

BILL NO. 2021-16

ORDINANCE NO. 535

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING 2022, AND APPROPRIATING FUNDS PURSUANT THERETO FOR THE CITY OF COLE CAMP, MISSOURI

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

Section 1. The attached budget for the City of Cole Camp, Missouri presented on December 27, 2021 be approved and implemented.

Section 2. This Ordinance shall be in full force and effect, after passage and approval, on January 1, 2022.

READ THE FIRST TIME THIS 27 DAY OF DECEMBER, 2021.
READ AND PASSED THIS 27 DAY OF DECEMBER, 2021
AYES 4 NAYS 0 ABSENT/NOT VOTING 0



Tom Rath

Tom Rath, Board of Aldermen

City of Cole Camp, Missouri

By: Burton Bormann

Burton Bormann, Mayor

ATTEST:

Dawn Paul

Dawn Paul, Interim City Clerk



City of Cole Camp
Fiscal Year 2022

The 2022 Budget Proposal
Of
The City of Cole Camp

Mayor

Burton Bormann

Board of Alderman

Greg Ives

Cristin Fox

Tom Rath

Jon Beckman

City Clerk

Ami Dieckman

Dear Mayor and Board Members

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

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

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

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

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

As mentioned, our revenues have been strong during the past year even though we, and our nation, have dealt with the pandemic. Revenues are on track to be approximately 20% higher than last year. We cautiously estimated our revenues

at 5% increase for the next year specifically because of the uncertainty of the Covid 19 Pandemic and inflation which may cause instability in our revenues.

Conclusion

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

Respectfully submitted,

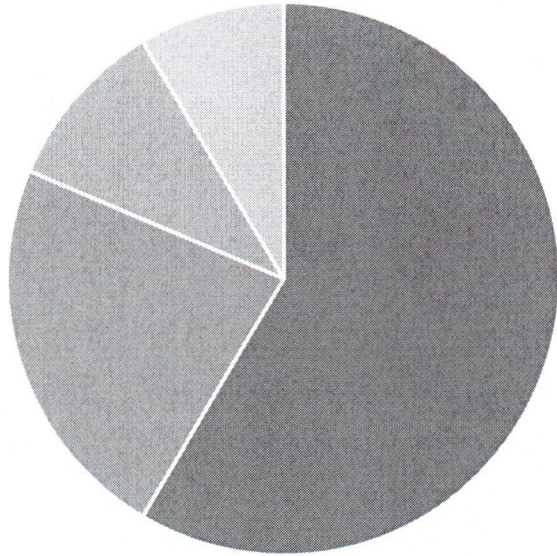
Ami Dieckman, City Clerk
City of Cole Camp, Missouri.

City of Cole Camp
2021 Budget

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

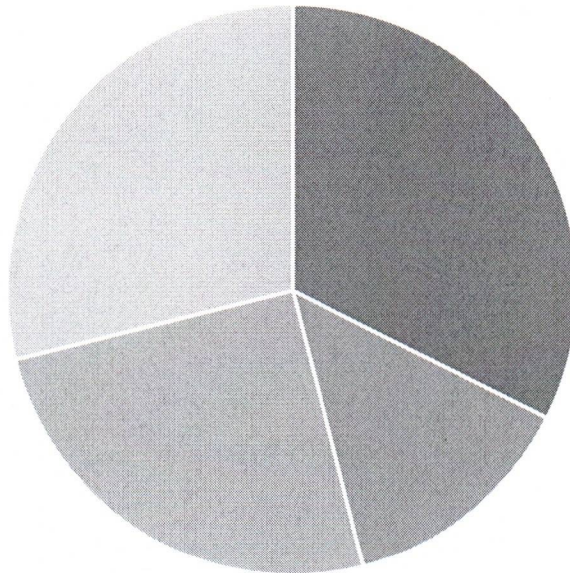
Estimated Balance January 1, 2021

Operating Funds	\$2,274,051.00
Revenue	\$1,312,601.00
Funds Available	\$3,586,652.00
Expenditures	\$974,737.00
Estimated Balance as of	
November 20, 2021	\$2,611,915



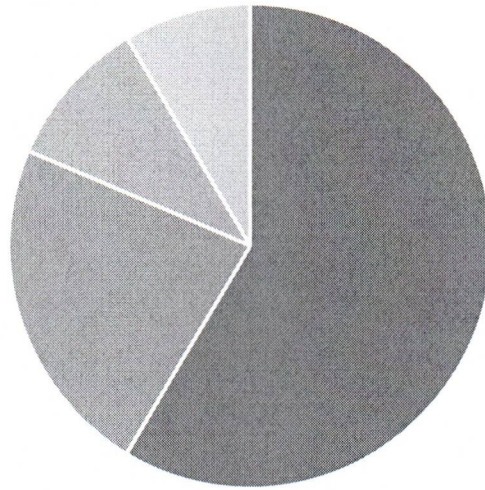
■ General ■ Library ■ Police ■ Parks ■

Revenue



■ General ■ Streets ■ Water ■ Sewer

Expenses



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

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	160,000.00	.00	.00	.00	160,000.00
01-04-4110	REAL ESTATE TAX	45,000.00	.00	.00	.00	45,000.00
01-04-4120	ELECTRIC FRANCHISE	31,000.00	.00	.00	.00	31,000.00
01-04-4125	NATURAL GAS FRANCHISE	12,000.00	.00	.00	.00	12,000.00
01-04-4130	CABLE FRANCHISE	300.00	.00	.00	.00	300.00
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	.00	.00	.00
01-04-4180	TELECOM EXCISE TAX	6,000.00	.00	.00	.00	6,000.00
01-04-4190	LOCAL USE TAX	25,000.00	.00	.00	.00	25,000.00
01-04-4200	MERCHANT LICENSE	4,000.00	.00	.00	.00	4,000.00
01-04-4210	LIQUOR LICENSE	3,400.00	.00	.00	.00	3,400.00
01-04-4220	DOG LICENSE	1,600.00	.00	.00	.00	1,600.00
01-04-4230	BUILDING PERMIT	500.00	.00	.00	.00	500.00
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	43,500.00	.00	.00	.00	43,500.00
01-04-4320	LATE FEE	2,000.00	.00	.00	.00	2,000.00
01-04-4400	FINES	3,000.00	.00	.00	.00	3,000.00
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	.00	.00	.00	.00	.00
01-04-4600	INTEREST CHECKING	2,100.00	.00	.00	.00	2,100.00
01-04-4620	INTEREST CD	4,900.00	.00	.00	.00	4,900.00
01-04-4630	INTEREST SAVINGS	.00	.00	.00	.00	.00
01-04-4700	RENT INCOME	9,000.00	.00	.00	.00	9,000.00
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
01-04-4720	DISASTER RELIEF	.00	.00	.00	.00	.00
01-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
01-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>353,300.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>353,300.00</u>
	TOTAL REVENUE	----- 353,300.00	----- .00	----- .00	----- .00	----- 353,300.00
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	.00	.00	.00	6,000.00
01-10-5110	PAYROLL TAXES-FICA	460.00	.00	.00	.00	460.00
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.00	.00	60.00
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	30.00	.00	.00	.00	30.00
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,000.00	.00	.00	.00	2,000.00
	ADMINISTRATION TOTAL	<u>8,550.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,550.00</u>

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	17,480.00	.00	.00	.00	17,480.00
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	.00	.00	.00	1,000.00
01-11-5120	PAYROLL TAXES-SUTA	160.00	.00	.00	.00	160.00
01-11-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
01-11-5131	HSA EMPLOYER CONTR	1,000.00	.00	.00	.00	1,000.00
01-11-5140	WORKERS COMP INSURANCE	200.00	.00	.00	.00	200.00
01-11-5160	LIABILITY/PROPERTY INSURANCE	2,300.00	.00	.00	.00	2,300.00
01-11-6100	NATURAL GAS	180.00	.00	.00	.00	180.00
01-11-6101	RENT EXPENSE	25.00	.00	.00	.00	25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	.00	.00	.00	8,000.00
01-11-6105	AUDIT/ELECTION	2,400.00	.00	.00	.00	2,400.00
01-11-6110	ELECTRICITY	2,100.00	.00	.00	.00	2,100.00
01-11-6115	LEGAL EXPENSE	7,500.00	.00	.00	.00	7,500.00
01-11-6130	TELEPHONE	400.00	.00	.00	.00	400.00
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	1,000.00	.00	.00	.00	1,000.00
01-11-6170	PROPERTY MAINTENANCE	2,500.00	.00	.00	.00	2,500.00
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	1,000.00	.00	.00	.00	1,000.00
01-11-6203	NUISANCE LAWN MOWING	.00	.00	.00	.00	.00
01-11-6204	PEST CONTROL	300.00	.00	.00	.00	300.00
01-11-6205	MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00
01-11-6210	EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00
01-11-6211	POSTAGE	1,000.00	.00	.00	.00	1,000.00
01-11-6230	SUPPLIES	3,500.00	.00	.00	.00	3,500.00
01-11-6245	ANIMAL CONTROL	800.00	.00	.00	.00	800.00
01-11-6246	DOG POUND FACILITY	.00	.00	.00	.00	.00
01-11-6250	TRAINING	1,000.00	.00	.00	.00	1,000.00
01-11-6265	INSURANCE-BONDING	600.00	.00	.00	.00	600.00
01-11-6270	EMERGENCY MANAGEMENT	1,000.00	.00	.00	.00	1,000.00
01-11-6290	CONTRACT LABOR	1,000.00	.00	.00	.00	1,000.00
01-11-7005	SOLID WASTE	43,000.00	.00	.00	.00	43,000.00
01-11-7010	SOLID WASTE CLEAN UP	3,000.00	.00	.00	.00	3,000.00
01-11-7020	TRANSFER OUT TO POLICE	208,886.00	.00	.00	.00	208,886.00
01-11-7030	TRANSFER OUT TO PARKS	15,000.00	.00	.00	.00	15,000.00
01-11-7040	TRANSFER OUT TO LIBRARY	4,500.00	.00	.00	.00	4,500.00
01-11-7050	TRANSFER OUT TO ARPA	.00	.00	.00	.00	.00
01-11-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CLERICAL TOTAL	334,631.00	.00	.00	.00	334,631.00
COURT DEPARTMENT						
01-13-5100	SALARIES	4,000.00	.00	.00	.00	4,000.00
01-13-5110	PAYROLL TAXES-FICA	300.00	.00	.00	.00	300.00
01-13-5120	PAYROLL TAXES-SUTA	40.00	.00	.00	.00	40.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
01-13-6115	LEGAL EXPENSE	5,000.00	.00	.00	.00	5,000.00
01-13-6230	SUPPLIES	150.00	.00	.00	.00	150.00
01-13-6240	COURT EXPENSES	100.00	.00	.00	.00	100.00
01-13-6250	TRAINING	200.00	.00	.00	.00	200.00
	COURT TOTAL	9,790.00	.00	.00	.00	9,790.00
	TOTAL EXPENSES	352,971.00	.00	.00	.00	352,971.00
	GENERAL TOTAL	329.00	.00	.00	.00	329.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	75,000.00	.00	.00	.00	75,000.00
02-04-4120	ELECTRIC FRANCHISE	32,000.00	.00	.00	.00	32,000.00
02-04-4150	MOTOR FUEL TAX	44,000.00	.00	.00	.00	44,000.00
02-04-4160	SPECIAL ROAD TAX	.00	.00	.00	.00	.00
02-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
02-04-4500	DONATIONS	.00	.00	.00	.00	.00
02-04-4610	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4620	INTEREST CD	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
02-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	151,000.00	.00	.00	.00	151,000.00
	TOTAL REVENUE	151,000.00	.00	.00	.00	151,000.00
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	.00	.00	.00	26,000.00
02-21-5110	PAYROLL TAXES-FICA	2,000.00	.00	.00	.00	2,000.00
02-21-5120	PAYROLL TAXES-SUTA	300.00	.00	.00	.00	300.00
02-21-5130	EMPLOYEE INSURANCE	500.00	.00	.00	.00	500.00
02-21-5131	HSA EMPLOYER CONTR	1,000.00	.00	.00	.00	1,000.00
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,800.00	.00	.00	.00	2,800.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	3,700.00	.00	.00	.00	3,700.00
02-21-6100	NATURAL GAS	200.00	.00	.00	.00	200.00
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	100.00	.00	.00	.00	100.00
02-21-6105	AUDIT/ELECTION	1,800.00	.00	.00	.00	1,800.00
02-21-6110	ELECTRICITY	1,200.00	.00	.00	.00	1,200.00
02-21-6120	STREET LIGHTS	22,000.00	.00	.00	.00	22,000.00
02-21-6130	TELEPHONE	700.00	.00	.00	.00	700.00
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	1,500.00	.00	.00	.00	1,500.00
02-21-6170	PROPERTY MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
02-21-6190	STREET REPAIRS	20,000.00	.00	.00	.00	20,000.00
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	S. MAPLE STREET	.00	.00	.00	.00	.00
02-21-6200	VEHICLE EXPENSE	400.00	.00	.00	.00	400.00
02-21-6202	FUEL	2,000.00	.00	.00	.00	2,000.00
02-21-6205	MISCELLANEOUS	500.00	.00	.00	.00	500.00
02-21-6210	EQUIPMENT MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	10,000.00	.00	.00	.00	10,000.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREETS TOTAL	101,200.00	.00	.00	.00	101,200.00
	TOTAL EXPENSES	101,200.00	.00	.00	.00	101,200.00
	STREETS TOTAL	49,800.00	.00	.00	.00	49,800.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	7,800.00	.00	.00	.00	7,800.00
03-04-4300	USER FEE - WATER	247,000.00	.00	.00	.00	247,000.00
03-04-4310	RECONNECT FEE	500.00	.00	.00	.00	500.00
03-04-4320	LATE FEE	2,150.00	.00	.00	.00	2,150.00
03-04-4330	CONNECTION WATER	.00	.00	.00	.00	.00
03-04-4340	MISSOURI FEE	1,800.00	.00	.00	.00	1,800.00
03-04-4620	INTEREST CD	145.00	.00	.00	.00	145.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	1,000.00	.00	.00	.00	1,000.00
03-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
03-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
03-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
03-04-4760	INTERFUND TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	260,395.00	.00	.00	.00	260,395.00
	TOTAL REVENUE	260,395.00	.00	.00	.00	260,395.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	23,000.00	.00	.00	.00	23,000.00
03-30-5110	PAYROLL TAXES-FICA	2,300.00	.00	.00	.00	2,300.00
03-30-5120	PAYROLL TAXES-SUTA	100.00	.00	.00	.00	100.00
03-30-5130	EMPLOYEE INSURANCE	2,400.00	.00	.00	.00	2,400.00
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	27,800.00	.00	.00	.00	27,800.00
WATER DEPARTMENT						
03-31-5100	SALARIES	26,000.00	.00	.00	.00	26,000.00
03-31-5110	PAYROLL TAXES-FICA	2,600.00	.00	.00	.00	2,600.00
03-31-5120	PAYROLL TAXES-SUTA	100.00	.00	.00	.00	100.00
03-31-5130	EMPLOYEE INSURANCE	3,000.00	.00	.00	.00	3,000.00
03-31-5131	HSA EMPLOYER CONTR	1,000.00	.00	.00	.00	1,000.00
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-31-5140	WORKERS COMP INSURANCE	1,200.00	.00	.00	.00	1,200.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,700.00	.00	.00	.00	4,700.00
03-31-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	2,000.00	.00	.00	.00	2,000.00
03-31-6105	AUDIT/ELECTION	1,800.00	.00	.00	.00	1,800.00
03-31-6110	ELECTRICITY	8,000.00	.00	.00	.00	8,000.00
03-31-6130	TELEPHONE	700.00	.00	.00	.00	700.00
03-31-6140	PROPANE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6150	PROPERTY EXPENSE	1,000.00	.00	.00	.00	1,000.00
03-31-6170	PROPERTY MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
03-31-6200	VEHICLE EXPENSE	700.00	.00	.00	.00	700.00
03-31-6202	FUEL	2,000.00	.00	.00	.00	2,000.00
03-31-6205	MISCELLANEOUS	500.00	.00	.00	.00	500.00
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
03-31-6211	POSTAGE	1,000.00	.00	.00	.00	1,000.00
03-31-6223	LOCATES	200.00	.00	.00	.00	200.00
03-31-6230	SUPPLIES	1,200.00	.00	.00	.00	1,200.00
03-31-6235	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
03-31-6250	TRAINING	.00	.00	.00	.00	.00
03-31-6255	UTILITY LINE ADDITION	25,000.00	.00	.00	.00	25,000.00
03-31-6280	SALES TAX-WATER	10,000.00	.00	.00	.00	10,000.00
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	120,000.00	.00	.00	.00	120,000.00
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	.00	.00	.00	.00	.00
03-31-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
03-31-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
03-31-7000	MISSOURI FEE EXPENSE	2,000.00	.00	.00	.00	2,000.00
03-31-7040	TRANSFER OUT	.00	.00	.00	.00	.00
03-31-7120	WATERWORKS PROJECT	.00	.00	.00	.00	.00
03-31-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	230,950.00	.00	.00	.00	230,950.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	258,750.00	.00	.00	.00	258,750.00
		=====	=====	=====	=====	=====
	WATER TOTAL	1,645.00	.00	.00	.00	1,645.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	298,000.00	.00	.00	.00	298,000.00
04-04-4320	LATE FEE	2,000.00	.00	.00	.00	2,000.00
04-04-4330	CONNECTION FEE	.00	.00	.00	.00	.00
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.00	.00	.00	750.00
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4752	WWTP IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	300,750.00	.00	.00	.00	300,750.00
	TOTAL REVENUE	300,750.00	.00	.00	.00	300,750.00
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	26,000.00	.00	.00	.00	26,000.00
04-40-5110	PAYROLL TAXES-FICA	2,000.00	.00	.00	.00	2,000.00
04-40-5120	PAYROLL TAXES-SUTA	100.00	.00	.00	.00	100.00
04-40-5130	EMPLOYEE INSURANCE	2,400.00	.00	.00	.00	2,400.00
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	30,500.00	.00	.00	.00	30,500.00
SEWER DEPARTMENT						
04-41-5100	SALARIES	26,000.00	.00	.00	.00	26,000.00
04-41-5110	PAYROLL TAXES-FICA	2,600.00	.00	.00	.00	2,600.00
04-41-5120	PAYROLL TAXES-SUTA	100.00	.00	.00	.00	100.00
04-41-5130	EMPLOYEE INSURANCE	3,000.00	.00	.00	.00	3,000.00
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-41-5140	WORKERS COMP INSURANCE	1,000.00	.00	.00	.00	1,000.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	5,500.00	.00	.00	.00	5,500.00
04-41-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	2,000.00	.00	.00	.00	2,000.00
04-41-6105	AUDIT/ELECTION	1,800.00	.00	.00	.00	1,800.00
04-41-6110	ELECTRICITY	22,000.00	.00	.00	.00	22,000.00
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	700.00	.00	.00	.00	700.00
04-41-6140	PROPANE	500.00	.00	.00	.00	500.00
04-41-6150	PROPERTY EXPENSE	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
04-41-6200	VEHICLE EXPENSE	800.00	.00	.00	.00	800.00
04-41-6202	FUEL	2,000.00	.00	.00	.00	2,000.00
04-41-6205	MISCELLANEOUS	200.00	.00	.00	.00	200.00
04-41-6210	EQUIPMENT MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
04-41-6211	POSTAGE	1,000.00	.00	.00	.00	1,000.00
04-41-6223	LOCATES	200.00	.00	.00	.00	200.00
04-41-6225	WASTEWATER TESTING	5,000.00	.00	.00	.00	5,000.00
04-41-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
04-41-6235	EQUIPMENT	.00	.00	.00	.00	.00
04-41-6250	TRAINING	.00	.00	.00	.00	.00
04-41-6255	UTILITY LINE ADDITION	5,000.00	.00	.00	.00	5,000.00
04-41-6260	ENGINEERING SERVICES	.00	.00	.00	.00	.00
04-41-6270	WWTP IMPROVEMENT PROJECT	.00	.00	.00	.00	.00
04-41-6275	WWTP IMPROVEMENT CONSTRUCTION	.00	.00	.00	.00	.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	20,000.00	.00	.00	.00	20,000.00
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	75,000.00	.00	.00	.00	75,000.00
04-41-6370	BOND ISSUE COSTS	.00	.00	.00	.00	.00
04-41-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
04-41-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
04-41-7000	MISSOURI FEE EXPENSE	750.00	.00	.00	.00	750.00
04-41-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SEWER TOTAL	189,400.00	.00	.00	.00	189,400.00
	TOTAL EXPENSES	219,900.00	.00	.00	.00	219,900.00
	SEWER TOTAL	80,850.00	.00	.00	.00	80,850.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	4,500.00	.00	.00	.00	4,500.00
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	.00	.00	.00	.00
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	4,500.00	.00	.00	.00	4,500.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	4,500.00	.00	.00	.00	4,500.00
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	.00	.00	.00	1,000.00
05-51-5110	PAYROLL TAXES-FICA	100.00	.00	.00	.00	100.00
05-51-5120	PAYROLL TAXES-SUTA	10.00	.00	.00	.00	10.00
05-51-5130	EMPLOYEE INSURANCE	10.00	.00	.00	.00	10.00
05-51-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	2,400.00	.00	.00	.00	2,400.00
05-51-6170	PROPERTY MAINTENANCE	980.00	.00	.00	.00	980.00
05-51-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	.00	.00	.00
05-51-7500	INVESTMENT LOSS	.00	.00	.00	.00	.00
05-51-7505	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	MAINTENANCE TOTAL	4,500.00	.00	.00	.00	4,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	.00	.00	4,500.00
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	208,886.00	.00	.00	.00	208,886.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
06-04-4706	REPORT INCOME	.00	.00	.00	.00	.00
06-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	208,886.00	.00	.00	.00	208,886.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	208,886.00	.00	.00	.00	208,886.00
POLICE DEPARTMENT						
06-12-5100	SALARIES	127,000.00	.00	.00	.00	127,000.00
06-12-5110	PAYROLL TAXES-FICA	9,000.00	.00	.00	.00	9,000.00
06-12-5120	PAYROLL TAXES-SUTA	330.00	.00	.00	.00	330.00
06-12-5130	EMPLOYEE INSURANCE	21,852.00	.00	.00	.00	21,852.00
06-12-5131	HSA EMPLOYER CONTR	3,000.00	.00	.00	.00	3,000.00
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
06-12-5140	WORKERS COMP INSURANCE	5,000.00	.00	.00	.00	5,000.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	10,000.00	.00	.00	.00	10,000.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,250.00	.00	.00	.00	5,250.00
06-12-6105	AUDIT/ELECTION	1,800.00	.00	.00	.00	1,800.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	300.00	.00	.00	.00	300.00
06-12-6145	UNIFORMS	2,000.00	.00	.00	.00	2,000.00
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	3,500.00	.00	.00	.00	3,500.00
06-12-6202	FUEL	8,000.00	.00	.00	.00	8,000.00
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	800.00	.00	.00	.00	800.00
06-12-6211	POSTAGE	150.00	.00	.00	.00	150.00
06-12-6230	SUPPLIES	2,000.00	.00	.00	.00	2,000.00
06-12-6235	EQUIPMENT	2,800.00	.00	.00	.00	2,800.00
06-12-6250	TRAINING	3,500.00	.00	.00	.00	3,500.00
06-12-6290	CONTRACT LABOR	330.00	.00	.00	.00	330.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	2,250.00	.00	.00	.00	2,250.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	208,862.00	.00	.00	.00	208,862.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	208,862.00	.00	.00	.00	208,862.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	24.00	.00	.00	.00	24.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	15,000.00	.00	.00	.00	15,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	15,000.00	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	15,000.00	.00	.00	.00	15,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	3,500.00	.00	.00	.00	3,500.00
07-22-5110	PAYROLL TAXES-FICA	350.00	.00	.00	.00	350.00
07-22-5120	PAYROLL TAXES-SUTA	30.00	.00	.00	.00	30.00
07-22-5130	EMPLOYEE INSURANCE	50.00	.00	.00	.00	50.00
07-22-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
07-22-5140	WORKERS COMP INSURANCE	100.00	.00	.00	.00	100.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	1,200.00	.00	.00	.00	1,200.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	1,000.00	.00	.00	.00	1,000.00
07-22-6150	PROPERTY EXPENSE	2,000.00	.00	.00	.00	2,000.00
07-22-6170	PROPERTY MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
07-22-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
07-22-6202	FUEL	600.00	.00	.00	.00	600.00
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	.00	.00	.00	500.00
07-22-6235	EQUIPMENT	.00	.00	.00	.00	.00
07-22-6290	CONTRACT LABOR	.00	.00	.00	.00	.00
07-22-7020	TRANSFER	.00	.00	.00	.00	.00
07-22-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	13,630.00	.00	.00	.00	13,630.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	13,630.00	.00	.00	.00	13,630.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	1,370.00	.00	.00	.00	1,370.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
ARPA - AMERICAN RESCUE FUND						
REVENUES DEPARTMENT						
08-04-4115	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
08-04-4600	INTEREST CHECKING	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00	.00
EMERGENCY DEPARTMENT						
08-60-6350	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	EMERGENCY TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ARPA - AMERICAN RESCUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	134,018.00	.00	.00	.00	134,018.00