

AN ORDINANCE AMENDING AND ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2021, 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, 2021.

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, 2021, 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 8th day of November, 2021.

Patrick Flannigan, Mayor

ATTEST:

Linda Haynes, City Clerk

2021 BUDGET MESSAGE

Income and expenditures met 2020 guidelines.

STATUS OF 2020 GOALS

Maintenance Dept:

1. Several asphalt roads that were deteriorating were patched, sections of concrete were replaced, and several streets were overlaid. These included Front Street, Second Street, Humphrey Drive, Vest Street, Mary Street, and Third Street
2. The Maintenance Superintendent attended the annual MIRMA conference in an effort to stay in compliance with new regulations to keep premium costs down. The MRWA conference was not attended.
3. Some worn road and traffic control signs were updated/replaced.
4. No steps have been taken to obtain easements, bid, and construct the water loop from the Hoelting property to Winchester Place.
5. A centrifuge, a tree puller and grapple, a command link for Sensus reading system, a laptop, a cordless stapler kit, a John Deere mower, a 2020 Ford F350 with Knapheid bed, a utility bench saw, a Dewalt grinder, a PH2 tester, a LDO kit, a Sensus Auto Gun, a trolling motor and boat for the lagoon, a salt spreader, and a hot water pressure washer were purchased. The metal detector, portable generator, harness, GPS, air compressor, tweezer, and concrete mixer were not purchased in 2020.
6. Some of the items to start a sewer lab testing facility were purchased.

Police Dept:

7. The police training fund was efficiently utilized to keep all police personnel POST certified.
8. Items to equip the new PUV, two laptops, a drone, spotlights, and mic holders were purchased. The final lease payments on the two 2018 vehicles were made. The lockers for the officers were not purchased.

Office Dept:

9. The City Clerk attend the MCCFOA Spring Conference, Fall Regionals (by videoconference), and MML Annual Conference (by videoconference). The Deputy Clerk attended the MIRMA Annual Conference.
10. A used paper folder/inserters, office furniture, two computer monitors, a cash drawer, and a laptop were purchased. File cabinets were not purchased.
11. The 2019 audit was completed.

Court Dept:

12. Deb Freise attended the Court Clerk's annual conferences. The Judge attended the Missouri Municipal and Associates Circuit Judges Association annual conference.
13. A scanner, fingerprinting system, laptop, printer, two monitors, and a desktop computer were purchased.

Misc:

14. The MML Annual Conference was attend by three Board of Aldermen members and the Mayor, it was held by videoconference. One Board member attended the MML Elected Official Conference, which was also held by videoconference.
15. Two percent employee wage/salary increase were given for most employees at the beginning of 2020. Exceptions were for employees being adjusted to fit within their pay scale, and new employees still on probation.
16. Grant funding was received on one half of the remaining EPA Compliance project, up to \$860,000. Cares Act funding was received for expenses related to the COVID19 pandemic.
17. 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 2020 are being retained for replacement of aging, outdated, undersized cast iron mains in old town.
18. The budget was reviewed by the Board of Aldermen on a quarterly basis.
19. Policies and procedures and city codes were updated as necessary.
20. Some renovations were completed in the City Clerk's office, emergency lighting was installed at all exits, a water hydrant was installed outside City Hall, and a new HVAC unit was installed for the Board room,
21. The six tablets for use at City meetings were purchased.

Budgetary Restrictions for 2020

22. The hiring freeze remained in effect for all departments unless prior permission was given by the Board of Alderman.
23. Overtime and compensatory time was kept to a minimum.
24. Department heads carefully scrutinized all purchases and expenditures.
25. Monthly expenses were reviewed by the Board of Alderman to determine budget compliance.
26. 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.
27. Beginning 2020 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, 2020, unless the attached budget requires partial use of that amount. \$64,699.28 was transferred from the Street Fund to the Street Repair and replacement fund as of 1/2/2020, but was later increased to \$83,299.28 to cover expenses in that fund.

28. The restricted cash reserve amount in the General Revenue fund remained above the minimum \$530,000 during the 2020 budget year.

BUDGET GOALS FOR 2021

Maintenance Dept:

1. Continue resurfacing roads that are deteriorating and patching streets that need repairs.
2. Maintenance Superintendent to attend the annual MIRMA conference and MRWA conference in an effort to stay in compliance with new regulations, which will keep insurance premium costs down.
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. Purchase the necessary items to start a sewer lab testing facility.
7. Upgrade and repair current water and sewer treatment facilities as needed.
8. Continue with project for upgrading the Pine Tree Manor and Byrd Street lift stations, the new Well #5, and the water and sewer extension to the west side of Hwy 61 at Hwy C.

Police Dept:

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

Office Dept:

11. City Clerk to attend the MCCFOA Spring Conference, Fall Regionals, MIRMA Annual Conference, and MML Annual Conference.
12. Purchase or upgrade computers, printers, monitors as needed.
13. Completion of and payment for the 2020 audit.

Court Dept:

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

Misc:

16. Three Board of Aldermen members to attend the annual MML Conference that is being held in St. Louis this year, and two Board of Aldermen to attend the MML Elected Official Conference.

17. Employee wage/salary increases are scheduled for the employee's anniversary date for 2021. Exceptions are for employees being adjusted to fit within their pay scale, and new employees still on probation. Employees pay being increased to fit within their pay scale will receive half of that increase on 1/1/2021 and the other half on their anniversary date.
18. Obtain grants from local, state, and federal sources for the purpose of equipment acquisition and/or wages.
19. Remit payments when funds are available for the Site Lease/Lease Purchase agreement on the Mette Road facilities.
20. The budget will be reviewed by the Board of Aldermen on a quarterly basis.
21. Continue work on new policies and procedures and updates to city code.
22. Continue with remaining renovations on the City Hall, Police, and Court building located at 995 Main Street.

Budgetary Restrictions for 2021

23. Hiring freeze in all departments unless prior permission is given by the Board of Alderman.
24. All overtime and compensatory time is to be kept to a minimum.
25. Department heads to carefully scrutinize all purchases and expenditures.
26. Monthly expenses to be reviewed by the Board of Alderman to determine budget compliance.
27. 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.
28. Beginning 2021 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, 2021, unless the attached budget requires partial use of that amount. On 1/2/2021 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.
29. The General Revenue fund will continue to have a restricted cash reserve amount, set at \$646,000 for 2021, which is an amount equal to approximately six months of General Revenue operating expenses. This set amount will be reviewed annually.

2021 Budget-3rd Quarter Amendment

City of Moscow Mills, Missouri
 Budget Summary
 Budget Period January 1, 2021 to December 31, 2021

Fund #	Description	Cash & C.D. Balance January 1, 2021	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Cash & C.D. Estimated Balance December 31, 2021	
1	General	1,040,550.56	1,161,523.28	-	1,479,780.02	-	722,293.82	Note 1
2	Water	1,278,628.90	1,099,907.40	-	1,377,660.24	390,165.66	610,710.40	Note 2
3	Sewer	\$1,482,294.60	1,732,746.58	-	1,333,201.92	399,544.66	1,482,294.60	Note 3
4	Street	85,317.24	303,885.00	-	287,257.09	81,945.15	20,000.00	Note 4
6	Debt Service-2021 R	355,128.90	3,164,873.45	409,000.00	3,718,383.16	-	210,619.19	
7	Water R&R	840,105.62	1,635.00	149,915.70	797,476.51	-	194,179.81	
8	Sewer R&R	535,765.32	820.00	117,294.70	463,838.65		190,041.37	
9	Project Fund	773,603.04	-	-	773,603.04		0.00	
10	Trash	50,649.39	176,620.00	-	227,224.39	-	45.00	Note 5
11	Street R&R	90,465.64	1,420.00	81,945.15	168,330.79	-	5,500.00	Note 6
12	Debt Service-2019A	1,487.33	-	127,000.00	126,500.00	-	1,987.33	
Totals		6,533,996.54	7,643,430.71	885,155.55	10,753,255.81	871,655.47	3,437,671.52	

Note 1 Beginning balance in the General Revenue Fund includes \$8,915. in court bonds held.
 Expenses include a reserve amount of \$46,326.04. \$318,256.74 of the beginning balance is being used for current year expenses.

Note 2 Beginning balance in the Water Works Fund includes \$85,217 in customer deposits held, \$3,202.49 in unearned revenue, and \$4,937.71 in sales tax liability.
 Expenses include a reserve amount of \$31,443.4. \$667,918.5 of the beginning balance is being used for current year expenses.

Note 3 Beginning balance in the Sewer Fund includes \$85,217 in customer deposits held,
 Expenses include a reserve amount of \$154,274.43. \$0.00 of the beginning balance is being used for current year expenses.

Note 4 Expenses include a reserve amount of \$35,197.63. \$65,317.24 of the beginning balance is being used for current year expenses.
 \$65,317.24 of beginning restricted cash is being transferred to the Street R&R Account as of 1/1/2021 which leaves \$20,000.00 in beginning restricted cash.

Note 5 Beginning balance in the Solid Waste Fund includes \$40.00 in customer deposits held,
 Expenses include a reserve amount of \$40,864.14

Note 6 Expenses include a reserve amount of \$630.79

2021 Budget-3rd Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2018	2019	2020	2020	2021	
01-General Revenue Fund									General Revenue Fund
				Beginning Restricted and Unrestricted Checking Balance				\$1,040,550.56	
				Minus-Bonds held by court				\$8,915.00	At beginning of year-in beginning checking balance
				Beginning Restricted Cash Account				\$713,378.82	
				Amount being used in budget from beginning checking balance				\$318,256.74	\$89,385 from land proceeds, \$228,871.74 being used for other current year expenses
01	00	403	PERSONAL PROPERTY TAX REVENUE	29,750.07	25,848.49	35,864.03	32,000.00	31,000.00	
01	00	406	REAL ESTATE TAXES REVENUE	61,343.46	62,083.01	71,387.06	67,000.00	70,000.00	
01	00	409	INTEREST ON TAXES REVENUE	928.20	1,699.20	1,636.76	1,600.00	1,400.00	includes real estate, personal property, and sales tax interest
01	00	415	SALES TAX REVENUE	385,002.80	427,362.61	500,699.69	470,000.00	525,000.00	
01	00	418	FRANCHISE TAX REVENUE	161,229.05	148,372.99	153,792.05	145,000.00	160,000.00	
01	00	421	FINANCIAL INSTITUTION TAX REVENUE	0.00	8.38	0.26	0.26	3.44	
01	00	424	SUR TAX REVENUE	1,914.48	2,211.14	2,082.60	2,080.00	2,040.00	
01	00	427	FUEL TAX REVENUE	33,688.99	33,972.70	31,839.48	30,500.00	25,200.00	40% here, 60% in Streets
01	00	430	MOTOR VEHICLE SALES TAX REVENUE	11,336.54	11,369.88	11,803.21	9,500.00	9,440.00	40% here, 60% in Streets
01	00	433	MOTOR VEHICLE FEE INCREASES REVENUE	5,651.68	5,750.27	5,599.76	5,000.00	4,560.00	40% here, 60% in Streets
01	00	451	BAD CHECK AND FEES REVENUE	0.00	(10.00)	30.00	30.00	10.00	
01	00	460	MERCHANT/BUSINESS LICENSE REVENUE	12,701.57	9,004.82	8,488.30	8,200.00	9,280.00	no fireworks permits included for this year
01	00	463	DOG LICENSES & FINES REVENUE	190.00	200.00	145.00	150.00	155.00	
01	00	466	BUILDING PERMIT REVENUE	76,121.79	46,695.98	93,362.91	85,000.00	70,000.00	85% gets paid out to GBA
01	00	467	DEVELOPMENT FEE REVENUE	7,393.75	3,201.50	7,412.50	4,350.00	15,400.00	85% gets paid out to GBA
01	00	469	FILING FEE REVENUE	20.00	20.00	20.00	20.00	20.00	
01	00	487	CHECKING INTEREST REVENUE	1,668.51	2,108.98	1,542.40	1,850.00	850.00	
01	00	496	OTHER REVENUE	8,114.69	83,213.69	19,962.01	500.00	40,500.00	Mayor's estimate on sale of property at Hwy MM and Railroad Street \$40,000, misc. \$500
Total Non-Departmental Revenue				\$797,055.58	\$863,113.64	\$945,668.02	\$862,780.26	\$964,858.44	
01	03	475	POLICE REPORT REVENUE	305.00	370.00	270.00	225.00	230.00	
01	03	488	GRANT REVENUE-EQUIPMENT	4,200.85	0.00	0.00	0.00	2,933.40	60% of \$4,889 body cameras
01	03	489	GRANT REVENUE-WAGES	0.00	0.00	171,126.05	244,793.81	71,851.44	Steve Davis in cyber task force-wages, ss & mc match, LAGERS, & city's part health/dental, CARES Act grant last year
01	03	496	OTHER REVENUE	1,000.00	16,797.04	0.00	0.00	22,025.00	From MIRMA-totaled 2018 Explorer- less deductible of \$1,000
Total Police Department Revenue				\$5,505.85	\$17,167.04	\$171,396.05	\$245,018.81	\$97,039.84	
01	05	451	BAD CHECKS AND FEES REVENUE	0.00	0.00	0.00	0.00	0.00	
01	05	470	DOMESTIC VIOLENCE SHELTER REVENUE	1,714.00	2,046.00	1,570.00	1,600.00	800.00	
01	05	471	INMATE FEE REVENUE	2,441.00	2,338.00	1,566.00	1,600.00	800.00	
01	05	472	COURT FINE REVENUE	124,306.90	154,507.50	126,152.00	125,000.00	60,000.00	
01	05	473	LAW ENFORCEMENT TRAINING FUND REVENUE	2,497.60	2,941.60	2,423.10	2,600.00	1,650.00	\$800 through court and \$850 annual POST check
01	05	474	CLERK FEE REVENUE	10,292.00	12,292.00	9,396.00	9,500.00	4,500.00	
01	05	476	CRIME VICTIMS COMPENSATION FUND REVENUE	6,427.50	7,687.50	4,710.31	6,500.00	3,000.00	
01	05	477	PEACE OFFICERS STANDARDS & TRAINING FUND REVENUE	858.00	1,023.00	622.00	1,000.00	500.00	
01	05	479	DWI RECOUPMENTS	19.50	94.65	32.86	50.00	45.00	
01	05	480	TRANSPORT FEES REVENUE	59.22	0.00	0.00	250.00	50.00	
01	05	482	SHERIFFS' RETIREMENT SYSTEM REVENUE	2,553.00	3,075.00	1,860.00	2,200.00	180.00	
01	05	496	OTHER REVENUE	0.00	0.00	6,000.00	0.00	15,100.00	\$1,200 per month from Hawk Point for Municipal Court Services (note: is already paid through Dec. 2021)
Total Court Department Revenue				\$151,168.72	\$186,005.25	\$154,332.27	\$150,300.00	\$86,625.00	
01	06	484	PARK RENTAL REVENUE	12,500.00	9,167.74	0.00	0.00	0.00	
01	06	496	OTHER REVENUE	0.00	140,825.00	13,615.00	6,950.00	13,000.00	Bicentennial receipts estimate
Total Park Department Revenue				\$12,500.00	\$149,992.74	\$13,615.00	\$6,950.00	\$13,000.00	
TOTAL REVENUE				\$966,230.15	\$1,216,278.67	\$1,285,011.34	\$1,265,049.07	\$1,161,523.28	

2021 Budget-3rd Quarter Amendment

				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
01	00	503	RETIREMENT EXPENSE	6,443.76	36,312.36	43,773.55	49,105.77	62,903.70	Based on pay chart
01	00	504	ELECTRIC & GAS UTILITY EXPENSE	14,801.69	13,885.10	13,239.88	16,000.00	16,000.00	
01	00	508	ENGINEER EXPENSE	8,655.17	11,289.95	10,686.50	12,000.00	12,000.00	\$10,000 attend P&Z and BOA meetings, \$2,000 misc. projects
01	00	510	LEGAL EXPENSE	24,228.00	25,727.50	26,343.50	30,000.00	30,000.00	General legal
01	00	512	ACCOUNTANT EXPENSE	3,062.50	3,212.50	3,812.50	3,812.50	4,000.00	1/4 2020 Audit
01	00	518	SUPPLIES EXPENSE	556.25	685.61	1,363.11	1,000.00	1,000.00	TP, PT, soap, etc. at City Hall-66.6%
01	00	519	CONTRACTED SERVICES EXPENSE	3,083.50	8,492.50	4,772.50	5,595.00	14,710.00	Web site= \$2,915 (Monthly SEO \$800, Annual Hosting \$450, Annual Mobile Site \$800, Annual Domain Name Registration \$50, Quarterly Updates \$400, Annual SSL secure certificate \$175, Annual Cloud Flare blocking and monitoring \$240) 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
01	00	521	MISCELLANEOUS INSURANCE	(1,346.00)	0.00	0.00	0.00	0.00	MIRMA premium for attorney used to be here
01	00	522	HEALTH INSURANCE EXPENSE	53,987.72	60,763.02	81,571.59	84,641.62	115,271.63	See payroll schedule
01	00	530	ANIMAL CONTROL EXPENSE	60.50	61.50	61.50	400.00	400.00	
01	00	534	ELECTION EXPENSE	1,575.55	2,398.63	1,902.37	2,500.00	5,170.00	
01	00	536	PUBLICATION EXPENSE	4,950.06	5,084.03	5,177.55	6,000.00	6,000.00	
01	00	538	DRUG TESTING & PRE EMPLOYMENT PHYSICALS EXPENSE	1,889.55	1,431.80	2,570.55	3,000.00	3,000.00	
01	00	542	COLLECTOR/ASSESSOR FEES EXPENSE	5,580.86	4,701.25	5,662.01	6,000.00	6,000.00	
01	00	544	POSTAGE EXPENSE	1,143.91	1,395.94	590.46	800.00	1,400.00	last year was using up extra postage from 2019
01	00	546	PUBLIC & COMMUNITY RELATIONS	369.96	0.00	608.32	625.00	500.00	
01	00	551	BUILDING LOAN PAYMENTS	9,600.00	9,600.00	9,875.48	9,600.00	19,780.20	66.6% payments
01	00	556	BUILDING PERMIT EXPENSE	71,540.26	43,684.97	78,092.53	72,250.00	59,500.00	85% of revenue
01	00	557	DEVELOPMENT FEE EXPENSSE	5,956.15	1,202.56	5,917.41	3,697.50	10,000.00	85% of revenue
01	00	585	UNEMPLOYMENT EXPENSE	0.00	0.00	9.23	1,500.00	1,500.00	
01	00	586	BUILDING MAINTENANCE EXPENSE	16,241.28	11,328.68	5,959.69	13,365.00	18,016.90	1/3 of Projects at 995 Main being carried over and new projects
01	00	588	RECORDING FEE EXPENSE	0.00	33.00	0.00	150.00	150.00	
01	00	589	RESERVE EXPENSE	0.00	0.00	0.00	146,542.48	46,326.04	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews.
01	00	590	OTHER EXPENSE	12,562.74	8,293.00	64,735.23	61,250.00	4,000.00	\$2,000 Misc.,-\$2,000 chairs for meeting room and desk for hallway
Total Non-Departmental Expenses				\$244,943.41	\$249,583.90	\$366,725.46	\$529,834.87	\$437,628.47	
01	01	500	SALARIES EXPENSE	12,775.50	21,798.12	18,305.36	21,500.00	29,700.00	Based on pay chart
01	01	502	PAYROLL TAX EXPENSE	932.15	1,601.34	1,317.51	1,644.75	2,272.05	% of salaries
01	01	506	TELEPHONE EXPENSE	291.60	680.94	740.04	750.00	952.00	Sprint-Dwayne W., add \$21/month lease fee per phone
01	01	514	EQUIPMENT REPAIR EXPENSE	409.96	708.73	(19.44)	1,000.00	1,000.00	Siren repairs
01	01	516	EQUIPMENT PURCHASE EXPENSE	6,660.07	24,757.04	0.00	3,500.00	35,500.00	holiday decorations \$2,500 , city's portion of siren costs (rest is by grant) \$33,000
01	01	518	SUPPLIES EXPENSE	135.48	362.94	405.56	500.00	500.00	
01	01	521	MISCELLANEOUS INSURANCE	1,322.17	1,131.07	2,038.01	2,050.00	1,836.00	Adjust to actual
01	01	528	FUEL & MILEAGE EXPENSE	1,224.94	1,402.16	1,018.69	2,000.00	2,000.00	
01	01	590	OTHER EXPENSE	0.00	20.00	0.00	200.00	200.00	
Total Maintenance Department Expenses				\$23,751.87	\$52,462.34	\$23,805.73	\$33,144.75	\$73,960.05	
01	02	500	SALARIES EXPENSE	39,900.04	39,505.41	42,459.86	43,300.00	49,000.00	Based on pay chart
01	02	502	PAYROLL TAX EXPENSE	2,843.68	2,806.39	3,061.61	3,312.45	3,748.50	% of salary
01	02	506	TELEPHONE EXPENSE	597.68	760.17	807.22	840.00	840.00	20% of Sprint, 1/3 Charter phone bills, rest from water & sewer
01	02	514	EQUIPMENT REPAIR EXPENSE	0.00	22.20	25.00	500.00	500.00	misc
01	02	516	EQUIPMENT PURCHASE EXPENSE	0.00	1,904.28	1,037.31	3,500.00	1,000.00	1/3 filing cabinets/book shelves \$1,000

2021 Budget-3rd Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2018	2019	2020	2020	2021	
01	02	517	SOFTWARE PURCHASE EXPENSE	300.00	196.67	0.00	400.00	600.00	upgrade current software
01	02	518	SUPPLIES EXPENSE	14.52	1.99	0.00	100.00	100.00	
01	02	519	CONTRACTED SERVICES EXPENSE	1,986.40	2,163.92	2,069.45	2,830.00	3,130.00	1/3 copier maintenance agreement \$350, 1/3 Asyst annual support fees \$2000, 1/3 virus protection \$35, 1/3 computer work \$200, \$75.00-20% of security camera fees, 1/3-e-mail fees (Microsoft 365) for 2 e-mails set-up \$70 annual fee \$100, 1/3 misc \$100. 1/3 Sonicwall annual monitoring fee \$200
01	02	520	OFFICE SUPPLIES EXPENSE	509.76	850.68	451.30	800.00	800.00	20% general, 40% water & sewer each
01	02	521	MISCELLANEOUS INSURANCE	3,828.66	3,582.09	3,802.81	3,805.00	4,311.00	Adjust to actual
01	02	526	UNIFORM EXPENSE	453.85	398.53	213.41	600.00	300.00	Shirts, jackets
01	02	528	FUEL & MILEAGE EXPENSE	448.45	654.92	590.90	800.00	1,000.00	Errands, trainings
01	02	540	DUES & SCHOOLING EXPENSE	1,655.67	1,686.18	2,656.04	4,760.00	3,460.00	MoCCFOA meetings \$200.00, MoCCFOA dues \$100.00, MoCCFOA Spring Conference \$950.00, Regionals \$200.00, MIRMA annual meeting \$750.00, MIRMA Employment Practices Seminar \$50.00, IIMC dues \$260.00, Notary \$100.00, MML dues \$700.00
01	02	590	OTHER EXPENSE	0.00	99.66	26.25	500.00	500.00	Misc.
Total Office Department Expenses				\$52,538.71	\$54,633.09	\$57,201.16	\$66,047.45	\$69,289.50	
01	03	500	SALARIES EXPENSE	301,616.92	303,567.83	381,582.85	395,000.00	475,000.00	Based on pay chart
01	03	502	PAYROLL TAX EXPENSE	21,889.92	22,056.46	27,108.83	30,217.50	36,337.50	% based on salaries
01	03	506	TELEPHONE EXPENSE	2,715.83	3,983.24	4,091.55	4,020.00	4,080.00	Charter is \$130 monthly (2 phone lines) and Sprint is \$210 monthly (4 cell phones).
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	EQUIPMENT REPAIR EXPENSE	8,163.76	5,515.41	12,497.20	14,300.00	12,000.00	
01	03	516	EQUIPMENT PURCHASE EXPENSE	58,658.52	73,963.87	28,684.21	34,750.00	94,214.00	Lease payments on 2 vehicles \$30,000 total, equipment for two new vehicles \$17,000, fire extinguishers for patrol vehicles \$600, duty bags for vehicles \$400, duty pistols \$1,800, handheld radios \$1,000, flash lights \$400, pop up tent \$500, cooler \$75, desktop computer \$1,700, body cameras \$4,889.00 (60% to be reimbursed MIRMA grant), down payment on replacement vehicle \$19,000, equipment for replacement vehicle \$10,000, lease payments on replacement vehicle \$6,000, handheld radio \$850
01	03	517	SOFTWARE PURCHASE EXPENSE	309.87	179.88	479.86	500.00	500.00	
01	03	518	SUPPLIES EXPENSE	2,210.42	3,100.63	1,475.82	5,350.00	5,000.00	ticket books, ammunition, taser cartridges, taser batteries, nitrile disposable safety gloves
01	03	519	CONTRACTED SERVICES EXPENSE	14,468.64	12,615.76	22,493.44	22,636.00	26,880.00	Regis \$8,000, Lexipol \$2,800, Citizen serve \$2,400, Leads Online \$2,200, Sprint data cards \$1,510, 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 9 emails-\$945 set-up and \$1,350 annual fee, 1/3 Sonicwall annual monitoring fee \$200
01	03	520	OFFICE SUPPLIES EXPENSE	391.95	567.50	442.68	800.00	800.00	
01	03	521	MISCELLANEOUS INSURANCE	24,552.20	26,503.09	28,442.31	28,450.00	38,432.00	Adjust to actual
01	03	526	UNIFORM EXPENSE	2,550.85	4,836.07	13,050.48	14,081.00	7,000.00	Body armor vest-1 \$1,100
01	03	527	INMATE FEES EXPENSE	0.00	0.00	0.00	300.00	300.00	
01	03	528	FUEL & MILEAGE EXPENSE	9,083.68	12,278.18	9,860.46	14,000.00	14,000.00	

2021 Budget-3rd Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2018	2019	2020	2020	2021	
01	03	540	DUES & SCHOOLING EXPENSE	6,550.38	10,606.10	13,040.57	24,506.00	27,500.00	2020 ending training fund balance \$11,288.53, 2021 revenues \$2,600, plus additional \$6,611.47=\$20,500 (includes gym memberships \$1,440 for 6 employees=\$8,640), \$7,000 police academy fees
01	03	544	POSTAGE EXPENSE	0.00	114.05	0.00	200.00	200.00	
01	03	546	PUBLIC & COMMUNITY RELATIONS	248.51	210.39	145.28	750.00	750.00	Halloween Candy, Community Surveys
01	03	548	DISPATCHING EXPENSE	46,421.44	60,830.93	0.00	0.00	0.00	now funded through a tax
01	03	590	OTHER EXPENSE	1,151.11	1,045.50	842.25	800.00	800.00	
Total Police Department Expenses				\$515,384.00	\$556,374.89	\$558,637.79	\$605,060.50	\$758,193.50	
01	04	500	SALARIES EXPENSE	12,000.00	12,000.00	12,100.00	12,000.00	12,000.00	
01	04	502	PAYROLL TAX EXPENSE	918.00	918.00	925.65	918.00	918.00	% based on salaries
01	04	506	TELEPHONE EXPENSE	166.93	429.77	479.50	500.00	500.00	Mayor's phone line
01	04	516	EQUIPMENT PURCHASE EXPENSE	93.88	0.00	5,004.31	4,000.00	500.00	\$500 color laserjet printer
01	04	519	CONTRACTED SERVICES EXPENSE	31.66	33.33	176.25	1,000.00	1,310.00	Mayor's computer antivirus, Zoom annual fee \$150, e-mail fees (Microsoft 365) for 5 emails set-up \$340 and annual fees \$720
01	04	520	OFFICE SUPPLIES EXPENSE	394.07	117.98	193.27	500.00	300.00	
01	04	521	MISCELLANEOUS INSURANCE	1,158.74	1,083.02	1,144.62	1,145.00	1,235.00	Adjust to actual
01	04	528	FUEL & MILEAGE EXPENSE	1,065.37	276.24	226.56	500.00	1,000.00	includes mileage for conferences
01	04	540	DUES & SCHOOLING EXPENSE	3,347.11	1,881.00	1,856.00	1,900.00	2,200.00	1-BOA member to MML annual conference in St. Louis \$500, Boonslick Regional Planning Comm Membership \$1,400, ICC annual dues \$150
01	04	590	OTHER EXPENSE	229.28	191.29	0.00	200.00	200.00	Misc.
Total Council Department Expense				\$19,405.04	\$16,930.63	\$22,106.16	\$22,663.00	\$20,163.00	
01	05	500	SALARIES EXPENSE	48,036.23	46,442.23	48,474.15	49,000.00	55,000.00	Based on pay chart
01	05	502	PAYROLL TAX EXPENSE	3,232.38	3,138.67	3,403.69	3,748.50	4,207.50	% based on salaries
01	05	506	TELEPHONE EXPENSE	1,228.62	1,450.53	1,549.53	1,300.00	1,300.00	Charter
01	05	514	EQUIPMENT REPAIR EXPENSE	0.00	0.00	150.00	500.00	500.00	
01	05	516	EQUIPMENT PURCHASE EXPENSE	323.21	0.00	3,577.78	3,100.00	725.00	Judge-laptop \$1,200, Microsoft Office \$250-(Hawk Point paying half of these two items)
01	05	517	SOFTWARE PURCHASE EXPENSE	0.00	0.00	0.00	300.00	300.00	
01	05	518	SUPPLIES EXPENSE	112.91	31.75	0.00	200.00	200.00	
01	05	519	CONTRACTED SERVICES EXPENSE	3,161.00	8,616.92	11,225.15	11,500.00	10,115.00	Rejis \$1560-(six months of), Copier maintenance agreement \$900, Judge salary \$7,200, e-mail fees (Microsoft 365) for 1 email set-up \$105 and annual fee \$150, 1/3 Sonicwall annual monitoring fee \$200
01	05	520	OFFICE SUPPLIES EXPENSE	265.23	758.23	1,003.56	900.00	900.00	
01	05	521	MISCELLANEOUS INSURANCE	4,779.38	4,510.36	5,051.74	5,055.00	5,844.00	Adjust to actual
01	05	527	INMATE FEES EXPENSE	2,022.00	2,598.00	1,840.00	1,600.00	1,600.00	Bills from County + court collections to remit
01	05	528	FUEL & MILEAGE EXPENSE	432.19	508.95	0.00	600.00	600.00	
01	05	529	CREDIT/DEBIT CARD FEES	576.61	0.00	0.00	0.00	0.00	Ticket payer pays this fee now
01	05	532	SHERIFFS' RETIREMENT SYSTEM EXPENSE	2,532.00	3,105.00	2,079.00	2,200.00	204.00	
01	05	539	DOMESTIC VIOLENCE FUND EXPENSE	1,694.00	2,070.00	1,698.00	1,600.00	800.00	
01	05	540	DUES & SCHOOLING EXPENSE	1,260.18	1,513.20	385.00	2,000.00	2,000.00	
01	05	541	CRIME VICTIMS COMP FUND SURCHARGE	6,046.24	7,396.44	4,938.46	6,500.00	2,850.00	
01	05	543	PEACE OFFICERS STANDARDS & TRAINING FUND	848.00	1,035.00	695.00	1,000.00	500.00	
01	05	544	POSTAGE EXPENSE	372.00	220.00	550.00	500.00	500.00	
01	05	590	OTHER EXPENSE	0.00	0.00	7,329.77	7,250.00	1,000.00	Uncollectible
Total Court Department Expenses				\$76,922.18	\$83,395.28	\$93,950.83	\$98,853.50	\$89,145.50	
01	06	504	ELECTRIC & GAS UTILITY EXPENSE	3,235.94	1,354.21	0.00	480.00	600.00	electric at Millsite Park (previous years was Community Building electric)
01	06	518	SUPPLIES EXPENSE	586.37	830.91	366.00	5,800.00	5,800.00	\$5,000 for use at city park areas (Millsite Park), \$800 donated for flowers at Millsite Park
01	06	584	CLEANING EXPENSE	420.00	0.00	0.00	0.00	0.00	

2021 Budget-3rd Quarter Amendment

				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021		
01	06	586	BUILDING MAINTENANCE EXPENSE	150.00	0.00	0.00	0.00	0.00		
01	06	590	OTHER EXPENSE	800.00	0.00	49,424.70	47,500.00	25,000.00	\$10,000 Bicentennial seed money,	
Total Park Department Expenses				\$5,192.31	\$2,185.12	\$49,790.70	\$53,780.00	\$31,400.00		
TOTAL EXPENSES				\$938,137.52	\$1,015,565.25	\$1,172,217.83	\$1,409,384.07	\$1,479,780.02		
							Difference	\$0.00		
=====										
02-Water Works Fund				Beginning Restricted and Unrestricted Checking Balance				\$1,278,628.90	Water Works Fund	
								Minus-Unearned Revenue	\$3,202.49	At beginning of year-in beginning checking balance
								Minus-Sales tax liability	\$4,937.71	At beginning of year-in beginning checking balance paying to State in January
				Beginning Restricted Cash Account				\$602,570.20	includes \$85,217 in customer deposits held	
				Amount being used in budget from beginning checking balance				\$667,918.50	Note: \$218,925 of this is from tap fees paid in prior years that is budgeted for replacement of cast iron mains in old town, \$410,000 being used for new well project due to project fund shortage, \$38,993.50 being used for half of water and sewer line extension due to project fund shortage	
02	00	403	PERSONAL PROPERTY TAX REVENUE	58,230.50	50,593.84	70,197.39	62,000.00	61,000.00		
02	00	406	REAL ESTATE TAXES REVENUE	120,068.95	121,516.49	139,727.42	130,000.00	139,200.00		
02	00	409	INTEREST ON TAXES REVENUE	1,816.80	1,840.09	2,223.79	2,200.00	2,450.00		
02	00	436	USER FEES REVENUE	528,643.93	622,512.23	678,864.89	665,000.00	740,000.00	3% increase in April	
02	00	442	BILLING PENALTIES REVENUE	12,847.61	13,656.65	11,921.77	11,500.00	13,500.00		
02	00	444	METER SET/REMOVAL REVENUE	4,100.00	4,091.60	3,400.00	2,800.00	2,800.00		
02	00	445	TEST FEES REVENUE	3,840.75	4,086.06	4,293.66	4,200.00	4,500.00		
02	00	448	DISCONNECT FEES REVENUE	20,850.00	23,540.00	21,410.00	17,000.00	21,500.00		
02	00	449	METERS REVENUE	21,413.86	13,325.00	20,475.00	17,875.00	18,000.00	55 meters @ \$325 each	
02	00	451	BAD CHECK AND FEES REVENUE	190.00	200.00	260.00	220.00	175.00		
02	00	453	UNCOLLECTABLE-WRITTEN OFF ACCOUNTS	(423.92)	(1,449.34)	(461.17)	(4,000.00)	(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	64,388.00	41,000.00	63,000.00	55,000.00	65,000.00	65 fees @ \$1,000 each	
02	00	487	CHECKING INTEREST REVENUE	2,165.81	2,794.80	1,975.82	2,000.00	1,200.00		
02	00	488	GRANT REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
02	00	493	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00		
02	00	496	OTHER REVENUE	866.50	3,288.48	5,324.59	5,180.00	31,582.40	hydrant permits & Daddy Ray's water vault reimbursements	
Total Non-Departmental Revenue				\$838,998.79	\$900,995.90	\$1,022,613.16	\$970,975.00	\$1,099,907.40		
02	00	503	RETIREMENT EXPENSE	882.22	10,481.87	9,026.58	11,278.50	11,110.00	Based on pay chart	
02	00	504	ELECTRIC & GAS UTILITY EXPENSE	45,931.56	47,339.10	49,154.34	51,000.00	52,000.00		
02	00	508	ENGINEER EXPENSE	552.50	2,606.75	12,191.00	12,000.00	12,000.00	Depends on projects, 5 year plan \$4,800	
02	00	510	LEGAL EXPENSE	495.00	592.50	982.50	3,000.00	3,000.00		
02	00	512	ACCOUNTANT EXPENSE	3,062.50	3,212.50	3,812.50	3,812.50	4,000.00	1/4 2020 audit fee	
02	00	518	SUPPLIES EXPENSE	122.27	44.45	51.95	250.00	250.00	TP, PT, soap, etc. at City Hall-16.7%	
02	00	519	CONTRACTED SERVICES EXPENSE	0.00	0.00	0.00	0.00	3,600.00	1/4 Fast Bryant fees \$3,600	
02	00	522	HEALTH INSURANCE EXPENSE	13,768.91	16,375.71	18,030.63	21,393.73	24,399.04	See payroll schedule	
02	00	529	CREDIT/DEBIT CARD FEES	6,418.22	7,580.87	12,548.88	14,000.00	16,000.00	last year was 15 months, they were behind	
02	00	536	PUBLICATION EXPENSE	89.70	1,258.71	1,447.76	1,600.00	1,600.00	1/2 Indeed fees for Maint Dept	
02	00	542	COLLECTOR/ASSESSOR FEES EXPENSE	10,923.61	9,201.86	11,082.32	11,000.00	11,000.00		
02	00	544	POSTAGE EXPENSE	1,604.63	1,719.32	2,112.16	2,200.00	2,400.00		
02	00	545	BILLING CARDS, ENVELOPES, E-BILL FEES	466.81	940.67	1,008.30	1,200.00	1,400.00	e-billing fees	
02	00	551	BUILDING LOAN PAYMENTS	2,400.00	2,400.00	2,469.08	3,679.95	4,959.90	16.65% payments	

2021 Budget-3rd Quarter Amendment

			Actual	Actual	Actual	Budget	Budget		
			2018	2019	2020	2020	2021		
02	00	561	WATER TOWER LEASE PAYMENTS EXPENSE	25,000.00	18,000.00	20,000.00	20,000.00	20,000.00	Depends on taps paid
02	00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE	26,783.64	26,308.44	12,838.20	12,900.00	0.00	Series 1999B-paid monthly to UMB Bank-matured 7/1/2020-paid in full
02	00	564	PRIMACY/CONNECTION FEE EXPENSE	3,787.53	2,654.42	4,198.76	4,200.00	4,410.00	We keep 2%-paying June 2020 to May 2021 in June of 2021
02	00	565	BOND FEES EXPENSE	273.41	182.27	91.14	100.00	0.00	1999B issue matured 7/1/2020-paid in full-no more fees
02	00	567	COLLECTION AGENCY FEES	25.70	0.00	0.00	0.00	0.00	
02	00	569	\$ TRANSFER TO FUND 07	49,914.50	149,915.70	149,915.64	149,915.70	149,915.70	To R&R Account per rate study
02	00	570	BOND PRINCIPAL & INTEREST TRANSFER EXPENSE	204,500.00	204,499.92	246,319.92	246,320.00	240,249.96	To Debt Service Fund 06 for 2021 issue \$198,249.96 (50%), and Fund 12 for 2019A issue \$42,000 (33%)
02	00	585	UNEMPLOYMENT EXPENSE	0.00	0.00	12.00	1,000.00	1,000.00	
02	00	586	BUILDING MAINTENANCE EXPENSE	13,387.46	5,797.50	4,728.15	12,322.50	16,974.40	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	94,758.37	31,443.40	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
02	00	590	OTHER EXPENSE	1,265.62	42.30	8,292.15	13,025.00	4,050.00	half of system appraisal \$3,550, misc. \$500
Total Non-Departmental Expenses			\$411,655.79	\$511,154.86	\$570,313.96	\$691,156.25	\$615,962.40		
02	01	500	SALARIES EXPENSE	69,466.18	80,875.63	74,795.70	75,500.00	72,000.00	Based on pay chart
02	01	502	PAYROLL TAX EXPENSE	4,798.51	5,602.66	5,160.55	5,775.75	5,508.00	% of salaries
02	01	506	TELEPHONE EXPENSE	698.33	1,684.78	1,839.96	1,750.00	2,304.00	Charter, Sprint-Ben F.(was Craig N) and A.J.-add \$21/month lease fee per phone
02	01	514	EQUIPMENT REPAIR EXPENSE	12,722.99	7,919.86	8,260.06	16,500.00	16,500.00	
02	01	516	EQUIPMENT PURCHASE EXPENSE	95,628.13	67,630.64	82,265.95	71,700.00	107,727.00	Testing equipment \$6,000, 200 meters \$65,000, 1/2 of 6" pump \$10,000, 1/3 of heater for shop upper shed \$1,500, self contained breathing apparatus \$2,500, Mette Road treatment plant automatic water analyzer/tester\$13,500, 1/2 of used truck \$7,500, 1/3 load leveler attachment \$567, sewer gas meter \$1,160
02	01	517	EQUIPMENT PURCHASE EXPENSE	0.00	0.00	0.00	0.00	600.00	1/2 asset management softwarde
02	01	518	SUPPLIES EXPENSE	16,661.20	18,140.66	17,465.48	19,000.00	15,000.00	
02	01	519	CONTRACTED SERVICES EXPENSE	965.20	1,291.81	1,240.73	1,480.00	37,388.00	One call fees \$1,020, \$400 dial up Mette trmt plant, truck #3 & #4 GPS \$480, 1/2-e-mail fees (Microsoft 365) for 3 emails set-up \$160 annual fees \$225, Water Resource Mgmt wastewater mgmt 1/2 of \$300 per week = \$7,800, from Mayor's list on 7/12/2021-Vandeventer-Pressure vault items \$12,303, 1/2 water & sewer line mapping \$15,000
02	01	520	OFFICE SUPPLIES EXPENSE	416.86	293.28	406.42	500.00	500.00	
02	01	521	MISCELLANEOUS INSURANCE	6,570.04	6,150.09	7,561.45	7,565.00	7,935.00	Adjust to actual
02	01	526	UNIFORM EXPENSE	2,878.29	3,004.76	3,564.31	3,800.00	4,000.00	Cintas-A.J. and Ben (was Dwayne W & Ben) 3,600, Boots 2 employees 400
02	01	528	FUEL & MILEAGE EXPENSE	7,248.14	5,113.63	3,670.34	9,000.00	9,000.00	
02	01	540	DUES & SCHOOLING EXPENSE	1,754.23	1,375.86	1,447.58	1,300.00	1,300.00	Last year's list-please add or subtract from this list-\$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, \$300 MRWA dues/assessments
02	01	550	BUILDING CONSTRUCTION EXPENSE	0.00	0.00	0.00	1,200.00	1,200.00	1/3 tool lockers & crib

2021 Budget-3rd Quarter Amendment

				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
									\$218,925-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 of \$43,000), water well project \$540,000 short in project fund, water & sewer extension \$77,987 short in project fund =1/2 water \$38,993.50 1/2 sewer \$38,993.50, from Mayor's list on 7/12/2021-Vendeventer-Mette Tower chlorine analyzer and omnisiter system \$16,473
02	01	562	SYSTEM IMPROVEMENT/EXPANSION EXPENSE	0.00	15,750.00	44,877.57	495,799.61	814,391.50	
02	01	568	LAB TESTING EXPENSE	0.00	0.00	108.00	200.00	200.00	
02	01	586	BUILDING MAINTENANCE EXPENSE	0.00	697.00	83.85	100.00	3,035.00	1/3 doors at shop office (1) and shed (1) \$1322.40, Loft in existing building \$1,700
02	01	590	OTHER EXPENSE	0.00	0.00	0.00	500.00	500.00	
Total Maintenance Department Expenses				\$219,808.10	\$215,530.66	\$252,747.95	\$711,470.36	\$1,099,088.50	
02	02	500	SALARIES EXPENSE	31,131.45	31,236.38	33,123.01	34,000.00	38,000.00	Based on pay chart
02	02	502	PAYROLL TAX EXPENSE	2,214.16	2,214.13	2,370.41	2,601.00	2,907.00	% of salary
02	02	506	TELEPHONE EXPENSE	653.56	876.68	924.51	1,000.00	1,000.00	40% of Sprint, 1/3 Charter phone bills, rest from water & sewer
02	02	514	EQUIPMENT REPAIR EXPENSE	0.00	0.00	50.00	200.00	200.00	misc
02	02	516	EQUIPMENT PURCHASE EXPENSE	0.00	1,971.26	2,287.31	4,750.00	1,000.00	1/3 filing cabinets/book shelves \$1,000
02	02	519	CONTRACTED SERVICES EXPENSE	3,681.87	3,343.99	4,221.35	4,755.00	4,855.00	1/3 copier maintenance agreement \$350, 1/3 Asyst annual support fees \$2000, 1/3 virus protection \$35, 1/3 computer work \$200, 1/2 Sensus annual support fees \$1200, \$150-40% of security camera fees, Cooper Train Management \$200, 1/2 folder/stuffer maint. \$450, 1/3-e-mail fees (Microsoft 365) for 2 e-mails set-up \$70 annual fee \$100,, 1/3 misc \$100, 1/2 mass announcement service
02	02	520	OFFICE SUPPLIES EXPENSE	1,019.50	1,572.90	892.21	1,200.00	1,200.00	20% general, 40% water & sewer each
02	02	521	MISCELLANEOUS INSURANCE	2,970.52	2,794.88	2,967.30	2,970.00	3,363.00	Adjust to actual
02	02	590	OTHER EXPENSE	91.72	296.33	0.00	150.00	250.00	Misc.
Total Office Department Expenses				\$41,762.78	\$44,306.55	\$46,836.10	\$51,626.00	\$52,775.00	
TOTAL EXPENSES				\$673,226.67	\$770,992.07	\$869,898.01	\$1,454,252.61	\$1,767,825.90	
				Plus-Previous year's written off accounts				\$1,000.00	To offset '02-00-453 Uncollectable Written Off Accounts
				Minus-Current year only-Outstanding A/R				\$1,000.00	Estimate for end of year-difference on revenue vs. collected
				Difference				\$0.00	
=====									
03-Sewer Fund								Sewer Fund	
				Beginning Restricted and Unrestricted Checking Balance				\$1,482,294.60	
				Beginning Restricted Cash Account				\$1,482,294.60	includes \$85,217 in customer deposits held
				Amount being used in budget from beginning checking balance				\$0.00	
03	00	436	USER FEES REVENUE	796,089.26	1,001,872.14	1,078,192.33	1,065,000.00	1,170,000.00	3% increase in April
03	00	442	BILLING PENALTIES REVENUE	19,126.29	21,713.88	18,906.87	18,200.00	21,000.00	
03	00	445	TEST FEES REVENUE	1,317.93	1,391.62	1,454.26	1,400.00	1,500.00	
03	00	453	UNCOLLECTABLE-WRITTEN OFF ACCOUNTS	(270.06)	(1,227.37)	(58.40)	(4,000.00)	(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.

2021 Budget-3rd Quarter Amendment

				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
03	00	457	TAP FEE REVENUE	72,000.00	66,000.00	126,000.00	110,000.00	120,000.00	60 fees @ \$2,000 each
03	00	486	BOND ISSUE PROCEEDS	0.00	609,329.54	229,803.58	250,670.46	12,378.00	last of EPA project that was finished in 2020
03	00	487	CHECKING INTEREST REVENUE	1,050.73	1,704.69	1,820.07	1,900.00	1,250.00	
03	00	493	GRANT REVENUE	0.00	609,329.54	229,803.59	250,670.46	365,099.18	last of EPA project that was finished in 2020 \$12,378. ARP Funding \$352,721.18
03	00	496	OTHER REVENUE	27,200.00	35,622.20	86,446.93	80,002.98	42,519.40	No more hauled in sewer-lightening damage reimbursements from MIRMA \$42,519.40
Total Non-Departmental Revenue				\$916,514.15	\$2,345,736.24	\$1,772,369.23	\$1,773,843.90	\$1,732,746.58	
03	00	503	RETIREMENT EXPENSE	916.77	10,895.82	9,214.81	11,845.00	11,867.50	Based on pay chart
03	00	504	ELECTRIC & GAS UTILITY EXPENSE	75,766.88	83,679.64	74,767.51	85,000.00	80,000.00	
03	00	508	ENGINEER EXPENSE	83,685.49	101,472.19	144,820.49	143,050.00	39,000.00	Various projects
03	00	510	LEGAL EXPENSE	16,199.00	6,925.00	11,277.62	12,000.00	7,000.00	
03	00	512	ACCOUNTANT EXPENSE	3,062.50	3,212.50	3,812.50	3,812.50	\$4,000.00	1/4 2020 audit fee
03	00	518	SUPPLIES EXPENSE	122.27	41.27	51.95	250.00	250.00	TP, PT, soap, etc. at City Hall-16.7%
03	00	519	CONTRACTED SERVICES EXPENSE	0.00	0.00	0.00	0.00	3,600.00	1/4 Fast Bryant fees \$3,600
03	00	522	HEALTH INSURANCE EXPENSE	14,657.45	17,376.61	18,691.65	22,521.23	26,322.12	See payroll schedule
03	00	529	CREDIT/DEBIT CARD FEES	6,418.23	7,580.87	12,548.88	14,000.00	16,000.00	last year was 15 months, they were behind
03	00	536	PUBLICATION EXPENSE	0.00	1,511.85	1,447.78	1,600.00	1,600.00	1/2 Indeed fees for Maint Dept
03	00	544	POSTAGE EXPENSE	1,873.71	1,732.31	2,140.98	2,200.00	2,400.00	
03	00	545	BILLING CARDS	466.81	940.68	1,008.31	1,200.00	1,400.00	e-billing fees
03	00	551	BUILDING LOAN PAYMENTS	2,400.00	2,400.00	2,469.08	3,679.95	4,959.90	16.65% payments
03	00	556	PERMIT EXPENSE	500.00	0.00	0.00	300.00	300.00	
03	00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE	0.00	1,970.64	45,962.98	47,000.00	47,297.94	Series 2019 bonds-direct loan/SRF-payments made quarterly to UMB Bank
03	00	564	PRIMACY/CONNECTION FEE EXPENSE	1,258.50	1,217.84	1,784.72	1,785.00	1,441.00	We keep 5%-begin paying yearly April of 2020
03	00	565	BOND FEES EXPENSE	0.00	49,519.44	2,912.11	3,000.00	5,200.00	
03	00	567	COLLECTION AGENCY FEES	20.59	0.00	0.00	0.00	0.00	
03	00	569	\$ TRANSFER TO FUND 08	30,365.00	117,294.70	117,294.60	117,294.70	117,294.70	To R&R Account per rate study
03	00	570	BOND PRINCIPAL & INTEREST TRANSFER EXPENSE	204,500.00	267,199.92	288,139.92	288,140.00	282,249.96	To Debt Service Fund 06 for 2014 issue \$198,249.96 (50%), and Fund 12 for 2019A issue \$84,000 (67%)
03	00	585	UNEMPLOYMENT EXPENSE	0.00	0.00	12.01	1,000.00	1,000.00	
03	00	586	BUILDING MAINTENANCE EXPENSE	11,734.50	5,797.62	4,728.37	12,322.50	16,974.38	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	490,349.21	154,274.43	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
03	00	590	OTHER EXPENSE	29,091.88	75.00	11,310.14	16,125.00	4,050.00	half of system appraisal \$3,550, misc. \$500
Total Non-Departmental Expenses				\$483,039.58	\$680,843.90	\$754,396.41	\$1,278,675.09	\$828,681.93	
03	01	500	SALARIES EXPENSE	74,912.80	87,572.62	80,407.03	81,000.00	79,500.00	Based on pay chart
03	01	502	PAYROLL TAX EXPENSE	5,219.69	6,117.11	5,577.11	6,196.50	6,081.75	% of salary
03	01	506	TELEPHONE EXPENSE	697.33	1,684.78	1,839.96	1,750.00	2,304.00	Charter, Sprint-Bobby & Rob H. (was Donny H.)- add \$21/month lease fee per phone
03	01	514	EQUIPMENT REPAIR EXPENSE	22,805.55	26,204.12	46,859.68	50,200.00	280,082.40	Mayor's list on 7/12/2021-Cogent-Winchester LS \$7,514, Tropicana EPAP LS \$7,514, NW LS \$2,334, EDI-CCWWTF diffuser repairs \$114,300, Vandevanter-CCWWTF Actuator replacement \$5,629, Ray Lindsey-lightening damage claim CCWWTF UV \$41,931.40 + other items \$3,200 est, 500 Hwy MM lift station retrofit \$46,164 & bypass pump rental \$10,886 +\$7,500 +\$3110

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				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
03 01	516	EQUIPMENT PURCHASE EXPENSE		119,589.98	55,164.22	23,411.25	24,900.00	100,077.00	Testing equipment \$8,000, 30 residential sewer pumps \$21,000, 1/2 of 6" pump \$10,000, 1/3 of heater for shop upper shed \$1,500, used truck \$12,600, Hach sewer sampler \$5,340, load leveler attachment \$567, CCWWTF pump \$16,070, Himmel ls pump \$25,000
03 01	517	EQUIPMENT PURCHASE EXPENSE		0.00	0.00	0.00	0.00	600.00	1/2 asset management software
03 01	518	SUPPLIES EXPENSE		32,757.75	40,618.32	25,982.24	35,000.00	31,000.00	includes \$6,400 for pro-oxidizer liquid
03 01	519	CONTRACTED SERVICES EXPENSE		6,007.40	2,654.61	3,517.65	5,880.00	136,503.00	Dial up \$1,500, one call fees \$1,020, jetting/pumping services \$13,300, truck #1 GPS service \$240, 1/2-e-mail fees (Microsoft 365) for 3 emails set-up \$160 annual fees \$225, Water Resource Mgmt wastewater mgmt 1/2 of \$300 per week = \$7,800, dredging project (sludge) for NWWWTF closure \$70,356, Mayor's list on 7/12/2021-Vandeventer-PM contract for 11 lift stations \$12,068 for 2021 \$12,626 for 2022, 1/2 of water & sewer line mapping \$15,000, 8 lift stations Omnisite service \$2,208
03 01	520	OFFICE SUPPLIES EXPENSE		416.88	273.84	406.41	500.00	500.00	1/2 here, 1/2 water
03 01	521	MISCELLANEOUS INSURANCE		7,211.41	6,632.30	8,187.58	8,190.00	8,500.00	Adjust to actual
03 01	526	UNIFORM EXPENSE		1,985.06	1,963.87	3,089.25	3,600.00	4,000.00	Cintas-Rob and open position (was A.J. & Bobby) \$3,600, Boots 2 employees \$400
03 01	528	FUEL & MILEAGE EXPENSE		7,881.37	6,029.99	4,613.54	9,500.00	9,500.00	
03 01	540	DUES & SCHOOLING EXPENSE		397.22	526.87	405.94	1,000.00	1,000.00	Last year's list-please add or subtract from this list-\$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	BUILDING CONSTRUCTION EXPENSE		0.00	0.00	0.00	1,200.00	5,410.00	1/3 tool lockers & crib \$1,200, Storage shed 4,210.00
03 01	562	SYSTEM IMPROVEMENT/EXPANSION EXPENSE		18,077.33	976,085.87	156,505.78	204,826.31	170,896.50	Water & sewer extension \$77,987 short in project fund =1/2 water \$38,993.50 1/2 sewer \$38,993.50, \$1,000 for weir at CCWWTF, from Mayor's list on 7/12/2021 Vandeventer-Omnisite call out systems for 7 lift stations \$21,903, 911 Tropicana LS upgrade \$103,000, sewer main repair on Progress Ct \$6,000
03 01	568	LAB TESTING EXPENSE		11,812.00	11,522.30	8,725.00	9,200.00	12,000.00	
03 01	586	BUILDING MAINTENANCE EXPENSE		0.00	697.00	83.86	100.00	3,035.00	1/3 doors at shop office (1) and shed (1) \$1322.40, Loft in existing building \$1,700
03 01	590	OTHER EXPENSE		11.00	55.25	0.00	500.00	300.00	
Total Maintenance Department Expense				\$309,782.77	\$1,223,803.07	\$369,612.28	\$443,542.81	\$851,289.65	
03 02	500	SALARIES EXPENSE		31,131.64	31,236.36	33,122.94	34,000.00	38,000.00	Based on pay chart
03 02	502	PAYROLL TAX EXPENSE		2,214.15	2,214.15	2,370.45	2,601.00	2,907.00	% of salary
03 02	506	TELEPHONE EXPENSE		653.59	876.80	924.64	1,000.00	1,000.00	40% of Sprint, 1/3 Charter phone bills, rest from water & sewer
03 02	514	EQUIPMENT REPAIR EXPENSE		0.00	0.00	50.00	200.00	200.00	misc
03 02	516	EQUIPMENT PURCHASE EXPENSE		0.00	1,971.27	2,287.30	4,750.00	1,000.00	1/3 filing cabinets/book shelves \$1,000

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				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
03	02	519	CONTRACTED SERVICES EXPENSE	3,681.87	3,343.99	4,221.34	4,755.00	4,855.00	1/3 copier maintenance agreement \$350, 1/3 Asyst annual support fees \$2000, 1/3 virus protection \$35, 1/3 computer work \$200, 1/2 Sensus annual support fees \$1200, \$150-40% of security camera fees, Cooper Train Management \$200, 1/2 folder/stuffer maint. \$450, 1/3-e-mail fees (Microsoft 365) for 2 e-mails set-up \$70 annual fee \$100, 1/3 misc \$100, 1/2 mass announcement service
03	02	520	OFFICE SUPPLIES	1,019.50	1,572.84	892.23	1,200.00	1,200.00	20% general, 40% water & sewer each
03	02	521	MISCELLANEOUS INSURANCE	2,970.53	2,794.89	2,967.30	2,970.00	3,363.00	Adjust to actual
03	02	590	OTHER EXPENSE	91.71	296.34	0.00	150.00	250.00	Misc.
Total Office Department Expenses				\$41,762.99	\$44,306.64	\$46,836.20	\$51,626.00	\$52,775.00	
TOTAL EXPENSES				\$834,585.34	\$1,948,953.61	\$1,170,844.89	\$1,773,843.90	\$1,732,746.58	
				Plus-Previous year's written off accounts				\$1,000.00	To offset '03-00-453 Uncollectable Written Off Accounts
				Minus-Current year only-Outstanding A/R				\$1,000.00	Estimate for end of year-difference on revenue vs. collected
				Difference				\$0.00	
=====									
04-Street Fund								Street Fund	
				Beginning Restricted and Unrestricted Checking Balance				\$85,317.24	
				Beginning Restricted Cash Account				\$20,000.00	
				Amount being used in budget from beginning checking balance				\$65,317.24	
								\$65,317.24 of beginning restricted cash is being transferred to the Street R&R Account as of 1/1/2021	
04	00	409	INTEREST ON TAXES REVENUE	0.00	356.95	236.53	200.00	25.00	sales tax interest
04	00	415	SALES TAX REVENUE	180,643.13	201,430.08	237,236.82	220,000.00	245,000.00	
04	00	427	FUEL TAX REVENUE	33,688.98	33,972.71	31,839.47	30,500.00	37,800.00	60% here, 40% in General Revenue
04	00	430	MOTOR VEHICLE SALES TAX REVENUE	11,336.54	11,369.88	11,803.21	9,500.00	14,160.00	60% here, 40% in General Revenue
04	00	433	MOTOR VEHICLE FEE INCREASES REVENUE	5,651.68	5,750.28	5,599.76	5,000.00	6,840.00	60% here, 40% in General Revenue
04	00	487	CHECKING INTEREST REVENUE	152.27	118.67	55.41	75.00	60.00	
04	00	496	OTHER REVENUE	0.00	1,201.14	5,015.55	4,190.00	0.00	
Total Non-Departmental Revenue				\$231,472.60	\$254,199.71	\$291,786.75	\$269,465.00	\$303,885.00	
04	00	503	RETIREMENT EXPENSE	599.55	3,409.92	3,123.33	5,047.00	5,332.80	Based on pay chart
04	00	504	ELECTRIC & GAS UTILITY EXPENSE	33,279.32	36,727.30	37,954.46	38,000.00	40,000.00	
04	00	508	ENGINEER EXPENSE	1,396.00	2,284.75	447.50	1,000.00	1,000.00	Depends on projects
04	00	510	LEGAL EXPENSE	217.50	435.00	700.00	500.00	500.00	
04	00	512	ACCOUNTANT EXPENSE	3,062.50	3,212.50	3,812.50	3,812.50	4,000.00	1/4 2020 audit fee
04	00	522	HEALTH INSURANCE EXPENSE	5,425.33	6,504.10	7,054.22	10,455.00	13,538.46	See payroll schedule
04	00	569	\$ TRANSFER TO FUND 11	121,699.37	86,493.54	64,699.28	83,299.28	81,945.15	Estimate-What is left over from prior year \$85,317.24 less \$20,000 being kept back for restricted cash, + \$16,627.91 from current year revenues
04	00	585	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	680.00	500.00	
04	00	586	BUILDING MAINTENANCE EXPENSE	0.00	0.00	0.00	1,250.00	1,250.00	1/3 of Projects at 995 Main being carried over and new projects
04	00	589	RESERVE EXPENSE	0.00	0.00	0.00	3,154.65	35,197.63	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
04	00	590	OTHER EXPENSE	931.25	439.73	25.00	1,000.00	19,000.00	Service road cost share \$18,000 for half the year, misc. \$1,000

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				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
Total Non-Departmental Expense				\$166,610.82	\$139,506.84	\$117,816.29	\$148,198.43	\$202,264.04	
04 01	500	SALARIES EXPENSE		40,541.40	39,557.94	41,525.86	49,000.00	52,800.00	Based on pay chart
04 01	502	PAYROLL TAX EXPENSE		2,831.21	2,744.03	2,910.55	3,748.50	4,039.20	% of salary
04 01	506	TELEPHONE EXPENSE		463.87	840.53	920.05	875.00	1,127.00	Charter, Sprint-Andrew H. (was Jeff M.)-add \$21/month lease fee per phone
04 01	514	EQUIPMENT REPAIR EXPENSE		13,994.50	21,681.34	24,179.75	24,750.00	20,000.00	Includes \$9,300 bucket truck repairs
04 01	516	EQUIPMENT PURCHASE EXPENSE		12,253.19	14,964.33	21,747.45	23,100.00	4,167.00	1/3 of heater for shop upper shed \$1,500, \$2,100 for safety lighting on trucks, load leveler attachment \$567
04 01	518	SUPPLIES EXPENSE		3,757.10	14,663.22	23,892.80	25,000.00	20,000.00	includes \$5,000 for rental of roller and planer and \$510 for grease kit on three trucks @1 \$70 each
04 01	519	CONTRACTED SERVICES		0.00	221.92	1,440.00	240.00	5,240.00	truck #2-GPS service \$240, tree trimming \$5,000
04 01	521	MISCELLANEOUS INSURANCE		2,769.63	3,589.28	3,698.46	3,700.00	4,165.00	Adjust to actual
04 01	526	UNIFORM EXPENSE		1,763.42	3,596.29	5,325.75	4,600.00	2,800.00	Cintas-Dwayne and Bobby (was Donny H & Jeff M)
04 01	528	FUEL & MILEAGE EXPENSE		3,998.23	2,712.12	2,342.08	3,000.00	5,000.00	\$2,400, 2 employee boots \$400
04 01	540	DUES & SCHOOLING EXPENSE		251.33	31.68	90.00	400.00	400.00	Last year's list-please add or subtract from this list-\$50 CPR training 1/3, \$210 MIRMA annual conference 1/3, \$40 MIRMA seminar 1/3, \$100 misc.
04 01	550	BUILDING CONSTRUCTION EXPENSE		0.00	0.00	0.00	1,200.00	1,200.00	1/3 tool lockers & crib
04 01	574	ICE CONTROL EXPENSE		14,028.63	19,812.19	36,103.16	36,107.35	38,000.00	370 tons at \$102.50
04 01	582	SIGN EXPENSE		1,809.61	1,851.49	1,497.73	2,000.00	5,000.00	signs-traffic study
04 01	586	BUILDING MAINTENANCE EXPENSE		1,605.49	697.00	83.86	500.00	2,500.00	1/3 doors at shop office (1) and shed (1) \$1322.40, Misc. \$150
04 01	590	OTHER EXPENSE		0.00	123.77	16,995.00	17,145.00	500.00	misc.
Total Maintenance Department Expenses				\$100,067.61	\$127,087.13	\$182,752.50	\$195,365.85	\$166,938.20	
TOTAL EXPENSES				\$266,678.43	\$266,593.97	\$300,568.79	\$343,564.28	\$369,202.24	
							Difference	\$0.00	
=====									
06-Debt Service Fund-2021 Refunding Issue									Debt Service Fund-2021 Refunding Issue
						Beginning Checking Balance		\$355,128.90	
06 00	486	BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	3,176,713.53	2021 bonds issued to pay off 2014 bonds
06 00	487	CHECKING INTEREST REVENUE		744.42	1,238.09	591.42	660.00	660.00	
06 00	491	BOND PRINCIPAL AND INTEREST TRANSFER REVENUE		409,000.00	408,999.84	408,999.84	409,000.00	396,499.92	\$198,249.96 from Water, \$198,249.96 from Sewer (in future years will be \$192,000 from each)
Total Non-Departmental Revenue				\$409,744.42	\$410,237.93	\$409,591.26	\$409,660.00	\$3,573,873.45	
06 00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE		405,634.46	386,684.30	393,668.36	409,000.00	3,632,783.16	Was series 2014 Refunding Issue-payments made twice a year to UMB Bank, now 2021 bonds payable to People's Bank.
06 00	565	BOND FEES EXPENSE		318.00	318.00	318.00	600.00	85,600.00	Cost of issuance for 2021 refunding bonds
Total Non-Departmental Expenses				\$405,952.46	\$387,002.30	\$393,986.36	\$409,600.00	\$3,718,383.16	
							Ending Cash Account	\$210,619.19	For use toward next payment
=====									
07-WATER WORKS REPAIR AND REPLACEMENT FUND									WATER WORKS REPAIR AND REPLACEMENT FUND
						Beginning Checking Balance		\$800,814.96	
						Beginning CD Balance		\$39,290.66	
07 00	487	CHECKING INTEREST REVENUE		1,245.39	1,541.79	1,104.26	1,200.00	1,200.00	

2021 Budget-3rd Quarter Amendment

				Actual	Actual	Actual	Budget	Budget		
				2018	2019	2020	2020	2021		
07	00	490	C.D. INTEREST REVENUE	163.13	288.91	439.23	435.00	435.00	Feb & Aug	
07	00	495	\$ TRANSFER FROM FUND 02	49,914.50	149,915.70	149,915.64	149,915.70	149,915.70	From water per rate study	
Total Non-Departmental Revenue				\$51,323.02	\$151,746.40	\$151,459.13	\$151,550.70	\$151,550.70		
07	01	514	EQUIPMENT REPAIR EXPENSE	0.00	0.00	7,025.36	277,680.00	338,654.64	See RR Schedule-estimates	
07	01	516	EQUIPMENT PURCHASE EXPENSE	352.00	55,833.33	4,560.37	16,149.67	96,589.30	See RR Schedule-estimates	
07	01	562	SYSTEM IMPROVEMENT/EXTENSION EXPENSE	0.00	0.00	0.00	350,000.00	350,000.00	See RR Schedule-estimates	
07	01	586	BUILDING MAINTENANCE EXPENSE	0.00	5,676.00	0.00	10,824.00	10,824.00	See RR Schedule-estimates	
Total Maintenance Department Expenses				\$352.00	\$61,509.33	\$11,585.73	\$654,653.67	\$796,067.94		
07	02	516	EQUIPMENT PURCHASE EXPENSE	239.17	537.24	315.02	1,723.59	1,408.57	See RR Schedule-estimates	
Total Office Department Expenses				\$239.17	\$537.24	\$315.02	\$1,723.59	\$1,408.57		
TOTAL EXPENSES				\$591.17	\$62,046.57	\$11,900.75	\$656,377.26	\$797,476.51		
								Ending Cash and CD Accounts	\$194,179.81	Put back for items in future years per schedule
=====										
08-SEWER REPAIR AND REPLACEMENT FUND									SEWER REPAIR AND REPLACEMENT FUND	
						Beginning Checking Balance		\$535,765.32		
08	00	487	CHECKING INTEREST REVENUE	1,155.19	1,296.07	762.21	820.00	820.00		
08	00	495	\$ TRANSFER FROM FUND 03	30,365.00	117,294.70	117,294.60	117,294.70	117,294.70	From sewer per rate study	
Total Non-Departmental Revenue				\$31,520.19	\$118,590.77	\$118,056.81	\$118,114.70	\$118,114.70		
08	01	514	EQUIPMENT REPAIR EXPENSE	0.00	0.00	77,441.28	241,458.09	208,016.81	See RR Schedule-estimates	
08	01	516	EQUIPMENT PURCHASE EXPENSE	352.00	95,268.33	15,125.37	133,714.67	173,589.30	See RR Schedule-estimates	
08	01	518	SUPPLIES EXPENSE	1,975.47	0.00	0.00	0.00	0.00	See RR Schedule-estimates	
08	01	562	SYSTEM IMPROVEMENT/EXTENSION EXPENSE	15,021.09	25,879.35	0.00	40,000.00	70,000.00	See RR Schedule-estimates	
08	01	586	BUILDING MAINTENANCE EXPENSE	0.00	5,676.00	0.00	10,824.00	10,824.00	See RR Schedule-estimates	
Total Maintenance Department Expenses				\$17,348.56	\$126,823.68	\$92,566.65	\$425,996.76	\$462,430.11		
08	02	516	EQUIPMENT PURCHASE EXPENSE	239.17	537.25	315.04	1,723.58	1,408.54	See RR Schedule-estimates	
Total Office Department Expenses				\$239.17	\$537.25	\$315.04	\$1,723.58	\$1,408.54		
TOTAL EXPENSES				\$17,587.73	\$127,360.93	\$92,881.69	\$427,720.34	\$463,838.65		
								Ending Cash Account	\$190,041.37	Put back for items in future years per schedule
=====										
09-PROJECT FUND									PROJECT FUND	
						Beginning Checking Balance		\$773,603.04		
09	00	486	BOND ISSUANCE PROCEEDS	0.00	1,758,700.00	0.00	0.00	0.00		
Total Non-Departmental Revenue				\$0.00	\$1,758,700.00	\$0.00	\$0.00	\$0.00		
09	00	508	ENGINEER EXPENSE	0.00	34,985.83	183,050.02	247,719.17	64,669.15	Estimated as of 12/7/2020-4 projects-sludge at CCWWTF, new well, Bird St. and Pine Tree lift stations, water and sewer to west side of Hwy 61	
09	00	565	BOND FEES EXPENSE	0.00	58,684.00	0.00	0.00	0.00		
Total Non-Departmental Expense				\$0.00	\$93,669.83	\$183,050.02	\$247,719.17	\$64,669.15		
09	01	518	SUPPLIES EXPENSE	0.00	41,546.38	10,615.28	10,615.28	0.00		
09	01	528	FUEL & MILEAGE EXPENSE	0.00	426.19	485.47	485.47	0.00		
09	01	562	SYSTEM IMPROVEMENT	0.00	603,864.88	0.00	708,933.89	708,933.89	Estimated-left of 4 projects-short \$540,000 for new well project (placed in water budget) and \$77,987 for water and sewer extension project (placed half in water, half in sewer)	

2021 Budget-3rd Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2018	2019	2020	2020	2021	
09	01	580	HAULING EXPENSE	0.00	41,111.41	10,327.50	10,327.50	0.00	
Total Maintenance Department Expenses				\$0.00	\$686,948.86	\$21,428.25	\$730,362.14	\$708,933.89	
TOTAL EXPENSES				\$0.00	\$780,618.69	\$204,478.27	\$978,081.31	\$773,603.04	
							Ending Cash Account	\$0.00	
=====									
10-SOLID WASTE FUND							Beginning Checking Balance	\$50,649.39	SOLID WASTE FUND
						196,318.17	195,000.00	177,000.00	includes \$40.00 in customer deposits held
10	00	439	TRASH REVENUE	171,093.01	195,128.78				\$13.15 per month per regular customer, \$6.58 senior/disabled
10	00	453	UNCOLLECTABLE-WRITTEN OFF ACCOUNTS	(122.03)	(310.24)	(76.66)	(1,000.00)	(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	103.41	120.12	76.99	120.00	120.00	
Total Non-Departmental Revenue				\$171,074.39	\$194,938.66	\$196,318.50	\$194,120.00	\$176,620.00	
10	00	503	RETIREMENT EXPENSE	26.76	257.74	272.22	278.10	303.00	Based on pay chart
10	00	510	LEGAL EXPENSE	0.00	0.00	915.00	1,000.00	200.00	
10	00	518	SUPPLIES EXPENSE	0.00	629.72	0.00	200.00	100.00	
10	00	522	HEALTH INSURANCE EXPENSE	344.79	363.22	420.97	388.42	468.75	See payroll schedule
10	00	529	CREDIT/DEBIT CARD FEES	3,209.15	3,790.44	6,274.47	7,025.00	8,000.00	last year was 15 months, they were behind
10	00	536	PUBLICATION EXPENSE	0.00	0.00	138.00	150.00	0.00	
10	00	540	DUES & SCHOOLING EXPENSE	189.91	379.82	0.00	200.00	200.00	
10	00	544	POSTAGE	777.00	843.00	1,045.00	1,100.00	1,200.00	
10	00	545	BILLING CARDS	233.42	470.32	504.15	600.00	700.00	e-bill fees
10	00	566	SOLID WASTE EXPENSE	158,901.45	181,609.91	182,283.94	182,800.00	171,690.00	We keep 3%,
10	00	567	COLLECTION AGENCY FEES	7.17	0.00	0.00	0.00	0.00	
10	00	589	RESERVE EXPENSE	0.00	0.00	0.00	45,788.53	40,864.14	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
Total Non-Departmental Expenses				\$163,689.65	\$188,344.17	\$191,853.75	\$239,530.05	\$223,725.89	
10	02	500	SALARIES EXPENSE	2,494.35	2,551.98	2,642.88	2,700.00	3,000.00	Based on pay chart
10	02	502	PAYROLL TAX EXPENSE	176.75	180.17	186.53	206.55	229.50	% of salary
10	02	521	MISCELLANEOUS INSURANCE	234.72	223.93	242.42	245.00	269.00	Adjust to actual
Total Office Department Expenses				\$2,905.82	\$2,956.08	\$3,071.83	\$3,151.55	\$3,498.50	
TOTAL EXPENSES				\$166,595.47	\$191,300.25	\$194,925.58	\$242,681.60	\$227,224.39	
									Plus-Previous year's written off accounts
									\$500.00
									Estimate for end of year-difference on revenue vs. collected
									Minus-Current year only-Outstanding A/R
									\$545.00
									Difference
									\$0.00
=====									
11-Street Repair & Replacement Fund							Beginning Checking Balance	\$39,054.85	Street Repair & Replacement Fund
							Beginning CD Balance	\$51,410.79	
11	00	487	CHECKING INTEREST REVENUE	940.74	1,023.14	276.87	1,150.00	1,150.00	
11	00	490	C.D. INTEREST REVENUE	176.59	316.65	369.61	270.00	270.00	April & Oct
11	00	495	\$ TRANSFER FROM FUND 04	121,699.37	86,493.54	64,699.28	83,299.28	81,945.15	What is left from streets at end of previous year + \$16,627.91 from current year revenues

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				Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	
Total Non-Departmental Revenue				\$122,816.70	\$87,833.33	\$65,345.76	\$84,719.28	\$83,365.15	
11 00	589	RESERVE EXPENSE		0.00	0.00	0.00	513.16	630.79	Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews
Total Non-Departmental Expenses				\$0.00	\$0.00	\$0.00	\$513.16	\$630.79	
11 01	516	EQUIPMENT PURCHASE		0.00	15,333.34	4,200.00	4,200.00	0.00	
11 01	550	BUILDING CONSTRUCTION EXPENSE		0.00	0.00	0.00	0.00	1,200.00	
11 01	572	ROCK EXPENSE		2,596.75	263.95	2,055.48	3,500.00	3,500.00	
11 01	576	ROAD OIL EXPENSE		962.89	3,292.89	3,520.00	5,000.00	3,500.00	
11 01	578	ASPHALT & CONCRETE EXPENSE		36,597.51	313,921.89	142,786.46	235,925.00	139,500.00	Amount from 2021 Street Plan, \$5,500 Tropicana Village Drive drain pipe repair
11 01	580	HAULING EXPENSE		593.52	10,512.50	6,737.06	20,000.00	20,000.00	
Total Maintenance Department Expenses				\$40,750.67	\$343,324.57	\$159,299.00	\$268,625.00	\$167,700.00	
TOTAL EXPENSES				\$40,750.67	\$343,324.57	\$159,299.00	\$269,138.16	\$168,330.79	
							Difference	\$5,500.00	
=====									
12-Debt Service Fund-2019A Issue							Beginning Checking Balance	\$1,487.33	Debt Service Fund-2019A Issue
12 00	486	BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	0.00	any funds left over in the project fund after all expenses have been paid get transferred to this account
12 00	487	CHECKING INTEREST REVENUE		0.00	1,079.74	1,339.56	1,500.00	1,000.00	on project fund 9 and this fund
12 00	491	BOND PRINCIPAL AND INTEREST TRANSFER REVENUE		0.00	62,700.00	125,460.00	125,460.00	126,000.00	from water \$42,000, from sewer \$84,000
Total Non-Departmental Revenue				\$0.00	\$63,779.74	\$126,799.56	\$126,960.00	\$127,000.00	
12 00	563	BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE		0.00	62,648.86	125,393.11	125,400.00	126,000.00	Series 2019A-payments made twice a year to Security Bank of Kansas City
12 00	565	BOND FEES EXPENSE		0.00	550.00	500.00	100.00	500.00	
Total Non-Departmental Expenses				\$0.00	\$63,198.86	\$125,893.11	\$125,500.00	\$126,500.00	
							Ending Cash Account	\$1,987.33	Estimated-For use toward next payment
=====									
Outstanding Debt as of 1/1/2021									
Series 1999 Bonds						\$0.00			
Series 2014 Bonds (refi of 2005 Issue)						\$3,380,014.00			
2005 Site Lease						\$3,092,687.77			
Series 2019 Bonds						\$841,900.00			
Series 2019A Bonds						\$1,698,800.00			
Total Outstanding Debt						\$9,013,401.77			

2021 Budget-3rd Quarter Amendment

<u>2021 Payroll Worksheet</u>						Estimated Unused Vacation	Regular	OT	Unused	Total Wages	
<u>Employee</u>		<u># of pay periods</u>	<u>Wage</u>	<u>Regular Hours</u>	<u>Estimate OT hours</u>	<u>Hours</u>	<u>Wages</u>	<u>Wages</u>	<u>Vacation</u>		
Terry Foster	phasing in	10/17/2007	21	73,513.62	1	0	59,376.39	0.00	0.00	59,376.39	
Terry Foster	G10,S13	1/2 on 1/1/2021, rest on annv. date	05	83,660.77	1	0	80	16,088.61	0.00	3,217.72	19,306.33
Nicholas Brimager	G7,S11	12/2/2019	24	60,414.00	1	0	0	55,766.77	0.00	0.00	55,766.77
Nicholas Brimager	G7,S12	new rate 1/1/2021, rest on annv. date	02	61,623.10	1	0	40	4,740.24	0.00	1,185.06	5,925.30
Steve Davis	G6,S5	8/30/2012	17	23.45	1360	98	0	31,892.00	3,447.15	0.00	35,339.15
Steve Davis	G6,S6	moved to new pay scale 2/2/2021, then increase on anniversary date	09	23.92	720	52	60	17,222.40	1,865.76	1,435.20	20,523.36
Jason Graham	G5,S4-old	1/13/2014	01	19.35	168	6	0	3,250.80	174.15	0.00	3,424.95
Jason Graham	G6,S4	increase on anniversary date, and was also promoted to Sergeant	18	22.99	1440	104	40	33,105.60	3,586.44	919.60	37,611.64
Jason Graham	G6,S5	9/13/2021 increase	07	23.45	560	40	0	13,132.00	1,407.00	0.00	14,539.00
Jared Wittkoetter	G5,S4	11/21/2016	24	20.90	2008	140	0	41,967.20	4,389.00	0.00	46,356.20
Jared Wittkoetter	G5,S5	new rate 1/1/2021, rest on annv. date	02	21.32	160	10	32	3,411.20	319.80	682.24	4,413.24
David Graves-Gone	G5,S1-old	using 7/20/2020	15	18.24	1130	70	80	20,611.20	1,915.20	1,459.20	23,985.60
Ryan Mack	G5,S2	hired 8/13/2021	09	20.09	768	50	0	15,429.12	1,506.75	0.00	16,935.87
David Hickey	G5,S2	9/30/2019	20	20.09	1688	115	0	33,911.92	3,465.53	0.00	37,377.45
David Hickey	G5,S3	new rate 1/1/2021, rest on annv. date	06	20.49	480	35	40	9,835.20	1,075.73	819.60	11,730.53
Mark Porter-Gone	G5,S1-old	7/20/2020	13	18.24	1078	76	0	19,662.72	2,079.36	0.00	21,742.08
Erin Doherty	G5,S3	part time	08	20.49	128	0	0	2,622.72	0.00	0.00	2,622.72
Erin Doherty	G5,S6	increase when she goes full time	04	21.74	320	30	0	6,956.80	978.30	0.00	7,935.10
Brian Johnson	G5,S3	hired 1/4/2021	19	20.49	1608	75	0	32,947.92	2,305.13	0.00	35,253.05
Brian Johnson	G5,S4	9/13/2021 increase	07	20.90	560	25	0	11,704.00	783.75	0.00	12,487.75
<i>Total of 9 full time employees (one in Cyber Crime unit)</i>									Total		\$472,652.46
										Use \$475,000.00	

<u>Salary Worksheet</u>						Estimated Unused Vacation	Regular	OT	Unused	Total Wages	
<u>Employee</u>		<u># of pay periods</u>	<u>Wage</u>	<u>Regular Hours</u>	<u>Estimate OT hours</u>	<u>Hours</u>	<u>Wages</u>	<u>Wages</u>	<u>Vacation</u>		
Linda Haynes	phasing in	8/16/1994	16	72,601.76	1	0	44,678.00	0.00	0.00	44,678.00	
Linda Haynes	G8,S20	1/2 on 1/1/2021, rest on annv. date	10	79,421.43	1	0	80	30,546.70	0.00	3,054.67	33,601.37
Casey Powelson	G5,S4	10/23/2017	22	20.90	1,760	88	0	36,784.00	2,758.80	0.00	39,542.80
Casey Powelson	G5,S5	new rate 1/1/2021, rest on annv. date	04	21.32	320	16	80	6,822.40	511.68	1,705.60	9,039.68
									Total		\$126,861.86
										Use \$128,000.00	
				01-02	02-02	03-02	10-02	Total			
Linda Haynes				22,339.00	11,169.50	11,169.50	0.00	44,678.00			
Linda Haynes				16,800.69	8,400.34	8,400.34	0.00	33,601.37			
Casey Powelson				7,908.56	14,630.84	14,630.84	2,372.57	39,542.80			
Casey Powelson				1,807.94	3,344.68	3,344.68	542.38	9,039.68			
Totals				\$48,856.18	\$37,545.36	\$37,545.36	\$2,914.95	\$126,861.86			
Use				\$49,000.00	\$38,000.00	\$38,000.00	\$3,000.00	\$128,000.00			
				38.28%	29.69%	29.69%	2.34%	100.00%			

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Salary Worksheet Employee	# of pay periods	Wage	Regular Hours	Estimate OT hours	Estimated Unused Vacation Hours	On Call Pay	Regular Wages	OT Wages	Unused Vacation	Total Wages
Robert Hamlin	G8, S5 half year 12	60,000.00	1	0	0	0.00	27,692.31	0.00	0.00	27,692.31
Dwayne Washford	3/16/2015 0	0.00	1	0	0	0.00	0.00	0.00	0.00	0.00
Dwayne Washford	G6,S5 the rest of the year 26	48,769.66	1	0	48	0.00	48,769.66	0.00	1,125.45	49,895.11
Allen Hance	G3,S1 8/31/2020 18	16.27	1440	105	0	900.00	24,328.80	2,562.53	0.00	26,891.33
Allen Hance	G3,S2 increase on anniversary date 8	16.60	640	45	0	400.00	11,024.00	1,120.50	0.00	12,144.50
Jeff Morris-Gone	G4,S1 6/1/2020 11	17.90	880	60	0	500.00	16,252.00	1,611.00	0.00	17,863.00
Replacement	G4,S2 new rate 1/1/2021, rest on annv. date 15	16.60	1200	90	0	800.00	20,720.00	2,241.00	0.00	22,961.00
Robert Noble	G3,S1 8/14/2020 16	16.27	1280	90	0	800.00	21,625.60	2,196.45	0.00	23,822.05
Robert Noble	G3,S2 increase on anniversary date 10	16.60	800	60	0	500.00	13,780.00	1,494.00	0.00	15,274.00
Benjamin Fick	G3,S1 full year 24	16.27	1920	125	0	1,300.00	32,538.40	3,050.63	0.00	35,589.03
<i>Total of 6 full time employees.</i>										\$232,132.32
										Use \$234,000.00

	01-01	02-01	03-01	04-01	Total	
Robert Hamlin	2,769.23	11,076.92	12,461.54	1,384.62	27,692.31	
Dwayne Washford	0.00	0.00	0.00	0.00	0.00	
Dwayne Washford	14,968.53	9,979.02	14,968.53	9,979.02	49,895.11	Retirement Expense-new rates as of 1/1/2021
Allen Hance	2,689.13	13,983.49	10,218.70	0.00	26,891.33	
Allen Hance	1,214.45	6,315.14	4,614.91	0.00	12,144.50	Police-Gen Rev 10.4% 49,400.00
Jeff Morris	961.30	3,652.94	4,998.76	8,250.00	17,863.00	Other-Gen Rev 10.1% 13,503.70
Replacement	1,471.10	5,590.18	7,649.72	8,250.00	22,961.00	Other-Water 10.1% 11,110.00
Robert Noble	1,557.21	5,917.38	8,097.47	8,250.00	23,822.05	Other-Sewer 10.1% 11,867.50
Robert Noble	702.40	2,669.12	3,652.48	8,250.00	15,274.00	Other-Street 10.1% 5,332.80
Benjamin Fick	2,733.90	12,302.56	12,302.56	8,250.00	35,589.03	Other-Trash 10.1% 303.00
Totals	\$29,067.25	\$71,486.76	\$78,964.67	\$52,613.64	\$232,132.32	Total \$91,517.00
Use	\$29,700.00	\$72,000.00	\$79,500.00	\$52,800.00	\$234,000.00	
	12.69%	30.77%	33.97%	22.56%	100.00%	

Salary Worksheet Employee	# of pay periods	Wage	Regular Hours	Estimate OT hours	Estimated Unused Vacation Hours	Regular Wages	OT Wages	Unused Vacation	Total Wages
Deb Freise	G4,S19 11/4/2002 22	53,182.26	1	0	0	45,000.37	0.00	0.00	45,000.37
Deb Freise	G4,S20 new rate 1/1/2021, rest on annv. date 04	54,245.90	1	0	60	8,345.52	0.00	1,564.79	9,910.31
									Total \$54,910.68
									Use \$55,000.00

Employee Insurance Expense	General	Water	Sewer	Street	Trash	Total	
9 Police	90,000.00	0.00	0.00	0.00	0.00	90,000.00	Grand total of payroll
2 Office	7,656.25	5,937.50	5,937.50	0.00	468.75	20,000.00	General Revenue 608,700.00
6 Maintenance	7,615.38	18,461.54	20,384.62	13,538.46	0	60,000.00	Water 110,000.00
1 Court	10,000.00	0.00	0.00	0.00	0.00	10,000.00	Sewer 117,500.00
Total	\$115,271.63	\$24,399.04	\$26,322.12	\$13,538.46	\$468.75	\$180,000.00	Street 52,800.00
							Trash 3,000.00
							Total \$892,000.00
@ Annual average of \$10,000 per employee 180,000.00 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
2021	altitude valve at pressure vault	07-01-514		\$26,000.00	\$26,000.00
	generator adapters	07-01-514		\$6,000.00	\$6,000.00
	generator repairs	07-01-514		\$13,760.13	\$13,760.13
	replace chlorine injection	07-01-514		\$8,000.00	\$8,000.00
	replace electric controls etc.	07-01-514	\$8,000.00	\$30,180.00	\$38,180.00
	replace filter media	07-01-514		\$10,000.00	\$10,000.00
	replace high service pump	07-01-514		\$7,604.60	\$7,604.60
	replace mains, valves, etc...	07-01-514	\$20,000.00	\$60,000.00	\$80,000.00
	replace well pump	07-01-514	\$40,000.00	\$80,000.00	\$120,000.00
	well house valves and plumbing	07-01-514		\$29,109.91	\$29,109.91
	½ computer-Maintenance Dept.	07-01-516		\$1,622.63	\$1,622.63
	½ replace vactron	07-01-516		\$4,500.00	\$4,500.00
	1/3 replace mower	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
	1/3 replace back hoe	07-01-516	\$35,000.00		\$35,000.00
	replace utility truck	07-01-516	\$50,000.00		\$50,000.00
	paint chlorine contact tanks (2)	07-01-562		\$40,000.00	\$40,000.00
	paint water tower	07-01-562		\$250,000.00	\$250,000.00
	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
	½ replace computer/printer/monitor-City Hall	07-02-516		\$1,408.57	\$1,408.57
	Total	Total	\$153,000.00	\$644,476.51	\$797,476.51

Sewer Repair & Replacement Schedule-Passed by Ordinance #842 on 12/17/19					
				From last yr	Total
	Item	Acct #	Amount	Carried over	Budget
2021	generator repairs	08-01-514	\$10,000.00	\$19,644.19	\$29,644.19
	large lift station repair	08-01-514	\$10,000.00	\$44,616.01	\$54,616.01
	muffin monster repair	08-01-514		\$39,897.02	\$39,897.02
	replace blower/motor	08-01-514		\$4,001.06	\$4,001.06
	replace electric panels, starters, contactors etc	08-01-514		\$13,858.53	\$13,858.53
	replace grinder pump	08-01-514	\$16,000.00	\$16,000.00	\$32,000.00
	replace rake motor/gear box	08-01-514	\$8,000.00	\$0.00	\$8,000.00
	replace skimmer grinder pump	08-01-514		\$6,000.00	\$6,000.00
	replace valves & plumbing	08-01-514		\$20,000.00	\$20,000.00
	½ computer-Maintenance Dept.	08-01-516		\$1,622.63	\$1,622.63
	½ replace vactron	08-01-516		\$4,500.00	\$4,500.00
	1/3 replace mower	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		\$12,000.00	\$12,000.00
	sludge removal-equipment	08-01-516		\$95,000.00	\$95,000.00
	1/3 replace back hoe	08-01-516	\$35,000.00		\$35,000.00
	sludge removal-equipment	08-01-516	\$20,000.00		\$20,000.00
	flush sewer mains	08-01-562		\$40,000.00	\$40,000.00
	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		\$4,000.00	\$4,000.00
	½ replace computer/printer/monitor-City Hall	08-02-516		\$1,408.54	\$1,408.54
	Total	Total	\$129,000.00	\$334,838.65	\$463,838.65

2021 Street Plan

Ashpalt

Work done by city workers

Mary Street - 1200' x 26' = 390 tons \$39,000.00

Miscellaneous = 170 tons \$17,000.00

Total Asphalt Portion of the street plan \$56,000.00

(All asphalt was figured at \$100 per ton and 1.5 inches thick)

Concrete

Subcontracted concrete work

Repair 40 sections of concrete streets as needed, to be determined \$78,000.00
by the Mayor and Public Works Superintendent

(Each section 13 ft. x 20 ft. = 260 sq. ft. per section at \$7.50 per sq. ft.)

Total Concrete Portion of the street plan \$78,000.00

Grand Total \$134,000.00

2021 Budget-3rd Quarter Amendment

995 Main Street-City Hall Expenses for 2021

<u>Building Expenses</u>	<u>Amount</u>	<u>Pay from:</u>			
		General	Water	Sewer	Streets
Termite inspection/pest control	1,200.00	400.00	400.00	400.00	0.00
Cleaning	4,160.00	2,080.00	1,040.00	1,040.00	0.00
Miscellaneous Items	3,000.00	1,000.00	1,000.00	1,000.00	0.00
Expand Parking lot asphalt-City Hall	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00
Elevated built in Board dais in meeting room	5,000.00	1,700.00	1,650.00	1,650.00	0.00
Office space division & floor repairs	5,000.00	1,600.00	1,700.00	1,700.00	0.00
Wall repairs needed after cistern removal	4,500.00	1,500.00	1,500.00	1,500.00	0.00
Wall/foundation repairs-lunch/Mayors area	10,000.00	3,335.00	3,332.50	3,332.50	0.00
replace a/c in Court Clerk's office	4,584.25	1,528.09	1,528.09	1,528.07	0.00
Replace a/c & heat in Clerk's office	5,771.43	1,923.81	1,923.81	1,923.81	0.00
Awning repairs	5,000.00	1,700.00	1,650.00	1,650.00	0.00
Total	53,215.68	18,016.90	16,974.40	16,974.38	1,250.00