



CITY OF Cole Camp

RESOLUTION NO. 2023-06

A RESOLUTION AMENDING 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 is continually monitoring its budget and develops a fiscal budget based on the calendar year.

Whereas, the City of Cole Camp will close the ARPA bank account of \$232,423.51 and move the funds to the Water fund for the water project.

Whereas, the City of Cole Camp is amending the 2023 operating budget in the amount of \$488,536.00.

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

- 1. 2023 Amended Operating Budget \$1,768,430.47~ Budget Attached**

Date Adopted: August 17, 2023

Cole Camp City Council

Robert Meuschke, Mayor

ATTEST:

Dawn Paul, City Clerk

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Cole Camp, MO 65325
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CITY OF Cole Camp

The City of Cole Camp Amended 2023 Budget Explanation

1. General Fund – The additional budget amount of \$14,343.57 to the general fund is for additional payroll and Lagers for the clerical department of the General Fund they will need through the end of the year. It also includes the increasing costs of maintenance, equipment, supplies. The Capital Outlay amount of \$62,554.33 will come from the General Fund Reserves to pay for the new computers and for the initial payment of \$50,000 for CO-MO Connect.
2. Street Fund – The additional budget amount of \$4,650 is the increasing costs of maintenance.
3. Water Fund – The additional budget amount of \$69,093.10 is for additional payroll and Lagers for the remaining year for the public works department. It is for the increase cost of/and additional supplies, maintenance, and equipment for the water project. The ARPA Bank Account will be closed and the funds in the amount of \$232,423.51 will be placed in the Water Fund Utility Line Addition for the Water Project.
4. Sewer Fund – The additional budget amount of \$66,296.09 is for the additional Payroll, Lagers, and taxes for the remaining year for the public works department. It is also the increasing cost of supplies, maintenance, equipment and to cover the remainder of debt service in the amount of \$22,572.20. The Public Works department is working in conjunction with the water project to fix some of the I&I issues with the city's sewer system.
5. Police Department – The additional budget amount of \$4,859.99 is for the increased costs of workers comp insurance, supplies and maintenance. The Capital Outlay amount of \$32,000 will come out of the Police Fund Reserves to pay for Body Cameras and the \$20,000 matching for the Peace Officers Grant (POG) that the Police Department received for car cameras, computers for the cars and body vests.

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General Fund

Account Number	Account Title	2023 Budget	Amend	Difference
01-04-4100	Sales Tax Revenue	\$203,000.00		
01-04-4110	Real Estate Tax	\$53,000.00		
01-04-4120	Electric Franchise	\$32,000.00		
01-04-4125	Natural Gas Franchise	\$11,500.00		
01-04-4130	Cable Franchise	\$0.00		
01-04-4140	Telephone Franchise	\$0.00		
01-04-4170	Financial Institution Tax	\$0.00		
01-04-4180	Telecom Excise Tax	\$6,000.00		
01-04-4190	Local Use Tax	\$29,500.00		
01-04-4200	Merchant License	\$5,500.00		
01-04-4210	Liquor License	\$3,000.00		
01-04-4220	Dog License	\$0.00		
01-04-4230	Building permit	\$5,000.00		
01-04-4240	Sign Permit	\$0.00		
01-04-4300	User Fee Solid Waste	\$46,000.00		
01-04-4320	Late Fee	\$2,000.00		
01-04-4400	Fines	\$3,000.00		
01-04-4410	Bonds	\$0.00		
01-04-4500	Donations	\$0.00		
01-04-4600	Interest Checking	\$4,800.00		
01-04-4620	Interest CD	\$2,400.00		
01-04-4630	Interest Savings	\$0.00		
01-04-4700	Rent income	\$8,000.00		
01-04-4705	Grant Income	\$0.00		
01-04-4710	Reimbursements	\$0.00		
01-04-4720	Disaster Relief	\$0.00		
01-04-4740	Sale of Assets	\$0.00		
01-04-4750	Miscellaneous	\$0.00		
01-04-4760	Transfer out	\$0.00		
	Revenues Total	<u>\$414,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$414,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Administration Department

01-10-5100	Salaries	\$6,000.00		
01-10-5110	Payroll Taxes -FICA	\$420.00		
01-10-5120	Payroll Taxes- SUTA	\$60.00		
01-10-5130	Employee Insurance	\$0.00		
01-10-5131	HSA Employer Contr	\$0.00		
01-10-5140	Workers Comp Insurance	\$0.00		
01-10-5150	Interfund Transfer out	\$0.00		
01-10-5160	Liability/Property Insurance	\$2,800.00		
	Administrative Total	<u>\$9,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Clerical Department

01-11-5100	Salaries	\$14,432.50	\$16,500.00	\$2,067.50
01-11-5101	Salaries- Spec Proj	\$0.00		
01-11-5110	Payroll Taxes -FICA	\$1,000.00		

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01-11-5120	Payroll Taxes -SUTA	\$60.00		
01-11-5130	Employee Insurance	\$9,600.00		
01-11-5131	HAS Employer Contr	\$0.00		
01-11-5133	Mo Lagers	\$1,298.93	\$2,000.00	\$701.08
01-11-5140	Workers Comp Insurance	\$100.00		
01-11-5160	Liability/Property Insurance	\$2,800.00		
01-11-6100	Natural Gas	\$200.00		
01-11-6101	Rent Expense	\$0.00		
01-11-6104	Subscriptions/Fees/Member	\$8,000.00		
01-11-6105	Audit/Elections	\$2,600.00	\$2,675.00	\$75.00
01-11-6110	Electricity	\$4,500.00		
01-11-6115	Legal Expense	\$12,000.00		
01-11-6130	Telephone	\$500.00		
01-11-6140	Propane	\$0.00		
01-11-6150	Property Expense	\$600.00		
01-11-6170	Property Maintenance	\$1,000.00	\$5,500.00	\$4,500.00
01-11-6171	Property Maint-Spec Proj	\$0.00		
01-11-6195	Grant Expense	\$0.00	\$2,600.00	\$2,600.00
01-11-6200	Vehicle Expense	\$0.00		
01-11-6201	Update City Code Book	\$2,000.00		
01-11-6203	Nuisance Lawn Mowing	\$0.00		
01-11-6204	Pest Control	\$0.00		
01-11-6205	Miscellaneous	\$100.00	\$300.00	\$200.00
01-11-6210	Equipment maintenance	\$100.00	\$1,200.00	\$1,100.00
01-11-6211	Postage	\$1,000.00		
01-11-6230	Supplies	\$2,200.00		
01-11-6245	Animal Control	\$800.00	\$2,000.00	\$1,200.00
01-11-6246	Dog Pound Facility	\$200.00	\$600.00	\$400.00
01-11-6250	Training	\$1,500.00		
01-11-6265	Insurance-Bonding	\$600.00		
01-11-6270	Emergency Management	\$0.00		
01-11-6290	Contract Labor	\$0.00		
01-11-7005	Solid Waste	\$40,000.00		
01-11-7010	Solid Waste Clean Up	\$4,000.00		
01-11-7020	Transfer out to Police	\$262,555.92		
01-11-7030	Transfer out to Parks	\$11,597.00		
01-11-7040	Transfer out to Library	\$5,300.76		
01-11-7050	Transfer out to ARPA	\$0.00		
01-11-8000	Capital Outlay	\$0.00	\$62,554.33	\$62,554.33

	\$390,645.11	\$95,929.33	\$75,397.91
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Reserve Funds In General \$842,710.67

Court Department

01-13-5100	Salaries	\$1,612.00	\$3,112.00	\$1,500.00
01-13-5110	Payroll Taxes -FICA	\$300.00		
01-13-5120	Payroll Taxes- SUTA	\$50.00		
01-13-5130	Employee Insurance	\$0.00		
01-13-5131	HSA Employer Contr	\$0.00		
01-13-5133	MO Lagers	\$0.00		
01-13-5140	Workers Comp Insurance	\$0.00		
01-13-6115	Legal Expense	\$12,000.00		
01-13-6230	Supplies	\$100.00		
01-13-6240	Court Expenses	\$100.00		
01-13-6250	Training	\$500.00		

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Court Total	\$14,662.00	\$3,112.00	\$1,500.00
Total Expenses	\$414,587.11	\$99,041.33	\$76,897.91
General Total	\$112.90	-\$99,041.33	-\$76,897.91

Streets Fund

02-04-4100	Sales Tax Revenue	\$84,000.00		
02-04-4120	Electric Franchise	\$32,000.00		
02-04-4150	Motor Fuel Tax	\$48,000.00		
02-04-4160	Special Road Tax	\$0.00		
02-04-4215	Transfer in from General	\$0.00		
02-04-4500	Donations	\$0.00		
02-04-4610	Interest MMIA	\$0.00		
02-04-4620	Interest CD	\$0.00		
02-04-4650	Interest MMIA	\$0.00		
02-04-4705	Grant Income	\$0.00		
02-04-4710	Reimbursements	\$0.00		
02-04-4740	Sale of Assets	\$0.00		
02-04-4750	Miscellaneous	\$0.00		
Revenues Total		\$164,000.00	\$0.00	\$0.00

Streets Department

02-21-5100	Salaries	\$0.00		
02-21-5110	Payroll Taxes -FICA	\$1,400.00		
02-21-5120	Payroll Taxes- SUTA	\$70.00		
02-21-5130	Employee Insurance	\$9,600.00		
02-21-5131	HSA Employer Contr	\$0.00		
02-21-5133	Mo Lagers	\$0.00		
02-21-5135	EHI Deductible Reimbursement	\$0.00		
02-21-5140	Workers Comp Insurance	\$2,200.00		
02-21-5160	Liability/Property Insurance	\$4,200.00		
02-51-6100	Natural Gas	\$400.00		
02-21-6104	Subscriptions/Fees/Member	\$50.00		
02-21-6105	Audit/Elections	\$0.00		
02-21-6110	Electricity	\$700.00		
02-21-6120	Street lights	\$23,000.00		
02-21-6130	Telephone	\$500.00		
02-21-6140	Propane	\$0.00		
02-21-6150	Property Expense	\$0.00		
02-21-6170	Property Maintenance	\$350.00	\$4,500.00	\$4,150.00
02-21-6190	Street Repairs	\$10,000.00		
02-21-6198	S. Maple Project Grant Expense	\$0.00		
02-21-6199	S. Maple Street	\$0.00		
02-21-6200	Vehicle Expense	\$1,000.00		
02-21-6202	Fuel	\$2,500.00		
02-21-6205	Miscellaneous	\$100.00		
02-21-6210	Equipment Maintenance	\$1,000.00		
02-21-6211	Postage	\$0.00		
02-21-6220	Snow Removal	\$2,000.00	\$2,500.00	\$500.00
02-21-6230	Supplies	\$800.00		
02-21-6250	Training	\$0.00		

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02-21-8000	Capital Outlay	\$0.00		
	Streets Total	<u>\$59,870.00</u>	<u>\$7,000.00</u>	<u>\$4,650.00</u>
	Total Expenses	\$59,870.00	\$7,000.00	\$4,650.00
	Streets Total	<u>\$104,130.00</u>	-\$7,000.00	-\$4,650.00
	Reserve Funds In Streets	\$260,265.67		
	Water Fund			
03-04-4100	Sales Tax revenue	\$8,000.00		
03-04-4300	User Fee- water	\$240,000.00		
03-04-4310	Reconnect Fee	\$1,000.00		
03-04-4320	Late Fee	\$2,100.00		
03-04-4330	Connection Water	\$0.00		
03-04-4340	Missouri Fee	\$3,000.00		
03-04-4620	Interest CD	\$100.00		
03-04-4640	Water USDA Rural Development	\$0.00		
03-04-4650	Interest MMIA	\$700.00		
03-04-4710	Reimbursements	\$0.00		
03-04-4740	Sale of Assets	\$0.00		
03-04-4750	Miscellaneous	\$0.00		
03-04-4760	Interfund Transfer in	\$0.00		
	Revenues Total	<u>\$254,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$254,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Clerical Water Department			
03-30-5100	Salaries	\$27,328.50		
03-30-5110	Payroll Taxes -FICA	\$1,500.00		
03-30-5120	Payroll Taxes- SUTA	\$180.00		
03-30-5130	Employee Insurance	\$4,300.00		
03-30-5131	HSA Employer Contr	\$0.00		
03-30-5133	MO Lagers	\$2,459.57		
03-30-5135	EHI Deductible Reimbursement	\$0.00		
03-30-5140	Workers Comp Insurance	\$0.00		
	Clerical-Water Total	<u>\$35,768.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Water Department			
03-31-5100	Salaries	\$31,203.60	\$40,000.00	\$8,796.40
03-31-5110	Payroll Taxes -FICA	\$2,000.00		
03-31-5120	Payroll Taxes- SUTA	\$240.00		
03-31-5130	Employee Insurance	\$9,600.00		
03-31-5133	Mo Lagers	\$2,808.32	\$3,600.00	\$791.68
03-31-5131	HSA Employer Contr	\$0.00		
03-31-5135	EHI Deductible Reimbursement	\$0.00		
03-31-5140	Workers Comp Insurance	\$1,250.00	\$6,000.00	\$4,750.00
03-31-5160	liability/property Insurance	\$4,000.00		
03-31-6100	Natural gas	\$400.00		
03-31-6104	Subscriptions/fees/member	\$300.00		
03-31-6105	Audit /Elections	\$0.00		

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03-31-6110	Electricity	\$7,000.00		
03-31-6130	Telephone	\$700.00		
03-31-6140	Propane	\$0.00		
03-31-6150	Property Expense	\$0.00		
03-31-6170	Property Maintenance	\$5,600.00	\$25,000.00	\$19,400.00
03-31-6200	Vehicle expense	\$1,000.00		
03-31-6202	Fuel	\$2,600.00		
03-31-6205	Miscellaneous	\$100.00	\$400.00	\$300.00
03-31-6210	Equipment maintenance	\$1,000.00		
03-31-6211	Postage	\$1,500.00		
03-31-6223	Locates	\$200.00		
03-31-6230	Supplies	\$1,000.00	\$2,000.00	\$1,000.00
03-31-6235	Equipment	\$2,000.00	\$3,000.00	\$1,000.00
03-31-6250	Training	\$1,200.00		
03-31-6255	Utility Line Addition	\$0.00	\$232,423.51	\$232,423.51
03-31-6280	Sales Tax-water	\$6,500.00		
03-31-6290	Contract Labor	\$4,000.00	\$35,000.00	\$31,000.00
03-31-6300	Interest Expense-Debt Service	\$49,360.00	\$50,933.43	\$1,573.43
03-31-6320	Principal Payment Debt Service	\$71,360.00		
03-31-6400	Amortization Expense	\$0.00		
03-31-6410	Depreciation Expense	\$0.00		
03-31-7000	Missouri Fee Expense	\$3,000.00		
03-31-7040	Transfer Out	\$0.00		
03-31-7120	Waterworks Project	\$0.00		
03-31-8000	Capital Outlay	\$0.00		

Water Total	\$209,921.92	\$398,356.94	\$301,035.02
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Total Water Expense	\$245,689.99	\$398,356.94	\$301,035.02
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Water Total	\$9,210.01	-\$398,356.94	-\$301,035.02
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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		
04-04-4320	Late Fee	\$2,200.00		
04-04-4330	Connection Fee	\$0.00		
04-04-4350	Other Sewer	\$0.00		
04-04-4360	Waste Water Fee	\$750.00		
04-04-4620	Interest CD	\$0.00		
04-04-4710	Reimbursements	\$0.00		
04-04-4740	Sale of Assets	\$0.00		
04-04-4750	Miscellaneous	\$0.00		
04-04-4752	WWTP Improv Construction Loan	\$0.00		
04-04-4760	transfer In	\$0.00		

Revenues total	\$288,950.00	\$0.00	\$0.00
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Total Revenue	\$288,950.00	\$0.00	\$0.00
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Clerical Sewer Department

04-40-5100	Salaries	\$27,328.50		
04-40-5110	Payroll Taxes -FICA	\$1,300.00		
04-40-5120	Payroll Taxes- SUTA	\$100.00		

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04-40-5130	Employee Insurance	\$4,300.00		
04-40-5133	Mo Lagers	\$2,459.57		
04-40-5131	HSA Employer Contr	\$0.00		
04-40-5135	EHI Deductible Reimbursement	\$0.00		
04-40-5140	Workers Comp Insurance	\$0.00		
	Clerical Sewer Total	<u>\$35,488.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sewer Department			
04-41-5100	Salaries	\$38,884.50	\$60,000.00	\$21,115.50
04-41-5110	Payroll Taxes -FICA	\$2,800.00	\$5,700.00	\$2,900.00
04-41-5120	Payroll Taxes- SUTA	\$100.00	\$150.00	\$50.00
04-41-5130	Employee Insurance	\$9,600.00		
04-41-5133	Mo Lagers	\$3,499.61	\$5,400.00	\$1,900.40
04-41-5131	HSA Employer Contr	\$0.00		
04-41-5135	EHI Deductible Reimbursement	\$0.00		
04-41-5140	Workers Comp Insurance	\$1,200.00	\$1,500.00	\$300.00
04-41-5160	liability/property Insurance	\$5,000.00		
04-41-6100	Natural gas	\$400.00		
04-41-6104	Subscriptions/fees/member	\$300.00		
04-41-6105	Audit /Elections	\$0.00		
04-41-6110	Electricity	\$21,000.00		
04-41-6115	Legal	\$0.00		
04-41-6130	Telephone	\$500.00		
04-41-6140	Propane	\$1,000.00		
04-41-6150	Property Expense	\$0.00		
04-41-6170	Property Maintenance	\$2,000.00	\$20,000.00	\$18,000.00
04-41-6200	Vehicle expense	\$1,000.00		
04-41-6202	Fuel	\$3,200.00		
04-41-6205	Miscellaneous	\$100.00		
04-41-6210	Equipment maintenance	\$15,000.00		
04-41-6211	Postage	\$1,300.00		
04-41-6223	Locates	\$200.00		
04-41-6225	Waste Water Testing	\$5,000.00		
04-41-6230	Supplies	\$1,200.00	\$1,500.00	\$300.00
04-41-6235	Equipment	\$1,000.00	\$3,000.00	\$2,000.00
04-41-6250	Training	\$1,500.00		
04-41-6255	Utility Line Addition	\$0.00		
04-41-6260	Engineering Services	\$0.00		
04-41-6270	WWTP Improvement Project	\$0.00		
04-41-6275	WWTP Improvement Construction	\$0.00		
04-41-6290	Contract Labor	\$4,000.00		
04-41-6300	Interest Expense- Debt Service	\$22,000.00		
04-41-6310	Fiscal Agent Fee-Debt Service	\$0.00		
04-41-6320	Principal Payment Debt Service	\$74,000.00	\$96,527.20	\$22,527.20
04-41-6370	Bond Issue Costs	\$0.00		
04-41-6400	Amortization Expense	\$0.00		
04-41-6410	Depreciation Expense	\$0.00		
04-41-7000	Missouri Fee Expense	\$750.00		
04-41-8000	Capital Outlay	\$0.00		
	Sewer total	<u>\$216,534.11</u>	<u>\$193,777.20</u>	<u>\$69,093.10</u>
	Total expenses	<u>\$252,022.17</u>	<u>\$193,777.20</u>	<u>\$69,093.10</u>
	Sewer Total	<u>\$36,927.83</u>	<u>-\$193,777.20</u>	<u>-\$69,093.10</u>

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Reserve Funds In sewer \$1,409,913.27

Library

05-04-4215	Transfer in from general	\$5,300.76	
05-04-4500	Donations	\$0.00	
05-04-4600	Interest Checking	\$0.00	
05-04-4660	Investment Income	\$0.00	
05-04-4710	Reimbursements	\$0.00	
Revenues Total		\$5,300.76	\$0.00
Total Revenue		\$5,300.76	\$0.00

Maintenance Department

05-51-5100	Salaries	\$2,964.00	
05-51-5110	Payroll Taxes -FICA	\$65.00	
05-51-5120	Payroll Taxes -SUTA	\$5.00	
05-51-5130	Employee Insurance	\$0.00	
05-51-5133	Mo Lagers	\$266.76	
05-51-5131	HSA Employer Contr	\$0.00	
05-51-5140	Workers Comp Insurance	\$0.00	
05-51-5160	Liability/Property Insurance	\$1,000.00	
05-51-6170	Property Maintenance	\$1,000.00	
05-51-6205	Miscellaneous	\$0.00	
05-51-6211	Postage	\$0.00	
05-51-6230	Supplies	\$0.00	
05-51-7500	Investment Loss	\$0.00	
05-51-7505	Administrative Fee	\$0.00	
Maintenance Total		\$5,300.76	\$0.00
Total Expense		\$5,300.76	\$0.00
Library Total		\$0.00	\$0.00

Reserve Funds in Library \$0.00

Police Department

06-04-4215	Transfer in from General	\$262,555.92	
06-04-4420	Law Enforcement Training	\$0.00	
06-04-4620	Interest CD	\$0.00	
06-04-4705	Grant Income	\$0.00	
06-04-4706	Report Income	\$0.00	
06-04-4710	Reimbursements	\$0.00	
06-04-4730	Animal Control Fees	\$0.00	
06-04-4740	Sale of Assets	\$0.00	
Revenues total		\$262,555.92	\$0.00
Total Revenue		\$262,555.92	\$0.00

06-12-5100 Salaries \$162,416.00

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06-12-5110	Payroll Taxes -FICA	\$8,500.00		
06-12-5120	Payroll Taxes- SUTA	\$500.00		
06-12-5130	Employee Insurance	\$27,000.00		
06-12-5133	MO Lagers	\$19,489.92		
06-12-5131	HSA Employer Contr	\$0.00		
06-12-5135	EHI Deductible Reimbursement	\$0.00		
06-12-5140	Workers Comp Insurance	\$4,800.00	\$8,109.99	\$3,309.99
06-12-5160	liability/property Insurance	\$13,000.00		
06-12-6104	Subscription/Fee/Member	\$5,250.00	\$6,300.00	\$1,050.00
06-12-6105	Audit/Election	\$0.00		
06-12-6110	Electricity	\$0.00		
06-12-6115	Legal Expense	\$0.00		
06-12-6130	Telephone	\$500.00		
06-12-6145	Uniforms	\$2,000.00		
06-12-6195	Grant Expense	\$0.00		
06-12-6200	Vehicle Expense	\$2,500.00	\$3,000.00	\$500.00
06-12-6202	Fuel	\$10,500.00		
06-12-6205	Miscellaneous	\$0.00		
06-12-6210	Equipment Maintenance	\$0.00		
06-12-6211	Postage	\$100.00		
06-12-6230	Supplies	\$1,500.00		
06-12-6235	Equipment	\$0.00		
06-12-6250	Training	\$2,500.00		
06-12-6290	Contract labor	\$2,000.00		
06-12-7020	Transfer	\$0.00		
06-12-8000	Capital Outlay	\$0.00	\$32,000.00	\$32,000.00
	Police Total	<u>\$262,555.92</u>	<u>\$49,409.99</u>	<u>\$36,859.99</u>
	Total Expense	<u>\$262,555.92</u>	<u>\$49,409.99</u>	<u>\$36,859.99</u>
	Police total	\$0.00	-\$49,409.99	-\$36,859.99
	Reserve Funds In Police	\$6,767.84		
	Parks Fund			
07-04-4215	Transfer in from General	\$11,597.00		
07-04-4500	Donations	\$0.00		
07-04-4710	Reimbursements	\$0.00		
	Revenues Total	\$11,597.00	\$0.00	\$0.00
07-22-5100	Salaries	\$5,800.00		
07-22-5110	Payroll Taxes -FICA	\$500.00		
07-22-5120	Payroll Taxes- SUTA	\$15.00		
07-22-5130	Employee Insurance	\$0.00		
07-22-5133	Mo Lagers	\$522.00		
07-22-5131	HSA Employer Contr	\$0.00		
07-22-5135	EHI Deductible Reimbursement	\$0.00		
07-22-5140	Workers Comp Insurance	\$60.00		
07-22-5160	liability/property Insurance	\$1,500.00		
07-22-6105	Audit/elections	\$0.00		
07-22-6110	Electricity	\$800.00		
07-22-6150	Property Expense	\$0.00		
07-22-6170	Property Maintenance	\$1,000.00		

City of Cole Camp
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07-22-6200	Vehicle Expense	\$0.00		
07-22-6202	Fuel	\$300.00		
07-22-6205	Miscellaneous	\$0.00		
07-22-6210	Equipment Maintenance	\$600.00		
07-22-6211	Postage	\$0.00		
07-22-6230	Supplies	\$500.00		
07-22-6235	Equipment	\$0.00		
07-22-6290	Contract labor	\$0.00		
07-22-7020	Transfer	\$0.00		
07-22-8000	Capital Outlay	\$0.00		
	Parks total	<u>\$11,597.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expense	<u>\$11,597.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Parks Total	\$0.00	\$0.00	\$0.00
	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	ARPA-American Rescue total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>