

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 9th day of May, 2022.

Patrick Flannigan, Mayor

ATTEST:

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.

2022 Budget-1st Quarter Amendment

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	1,044,525.75	-	1,495,897.28	-	500,263.18	Note 1
2	Water	1,581,141.57	1,471,695.05	-	1,638,803.44	383,313.00	1,030,720.18	Note 2
3	Sewer	\$2,133,560.69	1,361,248.87	-	1,648,738.91	749,027.05	1,097,043.60	Note 3
4	Street	208,873.55	296,285.00	-	315,383.06	169,775.49	20,000.00	Note 4
6	Debt Service-2021 R	209,943.60	305.00	383,202.00	383,198.72	-	210,251.88	
7	Water R&R	990,120.51	1,005.00	149,916.00	860,865.07	-	280,176.44	
8	Sewer R&R	644,097.07	450.00	117,300.00	577,205.95		184,641.12	
9	Project Fund	228,787.19	-	-	228,787.19		0.00	
10	Trash	44,322.05	178,545.00	-	222,867.05	-	(0.00)	Note 5
11	Street R&R	69,637.86	231.00	169,775.49	239,644.35	-	(0.00)	Note 6
12	Debt Service-2019A	1,328.74	430.00	125,802.00	125,875.85	-	1,684.89	
Totals		7,063,447.54	4,354,720.67	945,995.49	7,737,266.87	1,302,115.54	3,324,781.29	

- Note 1 Beginning balance in the General Revenue Fund includes \$3,550. in court bonds held.
 Expenses include a reserve amount of \$1,000.. \$451,371.53 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 \$121,725.33. \$550,421.39 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 \$8,000.. \$1,036,517.09 of the beginning balance is being used for current year expenses.
- Note 4 Expenses include a reserve amount of \$1,000.. \$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 \$34,248.98
- Note 6 Expenses include a reserve amount of \$85,644.35

2022 Budget-1st Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
01-General Revenue Fund									General Revenue Fund
				Beginning Restricted and Unrestricted Checking Balance				\$951,634.71	
				Minus-Bonds held by court				\$3,550.00	At beginning of year-in beginning checking balance
				Beginning Restricted Cash Account				\$496,713.18	
				Amount being used in budget from beginning checking balance				\$451,371.53	\$92,540.89 from land proceeds, \$358,830.64 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	450,000.00	
01	00	418	FRANCHISE TAX REVENUE	148,372.99	153,792.05	171,455.64	160,000.00	160,000.00	
01	00	421	FINANCIAL INSTITUTION TAX REVENUE	8.38	0.26	3.44	3.44	0.00	
01	00	424	SUR TAX REVENUE	2,211.14	2,082.60	2,040.10	2,040.00	2,000.00	
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	4,800.00	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	9,000.00	
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	71,500.00	85% gets paid out to GBA
01	00	467	DEVELOPMENT FEE REVENUE	3,201.50	7,412.50	19,305.15	15,400.00	6,000.00	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	850.00	
01	00	488	GRANT REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	84,570.75	Storm warning siren-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	1,000.00	misc. \$1,000
Total Non-Departmental Revenue				\$863,113.64	\$1,070,209.63	\$1,015,556.38	\$964,858.44	\$940,600.75	
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	0.00	
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	0.00	
Total Police Department Revenue				\$17,167.04	\$171,396.05	\$81,991.49	\$97,039.84	\$11,700.00	
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	700.00	
01	05	471	INMATE FEES REVENUE	2,338.00	1,664.00	604.00	800.00	700.00	
01	05	472	COURT FINE REVENUE	154,507.50	135,790.50	44,789.00	60,000.00	70,000.00	
01	05	473	LAW ENFORCEMENT TRAINING FUND REVENUE	2,941.60	2,521.10	1,092.85	1,650.00	1,200.00	\$700 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	4,500.00	
01	05	476	CRIME VICTIMS COMPENSATION FUND REVENUE	7,687.50	6,240.00	2,233.22	3,000.00	500.00	
01	05	477	PEACE OFFICERS STANDARDS & TRAINING FUND REVENUE	1,023.00	834.00	297.77	500.00	100.00	
01	05	479	DWI RECOUPMENTS	94.65	32.86	48.92	45.00	25.00	
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	14,400.00	\$1,200 per month from Hawk Point for Municipal Court Services
Total Court Department Revenue				\$186,005.25	\$168,308.46	\$70,347.17	\$86,625.00	\$92,225.00	
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	0.00	
Total Park Department Revenue				\$149,992.74	\$13,615.00	\$16,774.80	\$13,000.00	\$0.00	
TOTAL REVENUE				\$1,216,278.67	\$1,423,529.14	\$1,184,669.84	\$1,161,523.28	\$1,044,525.75	
01	00	503	RETIREMENT EXPENSE	36,312.36	43,773.55	57,019.53	62,903.70	60,546.60	Based on pay chart

2022 Budget-1st Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
01	00	504	ELECTRIC & GAS UTILITY EXPENSE	13,885.10	13,239.88	13,080.92	16,000.00	16,000.00	
01	00	508	ENGINEER EXPENSE	11,289.95	10,686.50	11,354.44	12,000.00	12,000.00	\$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	30,000.00	General legal
01	00	512	ACCOUNTANT EXPENSE	3,212.50	3,812.50	4,062.50	4,000.00	4,500.00	1/4 2021 Audit
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	15,225.00	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)
01	00	522	HEALTH INSURANCE EXPENSE	60,763.02	81,571.59	107,497.75	115,271.63	106,427.40	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	5,200.00	
01	00	536	PUBLICATION EXPENSE	5,084.03	5,177.55	5,350.00	6,000.00	6,000.00	
01	00	538	DRUG TESTING & PRE-EMPLOYMENT PHYSICALS EXPENSE	1,431.80	2,570.55	1,799.65	3,000.00	3,000.00	
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	36,550.00	1/3 of Projects at 995 Main being carried over and new projects, plus \$32,000 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	60,775.00	85% of revenue
01	00	557	DEVELOPMENT FEE EXPENSE	1,202.56	5,917.41	12,193.79	10,000.00	5,100.00	85% of revenue on items reviewed by engineer
01	00	585	UNEMPLOYMENT EXPENSE	0.00	9.23	0.00	1,500.00	3,000.00	
01	00	586	REPAIRS & MAINT EXPENSE-BUILDINGS	11,328.68	5,959.69	9,755.60	18,016.90	6,815.00	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	1,000.00	Misc.
Total Non-Departmental Expenses				\$249,583.90	\$490,697.97	\$351,153.86	\$437,628.47	\$401,989.00	
01	01	500	SALARIES EXPENSE	21,798.12	18,305.36	27,188.59	29,700.00	36,500.00	Based on pay chart
01	01	502	PAYROLL TAX EXPENSE	1,601.34	1,317.51	1,957.19	2,272.05	2,792.25	% 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	115,761.00	holiday decorations \$3,000 , Storm warning sirens \$112,761 (75% reimbursed by SEMA grant \$84,570.75)
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	3,200.00	MIRMA-estimated based on \$10.65/100
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	
Total Maintenance Department Expenses				\$52,462.34	\$23,805.73	\$34,326.52	\$73,960.05	\$163,548.25	

2022 Budget-1st Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
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	1,000.00	1/3 filing cabinets/book shelves \$1,000
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	3,610.00	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
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	5,200.00	MIRMA-estimated based on \$10.65/100
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	500.00	Misc.
Total Office Department Expenses				\$54,633.09	\$57,205.37	\$63,694.79	\$69,289.50	\$77,078.65	
01	03	500	SALARIES EXPENSE	303,567.83	381,582.85	460,139.15	475,000.00	453,000.00	Based on pay chart
01	03	502	PAYROLL TAX EXPENSE	22,056.46	27,108.83	32,495.37	36,337.50	34,654.50	% 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	750.00	
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	26,474.00	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 (\$500 each x 4) \$2,000, 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
01	03	519	CONTRACTED SERVICES EXPENSE	12,615.76	22,493.44	15,653.35	26,880.00	26,385.05	Regis \$8,000, Lexipol \$3,200, Citizen serve \$2,400, Leads Online \$2,200, 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, Regis \$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
01	03	520	OFFICE SUPPLIES EXPENSE	567.50	442.68	236.05	800.00	800.00	

2022 Budget-1st Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
01	03	521	MISCELLANEOUS INSURANCE	26,503.09	28,442.31	38,431.17	38,432.00	52,000.00	MIRMA-estimated based on \$10.65/100
01	03	526	UNIFORM EXPENSE	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	INMATE FEES EXPENSE	0.00	0.00	0.00	300.00	300.00	
01	03	528	FUEL & MILEAGE EXPENSE	12,278.18	9,860.46	14,245.18	14,000.00	14,000.00	
01	03	535	CAPITAL EXPENSE-VEHICLES	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	DUES, LICENSES, & TRAINING EXPENSE	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	POSTAGE EXPENSE	114.05	0.00	0.00	200.00	200.00	
01	03	546	PUBLIC & COMMUNITY RELATIONS EXPENSE	210.39	145.28	523.87	750.00	850.00	Halloween Candy, Community Surveys, Identity Theft brochures
01	03	548	DISPATCHING EXPENSE	60,830.93	0.00	0.00	0.00	0.00	now funded through a tax
01	03	590	OTHER EXPENSE	1,045.50	842.25	503.25	800.00	8,700.00	\$8,500 for office furniture
Total Police Department Expenses				\$556,374.89	\$558,812.79	\$697,316.53	\$758,193.50	\$730,433.55	
01	04	500	SALARIES EXPENSE	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	PAYROLL TAX EXPENSE	918.00	925.65	918.00	918.00	1,304.33	% based on salaries
01	04	506	TELEPHONE EXPENSE	429.77	479.50	552.20	500.00	660.00	Mayor's office and conference room
01	04	516	CAPITAL EXPENSE-EQUIPMENT	0.00	5,004.31	489.00	500.00	500.00	misc. \$500
01	04	519	CONTRACTED SERVICES EXPENSE	33.33	326.15	1,182.99	1,310.00	970.00	Mayor's computer antivirus \$100, Zoom annual fee \$150, e-mail fees (Microsoft 365) for 5 emails annual fees \$720
01	04	520	OFFICE SUPPLIES EXPENSE	117.98	193.27	165.26	300.00	600.00	
01	04	521	MISCELLANEOUS INSURANCE	1,083.02	1,144.62	1,234.98	1,235.00	1,300.00	MIRMA-estimated based on \$10.65/100
01	04	528	FUEL & MILEAGE EXPENSE	276.24	226.56	483.28	1,000.00	1,000.00	includes mileage for conferences
01	04	540	DUES, LICENSES, & TRAINING EXPENSE	1,881.00	1,856.00	2,000.00	2,200.00	4,150.00	1 BOA member to MML annual conference in Osage Beach \$1,800, 2 BOA members to MML elected official conference in Columbia \$800, Boonslick Regional Planning Comm Membership \$1,400, ICC annual dues \$150
01	04	590	OTHER EXPENSE	191.29	0.00	0.00	200.00	200.00	Misc.
Total Council Department Expense				\$16,930.63	\$22,256.06	\$19,025.71	\$20,163.00	\$27,734.33	
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	9,000.00	Copier maintenance agreement \$1,000, Judge salary \$7,200, e-mail fees (Microsoft 365) for 1 email annual fee \$150, misc. \$650
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	6,700.00	MIRMA-estimated based on \$10.65/100
01	05	527	INMATE FEES EXPENSE	2,598.00	1,840.00	988.00	1,600.00	700.00	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	100.00	
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	700.00	

2022 Budget-1st Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
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	500.00	
01	05	543	PEACE OFFICERS STANDARDS & TRAINING FUND	1,035.00	907.00	304.77	500.00	100.00	
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.
Total Court Department Expenses				\$83,395.28	\$97,628.38	\$84,556.92	\$89,145.50	\$87,213.50	
01	06	504	ELECTRIC & GAS UTILITY EXPENSE	1,354.21	0.00	0.00	600.00	600.00	electric at Millsite Park (previous years was Community Building electric)
01	06	518	SUPPLIES EXPENSE	830.91	366.00	623.88	5,800.00	5,300.00	\$5,000 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
Total Park Department Expenses				\$2,185.12	\$49,790.70	\$28,484.99	\$31,400.00	\$7,900.00	
TOTAL EXPENSES				\$1,015,565.25	\$1,300,197.00	\$1,278,559.32	\$1,479,780.02	\$1,495,897.28	
							Difference	\$0.00	
=====									
02-Water Works Fund								Water Works Fund	
				Beginning Restricted and Unrestricted Checking Balance				\$1,581,141.57	
				Minus-Unearned Revenue				\$4,553.31	
				Minus-Sales tax liability				\$5,179.62	
				Beginning Restricted Cash Account				\$1,020,987.25	
				Amount being used in budget from beginning checking balance				\$550,421.39	
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	
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	763,000.00	3% increase in April
02	00	442	BILLING PENALTIES REVENUE	13,656.65	11,921.77	14,197.75	13,500.00	13,500.00	
02	00	444	METER REMOVAL/SET REVENUE	4,091.60	3,400.00	2,850.00	2,800.00	2,800.00	
02	00	445	TEST FEES REVENUE	4,086.06	4,293.66	4,854.90	4,500.00	4,500.00	
02	00	448	DISCONNECT FEES REVENUE	23,540.00	21,410.00	21,790.00	21,500.00	21,500.00	
02	00	449	METERS REVENUE	13,325.00	20,475.00	19,159.18	18,000.00	21,125.00	65 meters @ \$325 each
02	00	451	BAD CHECK AND FEES REVENUE	200.00	260.00	375.00	175.00	100.00	
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	65,000.00	65 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	1,200.00	
02	00	488	GRANT REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
02	00	493	GRANT REVENUE	0.00	60.84	0.00	0.00	0.00	
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	1,550.00	includes hydrant permits
Total Non-Departmental Revenue				\$900,995.90	\$1,052,674.00	\$1,111,966.22	\$1,099,907.40	\$1,471,695.05	
02	00	503	RETIREMENT EXPENSE	10,481.87	9,026.58	10,690.76	11,110.00	15,117.09	Based on pay chart
02	00	504	ELECTRIC & GAS UTILITY EXPENSE	47,339.10	49,154.34	46,014.35	52,000.00	52,000.00	
02	00	508	ENGINEER EXPENSE	2,606.75	12,191.00	8,086.60	12,000.00	42,000.00	Extra engineering for new well project \$30,000, rest depends on projects \$12,000

2022 Budget-1st Quarter Amendment

			Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022		
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	4,500.00	1/4 2021 Audit
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	3,600.00	1/4 Fast Bryant fees \$3,600
02	00	522	HEALTH INSURANCE EXPENSE	16,375.71	18,030.63	19,712.88	24,399.04	25,994.72	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	0.00	
02	00	561	WATER TOWER LEASE PAYMENTS EXPENSE	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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	4,410.00	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	BOND PRINCIPAL & INTEREST TRANSFER EXPENSE	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	2,000.00	
02	00	586	REPAIRS & MAINT EXPENSE-BUILDINGS	5,797.50	4,728.15	8,270.20	16,974.40	5,772.50	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	121,725.33	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
Total Non-Departmental Expenses			\$511,154.86	\$600,338.41	\$549,377.58	\$615,962.40	\$726,182.64		
02	01	500	SALARIES EXPENSE	80,875.63	74,795.70	83,016.91	72,000.00	95,090.00	Based on pay chart
02	01	502	PAYROLL TAX EXPENSE	5,602.66	5,160.55	5,761.11	5,508.00	7,274.39	% 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	2,000.00	
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	17,423.50	1/3 portable generator-\$500, 1/3 of two trailers-\$9,334.00, 1/2 locator \$7,589.50
02	01	517	SOFTWARE PURCHASE EXPENSE	0.00	0.00	1,188.97	600.00	0.00	
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	26,203.35	elevated tank inspections \$7,500, mapping of water lines \$15,000, 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, \$500, Water Resource Mgmt 1/2 of Dec 2021 services \$600, GPS unit \$103.35
02	01	520	OFFICE SUPPLIES EXPENSE	293.28	406.42	655.03	500.00	500.00	1/2 here, 1/2 sewer
02	01	521	MISCELLANEOUS INSURANCE	6,150.09	7,561.45	7,932.13	7,935.00	7,600.00	MIRMA-estimated based on \$10.65/100
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	6,000.00	

2022 Budget-1st Quarter Amendment

				Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
02	01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	2,365.79	521.82	2,392.54	0.00	1,300.00	1/2 portable generator PM agreement \$250, Mette WTP generator PM agreement \$650. Dial up service at Mette WTP \$400
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	1,705.00	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 \$400
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
02	01	562	CAPITAL EXPENSE-UTILITY SYSTEM	79,518.20	84,478.43	19,742.00	814,391.50	932,483.41	\$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), water well project \$600,000 short in project fund, water & sewer extension \$66,441.21 short in project fund =1/2 water \$33,220.61 1/2 sewer \$33,220.60, water meters go here now \$32,392.80, 1/2 of Neptune equipment, setup, and training \$6,945
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	no longer in 02-01-518
02	01	580	HAULING EXPENSE	0.00	0.00	0.00	0.00	700.00	no longer in 02-01-518
02	01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	697.00	146.18	3,854.63	3,035.00	3,500.00	1/2 loft repair \$3,500
02	01	590	OTHER EXPENSE	0.00	0.00	44.23	500.00	500.00	
Total Maintenance Department Expenses				\$215,530.66	\$252,775.95	\$215,257.72	\$1,099,088.50	\$1,239,479.65	
02	02	500	SALARIES EXPENSE	31,236.38	33,123.01	36,863.86	38,000.00	41,100.00	Based on pay chart
02	02	502	PAYROLL TAX EXPENSE	2,214.13	2,370.41	2,542.36	2,907.00	3,144.15	% of salary
02	02	506	TELEPHONE EXPENSE	876.68	924.51	486.17	1,000.00	600.00	1/3 CTI \$360, 40% Sprint \$240- rest from water & sewer
02	02	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	50.00	28.00	200.00	200.00	misc
02	02	516	CAPITAL EXPENSE-EQUIPMENT	1,971.26	2,287.31	56.65	1,000.00	1,000.00	1/3 filing cabinets/book shelves \$1,000
02	02	519	CONTRACTED SERVICES EXPENSE	3,343.99	4,221.35	3,419.56	4,855.00	4,960.00	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
02	02	520	OFFICE SUPPLIES EXPENSE	1,572.90	900.60	1,054.47	1,200.00	1,200.00	20% general, 40% water & sewer each
02	02	521	MISCELLANEOUS INSURANCE	2,794.88	2,967.30	3,362.52	3,363.00	4,000.00	MIRMA-estimated based on \$10.65/100
02	02	590	OTHER EXPENSE	296.33	0.00	230.83	250.00	250.00	Misc.
Total Office Department Expenses				\$44,306.55	\$46,844.49	\$48,044.42	\$52,775.00	\$56,454.15	
TOTAL EXPENSES				\$770,992.07	\$899,958.85	\$812,679.72	\$1,767,825.90	\$2,022,116.44	
				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

2022 Budget-1st Quarter Amendment

			Actual	Actual	Actual	Budget	Budget		
			2019	2020	2021	2021	2022		
						Difference	\$0.00		
03-Sewer Fund								Sewer Fund	
			Beginning Restricted and Unrestricted Checking Balance				\$2,133,560.69		
			Beginning Restricted Cash Account				\$1,097,043.60		includes \$92,283 in customer deposits held
			Amount being used in budget from beginning checking balance				\$1,036,517.09		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	1,205,100.00	3% increase in April
03	00	442	BILLING PENALTIES REVENUE	21,713.88	18,906.87	22,761.61	21,000.00	21,000.00	
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	130,000.00	65 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	1,250.00	
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	496	OTHER REVENUE	35,622.20	86,446.93	49,589.13	42,519.40	0.00	No more hauled in sewer
Total Non-Departmental Revenue			\$2,345,736.24	\$1,802,427.09	\$1,745,619.40	\$1,732,746.58	\$1,361,248.87		
03	00	503	RETIREMENT EXPENSE	10,895.82	9,214.81	11,716.46	11,867.50	16,671.69	Based on pay chart
03	00	504	ELECTRIC & GAS UTILITY EXPENSE	83,679.64	74,767.51	69,520.97	80,000.00	85,000.00	
03	00	508	ENGINEER EXPENSE	101,472.19	144,820.49	40,694.12	39,000.00	39,000.00	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	4,500.00	1/4 2021 Audit
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	3,600.00	1/4 Fast Bryant fees \$3,600
03	00	522	HEALTH INSURANCE EXPENSE	17,376.61	18,691.65	21,690.12	26,322.12	28,946.81	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 To Debt Service Fund 06 for 2022 issue \$191,601 (50%), and Fund 12 for 2019A issue \$84,006 (67%)
03	00	570	BOND PRINCIPAL & INTEREST TRANSFER EXPENSE	267,199.92	288,139.92	281,689.68	282,249.96	275,607.00	
03	00	585	UNEMPLOYMENT EXPENSE	0.00	12.01	0.00	1,000.00	2,000.00	
03	00	586	REPAIRS & MAINT EXPENSE-BUILDINGS	5,797.62	4,728.37	8,282.26	16,974.38	5,772.50	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	8,000.00	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	500.00	misc. \$500
Total Non-Departmental Expenses			\$680,843.90	\$784,420.88	\$641,134.42	\$828,681.93	\$1,035,827.23		

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				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
03	01	500	SALARIES EXPENSE	87,572.62	80,407.03	95,103.98	79,500.00	109,095.39	Based on pay chart
03	01	502	PAYROLL TAX EXPENSE	6,117.11	5,577.11	6,642.57	6,081.75	8,345.80	% 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	17,923.50	1/3 portable generator-\$500, 1/3 of two trailers \$9,334, power washer extension wand-\$500, 1/2 locator \$7,589.50
03	01	517	SOFTWARE PURCHASE EXPENSE	0.00	0.00	619.98	600.00	0.00	
03	01	518	SUPPLIES EXPENSE	28,953.66	19,732.62	20,600.88	31,000.00	16,950.00	1/3 tools-Dwayne \$4,000, tools-Rob's truck \$650, biosolids composting pilot \$5,500, closing of NWWWTP \$5,000, pump lift bases CCWW & NW lift \$1,800
03	01	519	CONTRACTED SERVICES EXPENSE	2,654.61	3,517.65	107,063.88	136,503.00	24,693.35	mapping of sewer lines \$15,000, 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
03	01	520	OFFICE SUPPLIES EXPENSE	273.84	406.41	655.02	500.00	500.00	1/2 here, 1/2 water
03	01	521	MISCELLANEOUS INSURANCE	6,632.30	8,187.58	8,494.86	8,500.00	8,400.00	MIRMA-estimated based on \$10.65/100
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	9,500.00	
03	01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	14,693.91	30,235.21	2,032.41	0.00	906,175.94	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	40,165.60	Water & sewer extension \$66,441.21 short in project fund = 1/2 water \$33,220.61 1/2 sewer \$33,220.60, 1/2 of Neptune equipment, setup, and training \$6,945,
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	1,500.00	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	
Total Maintenance Department Expense				\$1,223,803.07	\$369,637.28	\$396,628.31	\$851,289.65	\$1,305,484.58	
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	1,000.00	1/3 filing cabinets/book shelves \$1,000

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				Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
03	02	519	CONTRACTED SERVICES EXPENSE	3,343.99	4,221.34	3,419.53	4,855.00	4,960.00	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
03	02	520	OFFICE SUPPLIES EXPENSE	1,572.84	900.62	1,054.50	1,200.00	1,200.00	20% general, 40% water & sewer each
03	02	521	MISCELLANEOUS INSURANCE	2,794.89	2,967.30	3,362.52	3,363.00	4,000.00	MIRMA-estimated based on \$10.65/100
03	02	590	OTHER EXPENSE	296.34	0.00	230.83	250.00	250.00	Misc.
Total Office Department Expenses				\$44,306.64	\$46,844.59	\$48,044.34	\$52,775.00	\$56,454.15	
TOTAL EXPENSES				\$1,948,953.61	\$1,200,902.75	\$1,085,807.07	\$1,732,746.58	\$2,397,765.96	
									Plus-Previous year's written off accounts
									\$1,000.00
									Minus-Current year only-Outstanding A/R
									\$1,000.00
									Difference
									\$0.00
=====									
04-Street Fund									Street Fund
				Beginning Restricted and Unrestricted Checking Balance				\$208,873.55	
				Beginning Restricted Cash Account				\$20,000.00	
				Amount being used in budget from beginning checking balance				\$188,873.55	\$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	INTEREST ON TAXES REVENUE	356.95	236.53	25.69	25.00	25.00	sales tax interest
04	00	415	SALES TAX REVENUE	201,430.08	237,236.82	273,318.55	245,000.00	235,000.00	
04	00	427	FUEL TAX REVENUE	33,972.71	31,839.47	40,723.13	37,800.00	39,000.00	60% here, 40% in General Revenue
04	00	430	MOTOR VEHICLE SALES TAX REVENUE	11,369.88	11,803.21	16,369.95	14,160.00	15,000.00	60% here, 40% in General Revenue
04	00	433	MOTOR VEHICLE FEE INCREASES REVENUE	5,750.28	5,599.76	7,458.17	6,840.00	7,200.00	60% here, 40% in General Revenue
04	00	487	CHECKING INTEREST REVENUE	118.67	55.41	72.02	60.00	60.00	
04	00	493	GRANT REVENUE	0.00	31.07	0.00	0.00	0.00	
04	00	496	OTHER REVENUE	1,201.14	5,015.55	0.00	0.00	0.00	
Total Non-Departmental Revenue				\$254,199.71	\$291,817.82	\$337,967.51	\$303,885.00	\$296,285.00	
04	00	503	RETIREMENT EXPENSE	3,409.92	3,123.33	1,609.02	5,542.80	5,196.42	Based on pay chart
04	00	504	ELECTRIC & GAS UTILITY EXPENSE	36,727.30	37,954.46	38,268.11	40,000.00	40,000.00	
04	00	508	ENGINEER EXPENSE	2,284.75	447.50	546.00	1,000.00	29,962.00	Street Study
04	00	510	LEGAL EXPENSE	435.00	700.00	202.50	500.00	500.00	
04	00	512	ACCOUNTANT EXPENSE	3,212.50	3,812.50	4,062.50	4,000.00	4,500.00	1/4 2021 Audit
04	00	522	HEALTH INSURANCE EXPENSE	6,504.10	7,054.22	3,931.10	13,538.46	9,867.71	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	

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				Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	
04	00	589	RESERVE EXPENSE	0.00	0.00	0.00	35,197.63	1,000.00	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	7,800.00	Service road cost share \$7,800
Total Non-Departmental Expense				\$139,506.84	\$117,832.96	\$130,708.38	\$202,474.04	\$270,851.62	
04	01	500	SALARIES EXPENSE	39,557.94	41,525.86	22,254.04	52,800.00	46,814.61	Based on pay chart
04	01	502	PAYROLL TAX EXPENSE	2,744.03	2,910.55	1,519.05	4,039.20	3,581.32	% 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	27,833.00	1/3 portable generator-\$500, 1/3 of two trailers-\$9,333, salt spreader-\$10,000, snow plow-\$8,000
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	5,600.00	MIRMA-estimated based on \$10.65/100
04	01	526	UNIFORM EXPENSE	3,596.29	5,325.75	2,234.55	2,800.00	3,000.00	Cintas-Dwayne and Andrew \$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 1st St \$988.00
Total Maintenance Department Expenses				\$127,087.13	\$182,766.90	\$83,702.82	\$166,938.20	\$214,306.93	
TOTAL EXPENSES				\$266,593.97	\$300,599.86	\$214,411.20	\$369,412.24	\$485,158.55	
							Difference	\$0.00	
=====									
06-Debt Service Fund-2021 Refunding Issue									Debt Service Fund-2021 Refunding Issue
						Beginning Checking Balance	\$209,943.60		
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	305.00	
06	00	491	BOND PRINCIPAL AND INTEREST TRANSFER REVENUE	408,999.84	408,999.84	396,099.36	396,499.92	383,202.00	\$191,601 from Water, \$191,601 from Sewer
Total Non-Departmental Revenue				\$410,237.93	\$409,591.26	\$3,573,085.74	\$3,573,873.45	\$383,507.00	
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.
06	00	565	BOND FEES EXPENSE	318.00	318.00	85,487.88	85,600.00	0.00	
Total Non-Departmental Expenses				\$387,002.30	\$393,986.36	\$3,718,271.04	\$3,718,383.16	\$383,198.72	
							Ending Cash Account	\$210,251.88	For use toward next payment
=====									
07-WATER WORKS REPAIR AND REPLACEMENT FUND									WATER WORKS REPAIR AND REPLACEMENT FUND
						Beginning Checking Balance	\$950,494.04		

2022 Budget-1st Quarter Amendment

				Actual	Actual	Actual	Budget	Budget	
				2019	2020	2021	2021	2022	
				Beginning CD Balance				\$39,626.47	
07	00	487	CHECKING INTEREST REVENUE	1,541.79	1,104.26	624.88	1,200.00	670.00	
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	335.00	Feb & Aug
07	00	495	\$ TRANSFER FROM FUND 02	149,915.70	149,915.64	149,915.64	149,915.70	149,916.00	From water per rate study
Total Non-Departmental Revenue				\$151,746.40	\$152,084.12	\$150,876.33	\$151,550.70	\$150,921.00	
07	01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	3,739.87	0.00	338,654.64	0.00	See RR Schedule for list of items
07	01	516	CAPITAL EXPENSE-EQUIPMENT	55,833.33	4,560.37	209.15	96,589.30	52,380.15	See RR Schedule for list of items
07	01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	0.00	3,285.49	652.29	0.00	656,002.35	See RR Schedule for list of items- rebuild altitude valve \$1,364.60
07	01	535	CAPITAL EXPENSE-VEHICLES	0.00	0.00	0.00	0.00	75,000.00	See RR Schedule for list of items
07	01	562	CAPITAL EXPENSE-UTILITY SYSTEM	0.00	0.00	0.00	350,000.00	60,000.00	See RR Schedule for list of items
07	01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	5,676.00	0.00	0.00	10,824.00	14,824.00	See RR Schedule for list of items
Total Maintenance Department Expenses				\$61,509.33	\$11,585.73	\$861.44	\$796,067.94	\$858,206.50	
07	02	516	CAPITAL EXPENSE-EQUIPMENT	537.24	940.01	0.00	1,408.57	2,658.57	See RR Schedule for list of items
Total Office Department Expenses				\$537.24	\$940.01	\$0.00	\$1,408.57	\$2,658.57	
TOTAL EXPENSES				\$62,046.57	\$12,525.74	\$861.44	\$797,476.51	\$860,865.07	
								Ending Cash and CD Accounts	\$280,176.44
=====									
08-SEWER REPAIR AND REPLACEMENT FUND									SEWER REPAIR AND REPLACEMENT FUND
				Beginning Checking Balance				\$644,097.07	
08	00	487	CHECKING INTEREST REVENUE	1,296.07	762.21	419.85	820.00	450.00	
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	From sewer per rate study
Total Non-Departmental Revenue				\$118,590.77	\$118,681.81	\$117,714.45	\$118,114.70	\$117,750.00	
08	00	569	\$ TRANSFER TO FUND 03	0.00	45,102.98	0.00	0.00	0.00	
Total Non-Departmental Expenses				\$0.00	\$45,102.98	\$0.00	\$0.00	\$0.00	
08	01	514	REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT	0.00	2,011.00	0.00	208,016.81	176,493.78	See RR Schedule for list of items
08	01	516	CAPITAL EXPENSE-EQUIPMENT	55,333.33	4,560.37	209.14	173,589.30	80,000.00	See RR Schedule for list of items
08	01	531	REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM	25,879.35	30,327.30	6,287.18	0.00	247,729.63	See RR Schedule for list of items-Winchester lift station pump \$4,690, \$10,000 (of \$68,110) for sludge removal, CCWWTF decant pump \$4,430
08	01	535	CAPITAL EXPENSE-VEHICLES	39,435.00	10,565.00	0.00	0.00	25,000.00	See RR Schedule for list of items
08	01	562	CAPITAL EXPENSE-UTILITY SYSTEM	0.00	0.00	2,886.38	70,000.00	30,000.00	See RR Schedule for list of items
08	01	586	REPAIRS & MAINT EXPENSE-BUILDINGS	5,676.00	0.00	0.00	10,824.00	15,324.00	See RR Schedule for list of items
Total Maintenance Department Expenses				\$126,323.68	\$47,463.67	\$9,382.70	\$462,430.11	\$574,547.41	
08	02	516	CAPITAL EXPENSE-EQUIPMENT	537.25	940.04	0.00	1,408.54	2,658.54	See RR Schedule for list of items
Total Office Department Expenses				\$537.25	\$940.04	\$0.00	\$1,408.54	\$2,658.54	
TOTAL EXPENSES				\$126,860.93	\$93,506.69	\$9,382.70	\$463,838.65	\$577,205.95	
								Ending Cash Account	\$184,641.12
=====									
09-PROJECT FUND									PROJECT FUND
				Beginning Checking Balance				\$228,787.19	
09	00	486	BOND ISSUANCE PROCEEDS	1,758,700.00	0.00	0.00	0.00	0.00	
Total Non-Departmental Revenue				\$1,758,700.00	\$0.00	\$0.00	\$0.00	\$0.00	

2022 Budget-1st Quarter Amendment

			Actual	Actual	Actual	Budget	Budget	
			2019	2020	2021	2021	2022	
			Minus-Current year only-Outstanding A/R				\$500.00	Estimate for end of year-difference on revenue vs. collected
							Difference	\$0.00
11-Street Repair & Replacement Fund								
			Beginning Checking Balance				\$18,073.15	Street Repair & Replacement Fund
			Beginning CD Balance				\$51,564.71	
11 00	487	CHECKING INTEREST REVENUE	1,023.14	276.87	71.85	1,150.00	81.00	
11 00	490	C.D. INTEREST REVENUE	316.65	369.61	153.92	270.00	150.00	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
Total Non-Departmental Revenue			\$87,833.33	\$65,345.76	\$82,170.92	\$83,365.15	\$170,006.49	
11 00	589	RESERVE EXPENSE	0.00	0.00	0.00	630.79	85,644.35	can allocate this at next budget review
Total Non-Departmental Expenses			\$0.00	\$0.00	\$0.00	\$630.79	\$85,644.35	
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	138,000.00	Amount from 2022 Street Plan
11 01	580	HAULING EXPENSE	10,512.50	6,737.06	67.15	20,000.00	8,000.00	
Total Maintenance Department Expenses			\$343,324.57	\$159,299.00	\$102,998.70	\$167,700.00	\$154,000.00	
TOTAL EXPENSES			\$343,324.57	\$159,299.00	\$102,998.70	\$168,330.79	\$239,644.35	
							Difference	\$0.00
12-Debt Service Fund-2019A Issue								
			Beginning Checking Balance				\$1,328.74	Debt Service Fund-2019A Issue
12 00	487	CHECKING INTEREST REVENUE	1,079.74	1,339.56	359.48	1,000.00	430.00	on project fund 9 and this fund
12 00	491	BOND PRINCIPAL AND INTEREST TRANSFER REVENUE	62,700.00	125,460.00	125,460.00	126,000.00	125,802.00	from water \$41,796, from sewer \$84,006
Total Non-Departmental Revenue			\$63,779.74	\$126,799.56	\$125,819.48	\$127,000.00	\$126,232.00	
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	
Total Non-Departmental Expenses			\$63,198.86	\$125,893.11	\$125,978.07	\$126,500.00	\$125,875.85	
			Ending Cash Account				\$1,684.89	Estimated-For use toward next payment
Outstanding Debt as of 1/1/2022								
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					
Total Outstanding Debt			\$8,666,698.75					

2022 Budget-1st Quarter Amendment

Breakdown of 03-01-531	\$906,175.94
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 g	\$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
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	\$69,583.40
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
	\$906,175.94

2022 Budget-1st Quarter Amendment

2022 Payroll Worksheet		5% on 1/1/2022 and 2% step increase on anniversary date									
Employee	Old Class	New Class	# of pay periods	Wage	Regular Hours	Estimate OT hours	Estimated Unused 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		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	22	27.14	1760	125	0	47,766.40	5,088.75	0.00	52,855.15
Andrea Carver	N/A	G5, MidQ	22	52,000.00	1760	0	0	44,000.00	0.00	0.00	44,000.00
Anthony Russo-Goe	N/A	G7, MinQ	01	24.00	48	0	0	1,152.00	0.00	0.00	1,152.00
New hire 1	N/A	G7, MinQ	17	24.00	1360	125	0	32,640.00	4,500.00	0.00	37,140.00
New hire 2	N/A	G7, MinQ	17	24.00	1360	125	0	32,640.00	4,500.00	0.00	37,140.00
New hire 3	N/A	G7, MinQ	17	24.00	1360	125	0	32,640.00	4,500.00	0.00	37,140.00
Total of 8 full time employees					12843	803	136	323,210.38	30,451.65	4,562.63	\$452,130.16
Use \$453,000.00											

Salary Worksheet		Estimated Unused									
Employee	Old Class	New Class	# of pay periods	Wage	Regular Hours	Estimate OT hours	Estimated Unused Vacation Hours	Regular Wages	OT Wages	Unused Vacation	Total Wages
Linda Haynes	G8,S20	G10, MidQ	16	83,392.50	1	0	80	51,318.46	0.00	3,207.40	54,525.87
Linda Haynes	G8,S20	G10, MidQ	8/16/1994 10	83,392.50	1	0	0	32,074.04	0.00	0.00	32,074.04
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
Total \$138,586.78											
					01-02	02-02	03-02	10-02	Total		
Linda Haynes					27,262.93	13,631.47	13,631.47	0.00	54,525.87		
Linda Haynes					16,037.02	8,018.51	8,018.51	0.00	32,074.04		
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					\$53,697.33	\$40,885.12	\$40,885.12	\$3,119.21	\$138,586.78		
Use					\$54,100.00	\$41,100.00	\$41,100.00	\$3,200.00	\$139,500.00		
					38.78%	29.46%	29.46%	2.29%	100.00%		

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Salary Worksheet		# of pay	Regular	Estimate	Estimated Unused	On Call	Regular	OT	Unused	Total Wages
Employee	Old Class	New Class	Wage	Hours	OT hours	Hours	Wages	Wages	Vacation	
Robert Hamlin	G8,S5	G10, MinQ	63,000.00	1	0	0	0.00	33,923.08	0.00	33,923.08
Robert Hamlin	G8,S6	G10, MinQ	64,260.00	7/9/2021 12	0	0	0.00	29,658.46	0.00	29,658.46
Dwayne Washford	G6,S5	G8, MinQ	51,208.14	6	0	48	0.00	11,817.26	0.00	12,998.99
Dwayne Washford	G6,S6	G8, MinQ	52,232.31	3/16/2015 20	0	0	0.00	40,178.70	0.00	40,178.70
Allen Hance	G3,S2	G3, MinQ	17.43	18	105	0	900.00	25,999.20	2,745.23	28,744.43
Allen Hance	G3,S3	G3, MinQ	17.78	8/31/2020 8	45	0	400.00	11,779.20	1,200.15	12,979.35
Andrew Hood	G3,S2	G3, MinQ	17.43	16	90	0	500.00	22,810.40	2,353.05	25,163.45
Andrew Hood	G3,S3	G3, MinQ	17.78	8/16/2021 10	60	0	800.00	15,024.00	1,600.20	16,624.20
Robert Noble	G3,S2	G3, MinQ	17.43	16	90	0	800.00	23,110.40	2,353.05	25,463.45
Robert Noble	G3,S3	G3, MinQ	17.78	8/14/2020 10	60	0	500.00	14,724.00	1,600.20	16,324.20
Benjamin Fick	G3,S4	G3, MinQ?	18.13	2	20	0	100.00	3,000.80	543.90	3,544.70
Benjamin Fick	G3,S5	G3, MinQ?	18.50	1/25/2021 24	130	0	1,200.00	36,720.00	3,607.50	40,327.50
Total of 6 full time employees.										\$285,930.50
										Use \$287,500.00

	01-01	02-01	03-01	04-01	Total	
Robert Hamlin	3,392.31	13,569.23	15,265.38	1,696.15	33,923.08	
Robert Hamlin	2,965.85	11,863.38	13,346.31	1,482.92	29,658.46	
Dwayne Washford	3,899.70	2,599.80	3,899.70	2,599.80	12,998.99	
Dwayne Washford	12,053.61	8,035.74	12,053.61	8,035.74	40,178.70	
Allen Hance	2,249.44	11,697.10	8,547.88	6,250.00	28,744.43	
Allen Hance	1,097.94	5,709.26	4,172.15	2,000.00	12,979.35	
Andrew Hood	1,991.35	7,567.11	10,354.99	5,250.00	25,163.45	
Andrew Hood	1,362.42	5,177.20	7,084.58	3,000.00	16,624.20	
Robert Noble	2,021.35	7,681.11	10,510.99	5,250.00	25,463.45	
Robert Noble	1,332.42	5,063.20	6,928.58	3,000.00	16,324.20	
Benjamin Fick	354.47	1,595.12	1,595.12	0.00	3,544.70	
Benjamin Fick	3,207.75	14,434.88	14,434.88	8,250.00	40,327.50	
Totals	\$35,928.59	\$94,993.12	\$108,194.18	\$46,814.61	\$285,930.50	
	Use \$36,500.00	\$95,090.00	\$109,095.39	\$46,814.61	\$287,500.00	
	12.70%	33.07%	37.95%	16.28%	100.00%	

Retirement Expense-new rates as of 1/1/2022		
L-3 Benefit Program		
Police-Gen Rev 9.7%	43,941.00	
Other-Gen Rev 11.1%	16,605.60	60,546.60
Other-Water 11.1%	15,117.09	
Other-Sewer 11.1%	16,671.69	
Other-Street 11.1%	5,196.42	
Other-Trash 11.1%	355.20	
Total	\$97,887.00	

Salary Worksheet		# of pay	Regular	Estimate	Estimated Unused	Regular	OT	Unused	Total Wages	
Employee	Old Class	New Class	Wage	Hours	OT hours	Hours	Wages	Wages	Vacation	
Deb Freise	G4,S20	G5, MidQ	56,958.20	22	0	60	48,195.40	0.00	1,643.03	49,838.43
Deb Freise	G4,S20	G5, MidQ	56,958.20	11/4/2002 04	0	0	8,762.80	0.00	0.00	8,762.80
Total										\$58,601.23
										Use \$59,000.00

Employee Insurance Expense	General	Water	Sewer	Street	Trash	Total	Payroll Grand total
8 Police	80,800.00	0.00	0.00	0.00	0.00	80,800.00	\$939,000.00
2 Office	7,833.84	5,951.40	5,951.40	0.00	463.37	20,200.00	602,600.00
6 Maintenance	7,693.57	20,043.32	22,995.41	9,867.71	0	60,600.00	136,190.00
1 Court	10,100.00	0.00	0.00	0.00	0.00	10,100.00	150,195.39
Total	\$106,427.40	\$25,994.72	\$28,946.81	\$9,867.71	\$463.37	\$171,700.00	46,814.61
@ Annual average of \$10,100 per employee							3,200.00
181,800.00 Total							Total \$939,000.00
75% for employee and 50% for dependents							

2022 Budget-1st Quarter Amendment

Water Works Repair & Replacement Schedule-Passed by Ordinance #841 on 12/17/19						
				From last yr	Total	
	Item	Acct #	Amount	Carried over	Budget	
2022	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	other 1/3 not budgeted per the Mayor 11/29/2021
	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-rebuild altitude valve \$1	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	other 1/3 not budgeted per the Mayor 11/29/2021
	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	Total	\$64,250.00	\$796,615.07	\$860,865.07	

2022 Budget-1st 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	other 1/3 not budgeted per the Mayor 11/29/2021			
	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-500 Hwy MM generator relocation an	08-01-531		\$29,644.19	\$29,644.19				
	large lift station repair-500 Hwy MM lift station retrofit \$	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 \$4,690 Winchester	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-CCWWTF decant 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-\$10,000 from here	08-01-531	\$10,000.00		\$10,000.00				
	1/3 1 ton dump truck	08-01-535	\$25,000.00		\$25,000.00	other 1/3 not budgeted per the Mayor 11/29/2021			
	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 50 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>\$117,000.00</u>
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Total Concrete Portion of the street plan **\$117,000.00**

Grand Total \$138,000.00

2022 Budget-1st 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
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	32,000.00	32,000.00				
Total	65,360.00	43,365.00	10,372.50	10,372.50	1,250.00	33,360.00
amt that goes in 550-Capital Expense-Buildings	47,000.00	36,550.00	4,600.00	4,600.00	1,250.00	15,000.00
amt that goes in 586 Repairs and Maint-Buildings	18,360.00	6,815.00	5,772.50	5,772.50	0.00	18,360.00