

AN ORDINANCE AMENDING AND ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2022, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, THE City Clerk has presented to the Board of Aldermen an amended annual budget for the fiscal year beginning on January 1, 2022.

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

Section 1. The annual budget for the City of Moscow Mills, Missouri, for the fiscal year beginning January 1, 2022, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Passed this 14th day of November, 2022.

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Patrick Flannigan, Mayor

ATTEST:

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Linda Haynes, City Clerk

## **2022 BUDGET MESSAGE**

Income and expenditures met 2021 guidelines.

### **STATUS OF 2021 GOALS**

#### **Utility/Maintenance Dept:**

1. Asphalt patching occurred on Front Street, Third Street, and various other streets that needed repairs. Sections of concrete were replaced on Tropicana Village Drive, Second Street, and on streets within Tropicana Village Mobile Home Park. The concrete culvert under Tropicana Village Drive was repaired.
2. No one from the Utility Supervisor or Maintenance Supervisor departments attended the annual MIRMA conference or the MRWA conference.
3. Some worn road and traffic control signs were updated/replaced.
4. Steps have not been taken to obtain easements, bid, and construct the water loop from the Hoelting property to Winchester Place.
5. Safety harnesses, traffic cones, a land rake, a hammer drill, lights for the salt spreaders, a sewer sampler, a 2013 Chevrolet Silverado, a sewer gas meter, and a HP LaserJet Printer were purchased. Holiday decorations, two replacement and one additional storm siren, a 6" pump, an automatic water analyzer/tester, a load leveler attachment, a computer, a backhoe, sludge removal equipment, and a utility truck were not purchased in 2021.
6. Most of the items needed to start a sewer lab testing facility were purchased.
7. The water and sewer treatment facilities were upgraded and repaired as needed.
8. The upgrading of the Pine Tree Manor and Byrd Street lift stations was completed. Design was started for new Well #5 and the water and sewer extension to the west side of Hwy 61 at Hwy C.

#### **Police Dept:**

9. The police training fund was efficiently utilized to keep all police personnel POST certified. Additionally, Chief Foster attended the twelve week 145th Administrative Officers Training at the Southern Police Institute in Louisville, KY.
10. Three new police utility vehicles were purchased on three year lease agreements. Equipment for those three vehicles, three Glock pistols, six body cameras, a handheld radio, and Coldfire tactical fire extinguishers were purchased. The duty bags for the vehicles, flash lights, pop up tent, cooler, and desktop computer were not purchased.

#### **Office Dept:**

11. The City Clerk and Deputy Clerk attended the MCCFOA Spring Conference by videoconference. The City Clerk attended the MIRMA Annual Conference in Branson. The Fall Regionals and MML annual Conference were not attended.
12. File cabinets and book shelves were not purchased.
13. The 2020 audit was completed.

**Court Dept:**

14. Deb Freise attended the Court Clerk's annual conferences. The Judge attended the Missouri Municipal and Associates Circuit Judges Association annual conference.
15. A dual monitor stand and 32" tv were purchased. A laptop for the judge was not purchased.

**Misc:**

16. The MML Annual Conference was not attended. One Board member attended the MML Elected Official Conference, which was held by videoconference.
17. Two percent employee wage/salary increases were given for most employees on their anniversary date in 2021. Exceptions were for employees being adjusted to fit within their pay scale, and new employees still on probation. Employees being increased to fit within their pay scale received half of that increase on 1/1/2021 and the other half on their anniversary date.
18. Grant funding was received on one half of the remaining EPA Compliance project, which was completed in 2021. American Rescue Plan Act grant funding was received for expenses related to the COVID19 pandemic. The police department received a 60% grant from MIRMA for body cameras.
19. A total of \$20,000 was remitted for the Site Lease/Lease Purchase agreement on the Mette Road facilities. The remaining water taps collected in 2021 are being retained for replacement of aging, outdated, undersized cast iron mains in old town.
20. The budget was reviewed by the Board of Aldermen on a quarterly basis.
21. Policies and procedures and city codes were updated when needed.
22. At City Hall the cistern was filled in, brick repairs were done, flood lights were repaired, and a new counter was installed for the court clerk's window. New a/c units were installed that service the Court Clerk and City Clerk's offices.

**Budgetary Restrictions for 2021**

23. The hiring freeze remained in effect for all departments unless prior permission was given by the Board of Alderman.
24. Overtime and compensatory time was kept to a minimum.
25. Department heads carefully scrutinized all purchases and expenditures.
26. Monthly expenses were reviewed by the Board of Alderman to determine budget compliance.
27. No amounts were expended from the restricted cash accounts in General Revenue, Water Works, Sewer, Street, and the Street Repair/Replacement fund without prior approval of the Board of Aldermen.
28. Beginning 2021 restricted cash balances for the General Revenue fund, Water Works fund, Sewer fund, and Street fund were set at the unencumbered beginning checking balance as of January 1, 2021, unless the attached budget requires partial use of that amount. A total of \$81,945.15 was transferred from the Street Fund to the Street Repair and replacement fund as of 1/2/2021,

29. The restricted cash reserve amount in the General Revenue fund remained above the minimum \$646,000 during the 2021 budget year.

## **BUDGET GOALS FOR 2022**

### **Utility/Maintenance Dept:**

1. Continue resurfacing roads that are deteriorating and patching streets that need repairs.
2. Attend training to obtain and maintain water and sewer certifications, stay in compliance with new regulations, and ensure safe work environments.
3. Update/replace worn road and traffic control signs.
4. Obtain easements, bid, and construct the water loop from the Hoelting property to Winchester Place.
5. Purchase various equipment as listed in the budget details.
6. Upgrade and repair current water and sewer treatment facilities as needed.
7. Continue with the projects for the new Well #5 and the water and sewer extension to the west side of Hwy 61 at Hwy C.

### **Police Dept:**

8. Efficiently utilize the police training fund to keep all police personnel POST certified.
9. Purchase various equipment as listed in the budget details.

### **Office Dept:**

10. City Clerk and Deputy Clerk to attend the MCCFOA Spring Conference. The City Clerk to attend Fall Regionals and MIRMA Annual Conference.
11. Purchase or upgrade computers, printers, monitors as needed.
12. Completion of and payment for the 2021 audit.

### **Court Dept:**

13. Deb Freise to attend the Court Clerk's annual conferences. The Judge to attend the Missouri Municipal and Associates Circuit Judges Association annual conference.
14. Purchase or upgrade computers, printers, monitors as needed.

### **Misc:**

15. One Board of Aldermen members to attend the annual MML Conference, and two Board of Aldermen to attend the MML Elected Official Conference.
16. Employee wage/salary increases are scheduled for a 5% increase on January 1, 2022 and a 2% step increase on the employee's anniversary date in 2022.

17. Obtain grants from local, state, and federal sources for the purpose of equipment acquisition and/or wages.
18. Remit payments when funds are available for the Site Lease/Lease Purchase agreement on the Mette Road facilities.
19. The budget will be reviewed by the Board of Aldermen on a quarterly basis.
20. Continue work on new policies and procedures and updates to city code.
21. Continue with remaining renovations on the City Hall, Police, and Court building located at 995 Main Street.

**Budgetary Restrictions for 2022**

22. Hiring freeze in all departments unless prior permission is given by the Board of Alderman.
23. All overtime and compensatory time is to be kept to a minimum.
24. Department heads to carefully scrutinize all purchases and expenditures.
25. Monthly expenses to be reviewed by the Board of Alderman to determine budget compliance.
26. No amounts from the restricted cash accounts in General Revenue fund, Water Works fund, Sewer fund, and Street fund shall be expended without prior approval of the Board of Aldermen.
27. The beginning 2022 restricted cash balances for the General Revenue fund, Water Works fund, Sewer fund, and Street fund shall be set at the unencumbered beginning checking balance as of January 1, 2022, unless the attached budget requires partial use of that amount. On 1/2/2022 a transfer will be made from the Street fund to the Street Repair and Replacement fund for the amount left over from the previous year.
28. The 2022 General Revenue fund's six month reserve amount for operating expenses is \$664,000. The actual balance in the General revenue fund will be closely monitored each month, and the budget re-evaluated, if the month end checking balance dips lower than \$664,000.

City of Moscow Mills, Missouri  
 Budget Summary  
 Budget Period January 1, 2022 to December 31, 2022

Fund #	Description	Cash & C.D. Balance January 1, 2022	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Cash & C.D. Estimated Balance December 31, 2022	
1	General	951,634.71	1,035,336.59	-	1,461,022.60	-	525,948.70	Note 1
2	Water	1,581,141.57	1,468,805.05	356,120.05	2,330,983.49	383,313.00	691,770.18	Note 2
3	Sewer	\$2,133,560.69	1,334,348.87	-	1,639,528.08	749,027.05	1,079,354.43	Note 3
4	Street	208,873.55	449,950.00	-	469,048.06	169,775.49	20,000.00	Note 4
6	Debt Service-2021 R	209,943.60	140.00	383,202.00	383,198.72	-	210,086.88	
7	Water R&R	990,120.51	650.00	149,916.00	860,865.07	-	279,821.44	
8	Sewer R&R	644,097.07	290.00	117,300.00	577,205.95	-	184,481.12	
9	Project Fund	228,787.19	-	-	228,787.19		0.00	
10	Trash	44,322.05	189,565.00	-	233,887.05	-	0.00	Note 5
11	Street R&R	69,637.86	180.00	169,775.49	239,593.35	-	(0.00)	Note 6
12	Debt Service-2019A	1,328.74	100.00	125,802.00	125,875.85	-	1,354.89	
Totals		7,063,447.54	4,479,365.51	1,302,115.54	8,549,995.41	1,302,115.54	2,992,817.64	

Note 1 Beginning balance in the General Revenue Fund includes \$3,550. in court bonds held.

Expenses include a reserve amount of \$1,000.. \$425,686.01 of the beginning balance is being used for current year expenses.

Note 2 Beginning balance in the Water Works Fund includes \$92,897 in customer deposits held, \$4,553.31 in unearned revenue, and \$5,179.62 in sales tax liability.

Expenses include a reserve amount of \$18,283.62. \$889,371.39 of the beginning balance is being used for current year expenses.

Note 3 Beginning balance in the Sewer Fund includes \$92,283 in customer deposits held,

Expenses include a reserve amount of \$815.91. \$1,054,206.26 of the beginning balance is being used for current year expenses.

Note 4 Expenses include a reserve amount of \$178,782.95. \$188,873.55 of the beginning balance is being used for current year expenses.

\$169,775.49 of beginning restricted cash is being transferred to the Street R&R Account as of 1/1/2022, \$19,098.06 is being used for current year expenses which leaves \$20,000.00 in beginning restricted cash.

Note 5 Beginning balance in the Solid Waste Fund includes \$60 in customer deposits held,

Expenses include a reserve amount of \$31,886.33

Note 6 Expenses include a reserve amount of \$50,493.35

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
<b>01-General Revenue Fund</b>								<b>General Revenue Fund</b>
			<b>Beginning Restricted and Unrestricted Checking Balance</b>				<b>\$951,634.71</b>	
			<b>Minus-Bonds held by court</b>				<b>\$3,550.00</b>	At beginning of year-in beginning checking balance
			<b>Beginning Restricted Cash Account</b>				<b>\$522,398.70</b>	
			<b>Amount being used in budget from beginning checking balance</b>				<b>\$425,686.01</b>	\$87,515.94 from land proceeds, \$338,170.07 being used for other current year expenses
01 00	403	PERSONAL PROPERTY TAX REVENUE	25,848.49	35,864.03	31,389.91	31,000.00	32,000.00	
01 00	406	REAL ESTATE TAXES REVENUE	62,083.01	71,387.06	73,947.36	70,000.00	81,000.00	
01 00	409	INTEREST ON TAXES REVENUE	1,699.20	1,636.76	1,413.71	1,400.00	1,700.00	includes real estate, personal property, and sales tax interest
01 00	415	SALES TAX REVENUE	427,362.61	500,699.69	577,262.07	525,000.00	460,000.00	
01 00	418	FRANCHISE TAX REVENUE	148,372.99	153,792.05	171,455.64	160,000.00	175,000.00	
01 00	421	FINANCIAL INSTITUTION TAX REVENUE	8.38	0.26	3.44	3.44	135.00	
01 00	424	SUR TAX REVENUE	2,211.14	2,082.60	2,040.10	2,040.00	2,141.84	actual
01 00	427	FUEL TAX REVENUE	33,972.70	31,839.48	27,148.77	25,200.00	26,000.00	40% here, 60% in Streets
01 00	430	MOTOR VEHICLE SALES TAX REVENUE	11,369.88	11,803.21	10,913.30	9,440.00	10,000.00	40% here, 60% in Streets
01 00	433	MOTOR VEHICLE FEE INCREASES REVENUE	5,750.27	5,599.76	4,972.12	4,560.00	4,560.00	40% here, 60% in Streets
01 00	451	BAD CHECK AND FEES REVENUE	(10.00)	30.00	0.00	10.00	10.00	
01 00	460	MERCHANT/BUSINESS LICENSE REVENUE	9,004.82	8,488.30	9,434.54	9,280.00	9,600.00	
01 00	463	DOG LICENSES & FINES REVENUE	200.00	145.00	185.00	155.00	150.00	
01 00	466	BUILDING PERMIT REVENUE	46,695.98	93,362.91	72,535.09	70,000.00	48,000.00	85% gets paid out to GBA
01 00	467	DEVELOPMENT FEE REVENUE	3,201.50	7,412.50	19,305.15	15,400.00	6,500.00	85% gets paid out to GBA
01 00	469	FILING FEE REVENUE	20.00	20.00	20.00	20.00	20.00	
01 00	485	DEBT PROCEEDS	0.00	120,000.00	0.00	0.00	0.00	
01 00	487	CHECKING INTEREST REVENUE	2,108.98	1,542.40	764.68	850.00	425.00	
01 00	488	GRANT REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	87,570.75	Storm warning siren plus grant administration-75% from SEMA
01 00	493	GRANT REVENUE	0.00	4,541.61	0.00	0.00	0.00	
01 00	496	OTHER REVENUE	83,213.69	19,962.01	12,765.50	40,500.00	12,560.00	misc. \$1,000
<b>Total Non-Departmental Revenue</b>			<b>\$863,113.64</b>	<b>\$1,070,209.63</b>	<b>\$1,015,556.38</b>	<b>\$964,858.44</b>	<b>\$957,372.59</b>	
01 03	475	POLICE REPORT REVENUE	370.00	270.00	335.00	230.00	200.00	
01 03	488	GRANT REVENUE-EQUIPMENT	0.00	0.00	2,933.40	2,933.40	3,454.00	actual
01 03	489	GRANT REVENUE-WAGES	0.00	171,126.05	56,698.09	71,851.44	11,500.00	Still owed by Cyber task force
01 03	496	OTHER REVENUE	16,797.04	0.00	22,025.00	22,025.00	15,425.00	Sale of two police vehicles through govdeals.com
<b>Total Police Department Revenue</b>			<b>\$17,167.04</b>	<b>\$171,396.05</b>	<b>\$81,991.49</b>	<b>\$97,039.84</b>	<b>\$30,579.00</b>	
01 05	451	BAD CHECK AND FEES REVENUE	0.00	0.00	0.00	0.00	0.00	
01 05	470	DOMESTIC VIOLENCE SHELTER REVENUE	2,046.00	1,668.00	594.00	800.00	300.00	
01 05	471	INMATE FEES REVENUE	2,338.00	1,664.00	604.00	800.00	300.00	
01 05	472	COURT FINE REVENUE	154,507.50	135,790.50	44,789.00	60,000.00	35,000.00	
01 05	473	LAW ENFORCEMENT TRAINING FUND REVENUE	2,941.60	2,521.10	1,092.85	1,650.00	800.00	\$300 through court and \$500 annual POST check
01 05	474	CLERK FEE REVENUE	12,292.00	9,984.00	3,573.16	4,500.00	1,500.00	
01 05	476	CRIME VICTIMS COMPENSATION FUND REVENUE	7,687.50	6,240.00	2,233.22	3,000.00	50.00	
01 05	477	PEACE OFFICERS STANDARDS & TRAINING FUND REVENUE	1,023.00	834.00	297.77	500.00	10.00	
01 05	479	DWI RECOUPMENTS	94.65	32.86	48.92	45.00	250.00	
01 05	480	TRANSPORT FEE REVENUE	0.00	0.00	0.00	50.00	0.00	
01 05	482	SHERIFFS' RETIREMENT SYSTEM REVENUE	3,075.00	2,496.00	555.00	180.00	100.00	
01 05	483	COURT AUTOMATION REVENUE	0.00	1,078.00	1,412.35	0.00	0.00	
01 05	496	OTHER REVENUE	0.00	6,000.00	15,146.90	15,100.00	8,400.00	\$1,200 per month from Hawk Point for Municipal Court Services-7 months
<b>Total Court Department Revenue</b>			<b>\$186,005.25</b>	<b>\$168,308.46</b>	<b>\$70,347.17</b>	<b>\$86,625.00</b>	<b>\$46,710.00</b>	
01 06	484	PARK RENTAL REVENUE	9,167.74	0.00	0.00	0.00	0.00	
01 06	496	OTHER REVENUE	140,825.00	13,615.00	16,774.80	13,000.00	675.00	final receipts from bicentennial at first of 2022
<b>Total Park Department Revenue</b>			<b>\$149,992.74</b>	<b>\$13,615.00</b>	<b>\$16,774.80</b>	<b>\$13,000.00</b>	<b>\$675.00</b>	
<b>TOTAL REVENUE</b>			<b>\$1,216,278.67</b>	<b>\$1,423,529.14</b>	<b>\$1,184,669.84</b>	<b>\$1,161,523.28</b>	<b>\$1,035,336.59</b>	

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022		
01	00	503	RETIREMENT EXPENSE	36,312.36	43,773.55	57,019.53	62,903.70	54,517.10	Based on pay chart
01	00	504	ELECTRIC & GAS UTILITY EXPENSE	13,885.10	13,239.88	13,080.92	16,000.00	10,500.00	Moved part of city hall and maint. dept bills to water, sewer, and street
01	00	508	ENGINEER EXPENSE	11,289.95	10,686.50	11,354.44	12,000.00	17,000.00	\$10,000 attend P&Z and BOA meetings, \$2,000 misc. projects
01	00	510	LEGAL EXPENSE	25,727.50	29,688.50	22,010.00	30,000.00	37,000.00	General legal
01	00	512	ACCOUNTANT EXPENSE	3,212.50	3,812.50	4,062.50	4,000.00	4,671.25	1/4 2021 Audit total \$18,685
01	00	518	SUPPLIES EXPENSE	685.61	1,510.67	426.46	1,000.00	1,000.00	TP, PT, soap, etc. at City Hall-66.6%
01	00	519	CONTRACTED SERVICES EXPENSE	8,492.50	4,772.50	12,411.86	14,710.00	17,342.50	Web site= \$2,930 (Monthly SEO \$800, Annual Hosting \$450, Annual Mobile Site \$800, Annual Domain Name Registration \$50, Quarterly Updates \$400, Annual SSL secure certificate \$180, Annual Cloud Flare blocking and monitoring \$250) CTI-Annual Firewall Maintenance \$600, Cooper Train Management \$500, E-code 360 annual fee \$995, other E-code updates \$2,500, 1/2 Fast Bryant fees \$7,200, mass announcement fees-for general announcements \$250, fee for live video (use tax), 55% of mowing at City Hall 22 weeks \$2,117.50
01	00	521	MISCELLANEOUS INSURANCE	0.00	0.00	0.00	0.00	1,400.00	1/3 Cyber Insurance
01	00	522	HEALTH INSURANCE EXPENSE	60,763.02	81,571.59	107,497.75	115,271.63	87,037.92	See payroll schedule
01	00	530	ANIMAL CONTROL EXPENSE	61.50	61.50	62.50	400.00	100.00	
01	00	534	ELECTION EXPENSE	2,398.63	1,902.37	5,169.61	5,170.00	6,500.00	April election \$2,000, August election \$4347.23
01	00	536	PUBLICATION EXPENSE	5,084.03	5,177.55	5,350.00	6,000.00	6,000.00	
01	00	538	PRE-EMPLOYMENT TESTING & RELATED EXPENSE	1,431.80	2,570.55	1,799.65	3,000.00	3,800.00	
01	00	542	COLLECTOR/ASSESSOR FEES EXPENSE	4,701.25	5,662.01	5,591.27	6,000.00	6,500.00	
01	00	544	POSTAGE EXPENSE	1,395.94	590.46	866.59	1,400.00	1,400.00	
01	00	546	PUBLIC & COMMUNITY RELATIONS EXPENSE	0.00	608.32	150.00	500.00	500.00	
01	00	550	CAPITAL EXPENSE-BUILDINGS	0.00	0.00	0.00	0.00	37,919.80	1/3 of Projects at 995 Main being carried over and new projects, plus \$33,400 police renovations
01	00	551	BUILDING LOAN PAYMENTS	9,600.00	9,875.48	19,200.00	19,780.20	19,200.00	66.6% payments
01	00	554	CAPITAL EXPENSE-LAND	0.00	32,750.22	0.00	0.00	0.00	
01	00	556	BUILDING PERMIT EXPENSE	43,684.97	78,092.53	59,909.02	59,500.00	48,650.00	85% of revenue
01	00	557	DEVELOPMENT FEE EXPENSE	1,202.56	5,917.41	12,193.79	10,000.00	7,300.00	85% of revenue on items reviewed by engineer
01	00	585	UNEMPLOYMENT EXPENSE	0.00	9.23	0.00	1,500.00	1,500.00	
01	00	586	REPAIRS & MAINT EXPENSE-BUILDINGS	11,328.68	5,959.69	9,755.60	18,016.90	12,785.00	1/3 of Projects at 995 Main being carried over and new projects
01	00	588	RECORDING FEE EXPENSE	33.00	0.00	96.00	150.00	150.00	
01	00	589	RESERVE EXPENSE	0.00	0.00	0.00	46,326.04	1,000.00	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews.
01	00	590	OTHER EXPENSE	8,293.00	152,464.96	3,146.37	4,000.00	19,500.00	202 Mary St house demo \$18,000, Misc.\$1500
<b>Total Non-Departmental Expenses</b>			<b>\$249,583.90</b>	<b>\$490,697.97</b>	<b>\$351,153.86</b>	<b>\$437,628.47</b>	<b>\$403,273.57</b>		
01	01	500	SALARIES EXPENSE	21,798.12	18,305.36	27,188.59	29,700.00	25,000.00	Based on pay chart
01	01	502	PAYROLL TAX EXPENSE	1,601.34	1,317.51	1,957.19	2,272.05	1,912.50	% of salaries
01	01	506	TELEPHONE EXPENSE	680.94	740.04	889.93	952.00	950.00	Sprint-Dwayne W.
01	01	513	EQUIPMENT RENTAL EXPENSE	0.00	0.00	55.00	0.00	200.00	no longer in 01-01-518
01	01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	708.73	(19.44)	92.88	1,000.00	500.00	Siren repairs
01	01	516	CAPITAL EXPENSE-EQUIPMENT	24,757.04	0.00	603.72	35,500.00	119,761.00	holiday decorations \$3,000 , Storm warning sirens \$112,761 (75% reimbursed by SEMA grant \$84,570.75), grand admin \$4,000 (same split)
01	01	518	SUPPLIES EXPENSE	362.94	405.56	263.52	500.00	1,645.00	1/3 of Cintas items = paper towels, tp and dispenser rentals, urinal clip & screen, outdoor matt, 2 rugs-all is an average of \$22 per week, \$500 misc.
01	01	521	MISCELLANEOUS INSURANCE	1,131.07	2,038.01	1,835.79	1,836.00	3,894.00	MIRMA-adjusted to actual



2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022		
01	01	528	FUEL & MILEAGE EXPENSE	1,402.16	1,018.69	1,419.90	2,000.00	1,800.00	
01	01	590	OTHER EXPENSE	20.00	0.00	20.00	200.00	200.00	
<b>Total Maintenance Department Expenses</b>			<b>\$52,462.34</b>	<b>\$23,805.73</b>	<b>\$34,326.52</b>	<b>\$73,960.05</b>	<b>\$155,862.50</b>		
01	02	500	SALARIES EXPENSE	39,505.41	42,459.86	47,786.73	49,000.00	54,100.00	Based on pay chart
01	02	502	PAYROLL TAX EXPENSE	2,806.39	3,061.61	3,246.25	3,748.50	4,138.65	% of salary
01	02	506	TELEPHONE EXPENSE	760.17	807.22	702.67	840.00	480.00	1/3 CTI \$360, 20% Sprint \$120- rest from water & sewer
01	02	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	22.20	25.00	14.00	500.00	500.00	misc
01	02	516	CAPITAL EXPENSE-EQUIPMENT	1,904.28	1,037.31	886.63	1,000.00	200.00	
01	02	517	SOFTWARE PURCHASE EXPENSE	196.67	0.00	0.00	600.00	600.00	upgrade current software
01	02	518	SUPPLIES EXPENSE	1.99	0.00	0.00	100.00	100.00	
01	02	519	CONTRACTED SERVICES EXPENSE	2,163.92	2,069.45	2,881.45	3,130.00	4,378.00	1/3 copier maintenance agreement \$700, 1/3 Asyst annual support fees \$2,200, 1/3 virus protection \$35, 1/3 computer work \$200, 20% of security camera fees \$75.00, 1/3 e-mail fees (Microsoft 365) for 2 e-mails-annual fee \$100, 1/3 remote pc \$100, 1/3 Sonicwall annual monitoring fee \$200, 1/3 Systec MSP 6 months three computers and NAS device plus offsite backup \$230 then full year Oct to Sept \$460, two factor authentication and setup for 2 users through Oct \$38, two factor for next 12 months \$40
01	02	520	OFFICE SUPPLIES EXPENSE	850.68	455.51	524.47	800.00	800.00	20% general, 40% water & sewer each
01	02	521	MISCELLANEOUS INSURANCE	3,582.09	3,802.81	4,310.36	4,311.00	6,944.00	MIRMA-adjusted to actual
01	02	526	UNIFORM EXPENSE	398.53	213.41	0.00	300.00	600.00	Shirts, jackets
01	02	528	FUEL & MILEAGE EXPENSE	654.92	590.90	567.85	1,000.00	1,000.00	Errands, trainings
01	02	540	DUES, LICENSES, & TRAINING EXPENSE	1,686.18	2,656.04	2,741.04	3,460.00	4,450.00	MoCCFOA meetings \$200.00, MoCCFOA dues \$100.00, MoCCFOA Spring Conference \$950.00 x 2 = \$1,900, Regionals \$200.00, MIRMA annual meeting \$750.00, MIRMA Employment Practices Seminar \$50.00, IIMC dues \$260.00, Notary \$100.00, MML dues \$740.00, misc \$150.00
01	02	590	OTHER EXPENSE	99.66	26.25	33.34	500.00	1,500.00	1/3 filing cabinets/book shelves \$1,000-moved from 01-02-516, \$500 Misc.
<b>Total Office Department Expenses</b>			<b>\$54,633.09</b>	<b>\$57,205.37</b>	<b>\$63,694.79</b>	<b>\$69,289.50</b>	<b>\$79,790.65</b>		
01	03	500	SALARIES EXPENSE	303,567.83	381,582.85	460,139.15	475,000.00	404,000.00	Based on pay chart
01	03	502	PAYROLL TAX EXPENSE	22,056.46	27,108.83	32,495.37	36,337.50	30,906.00	% based on salaries
01	03	506	TELEPHONE EXPENSE	3,983.24	4,091.55	3,929.12	4,080.00	3,720.00	CTI is \$100 monthly and Sprint is \$210 monthly.
01	03	510	LEGAL EXPENSE	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	Prosecutorial fees-\$1,200 per month
01	03	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	833.50	0.00	12,000.00	1,300.00	upgrades to computers
01	03	515	REPAIRS & MAINTENANCE EXPENSE-VEHICLES	5,515.41	11,663.70	9,347.73	0.00	12,600.00	includes car washes \$600
01	03	516	CAPITAL EXPENSE-EQUIPMENT	15,319.95	4,440.29	7,675.23	94,214.00	29,074.00	fire extinguishers/brackets for patrol vehicles \$300, duty pistols \$1,000, handheld radios \$1,000, flashlights \$300, desktop computer \$1,700, fingerprint kit \$200, weapon mounted lights (\$150 each x 10) \$1,500, tough books (\$3,220 x 3) \$9,660, mobile printers (\$920 each x 5 (was 4)) \$4,600, replace docks in 2 vehicles (\$769 each x 2) \$1,538, lockers \$1,500, office chairs \$2,500, stop sticks (\$500 each x 4) \$2,000, Chief's handheld radio from June 2021 not billed until 2022 \$1276
01	03	517	SOFTWARE PURCHASE EXPENSE	179.88	479.86	179.88	500.00	500.00	
01	03	518	SUPPLIES EXPENSE	3,100.63	1,650.82	1,728.50	5,000.00	5,000.00	ticket books, ammunition, taser cartridges, taser batteries, nitrile disposable safety gloves, PPE

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
01	03	519	12,615.76	22,493.44	15,653.35	26,880.00	33,399.05	Regis \$8,000, Lexipol \$3,200, Citizen serve \$2,400, MULES \$1,500, Accurint (LexisNexis) \$1,500, Drug Task Force \$1,500, Copier maint. agreement \$900, Huber & Associates/Enterpol \$750, IACP.net \$275, Benchrest membership \$250, Rejis \$100, Misc \$700, e-mail fees (Microsoft 365) for 12 emails \$1,800, GPS units 3 x \$103.35 = \$310.05 plus monthly service on 5 total units = \$1,000-partial year, Systec MSP 6 months \$1,860 then full year Oct to Sept \$3,720, Lenslock service \$2,697, two factor authentication and setup for 8 users through Oct \$454, two factor for next 12 months \$480
01	03	520	567.50	442.68	236.05	800.00	1,040.00	added \$240 for wifi extender
01	03	521	26,503.09	28,442.31	38,431.17	38,432.00	65,916.00	MIRMA-adjusted to actual
01	03	526	4,836.07	13,050.48	6,900.37	7,000.00	8,900.00	includes body armor, handcuffs \$200, duty holsters (\$260 each x 10) \$2,600
01	03	527	0.00	0.00	0.00	300.00	300.00	
01	03	528	12,278.18	9,860.46	14,245.18	14,000.00	14,000.00	
01	03	535	58,643.92	24,243.92	77,707.76	0.00	39,700.00	Lease payments on 2 vehicles/equipment \$30,000 total, lease payment on replacement vehicle \$9,700
01	03	540	10,606.10	13,040.57	13,220.55	27,500.00	27,500.00	2021 ending training fund balance \$12,872.30, 2022 revenues \$1,200, plus additional \$13,427.70= \$27,500 (includes gym memberships \$1,581 for 6 employees=\$9,486, \$7,000 police academy fees, Command College)
01	03	544	114.05	0.00	0.00	200.00	200.00	
01	03	546	210.39	145.28	523.87	750.00	850.00	Halloween Candy, Community Surveys, Identity Theft brochures
01	03	548	60,830.93	0.00	0.00	0.00	0.00	now funded through a tax
01	03	590	1,045.50	842.25	503.25	800.00	8,900.00	\$8,500 office furniture, \$200 dumpster for cleanup, \$200 misc.
<b>Total Police Department Expenses</b>			<b>\$556,374.89</b>	<b>\$558,812.79</b>	<b>\$697,316.53</b>	<b>\$758,193.50</b>	<b>\$702,205.05</b>	
01	04	500	12,000.00	12,100.00	12,000.00	12,000.00	17,050.00	Mayor \$600 per month for Jan - March, then \$850 month April-December, Aldermen \$100 per month for January - March, then \$100 per month for two Aldermen and \$250 month for two Aldermen April - December
01	04	502	918.00	925.65	918.00	918.00	1,304.33	% based on salaries
01	04	506	429.77	479.50	552.20	500.00	660.00	Mayor's office and conference room
01	04	516	0.00	5,004.31	489.00	500.00	500.00	misc. \$500
01	04	519	33.33	326.15	1,182.99	1,310.00	1,587.00	Mayor's computer antivirus \$100, Zoom annual fee \$150, e-mail fees (Microsoft 365) for 5 emails annual fees \$720, Systec MSP 6 months Mayors computer \$200 then full year Oct to Sept \$300, two factor authentication and setup for 1 user through Oct \$57, two factor for next 12 months \$60.
01	04	520	117.98	193.27	165.26	300.00	1,200.00	includes \$240 for wifi extender
01	04	521	1,083.02	1,144.62	1,234.98	1,235.00	1,754.00	MIRMA-adjusted to actual
01	04	528	276.24	226.56	483.28	1,000.00	1,000.00	includes mileage for conferences
01	04	540	1,881.00	1,856.00	2,000.00	2,200.00	2,250.00	1 BOA member to MML elected official conference in Columbia \$400, Boonslick Regional Planning Comm Membership \$1,700, ICC annual dues \$150
01	04	590	191.29	0.00	0.00	200.00	200.00	Misc.
<b>Total Council Department Expense</b>			<b>\$16,930.63</b>	<b>\$22,256.06</b>	<b>\$19,025.71</b>	<b>\$20,163.00</b>	<b>\$27,505.33</b>	

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
01 05	500	SALARIES EXPENSE	46,442.23	48,474.15	53,153.43	55,000.00	59,000.00	Based on pay chart
01 05	502	PAYROLL TAX EXPENSE	3,138.67	3,403.69	3,722.48	4,207.50	4,513.50	% based on salaries
01 05	506	TELEPHONE EXPENSE	1,450.53	1,549.53	816.44	1,300.00	600.00	CTI
01 05	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	150.00	0.00	500.00	500.00	
01 05	516	CAPITAL EXPENSE-EQUIPMENT	0.00	3,817.77	1,027.01	725.00	300.00	no detail given
01 05	517	SOFTWARE PURCHASE EXPENSE	0.00	0.00	0.00	300.00	300.00	
01 05	518	SUPPLIES EXPENSE	31.75	0.00	0.00	200.00	200.00	
01 05	519	CONTRACTED SERVICES EXPENSE	8,616.92	11,225.15	11,711.34	10,115.00	10,067.00	Copier maintenance agreement \$1,000, Judge salary \$7,200, e-mail fees (Microsoft 365) for 1 email annual fee \$150, misc. \$650, Systec MSP 6 months two computers \$350 then full year Oct to Sept \$600, two factor authentication and setup for 1 user through Oct \$57, two factor for next 12 months \$60
01 05	520	OFFICE SUPPLIES EXPENSE	758.23	1,003.56	277.40	900.00	700.00	
01 05	521	MISCELLANEOUS INSURANCE	4,510.36	5,051.74	5,843.01	5,844.00	8,995.00	MIRMA-adjusted to actual
01 05	527	INMATE FEES EXPENSE	2,598.00	1,840.00	988.00	1,600.00	300.00	Bills from County + court collections to remit
01 05	528	FUEL & MILEAGE EXPENSE	508.95	0.00	230.16	600.00	500.00	
01 05	532	SHERIFFS' RETIREMENT SYSTEM EXPENSE	3,105.00	2,715.00	579.00	204.00	0.00	
01 05	537	COURT AUTOMATION EXPENSE	0.00	1,078.00	1,412.35	0.00	0.00	
01 05	539	DOMESTIC VIOLENCE SHELTER FUND EXPENSE	2,070.00	1,698.00	692.00	800.00	300.00	
01 05	540	DUES, LICENSES, & TRAINING EXPENSE	1,513.20	385.00	1,297.61	2,000.00	1,800.00	
01 05	541	CRIME VICTIMS COMP FUND SURCHARGE	7,396.44	6,450.02	2,115.92	2,850.00	100.00	
01 05	543	PEACE OFFICERS STANDARDS & TRAINING FUND	1,035.00	907.00	304.77	500.00	10.00	
01 05	544	POSTAGE EXPENSE	220.00	550.00	336.00	500.00	500.00	
01 05	590	OTHER EXPENSE	0.00	7,329.77	50.00	1,000.00	500.00	Misc.
<b>Total Court Department Expenses</b>			<b>\$83,395.28</b>	<b>\$97,628.38</b>	<b>\$84,556.92</b>	<b>\$89,145.50</b>	<b>\$89,185.50</b>	
01 06	504	ELECTRIC & GAS UTILITY EXPENSE	1,354.21	0.00	0.00	600.00	200.00	electric at Millsite Park (previous years was Community Building electric)
01 06	518	SUPPLIES EXPENSE	830.91	366.00	623.88	5,800.00	1,000.00	\$700 for use at city park areas (Millsite Park), \$300 left of donation for flowers at Millsite Park
01 06	572	ROCK EXPENSE	0.00	0.00	4,820.61	0.00	0.00	
01 06	586	REPAIRS & MAINT EXPENSE-BUILDINGS	0.00	0.00	0.00	0.00	0.00	
01 06	590	OTHER EXPENSE	0.00	49,424.70	23,040.50	25,000.00	2,000.00	2020 & 2021 included Bicentennial expenses
<b>Total Park Department Expenses</b>			<b>\$2,185.12</b>	<b>\$49,790.70</b>	<b>\$28,484.99</b>	<b>\$31,400.00</b>	<b>\$3,200.00</b>	
<b>TOTAL EXPENSES</b>			<b>\$1,015,565.25</b>	<b>\$1,300,197.00</b>	<b>\$1,278,559.32</b>	<b>\$1,479,780.02</b>	<b>\$1,461,022.60</b>	
							<b>Difference</b>	<b>\$0.00</b>
<b>02-Water Works Fund</b>								<b>Water Works Fund</b>
<b>Beginning Restricted and Unrestricted Checking Balance</b>							<b>\$1,581,141.57</b>	
<b>Minus-Unearned Revenue</b>							<b>\$4,553.31</b>	At beginning of year-in beginning checking balance
<b>Minus-Sales tax liability</b>							<b>\$5,179.62</b>	At beginning of year-in beginning checking balance-paying to State in January
<b>Beginning Restricted Cash Account</b>							<b>\$682,037.25</b>	includes \$92,897 in customer deposits held
<b>Amount being used in budget from beginning checking balance</b>							<b>\$889,371.39</b>	Note: \$259,925 of this is from tap fees paid in prior years that is budgeted for replacement of cast iron mains in old town, \$290,496.39 is being used toward the new 12" well project due to project fund shortage. \$60,500 being used for land purchase for new well, \$172,550 being used for part of water tower maintenance program, \$105,900 for additional engineering fees on water projects
02 00	403	PERSONAL PROPERTY TAX REVENUE	50,593.84	70,197.39	61,440.09	61,000.00	62,000.00	
02 00	406	REAL ESTATE TAXES REVENUE	121,516.49	139,727.42	144,738.59	139,200.00	158,000.00	

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
02 00	409	INTEREST ON TAXES REVENUE	1,840.09	2,223.79	2,661.68	2,450.00	2,300.00	
02 00	436	USER FEES REVENUE	622,512.23	678,864.89	744,379.81	740,000.00	785,000.00	3% increase in April
02 00	442	BILLING PENALTIES REVENUE	13,656.65	11,921.77	14,197.75	13,500.00	15,500.00	
02 00	444	METER REMOVAL/SET REVENUE	4,091.60	3,400.00	2,850.00	2,800.00	1,500.00	
02 00	445	TEST FEES REVENUE	4,086.06	4,293.66	4,854.90	4,500.00	8,400.00	DNR increased these fees
02 00	448	DISCONNECT FEES REVENUE	23,540.00	21,410.00	21,790.00	21,500.00	17,500.00	reduced due to less disconnects
02 00	449	METERS REVENUE	13,325.00	20,475.00	19,159.18	18,000.00	17,000.00	54 meters @ \$325 each
02 00	451	BAD CHECK AND FEES REVENUE	200.00	260.00	375.00	175.00	260.00	actual
02 00	453	UNCOLLECTABLE-WRITTEN OFF ACCOUNTS	(1,449.34)	(461.17)	0.00	(1,000.00)	(1,000.00)	Note: Written off accounts are generally from previous year's revenues, therefore they are added back in at the end of the budget because it doesn't actually reduce current year revenues.
02 00	457	TAP FEE REVENUE	41,000.00	63,000.00	61,000.00	65,000.00	38,000.00	38 fees @ \$1,000 each
02 00	485	DEBT PROCEEDS	0.00	30,000.00	0.00	0.00	0.00	
02 00	487	CHECKING INTEREST REVENUE	2,794.80	1,975.82	1,130.90	1,200.00	1,100.00	
02 00	488	GRANT REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
02 00	493	GRANT REVENUE	0.00	60.84	0.00	0.00	356,120.05	2nd tranche-ARPA
02 00	495	\$ TRANSFER FROM FUND 03	0.00	0.00	0.00	0.00	356,120.05	ARPA funds-transferred from sewer
02 00	496	OTHER REVENUE	3,288.48	5,324.59	33,388.32	31,582.40	7,125.00	includes hydrant permits, scrap from trmt plant
<b>Total Non-Departmental Revenue</b>			<b>\$900,995.90</b>	<b>\$1,052,674.00</b>	<b>\$1,111,966.22</b>	<b>\$1,099,907.40</b>	<b>\$1,824,925.10</b>	
02 00	503	RETIREMENT EXPENSE	10,481.87	9,026.58	10,690.76	11,110.00	17,105.10	Based on pay chart
02 00	504	ELECTRIC & GAS UTILITY EXPENSE	47,339.10	49,154.34	46,014.35	52,000.00	54,000.00	Moved part of city hall and maint. dept bills to water, sewer, and street
02 00	508	ENGINEER EXPENSE	2,606.75	12,191.00	8,086.60	12,000.00	148,000.00	Extra engineering for new well project \$60,000, Hwy C water line \$40,000, Hwy MM water line \$40,000, rest depends on projects \$8,000
02 00	510	LEGAL EXPENSE	592.50	982.50	1,632.50	3,000.00	3,000.00	
02 00	512	ACCOUNTANT EXPENSE	3,212.50	3,812.50	4,062.50	4,000.00	4,671.25	1/4 2021 Audit total \$18,685
02 00	518	SUPPLIES EXPENSE	44.45	59.74	43.08	250.00	250.00	TP, PT, soap, etc. at City Hall-16.7%
02 00	519	CONTRACTED SERVICES EXPENSE	0.00	0.00	3,600.00	3,600.00	4,370.00	1/4 Fast Bryant fees \$3,600, 20% of mowing at City Hall 22 weeks \$770.00
02 00	521	MISCELLANEOUS INSURANCE	0.00	0.00	0.00	0.00	1,400.00	1/3 Cyber Insurance
02 00	522	HEALTH INSURANCE EXPENSE	16,375.71	18,030.63	19,712.88	24,399.04	30,567.23	See payroll schedule
02 00	529	CREDIT/DEBIT CARD FEES	7,580.87	12,548.88	13,460.45	16,000.00	16,000.00	last year was 15 months, they were behind
02 00	536	PUBLICATION EXPENSE	1,258.71	1,447.76	585.69	1,600.00	1,600.00	1/2 Indeed fees for Maint Dept
02 00	542	COLLECTOR/ASSESSOR FEES EXPENSE	9,201.86	11,082.32	10,943.88	11,000.00	11,000.00	
02 00	544	POSTAGE EXPENSE	1,719.32	2,112.16	2,319.17	2,400.00	2,400.00	
02 00	545	BILLING CARDS, ENVELOPES, E-BILL FEES	940.67	1,008.30	310.92	1,400.00	1,400.00	e-billing fees
02 00	550	CAPITAL EXPENSE-BUILDINGS	0.00	0.00	0.00	0.00	4,600.00	1/3 of Projects at 995 Main being carried over and new projects
02 00	551	BUILDING LOAN PAYMENTS	2,400.00	2,469.08	4,800.00	4,959.90	4,800.00	16.65% payments
02 00	554	CAPITAL EXPENSE-LAND	0.00	8,212.14	0.00	0.00	63,000.00	property for new well-purchase from Schoenfelder
02 00	561	WATER TOWER LEASE PAYMENTS EXPENSE	18,000.00	20,000.00	20,000.00	20,000.00	10,000.00	Depends on taps paid
02 00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE	26,308.44	12,838.20	0.00	0.00	0.00	Series 1999B-7/1/2020-paid in full
02 00	564	PRIMACY/CONNECTION FEE EXPENSE	2,654.42	4,198.76	4,496.32	4,410.00	7,200.00	We keep 2%-paying June 2021 to May 2022 in June of 2022
02 00	565	BOND FEES EXPENSE	182.27	91.14	0.00	0.00	0.00	1999B issue-7/1/2020-paid in full
02 00	567	COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00	
02 00	569	\$ TRANSFER TO FUND 07	149,915.70	149,915.64	149,915.64	149,915.70	149,916.00	To R&R Account per rate study
02 00	570	\$ TRANSFER TO FUND 06 & 12	204,499.92	246,319.92	239,869.68	240,249.96	233,397.00	To Debt Service Fund 06 for 2022 issue \$191,601 (50%), and Fund 12 for 2019A issue \$41,796 (33%)
02 00	585	UNEMPLOYMENT EXPENSE	0.00	12.00	0.00	1,000.00	1,000.00	

2022 Budget-3rd Quarter Amendment

				Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
02 00	586	REPAIRS & MAINT EXPENSE-BUILDINGS		5,797.50	4,728.15	8,270.20	16,974.40	11,737.50	1/3 of Projects at 995 Main being carried over and new projects
02 00	588	RECORDING FEE EXPENSE		0.00	0.00	0.00	200.00	200.00	
02 00	589	RESERVE EXPENSE		0.00	0.00	0.00	31,443.40	18,283.62	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
02 00	590	OTHER EXPENSE		42.30	30,096.67	562.96	4,050.00	500.00	misc. \$500
<b>Total Non-Departmental Expenses</b>				<b>\$511,154.86</b>	<b>\$600,338.41</b>	<b>\$549,377.58</b>	<b>\$615,962.40</b>	<b>\$800,397.70</b>	
02 01	500	SALARIES EXPENSE		80,875.63	74,795.70	83,016.91	72,000.00	113,000.00	Based on pay chart
02 01	502	PAYROLL TAX EXPENSE		5,602.66	5,160.55	5,761.11	5,508.00	8,644.50	% of salaries
02 01	506	TELEPHONE EXPENSE		1,684.78	1,839.96	2,077.56	2,304.00	2,100.00	CTI-40% of 2 phone lines \$25/month, Sprint-Ben & A.J. \$145/month
02 01	513	EQUIPMENT RENTAL EXPENSE		0.00	160.80	382.25	0.00	400.00	no longer in 02-01-518
02 01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT		4,324.61	6,322.86	7,754.38	16,500.00	8,000.00	
02 01	515	REPAIRS & MAINTENANCE EXPENSE-VEHICLES		1,229.46	1,353.05	1,513.27	0.00	15,500.00	
02 01	516	CAPITAL EXPENSE-EQUIPMENT		3,862.44	4,405.09	478.18	107,727.00	17,437.63	1/3 portable generator-\$500, 1/3 of two trailers-\$9,334.00, 1/2 locator \$7,603.63
02 01	517	SOFTWARE PURCHASE EXPENSE		0.00	0.00	1,188.97	600.00	90.00	
02 01	518	SUPPLIES EXPENSE		18,140.66	17,332.68	12,600.02	15,000.00	15,000.00	1/3 tools-Dwayne \$4,000
02 01	519	CONTRACTED SERVICES EXPENSE		1,291.81	1,240.73	23,492.02	37,388.00	5,629.35	1/2 of One Call fees \$1,000, truck #3 & #4 GPS \$500, 1/2 annual e-mail service for four e-mails \$300, 1/2 Sensus software support \$1,200, Mette dial up \$500, Water Resource Mgmt 1/2 of Dec 2021 services \$600, GPS unit \$103.35, 1/2 Systec MSP 6 months five computers \$425 then full year Oct to Sept \$750, 1/2 backup operator monthly fees \$400, 1/2 two factor authentication and setup for 6 users through Oct \$171, two factor for next 12 months \$180
02 01	520	OFFICE SUPPLIES EXPENSE		293.28	406.42	655.03	500.00	800.00	1/2 here, 1/2 sewer
02 01	521	MISCELLANEOUS INSURANCE		6,150.09	7,561.45	7,932.13	7,935.00	11,889.00	MIRMA-adjusted to actual
02 01	526	UNIFORM EXPENSE		3,004.76	3,564.31	3,666.40	4,000.00	3,000.00	Cintas-A.J. & Ben F \$2,100, Boots 2 employees \$400, misc. \$500
02 01	528	FUEL & MILEAGE EXPENSE		5,113.63	3,670.34	4,723.54	9,000.00	8,500.00	
02 01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM		2,365.79	521.82	2,392.54	0.00	258,800.00	1/2 portable generator PM agreement \$250, Mette WTP generator PM agreement \$650. Dial up service at Mette WTP \$400, water tank maintenance \$226,000 (total is \$467,500 w, \$250,000 coming from WRR acct), elevated tank inspections \$7,500 (moved from 02-01-519), three high service well pumps \$12,000 each = \$36,000, Water valves 4 (\$6,000 each) \$24,000
02 01	535	CAPITAL EXPENSE-VEHICLES		0.00	38,260.00	32,325.47	0.00	10,000.00	service truck (part, rest in WRR) \$10,000
02 01	540	DUES, LICENSES, & TRAINING EXPENSE		1,375.86	1,447.58	410.00	1,300.00	2,105.00	1/2 confined space, trench safety training \$150 each x 6 = \$450, CPR training 1/3 \$50, MIRMA annual conference 1/3 \$210, MRWA annual conference 1/2 \$225, Mo W & WW Conference dues 1/2 \$60, MIRMA seminar 1/3 \$40, MO LTAP training 1/2 \$70, exam fees and certification renewals \$200, MRWA dues/assessments \$800
02 01	550	CAPITAL EXPENSE-BUILDINGS		0.00	0.00	0.00	1,200.00	89,500.00	1/2 building 5 bay \$87,500, 1/3 replace shed \$2,000

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
								\$259,925-to replace undersized and older cast iron lines in old town-(revenue is tap fees from 2016-\$48,000, 2017-\$65,537, 2018 \$39,388, 2019 \$23,000, 2020 \$43,000, & 2021 \$41,000)-Hwy C Water line upgrade and extension-Wehmeyer Farms \$182,415 coming from this, water well project \$600,000 short in project fund, water & sewer extension Mick Mehler & Sons \$66,441.21 short in project fund, water meters go here now \$32,392.80, 1/2 of Neptune equipment, setup, and training \$6,945, SCATA equipment at Tower St. \$142,215, Hwy MM water line extension-Jokerst, Inc. \$170,105.15
02	01	562	CAPITAL EXPENSE-UTILITY SYSTEM	79,518.20	84,478.43	19,742.00	814,391.50	1,278,024.16
02	01	568	LAB TESTING EXPENSE	0.00	108.00	0.00	200.00	200.00
02	01	572	ROCK EXPENSE	0.00	0.00	1,247.08	0.00	1,500.00
02	01	580	HAULING EXPENSE	0.00	0.00	0.00	0.00	700.00
02	01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	697.00	146.18	3,854.63	3,035.00	3,500.00
02	01	590	OTHER EXPENSE	0.00	0.00	44.23	500.00	500.00
<b>Total Maintenance Department Expenses</b>			<b>\$215,530.66</b>	<b>\$252,775.95</b>	<b>\$215,257.72</b>	<b>\$1,099,088.50</b>	<b>\$1,854,819.64</b>	
02	02	500	SALARIES EXPENSE	31,236.38	33,123.01	36,863.86	38,000.00	41,100.00
02	02	502	PAYROLL TAX EXPENSE	2,214.13	2,370.41	2,542.36	2,907.00	3,144.15
02	02	506	TELEPHONE EXPENSE	876.68	924.51	486.17	1,000.00	600.00
02	02	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	50.00	28.00	200.00	200.00
02	02	516	CAPITAL EXPENSE-EQUIPMENT	1,971.26	2,287.31	56.65	1,000.00	200.00
02	02	517	SOFTWARE PURCHASE EXPENSE	0.00	0.00	0.00	0.00	300.00
02	02	519	CONTRACTED SERVICES EXPENSE	3,343.99	4,221.35	3,419.56	4,855.00	5,728.00
02	02	520	OFFICE SUPPLIES EXPENSE	1,572.90	900.60	1,054.47	1,200.00	1,200.00
02	02	521	MISCELLANEOUS INSURANCE	2,794.88	2,967.30	3,362.52	3,363.00	5,357.00
02	02	590	OTHER EXPENSE	296.33	0.00	230.83	250.00	1,250.00
<b>Total Office Department Expenses</b>			<b>\$44,306.55</b>	<b>\$46,844.49</b>	<b>\$48,044.42</b>	<b>\$52,775.00</b>	<b>\$59,079.15</b>	
<b>TOTAL EXPENSES</b>			<b>\$770,992.07</b>	<b>\$899,958.85</b>	<b>\$812,679.72</b>	<b>\$1,767,825.90</b>	<b>\$2,714,296.49</b>	
						<b>Plus-Previous year's written off accounts</b>		<b>\$1,000.00</b>
						<b>Minus-Current year only-Outstanding A/R</b>		<b>\$1,000.00</b>
						<b>Difference</b>		<b>\$0.00</b>
<b>03-Sewer Fund</b>						<b>Beginning Restricted and Unrestricted Checking Balance</b>		<b>\$2,133,560.69</b>
								<b>Sewer Fund</b>

2022 Budget-3rd Quarter Amendment

				Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
				<b>Beginning Restricted Cash Account</b>				<b>\$1,079,354.43</b>	includes \$92,283 in customer deposits held
				<b>Amount being used in budget from beginning checking balance</b>				<b>\$1,054,206.26</b>	Transferring ARPA funding of \$356,120.05 to the water fund for the new well,
03 00	436	USER FEES REVENUE		1,001,872.14	1,078,192.33	1,182,997.73	1,170,000.00	1,230,000.00	3% increase in April
03 00	442	BILLING PENALTIES REVENUE		21,713.88	18,906.87	22,761.61	21,000.00	24,000.00	
03 00	445	TEST FEES REVENUE		1,391.62	1,454.26	1,530.41	1,500.00	1,500.00	
03 00	453	UNCOLLECTABLE-WRITTEN OFF ACCOUNTS		(1,227.37)	(58.40)	0.00	(1,000.00)	(1,000.00)	Note: Written off accounts are generally from previous year's revenues, therefore they are added back in at the end of the budget because it doesn't actually reduce current year revenues.
03 00	457	TAP FEE REVENUE		66,000.00	126,000.00	110,000.00	120,000.00	72,000.00	36 fees @ \$2,000 each
03 00	485	DEBT PROCEEDS		0.00	30,000.00	0.00	0.00	0.00	
03 00	486	BOND ISSUANCE PROCEEDS		609,329.54	229,803.58	12,378.11	12,378.00	0.00	
03 00	487	CHECKING INTEREST REVENUE		1,704.69	1,820.07	1,263.12	1,250.00	950.00	
03 00	493	GRANT REVENUE		609,329.54	229,861.45	365,099.29	365,099.18	3,398.87	ARPA subsequent payment
03 00	495	\$ TRANSFER FROM FUND 08		0.00	45,102.98	0.00	0.00	0.00	
03 00	496	OTHER REVENUE		35,622.20	41,343.95	49,589.13	42,519.40	3,500.00	No more hauled in sewer, items sole on purple wave
<b>Total Non-Departmental Revenue</b>				<b>\$2,345,736.24</b>	<b>\$1,802,427.09</b>	<b>\$1,745,619.40</b>	<b>\$1,732,746.58</b>	<b>\$1,334,348.87</b>	
03 00	503	RETIREMENT EXPENSE		10,895.82	9,214.81	11,716.46	11,867.50	18,437.10	Based on pay chart
03 00	504	ELECTRIC & GAS UTILITY EXPENSE		83,679.64	74,767.51	69,520.97	80,000.00	87,000.00	Moved part of city hall and maint. dept bills to water, sewer, and street
03 00	508	ENGINEER EXPENSE		101,472.19	144,820.49	40,694.12	39,000.00	20,000.00	Various projects
03 00	510	LEGAL EXPENSE		6,925.00	11,277.62	6,181.60	7,000.00	7,000.00	
03 00	512	ACCOUNTANT EXPENSE		3,212.50	3,812.50	4,062.50	4,000.00	4,671.25	1/4 2021 Audit total \$18,685
03 00	518	SUPPLIES EXPENSE		41.27	59.76	43.11	250.00	250.00	TP, PT, soap, etc. at City Hall-16.7%
03 00	519	CONTRACTED SERVICES EXPENSE		0.00	0.00	3,600.00	3,600.00	4,370.00	1/4 Fast Bryant fees \$3,600, 20% of mowing at City Hall 22 weeks \$770.00
03 00	521	MISCELLANEOUS INSURANCE		0.00	0.00	0.00	0.00	1,400.00	1/3 Cyber Insurance
03 00	522	HEALTH INSURANCE EXPENSE		17,376.61	18,691.65	21,690.12	26,322.12	33,156.27	See payroll schedule
03 00	529	CREDIT/DEBIT CARD FEES		7,580.87	12,548.88	13,460.45	16,000.00	16,000.00	
03 00	536	PUBLICATION EXPENSE		1,511.85	1,447.78	585.69	1,600.00	1,600.00	1/2 Indeed fees for Maint Dept
03 00	544	POSTAGE EXPENSE		1,732.31	2,140.98	2,404.43	2,400.00	2,400.00	
03 00	545	BILLING CARDS, ENVELOPES, E-BILL FEES		940.68	1,008.31	310.92	1,400.00	1,400.00	e-billing fees
03 00	550	CAPITAL EXPENSE-BUILDINGS		0.00	0.00	0.00	0.00	4,600.00	1/3 of Projects at 995 Main being carried over and new projects
03 00	551	BUILDING LOAN PAYMENTS		2,400.00	2,469.08	4,800.00	4,959.90	4,800.00	16.65% payments
03 00	554	CAPITAL EXPENSE-LAND		0.00	8,212.14	0.00	0.00	0.00	
03 00	556	PERMIT EXPENSE		0.00	0.00	0.00	300.00	300.00	
03 00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE		1,970.64	45,962.98	47,169.73	47,297.94	47,634.18	Series 2019 bonds-direct loan/SRF-payments made quarterly to UMB Bank
03 00	564	PRIMACY/CONNECTION FEE EXPENSE		1,217.84	1,784.72	1,440.16	1,441.00	1,425.00	We keep 5%-began paying yearly April of 2020
03 00	565	BOND FEES EXPENSE		49,519.44	2,912.11	5,187.62	5,200.00	5,200.00	
03 00	567	COLLECTION AGENCY FEES		0.00	0.00	0.00	0.00	0.00	
03 00	569	\$ TRANSFER TO FUND 08 & 02		117,294.70	117,294.60	117,294.60	117,294.70	473,420.05	\$117,300 to R&R Account per rate study, \$356,120.05 transfer ARPA money to water
03 00	570	\$ TRANSFER TO FUND 06 & 12		267,199.92	288,139.92	281,689.68	282,249.96	275,607.00	To Debt Service Fund 06 for 2022 issue \$191,601 (50%), and Fund 12 for 2019A issue \$84,006 (67%)
03 00	585	UNEMPLOYMENT EXPENSE		0.00	12.01	0.00	1,000.00	1,000.00	
03 00	586	REPAIRS & MAINT EXPENSE-BUILDINGS		5,797.62	4,728.37	8,282.26	16,974.38	11,737.50	1/3 of Projects at 995 Main being carried over and new projects
03 00	588	RECORDING FEE EXPENSE		0.00	0.00	0.00	200.00	200.00	
03 00	589	RESERVE EXPENSE		0.00	0.00	0.00	154,274.43	815.91	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
03 00	590	OTHER EXPENSE		75.00	33,114.66	1,000.00	4,050.00	1,750.00	misc. \$500, Survey for Hadley Grove/Hoelting easement issue \$1,250

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
<b>Total Non-Departmental Expenses</b>			<b>\$680,843.90</b>	<b>\$784,420.88</b>	<b>\$641,134.42</b>	<b>\$828,681.93</b>	<b>\$1,026,174.26</b>	
03 01	500	SALARIES EXPENSE	87,572.62	80,407.03	95,103.98	79,500.00	125,000.00	Based on pay chart
03 01	502	PAYROLL TAX EXPENSE	6,117.11	5,577.11	6,642.57	6,081.75	9,562.50	% of salary
03 01	506	TELEPHONE EXPENSE	1,684.78	1,839.96	2,077.55	2,304.00	2,100.00	CTI-40% of 2 phone lines \$25/month, Sprint-Rob & Bobby \$145/month
03 01	513	EQUIPMENT RENTAL EXPENSE	11,664.66	4,829.90	718.25	0.00	13,685.00	no longer in 03-01-518, remainder of 500 Hwy MM bypass pump rental \$5,685
03 01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	6,353.15	8,254.70	9,140.09	280,082.40	12,000.00	
03 01	515	REPAIRS & MAINTENANCE EXPENSE-VEHICLES	5,157.06	8,307.44	64,970.41	0.00	10,000.00	
03 01	516	CAPITAL EXPENSE-EQUIPMENT	55,164.22	23,411.25	2,247.12	100,077.00	25,715.13	1/3 portable generator-\$500, 1/3 of two trailers \$9,334, power washer extension wand-\$500, 1/2 locator \$7,603.63, Sewer Camera \$7,777.50
03 01	517	SOFTWARE PURCHASE EXPENSE	0.00	0.00	619.98	600.00	90.00	
03 01	518	SUPPLIES EXPENSE	28,953.66	19,732.62	20,600.88	31,000.00	10,150.00	1/3 tools-Dwayne \$4,000, tools-Rob's truck \$650, biosolids composting pilot \$5,500
03 01	519	CONTRACTED SERVICES EXPENSE	2,654.61	3,517.65	107,063.88	136,503.00	11,619.35	1/2 of One Call fees \$1,000, truck #1 & #8 GPS \$500, 1/2 annual e-mail service for four e-mails \$300, 1/2 Sensus software support \$1,200, 1/2 wood chipping \$5,000, Water Resource Mgmt 1/2 of Dec 2021 services \$600 and CCWWTF sudge profile \$990, GPS unit \$103.35, 1/2 Systec MSP 6 months five computers \$425 then full year Oct to Sept \$750, 1/2 backup operator monthly fees \$400, 1/2 two factor authentication and setup for 6 users through Oct \$171, two factor for next 12 months \$180
03 01	520	OFFICE SUPPLIES EXPENSE	273.84	406.41	655.02	500.00	800.00	1/2 here, 1/2 water
03 01	521	MISCELLANEOUS INSURANCE	6,632.30	8,187.58	8,494.86	8,500.00	13,620.00	MIRMA-adjusted to actual
03 01	526	UNIFORM EXPENSE	1,963.87	3,089.25	3,127.27	4,000.00	3,000.00	Cintas-Bobby and Rob H. \$2,100, Boots 2 employees \$400, misc \$500
03 01	528	FUEL & MILEAGE EXPENSE	6,029.99	4,613.54	5,452.33	9,500.00	11,500.00	
03 01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	14,693.91	30,235.21	2,032.41	0.00	910,370.99	separate page for breakdown
03 01	535	CAPITAL EXPENSE-VEHICLES	0.00	0.00	13,454.74	0.00	0.00	
03 01	540	DUES, LICENSES, & TRAINING EXPENSE	526.87	405.94	239.30	1,000.00	1,450.00	1/2 confined space, trench safety training \$150 each x 6= \$450, \$50 CPR training 1/3, \$210 MIRMA annual conference 1/3, \$225 MRWA annual conference 1/2, \$60 Mo W & WW Conference dues 1/2, \$40 MIRMA seminar 1/3, \$70 MO LTAP training 1/2, \$200 exam fees and certification renewals, \$145 misc.
03 01	550	CAPITAL EXPENSE-BUILDINGS	0.00	0.00	4,210.00	5,410.00	107,500.00	1/2 building 5 bay \$87,500, 1/3 replace shed \$2,000, lab building \$18,000
03 01	562	CAPITAL EXPENSE-UTILITY SYSTEM	976,085.87	156,505.78	27,574.17	170,896.50	15,138.75	1/2 of Neptune equipment, setup, and training \$6,945, Cannon Change order #5 \$8,193.75-extra amount beyond original contract
03 01	568	LAB TESTING EXPENSE	11,522.30	8,725.00	11,276.39	12,000.00	8,000.00	
03 01	572	ROCK EXPENSE	0.00	1,444.72	1,247.07	0.00	7,500.00	no longer in 03-01-518
03 01	580	HAULING EXPENSE	0.00	0.00	0.00	0.00	700.00	no longer in 03-01-518
03 01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	697.00	146.19	5,643.31	3,035.00	3,500.00	1/2 loft repair \$3,500
03 01	590	OTHER EXPENSE	55.25	0.00	4,036.73	300.00	300.00	
<b>Total Maintenance Department Expense</b>			<b>\$1,223,803.07</b>	<b>\$369,637.28</b>	<b>\$396,628.31</b>	<b>\$851,289.65</b>	<b>\$1,303,301.72</b>	
03 02	500	SALARIES EXPENSE	31,236.36	33,122.94	36,863.84	38,000.00	41,100.00	Based on pay chart
03 02	502	PAYROLL TAX EXPENSE	2,214.15	2,370.45	2,542.29	2,907.00	3,144.15	% of salary
03 02	506	TELEPHONE EXPENSE	876.80	924.64	486.18	1,000.00	600.00	1/3 CTI \$360, 40% Sprint \$240- rest from water & sewer
03 02	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	50.00	28.00	200.00	200.00	misc
03 02	516	CAPITAL EXPENSE-EQUIPMENT	1,971.27	2,287.30	56.65	1,000.00	200.00	



2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022		
03	02	517	0.00	0.00	0.00	0.00	300.00		
								1/3 copier maintenance agreement \$700, 1/3 Asyst annual support fees \$2,200, 1/3 virus protection \$35, 1/3 computer work \$200, 20% of security camera fees \$150.00, 1/3 e-mail fees (Microsoft 365) for 2 e-mails-annual fee \$100, 1/3 remote pc \$100, 1/3 Sonicwall annual monitoring fee \$200, Cooper Train Management \$200, 1/2 PM folder/stiffer \$450, 1/2 mass announcement fees \$125, 1/2 Neptune annual fee \$500, 40% Systec MSP 6 months three computers and NAS device plus offsite backup \$230 then full year Oct to Sept \$460, two factor authentication and setup for 2 users through Oct \$38, two factor for next 12 months \$40	
03	02	519	3,343.99	4,221.34	3,419.53	4,855.00	5,728.00		
03	02	520	1,572.84	900.62	1,054.50	1,200.00	1,200.00	20% general, 40% water & sewer each	
03	02	521	2,794.89	2,967.30	3,362.52	3,363.00	5,357.00	MIRMA-adjusted to actual	
03	02	590	296.34	0.00	230.83	250.00	1,250.00	1/3 filing cabinets/book shelves \$1,000-moved from 02-02-516, \$250 Misc.	
<b>Total Office Department Expenses</b>			<b>\$44,306.64</b>	<b>\$46,844.59</b>	<b>\$48,044.34</b>	<b>\$52,775.00</b>	<b>\$59,079.15</b>		
<b>TOTAL EXPENSES</b>			<b>\$1,948,953.61</b>	<b>\$1,200,902.75</b>	<b>\$1,085,807.07</b>	<b>\$1,732,746.58</b>	<b>\$2,388,555.13</b>		
								To offset '03-00-453 Uncollectable Written Off Accounts	
							<b>\$1,000.00</b>		
								<b>Estimate</b> for end of year-difference on revenue vs. collected	
							<b>\$1,000.00</b>		
							<b>Difference</b>	<b>\$0.00</b>	
=====									
<b>04-Street Fund</b>								<b>Street Fund</b>	
							<b>Beginning Restricted and Unrestricted Checking Balance</b>	<b>\$208,873.55</b>	
							<b>Beginning Restricted Cash Account</b>	<b>\$20,000.00</b>	
							<b>Amount being used in budget from beginning checking balance</b>	<b>\$188,873.55</b>	\$169,775.49 of beginning restricted cash is being transferred to the Street R&R Account as of 1/1/2022, \$19,098.06 is being used for current year expenses
04	00	409	356.95	236.53	25.69	25.00	25.00	sales tax interest	
04	00	415	201,430.08	237,236.82	273,318.55	245,000.00	235,000.00		
04	00	427	33,972.71	31,839.47	40,723.13	37,800.00	39,000.00	60% here, 40% in General Revenue	
04	00	430	11,369.88	11,803.21	16,369.95	14,160.00	15,000.00	60% here, 40% in General Revenue	
04	00	433	5,750.28	5,599.76	7,458.17	6,840.00	6,840.00	60% here, 40% in General Revenue	
04	00	487	118.67	55.41	72.02	60.00	85.00		
04	00	493	0.00	31.07	0.00	0.00	0.00		
04	00	496	1,201.14	5,015.55	0.00	0.00	154,000.00	sales of items on purple wave \$4,000, sale of paver to John Fabick \$150,000,	
<b>Total Non-Departmental Revenue</b>			<b>\$254,199.71</b>	<b>\$291,817.82</b>	<b>\$337,967.51</b>	<b>\$303,885.00</b>	<b>\$449,950.00</b>		
04	00	503	3,409.92	3,123.33	1,609.02	5,542.80	3,219.00	Based on pay chart	
04	00	504	36,727.30	37,954.46	38,268.11	40,000.00	42,000.00	Moved maint. dept bills to water, sewer, and street	
04	00	508	2,284.75	447.50	546.00	1,000.00	29,962.00	Street Study	
04	00	510	435.00	700.00	202.50	500.00	500.00		
04	00	512	3,212.50	3,812.50	4,062.50	4,000.00	4,671.25	1/4 2021 Audit total \$18,685	
04	00	519	0.00	0.00	0.00	0.00	192.50	5% of mowing at City Hall 22 weeks \$192.50- contract includes the area down along Main Street	

2022 Budget-3rd Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
04 00	522	HEALTH INSURANCE EXPENSE	6,504.10	7,054.22	3,931.10	13,538.46	6,256.85	See payroll schedule
04 00	550	CAPITAL EXPENSE-BUILDINGS	0.00	0.00	0.00	0.00	1,250.00	1/3 of Projects at 995 Main being carried over and new projects
04 00	554	CAPITAL EXPENSE-LAND	0.00	0.00	0.00	0.00	0.00	
04 00	569	\$ TRANSFER TO FUND 11	86,493.54	64,699.28	81,945.15	81,945.15	169,775.49	What is left over from prior year \$208,873.55 less \$20,000 being kept back for restricted cash, less \$19,098.06 being used for current year expenses
04 00	585	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	500.00	1,000.00	
04 00	586	REPAIRS & MAINT EXPENSE-BUILDINGS	0.00	0.00	144.00	1,250.00	0.00	
04 00	589	RESERVE EXPENSE	0.00	0.00	0.00	35,197.63	178,782.95	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
04 00	590	OTHER EXPENSE	439.73	41.67	0.00	19,000.00	8,197.01	Service road cost share \$7,800 annual payment, plus interest only payment due 1/1/2023
<b>Total Non-Departmental Expense</b>			<b>\$139,506.84</b>	<b>\$117,832.96</b>	<b>\$130,708.38</b>	<b>\$202,474.04</b>	<b>\$445,807.05</b>	
04 01	500	SALARIES EXPENSE	39,557.94	41,525.86	22,254.04	52,800.00	29,000.00	Based on pay chart
04 01	502	PAYROLL TAX EXPENSE	2,744.03	2,910.55	1,519.05	4,039.20	2,218.50	% of salary
04 01	506	TELEPHONE EXPENSE	840.53	920.05	1,081.19	1,127.00	1,050.00	CTI-20% of 2 phone lines \$12.50/month, Sprint-Andrew \$72.50/month
04 01	513	EQUIPMENT RENTAL EXPENSE	5,889.80	17,887.94	1,303.50	0.00	13,000.00	no longer in 04-01-518
04 01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	13,595.47	9,944.97	6,944.18	20,000.00	12,000.00	
04 01	515	REPAIRS & MAINTENANCE EXPENSE-VEHICLES	7,903.62	14,234.78	16,036.39	0.00	12,000.00	
04 01	516	CAPITAL EXPENSE-EQUIPMENT	14,964.33	21,747.45	1,131.63	4,167.00	28,133.00	1/3 portable generator-\$500, 1/3 of two trailers-\$9,333, salt spreader-\$10,000, snow plow-\$8,300
04 01	518	SUPPLIES EXPENSE	8,955.67	6,019.26	3,240.71	20,000.00	17,700.00	1/3 tools-Dwayne \$4,000
04 01	519	CONTRACTED SERVICES EXPENSE	221.92	1,440.00	244.47	5,240.00	8,240.00	1/2 wood chipping \$5,000, truck #2-GPS service \$240, tree trimming \$3,000
04 01	521	MISCELLANEOUS INSURANCE	3,589.28	3,698.46	4,164.51	4,165.00	3,187.00	MIRMA-adjusted to actual
04 01	526	UNIFORM EXPENSE	3,596.29	5,325.75	2,234.55	2,800.00	3,000.00	Cintas-Dwayne and Andrew Dan \$2,100, 2 employee boots \$400, misc \$500
04 01	528	FUEL & MILEAGE EXPENSE	2,712.12	2,342.08	1,464.42	5,000.00	4,000.00	
04 01	535	CAPITAL EXPENSE-VEHICLES	0.00	0.00	2,106.39	0.00	0.00	
04 01	540	DUES, LICENSES, & TRAINING EXPENSE	31.68	90.00	0.00	400.00	1,000.00	\$50 CPR training 1/3, \$210 MIRMA annual conference 1/3, \$40 MIRMA seminar 1/3, \$100 misc.
04 01	550	CAPITAL EXPENSE-BUILDINGS	0.00	0.00	0.00	1,200.00	2,000.00	1/3 replace shed \$2,000
04 01	574	ICE CONTROL EXPENSE	19,812.19	36,103.16	12,346.27	38,000.00	45,000.00	
04 01	582	SIGN EXPENSE	1,851.49	1,497.73	1,354.47	5,000.00	5,000.00	
04 01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	697.00	83.86	6,254.57	2,500.00	5,000.00	repair salt shed & misc.
04 01	590	OTHER EXPENSE	123.77	16,995.00	22.48	500.00	1,488.00	\$500 misc., striping at Main and 2nd St \$988.00
<b>Total Maintenance Department Expenses</b>			<b>\$127,087.13</b>	<b>\$182,766.90</b>	<b>\$83,702.82</b>	<b>\$166,938.20</b>	<b>\$193,016.50</b>	
<b>TOTAL EXPENSES</b>			<b>\$266,593.97</b>	<b>\$300,599.86</b>	<b>\$214,411.20</b>	<b>\$369,412.24</b>	<b>\$638,823.55</b>	
						<b>Difference</b>	<b>\$0.00</b>	
=====								
<b>06-Debt Service Fund-2021 Refunding Issue</b>								<b>Debt Service Fund-2021 Refunding Issue</b>
					<b>Beginning Checking Balance</b>		<b>\$209,943.60</b>	
06 00	486	BOND ISSUANCE PROCEEDS	0.00	0.00	3,176,713.53	3,176,713.53	0.00	
06 00	487	CHECKING INTEREST REVENUE	1,238.09	591.42	272.85	660.00	140.00	
06 00	491	\$ TRANSFER FROM FUND 02 & 03	408,999.84	408,999.84	396,099.36	396,499.92	383,202.00	\$191,601 from Water, \$191,601 from Sewer
<b>Total Non-Departmental Revenue</b>			<b>\$410,237.93</b>	<b>\$409,591.26</b>	<b>\$3,573,085.74</b>	<b>\$3,573,873.45</b>	<b>\$383,342.00</b>	
06 00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE	386,684.30	393,668.36	3,632,783.16	3,632,783.16	383,198.72	Was series 2014 Refunding Issue-payments made twice a year to UMB Bank, now 2021 bonds payable to People's Bank.

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			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
06	00	565	BOND FEES EXPENSE	318.00	318.00	85,487.88	85,600.00	0.00
<b>Total Non-Departmental Expenses</b>			<b>\$387,002.30</b>	<b>\$393,986.36</b>	<b>\$3,718,271.04</b>	<b>\$3,718,383.16</b>	<b>\$383,198.72</b>	
						<b>Ending Cash Account</b>	<b>\$210,086.88</b>	For use toward next payment
=====								
<b>07-WATER WORKS REPAIR AND REPLACEMENT FUND</b>								<b>WATER WORKS REPAIR AND REPLACEMENT FUND</b>
						<b>Beginning Checking Balance</b>	<b>\$950,494.04</b>	
						<b>Beginning CD Balance</b>	<b>\$39,626.47</b>	
07	00	487	CHECKING INTEREST REVENUE	1,541.79	1,104.26	624.88	1,200.00	475.00
07	00	488	GRANT REVENUE	0.00	624.99	0.00	0.00	0.00
07	00	490	C.D. INTEREST REVENUE	288.91	439.23	335.81	435.00	175.00
07	00	495	\$ TRANSFER FROM FUND 02	149,915.70	149,915.64	149,915.64	149,915.70	149,916.00
<b>Total Non-Departmental Revenue</b>			<b>\$151,746.40</b>	<b>\$152,084.12</b>	<b>\$150,876.33</b>	<b>\$151,550.70</b>	<b>\$150,566.00</b>	
07	01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	3,739.87	0.00	338,654.64	0.00
07	01	516	CAPITAL EXPENSE-EQUIPMENT	55,833.33	4,560.37	209.15	96,589.30	52,380.15
07	01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	0.00	3,285.49	652.29	0.00	656,002.35
07	01	535	CAPITAL EXPENSE-VEHICLES	0.00	0.00	0.00	0.00	75,000.00
07	01	562	CAPITAL EXPENSE-UTILITY SYSTEM	0.00	0.00	0.00	350,000.00	60,000.00
07	01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	5,676.00	0.00	0.00	10,824.00	14,824.00
<b>Total Maintenance Department Expenses</b>			<b>\$61,509.33</b>	<b>\$11,585.73</b>	<b>\$861.44</b>	<b>\$796,067.94</b>	<b>\$858,206.50</b>	
07	02	516	CAPITAL EXPENSE-EQUIPMENT	537.24	940.01	0.00	1,408.57	2,658.57
<b>Total Office Department Expenses</b>			<b>\$537.24</b>	<b>\$940.01</b>	<b>\$0.00</b>	<b>\$1,408.57</b>	<b>\$2,658.57</b>	
<b>TOTAL EXPENSES</b>			<b>\$62,046.57</b>	<b>\$12,525.74</b>	<b>\$861.44</b>	<b>\$797,476.51</b>	<b>\$860,865.07</b>	
						<b>Ending Cash and CD Accounts</b>	<b>\$279,821.44</b>	Put back for items in future years per schedule
=====								
<b>08-SEWER REPAIR AND REPLACEMENT FUND</b>								<b>SEWER REPAIR AND REPLACEMENT FUND</b>
						<b>Beginning Checking Balance</b>	<b>\$644,097.07</b>	
08	00	487	CHECKING INTEREST REVENUE	1,296.07	762.21	419.85	820.00	290.00
08	00	488	GRANT REVENUE	0.00	625.00	0.00	0.00	0.00
08	00	495	\$ TRANSFER FROM FUND 03	117,294.70	117,294.60	117,294.60	117,294.70	117,300.00
<b>Total Non-Departmental Revenue</b>			<b>\$118,590.77</b>	<b>\$118,681.81</b>	<b>\$117,714.45</b>	<b>\$118,114.70</b>	<b>\$117,590.00</b>	
08	00	569	\$ TRANSFER TO FUND 03	0.00	45,102.98	0.00	0.00	0.00
<b>Total Non-Departmental Expenses</b>			<b>\$0.00</b>	<b>\$45,102.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
08	01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	2,011.00	0.00	208,016.81	176,493.78
08	01	516	CAPITAL EXPENSE-EQUIPMENT	55,333.33	4,560.37	209.14	173,589.30	80,000.00
08	01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	25,879.35	30,327.30	6,287.18	0.00	247,729.63
08	01	535	CAPITAL EXPENSE-VEHICLES	39,435.00	10,565.00	0.00	0.00	25,000.00
08	01	562	CAPITAL EXPENSE-UTILITY SYSTEM	0.00	0.00	2,886.38	70,000.00	30,000.00
08	01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	5,676.00	0.00	0.00	10,824.00	15,324.00
<b>Total Maintenance Department Expenses</b>			<b>\$126,323.68</b>	<b>\$47,463.67</b>	<b>\$9,382.70</b>	<b>\$462,430.11</b>	<b>\$574,547.41</b>	
08	02	516	CAPITAL EXPENSE-EQUIPMENT	537.25	940.04	0.00	1,408.54	2,658.54
<b>Total Office Department Expenses</b>			<b>\$537.25</b>	<b>\$940.04</b>	<b>\$0.00</b>	<b>\$1,408.54</b>	<b>\$2,658.54</b>	

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			Actual	Actual	Actual	Budget	Budget	
			2019	2020	2021	2021	2022	
<b>TOTAL EXPENSES</b>			<b>\$126,860.93</b>	<b>\$93,506.69</b>	<b>\$9,382.70</b>	<b>\$463,838.65</b>	<b>\$577,205.95</b>	
						<b>Ending Cash Account</b>	<b>\$184,481.12</b>	Put back for items in future years per schedule
=====								
<b>09-PROJECT FUND</b>						<b>Beginning Checking Balance</b>	<b>\$228,787.19</b>	<b>PROJECT FUND</b>
09 00	486	BOND ISSUANCE PROCEEDS	1,758,700.00	0.00	0.00	0.00	0.00	
<b>Total Non-Departmental Revenue</b>			<b>\$1,758,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
09 00	508	ENGINEER EXPENSE	34,985.83	183,050.02	35,574.35	64,669.15	29,094.80	left on contract-new well \$12,383, water & sewer extension \$16,711.80
09 00	565	BOND FEES EXPENSE	58,684.00	0.00	0.00	0.00	0.00	
<b>Total Non-Departmental Expense</b>			<b>\$93,669.83</b>	<b>\$183,050.02</b>	<b>\$35,574.35</b>	<b>\$64,669.15</b>	<b>\$29,094.80</b>	
09 01	513	EQUIPMENT RENTAL EXPENSE	16,026.00	10,615.28	0.00	0.00	0.00	
09 01	518	SUPPLIES EXPENSE	25,520.38	0.00	0.00	0.00	0.00	
09 01	528	FUEL & MILEAGE EXPENSE	426.19	485.47	0.00	0.00	0.00	
09 01	562	CAPITAL EXPENSE-UTILITY SYSTEM	603,864.88	0.00	509,241.50	708,933.89	199,692.39	Lift station project \$57,243.60-should be complete except for possible final change order , water & sewer extension \$142,448.79 (Mick Mehler & Sons-total is \$208,890-short by \$66,441.21-taken from water, the sewer percent is paid in full by the project fund), whole well project of \$600,000 now must come from water
09 01	580	HAULING EXPENSE	41,111.41	10,327.50	0.00	0.00	0.00	
<b>Total Maintenance Department Expenses</b>			<b>\$686,948.86</b>	<b>\$21,428.25</b>	<b>\$509,241.50</b>	<b>\$708,933.89</b>	<b>\$199,692.39</b>	
<b>TOTAL EXPENSES</b>			<b>\$780,618.69</b>	<b>\$204,478.27</b>	<b>\$544,815.85</b>	<b>\$773,603.04</b>	<b>\$228,787.19</b>	
						<b>Difference</b>	<b>\$0.00</b>	
=====								
<b>10-SOLID WASTE FUND</b>						<b>Beginning Checking Balance</b>	<b>\$44,322.05</b>	<b>SOLID WASTE FUND</b>
10 00	439	TRASH REVENUE	195,128.78	196,318.17	179,222.03	177,000.00	190,000.00	includes \$60 in customer deposits held Increases to \$13.41 per month per regular customer, \$6.71 senior/disabled
10 00	453	UNCOLLECTABLE-WRITTEN OFF ACCOUNTS	(310.24)	(76.66)	0.00	(500.00)	(500.00)	Note: Written off accounts are generally from previous year's revenues, therefore they are added back in at the end of the budget because it doesn't actually reduce current year revenues.
10 00	487	CHECKING INTEREST REVENUE	120.12	76.99	35.34	120.00	20.00	
10 00	496	OTHER REVENUE	0.00	0.00	0.00	0.00	45.00	
<b>Total Non-Departmental Revenue</b>			<b>\$194,938.66</b>	<b>\$196,318.50</b>	<b>\$179,257.37</b>	<b>\$176,620.00</b>	<b>\$189,565.00</b>	
10 00	503	RETIREMENT EXPENSE	257.74	272.22	291.15	303.00	355.20	Based on pay chart
10 00	510	LEGAL EXPENSE	0.00	915.00	0.00	200.00	200.00	
10 00	518	SUPPLIES EXPENSE	629.72	0.00	0.00	100.00	100.00	
10 00	522	HEALTH INSURANCE EXPENSE	363.22	420.97	499.79	468.75	481.72	See payroll schedule
10 00	529	CREDIT/DEBIT CARD FEES	3,790.44	6,274.47	6,730.24	8,000.00	8,000.00	
10 00	536	PUBLICATION EXPENSE	0.00	138.00	0.00	0.00	0.00	
10 00	540	DUES, LICENSES, & TRAINING EXPENSE	379.82	0.00	189.91	200.00	200.00	
10 00	544	POSTAGE EXPENSE	843.00	1,045.00	1,115.00	1,200.00	1,200.00	
10 00	545	BILLING CARDS, ENVELOPES, E-BILL FEES	470.32	504.15	155.46	700.00	700.00	e-bill fees
10 00	566	SOLID WASTE EXPENSE	181,609.91	182,283.94	174,173.17	171,690.00	184,300.00	We keep 3%.
10 00	567	COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00	
10 00	589	RESERVE EXPENSE	0.00	0.00	0.00	40,864.14	31,886.33	What is left at the end of the year less what is needed for this year's budget is what reserve ends up being.

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			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022		
10 00	590	OTHER EXPENSE	0.00	0.00	0.00	0.00	2,600.00	tire recycling event-collection & disposal	
<b>Total Non-Departmental Expenses</b>			<b>\$188,344.17</b>	<b>\$191,853.75</b>	<b>\$183,154.72</b>	<b>\$223,725.89</b>	<b>\$230,023.25</b>		
10 02	500	SALARIES EXPENSE	2,551.98	2,642.88	2,882.30	3,000.00	3,200.00	Based on pay chart	
10 02	502	PAYROLL TAX EXPENSE	180.17	186.53	204.27	229.50	244.80	% of salary	
10 02	521	MISCELLANEOUS INSURANCE	223.93	242.42	268.30	269.00	419.00	MIRMA-adjusted to actual	
<b>Total Office Department Expenses</b>			<b>\$2,956.08</b>	<b>\$3,071.83</b>	<b>\$3,354.87</b>	<b>\$3,498.50</b>	<b>\$3,863.80</b>		
<b>TOTAL EXPENSES</b>			<b>\$191,300.25</b>	<b>\$194,925.58</b>	<b>\$186,509.59</b>	<b>\$227,224.39</b>	<b>\$233,887.05</b>		
							<b>Plus-Previous year's written off accounts</b>	<b>\$500.00</b>	To offset '10-00-453 Uncollectable Written Off Accounts
							<b>Minus-Current year only-Outstanding A/R</b>	<b>\$500.00</b>	<b>Estimate</b> for end of year-difference on revenue vs. collected
							<b>Difference</b>	<b>\$0.00</b>	
=====									
<b>11-Street Repair &amp; Replacement Fund</b>								<b>Street Repair &amp; Replacement Fund</b>	
					<b>Beginning Checking Balance</b>		<b>\$18,073.15</b>		
					<b>Beginning CD Balance</b>		<b>\$51,564.71</b>		
11 00	487	CHECKING INTEREST REVENUE	1,023.14	276.87	71.85	1,150.00	80.00		
11 00	490	C.D. INTEREST REVENUE	316.65	369.61	153.92	270.00	100.00	April & Oct	
11 00	495	\$ TRANSFER FROM FUND 04	86,493.54	64,699.28	81,945.15	81,945.15	169,775.49	Increased due to extra available in street fund	
<b>Total Non-Departmental Revenue</b>			<b>\$87,833.33</b>	<b>\$65,345.76</b>	<b>\$82,170.92</b>	<b>\$83,365.15</b>	<b>\$169,955.49</b>		
11 00	589	RESERVE EXPENSE	0.00	0.00	0.00	630.79	50,493.35	part was allocated to the street plan	
<b>Total Non-Departmental Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.79</b>	<b>\$50,493.35</b>		
11 01	516	CAPITAL EXPENSE-EQUIPMENT	15,333.34	4,200.00	0.00	0.00	0.00		
11 01	550	CAPITAL EXPENSE-BUILDINGS	0.00	0.00	0.00	1,200.00	0.00		
11 01	572	ROCK EXPENSE	263.95	2,055.48	236.98	3,500.00	4,000.00		
11 01	576	ROAD OIL EXPENSE	3,292.89	3,520.00	240.00	3,500.00	4,000.00		
11 01	578	ASPHALT & CONCRETE EXPENSE	313,921.89	142,786.46	102,454.57	139,500.00	173,100.00	Amount from 2022 Street Plan	
11 01	580	HAULING EXPENSE	10,512.50	6,737.06	67.15	20,000.00	8,000.00		
<b>Total Maintenance Department Expenses</b>			<b>\$343,324.57</b>	<b>\$159,299.00</b>	<b>\$102,998.70</b>	<b>\$167,700.00</b>	<b>\$189,100.00</b>		
<b>TOTAL EXPENSES</b>			<b>\$343,324.57</b>	<b>\$159,299.00</b>	<b>\$102,998.70</b>	<b>\$168,330.79</b>	<b>\$239,593.35</b>		
							<b>Difference</b>	<b>\$0.00</b>	
=====									
<b>12-Debt Service Fund-2019A Issue</b>								<b>Debt Service Fund-2019A Issue</b>	
					<b>Beginning Checking Balance</b>		<b>\$1,328.74</b>		
12 00	487	CHECKING INTEREST REVENUE	1,079.74	1,339.56	359.48	1,000.00	100.00	on project fund 9 and this fund	
12 00	491	\$ TRANSFER FROM FUND 02 & 03	62,700.00	125,460.00	125,460.00	126,000.00	125,802.00	from water \$41,796, from sewer \$84,006	
<b>Total Non-Departmental Revenue</b>			<b>\$63,779.74</b>	<b>\$126,799.56</b>	<b>\$125,819.48</b>	<b>\$127,000.00</b>	<b>\$125,902.00</b>		
12 00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE	62,648.86	125,393.11	125,478.07	126,000.00	125,375.85	Series 2019A-payments made twice a year to Security Bank of Kansas City	
12 00	565	BOND FEES EXPENSE	550.00	500.00	500.00	500.00	500.00		
<b>Total Non-Departmental Expenses</b>			<b>\$63,198.86</b>	<b>\$125,893.11</b>	<b>\$125,978.07</b>	<b>\$126,500.00</b>	<b>\$125,875.85</b>		
							<b>Ending Cash Account</b>	<b>\$1,354.89</b>	<b>Estimated-For use toward next payment</b>

2022 Budget-3rd Quarter Amendment

			<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	
=====								
<b>Outstanding Debt as of 1/1/2022</b>								
Series 2021 Bonds (refi of 2014 Issue)			\$3,014,300.23					
2005 Site Lease			\$3,262,598.52					
Series 2019 Bonds			\$786,400.00					
Series 2019A Bonds			\$1,603,400.00					
<b>Total Outstanding Debt</b>			<b>\$8,666,698.75</b>					

Breakdown of 03-01-531	\$910,370.99
sluice gate tool	\$12,500.00
electrical pull boxes at CCWW-2	\$2,500.00
replace concrete lids w/ aluminum	\$1,000.00
relocate influent/RAS	\$2,000.00
CCWW 2 new pumps	\$34,000.00
CCWW auger screen	\$35,000.00
Misc,	\$35,000.00
dredging at CCWWTF (includes \$58,110 for sludge removal-other \$10,000 is in R&R)	\$300,000.00
1/2 portable generator PM agreement	\$250.00
generator PM agreements for Hwy MM lift gen-\$600, Himmel lift gen-\$500, CCWWTF ge	\$1,900.00
jetting of sewer lines	\$10,000.00
Omnisite monitoring of 8 lift stations at \$276 each	\$2,250.00
dial up at CCWWTF LS, Winchester LS and WPAP LS	\$1,200.00
PM agreement on 11 lift station pumps	\$13,000.00
boring for new electric to lift station	\$2,000.00
Himmel lift station control panel repair and assessment	\$2,300.00
Austin Oaks lift station contactors and overloads	\$1,378.00
fill in NWWWTF	\$20,250.00
500 Hwy MM generator relocation and repairs (of \$53,405-rest from R&R)	\$23,760.81
two new pumps at West Port of Prince lift station	\$17,850.00
closing of NWWWTP \$5,000	\$5,000.00
pump lift bases CCWW & NW lift \$1,800	\$1,800.00
Rolled over from last year:	
Winchester lift station repairs	\$9,595.00
911 Tropicana lift station repairs	\$7,514.00
Northwest lift station repairs	\$2,334.00
Omnisite installed at lift stations	\$25,637.00
Tropicana lift station upgrade	\$103,000.00
CCWWTF waste gate valve replacement	\$5,629.00
CCWWTF diffuser sleeve replacement	\$8,400.00
WWTP Influent pump replacement	\$16,070.00
blowers/belts at CCWWTF	\$3,011.00
aerator diffuser membrane replacement	\$103,000.00
500 Hwy MM lift station repairs	\$2,649.40
clean & reassemble monster auger	\$3,550.00
CCWWTF Sludge removal	\$49,128.45
moving sewer electric for Tiffany Village	\$4,750.00
repairing force main and boring electric-NW side of old town	\$20,000.00
repair two Himmel lift station pumps	\$18,606.23
CCWWTF generator repairs	\$2,558.10
	\$910,370.99

2022 Budget-3rd Quarter Amendment

2022 Payroll Worksheet		5% on 1/1/2022 and 2% step increase on anniversary date											
Salary Worksheet								Estimated Unused					
Employee	Old Class	New Class	Date Hired	# of pay periods	Wage	Regular Hours	Estimate OT hours	Vacation Hours	Regular Wages	OT Wages	Unused Vacation	Total Wages	
Terry Foster	G10,S13	G12, 1Q		21	87,843.81	1	0	56	70,950.77	0.00	2,365.03	73,315.80	
Terry Foster	G10, S14	G12, 1Q	on 10/17/2007	05	89,600.68	1	0	0	17,230.90	0.00	0.00	17,230.90	
Nicholas Brimager-Go	G7,S12	N/A		2.3	64,704.27	1	0	0	5,723.84	0.00	0.00	5,723.84	
Steve Davis	G6,S6	N/A		04	25.11	376	10	0	9,441.36	376.65	0.00	9,818.01	
Steve Davis		G8, MinQ		13	27.47	1040	82	80	28,568.80	3,378.81	2,197.60	34,145.21	
Steve Davis	G6,S7	G8, MinQ	8/30/2012	09	28.02	720	58	0	20,174.40	2,437.74	0.00	22,612.14	
Jason Graham-Gone	G6,S5	N/A		01	24.62	168	0	0	4,136.16	0.00	0.00	4,136.16	
Jason Graham-Gone	G6,S6	N/A	1/13/2014	3.7	25.11	316	0	0	7,934.76	0.00	0.00	7,934.76	
Jared Wittkoetter-Gon	G5,S5	N/A		4.8	22.38	415	3	0	9,287.70	100.71	0.00	9,388.41	
Brian Johnson	G5,S4	N/A		01	21.94	160	4	0	3,510.40	131.64	0.00	3,642.04	
Brian Johnson	G5,S5	N/A	1/4/2021	03	22.38	240	8	0	5,371.20	268.56	0.00	5,639.76	
Brian Johnson	G5,S5	G7, MinQ		22	24.97	1760	138	0	43,947.20	5,168.79	0.00	49,115.99	
Michael Pirtle	N/A	G8, MinQ	2/14/2022	22	27.14	1760	125	0	47,766.40	5,088.75	0.00	52,855.15	
Andrea Carver	N/A	G5, 1Q	2/21/2022	22	25.00	1720	25	0	43,000.00	937.50	0.00	43,937.50	
Anthony Russo-Gone	N/A	G7, MinQ		01	24.00	48	0	0	1,152.00	0.00	0.00	1,152.00	
Gregory Benenati-Gon	N/A	G7, MinQ		08	24.97	664	24	0	16,580.08	898.92	0.00	17,479.00	
Pinkerton, Steve	N/A	G7, MinQ	8/29/2022	08	24.97	688	50	0	17,179.36	1,872.75	0.00	19,052.11	
James, Nathan	N/A	G7, MinQ	10/3/2022	06	24.04	520	40	0	12,500.80	1,442.40	0.00	13,943.20	
New hire 3	N/A	G7, MinQ		05	24.00	432	30	0	10,368.00	1,080.00	0.00	11,448.00	
Total of 8 full time employees											<b>Total</b>	\$402,569.97	
											<b>Use</b>	<b>\$404,000.00</b>	
Salary Worksheet								Estimated Unused					
Employee	Old Class	New Class	Date Hired	# of pay periods	Wage	Regular Hours	Estimate OT hours	Vacation Hours	Regular Wages	OT Wages	Unused Vacation	Total Wages	
Linda Haynes	G8,S20	G10, MidQ		16	83,392.50	1	0	32	51,318.46	0.00	1,282.96	52,601.42	
Linda Haynes	G8,S20	G10, MidQ	8/16/1994	10	85,060.35	1	0	0	32,715.52	0.00	0.00	32,715.52	
Casey Powelson	G5,S5	G5, MinQ		22	22.38	1,760	88	80	39,388.80	2,954.16	1,790.40	44,133.36	
Casey Powelson	G5,S6	G5, MinQ	10/23/2017	04	22.83	320	16	0	7,305.60	547.92	0.00	7,853.52	
											<b>Total</b>	\$137,303.82	
											<b>Use</b>	<b>\$139,500.00</b>	
						01-02	02-02	03-02	10-02	Total			
Linda Haynes						26,300.71	13,150.36	13,150.36	0.00	52,601.42			
Linda Haynes						16,357.76	8,178.88	8,178.88	0.00	32,715.52			
Casey Powelson						8,826.67	16,329.34	16,329.34	2,648.00	44,133.36			
Casey Powelson						1,570.70	2,905.80	2,905.80	471.21	7,853.52			
Totals						\$53,055.85	\$40,564.38	\$40,564.38	\$3,119.21	\$137,303.82			
						<b>Use</b>	<b>\$54,100.00</b>	<b>\$41,100.00</b>	<b>\$41,100.00</b>	<b>\$3,200.00</b>	<b>\$139,500.00</b>		
						38.78%	29.46%	29.46%	2.29%	100.00%			



2022 Budget-3rd Quarter Amendment

													Estimated	Unused					
													Vacation	On Call	Regular	OT	Unused		
Salary Worksheet	Old Class	New Class	Date Hired	# of pay periods	Wage	Regular Hours	Estimate OT hours	Hours	Pay	Wages	Wages	Vacation	Total Wages						
Robert Hamlin	G8,S5	G10, MinQ		2	63,000.00	1	0	0	0.00	4,846.15	0.00	0.00	4,846.15						
Robert Hamlin	G8,S5	G10, 1Q		12	71,190.00	1	0	0	0.00	32,856.92	0.00	0.00	32,856.92						
Robert Hamlin	G8,S6	G10, 1Q	7/9/2021	12	72,613.80	1	0	0	0.00	33,514.06	0.00	0.00	33,514.06						
Dwayne Washford	G6,S5	G8, MinQ		6	51,208.14	1	0	72	0.00	11,817.26	0.00	1,772.59	13,589.85						
Dwayne Washford	G6,S6	G8, MinQ	3/16/2015	11	52,232.31	1	0	0	0.00	22,098.29	0.00	0.00	22,098.29						
Dwayne Washford-Go	G8, MinQ	G4, MidQ		2.5	24.00	320	4.5	0	100.00	7,780.00	162.00	0.00	7,942.00						
Eric Carrera	n/a	G3, MinQ	10/3/2022	5.5	17.09	440	30	0	100.00	7,619.60	769.05	0.00	8,388.65						
Allen Hance	G3,S2	G3, MinQ		18	17.43	1440	105	0	900.00	25,999.20	2,745.23	0.00	28,744.43						
Allen Hance	G3,S3	G3, MinQ	8/31/2020	8	17.78	640	45	0	600.00	11,979.20	1,200.15	0.00	13,179.35						
Andrew Hood-Gone	G3,S2	G3, MinQ		16	17.43	715	62.25	0	500.00	12,962.45	1,627.53	0.00	14,589.98						
Daniel Hacker	G3, MinQ	G3, MinQ	7/11/2022	1.5	18.50	200	1.75	0	0.00	3,700.00	48.56	0.00	3,748.56						
Daniel Hacker	G3, MinQ	G3, MinQ		10	53,414.40	1	0	0	0.00	20,544.00	0.00	0.00	20,544.00						
Robert Noble	G3,S2	G3, MinQ		16	17.43	1280	90	0	800.00	23,110.40	2,353.05	0.00	25,463.45						
Robert Noble	G3,S3	G3, MinQ	8/14/2020	10	17.78	800	60	0	800.00	15,024.00	1,600.20	0.00	16,624.20						
Benjamin Fick	G3,S4	G3, MinQ	changed due to \$1 per hour increase on 12/20/2021 for obtaining wastewater D license	2	18.13	160	20	0	100.00	3,000.80	543.90	0.00	3,544.70						
Benjamin Fick	G3,S5	G3, MinQ	1/25/2021	24	18.50	1920	130	0	1,400.00	36,920.00	3,607.50	0.00	40,527.50						
Total of 6 full time employees.																	<b>Total</b>	\$290,202.09	
																		<b>Use</b>	\$292,000.00
% changed for all on 5/27/2022													<b>01-01</b>	<b>02-01</b>	<b>03-01</b>	<b>04-01</b>	<b>Total</b>		
Robert Hamlin					old %	484.62	1,938.46	2,180.77	242.31	4,846.15									
Robert Hamlin					old %	3,285.69	13,142.77	14,785.62	1,642.85	32,856.92									
Robert Hamlin					new %	1,675.70	15,081.33	15,081.33	1,675.70	33,514.06									
Dwayne Washford					old %	4,076.96	2,717.97	4,076.96	2,717.97	13,589.85									
Dwayne Washford					new %	2,209.83	6,629.49	8,839.31	4,419.66	22,098.29									
Dwayne Washford			Changed 8/8/2022		new %	397.10	3,176.80	4,368.10	0.00	7,942.00									
Eric Carrera					new %	394.43	3,155.46	4,338.76	500.00	8,388.65	Retirement Expense-new rates as of 1/1/2022								
Allen Hance					old %	2,674.44	13,907.10	10,162.88	2,000.00	28,744.43	L-3 Benefit Program								
Allen Hance					new %	558.97	6,148.64	4,471.74	2,000.00	13,179.35	Police-Gen Rev 9.7%	39,188.00							
Andrew Hood-was					old %	1,359.00	5,164.19	7,066.79	1,000.00	14,589.98	Other-Gen Rev 11.1%	15,329.10	54,517.10						
Daniel Hacker					new %	162.43	1,299.43	1,786.71	500.00	3,748.56	Other-Water 11.1%	17,105.10							
Daniel Hacker			Changed 8/8/2022		new %	2,054.40	6,163.20	8,217.60	4,108.80	20,544.00	Other-Sewer 11.1%	18,437.10							
Robert Noble					old %	2,346.35	8,916.11	12,200.99	2,000.00	25,463.45	Other-Street 11.1%	3,219.00							
Robert Noble					new %	731.21	5,849.68	8,043.31	2,000.00	16,624.20	Other-Trash 11.1%	355.20							
Benjamin Fick					old %	354.47	1,595.12	1,595.12	0.00	3,544.70	<b>Total</b>	<b>\$93,633.50</b>							
Benjamin Fick					new %	1,826.38	17,533.20	17,167.93	4,000.00	40,527.50									
Totals						\$24,591.96	\$112,418.94	\$124,383.90	\$28,807.28	\$290,202.09									
						<b>Use</b>	<b>\$25,000.00</b>	<b>\$113,000.00</b>	<b>\$125,000.00</b>	<b>\$29,000.00</b>	<b>\$292,000.00</b>								
						8.56%	38.70%	42.81%	9.93%	100.00%									

  

													Estimated	Unused				
													Vacation	Regular	OT	Unused		
Salary Worksheet	Old Class	New Class	Date Hired	# of pay periods	Wage	Regular Hours	Estimate OT hours	Hours	Pay	Wages	Wages	Vacation	Total Wages					
Deb Freise	G4,S20	G5, MidQ		22	56,958.20	1	0	60	48,195.40	0.00	1,643.03	49,838.43						
Deb Freise	G4,S20	G5, 3rdQ	11/4/2002	04	58,097.36	1	0	0	8,938.06	0.00	0.00	8,938.06						
																	<b>Total</b>	\$58,776.48
																	<b>Use</b>	\$59,000.00
																	<b>Payroll Grand total</b>	\$894,500.00

2022 Budget-3rd Quarter Amendment

		<b>Employee Insurance Expense</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Street</b>	<b>Trash</b>	<b>Total</b>		
		6-8-Police	63,000.00	0.00	0.00	0.00	0.00	63,000.00	<b>Grand total of payroll</b>	
		2 Office	8,144.09	6,187.10	6,187.10	0.00	481.72	21,000.00	General Revenue	542,100.00
		6 Maintenance	5,393.84	24,380.14	26,969.18	6,256.85	0	63,000.00	Water	154,100.00
		1 Court	10,500.00	0.00	0.00	0.00	0.00	10,500.00	Sewer	166,100.00
		Total	\$87,037.92	\$30,567.23	\$33,156.27	\$6,256.85	\$481.72	\$157,500.00	Street	29,000.00
									Trash	3,200.00
		@ Annual average of \$10,500 per employee							<b>Total</b>	<b>\$894,500.00</b>
		157,500.00	Total		75% for employee and 50% for dependents					

Water Works Repair & Replacement Schedule-Passed by Ordinance #841 on 12/17/19					
				From last yr	Total
	Item	Acct #	Amount	Carried over	Budget
<b>2022</b>	½ computer-Maintenance Dept.	07-01-516	\$1,000.00	\$1,413.48	\$2,413.48
	½ replace locator	07-01-516	\$5,000.00		\$5,000.00
	½ replace vactron-balance left from 2019 purchase	07-01-516		\$4,500.00	\$4,500.00
	1/3 replace back hoe	07-01-516		\$35,000.00	\$35,000.00
	1/3 replace mower-balance left from 2019 purchase	07-01-516		\$800.00	\$800.00
	1/3 replace tractor-balance left from 2019 purchase	07-01-516		\$4,666.67	\$4,666.67
	altitude valve at pressure vault	07-01-531		\$26,000.00	\$26,000.00
	generator repairs & adapters	07-01-531		\$19,760.13	\$19,760.13
	paint chlorine contact tanks (2)	07-01-531		\$40,000.00	\$40,000.00
	paint water tower	07-01-531		\$250,000.00	\$250,000.00
	replace chlorine injection	07-01-531		\$7,772.58	\$7,772.58
	replace electric controls etc.	07-01-531	\$8,000.00	\$38,180.00	\$46,180.00
	replace filter media	07-01-531		\$10,000.00	\$10,000.00
	replace high service pump	07-01-531		\$7,604.60	\$7,604.60
	replace mains, valves, etc...	07-01-531	\$20,000.00	\$80,000.00	\$100,000.00
	replace well pump	07-01-531		\$119,811.25	\$119,811.25
	well house valves and plumbing	07-01-531		\$28,873.79	\$28,873.79
	1/3 1 ton dump truck	07-01-535	\$25,000.00		\$25,000.00
	replace utility truck	07-01-535		\$50,000.00	\$50,000.00
	Winchester water loop	07-01-562		\$60,000.00	\$60,000.00
	½ paint/repair building	07-01-586		\$6,824.00	\$6,824.00
	½ replace furnace	07-01-586	\$4,000.00	\$4,000.00	\$8,000.00
	½ replace computer/printer/monitor-City Hall	07-02-516	\$1,250.00	\$1,408.57	\$2,658.57
		Total	\$64,250.00	\$796,615.07	\$860,865.07

2022 Budget-3rd Quarter Amendment

Sewer Repair & Replacement Schedule-Passed by Ordinance #842 on 12/17/19					
				From last yr	Total
	Item	Acct #	Amount	Carried over	Budget
2022	½ computer-Maintenance Dept.	08-01-516	\$1,000.00	\$1,413.49	\$2,413.49
	½ replace locator	08-01-516	\$5,000.00		\$5,000.00
	½ replace vactron-balance left from 2019 purchase	08-01-516		\$4,500.00	\$4,500.00
	1/3 replace back hoe	08-01-516		\$35,000.00	\$35,000.00
	1/3 replace mower-balance left from 2019 purchase	08-01-516		\$800.00	\$800.00
	1/3 replace tractor-balance left from 2019 purchase	08-01-516		\$4,666.67	\$4,666.67
	lab equipment-in house testing	08-01-516		\$9,113.62	\$9,113.62
	sludge removal-equipment	08-01-516		\$115,000.00	\$115,000.00
	flush sewer mains	08-01-519	\$40,000.00	\$40,000.00	\$80,000.00
	generator repairs	08-01-531		\$29,644.19	\$29,644.19
	large lift station repair	08-01-531	\$10,000.00	\$54,427.26	\$64,427.26
	muffin monster repair	08-01-531		\$39,897.02	\$39,897.02
	replace blower/motor	08-01-531		\$4,001.06	\$4,001.06
	replace electric panels, starters, contactors etc	08-01-531		\$7,803.12	\$7,803.12
	replace grinder pump	08-01-531	\$16,000.00	\$32,000.00	\$48,000.00
	replace manhole	08-01-531	\$10,000.00		\$10,000.00
	replace rake motor/gear box	08-01-531		\$8,000.00	\$8,000.00
	replace skimmer grinder pump	08-01-531		\$6,000.00	\$6,000.00
	replace valves & plumbing	08-01-531		\$19,956.98	\$19,956.98
	sludge removal services	08-01-531	\$10,000.00		\$10,000.00
	1/3 1 ton dump truck	08-01-535	\$25,000.00		\$25,000.00
	add 3rd blower, motor, and piping	08-01-562		\$30,000.00	\$30,000.00
	½ paint/repair building	08-01-586		\$6,824.00	\$6,824.00
	½ replace furnace	08-01-586	\$4,500.00	\$4,000.00	\$8,500.00
	½ replace computer/printer/monitor-City Hall	08-02-516	\$1,250.00	\$1,408.54	\$2,658.54
	Total	Total	\$122,750.00	\$454,455.95	\$577,205.95

# 2022 Street Plan

## Asphalt

### Work done by city workers

Mary Street Overlay- 300' x 22' = 98 tons with a 20% possible waste factored in.	\$5,880.00
Mary Street Overlay- 310' x 22' = 102 tons with a 20% possible waste factored in.	<u>\$6,120.00</u>
(Totaling 200 tons to finish Mary Street at a cost figured at 60 dollars a ton at 2 inches thick)	\$12,000.00
Miscellaneous asphalt repairs 150 tons	<u>\$9,000.00</u>

**Total Asphalt Portion of the Street Plan** **\$21,000.00**

## Concrete

### Subcontracted concrete work

Repair 65 sections of concrete streets as needed, to be determined by the Mayor and Maintenance Supervisor (Each section is approximately 13 ft. x 20 ft. = 260 sq. ft. per section at \$9.00 per sq. ft.)	<u>\$152,100.00</u>
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**Total Concrete Portion of the street plan** **\$152,100.00**

**Grand Total \$173,100.00**

2022 Budget-3rd Quarter Amendment

995 Main Street-City Hall Expenses for 2022

<u>Building Expenses</u>	<u>Amount</u>	<u>Pay from:</u>				<u>Total</u>
		<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Streets</u>	
Termite inspection/pest control	1,200.00	400.00	400.00	400.00	0.00	1,200.00
Cleaning	4,160.00	2,080.00	1,040.00	1,040.00	0.00	4,160.00
Miscellaneous Items	3,000.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00
Wall/foundation repairs-lunch/Mayors area	10,000.00	3,335.00	3,332.50	3,332.50	0.00	10,000.00
City Hall-center roof replacement	17,900.00	5,970.00	5,965.00	5,965.00	0.00	17,900.00
Expand Parking lot asphalt-City Hall	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
Elevated built in Board dais in meeting room	5,000.00	1,700.00	1,650.00	1,650.00	0.00	5,000.00
Office space division & floor repairs	5,000.00	1,600.00	1,700.00	1,700.00	0.00	5,000.00
Police area renovations	33,369.80	\$33,369.80	0.00	0.00	0.00	33,369.80
<b>Total</b>	<b>84,629.80</b>	<b>50,704.80</b>	<b>16,337.50</b>	<b>16,337.50</b>	<b>1,250.00</b>	<b>84,629.80</b>
amt that goes in 550-Capital Expense-Buildings	48,369.80	37,919.80	4,600.00	4,600.00	1,250.00	48,369.80
amt that goes in 586 Repairs and Maint-Buildings	36,260.00	12,785.00	11,737.50	11,737.50	0.00	36,260.00