ORDINANCE 582

OF THE BOARD OF ALDERMEN
COLE CAMP, MISSOURI

Ordinance Number:
Bill Number: 2026-02

REAPPROPRIATE & REVISE
THE ADOPTED BUDGET FOR CURRENT YEAR

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF COLE CAMP, AS FOLLOWS:

Section 1. The attached 2026 amended budget for the City of Cole Camp, Missouri be approved and implemented.

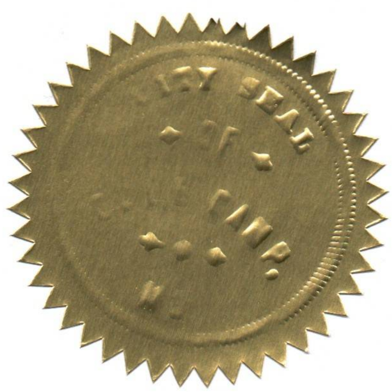
Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

READ THE FIRST TIME THIS 16 DAY OF JULY 2026.

READ THE SECOND TIME AND PASSED THIS 16 Day ADOPTED BY THE BOARD OF ALDERMEN OF COLE CAMP MISSOURI THIS 16 DAY OF July, 2026.

AYES ____ NAYS ____

Nicole Garrett, Mayor



ATTEST:
Dawn Paul, City Clerk

2026 Budget Amendment Overview

Before proposing additional spending through increased taxes or utilizing the city's cash reserves, City departments were directed to review their existing 2026 budgets and identify expenditures that could be reduced, deferred or eliminated to fund lines that have exceeded or are projected to exceed their original budget amount.

As a result, most proposed amendments reallocate existing spending within the same fund. Appropriations are increased in accounts where additional funding is needed and reduced by an equal or greater amount in other accounts within that fund. These amendments correct individual budget lines without increasing the total amount of spending authorized.

The Police Department requires separate corrective action. The adopted 2026 budget did not provide sufficient funding for projected personnel costs through December 31, 2026. Unlike the other affected departments, sufficient appropriations were not available within the Police Department budget to fully offset the projected deficit through internal reductions. The proposed amendment identifies reductions available within the Police Department budget and separately shows the remaining amount that must be funded from other legally available City Resources or corrected.

The tables that follow show the appropriations being increased, the appropriations being reduced or eliminated to fund those increases, and the net financial affect of each proposed amendment. The final table shows the line-by-line proposed increase and decrease to balance Cole Camp's 2026 budget without a tax increase or spending city reserve cash.

2026 Proposed Budget Amendment Overview

Fund/Department	Appropriatons Increased	Projected Deficit	Appropriations Reduced or Eliminated	Proposed Reduction	Net Change to Total Fund Spending	Additional City Resources Required
General Fund - Administration and Clerical	Additional April mayor payroll, wage increases and health insurance premium increase	$4,083.56	Liability insurance, training, audit, legal expense	-$4,097.38	-$13.82	None
Streets Fund - Public Works	Workers comp, liability insurance, SS4A grant	$2,089.13	Snow removal	-$2,089.13	$0.00	None
Water Fund - Clerical and Public Works	Wage increases, health insurance premium increase, LAGERS, liability insurance, contractor labor	$5,000.00	Capital outlay, property maintenance	-$5,000.00	$0.00	None
Sewer Fund - Public Works	Wage increases, health insurance premium increase, LAGERS, liability insurance, contractor labor	$5,764.34	Capital outlay	-$5,764.34	$0.00	None
Library Fund	Liability insurance, contract labor	$642.21	Property maintenance	-$642.21	$0.00	None
Police Fund	Payroll taxes, LAGERS, training	$1,478.20	Proposed staff reduction: wages, health insurance. Worker's comp, liability insurance	-$44,042.28	-$42,564.08	None
Police Fund (without workforce reduction)	Wage increases and new positions created in 2025, payroll taxes, LAGERS, training	$39,575.93	None	$0.00	$39,575.93	$39,575.93

General Fund Accounts

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
General	Administration	01-10-5100	Salaries	$6,000.00	$6,275.00	$275.00	
General	Administration	01-10-5110	Payroll Taxes - FICA	$460.00	$480.00	$20.00	
General	Administration	01-10-5160	Liability/Property insurance	$3,350.00	$3,174.47		-$175.53
General	Administration	01-10-6250	Training	$3,000.00	$2,534.19		-$465.81
Total						$295.00	-$641.34

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
General	Clerical	01-11-5100	Salaries	$20,450.00	$21,318.00	$868.00	
General	Clerical	01-11-5110	Payroll Taxes - FICA	$1,565.00	$1,631.00	$66.00	
General	Clerical	01-11-5130	Employee Insurance	$5,415.00	$5,700.00	$285.00	
General	Clerical	01-11-5133	LAGERS	$1,930.00	$2,081.00	$151.00	
General	Clerical	01-11-5140	Workers Comp Insurance	$70.00	$75.63	$5.63	
General	Clerical	01-11-5160	Liability/Property Insurance	$7,000.00	$6,681.96		-$318.04
General	Clerical	01-11-6105	Audit/Elections	$2,200.00	$2,010.00		-$190.00
General	Clerical	01-11-6150	Property Expense	$500.00	$1,602.93	$1,102.93	
General	Clerical	01-11-6170	Property Maintenance	$500.00	$600.00	$100.00	
General	Clerical	01-11-6210	Equipment Maintenance	$1,310.00	$1,180.00		-$130.00
General	Clerical	01-11-6345	Animal Control	$500.00	$900.00	$400.00	
General	Clerical	01-11-6290	Contract Labor	$0.00	$810.00	$810.00	
Total						$3,788.56	-$638.04

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
General	Revenues	01-11-4215	Transfer In (from Library)	$10,298.64	$9,898.64		-$400.00
Total						$0.00	-$400.00

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
General	Court	01-13-6115	Legal Expense	$16,000.00	$13,582.00		-$2,418.00
Total						$0.00	-$2,418.00

	Increase	Decrease
General Fund Total	**$4,083.56**	**-$4,097.38**

Streets Fund Accounts

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Streets	Streets	02-21-5140	Workers Comp Insurance	$3,720.00	$4,155.36	$435.36	
Streets	Streets	02-21-5160	Liability/Property Insurance	$7,640.00	$7,961.62	$321.62	
Streets	Streets	02-21-6197	SS4A Grant	$0.00	$1,332.15	$1,332.15	
Streets	Streets	02-21-6220	Snow Removal	$10,000.00	$7,910.87		-$2,089.13
Totals						$2,089.13	-$2,089.13

Streets Fund Total	**Increase**	**Decrease**
	$2,089.13	**-$2,089.13**

Water Fund Accounts

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Water	Clerical	03-30-5100	Salaries	$24,965.00	$25,461.00	$496.00	
Water	Clerical	03-30-5110	Payroll Taxes - FICA	$1,910.00	$1,948.00	$38.00	
Water	Clerical	03-30-5130	Employee Insurance	$5,415.00	$5,700.00	$285.00	
Water	Clerical	03-30-5133	LAGERS	$1,930.00	$2,081.00	$151.00	
Total						$970.00	$0.00

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Water	Water	03-31-5160	Liability/Property Insurance	$9,391.00	$9,591.00	$200.00	
Water	Water	03-31-6105	Audit/Election	$1,570.00	$1,657.50	$87.50	
Water	Water	03-31-6170	Property Maintenance	$14,000.00	$11,000.00		-$3,000.00
Water	Water	03-31-6255	Utility Line Addition	$19,500.00	$22,708.52	$3,208.52	
Water	Water	03-31-6290	Contract Labor	$0.00	$533.98	$533.98	
Water	Water	03-31-8000	Capital Outlay	$20,000.00	$18,000.00		-$2,000.00
Total						$4,030.00	-$5,000.00

Water Fund Total	**Increase**	**Decrease**
	$5,000.00	**-$5,000.00**

Sewer Fund Accounts

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Sewer	Clerical	04-40-5100	Salaries	$24,965.00	$25,461.00	$496.00	
Sewer	Clerical	04-40-5110	Payroll Taxes - FICA	$1,910.00	$1,948.00	$38.00	
Sewer	Clerical	04-40-5130	Employee Insurance	$5,415.00	$5,700.00	$285.00	
Sewer	Clerical	04-40-5133	LAGERS	$1,930.00	$2,081.00	$151.00	
Total						$970.00	$0.00

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Sewer	Sewer	04-41-5160	Liability/Property Insurance	$9,233.00	$10,072.61	$839.61	
Sewer	Sewer	04-41-6105	Audit/Election	$1,570.00	$1,657.50	$87.50	
Sewer	Sewer	04-41-6290	Contract Labor	$0.00	$3,867.23	$3,867.23	
Sewer	Sewer	04-41-8000	Capital Outlay	$155,000.00	$149,235.66		-$5,764.34
Total						$4,794.34	-$5,764.34

Sewer Fund Total	Increase	Decrease
	$5,764.34	**-$5,764.34**

Library Fund Accounts

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Library	Maintenance	05-51-5160	Liability/Property Insurance	$3,100.00	$3,297.36	$197.36	
Library	Maintenance	05-51-6170	Property Maintenance	$15,000.00	$14,357.79		-$642.21
Library	Maintenance	05-51-6290	Contract Labor	$0.00	$444.85	$444.85	
Total						$642.21	-$642.21

Library Fund Total	Increase	Decrease
	$642.21	**-$642.21**

Parks Fund Accounts

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Parks	Parks	07-22-5140	Workers Comp Insurance	$336.04	$393.49	$57.45	
Parks	Parks	07-22-5160	Liability/Property Insurance	$3,735.00	$3,932.79	$197.79	
Parks	Parks	07-22-6170	Property Maintenance	$5,000.00	$4,292.16		-$707.84
Parks	Parks	07-22-6290	Contract Labor	$0.00	$452.60	$452.60	
Total						$707.84	-$707.84

Parks Fund Total	Increase	Decrease
	$707.84	**-$707.84**

Police Fund Accounts - Without Workforce Reduction

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Police	Police	06-12-5100	Salary	$195,000.00	$212,520.17	$17,520.17	$0.00
Police	Police	06-12-5110	FICA	$14,700.00	$16,257.79	$1,557.79	$0.00
Police	Police	06-12-5120	SUTA	$500.00	$750.50	$250.50	$0.00
Police	Police	06-12-5130	Health Insurance	$35,000.00	$45,094.32	$10,094.32	$0.00
Police	Police	06-12-5133	Lagers	$24,000.00	$33,153.15	$9,153.15	$0.00
Police	Police	06-12-6250	Training	$2,000.00	$3,000.00	$1,000.00	$0.00
Total						$39,575.93	$0.00

	Increase	Decrease
Police Fund Total	**$39,575.93**	**$0.00**

Police Fund Accounts - Proposed Workforce Reduction

Fund	Department	Account Line	Line Name	Adopted Budget	Proposed Budget	Increase	Decrease
Police	Police	06-12-5100	Salary	$195,000.00	$161,074.97		-$33,925.03
Police	Police	06-12-5110	Payroll Taxes - FICA	$14,700.00	$12,322.24		-$2,377.76
Police	Police	06-12-5120	Payroll Taxes - SUTA	$500.00	$750.50	$250.50	
Police	Police	06-12-5130	Employee Insurance	$35,000.00	$29,397.96		-$5,602.04
Police	Police	06-12-5133	LAGERS	$24,000.00	$25,127.70	$1,127.70	
Police	Police	06-12-5140	Worker's Comp Insurance	$14,000.00	$13,000.56		-$999.44
Police	Police	06-12-5160	Liability/Property Insurance	$14,000.00	$12,861.99		-$1,138.01
Police	Police	06-12-6250	Training	$2,000.00	$2,100.00	$100.00	
Total						$1,478.20	-$44,042.28

	Increase	Decrease
Police Fund Total	**$1,478.20**	**-$44,042.28**