104	Subscriptions/fees/member	\$300.00	\$300.00	\$1,100.00
03-31-6105	Audit /Elections	\$0.00	\$3,000.00	\$1,700.00
03-31-6110	Electricity	\$7,000.00	\$7,000.00	\$9,000.00
03-31-6130	Telephone	\$700.00	\$500.00	\$700.00
03-31-6140	Propane	\$0.00	\$0.00	\$0.00
03-31-6150	Property Expense	\$0.00	\$0.00	\$0.00
03-31-6170	Property Maintenance	\$5,600.00	\$3,500.00	\$15,000.00
03-31-6200	Vehicle expense	\$1,000.00	\$700.00	\$700.00
03-31-6202	Fuel	\$2,600.00	\$2,000.00	\$1,100.00
03-31-6205	Miscellaneous	\$100.00	\$100.00	\$0.00
03-31-6210	Equipment maintenance	\$1,000.00	\$1,000.00	\$1,000.00
03-31-6211	Postage	\$1,500.00	\$1,100.00	\$1,000.00
03-31-6223	Locates	\$200.00	\$200.00	\$200.00
03-31-6230	Supplies	\$1,000.00	\$1,000.00	\$700.00
03-31-6235	Equipment	\$2,000.00	\$2,000.00	\$17,000.00
03-31-6250	Training	\$1,200.00	\$1,200.00	\$0.00
03-31-6255	Utility Line Addition	\$0.00	\$0.00	\$30,000.00
03-31-6280	Sales Tax-water	\$6,500.00	\$8,000.00	\$8,500.00
03-31-6290	Contract Labor	\$4,000.00	\$7,000.00	\$130,000.00
03-31-6300	Interest Expense-Debt Service Principal Payment Debt	\$49,360.00	\$122,000.00	\$0.00
03-31-6320	Service	\$71,360.00	\$0.00	\$0.00
03-31-6400	Amortization Expense	\$0.00	\$0.00	\$0.00
03-31-6410	Depreciation Expense	\$0.00	\$0.00	\$0.00
03-31-7000	Missouri Fee Expense	\$3,000.00	\$2,000.00	\$1,000.00
03-31-7040	Transfer Out	\$0.00	\$0.00	\$0.00
03-31-7120	Waterworks Project	\$0.00	\$0.00	\$0.00
03-31-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
	Water Total	<u>\$209,921.92</u>	<u>\$204,290.00</u>	<u>\$255,150.00</u>
	Total Water Expense	<u>\$245,689.99</u>	<u>\$229,970.00</u>	<u>\$278,150.00</u>
	Water Total	<u>\$9,210.01</u>	<u>\$30,425.00</u>	<u>-\$16,905.00</u>
	Reserve Funds In water	\$248,377.23		

Sewer Department

Sewer revenue is expected to be about the same as the last few years with slight increase with city growth. Public Works director along with his team have gotten all our equipment working this past year. There is not a lot of expected changes to budget or expenses, hoping that expenses will be less due to the recent repairs on equipment. Fixing the clarifier and Storm water gate should help in reducing the Infiltration/Inflow that has been troubling the city for years. The city has added one additional full time individual to the utilities department this year. This has changed slightly the payroll for the city and added additional cost due to benefits. This has been reflected at the bottom of the report in Payroll cost compared to last year. In addition, the wage for the Public Works Director have been increased due to recent passage of new certification agreed by previous council. Salary for Director of Public works is proposed as \$46,500. Any other merit raises if any are reflected in the payroll sections in the departments.

Sewer Fund

04-04-4300	User Fees Sewer	\$286,000.00	\$298,000.00	\$298,000.00
04-04-4320	Late Fee	\$2,200.00	\$2,000.00	\$2,000.00
04-04-4330	Connection Fee	\$0.00	\$0.00	\$0.00
04-04-4350	Other Sewer	\$0.00	\$0.00	\$0.00
04-04-4360	Waste Water Fee	\$750.00	\$750.00	\$750.00
04-04-4620	Interest CD	\$0.00	\$0.00	\$0.00
04-04-4710	Reimbursement	\$0.00	\$0.00	\$0.00
04-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
04-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
	WWTP Improv Construction			
04-04-4752	Loan	\$0.00	\$0.00	\$0.00
04-04-4760	Transfer In	\$0.00	\$0.00	\$0.00
	Revenues total	\$288,950.00	\$300,750.00	\$300,750.00
	Total Revenue	\$288,950.00	\$300,750.00	\$300,750.00

Clerical Sewer Department

04-40-5100	Salaries	\$27,328.50	\$20,000.00	\$19,700.00
04-40-5110	Payroll Taxes -FICA	\$1,300.00	\$1,300.00	\$1,200.00
04-40-5120	Payroll Taxes- SUTA	\$100.00	\$100.00	\$160.00
04-40-5130	Employee Insurance	\$4,300.00	\$400.00	\$2,000.00
04-40-5133	Mo Lagers	\$2,459.57		
04-40-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
04-40-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
04-40-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00

Clerical Sewer Total		\$35,488.07	\$21,800.00	\$23,060.00
Sewer Department				
04-41-5100	Salaries	\$38,884.50	\$32,000.00	\$26,000.00
04-41-5110	Payroll Taxes -FICA	\$2,800.00	\$2,140.00	\$1,700.00
04-41-5120	Payroll Taxes- SUTA	\$100.00	\$100.00	\$220.00
04-41-5130	Employee Insurance	\$9,600.00	\$1,600.00	\$5,000.00
04-41-5133	Mo Lagers	\$3,499.61		
04-41-5131	HSA Employer Contr	\$0.00	\$0.00	\$500.00
04-41-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
04-41-5140	Workers Comp Insurance	\$1,200.00	\$1,000.00	\$800.00
04-41-5160	liability/property Insurance	\$5,000.00	\$5,500.00	\$5,500.00
04-41-6100	Natural gas	\$400.00	\$400.00	\$250.00
04-41-6104	Subscriptions/fees/member	\$300.00	\$300.00	\$1,400.00
04-41-6105	Audit /Elections	\$0.00	\$3,000.00	\$1,700.00
04-41-6110	Electricity	\$21,000.00	\$18,000.00	\$21,000.00
04-41-6115	Legal	\$0.00	\$0.00	\$0.00
04-41-6130	Telephone	\$500.00	\$500.00	\$700.00
04-41-6140	Propane	\$1,000.00	\$1,000.00	\$0.00
04-41-6150	Property Expense	\$0.00	\$1,000.00	\$0.00
04-41-6170	Property Maintenance	\$2,000.00	\$2,000.00	\$2,000.00
04-41-6200	Vehicle expense	\$1,000.00	\$800.00	\$800.00
04-41-6202	Fuel	\$3,200.00	\$2,000.00	\$1,500.00
04-41-6205	Miscellaneous	\$100.00	\$150.00	\$1,200.00
04-41-6210	Equipment maintenance	\$15,000.00	\$18,000.00	\$20,000.00
04-41-6211	Postage	\$1,300.00	\$1,000.00	\$1,000.00
04-41-6223	Locates	\$200.00	\$200.00	\$200.00
04-41-6225	Wastewater Testing	\$5,000.00	\$15,000.00	\$4,500.00
04-41-6230	Supplies	\$1,200.00	\$500.00	\$1,000.00
04-41-6235	Equipment	\$1,000.00	\$150.00	\$0.00
04-41-6250	Training	\$1,500.00	\$1,500.00	\$0.00
04-41-6255	Utility Line Addition	\$0.00	\$0.00	\$5,000.00
04-41-6260	Engineering Services	\$0.00	\$0.00	\$0.00
04-41-6270	WWTP Improvement Project	\$0.00	\$0.00	\$0.00
	WWTP Improvement			
04-41-6275	Construction	\$0.00	\$0.00	\$0.00
04-41-6290	Contract Labor	\$4,000.00	\$700.00	\$0.00
04-41-6300	Interest Expense- Debt Service	\$22,000.00	\$22,000.00	\$41,000.00
04-41-6310	Fiscal Agent Fee-Debt Service	\$0.00	\$0.00	\$0.00
04-41-6320	Principal Payment Debt Service	\$74,000.00	\$100,000.00	\$60,000.00
04-41-6370	Bond Issue Costs	\$0.00	\$0.00	\$0.00

04-41-6400	Amortization Expense	\$0.00	\$0.00	\$0.00
04-41-6410	Depreciation Expense	\$0.00	\$0.00	\$0.00
04-41-7000	Missouri Fee Expense	\$750.00	\$750.00	\$0.00
04-41-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
	Sewer total	<u>\$216,534.11</u>	<u>\$231,290.00</u>	<u>\$202,970.00</u>
	Total expenses	<u>\$252,022.17</u>	<u>\$253,090.00</u>	<u>\$226,030.00</u>
	Sewer Total	<u>\$36,927.83</u>	<u>\$47,660.00</u>	<u>\$74,720.00</u>
	Reserve Funds In sewer	\$1,409,913.27		

Public works Director would like to purchase some heavy equipment for the city. He is looking to purchase a mid-size Skid Steer and Mini Excavator; this equipment is going to be used throughout the city for maintenance and repairs. It is suggested to purchase this equipment over a period of not less than 5 years and no longer than 7, it would be a lease purchase, and debt would be budgeted yearly using reserve funds or excess funds from previous year. This would not affect the yearly operations budget in any department. He is also requesting to purchase off state bid or equivalent extended cab 4-wheel drive single rear wheel chassis and have a utility bed and snowplow installed to carry the required tools for daily repairs and maintenance. This would also be a lease purchase for debt to be budgeted yearly. Combined purchase for equipment will not exceed \$270,000.

Library department has no expected changes

		Library		
05-04-4215	Transfer in from general	\$5,300.76	\$4,500.00	\$10,000.00
05-04-4500	Donations	\$0.00	\$0.00	\$0.00
05-04-4600	Interest Checking	\$0.00	\$0.00	\$0.00
05-04-4660	Investment Income	\$0.00	\$0.00	\$0.00
05-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
	Revenues Total	<u>\$5,300.76</u>	<u>\$4,500.00</u>	<u>\$10,000.00</u>
	Total Revenue	<u>\$5,300.76</u>	<u>\$4,500.00</u>	<u>\$10,000.00</u>

		Maintenance Department		
05-51-5100	Salaries	\$2,964.00	\$1,000.00	\$1,000.00
05-51-5110	Payroll Taxes -FICA	\$65.00	\$65.00	\$100.00
05-51-5120	Payroll Taxes -SUTA	\$5.00	\$5.00	\$0.00

05-51-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
05-51-5133	Mo Lagers	\$266.76		
05-51-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
05-51-5140	Workers Comp Insurance Liability/Property	\$0.00	\$0.00	\$0.00
05-51-5160	Insurance	\$1,000.00	\$2,400.00	\$2,100.00
05-51-6170	Property Maintenance	\$1,000.00	\$1,000.00	\$6,000.00
05-51-6205	Miscellaneous	\$0.00	\$0.00	\$500.00
05-51-6211	Postage	\$0.00	\$0.00	\$0.00
05-51-6230	Supplies	\$0.00	\$0.00	\$0.00
05-51-7500	Investment Loss	\$0.00	\$0.00	\$0.00
05-51-7505	Administrative Fee	\$0.00	\$0.00	\$0.00
	Maintenance Total	\$5,300.76	\$4,470.00	\$9,700.00
	Total Expense	\$5,300.76	\$4,470.00	\$9,700.00
	Library Total	\$0.00	\$30.00	\$300.00
	Reserve Funds in Library	\$0.00		

Police Department

The police Department has needed properly funded for many years. The proposed budget works to achieve a portion of the funding needed to properly support the police department. With the city being in the north part of the county, we need our police department properly funded and managed. County does not have the manpower to police our area and with recent state of our country we need to have an attractive package to recruit and retain well qualified police officers. The police department is an essential part of growing and attracting new people and businesses to our community. Major changes to our budget will be payroll and benefit expenses, we will have increased insurance liability in this department over the last few years, but with some new equipment and training we can reduce our exposure of risk and liability to recoup those cost in the coming years. There is an expected standard in the world today and meeting or exceeding those standards protect the city from lawsuits.

		Police Department		
06-04-4215	Transfer in from General	\$262,555.92	\$236,160.22	\$155,210.00
06-04-4420	Law Enforcement Training	\$0.00	\$0.00	\$0.00
06-04-4620	Interest CD	\$0.00	\$0.00	\$0.00
06-04-4705	Grant Income	\$0.00	\$0.00	\$0.00
06-04-4706	Report Income	\$0.00	\$0.00	\$0.00
06-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00

06-04-4730	Animal Control Fees	\$0.00	\$0.00	\$0.00
06-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
	Revenues total	<u>\$262,555.92</u>	<u>\$236,160.22</u>	<u>\$155,210.00</u>
	Total Revenue	<u>\$262,555.92</u>	<u>\$236,160.22</u>	<u>\$155,210.00</u>
06-12-5100	Salaries	\$162,416.00	\$165,588.00	\$140,000.00
06-12-5110	Payroll Taxes -FICA	\$8,500.00	\$0.00	\$9,000.00
06-12-5120	Payroll Taxes- SUTA	\$500.00	\$0.00	\$330.00
06-12-5130	Employee Insurance	\$27,000.00	\$28,800.00	\$13,000.00
06-12-5133	MO Lagers	\$19,489.92		
06-12-5131	HSA Employer Contr EHI Deductible	\$0.00	\$0.00	\$2,000.00
06-12-5135	Reimbursement	\$0.00	\$0.00	\$0.00
06-12-5140	Workers Comp Insurance	\$4,800.00	\$5,000.00	\$5,000.00
06-12-5160	liability/property Insurance	\$13,000.00	\$11,000.00	\$9,000.00
06-12-6104	Subscription/Fee/Member	\$5,250.00	\$5,250.00	\$4,500.00
06-12-6105	Audit/Election	\$0.00	\$0.00	\$1,700.00
06-12-6110	Electricity	\$0.00	\$0.00	\$0.00
06-12-6115	Legal Expense	\$0.00	\$0.00	\$0.00
06-12-6130	Telephone	\$500.00	\$900.00	\$480.00
06-12-6145	Uniforms	\$2,000.00	\$2,500.00	\$3,200.00
06-12-6195	Grant Expense	\$0.00	\$0.00	\$0.00
06-12-6200	Vehicle Expense	\$2,500.00	\$3,888.89	\$2,000.00
06-12-6202	Fuel	\$10,500.00	\$14,400.00	\$4,000.00
06-12-6205	Miscellaneous	\$0.00	\$0.00	\$0.00
06-12-6210	Equipment Maintenance	\$0.00	\$0.00	\$400.00
06-12-6211	Postage	\$100.00	\$0.00	\$100.00
06-12-6230	Supplies	\$1,500.00	\$1,500.00	\$1,000.00
06-12-6235	Equipment	\$0.00	\$833.33	\$1,000.00
06-12-6250	Training	\$2,500.00	\$1,500.00	\$3,500.00
06-12-6290	Contract labor	\$2,000.00	\$330.00	\$0.00
06-12-7020	Transfer	\$0.00	\$0.00	\$0.00
06-12-8000	Capital Outlay	\$0.00	\$2,250.00	\$0.00
	Police Total	<u>\$262,555.92</u>	<u>\$243,740.22</u>	<u>\$200,210.00</u>
	Total Expense	<u>\$262,555.92</u>	<u>\$243,740.22</u>	<u>\$200,210.00</u>
	Police total	\$0.00	-\$7,580.00	-\$45,000.00

Reserve Funds in Police \$38,767.84

The Police Chief will be looking to replace one vehicle immediately and to purchase another after hiring another full-time officer. The police department will be looking to install dash cams and computers in the cars. Adding the computers in the car allows the officer to be on patrol and having to come to city hall will be limited. These funds will come from the reserve funds that are already allocated to the department for computers, in car dash cameras, and new body cameras. Debt will be budgeted in coming years for vehicle lease purchases.

Parks Fund

The city parks have been neglected for many years, mainly speaking of playground equipment. A recent assessment found that a majority of our park's equipment was past its service life and is need of replacement, and a lot of our equipment did not meet safety standards for soft surface under equipment if a child falls. There are limited changes to proposed operations budget.

Parks Fund

07-04-4215	Transfer in from General	\$11,597.00	\$15,000.00	\$0.00
07-04-4500	Donations	\$0.00	\$0.00	\$0.00
07-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
	Revenues Total	\$11,597.00	\$15,000.00	\$0.00
07-22-5100	Salaries	\$5,800.00	\$3,500.00	\$3,000.00
07-22-5110	Payroll Taxes -FICA	\$500.00	\$230.00	\$300.00
07-22-5120	Payroll Taxes- SUTA	\$15.00	\$15.00	\$30.00
07-22-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
07-22-5133	Mo Lagers	\$522.00		
07-22-5131	HSA Employer Contr EHI Deductible	\$0.00	\$0.00	\$0.00
07-22-5135	Reimbursement	\$0.00	\$0.00	\$0.00
07-22-5140	Workers Comp Insurance	\$60.00	\$100.00	\$150.00
07-22-5160	liability/property Insurance	\$1,500.00	\$1,500.00	\$1,200.00
07-22-6105	Audit/elections	\$0.00	\$0.00	\$0.00
07-22-6110	Electricity	\$800.00	\$750.00	\$0.00
07-22-6150	Property Expense	\$0.00	\$2,000.00	\$16,250.00

07-22-6170	Property Maintenance	\$1,000.00	\$1,000.00	\$4,000.00
07-22-6200	Vehicle Expense	\$0.00	\$0.00	\$400.00
07-22-6202	Fuel	\$300.00	\$600.00	\$300.00
07-22-6205	Miscellaneous	\$0.00	\$0.00	\$400.00
07-22-6210	Equipment Maintenance	\$600.00	\$1,000.00	\$300.00
07-22-6211	Postage	\$0.00	\$0.00	\$0.00
07-22-6230	Supplies	\$500.00	\$100.00	\$500.00
07-22-6235	Equipment	\$0.00	\$0.00	\$0.00
07-22-6290	Contract labor	\$0.00	\$0.00	\$1,500.00
07-22-7020	Transfer	\$0.00	\$0.00	\$0.00
07-22-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
	Parks total	\$11,597.00	\$10,795.00	\$28,330.00
	Total Expense	\$11,597.00	\$10,795.00	\$28,330.00
	Parks Total	\$0.00	\$4,205.00	-\$28,330.00
	Reserve Funds In parks	\$46,850.75		

Parks can be a large attraction to a city. We have the benefit of having two parks that have historic significance to the city. Ezekiel Williams Park is named after the person who founded the City of Cole Camp. With the addition of the walking trail around the park, suggestions have been made to add some of the workout equipment that encompasses the walking trail. Public works director is proposing removal and replacement of equipment that does not meet current safety standards at both Parks. City will work with playground supplier to purchase and install new playground equipment at Butterfield trail park which will include some ADA compliant equipment, and work to add equipment that would encompass the walking trail at Ezekiel Williams Park. Working with Kaysinger Basin Grant writer the city will be applying for a grant to replace a majority of the equipment 2023. The reserve funds from parks, would be augmented with grants, donation and if needed reserve funds from the General funds to satisfy any debt in the future by budget allocation.

The only area that has not been discussed in the city is sidewalks, this was another area that the city received notice as a risk. The Rock Island Trail group has been working with Bike Walk KC and they have proposed a bike/ walk trail that would encompass the downtown area around the city and include paths to both parks. Using their plan gives the city a starting point. The average cost for 5Ft wide sidewalk, averages about \$25 a linear foot, with the city purchasing their own equipment and having the ability to do their own work, city could set aside an amount determined by the Council of previous year's profit to remove and replace sections of sidewalk on an ongoing process. This would be an ongoing project and would start with completing our downtown area first. Doing our own work limits the cost of having to pay prevailing wage.

In conclusion, the city has a lot of areas that needs work. It is proposed that we investigate lease purchase for equipment and vehicles and budget accordingly in the years to come, by doing some of our

own work in many areas of the city we will be paying for our equipment and vehicle with the money we save. This is a long-term plan, and it will get the city used to purchasing large ticket items over time, allowing the cash reserve to remain available to the city and offsetting any interest cost the city may incur though the debt service. This also works to lowering the City's overall operation cost in the coming years for projects where we would have to hire this work out.

Complete Budget 2023

General Fund

Account Number	Account Title	2023 Budget	2022 Budget	2021 Budget
01-04-4100	Sales Tax Revenue	\$203,000.00	\$160,000.00	\$145,000.00
01-04-4110	Real Estate Tax	\$53,000.00	\$45,000.00	\$44,000.00
01-04-4120	Electric Franchise	\$32,000.00	\$31,000.00	\$31,000.00
01-04-4125	Natural Gas Franchise	\$11,500.00	\$12,000.00	\$12,000.00
01-04-4130	Cable Franchise	\$0.00	\$300.00	\$300.00
01-04-4140	Telephone Franchise	\$0.00	\$0.00	\$0.00
01-04-4170	Financial Institution Tax	\$0.00	\$0.00	\$0.00
01-04-4180	Telecom Excise Tax	\$6,000.00	\$6,000.00	\$7,000.00
01-04-4190	Local Use Tax	\$29,500.00	\$25,000.00	\$24,000.00
01-04-4200	Merchant License	\$5,500.00	\$4,000.00	\$3,700.00
01-04-4210	Liquor License	\$3,000.00	\$3,400.00	\$3,400.00
01-04-4220	Dog License	\$0.00	\$1,600.00	\$1,600.00
01-04-4230	Building permit	\$5,000.00	\$500.00	\$0.00
01-04-4240	Sign Permit	\$0.00	\$0.00	\$0.00
01-04-4300	User Fee Solid Waste	\$46,000.00	\$43,500.00	\$43,500.00
01-04-4320	Late Fee	\$2,000.00	\$2,000.00	\$2,000.00
01-04-4400	Fines	\$3,000.00	\$3,000.00	\$5,000.00
01-04-4410	Bonds	\$0.00	\$0.00	\$0.00
01-04-4500	Donations	\$0.00	\$0.00	\$0.00
01-04-4600	Interest Checking	\$4,800.00	\$2,100.00	\$2,500.00
01-04-4620	Interest CD	\$2,400.00	\$4,900.00	\$4,800.00
01-04-4630	Interest Savings	\$0.00	\$0.00	\$0.00
01-04-4700	Rent income	\$8,000.00	\$9,000.00	\$7,900.00
01-04-4705	Grant Income	\$0.00	\$0.00	\$0.00
01-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
01-04-4720	Disaster Relief	\$0.00	\$0.00	\$0.00
01-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
01-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
01-04-4760	Transfer out	\$0.00	\$0.00	\$0.00

Revenues Total	\$414,700.00	\$353,300.00	\$337,700.00
Total Revenue	\$414,700.00	\$353,300.00	\$337,700.00

Administration Department

01-10-5100	Salaries	\$6,000.00	\$6,000.00	\$6,000.00
01-10-5110	Payroll Taxes -FICA	\$420.00	\$420.00	\$460.00
01-10-5120	Payroll Taxes- SUTA	\$60.00	\$60.00	\$60.00
01-10-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
01-10-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
01-10-5133	Lagers	\$0.00		
01-10-5140	Workers Comp Insurance	\$0.00	\$30.00	\$30.00
01-10-5150	Interfund Transfer out	\$0.00	\$0.00	\$0.00
01-10-5160	Liability/Property Insurance	\$2,800.00	\$2,400.00	\$1,300.00
Administrative Total		\$9,280.00	\$8,910.00	\$7,850.00

Clerical Department

01-11-5100	Salaries	\$14,432.50	\$16,000.00	\$13,400.00
01-11-5101	Salaries- Spec Proj	\$0.00	\$0.00	\$0.00
01-11-5110	Payroll Taxes -FICA	\$1,000.00	\$1,000.00	\$1,200.00
01-11-5120	Payroll Taxes -SUTA	\$60.00	\$120.00	\$160.00
01-11-5130	Employee Insurance	\$9,600.00	\$800.00	\$2,000.00
01-11-5133	Mo Lagers	\$1,298.93		
01-11-5131	HAS Employer Contr	\$0.00	\$0.00	\$0.00
01-11-5140	Workers Comp Insurance	\$100.00	\$100.00	\$200.00
01-11-5160	Liability/Property Insurance	\$2,800.00	\$2,400.00	\$2,300.00
01-11-6100	Natural Gas	\$200.00	\$150.00	\$150.00
01-11-6101	Rent Expense	\$0.00	\$25.00	\$25.00
01-11-6104	Subscriptions/Fees/Member	\$8,000.00	\$2,200.00	\$6,000.00
01-11-6105	Audit/Elections	\$2,600.00	\$3,000.00	\$2,400.00
01-11-6110	Electricity	\$4,500.00	\$4,500.00	\$4,000.00
01-11-6115	Legal Expense	\$12,000.00	\$2,600.00	\$10,000.00
01-11-6130	Telephone	\$500.00	\$500.00	\$400.00
01-11-6140	Propane	\$0.00	\$0.00	\$0.00
01-11-6150	Property Expense	\$600.00	\$600.00	\$3,000.00
01-11-6170	Property Maintenance	\$1,000.00	\$1,000.00	\$2,000.00
01-11-6171	Property Maint-Spec Proj	\$0.00	\$0.00	\$0.00
01-11-6195	Grant Expense	\$0.00	\$0.00	\$0.00

01-11-6200	Vehicle Expense	\$0.00	\$0.00	\$0.00
01-11-6201	Update City Code Book	\$2,000.00	\$2,000.00	\$1,000.00
01-11-6203	Nuisance Lawn Mowing	\$0.00	\$0.00	\$0.00
01-11-6204	Pest Control	\$0.00	\$0.00	\$300.00
01-11-6205	Miscellaneous	\$100.00	\$500.00	\$2,000.00
01-11-6210	Equipment maintenance	\$100.00	\$200.00	\$300.00
01-11-6211	Postage	\$1,000.00	\$1,000.00	\$1,700.00
01-11-6230	Supplies	\$2,200.00	\$1,500.00	\$3,500.00
01-11-6245	Animal Control	\$800.00	\$800.00	\$1,000.00
01-11-6246	Dog Pound Facility	\$200.00	\$0.00	\$0.00
01-11-6250	Training	\$1,500.00	\$1,500.00	\$100.00
01-11-6265	Insurance-Bonding	\$600.00	\$600.00	\$600.00
01-11-6270	Emergency Management	\$0.00	\$0.00	\$1,500.00
01-11-6290	Contract Labor	\$0.00	\$0.00	\$1,000.00
01-11-7005	Solid Waste	\$40,000.00	\$35,000.00	\$43,000.00
01-11-7010	Solid Waste Clean Up	\$4,000.00	\$0.00	\$3,000.00
01-11-7020	Transfer out to Police	\$262,555.92	\$236,160.22	\$155,210.00
01-11-7030	Transfer out to Parks	\$11,597.00	\$15,000.00	\$0.00
01-11-7040	Transfer out to Library	\$5,300.76	\$4,500.00	\$10,000.00
01-11-7050	Transfer out to ARPA	\$0.00	\$0.00	\$0.00
01-11-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
				\$900.00
	Clerical Total	\$390,645.11	\$333,755.22	\$272,345.00
	Reserve Funds in General	\$905,265.00		
	Court Department			
01-13-5100	Salaries	\$1,612.00	\$5,000.00	\$4,000.00
01-13-5110	Payroll Taxes -FICA	\$300.00	\$300.00	\$300.00
01-13-5120	Payroll Taxes- SUTA	\$50.00	\$50.00	\$40.00
01-13-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
01-13-5133	MO Lagers	\$0.00		
01-13-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
01-13-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00
01-13-6115	Legal Expense	\$12,000.00	\$1,500.00	\$10,000.00
01-13-6230	Supplies	\$100.00	\$100.00	\$300.00
01-13-6240	Court Expenses	\$100.00	\$100.00	\$500.00
01-13-6250	Training	\$500.00	\$500.00	\$500.00
	Court Total	\$14,662.00	\$7,550.00	\$15,640.00

	Total Expenses	\$414,587.11	\$350,215.22	\$295,835.00
	General Total	\$112.90	\$3,084.78	\$41,865.00
	Streets Fund			
02-04-4100	Sales Tax Revenue	\$84,000.00	\$75,000.00	\$70,000.00
02-04-4120	Electric Franchise	\$32,000.00	\$32,000.00	\$28,000.00
02-04-4150	Motor Fuel Tax	\$48,000.00	\$44,000.00	\$43,000.00
02-04-4160	Special Road Tax	\$0.00	\$0.00	\$0.00
02-04-4215	Transfer in from General	\$0.00	\$0.00	\$0.00
02-04-4500	Donations	\$0.00	\$0.00	\$0.00
02-04-4610	Interest MMIA	\$0.00	\$0.00	\$0.00
02-04-4620	Interest CD	\$0.00	\$0.00	\$0.00
02-04-4650	Interest MMIA	\$0.00	\$0.00	\$0.00
02-04-4705	Grant Income	\$0.00	\$0.00	\$0.00
02-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
02-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
02-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
	Revenues Total	\$164,000.00	\$151,000.00	\$141,000.00
	Streets Department			
02-21-5100	Salaries	\$26,553.60	\$21,000.00	\$26,000.00
02-21-5110	Payroll Taxes -FICA	\$1,400.00	\$1,400.00	\$2,100.00
02-21-5120	Payroll Taxes- SUTA	\$70.00	\$70.00	\$300.00
02-21-5130	Employee Insurance	\$9,600.00	\$0.00	\$200.00
02-21-5133	Mo Lagers	\$2,389.82		
02-21-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
02-21-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
02-21-5140	Workers Comp Insurance	\$2,200.00	\$2,200.00	\$2,600.00
02-21-5160	Liability/Property Insurance	\$4,200.00	\$3,700.00	\$3,700.00
02-51-6100	Natural Gas	\$400.00	\$400.00	\$250.00
02-21-6104	Subscriptions/Fees/Member	\$50.00	\$100.00	\$0.00
02-21-6105	Audit/Elections	\$0.00	\$0.00	\$1,700.00
02-21-6110	Electricity	\$700.00	\$700.00	\$1,200.00
02-21-6120	Street Lights	\$23,000.00	\$22,000.00	\$23,000.00
02-21-6130	Telephone	\$500.00	\$700.00	\$700.00
02-21-6140	Propane	\$0.00	\$0.00	\$0.00

02-21-6150	Property Expense	\$0.00	\$0.00	\$0.00
02-21-6170	Property Maintenance	\$350.00	\$200.00	\$4,000.00
02-21-6190	Street Repairs	\$10,000.00	\$10,000.00	\$45,000.00
02-21-6198	S. Maple Project Grant Expense	\$0.00	\$0.00	\$0.00
02-21-6199	S. Maple Street	\$0.00	\$0.00	\$0.00
02-21-6200	Vehicle Expense	\$1,000.00	\$400.00	\$400.00
02-21-6202	Fuel	\$2,500.00	\$2,000.00	\$1,400.00
02-21-6205	Miscellaneous	\$100.00	\$150.00	\$600.00
02-21-6210	Equipment Maintenance	\$1,000.00	\$1,500.00	\$2,000.00
02-21-6211	Postage	\$0.00	\$0.00	\$0.00
02-21-6220	Snow Removal	\$2,000.00	\$2,000.00	\$10,000.00
02-21-6230	Supplies	\$800.00	\$800.00	\$1,000.00
02-21-6250	Training	\$0.00	\$0.00	\$0.00
02-21-8000	Capital Outlay	\$0.00	\$0.00	\$14,850.00
	Streets Total	\$88,813.42	\$69,320.00	\$141,000.00
	Total Expenses	\$88,813.42	\$69,320.00	\$141,000.00
	Streets Total	\$75,186.58	\$81,680.00	\$0.00
	Reserve Funds in Streets	\$260,265.67		
	Water Fund			
03-04-4100	Sales Tax revenue	\$8,000.00	\$7,800.00	\$7,800.00
03-04-4300	User Fee- water	\$240,000.00	\$247,000.00	\$247,000.00
03-04-4310	Reconnect Fee	\$1,000.00	\$500.00	\$500.00
03-04-4320	Late Fee	\$2,100.00	\$2,150.00	\$2,150.00
03-04-4330	Connection Water	\$0.00	\$0.00	\$0.00
03-04-4340	Missouri Fee	\$3,000.00	\$1,800.00	\$1,800.00
03-04-4620	Interest CD	\$100.00	\$145.00	\$145.00
03-04-4640	Water USDA Rural Development	\$0.00	\$0.00	\$0.00
03-04-4650	Interest MMIA	\$700.00	\$1,000.00	\$1,850.00
03-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
03-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
03-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
03-04-4760	Interfund Transfer in	\$0.00	\$0.00	\$0.00
	Revenues Total	\$254,900.00	\$260,395.00	\$261,245.00
	Total Revenue	\$254,900.00	\$260,395.00	\$261,245.00

Clerical Water Department

03-30-5100	Salaries	\$27,328.50	\$24,000.00	\$19,700.00
03-30-5110	Payroll Taxes -FICA	\$1,500.00	\$1,500.00	\$1,200.00
03-30-5120	Payroll Taxes- SUTA	\$180.00	\$180.00	\$100.00
03-30-5130	Employee Insurance	\$4,300.00	\$0.00	\$2,000.00
03-30-5133	MO Lagers	\$2,459.57		
03-30-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
03-30-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
03-30-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00
	Clerical-Water Total	\$35,768.07	\$25,680.00	\$23,000.00

Water Department

03-31-5100	Salaries	\$31,203.60	\$32,000.00	\$24,300.00
03-31-5110	Payroll Taxes -FICA	\$2,000.00	\$2,000.00	\$1,500.00
03-31-5120	Payroll Taxes- SUTA	\$240.00	\$240.00	\$0.00
03-31-5130	Employee Insurance	\$9,600.00	\$1,200.00	\$4,000.00
03-31-5133	Mo Lagers	\$2,808.32		
03-31-5131	HSA Employer Contr	\$0.00	\$0.00	\$500.00
03-31-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
03-31-5140	Workers Comp Insurance	\$1,250.00	\$1,250.00	\$1,200.00
03-31-5160	Liability/Property Insurance	\$4,000.00	\$4,600.00	\$4,700.00
03-31-6100	Natural gas	\$400.00	\$400.00	\$250.00
03-31-6104	Subscriptions/fees/member	\$300.00	\$300.00	\$1,100.00
03-31-6105	Audit /Elections	\$0.00	\$3,000.00	\$1,700.00
03-31-6110	Electricity	\$7,000.00	\$7,000.00	\$9,000.00
03-31-6130	Telephone	\$700.00	\$500.00	\$700.00
03-31-6140	Propane	\$0.00	\$0.00	\$0.00
03-31-6150	Property Expense	\$0.00	\$0.00	\$0.00
03-31-6170	Property Maintenance	\$5,600.00	\$3,500.00	\$15,000.00
03-31-6200	Vehicle expense	\$1,000.00	\$700.00	\$700.00
03-31-6202	Fuel	\$2,600.00	\$2,000.00	\$1,100.00
03-31-6205	Miscellaneous	\$100.00	\$100.00	\$0.00
03-31-6210	Equipment maintenance	\$1,000.00	\$1,000.00	\$1,000.00
03-31-6211	Postage	\$1,500.00	\$1,100.00	\$1,000.00
03-31-6223	Locates	\$200.00	\$200.00	\$200.00
03-31-6230	Supplies	\$1,000.00	\$1,000.00	\$700.00
03-31-6235	Equipment	\$2,000.00	\$2,000.00	\$17,000.00
03-31-6250	Training	\$1,200.00	\$1,200.00	\$0.00

03-31-6255	Utility Line Addition	\$0.00	\$0.00	\$30,000.00
03-31-6280	Sales Tax-water	\$6,500.00	\$8,000.00	\$8,500.00
03-31-6290	Contract Labor	\$4,000.00	\$7,000.00	\$130,000.00
03-31-6300	Interest Expense-Debt Service	\$49,360.00	\$122,000.00	\$0.00
03-31-6320	Principal Payment Debt Service	\$71,360.00	\$0.00	\$0.00
03-31-6400	Amortization Expense	\$0.00	\$0.00	\$0.00
03-31-6410	Depreciation Expense	\$0.00	\$0.00	\$0.00
03-31-7000	Missouri Fee Expense	\$3,000.00	\$2,000.00	\$1,000.00
03-31-7040	Transfer Out	\$0.00	\$0.00	\$0.00
03-31-7120	Waterworks Project	\$0.00	\$0.00	\$0.00
03-31-8000	Capital Outlay	\$0.00	\$0.00	\$0.00

Water Total	\$209,921.92	\$204,290.00	\$255,150.00
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Total Water Expense	\$245,689.99	\$229,970.00	\$278,150.00
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Water Total	\$9,210.01	\$30,425.00	-\$16,905.00
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Reserve Funds In water	\$248,377.23		
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Sewer Fund

04-04-4300	User Fees Sewer	\$286,000.00	\$298,000.00	\$298,000.00
04-04-4320	Late Fee	\$2,200.00	\$2,000.00	\$2,000.00
04-04-4330	Connection Fee	\$0.00	\$0.00	\$0.00
04-04-4350	Other Sewer	\$0.00	\$0.00	\$0.00
04-04-4360	Waste Water Fee	\$750.00	\$750.00	\$750.00
04-04-4620	Interest CD	\$0.00	\$0.00	\$0.00
04-04-4710	Reimbursement	\$0.00	\$0.00	\$0.00
04-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
04-04-4750	Miscellaneous	\$0.00	\$0.00	\$0.00
04-04-4752	WWTP Improv Construction Loan	\$0.00	\$0.00	\$0.00
04-04-4760	Transfer In	\$0.00	\$0.00	\$0.00

Revenues total	\$288,950.00	\$300,750.00	\$300,750.00
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Total Revenue	\$288,950.00	\$300,750.00	\$300,750.00
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Clerical Sewer Department

04-40-5100	Salaries	\$27,328.50	\$20,000.00	\$19,700.00
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04-40-5110	Payroll Taxes -FICA	\$1,300.00	\$1,300.00	\$1,200.00
04-40-5120	Payroll Taxes- SUTA	\$100.00	\$100.00	\$160.00
04-40-5130	Employee Insurance	\$4,300.00	\$400.00	\$2,000.00
04-40-5133	Mo Lagers	\$2,459.57		
04-40-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
04-40-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
04-40-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00

Clerical Sewer Total	\$35,488.07	\$21,800.00	\$23,060.00
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Sewer Department

04-41-5100	Salaries	\$38,884.50	\$32,000.00	\$26,000.00
04-41-5110	Payroll Taxes -FICA	\$2,800.00	\$2,140.00	\$1,700.00
04-41-5120	Payroll Taxes- SUTA	\$100.00	\$100.00	\$220.00
04-41-5130	Employee Insurance	\$9,600.00	\$1,600.00	\$5,000.00
04-41-5133	Mo Lagers	\$3,499.61		
04-41-5131	HSA Employer Contr	\$0.00	\$0.00	\$500.00
04-41-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
04-41-5140	Workers Comp Insurance	\$1,200.00	\$1,000.00	\$800.00
04-41-5160	Liability/Property Insurance	\$5,000.00	\$5,500.00	\$5,500.00
04-41-6100	Natural gas	\$400.00	\$400.00	\$250.00
04-41-6104	Subscriptions/fees/member	\$300.00	\$300.00	\$1,400.00
04-41-6105	Audit /Elections	\$0.00	\$3,000.00	\$1,700.00
04-41-6110	Electricity	\$21,000.00	\$18,000.00	\$21,000.00
04-41-6115	Legal	\$0.00	\$0.00	\$0.00
04-41-6130	Telephone	\$500.00	\$500.00	\$700.00
04-41-6140	Propane	\$1,000.00	\$1,000.00	\$0.00
04-41-6150	Property Expense	\$0.00	\$1,000.00	\$0.00
04-41-6170	Property Maintenance	\$2,000.00	\$2,000.00	\$2,000.00
04-41-6200	Vehicle expense	\$1,000.00	\$800.00	\$800.00
04-41-6202	Fuel	\$3,200.00	\$2,000.00	\$1,500.00
04-41-6205	Miscellaneous	\$100.00	\$150.00	\$1,200.00
04-41-6210	Equipment maintenance	\$15,000.00	\$18,000.00	\$20,000.00
04-41-6211	Postage	\$1,300.00	\$1,000.00	\$1,000.00
04-41-6223	Locates	\$200.00	\$200.00	\$200.00
04-41-6225	Wastewater Testing	\$5,000.00	\$15,000.00	\$4,500.00
04-41-6230	Supplies	\$1,200.00	\$500.00	\$1,000.00
04-41-6235	Equipment	\$1,000.00	\$150.00	\$0.00
04-41-6250	Training	\$1,500.00	\$1,500.00	\$0.00
04-41-6255	Utility Line Addition	\$0.00	\$0.00	\$5,000.00
04-41-6260	Engineering Services	\$0.00	\$0.00	\$0.00

04-41-6270	WWTP Improvement Project	\$0.00	\$0.00	\$0.00
	WWTP Improvement			
04-41-6275	Construction	\$0.00	\$0.00	\$0.00
04-41-6290	Contract Labor	\$4,000.00	\$700.00	\$0.00
04-41-6300	Interest Expense- Debt Service	\$22,000.00	\$22,000.00	\$41,000.00
04-41-6310	Fiscal Agent Fee-Debt Service	\$0.00	\$0.00	\$0.00
04-41-6320	Principal Payment Debt Service	\$74,000.00	\$100,000.00	\$60,000.00
04-41-6370	Bond Issue Costs	\$0.00	\$0.00	\$0.00
04-41-6400	Amortization Expense	\$0.00	\$0.00	\$0.00
04-41-6410	Depreciation Expense	\$0.00	\$0.00	\$0.00
04-41-7000	Missouri Fee Expense	\$750.00	\$750.00	\$0.00
04-41-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
	Sewer total	\$216,534.11	\$231,290.00	\$202,970.00
	Total expenses	\$252,022.17	\$253,090.00	\$226,030.00
	Sewer Total	\$36,927.83	\$47,660.00	\$74,720.00
	Reserve Funds In sewer	\$1,409,913.27		
	Library			
05-04-4215	Transfer in from general	\$5,300.76	\$4,500.00	\$10,000.00
05-04-4500	Donations	\$0.00	\$0.00	\$0.00
05-04-4600	Interest Checking	\$0.00	\$0.00	\$0.00
05-04-4660	Investment Income	\$0.00	\$0.00	\$0.00
05-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
	Revenues Total	\$5,300.76	\$4,500.00	\$10,000.00
	Total Revenue	\$5,300.76	\$4,500.00	\$10,000.00
	Maintenance Department			
05-51-5100	Salaries	\$2,964.00	\$1,000.00	\$1,000.00
05-51-5110	Payroll Taxes -FICA	\$65.00	\$65.00	\$100.00
05-51-5120	Payroll Taxes -SUTA	\$5.00	\$5.00	\$0.00
05-51-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
05-51-5133	Mo Lagers	\$266.76		
05-51-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00
05-51-5140	Workers Comp Insurance	\$0.00	\$0.00	\$0.00

05-51-5160	Liability/Property Insurance	\$1,000.00	\$2,400.00	\$2,100.00
05-51-6170	Property Maintenance	\$1,000.00	\$1,000.00	\$6,000.00
05-51-6205	Miscellaneous	\$0.00	\$0.00	\$500.00
05-51-6211	Postage	\$0.00	\$0.00	\$0.00
05-51-6230	Supplies	\$0.00	\$0.00	\$0.00
05-51-7500	Investment Loss	\$0.00	\$0.00	\$0.00
05-51-7505	Administrative Fee	\$0.00	\$0.00	\$0.00
	Maintenance Total	<u>\$5,300.76</u>	<u>\$4,470.00</u>	<u>\$9,700.00</u>
	Total Expense	\$5,300.76	\$4,470.00	\$9,700.00
	Library Total	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$300.00</u>
	Reserve Funds in Library	\$0.00		
	Police Department			
06-04-4215	Transfer in from General	<u>\$262,555.92</u>	<u>\$236,160.22</u>	<u>\$155,210.00</u>
06-04-4420	Law Enforcement Training	\$0.00	\$0.00	\$0.00
06-04-4620	Interest CD	\$0.00	\$0.00	\$0.00
06-04-4705	Grant Income	\$0.00	\$0.00	\$0.00
06-04-4706	Report Income	\$0.00	\$0.00	\$0.00
06-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
06-04-4730	Animal Control Fees	\$0.00	\$0.00	\$0.00
06-04-4740	Sale of Assets	\$0.00	\$0.00	\$0.00
	Revenues total	<u>\$262,555.92</u>	<u>\$236,160.22</u>	<u>\$155,210.00</u>
	Total Revenue	\$262,555.92	\$236,160.22	\$155,210.00
06-12-5100	Salaries	\$162,416.00	\$165,588.00	\$140,000.00
06-12-5110	Payroll Taxes -FICA	\$8,500.00	\$0.00	\$9,000.00
06-12-5120	Payroll Taxes- SUTA	\$500.00	\$0.00	\$330.00
06-12-5130	Employee Insurance	\$27,000.00	\$28,800.00	\$13,000.00
06-12-5133	MO Lagers	\$19,489.92		
06-12-5131	HSA Employer Contr	\$0.00	\$0.00	\$2,000.00
06-12-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
06-12-5140	Workers Comp Insurance	\$4,800.00	\$5,000.00	\$5,000.00
06-12-5160	Liability/Property Insurance	\$13,000.00	\$11,000.00	\$9,000.00

06-12-6104	Subscription/Fee/Member	\$5,250.00	\$5,250.00	\$4,500.00
06-12-6105	Audit/Election	\$0.00	\$0.00	\$1,700.00
06-12-6110	Electricity	\$0.00	\$0.00	\$0.00
06-12-6115	Legal Expense	\$0.00	\$0.00	\$0.00
06-12-6130	Telephone	\$500.00	\$900.00	\$480.00
06-12-6145	Uniforms	\$2,000.00	\$2,500.00	\$3,200.00
06-12-6195	Grant Expense	\$0.00	\$0.00	\$0.00
06-12-6200	Vehicle Expense	\$2,500.00	\$3,888.89	\$2,000.00
06-12-6202	Fuel	\$10,500.00	\$14,400.00	\$4,000.00
06-12-6205	Miscellaneous	\$0.00	\$0.00	\$0.00
06-12-6210	Equipment Maintenance	\$0.00	\$0.00	\$400.00
06-12-6211	Postage	\$100.00	\$0.00	\$100.00
06-12-6230	Supplies	\$1,500.00	\$1,500.00	\$1,000.00
06-12-6235	Equipment	\$0.00	\$833.33	\$1,000.00
06-12-6250	Training	\$2,500.00	\$1,500.00	\$3,500.00
06-12-6290	Contract labor	\$2,000.00	\$330.00	\$0.00
06-12-7020	Transfer	\$0.00	\$0.00	\$0.00
06-12-8000	Capital Outlay	\$0.00	\$2,250.00	\$0.00
	Police Total	<u>\$262,555.92</u>	<u>\$243,740.22</u>	<u>\$200,210.00</u>
	Total Expense	<u>\$262,555.92</u>	<u>\$243,740.22</u>	<u>\$200,210.00</u>
	Police total	\$0.00	-\$7,580.00	-\$45,000.00
	Reserve Funds in Police	\$38,767.84		
	Parks Fund			
07-04-4215	Transfer in from General	\$11,597.00	\$15,000.00	\$0.00
07-04-4500	Donations	\$0.00	\$0.00	\$0.00
07-04-4710	Reimbursements	\$0.00	\$0.00	\$0.00
	Revenues Total	\$11,597.00	\$15,000.00	\$0.00
07-22-5100	Salaries	\$5,800.00	\$3,500.00	\$3,000.00
07-22-5110	Payroll Taxes -FICA	\$500.00	\$230.00	\$300.00
07-22-5120	Payroll Taxes- SUTA	\$15.00	\$15.00	\$30.00
07-22-5130	Employee Insurance	\$0.00	\$0.00	\$0.00
07-22-5133	Mo Lagers	\$522.00		
07-22-5131	HSA Employer Contr	\$0.00	\$0.00	\$0.00

07-22-5135	EHI Deductible Reimbursement	\$0.00	\$0.00	\$0.00
07-22-5140	Workers Comp Insurance	\$60.00	\$100.00	\$150.00
07-22-5160	Liability/Property Insurance	\$1,500.00	\$1,500.00	\$1,200.00
07-22-6105	Audit/elections	\$0.00	\$0.00	\$0.00
07-22-6110	Electricity	\$800.00	\$750.00	\$0.00
07-22-6150	Property Expense	\$0.00	\$2,000.00	\$16,250.00
07-22-6170	Property Maintenance	\$1,000.00	\$1,000.00	\$4,000.00
07-22-6200	Vehicle Expense	\$0.00	\$0.00	\$400.00
07-22-6202	Fuel	\$300.00	\$600.00	\$300.00
07-22-6205	Miscellaneous	\$0.00	\$0.00	\$400.00
07-22-6210	Equipment Maintenance	\$600.00	\$1,000.00	\$300.00
07-22-6211	Postage	\$0.00	\$0.00	\$0.00
07-22-6230	Supplies	\$500.00	\$100.00	\$500.00
07-22-6235	Equipment	\$0.00	\$0.00	\$0.00
07-22-6290	Contract labor	\$0.00	\$0.00	\$1,500.00
07-22-7020	Transfer	\$0.00	\$0.00	\$0.00
07-22-8000	Capital Outlay	\$0.00	\$0.00	\$0.00
	Parks total	<u>\$11,597.00</u>	<u>\$10,795.00</u>	<u>\$28,330.00</u>
	Total Expense	\$11,597.00	\$10,795.00	\$28,330.00
	Parks Total	\$0.00	\$4,205.00	-\$28,330.00
	Reserve Funds In parks	\$46,850.75		
08-04-4115	ARPA-American Rescue	\$0.00	\$0.00	\$0.00
08-04-4215	Transfer in from General	\$0.00	\$0.00	\$0.00
08-04-4600	Interest Checking	\$0.00	\$0.00	\$0.00
	Revenues total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	\$0.00	\$0.00	\$0.00
08-60-6350	ARPA-American Rescue	\$0.00	\$0.00	\$0.00
	Emergency total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	\$0.00	\$0.00	\$0.00

ARPA-American Rescue total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Report Total Revenue	\$1,402,003.68	\$1,321,105.22	\$1,205,905.00
Report Total Expense	\$1,280,566.37	\$1,161,600.44	\$1,179,255.00
Budget Difference	\$121,437.31	\$159,504.78	\$26,650.00
Salaries Total	\$338,523.20	\$320,088.00	\$277,100.00
Mo Lagers	\$35,194.49		
Liability Insurance	\$31,500.00		

Payroll Schedule used in calculating Budget

Dept	Salary	Hourly	Yearly
Clerk	\$38,500		\$38,500
Utilities	\$46,500		\$46,500
Police Chief	\$45,000		\$45,000
Admin 1		0	0
Admin 2		\$15.50	\$32,240
Worker 1		\$16.50	\$34,320
Worker 2		\$16.00	\$33,280
Worker 3		0	0
PO 1		\$18.50	\$42,328
PO 2		\$18.50	\$42,328
PO 3		0	0
R PO		\$21.00	\$32,760