

Bill NO. 1058

Ordinance NO. 1058

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2024, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, THE annual budget, prepared in accordance with City Code Section 22.160, is presented to the Board of Aldermen for the fiscal year beginning on January 1, 2024.

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, 2024, a copy of which is attached hereto and made a part hereof, 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 11th day of December, 2023.

Patrick Flannigan, Mayor

ATTEST:

Linda Haynes, City Clerk

2024 BUDGET MESSAGE

Income and expenditures met 2023 guidelines.

STATUS OF 2023 GOALS

Utility/Maintenance Dept:

1. Asphalt patching was done on several streets. A contractor was used to replace sections of concrete in Briarwood Estates, Austin Oaks, and on Blackburn Court.
2. Employees attend training to obtain and maintain water and sewer certifications, stay in compliance with new regulations, and ensure safe work environments.
3. Some worn road and traffic control signs were updated/replaced.
4. Budgeted capital expenditures such as equipment, vehicles, and buildings were purchased when needed. Purchases included: a new meter reading gun, a new furnace for the Mette Water Treatment Plant, traded in the 2001 F650 on a 2016 F350, two shipping containers, Yanmar mini excavator, SCADA system for the Mette Water Treatment Plant.
5. The water and sewer treatment facilities were upgraded and repaired as needed.
6. Construction began for well #5, and the water line extension on Hwy MM was completed. EZ valves were installed in key places to isolate water shut downs to smaller areas.

Police Dept:

7. The police training fund was efficiently utilized to keep all police personnel POST certified.
8. Budgeted capital expenditures such as equipment, vehicles, and buildings were purchased as follows: lease payments continued for the three police vehicles purchased in 2021 (3rd of 3 annual payments), a Flock Safety camera was purchased, and a new computer server was purchased and installed.

Office Dept:

9. The City Clerk attended the MCCFOA Spring Conference and the MIRMA Annual Conference.
10. No capital expenditures were purchased by this department in 2023.
11. The 2022 audit was close to completion at the end of 2023..

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 new 40" television was purchased for the security system.

Misc:

14. One Board of Aldermen member attended the MML Elected Official Conference. Three Board members and the Mayor attended the annual MML Conference in Kansas City.

2024 Budget-Original

15. Employee pay was increased by 7% on January 1, 2023 and 2% step increase were given to employees on their employment anniversary date in 2023. Other changes were made when an employees was promoted to a new position.
16. MIRMA grants were applied for and received, with \$6,952.55 being reimbursed for the sewer spoon, fall protection, and sewer camera. Other grants, such as the TEAP grant, was applied for but not funded.
17. A total of \$10,000 was remitted for the Site Lease/Lease Purchase agreement on the Mette Road facilities. The remaining water taps collected in 2023 were retained for replacement of aging, outdated, undersized water 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 when needed.
20. Only minor repairs were done at City Hall and other City owned buildings.

Budgetary Restrictions for 2023

21. The hiring freeze remained in effect for all departments unless prior permission was given by the Board of Alderman.
22. Overtime and compensatory time was kept to a minimum.
23. Department heads carefully scrutinized all purchases and expenditures.
24. Monthly expenses were reviewed by the Board of Alderman to determine budget compliance.
25. 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.
26. Beginning 2023 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, 2023, unless the 2023 budget required partial use of that amount. A total of \$340,737 was transferred from the Street fund to the Street Repair and Replacement fund in 2023.
27. The restricted cash reserve amount in the General Revenue fund was set at \$725,000. In 2023 the balance dropped below this amount in March, and the end of year balance is estimated to be around \$500,000.

BUDGET GOALS FOR 2024

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. Purchase capital expenditure items, such as vehicles, equipment, and property/buildings, as listed in the budget details.
5. Upgrade and repair current water and sewer treatment facilities as needed.
6. Continue with the new Well #5 project and the water line loop at Winchester Place.

Police Dept:

7. Efficiently utilize the police training fund to keep all police personnel POST certified.
8. Purchase capital expenditure items, such as vehicles and equipment, as listed in the budget details.

Office Dept:

9. City Clerk to attend the MCCFOA Spring Conference.
10. Purchase capital expenditure items, such as equipment, as listed in the budget details.
11. Completion of and payment for the 2023 audit.

Court Dept:

12. Deb Freise to attend the Court Clerk's annual conferences. The Judge to attend the Missouri Municipal and Associates Circuit Judges Association annual conference.
13. Purchase capital expenditure items, such as equipment, as listed in the budget details.

Misc:

14. Two Board of Aldermen members to attend the annual MML Conference, and one Board of Aldermen to attend the MML Elected Official Conference.
15. Employee wage/salary increases are scheduled for a 2% increase on January 1, 2024. An estimated 1% step increase may be given on the employee's anniversary date in 2024, dependent on the employee's annual review.
16. Obtain grants from local, state, and federal sources for the purpose of equipment acquisition and/or wages.
17. Remit payments when funds are available for the Site Lease/Lease Purchase agreement on the Mette Road facilities.
18. The budget will be reviewed by the Board of Aldermen on a quarterly basis.
19. Continue work on new policies and procedures and updates to city code.

Budgetary Restrictions for 2024

20. Hiring freeze in all departments unless prior permission is given by the Board of Alderman.
21. All overtime and compensatory time is to be kept to a minimum.

22. Department heads to carefully scrutinize all purchases and expenditures.
23. Monthly expenses to be reviewed by the Board of Alderman to determine budget compliance.
24. 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.
25. The beginning 2024 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, 2024, unless the attached budget requires partial use of that amount. On 1/2/2024 a transfer will be made from the Street fund to the Street Repair and Replacement fund for the cash balance left over from the previous year.
26. The 2023 General Revenue fund's six month reserve amount for operating expenses is \$725,000. 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 \$725,000.

City of Moscow Mills, Missouri
Budget Summary
Budget Period January 1, 2024 to December 31, 2024

| Fund # | Description | Cash & C.D. Balance January 1, 2024 | Estimated Revenues | Transfers In | Estimated Expenditures | Transfers Out | Cash & C.D. Estimated Balance December 31, 2024 | |
|---------------|---------------------|-------------------------------------|---------------------|-------------------|------------------------|-------------------|---|--------|
| 1 | General | 340,000.00 | 1,182,505.00 | - | 1,419,761.98 | - | 102,743.02 | Note 1 |
| 2 | Water | 150,000.00 | 1,216,725.00 | 137,388.82 | 1,003,800.82 | 383,313.00 | 117,000.00 | Note 2 |
| 3 | Sewer | \$1,270,000.00 | 1,407,200.00 | - | 1,120,418.81 | 530,295.82 | 1,026,485.37 | Note 3 |
| 4 | Street | 75,000.00 | 302,355.00 | - | 302,355.00 | 55,000.00 | 20,000.00 | Note 4 |
| 6 | Debt Service-2021 R | 200,000.00 | 285.00 | 383,202.00 | 383,202.00 | - | 200,285.00 | |
| 7 | Water R&R | 954,044.60 | 1,517.00 | 149,916.00 | 854,731.10 | - | 250,746.50 | |
| 8 | Sewer R&R | 780,004.93 | 700.00 | 117,300.00 | 562,752.31 | - | 335,252.62 | |
| 9 | Project Fund | 8,471.00 | - | - | 8,471.00 | | 0.00 | |
| 10 | Trash | 33,000.00 | 335,055.20 | - | 368,055.20 | - | 0.00 | Note 5 |
| 11 | Street R&R | 502,636.61 | 1,444.00 | 55,000.00 | 559,080.61 | - | 0.00 | Note 6 |
| 12 | Debt Service-2019A | 1,200.00 | 40.00 | 125,802.00 | 125,885.00 | - | 1,157.00 | |
| Totals | | 4,314,357.14 | 4,447,826.20 | 968,608.82 | 6,708,513.83 | 968,608.82 | 2,053,669.51 | |

Note 1 Expenses include a reserve amount of \$1,000. \$237,256.98 of the beginning balance is being used for current year expenses.

Note 2 Beginning balance in the Water Works Fund Estimated-includes \$108,947 in customer deposits held, \$2,500. in unearned revenue, and \$4,500. in sales tax liability. Expenses include a reserve amount of \$1,000.. \$33,000. of the beginning balance is being used for current year expenses.

Note 3 Beginning balance in the Sewer Fund Estimated-includes \$109,023 in customer deposits held, Expenses include a reserve amount of \$1,000.. \$243,514.63 of the beginning balance is being used for current year expenses.

Note 4 Expenses include a reserve amount of \$54,666.6. \$55,000. of the beginning balance is being used for current year expenses. Beginning restricted cash is being transferred to the Street R&R Account as of 1/1/2024 which leaves \$20,000.00 in beginning restricted cash.

Note 5 Beginning balance in the Solid Waste Fund Estimate-includes \$80 in customer deposits held, Expenses include a reserve amount of \$36,771.01

Note 6 Expenses include a reserve amount of \$326,080.61

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|--|--|-----------------------|-----------------------|--------------------------------|-----------------------|---|
| 01-General Revenue Fund | | | | | | | | | General Revenue Fund |
| | | | | Beginning Restricted and Unrestricted Checking Balance | | | | \$340,000.00 | Estimate |
| | | | | Beginning Restricted Cash Account | | | | \$102,743.02 | Estimate |
| | | | | Amount being used in budget from beginning checking balance | | | | \$237,256.98 | Being used for current year expenses |
| 01 | 00 | 403 | PERSONAL PROPERTY TAX REVENUE | 31,389.91 | 31,120.38 | 36,420.12 | 36,000.00 | 36,000.00 | |
| 01 | 00 | 406 | REAL ESTATE TAXES REVENUE | 73,947.36 | 76,162.03 | 81,464.29 | 86,000.00 | 95,500.00 | |
| 01 | 00 | 409 | INTEREST ON TAXES REVENUE | 1,413.71 | 1,032.67 | 1,732.36 | 1,700.00 | 1,900.00 | includes real estate, personal property, and sales tax interest |
| 01 | 00 | 415 | SALES TAX REVENUE | 577,262.07 | 483,085.76 | 424,135.30 | 450,000.00 | 475,000.00 | |
| 01 | 00 | 418 | FRANCHISE TAX REVENUE | 171,455.64 | 184,549.98 | 182,707.81 | 190,000.00 | 190,000.00 | |
| 01 | 00 | 421 | FINANCIAL INSTITUTION TAX REVENUE | 3.44 | 135.62 | 21.54 | 21.00 | 15.00 | |
| 01 | 00 | 424 | SUR TAX REVENUE | 2,040.10 | 2,141.84 | 2,338.36 | 2,335.00 | 2,000.00 | |
| 01 | 00 | 427 | FUEL TAX REVENUE | 27,148.77 | 32,370.75 | 43,027.47 | 43,000.00 | 54,000.00 | 50% here, 50% in Streets |
| 01 | 00 | 430 | MOTOR VEHICLE SALES TAX REVENUE | 10,913.30 | 10,288.47 | 13,398.87 | 13,000.00 | 16,000.00 | 50% here, 50% in Streets |
| 01 | 00 | 433 | MOTOR VEHICLE FEE INCREASES REVENUE | 4,972.12 | 4,775.42 | 5,660.95 | 6,000.00 | 7,250.00 | 50% here, 50% in Streets |
| 01 | 00 | 451 | BAD CHECK AND FEES REVENUE | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | |
| 01 | 00 | 460 | MERCHANT/BUSINESS LICENSE REVENUE | 9,434.54 | 10,183.25 | 9,266.54 | 9,000.00 | 11,450.00 | B=\$7,650 (new rate \$75), L=\$1,800, BB \$2,000 |
| 01 | 00 | 463 | DOG LICENSES & FINES REVENUE | 185.00 | 120.00 | 140.00 | 150.00 | 150.00 | |
| 01 | 00 | 466 | BUILDING PERMIT REVENUE | 72,535.09 | 55,693.35 | 58,519.56 | 50,000.00 | 50,000.00 | 85% gets paid out to GBA |
| 01 | 00 | 467 | DEVELOPMENT FEE REVENUE | 19,305.15 | 11,268.55 | 15,090.70 | 10,170.00 | 6,000.00 | 85% gets paid out to GBA |
| 01 | 00 | 468 | OCCUPANCY PERMIT REVENUE | 0.00 | 0.00 | 400.00 | 200.00 | 600.00 | |
| 01 | 00 | 469 | FILING FEE REVENUE | 20.00 | 5.00 | 0.00 | 50.00 | 75.00 | |
| 01 | 00 | 485 | DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 00 | 487 | CHECKING INTEREST REVENUE | 764.68 | 558.60 | 579.49 | 700.00 | 700.00 | |
| 01 | 00 | 488 | GRANT REVENUE-EQUIPMENT | 0.00 | 87,570.75 | 0.00 | 0.00 | 0.00 | |
| 01 | 00 | 493 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 00 | 496 | OTHER REVENUE | 12,765.50 | 9,916.91 | 11,155.95 | 11,150.00 | 500.00 | misc. \$500 |
| Total Non-Departmental Revenue | | | | \$1,015,556.38 | \$1,000,979.33 | \$886,059.31 | \$909,486.00 | \$947,140.00 | |
| 01 | 03 | 475 | POLICE REPORT REVENUE | 335.00 | 180.00 | 375.00 | 350.00 | 225.00 | |
| 01 | 03 | 488 | GRANT REVENUE-EQUIPMENT | 2,933.40 | 3,459.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 03 | 489 | GRANT REVENUE-WAGES | 56,698.09 | 11,560.65 | 0.00 | 0.00 | 0.00 | |
| 01 | 03 | 496 | OTHER REVENUE | 22,025.00 | 15,425.00 | 0.00 | 0.00 | 0.00 | |
| Total Police Department Revenue | | | | \$81,991.49 | \$30,624.65 | \$375.00 | \$350.00 | \$225.00 | |
| 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 | 594.00 | 420.00 | 2,334.00 | 2,500.00 | 3,090.00 | paid back out |
| 01 | 05 | 471 | INMATE FEES REVENUE | 604.00 | 420.00 | 2,334.50 | 2,500.00 | 3,090.00 | paid back out |
| 01 | 05 | 472 | COURT FINE REVENUE | 44,789.00 | 24,664.50 | 156,628.63 | 170,000.00 | 206,000.00 | |
| 01 | 05 | 473 | LAW ENFORCEMENT TRAINING FUND REVENUE | 1,092.85 | 920.00 | 2,836.00 | 3,000.00 | 3,590.00 | \$3,090 through court and \$500 annual POST |
| 01 | 05 | 474 | CLERK FEE REVENUE | 3,573.16 | 2,520.00 | 14,032.15 | 15,500.00 | 18,540.00 | |
| 01 | 05 | 476 | CRIME VICTIMS COMPENSATION FUND REVENUE | 2,233.22 | 99.09 | 432.66 | 550.00 | 580.00 | |
| 01 | 05 | 477 | PEACE OFFICERS STANDARDS & TRAINING FUND REVENUE | 297.77 | 3.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 05 | 479 | DWI RECOUPMENTS | 48.92 | 216.72 | 184.05 | 180.00 | 250.00 | from State court |
| 01 | 05 | 482 | SHERIFFS' RETIREMENT SYSTEM REVENUE | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 05 | 483 | COURT AUTOMATION REVENUE | 1,412.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 05 | 496 | OTHER REVENUE | 15,146.90 | 8,400.00 | 14,400.00 | 14,400.00 | 0.00 | |
| Total Court Department Revenue | | | | \$70,347.17 | \$37,663.31 | \$193,181.99 | \$208,630.00 | \$235,140.00 | |
| 01 | 06 | 496 | OTHER REVENUE | 16,774.80 | 675.00 | 0.00 | 0.00 | 0.00 | |
| Total Park Department Revenue | | | | \$16,774.80 | \$675.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL REVENUE | | | | \$1,184,669.84 | \$1,069,942.29 | \$1,079,616.30 | \$1,118,466.00 | \$1,182,505.00 | |
| 01 | 00 | 503 | RETIREMENT EXPENSE | 57,019.53 | 49,317.79 | 58,853.32 | 78,389.80 | 77,527.50 | Based on pay chart |
| 01 | 00 | 504 | ELECTRIC & GAS UTILITY EXPENSE | 13,080.92 | 6,925.89 | 5,720.94 | 10,500.00 | 7,000.00 | |
| 01 | 00 | 508 | ENGINEER EXPENSE | 11,354.44 | 22,504.12 | 9,974.01 | 12,000.00 | 12,000.00 | \$10,000 attend P&Z and BOA meetings, \$2,000 misc. projects |
| 01 | 00 | 510 | LEGAL EXPENSE | 22,010.00 | 36,656.10 | 28,697.00 | 37,000.00 | 40,000.00 | General legal |
| 01 | 00 | 512 | ACCOUNTANT EXPENSE | 4,062.50 | 4,671.25 | 0.00 | 4,875.00 | 5,000.00 | 1/4 2023 Audit-estimate |

2024 Budget-Original

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|--|---------------------|---------------------|-----------------------|--------------------------------|---------------------|--|
| 01 | 00 | 518 | SUPPLIES EXPENSE | 426.46 | 2,290.95 | 442.69 | 1,000.00 | 1,000.00 | TP, PT, soap, etc. at City Hall-66.6%, lights for City holiday tree |
| 01 | 00 | 519 | CONTRACTED SERVICES EXPENSE | 12,411.86 | 15,104.70 | 21,738.74 | 22,639.00 | 8,145.00 | 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), E-code 360 annual fee \$995, other E-code updates \$2,500, mass announcement fees-for general announcements \$120, Systec \$1,600 |
| 01 | 00 | 521 | MISCELLANEOUS INSURANCE | 0.00 | 1,391.67 | 1,230.00 | 1,400.00 | 1,400.00 | 1/3 cyber insurance policy |
| 01 | 00 | 522 | HEALTH INSURANCE EXPENSE | 107,497.75 | 81,668.37 | 89,780.67 | 120,910.29 | 115,573.29 | See payroll schedule |
| 01 | 00 | 530 | ANIMAL CONTROL EXPENSE | 62.50 | 81.95 | 86.35 | 100.00 | 100.00 | |
| 01 | 00 | 534 | ELECTION EXPENSE | 5,169.61 | 5,911.04 | 2,882.67 | 3,000.00 | 3,000.00 | |
| 01 | 00 | 536 | PUBLICATION EXPENSE | 5,350.00 | 4,617.50 | 5,693.20 | 6,000.00 | 3,800.00 | No longer publishing 6 month financial statement in the Journal-saves \$2,200 |
| 01 | 00 | 538 | PRE-EMPLOYMENT TESTING & RELATED EXPENSE | 1,799.65 | 3,936.80 | 1,857.83 | 4,500.00 | 4,500.00 | |
| 01 | 00 | 542 | COLLECTOR/ASSESSOR FEES EXPENSE | 5,591.27 | 5,660.85 | 6,276.56 | 7,000.00 | 7,000.00 | |
| 01 | 00 | 544 | POSTAGE EXPENSE | 866.59 | 1,225.24 | 830.04 | 1,400.00 | 1,400.00 | |
| 01 | 00 | 546 | PUBLIC & COMMUNITY RELATIONS EXPENSE | 150.00 | 167.57 | 760.80 | 775.00 | 450.00 | |
| 01 | 00 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 33,369.80 | 0.00 | 8,300.00 | 0.00 | |
| 01 | 00 | 551 | BUILDING LOAN PAYMENTS | 19,200.00 | 19,200.00 | 17,600.00 | 19,200.00 | 19,200.00 | 66.6% payments |
| 01 | 00 | 556 | BUILDING PERMIT EXPENSE | 59,909.02 | 53,902.75 | 37,422.69 | 42,500.00 | 42,500.00 | 85% of revenue |
| 01 | 00 | 557 | DEVELOPMENT FEE EXPENSE | 12,193.79 | 10,865.53 | 5,137.88 | 5,100.00 | 5,100.00 | 85% of revenue on items reviewed by engineer |
| 01 | 00 | 585 | UNEMPLOYMENT EXPENSE | 0.00 | 0.00 | 0.00 | 1,500.00 | 3,000.00 | |
| 01 | 00 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 9,755.60 | 10,116.68 | 2,169.44 | 8,065.00 | 400.00 | 1/3 Pest control |
| 01 | 00 | 588 | RECORDING FEE EXPENSE | 96.00 | 47.00 | 0.00 | 150.00 | 150.00 | |
| 01 | 00 | 589 | RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | 1,189.72 | 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 | 3,146.37 | 1,261.54 | 8,847.30 | 12,150.00 | 500.00 | Misc. |
| Total Non-Departmental Expenses | | | | \$351,153.86 | \$370,895.09 | \$306,002.13 | \$409,643.81 | \$359,745.79 | |
| 01 | 01 | 500 | SALARIES EXPENSE | 27,188.59 | 22,439.98 | 17,377.40 | 20,300.00 | 8,000.00 | Based on pay chart |
| 01 | 01 | 502 | PAYROLL TAX EXPENSE | 1,957.19 | 1,627.27 | 1,273.24 | 1,552.95 | 612.00 | % of salaries |
| 01 | 01 | 506 | TELEPHONE EXPENSE | 889.93 | 793.62 | 0.00 | 0.00 | 0.00 | Per Mayor moved to sewer |
| 01 | 01 | 513 | EQUIPMENT RENTAL EXPENSE | 55.00 | 0.00 | 0.00 | 200.00 | 1,000.00 | trenchers, etc. |
| 01 | 01 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 92.88 | 0.00 | 0.00 | 500.00 | 500.00 | Siren repairs |
| 01 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 603.72 | 116,761.00 | 0.00 | 3,000.00 | 0.00 | |
| 01 | 01 | 518 | SUPPLIES EXPENSE | 263.52 | 590.18 | 0.00 | 0.00 | 0.00 | Per Mayor move this out of general revenue |
| 01 | 01 | 521 | MISCELLANEOUS INSURANCE | 1,835.79 | 3,893.51 | 2,941.13 | 3,000.00 | 800.00 | MIRMA-estimated based on a 6% increase-reclassified to water & sewer |
| 01 | 01 | 528 | FUEL & MILEAGE EXPENSE | 1,419.90 | 2,283.78 | 850.92 | 2,200.00 | 800.00 | Part of Service & Supply, Warrenton Oil |
| 01 | 01 | 590 | OTHER EXPENSE | 20.00 | 76.52 | (1.17) | 200.00 | 200.00 | Misc. |
| Total Maintenance Department Expenses | | | | \$34,326.52 | \$148,465.86 | \$22,441.52 | \$30,952.95 | \$11,912.00 | |
| 01 | 02 | 500 | SALARIES EXPENSE | 47,786.73 | 52,780.53 | 52,912.30 | 58,500.00 | 39,000.00 | Based on pay chart |
| 01 | 02 | 502 | PAYROLL TAX EXPENSE | 3,246.25 | 3,805.06 | 3,875.13 | 4,475.25 | 2,983.50 | % of salary |
| 01 | 02 | 506 | TELEPHONE EXPENSE | 702.67 | 382.96 | 353.51 | 480.00 | 480.00 | 1/3 CTI \$30 per month, 20% Cell phone \$5 per month rest from water & sewer, cell phone accessories \$60 |
| 01 | 02 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 14.00 | 0.00 | 0.00 | 500.00 | 250.00 | misc |
| 01 | 02 | 516 | CAPITAL EXPENSE-EQUIPMENT | 886.63 | 156.66 | 0.00 | 0.00 | 0.00 | |
| 01 | 02 | 517 | SOFTWARE PURCHASE EXPENSE | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | moved to contracted services |
| 01 | 02 | 518 | SUPPLIES EXPENSE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |

2024 Budget-Original

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|---|----|-----|---|--------------------|--------------------|-----------------------|--------------------------------|--------------------|---|
| 01 | 02 | 519 | CONTRACTED SERVICES EXPENSE | 2,881.45 | 4,056.84 | 3,395.80 | 4,450.00 | 4,620.00 | 1/3 copier maintenance agreement \$1,000, 1/3 Asyst annual support fees \$2,400, 1/3 of security camera fees \$170, 1/3 remote pc \$100, 1/3 Systec annual fees \$800, \$150 Misc. |
| 01 | 02 | 520 | OFFICE SUPPLIES EXPENSE | 524.47 | 496.10 | 394.88 | 800.00 | 800.00 | 20% general, 40% water & sewer each |
| 01 | 02 | 521 | MISCELLANEOUS INSURANCE | 4,310.36 | 6,943.79 | 6,972.06 | 7,000.00 | 4,680.00 | MIRMA-estimated based on a 6% increase-moved some wages to water and sewer |
| 01 | 02 | 526 | UNIFORM EXPENSE | 0.00 | 133.54 | 0.00 | 600.00 | 600.00 | Shirts, jackets |
| 01 | 02 | 528 | FUEL & MILEAGE EXPENSE | 567.85 | 631.63 | 663.00 | 1,000.00 | 1,000.00 | Errands, trainings |
| 01 | 02 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 2,741.04 | 2,899.48 | 3,059.07 | 3,400.00 | 3,010.00 | MoCCFOA meetings \$200.00, MoCCFOA dues \$100.00, MoCCFOA Spring Conference \$1,200.00, MIRMA Employment Practices Seminar \$50.00, IIMC dues \$260.00, Notary \$100.00, MML dues \$950, misc \$150.00 |
| 01 | 02 | 590 | OTHER EXPENSE | 33.34 | 74.00 | (32.84) | 1,500.00 | 250.00 | \$250 Misc. |
| Total Office Department Expenses | | | | \$63,694.79 | \$72,360.59 | \$71,592.91 | \$83,405.25 | \$57,773.50 | |
| 01 | 03 | 500 | SALARIES EXPENSE | 460,139.15 | 374,323.60 | 484,656.06 | 570,000.00 | 593,000.00 | Based on pay chart |
| 01 | 03 | 502 | PAYROLL TAX EXPENSE | 32,495.37 | 26,045.01 | 34,471.91 | 43,605.00 | 45,364.50 | % based on salaries |
| 01 | 03 | 506 | TELEPHONE EXPENSE | 3,929.12 | 3,523.10 | 2,801.16 | 3,044.00 | 3,150.00 | CTI three phone lines & one fax \$110 per month, Cell phones \$150 per month |
| 01 | 03 | 510 | LEGAL EXPENSE | 14,400.00 | 14,400.00 | 13,200.00 | 14,400.00 | 14,400.00 | Prosecutorial fees-\$1,200 per month |
| 01 | 03 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 0.00 | 1,254.91 | 235.20 | 1,500.00 | 3,000.00 | Repairs & Maintenance on equipment such as computer hard drives, radios, radar units, flashlight batteries, taser cartridges and batteries, ammunition, etc. |
| 01 | 03 | 515 | REPAIRS & MAINTENANCE EXPENSE-VEHICLES | 9,347.73 | 4,905.91 | 6,026.57 | 8,000.00 | 8,000.00 | Repairs & Maintenance on vehicles only-includes car washes |
| 01 | 03 | 516 | CAPITAL EXPENSE-EQUIPMENT | 7,675.23 | 7,903.44 | 13,503.19 | 29,109.99 | 19,000.00 | Duty pistols w/ Holsters & accessories \$7,100, flashlights \$300, tough book (\$4,500 each x 2) \$9,000, stop sticks \$2,000, misc. \$600 |
| 01 | 03 | 517 | SOFTWARE PURCHASE EXPENSE | 179.88 | 179.88 | 479.76 | 250.00 | 0.00 | moved to contracted services |
| 01 | 03 | 518 | SUPPLIES EXPENSE | 1,728.50 | 1,596.77 | 139.79 | 3,000.00 | 1,500.00 | disposable safety gloves, custom license plates, storage totes, paper towels, trash bags, etc. |
| 01 | 03 | 519 | CONTRACTED SERVICES EXPENSE | 15,653.35 | 31,574.84 | 28,333.44 | 33,302.00 | 36,475.00 | annual Adobe subscription (\$250 each x 2) \$500, Regis-records management mobile ticketing, and annual fees \$10,500, Lexipol-current policy manuals \$3,400, Citizen serve-ordinance violation program \$2,400, Mo State Hwy Patrol-MULES \$1,500, Accurant (LexisNexis)-investigative program \$1,500, Drug Task Force \$1,500, Copier maint. agreement \$1,300, Huber & Associates/Enterpol-license to retrieve old records \$750, IACP.net-policy examples \$275, GPS units-service on 5 total units \$1,200, Lenslock service-body cams \$2,800, Systec annual fees \$6,200, Flock Safety service \$2,650 for 1 |
| 01 | 03 | 520 | OFFICE SUPPLIES EXPENSE | 236.05 | 1,026.86 | 662.28 | 1,000.00 | 1,000.00 | paper, pens, calendars, file folders, business cards, etc. |
| 01 | 03 | 521 | MISCELLANEOUS INSURANCE | 38,431.17 | 65,915.83 | 49,028.74 | 49,500.00 | 51,970.46 | MIRMA-estimated based on 6% increase |
| 01 | 03 | 526 | UNIFORM EXPENSE | 6,900.37 | 3,389.06 | 6,545.51 | 9,000.00 | 9,000.00 | includes body armor, handcuffs, duty holsters, etc. |
| 01 | 03 | 527 | INMATE FEES EXPENSE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 01 | 03 | 528 | FUEL & MILEAGE EXPENSE | 14,245.18 | 10,402.32 | 16,000.25 | 18,000.00 | 18,000.00 | |
| 01 | 03 | 535 | CAPITAL EXPENSE-VEHICLES | 77,707.76 | 38,707.76 | 38,707.76 | 38,800.00 | 38,800.00 | 3rd of 3 annual lease payments on three vehicles |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|---|----|-----|--|---------------------|---------------------|-----------------------|--------------------------------|---------------------|--|
| 01 | 03 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 13,220.55 | 11,948.36 | 19,828.86 | 25,100.00 | 20,257.00 | 2023 ending training fund balance plus 2024 revenues, plus additional funds \$12,294.11 (includes gym memberships \$1,581 for 3 employees=\$4,743, Benchrest membership \$250, police academy fees, command college, etc.) |
| 01 | 03 | 544 | POSTAGE EXPENSE | 0.00 | 129.04 | 47.14 | 200.00 | 200.00 | |
| 01 | 03 | 546 | PUBLIC & COMMUNITY RELATIONS EXPENSE | 523.87 | 292.58 | 237.24 | 850.00 | 1,000.00 | Halloween Candy, Community Surveys, Identity Theft brochures |
| 01 | 03 | 590 | OTHER EXPENSE | 503.25 | 5,045.84 | (9.03) | 1,000.00 | 500.00 | |
| Total Police Department Expenses | | | | \$697,316.53 | \$602,565.11 | \$714,895.83 | \$849,960.99 | \$864,916.96 | |
| 01 | 04 | 500 | SALARIES EXPENSE | 12,000.00 | 17,050.00 | 19,450.00 | 21,300.00 | 22,200.00 | Mayor \$10,200, 4 Aldermen \$3,000 each = \$12,000 |
| 01 | 04 | 502 | PAYROLL TAX EXPENSE | 918.00 | 1,304.46 | 1,488.17 | 1,629.45 | 1,698.30 | % based on salaries |
| 01 | 04 | 506 | TELEPHONE EXPENSE | 552.20 | 654.79 | 614.19 | 672.00 | 720.00 | CTI-Mayor's office and conference room \$56 per month |
| 01 | 04 | 516 | CAPITAL EXPENSE-EQUIPMENT | 489.00 | 0.00 | 194.98 | 500.00 | 250.00 | misc. |
| 01 | 04 | 519 | CONTRACTED SERVICES EXPENSE | 1,182.99 | 1,480.90 | 1,319.07 | 1,260.00 | 1,550.00 | Zoom annual fee \$150, Systec annual fees \$1,400 |
| 01 | 04 | 520 | OFFICE SUPPLIES EXPENSE | 165.26 | 1,135.83 | 544.78 | 1,500.00 | 1,500.00 | |
| 01 | 04 | 521 | MISCELLANEOUS INSURANCE | 1,234.98 | 1,753.62 | 2,260.00 | 2,300.00 | 3,500.00 | MIRMA-estimated based on 6% increase |
| 01 | 04 | 528 | FUEL & MILEAGE EXPENSE | 483.28 | 671.37 | 1,424.63 | 1,700.00 | 700.00 | includes mileage for conferences |
| 01 | 04 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 2,000.00 | 2,233.81 | 6,265.70 | 7,150.00 | 4,750.00 | 2 BOA member to MML annual conference in Branson \$2,400, 1 BOA members to MML elected official conference in Columbia \$500, Boonslick Regional Planning Comm Membership \$1,700, ICC annual dues \$150 |
| 01 | 04 | 590 | OTHER EXPENSE | 0.00 | 121.78 | 40.85 | 200.00 | 200.00 | Misc. |
| Total Council Department Expense | | | | \$19,025.71 | \$26,406.56 | \$33,602.37 | \$38,211.45 | \$37,068.30 | |
| 01 | 05 | 500 | SALARIES EXPENSE | 53,153.43 | 57,571.48 | 58,434.12 | 65,000.00 | 54,500.00 | Based on pay chart |
| 01 | 05 | 502 | PAYROLL TAX EXPENSE | 3,722.48 | 3,987.33 | 4,252.95 | 4,972.50 | 4,169.25 | % based on salaries |
| 01 | 05 | 506 | TELEPHONE EXPENSE | 816.44 | 471.39 | 439.13 | 480.00 | 550.00 | CTI-one phone line, one fax line-\$45 per month |
| 01 | 05 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 250.00 | |
| 01 | 05 | 516 | CAPITAL EXPENSE-EQUIPMENT | 1,027.01 | 9.00 | 252.99 | 300.00 | 500.00 | Laser printer |
| 01 | 05 | 517 | SOFTWARE PURCHASE EXPENSE | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | moved to contracted services |
| 01 | 05 | 518 | SUPPLIES EXPENSE | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | Air freshner, cleaning products, etc. |
| 01 | 05 | 519 | CONTRACTED SERVICES EXPENSE | 11,711.34 | 10,002.64 | 7,404.00 | 8,060.00 | 8,310.00 | Software upgrades \$300, Judge salary \$7,200, Systec annual fees \$810 |
| 01 | 05 | 520 | OFFICE SUPPLIES EXPENSE | 277.40 | 65.48 | 1,155.16 | 1,300.00 | 1,000.00 | |
| 01 | 05 | 521 | MISCELLANEOUS INSURANCE | 5,843.01 | 8,994.74 | 8,760.54 | 8,800.00 | 9,286.17 | MIRMA-estimated based on 6% increase, court annual bonding |
| 01 | 05 | 527 | INMATE FEES EXPENSE | 988.00 | 506.00 | 2,498.00 | 2,500.00 | 3,090.00 | Bills from County + court collections to remit |
| 01 | 05 | 528 | FUEL & MILEAGE EXPENSE | 230.16 | 217.04 | 247.59 | 500.00 | 500.00 | |
| 01 | 05 | 532 | SHERIFFS' RETIREMENT FUND EXPENSE | 579.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 05 | 537 | COURT AUTOMATION EXPENSE | 1,412.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | 05 | 539 | DOMESTIC VIOLENCE SHELTER FUND EXPENSE | 692.00 | 314.00 | 2,306.00 | 2,500.00 | 3,090.00 | Remitted to City by MMMC and paid out to Lincoln County |
| 01 | 05 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 1,297.61 | 1,107.21 | 1,016.15 | 1,800.00 | 1,800.00 | |
| 01 | 05 | 541 | CRIME VICTIMS COMP FUND SURCHARGE | 2,115.92 | 85.56 | 0.00 | 0.00 | 0.00 | State portion now collected and paid out by MMMC |
| 01 | 05 | 543 | PEACE OFFICERS STANDARDS & TRAINING FUND | 304.77 | 5.00 | 0.00 | 0.00 | 0.00 | Now collected and paid out by MMMC |
| 01 | 05 | 544 | POSTAGE EXPENSE | 336.00 | 236.00 | 378.00 | 500.00 | 550.00 | |
| 01 | 05 | 590 | OTHER EXPENSE | 50.00 | 216.22 | 0.00 | 500.00 | 250.00 | Misc. |
| Total Court Department Expenses | | | | \$84,556.92 | \$83,789.09 | \$87,144.63 | \$98,212.50 | \$88,045.42 | |
| 01 | 06 | 504 | ELECTRIC & GAS UTILITY EXPENSE | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | | |
|---------------------------------------|----|-----|---------------------------------------|--|-----------------------|-----------------------|--------------------------------|--|---|--|
| 01 | 06 | 518 | SUPPLIES EXPENSE | 623.88 | 19.98 | 0.00 | 5,300.00 | 300.00 | \$300 left of donation for flowers at Millsite Park | |
| 01 | 06 | 572 | ROCK EXPENSE | 4,820.61 | 0.00 | 0.00 | 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 | 23,040.50 | 1,248.23 | 0.00 | 0.00 | 0.00 | | |
| Total Park Department Expenses | | | | \$28,484.99 | \$1,268.21 | \$0.00 | \$5,900.00 | \$300.00 | | |
| TOTAL EXPENSES | | | | \$1,278,559.32 | \$1,305,750.51 | \$1,235,679.39 | \$1,516,286.95 | \$1,419,761.98 | | |
| | | | | | | | Difference | \$0.00 | | |
| ===== | | | | | | | | | | |
| 02-Water Works Fund | | | | | | | | Water Works Fund | | |
| | | | | Beginning Restricted and Unrestricted Checking Balance | | | | \$150,000.00 | Estimate | |
| | | | | | | | | Minus-Unearned Revenue | \$2,500.00 | Estimated-At beginning of year-in beginning checking balance |
| | | | | | | | | Minus-Sales tax liability | \$4,500.00 | Estimated-At beginning of year-in beginning checking balance-paying to State in January |
| | | | | | | | | Beginning Restricted Cash Account | \$110,000.00 | Estimated-includes \$108,947 in customer deposits held |
| | | | | Amount being used in budget from beginning checking balance | | | | \$33,000.00 | | |
| 02 | 00 | 403 | PERSONAL PROPERTY TAX REVENUE | 61,440.09 | 60,911.68 | 71,284.57 | 71,000.00 | 71,000.00 | | |
| 02 | 00 | 406 | REAL ESTATE TAXES REVENUE | 144,738.59 | 149,071.22 | 159,449.38 | 169,100.00 | 187,500.00 | | |
| 02 | 00 | 409 | INTEREST ON TAXES REVENUE | 2,661.68 | 1,968.90 | 3,389.79 | 3,200.00 | 3,500.00 | | |
| 02 | 00 | 436 | USER FEES REVENUE | 744,379.81 | 796,741.81 | 787,674.19 | 850,000.00 | 880,000.00 | 3% increase in April | |
| 02 | 00 | 442 | BILLING PENALTIES REVENUE | 14,197.75 | 16,537.84 | 16,710.27 | 16,500.00 | 17,000.00 | | |
| 02 | 00 | 444 | METER REMOVAL/SET REVENUE | 2,850.00 | 1,350.00 | 800.00 | 750.00 | 750.00 | | |
| 02 | 00 | 445 | TEST FEES REVENUE | 4,854.90 | 8,542.74 | 8,054.79 | 8,544.00 | 8,600.00 | | |
| 02 | 00 | 448 | DISCONNECT FEES REVENUE | 21,790.00 | 17,130.00 | 14,970.00 | 14,000.00 | 14,500.00 | | |
| 02 | 00 | 449 | METERS REVENUE | 19,159.18 | 18,603.34 | 27,300.00 | 26,000.00 | 8,125.00 | 25 meters @ \$325 each | |
| 02 | 00 | 451 | BAD CHECK AND FEES REVENUE | 375.00 | 440.00 | 290.00 | 290.00 | 100.00 | | |
| 02 | 00 | 453 | UNCOLLECTABLE-WRITTEN OFF ACCOUNTS | 0.00 | (449.50) | (59.04) | (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 | 61,000.00 | 45,108.00 | 108,000.00 | 110,000.00 | 25,000.00 | 25 fees @ \$1,000 each | |
| 02 | 00 | 487 | CHECKING INTEREST REVENUE | 1,130.90 | 1,389.46 | 1,301.76 | 1,300.00 | 1,350.00 | | |
| 02 | 00 | 488 | GRANT REVENUE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02 | 00 | 493 | GRANT REVENUE | 0.00 | 356,120.05 | 0.00 | 0.00 | 0.00 | | |
| 02 | 00 | 495 | \$ TRANSFER FROM FUND 03 | 0.00 | 356,120.05 | 496,125.41 | 496,125.41 | 137,388.82 | | |
| 02 | 00 | 496 | OTHER REVENUE | 33,388.32 | 7,459.90 | 3,465.29 | 3,200.00 | 300.00 | hydrant permits, sales tax discounts, | |
| Total Non-Departmental Revenue | | | | \$1,111,966.22 | \$1,837,045.49 | \$1,698,756.41 | \$1,769,009.41 | \$1,354,113.82 | | |
| 02 | 00 | 503 | RETIREMENT EXPENSE | 10,690.76 | 16,648.53 | 15,795.32 | 23,304.60 | 30,921.33 | Based on pay chart | |
| 02 | 00 | 504 | ELECTRIC & GAS UTILITY EXPENSE | 46,014.35 | 48,236.24 | 42,048.71 | 54,000.00 | 54,000.00 | | |
| 02 | 00 | 508 | ENGINEER EXPENSE | 8,086.60 | 147,136.79 | 8,399.58 | 110,000.00 | 25,000.00 | Depends on projects \$25,000, | |
| 02 | 00 | 510 | LEGAL EXPENSE | 1,632.50 | 805.00 | 2,140.00 | 3,000.00 | 3,000.00 | | |
| 02 | 00 | 512 | ACCOUNTANT EXPENSE | 4,062.50 | 4,671.25 | 0.00 | 4,875.00 | 5,000.00 | 1/4 2023 Audit-estimate | |
| 02 | 00 | 518 | SUPPLIES EXPENSE | 43.08 | 83.66 | 83.53 | 250.00 | 250.00 | TP, PT, soap, etc. at City Hall-16.7% | |
| 02 | 00 | 519 | CONTRACTED SERVICES EXPENSE | 3,600.00 | 4,528.60 | 4,505.00 | 4,830.00 | 0.00 | | |
| 02 | 00 | 521 | MISCELLANEOUS INSURANCE | 0.00 | 1,391.67 | 1,230.00 | 1,400.00 | 1,400.00 | 1/3 cyber insurance policy | |
| 02 | 00 | 522 | HEALTH INSURANCE EXPENSE | 19,712.88 | 23,950.97 | 23,303.47 | 40,676.52 | 46,271.83 | See payroll schedule | |
| 02 | 00 | 529 | CREDIT/DEBIT CARD FEES | 13,460.45 | 19,160.82 | 15,170.89 | 18,000.00 | 19,000.00 | | |
| 02 | 00 | 536 | PUBLICATION EXPENSE | 585.69 | 462.60 | 222.60 | 1,600.00 | 1,600.00 | 1/2 Indeed fees for Maint Dept | |
| 02 | 00 | 542 | COLLECTOR/ASSESSOR FEES EXPENSE | 10,943.88 | 11,079.86 | 12,285.82 | 13,000.00 | 13,000.00 | | |
| 02 | 00 | 544 | POSTAGE EXPENSE | 2,319.17 | 2,770.40 | 2,163.27 | 4,000.00 | 4,000.00 | | |
| 02 | 00 | 545 | BILLING CARDS, ENVELOPES, E-BILL FEES | 310.92 | 336.20 | 688.74 | 1,400.00 | 1,400.00 | 40% envelopes for billing and e-billing fees | |

2024 Budget-Original

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|---|---------------------|---------------------|-----------------------|--------------------------------|---------------------|---|
| 02 | 00 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 0.00 | 0.00 | 8,350.00 | 0.00 | |
| 02 | 00 | 551 | BUILDING LOAN PAYMENTS | 4,800.00 | 4,800.00 | 4,400.00 | 4,800.00 | 4,800.00 | 16.65% payments |
| 02 | 00 | 554 | CAPITAL EXPENSE-LAND | 0.00 | 0.00 | 60,173.24 | 60,174.00 | 0.00 | |
| 02 | 00 | 561 | WATER TOWER LEASE PAYMENTS EXPENSE | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | Depends on taps paid |
| 02 | 00 | 564 | PRIMACY/CONNECTION FEE EXPENSE | 4,496.32 | 7,151.88 | 8,683.23 | 8,684.00 | 8,428.00 | We keep 2%-paying June 2023 to May 2024 in June of 2024 |
| 02 | 00 | 569 | \$ TRANSFER TO FUND 07 | 149,915.64 | 149,916.00 | 137,423.00 | 149,916.00 | 149,916.00 | To R&R Account per rate study |
| 02 | 00 | 570 | \$ TRANSFER TO FUND 06 & 12 | 239,869.68 | 233,397.00 | 213,947.25 | 233,397.00 | 233,397.00 | To Debt Service Fund 06 for 2021 issue \$191,601 (50%), and Fund 12 for 2019A issue \$41,796 (33%) |
| 02 | 00 | 585 | UNEMPLOYMENT EXPENSE | 0.00 | 167.78 | 0.00 | 1,000.00 | 3,000.00 | |
| 02 | 00 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 8,270.20 | 7,497.24 | 1,136.02 | 7,022.50 | 400.00 | 1/3 Pest control |
| 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 | 1,000.00 | 1,000.00 | Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews |
| 02 | 00 | 590 | OTHER EXPENSE | 562.96 | 360.77 | 3,662.37 | 6,750.00 | 500.00 | misc. \$500 |
| Total Non-Departmental Expenses | | | | \$549,377.58 | \$694,553.26 | \$567,462.04 | \$771,629.62 | \$616,484.16 | |
| 02 | 01 | 500 | SALARIES EXPENSE | 83,016.91 | 114,343.47 | 130,457.38 | 147,800.00 | 186,375.00 | Based on pay chart |
| 02 | 01 | 502 | PAYROLL TAX EXPENSE | 5,761.11 | 8,319.29 | 9,478.02 | 11,306.70 | 14,257.69 | % of salaries |
| 02 | 01 | 506 | TELEPHONE EXPENSE | 2,077.56 | 1,849.15 | 2,864.84 | 3,300.00 | 3,620.00 | CTI-40% of 2 phone lines \$25/month, cell service-Ben, A.J., Matt \$150/month, telephone line for Scata \$120 per month |
| 02 | 01 | 513 | EQUIPMENT RENTAL EXPENSE | 382.25 | 7,057.36 | 352.00 | 1,000.00 | 3,000.00 | Misc. |
| 02 | 01 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 7,754.38 | 9,927.30 | 7,843.10 | 8,000.00 | 10,250.00 | includes 1/2 or 1/3 of repairs to items on the equipment list, 1/2 portable generator PM agreement \$250 |
| 02 | 01 | 515 | REPAIRS & MAINTENANCE EXPENSE-VEHICLES | 1,513.27 | 14,096.71 | 8,655.25 | 15,500.00 | 15,500.00 | repairs to truck #3,#4, or #7 |
| 02 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 478.18 | 10,563.13 | 1,117.98 | 3,000.00 | 111,000.00 | 1/2 Small generator (approx. 5000 watt) \$1,500, 1/2 Replacement zero turn mower \$10,000, 1/2 Trash pump 3 inch w/ hoses \$500, 1/2 Hydro-Vac (replacement) \$65,000, meter reading equip \$1,000. 1/2 T650 T4 Bobcat Compact Track loader with attachments \$34,000 |
| 02 | 01 | 517 | SOFTWARE PURCHASE EXPENSE | 1,188.97 | 139.93 | 185.94 | 200.00 | 0.00 | moved to contracted services |
| 02 | 01 | 518 | SUPPLIES EXPENSE | 12,600.02 | 5,000.53 | 3,100.81 | 7,280.00 | 8,200.00 | 1/2 of Cintas items = paper towels, tp and dispenser rentals, urinal clip & screen, outdoor matt, 2 rugs-all is an average of \$7 per week, 1/3 paper towels average \$5 per week, misc. small tools for two trucks \$2,850, air tools for Truck 3 \$1,000, supplies \$3,726 (PPE, tokens, fire extinguishers, trash bags, first aide items, cleaning supplies, refills on propane bottles) |
| 02 | 01 | 519 | CONTRACTED SERVICES EXPENSE | 23,492.02 | 5,209.44 | 4,214.61 | 5,595.00 | 5,308.00 | 1/2 annual adobe subscription fee \$250, 1/2 of One Call fees \$1,000, truck #3 #4 & #7 GPS \$720, 1/2 Sensus software support \$1,300, 1/2 backup operator monthly fees \$600, 1/2 mapping subscription \$250, 1/2 Systec annual fees \$1,010, 1/2 Quickbooks theets \$400 |
| 02 | 01 | 520 | OFFICE SUPPLIES EXPENSE | 655.03 | 800.80 | 792.07 | 1,000.00 | 1,500.00 | 1/2 here, 1/2 sewer |
| 02 | 01 | 521 | MISCELLANEOUS INSURANCE | 7,932.13 | 11,888.34 | 14,986.62 | 15,000.00 | 16,885.82 | MIRMA-estimated based on a 6% increase, and increased for more wages from water |
| 02 | 01 | 526 | UNIFORM EXPENSE | 3,666.40 | 2,934.74 | 1,492.02 | 3,000.00 | 4,100.00 | Cintas-Ben F, Ben M, & Kelsey \$3,000, Boots 3 employees \$600, misc. \$500 |
| 02 | 01 | 528 | FUEL & MILEAGE EXPENSE | 4,723.54 | 9,966.77 | 7,114.35 | 9,500.00 | 10,200.00 | Part of Service & Supply, Warrenton Oil |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|--|---|-----------------------|-----------------------|--------------------------------|-----------------------|---|
| 02 | 01 | 531 | REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM | 2,392.54 | 335,540.10 | 461,482.44 | 525,000.00 | 140,662.00 | Mette WTP generator PM agreement \$650., water tank maintenance \$120,012 (the other \$40,000 is being paid from WRR), water valves \$20,000 for existing water lines |
| 02 | 01 | 535 | CAPITAL EXPENSE-VEHICLES | 32,325.47 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | |
| 02 | 01 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 410.00 | 858.26 | 1,612.78 | 3,770.00 | 4,000.00 | 1/2 confined space, trench safety training \$500, 1/3 CPR training \$50, 1/3 MIRMA annual conference \$210, 1/2 MRWA annual conference \$500, 1/3 MIRMA seminar \$40, 1/2 MO LTAP training \$70, exam fees and certificatio renewals \$2,000, 1/2 MRWA dues/assessments \$420, 1/2 MWWC dues \$50, misc \$160 |
| 02 | 01 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 0.00 | 1,509.63 | 91,500.00 | 0.00 | |
| 02 | 01 | 562 | CAPITAL EXPENSE-UTILITY SYSTEM | 19,742.00 | 275,169.49 | 1,429,272.40 | 1,809,153.66 | 150,000.00 | City's half of pressure upgrades \$80,000, water meters (approx 100) \$35,000, new mains and valves extensions \$35,000 |
| 02 | 01 | 568 | LAB TESTING EXPENSE | 0.00 | 359.39 | 1,199.09 | 1,000.00 | 1,000.00 | |
| 02 | 01 | 572 | ROCK EXPENSE | 1,247.08 | 1,359.73 | 3,436.92 | 3,000.00 | 4,000.00 | rock at treatment plants and stock at shop |
| 02 | 01 | 580 | HAULING EXPENSE | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | |
| 02 | 01 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 3,854.63 | 1,845.21 | 5,733.80 | 7,998.85 | 3,000.00 | Bathroom in Mette Water Plant \$3,000.00, |
| 02 | 01 | 590 | OTHER EXPENSE | 44.23 | 14.50 | 15.04 | 500.00 | 500.00 | misc. |
| Total Maintenance Department Expenses | | | | \$215,257.72 | \$817,243.64 | \$2,108,417.09 | \$2,685,604.21 | \$694,058.51 | |
| 02 | 02 | 500 | SALARIES EXPENSE | 36,863.86 | 40,098.54 | 39,666.38 | 44,800.00 | 57,100.00 | Based on pay chart |
| 02 | 02 | 502 | PAYROLL TAX EXPENSE | 2,542.36 | 2,875.60 | 2,891.49 | 3,427.20 | 4,368.15 | % of salary |
| 02 | 02 | 506 | TELEPHONE EXPENSE | 486.17 | 499.72 | 458.20 | 600.00 | 600.00 | 1/3 CTI \$30 per month, 40% Cell phone \$20 per month |
| 02 | 02 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 28.00 | 0.00 | 0.00 | 200.00 | 200.00 | misc |
| 02 | 02 | 516 | CAPITAL EXPENSE-EQUIPMENT | 56.65 | 271.59 | 0.00 | 0.00 | 0.00 | |
| 02 | 02 | 517 | SOFTWARE PURCHASE EXPENSE | 0.00 | 256.75 | 0.00 | 300.00 | 0.00 | moved to contracted services |
| 02 | 02 | 519 | CONTRACTED SERVICES EXPENSE | 3,419.56 | 5,437.59 | 4,648.67 | 5,230.00 | 5,635.00 | 1/3 copier maintenance agreement \$1,000, 1/3 Asyst annual support fees \$2,400, 1/3 of security camera fees \$170, 1/3 remote pc \$100, 1/2 PM folder/stuffer \$450, 1/2 mass announcement fees \$60, 1/2 Neptune annual fee \$600, 1/3 Systec annual fees \$800, tsheets \$55 |
| 02 | 02 | 520 | OFFICE SUPPLIES EXPENSE | 1,054.47 | 992.21 | 753.80 | 1,200.00 | 1,600.00 | 20% general, 40% water & sewer each |
| 02 | 02 | 521 | MISCELLANEOUS INSURANCE | 3,362.52 | 5,356.61 | 5,296.83 | 5,300.00 | 6,818.00 | MIRMA-estimated based on 6% increase |
| 02 | 02 | 590 | OTHER EXPENSE | 230.83 | 64.86 | 0.00 | 1,250.00 | 250.00 | Misc. \$250 |
| Total Office Department Expenses | | | | \$48,044.42 | \$55,853.47 | \$53,715.37 | \$62,307.20 | \$76,571.15 | |
| TOTAL EXPENSES | | | | \$812,679.72 | \$1,567,650.37 | \$2,729,594.50 | \$3,519,541.03 | \$1,387,113.82 | |
| | | | | | | | | | To offset '02-00-453 Uncollectable Written Off Accounts |
| | | | | | | | | \$1,000.00 | |
| | | | | | | | | | Estimate for end of year-difference on revenue vs. collected |
| | | | | | | | | \$1,000.00 | |
| | | | | | | | | | |
| | | | | | | | | Difference | \$0.00 |
| ===== | | | | | | | | | |
| 03-Sewer Fund | | | | | | | | | Sewer Fund |
| | | | | Beginning Restricted and Unrestricted Checking Balance | | | | \$1,270,000.00 | Estimated |
| | | | | Beginning Restricted Cash Account | | | | \$1,026,485.37 | Estimated-includes \$109,023 in customer deposits held |

2024 Budget-Original

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|--|--|-----------------------|-----------------------|--------------------------------|-----------------------|---|
| | | | | Amount being used in budget from beginning checking balance | | | | \$243,514.63 | \$137,388.82 is being transferred to the water fund to assist with capital expenditures |
| 03 | 00 | 436 | USER FEES REVENUE | 1,182,997.73 | 1,243,075.07 | 1,186,126.90 | 1,260,000.00 | 1,297,800.00 | 3% increase in April |
| 03 | 00 | 442 | BILLING PENALTIES REVENUE | 22,761.61 | 25,952.45 | 25,769.78 | 26,000.00 | 27,000.00 | |
| 03 | 00 | 445 | TEST FEES REVENUE | 1,530.41 | 1,575.68 | 1,485.57 | 1,550.00 | 1,600.00 | |
| 03 | 00 | 453 | UNCOLLECTABLE-WRITTEN OFF ACCOUNTS | 0.00 | (909.21) | (155.12) | (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 | 110,000.00 | 87,886.00 | 46,000.00 | 50,000.00 | 50,000.00 | 25 fees @ \$2,000 each |
| 03 | 00 | 486 | BOND ISSUANCE PROCEEDS | 12,378.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03 | 00 | 487 | CHECKING INTEREST REVENUE | 1,263.12 | 1,243.72 | 1,574.97 | 1,800.00 | 1,800.00 | |
| 03 | 00 | 493 | GRANT REVENUE | 365,099.29 | 3,398.87 | 6,952.55 | 6,952.00 | 0.00 | |
| 03 | 00 | 496 | OTHER REVENUE | 49,589.13 | 4,257.75 | 29,348.55 | 25,000.00 | 30,000.00 | Sewer hauled in |
| Total Non-Departmental Revenue | | | | \$1,745,619.40 | \$1,366,480.33 | \$1,297,103.20 | \$1,370,302.00 | \$1,407,200.00 | |
| 03 | 00 | 503 | RETIREMENT EXPENSE | 11,716.46 | 17,652.47 | 16,204.41 | 24,611.40 | 32,572.33 | Based on pay chart |
| 03 | 00 | 504 | ELECTRIC & GAS UTILITY EXPENSE | 69,520.97 | 71,683.11 | 53,049.17 | 65,000.00 | 65,000.00 | |
| 03 | 00 | 508 | ENGINEER EXPENSE | 40,694.12 | 11,630.32 | 1,483.75 | 35,000.00 | 35,000.00 | |
| 03 | 00 | 510 | LEGAL EXPENSE | 6,181.60 | 4,970.00 | 2,175.00 | 7,000.00 | 7,000.00 | |
| 03 | 00 | 512 | ACCOUNTANT EXPENSE | 4,062.50 | 4,671.25 | 0.00 | 4,875.00 | 5,000.00 | 1/4 2023 Audit-estimate |
| 03 | 00 | 518 | SUPPLIES EXPENSE | 43.11 | 83.63 | 83.53 | 250.00 | 250.00 | TP, PT, soap, etc. at City Hall-16.7% |
| 03 | 00 | 519 | CONTRACTED SERVICES EXPENSE | 3,600.00 | 4,493.60 | 4,505.00 | 4,830.00 | 0.00 | |
| 03 | 00 | 521 | MISCELLANEOUS INSURANCE | 0.00 | 1,391.66 | 1,230.00 | 1,400.00 | 1,400.00 | 1/3 cyber insurance policy |
| 03 | 00 | 522 | HEALTH INSURANCE EXPENSE | 21,690.12 | 26,268.41 | 24,571.21 | 43,141.60 | 48,890.53 | See payroll schedule |
| 03 | 00 | 529 | CREDIT/DEBIT CARD FEES | 13,460.45 | 19,160.82 | 15,170.89 | 18,000.00 | 19,000.00 | |
| 03 | 00 | 536 | PUBLICATION EXPENSE | 585.69 | 462.61 | 222.60 | 1,600.00 | 1,600.00 | 1/2 Indeed fees for Maint Dept |
| 03 | 00 | 544 | POSTAGE EXPENSE | 2,404.43 | 2,471.69 | 1,988.37 | 4,000.00 | 4,000.00 | |
| 03 | 00 | 545 | BILLING CARDS, ENVELOPES, E-BILL FEES | 310.92 | 336.20 | 688.74 | 1,400.00 | 1,400.00 | 40% envelopes for billing and e-billing fees |
| 03 | 00 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 0.00 | 0.00 | 8,350.00 | 0.00 | |
| 03 | 00 | 551 | BUILDING LOAN PAYMENTS | 4,800.00 | 4,800.00 | 4,400.00 | 4,800.00 | 4,800.00 | 16.65% payments |
| 03 | 00 | 556 | PERMIT EXPENSE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 03 | 00 | 563 | BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE | 47,169.73 | 47,041.36 | 46,904.66 | 47,362.50 | 48,000.00 | Series 2019 bonds-payments made quarterly to UMB Bank |
| 03 | 00 | 564 | PRIMACY/CONNECTION FEE EXPENSE | 1,440.16 | 70.53 | 1,482.57 | 1,483.00 | 1,520.00 | We keep 5%-began paying yearly April of 2020 |
| 03 | 00 | 565 | BOND FEES EXPENSE | 5,187.62 | 5,033.57 | 4,846.51 | 4,850.00 | 4,800.00 | |
| 03 | 00 | 569 | \$ TRANSFER TO FUND 08 & 02 | 117,294.60 | 473,420.05 | 603,650.41 | 613,425.41 | 254,688.82 | \$117,300 to R&R Account per rate study, \$137,388.82 to water fund |
| 03 | 00 | 570 | \$ TRANSFER TO FUND 06 & 12 | 281,689.68 | 275,607.00 | 252,639.75 | 275,607.00 | 275,607.00 | To Debt Service Fund 06 for 2022 issue \$191,601 (50%), and Fund 12 for 2019A issue \$84,006 (67%) |
| 03 | 00 | 585 | UNEMPLOYMENT EXPENSE | 0.00 | 167.78 | 0.00 | 2,000.00 | 3,000.00 | |
| 03 | 00 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 8,282.26 | 7,497.23 | 1,136.03 | 7,022.50 | 400.00 | 1/3 Pest control |
| 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 | 16,444.57 | 1,000.00 | Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews |
| 03 | 00 | 590 | OTHER EXPENSE | 1,000.00 | 1,460.78 | 212.10 | 4,250.00 | 500.00 | Misc. \$500 |
| Total Non-Departmental Expenses | | | | \$641,134.42 | \$980,374.07 | \$1,036,644.70 | \$1,197,202.98 | \$815,928.68 | |
| 03 | 01 | 500 | SALARIES EXPENSE | 95,103.98 | 125,369.13 | 137,941.46 | 158,700.00 | 199,375.00 | Based on pay chart |
| 03 | 01 | 502 | PAYROLL TAX EXPENSE | 6,642.57 | 9,080.41 | 10,017.59 | 12,140.55 | 15,252.19 | % of salary |
| 03 | 01 | 506 | TELEPHONE EXPENSE | 2,077.55 | 1,851.24 | 2,294.44 | 2,450.00 | 2,800.00 | CTI-40% of 2 phone lines \$25 per month, Cell phones-3 employees \$150 per month, misc. \$700 |
| 03 | 01 | 513 | EQUIPMENT RENTAL EXPENSE | 718.25 | 8,310.90 | 685.30 | 3,000.00 | 3,000.00 | |

2024 Budget-Original

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|---|----|-----|--|---------------------|---------------------|-----------------------|--------------------------------|---------------------|---|
| 03 | 01 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 9,140.09 | 7,685.71 | 8,406.10 | 12,000.00 | 12,000.00 | includes 1/2 or 1/3 of repairs to items on the equipment list, 1/2 portable generator PM agreement \$250 |
| 03 | 01 | 515 | REPAIRS & MAINTENANCE EXPENSE-VEHICLES | 64,970.41 | 2,928.94 | 1,714.74 | 10,000.00 | 10,000.00 | repairs to truck #1, #8, or #14 |
| 03 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 2,247.12 | 27,356.98 | 23,363.13 | 31,000.00 | 176,000.00 | Trash pump 6" with hoses \$65,000, 1/2 Small generator (approx. 5000 watt) \$1,500, 1/2 Replacement zero turn mower \$10,000, 1/2 Trash pump 3 inch w/ hoses \$500, 1/2 Hydro-Vac (replacement) \$65,000, 1/2 T650 T4 Bobcat Compact Track loader with attachments \$34,000 |
| 03 | 01 | 517 | SOFTWARE PURCHASE EXPENSE | 619.98 | 139.94 | 119.94 | 200.00 | 0.00 | moved to contracterd services |
| 03 | 01 | 518 | SUPPLIES EXPENSE | 20,600.88 | 7,819.78 | 2,255.27 | 6,280.00 | 7,150.00 | 1/2 of Cintas items = paper towels, tp and dispenser rentals, urinal clip & screen, outdoor matt, 2 rugs-all is an average of \$7 per week, 1/3 paper towels average \$5 per week, misc. small tools for two trucks \$2,850, supplies \$3,676 |
| 03 | 01 | 519 | CONTRACTED SERVICES EXPENSE | 107,063.88 | 6,194.45 | 5,248.65 | 6,795.00 | 5,310.00 | 1/2 of annual Adobe subscription \$250, 1/2 of One Call fees \$1,000, truck #1 & #8 GPS \$500, 1/2 Sensus software support \$1,300, 1/2 backup operator monthly fees \$600, 1/2 mapping subscription \$250, 1/2 Systec annual fees \$1,010, 1/2 Quickbooks tsheets \$400 |
| 03 | 01 | 520 | OFFICE SUPPLIES EXPENSE | 655.02 | 650.32 | 379.46 | 1,000.00 | 1,500.00 | 1/2 here, 1/2 water |
| 03 | 01 | 521 | MISCELLANEOUS INSURANCE | 8,494.86 | 13,619.26 | 16,431.71 | 16,435.00 | 18,417.61 | MIRMA-estimated based on a 6% increase, and more wages coming out of sewer |
| 03 | 01 | 526 | UNIFORM EXPENSE | 3,127.27 | 2,228.36 | 2,599.03 | 4,250.00 | 4,800.00 | Cintas-A.J., Bobby, Dan, & Rob H.\$3,500, Boots 4 employees \$800, misc \$500 |
| 03 | 01 | 528 | FUEL & MILEAGE EXPENSE | 5,452.33 | 12,236.30 | 6,857.85 | 11,500.00 | 12,200.00 | Part of Service & Supply, Warrenton Oil |
| 03 | 01 | 531 | REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM | 2,032.41 | 415,478.67 | 81,176.61 | 239,808.00 | 189,558.00 | separate page for breakdown |
| 03 | 01 | 533 | REPAIRS & MAINTENANCE EXPENSE-STEP SYSTEM | 0.00 | 0.00 | 30,520.20 | 30,000.00 | 50,000.00 | New account for JUST STEP system items- includes improvements and replacement lids |
| 03 | 01 | 535 | CAPITAL EXPENSE-VEHICLES | 13,454.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03 | 01 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 239.30 | 1,024.51 | 1,847.95 | 2,515.00 | 2,600.00 | 1/2 confined space, trench safety training \$500, 1/3 CPR training \$50, 1/3 MIRMA annual conference \$210, 1/2 MRWA annual conference \$500, 1/3 MIRMA seminar \$40, 1/2 MO LTAP training \$70, exam fees and certificatio renewals \$600, 1/2 MRWA dues/assessments \$420, 1/2 MWWC dues \$50, misc \$160 |
| 03 | 01 | 550 | CAPITAL EXPENSE-BUILDINGS | 4,210.00 | 2,111.15 | 3,509.64 | 92,500.00 | 0.00 | |
| 03 | 01 | 562 | CAPITAL EXPENSE-UTILITY SYSTEM | 33,715.16 | 15,138.75 | 0.00 | 0.00 | 30,000.00 | Wastewater plant SCADA |
| 03 | 01 | 568 | LAB TESTING EXPENSE | 11,276.39 | 8,718.72 | 8,118.08 | 10,000.00 | 12,000.00 | PDC, Water Resources Management, Environmental Analysis, lab testing supplies |
| 03 | 01 | 572 | ROCK EXPENSE | 1,247.07 | 7,440.68 | 455.33 | 5,000.00 | 5,000.00 | rock at treatment plants and stock at shop |
| 03 | 01 | 580 | HAULING EXPENSE | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | |
| 03 | 01 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 5,643.31 | 708.96 | 262.25 | 250.00 | 250.00 | |
| 03 | 01 | 590 | OTHER EXPENSE | 4,036.73 | 0.00 | 1,000.00 | 1,000.00 | 300.00 | |
| Total Maintenance Department Expense | | | | \$402,769.30 | \$676,093.16 | \$345,204.73 | \$657,523.55 | \$758,212.80 | |
| 03 | 02 | 500 | SALARIES EXPENSE | 36,863.84 | 40,098.43 | 39,666.40 | 44,700.00 | 57,100.00 | Based on pay chart |
| 03 | 02 | 502 | PAYROLL TAX EXPENSE | 2,542.29 | 2,875.69 | 2,891.50 | 3,419.55 | 4,368.15 | % of salary |
| 03 | 02 | 506 | TELEPHONE EXPENSE | 486.18 | 499.71 | 458.20 | 600.00 | 600.00 | 1/3 CTI \$30 per month, 40% Cell phone \$20 per month-rest from water & sewer |
| 03 | 02 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 28.00 | 0.00 | 0.00 | 200.00 | 200.00 | misc |
| 03 | 02 | 516 | CAPITAL EXPENSE-EQUIPMENT | 56.65 | 271.61 | 0.00 | 0.00 | 0.00 | |
| 03 | 02 | 517 | SOFTWARE PURCHASE EXPENSE | 0.00 | 256.75 | 0.00 | 300.00 | 0.00 | moved to contracted services |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|---|----|-----|-------------------------------------|--|-----------------------|-----------------------|--------------------------------|-----------------------|---|
| 03 | 02 | 519 | CONTRACTED SERVICES EXPENSE | 3,419.53 | 5,437.59 | 4,648.71 | 5,230.00 | 5,635.00 | 1/3 copier maintenance agreement \$1,000, 1/3 Asyst annual support fees \$2,400, 1/3 of security camera fees \$170, 1/3 remote pc \$100, 1/2 PM folder/stuffer \$450, 1/2 mass announcement fees \$60, 1/2 Neptune annual fee \$600, 1/3 Systec annual fees \$800, 1/2 tsheets \$55 |
| 03 | 02 | 520 | OFFICE SUPPLIES EXPENSE | 1,054.50 | 1,013.77 | 775.40 | 1,200.00 | 1,600.00 | 20% general, 40% water & sewer each |
| 03 | 02 | 521 | MISCELLANEOUS INSURANCE | 3,362.52 | 5,356.61 | 5,296.82 | 5,300.00 | 6,820.00 | MIRMA-estimated based on a 6% increase |
| 03 | 02 | 590 | OTHER EXPENSE | 230.83 | 64.86 | 0.00 | 1,250.00 | 250.00 | Misc. \$250 |
| Total Office Department Expenses | | | | \$48,044.34 | \$55,875.02 | \$53,737.03 | \$62,199.55 | \$76,573.15 | |
| TOTAL EXPENSES | | | | \$1,091,948.06 | \$1,712,342.25 | \$1,435,586.46 | \$1,916,926.08 | \$1,650,714.63 | |
| | | | | | | | | | To offset '03-00-453 Uncollectable Written Off Accounts |
| | | | | | | | | \$1,000.00 | |
| | | | | | | | | | Estimate for end of year-difference on revenue vs. collected |
| | | | | | | | | \$1,000.00 | |
| | | | | | | | | | |
| | | | | | | | | Difference | \$0.00 |
| ===== | | | | | | | | | |
| 04-Street Fund | | | | | | | | Street Fund | |
| | | | | Beginning Restricted and Unrestricted Checking Balance | | | | \$75,000.00 | Estimate |
| | | | | Beginning Restricted Cash Account | | | | \$20,000.00 | Estimate |
| | | | | Amount being used in budget from beginning checking balance | | | | \$55,000.00 | Beginning restricted cash is being transferred to the Street R&R Account as of 1/1/2024 |
| 04 | 00 | 409 | INTEREST ON TAXES REVENUE | 25.69 | 12.37 | 0.24 | 25.00 | 25.00 | sales tax interest |
| 04 | 00 | 415 | SALES TAX REVENUE | 273,318.55 | 224,924.65 | 197,719.57 | 205,000.00 | 225,000.00 | |
| 04 | 00 | 427 | FUEL TAX REVENUE | 40,723.13 | 48,556.12 | 64,541.23 | 65,000.00 | 54,000.00 | 50% here, 50% in General Revenue |
| 04 | 00 | 430 | MOTOR VEHICLE SALES TAX REVENUE | 16,369.95 | 15,432.70 | 20,098.30 | 19,000.00 | 16,000.00 | 50% here, 50% in General Revenue |
| 04 | 00 | 433 | MOTOR VEHICLE FEE INCREASES REVENUE | 7,458.17 | 7,163.12 | 8,491.40 | 8,500.00 | 7,250.00 | 50% here, 50% in General Revenue |
| 04 | 00 | 487 | CHECKING INTEREST REVENUE | 72.02 | 158.35 | 80.70 | 80.00 | 80.00 | |
| 04 | 00 | 496 | OTHER REVENUE | 0.00 | 172,105.00 | 18,600.00 | 20,600.00 | 0.00 | |
| Total Non-Departmental Revenue | | | | \$337,967.51 | \$468,352.31 | \$309,531.44 | \$318,205.00 | \$302,355.00 | |
| 04 | 00 | 503 | RETIREMENT EXPENSE | 1,609.02 | 2,242.24 | 2,511.95 | 4,743.20 | 2,952.75 | Based on pay chart |
| 04 | 00 | 504 | ELECTRIC & GAS UTILITY EXPENSE | 38,268.11 | 41,564.56 | 41,061.67 | 47,000.00 | 47,000.00 | |
| 04 | 00 | 508 | ENGINEER EXPENSE | 546.00 | 601.00 | 2,249.50 | 0.00 | 0.00 | |
| 04 | 00 | 510 | LEGAL EXPENSE | 202.50 | 290.00 | 225.00 | 500.00 | 500.00 | |
| 04 | 00 | 512 | ACCOUNTANT EXPENSE | 4,062.50 | 4,671.25 | 0.00 | 4,875.00 | 5,000.00 | 1/4 2023 Audit-estimate |
| 04 | 00 | 519 | CONTRACTED SERVICES EXPENSE | 0.00 | 193.40 | 3,325.75 | 3,187.00 | 0.00 | |
| 04 | 00 | 522 | HEALTH INSURANCE EXPENSE | 3,931.10 | 4,113.10 | 4,548.04 | 8,921.75 | 4,683.45 | See payroll schedule |
| 04 | 00 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | Part of Projects at 995 Main being carried over and new projects |
| 04 | 00 | 569 | \$ TRANSFER TO FUND 11 | 81,945.15 | 169,775.49 | 340,737.99 | 340,737.00 | 55,000.00 | What is left over from prior year Estimated \$75,00 less \$20,000 being kept back for restricted cash |
| 04 | 00 | 585 | UNEMPLOYMENT EXPENSE | 0.00 | 0.00 | 0.00 | 1,000.00 | 3,000.00 | |
| 04 | 00 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 144.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | |
| 04 | 00 | 589 | RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | 23,129.24 | 54,666.60 | Reserve can be used for unbudgeted or emergency purchase items which can be classified correctly during budget reviews |
| 04 | 00 | 590 | OTHER EXPENSE | 0.00 | 8,362.12 | 66,966.85 | 80,810.00 | 77,060.00 | Service road cost share \$77,060 annual payment due on 6/15/2024 |
| Total Non-Departmental Expense | | | | \$130,708.38 | \$231,813.16 | \$461,626.75 | \$521,153.19 | \$249,862.80 | |
| 04 | 01 | 500 | SALARIES EXPENSE | 22,254.04 | 22,051.05 | 29,536.63 | 39,200.00 | 23,250.00 | Based on pay chart |
| 04 | 01 | 502 | PAYROLL TAX EXPENSE | 1,519.05 | 1,583.47 | 2,181.95 | 2,998.80 | 1,778.63 | % of salary |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|---|----|-----|--|-----------------------|---------------------|-----------------------|-----------------------------------|---------------------|--|
| 04 | 01 | 506 | TELEPHONE EXPENSE | 1,081.19 | 924.59 | 716.75 | 1,050.00 | 1,050.00 | CTI-20% of 2 phone lines \$12.50 per month, Cell phone-Dan \$50 per month |
| 04 | 01 | 513 | EQUIPMENT RENTAL EXPENSE | 1,303.50 | 165.00 | 150.00 | 2,500.00 | 2,500.00 | rental of roller, paver, excavator, etc. |
| 04 | 01 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 6,944.18 | 9,177.81 | 1,576.04 | 12,000.00 | 3,000.00 | 1/3 repair of items on the equipment list (see list), |
| 04 | 01 | 515 | REPAIRS & MAINTENANCE EXPENSE-VEHICLES | 16,036.39 | 9,955.11 | 2,179.82 | 12,000.00 | 12,000.00 | repairs to truck #2, #5, or #6 |
| 04 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 1,131.63 | 436.95 | 99.40 | 1,000.00 | 700.00 | 1/3 laptops w/ software |
| 04 | 01 | 518 | SUPPLIES EXPENSE | 3,240.71 | 1,649.43 | 936.51 | 3,000.00 | 3,000.00 | Includes tools for two trucks \$1,350, Misc. supplies caution tape, cleaning supplies, oxygen for torch, safety supplies, striping paint, refills on propane bottles \$1,650 |
| 04 | 01 | 519 | CONTRACTED SERVICES EXPENSE | 244.47 | 3,286.25 | 2,721.94 | 17,750.00 | 15,750.00 | truck #2-GPS service \$250, tree trimming \$7,500, street sweeping \$8,000 |
| 04 | 01 | 521 | MISCELLANEOUS INSURANCE | 4,164.51 | 3,186.86 | 2,890.16 | 2,891.00 | 3,063.57 | MIRMA-estimated based on a 6% increase |
| 04 | 01 | 526 | UNIFORM EXPENSE | 2,234.55 | 2,436.56 | 1,938.66 | 3,000.00 | 3,000.00 | Cintas-Eric and Dan \$2,100, 2 employee boots \$400, misc \$500 |
| 04 | 01 | 528 | FUEL & MILEAGE EXPENSE | 1,464.42 | 2,414.44 | 1,626.90 | 4,000.00 | 4,000.00 | Part of Service & Supply, Warrenton Oil |
| 04 | 01 | 535 | CAPITAL EXPENSE-VEHICLES | 2,106.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04 | 01 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 1/3 CPR training \$50, 1/3 MIRMA annual conference \$210, 1/3 MIRMA seminar \$40, misc. \$100 |
| 04 | 01 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 0.00 | 1,486.30 | 2,000.00 | 0.00 | |
| 04 | 01 | 574 | ICE CONTROL EXPENSE | 12,346.27 | 21,477.02 | 0.00 | 25,000.00 | 25,000.00 | Salt, cinders mixed with salt, brine |
| 04 | 01 | 582 | SIGN EXPENSE | 1,354.47 | 1,936.46 | 1,516.83 | 5,000.00 | 5,000.00 | |
| 04 | 01 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 6,254.57 | 3,005.71 | 241.45 | 3,000.00 | 3,000.00 | |
| 04 | 01 | 590 | OTHER EXPENSE | 22.48 | 988.00 | 0.00 | 1,000.00 | 1,000.00 | |
| Total Maintenance Department Expenses | | | | \$83,702.82 | \$84,674.71 | \$49,799.34 | \$137,789.80 | \$107,492.20 | |
| TOTAL EXPENSES | | | | \$214,411.20 | \$316,487.87 | \$511,426.09 | \$658,942.99 | \$357,355.00 | |
| | | | | | | | Difference | \$0.00 | |
| ===== | | | | | | | | | |
| 06-Debt Service Fund-2021 Refunding Issue | | | | | | | | | Debt Service Fund-2021 Refunding Issue |
| | | | | | | | Beginning Checking Balance | \$200,000.00 | Estimated |
| 06 | 00 | 486 | BOND ISSUANCE PROCEEDS | 3,176,713.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06 | 00 | 487 | CHECKING INTEREST REVENUE | 272.85 | 198.05 | 249.10 | 270.00 | 285.00 | |
| 06 | 00 | 491 | \$ TRANSFER FROM FUND 02 & 03 | 396,099.36 | 383,202.00 | 351,268.50 | 383,202.00 | 383,202.00 | \$191,601 from Water, \$191,601 from Sewer |
| Total Non-Departmental Revenue | | | | \$3,573,085.74 | \$383,400.05 | \$351,517.60 | \$383,472.00 | \$383,487.00 | |
| 06 | 00 | 563 | BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE | 3,632,783.16 | 383,198.72 | 191,599.35 | 383,198.70 | 383,202.00 | 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 | 85,487.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Non-Departmental Expenses | | | | \$3,718,271.04 | \$383,198.72 | \$191,599.35 | \$383,198.70 | \$383,202.00 | |
| | | | | | | | Ending Cash Account | \$200,285.00 | For use toward next payment |
| ===== | | | | | | | | | |
| 07-WATER WORKS REPAIR AND REPLACEMENT FUND | | | | | | | | | WATER WORKS REPAIR AND REPLACEMENT FUND |
| | | | | | | | Beginning Checking Balance | \$913,636.56 | Estimated |
| | | | | | | | Beginning CD Balance | \$40,408.04 | Estimated |
| 07 | 00 | 487 | CHECKING INTEREST REVENUE | 624.88 | 687.99 | 749.50 | 875.00 | 875.00 | |
| 07 | 00 | 490 | C.D. INTEREST REVENUE | 335.81 | 139.13 | 642.44 | 642.00 | 642.00 | Feb & Aug |
| 07 | 00 | 495 | \$ TRANSFER FROM FUND 02 | 149,915.64 | 149,916.00 | 137,423.00 | 149,916.00 | 149,916.00 | From water per rate study |
| Total Non-Departmental Revenue | | | | \$150,876.33 | \$150,743.12 | \$138,814.94 | \$151,433.00 | \$151,433.00 | |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | | |
|--|----|-----|--|---------------------|---------------------|-----------------------|-----------------------------------|------------------------------------|--|---|
| 07 | 01 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | See RR Schedule for list of items | |
| 07 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 209.15 | 84.50 | 0.00 | 57,295.65 | 57,295.65 | See RR Schedule for list of items | |
| 07 | 01 | 531 | REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM | 652.29 | 250,000.00 | 40,000.00 | 464,002.35 | 692,502.35 | See RR Schedule for list of items | |
| 07 | 01 | 535 | CAPITAL EXPENSE-VEHICLES | 0.00 | 32,700.00 | 13,000.00 | 42,300.00 | 29,300.00 | See RR Schedule for list of items | |
| 07 | 01 | 562 | CAPITAL EXPENSE-UTILITY SYSTEM | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | See RR Schedule for list of items | |
| 07 | 01 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 0.00 | 0.00 | 0.00 | 14,824.00 | 14,824.00 | See RR Schedule for list of items | |
| Total Maintenance Department Expenses | | | | \$861.44 | \$282,784.50 | \$53,000.00 | \$638,422.00 | \$853,922.00 | | |
| 07 | 02 | 516 | CAPITAL EXPENSE-EQUIPMENT | 0.00 | 1,849.47 | 0.00 | 809.10 | 809.10 | See RR Schedule for list of items | |
| Total Office Department Expenses | | | | \$0.00 | \$1,849.47 | \$0.00 | \$809.10 | \$809.10 | | |
| TOTAL EXPENSES | | | | \$861.44 | \$284,633.97 | \$53,000.00 | \$639,231.10 | \$854,731.10 | | |
| | | | | | | | | Ending Cash and CD Accounts | \$250,746.50 | Put back for items in future years per schedule |
| ===== | | | | | | | | | | |
| 08-SEWER REPAIR AND REPLACEMENT FUND | | | | | | | | | SEWER REPAIR AND REPLACEMENT FUND | |
| | | | | | | | Beginning Checking Balance | \$780,004.93 | Estimated | |
| 08 | 00 | 487 | CHECKING INTEREST REVENUE | 419.85 | 427.84 | 608.66 | 700.00 | 700.00 | | |
| 08 | 00 | 495 | \$ TRANSFER FROM FUND 03 | 117,294.60 | 117,300.00 | 107,525.00 | 117,300.00 | 117,300.00 | From sewer per rate study | |
| Total Non-Departmental Revenue | | | | \$117,714.45 | \$117,727.84 | \$108,133.66 | \$118,000.00 | \$118,000.00 | | |
| 08 | 01 | 514 | REPAIRS & MAINTENANCE EXPENSE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 181,409.28 | 0.00 | See RR Schedule for list of items | |
| 08 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 209.14 | 84.50 | 0.00 | 80,000.00 | 181,409.28 | See RR Schedule for list of items | |
| 08 | 01 | 531 | REPAIRS & MAINTENANCE EXPENSE-UTILITY SYSTEM | 6,287.18 | 98,019.68 | 0.00 | 199,709.95 | 310,209.95 | See RR Schedule for list of items | |
| 08 | 01 | 535 | CAPITAL EXPENSE-VEHICLES | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | See RR Schedule for list of items | |
| 08 | 01 | 562 | CAPITAL EXPENSE-UTILITY SYSTEM | 2,886.38 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | See RR Schedule for list of items | |
| 08 | 01 | 586 | REPAIRS & MAINT EXPENSE-BUILDINGS | 0.00 | 0.00 | 0.00 | 15,324.00 | 15,324.00 | See RR Schedule for list of items | |
| Total Maintenance Department Expenses | | | | \$9,382.70 | \$98,104.18 | \$0.00 | \$531,443.23 | \$561,943.23 | | |
| 08 | 02 | 516 | CAPITAL EXPENSE-EQUIPMENT | 0.00 | 1,849.46 | 0.00 | 809.08 | 809.08 | See RR Schedule for list of items | |
| Total Office Department Expenses | | | | \$0.00 | \$1,849.46 | \$0.00 | \$809.08 | \$809.08 | | |
| TOTAL EXPENSES | | | | \$9,382.70 | \$99,953.64 | \$0.00 | \$532,252.31 | \$562,752.31 | | |
| | | | | | | | | Ending Cash Account | \$335,252.62 | Put back for items in future years per schedule |
| ===== | | | | | | | | | | |
| 09-PROJECT FUND | | | | | | | | | PROJECT FUND | |
| | | | | | | | Beginning Checking Balance | \$8,471.00 | Estimated | |
| 09 | 00 | 486 | BOND ISSUANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Non-Departmental Revenue | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 09 | 00 | 508 | ENGINEER EXPENSE | 35,574.35 | 5,951.80 | 14,672.00 | 23,143.00 | 8,471.00 | left on contract-new well \$8,471 | |
| Total Non-Departmental Expense | | | | \$35,574.35 | \$5,951.80 | \$14,672.00 | \$23,143.00 | \$8,471.00 | | |
| 09 | 01 | 562 | CAPITAL EXPENSE-UTILITY SYSTEM | 509,241.50 | 199,692.39 | 0.00 | 0.00 | 0.00 | | |
| Total Maintenance Department Expenses | | | | \$509,241.50 | \$199,692.39 | \$0.00 | \$0.00 | \$0.00 | | |
| TOTAL EXPENSES | | | | \$544,815.85 | \$205,644.19 | \$14,672.00 | \$23,143.00 | \$8,471.00 | | |
| | | | | | | | | Difference | \$0.00 | |
| ===== | | | | | | | | | | |
| 10-SOLID WASTE FUND | | | | | | | | | SOLID WASTE FUND | |
| | | | | | | | Beginning Checking Balance | \$33,000.00 | Estimate -includes \$80 in customer deposits held | |
| 10 | 00 | 439 | TRASH REVENUE | 179,222.03 | 190,752.85 | 194,896.13 | 213,760.00 | 335,375.20 | Increases to \$20.95 + \$1 per month per regular customer, \$10.48 + \$0.50. senior/disabled | |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------------------|---------------------|---|
| 10 | 00 | 453 | UNCOLLECTABLE-WRITTEN OFF ACCOUNTS | 0.00 | (108.56) | (7.34) | (500.00) | (500.00) | Note: Written off accounts are generally from previous year's revenues, therefore they are added back in at the end of the budget because it doesn't actually reduce current year revenues. |
| 10 | 00 | 487 | CHECKING INTEREST REVENUE | 35.34 | 25.81 | 28.97 | 30.00 | 30.00 | |
| 10 | 00 | 496 | OTHER REVENUE | 0.00 | 44.00 | 190.00 | 190.00 | 150.00 | tire disposal |
| Total Non-Departmental Revenue | | | | \$179,257.37 | \$190,714.10 | \$195,107.76 | \$213,480.00 | \$335,055.20 | |
| 10 | 00 | 503 | RETIREMENT EXPENSE | 291.15 | 323.89 | 299.64 | 423.50 | 482.60 | Based on pay chart |
| 10 | 00 | 510 | LEGAL EXPENSE | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| 10 | 00 | 518 | SUPPLIES EXPENSE | 0.00 | 0.00 | 9.49 | 100.00 | 100.00 | |
| 10 | 00 | 522 | HEALTH INSURANCE EXPENSE | 499.79 | 485.09 | 413.95 | 549.83 | 580.89 | See payroll schedule |
| 10 | 00 | 529 | CREDIT/DEBIT CARD FEES | 6,730.24 | 9,580.37 | 7,585.40 | 9,000.00 | 9,500.00 | |
| 10 | 00 | 536 | PUBLICATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | 00 | 540 | DUES, LICENSES, & TRAINING EXPENSE | 189.91 | 411.83 | 0.00 | 200.00 | 200.00 | |
| 10 | 00 | 544 | POSTAGE EXPENSE | 1,115.00 | 1,180.00 | 945.00 | 2,000.00 | 2,000.00 | |
| 10 | 00 | 545 | BILLING CARDS, ENVELOPES, E-BILL FEES | 155.46 | 168.09 | 344.38 | 700.00 | 700.00 | 40% envelopes for billing and e-billing fees |
| 10 | 00 | 566 | SOLID WASTE EXPENSE | 174,173.17 | 186,667.05 | 176,999.74 | 193,592.00 | 305,000.00 | We keep 3%, |
| 10 | 00 | 589 | RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | 27,459.59 | 36,771.01 | What is left at the end of the year less what is needed for this year's budget is what reserve ends up being. |
| 10 | 00 | 590 | OTHER EXPENSE | 0.00 | 230.59 | 0.00 | 8,000.00 | 8,000.00 | last year was-tire recycling event-collection & disposal \$3,000, styrofoam recycling transportation \$5,000 |
| Total Non-Departmental Expenses | | | | \$183,154.72 | \$199,046.91 | \$186,597.60 | \$242,224.92 | \$363,534.50 | |
| 10 | 02 | 500 | SALARIES EXPENSE | 2,882.30 | 3,046.20 | 2,935.68 | 3,500.00 | 3,800.00 | Based on pay chart |
| 10 | 02 | 502 | PAYROLL TAX EXPENSE | 204.27 | 216.22 | 211.93 | 267.75 | 290.70 | % of salary |
| 10 | 02 | 521 | MISCELLANEOUS INSURANCE | 268.30 | 418.83 | 402.39 | 403.00 | 430.00 | MIRMA-estimated based on a 6% increase |
| Total Office Department Expenses | | | | \$3,354.87 | \$3,681.25 | \$3,550.00 | \$4,170.75 | \$4,520.70 | |
| TOTAL EXPENSES | | | | \$186,509.59 | \$202,728.16 | \$190,147.60 | \$246,395.67 | \$368,055.20 | |
| | | | | | | | | \$500.00 | To offset '10-00-453 Uncollectable Written Off Accounts |
| | | | | | | | | \$500.00 | Estimate for end of year-difference on revenue vs. collected |
| | | | | | | | | \$0.00 | Difference |
| ===== | | | | | | | | | |
| 11-Street Repair & Replacement Fund | | | | | | | | | Street Repair & Replacement Fund |
| | | | | | | | Beginning Checking Balance | \$450,000.00 | Estimate |
| | | | | | | | Beginning CD Balance | \$52,636.61 | Estimate |
| 11 | 00 | 487 | CHECKING INTEREST REVENUE | 71.85 | 108.48 | 416.08 | 475.00 | 475.00 | |
| 11 | 00 | 490 | C.D. INTEREST REVENUE | 153.92 | 102.90 | 969.00 | 969.00 | 969.00 | April & Oct |
| 11 | 00 | 495 | \$ TRANSFER FROM FUND 04 | 81,945.15 | 169,775.49 | 340,737.99 | 340,737.00 | 55,000.00 | Estimate -What is left in the regular street fund at end of 2023 |
| Total Non-Departmental Revenue | | | | \$82,170.92 | \$169,986.87 | \$342,123.07 | \$342,181.00 | \$56,444.00 | |
| 11 | 00 | 589 | RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | 171,055.88 | 326,080.61 | Left over funds go here |
| Total Non-Departmental Expenses | | | | \$0.00 | \$0.00 | \$0.00 | \$171,055.88 | \$326,080.61 | |
| 11 | 01 | 516 | CAPITAL EXPENSE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 01 | 550 | CAPITAL EXPENSE-BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 01 | 572 | ROCK EXPENSE | 236.98 | 2,601.52 | 122.62 | 1,000.00 | 1,000.00 | |
| 11 | 01 | 576 | ROAD OIL EXPENSE | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 01 | 578 | ASPHALT & CONCRETE EXPENSE | 102,454.57 | 29,288.33 | 39,495.20 | 375,860.00 | 230,000.00 | Amount from 2024 Street Plan |

| | | | | Actual 2021 | Actual 2022 | Thru November 2023 | 3rd Qtr Revised Budget 2023 | Budget 2024 | |
|--|----|-----|--|-----------------------|---------------------|-----------------------|-----------------------------------|---------------------|--|
| 11 | 01 | 580 | HAULING EXPENSE | 67.15 | 0.00 | 287.50 | 2,000.00 | 2,000.00 | |
| Total Maintenance Department Expenses | | | | \$102,998.70 | \$31,889.85 | \$39,905.32 | \$378,860.00 | \$233,000.00 | |
| TOTAL EXPENSES | | | | \$102,998.70 | \$31,889.85 | \$39,905.32 | \$549,915.88 | \$559,080.61 | |
| | | | | | | | Difference | \$0.00 | |
| ===== | | | | | | | | | |
| 12-Debt Service Fund-2019A Issue | | | | | | | Beginning Checking Balance | \$1,200.00 | Debt Service Fund-2019A Issue |
| | | | | | | | | | Estimate |
| 12 | 00 | 487 | CHECKING INTEREST REVENUE | 359.48 | 120.45 | 35.10 | 40.00 | 40.00 | on project fund 9 and this fund |
| 12 | 00 | 491 | \$ TRANSFER FROM FUND 02 & 03 | 125,460.00 | 125,802.00 | 115,318.50 | 125,802.00 | 125,802.00 | from water \$41,796, from sewer \$84,006 |
| Total Non-Departmental Revenue | | | | \$125,819.48 | \$125,922.45 | \$115,353.60 | \$125,842.00 | \$125,842.00 | |
| 12 | 00 | 563 | BOND PRINCIPAL & INTEREST PAYMENTS EXPENSE | 125,478.07 | 125,375.85 | 62,709.50 | 125,385.00 | 125,385.00 | Series 2019A-payments made twice a year to |
| 12 | 00 | 565 | BOND FEES EXPENSE | 500.00 | 550.00 | 275.00 | 500.00 | 500.00 | Security Bank of Kansas City |
| Total Non-Departmental Expenses | | | | \$125,978.07 | \$125,925.85 | \$62,984.50 | \$125,885.00 | \$125,885.00 | |
| | | | | | | | Ending Cash Account | \$1,157.00 | Estimated-For use toward next payment |
| ===== | | | | | | | | | |
| Outstanding Debt as of 1/1/2024 | | | | | | | | | |
| Series 2021 Bonds (refi of 2014 Issue) | | | | \$2,344,678.34 | | | | | |
| 2005 Site Lease | | | | \$3,709,922.70 | Estimate | | | | |
| Series 2019 Bonds | | | | \$702,100.00 | | | | | |
| Series 2019A Bonds | | | | \$1,467,900.00 | | | | | |
| Total Outstanding Debt | | | | \$8,224,601.04 | | | | | |

Breakdown of 03-01-531

189,558.00

| | | |
|--|-----------|--------|
| generator PM agreements for Hwy MM lift gen-\$600, Himmel li | 1,900.00 | Annual |
| Omnisite monitoring of 8 lift stations at \$276 each | 2,208.00 | Annual |
| Omnisite monitoring of CCWWTF | 450.00 | Annual |
| Sewer main jetting (outside services) | \$10,000 | Annual |
| Aeration diffuser maintenance | \$8,000 | Annual |
| Lift Station maintenance agreement (Vandevanter) | 13,000 | Annual |
| Replacement pump(s) at CCWW | 18,000 | Annual |
| CCWW Blower belt replacements | 3,000 | yearly |
| Relocate Influent/RAS at CCWW (outside contractor) | \$30,000 | |
| Auger screener maintenance | \$8,000 | |
| Biosolids removal (sludge land application) | \$60,000 | |
| Misc, | 35,000.00 | |

Total 189,558.00

2024 Payroll Worksheet 2% Cost of living, 1% Merit

The amounts stated in this chart are guidelines. Actual step portion of any pay increase will be determined by the employee's supervisor, with the approval of the Mayor.

Terry in as 72 hour pay period

| Salary Worksheet Employee | New Class | Date Hired | # of pay periods | Wage | Regular Hours | Estimate OT hours | Estimated Unused Vacation Hours | Regular Wages | OT Wages | Unused Vacation | Total Wages |
|---|-----------|------------|------------------|------------|---------------|-------------------|---------------------------------|---------------|----------|-----------------|---------------------|
| Terry Foster | G12, MidQ | | 21 | 99,745.96 | 1512 | 0 | 160 | 72,507.64 | 0.00 | 7,672.77 | 80,180.41 |
| Terry Foster | G12, 3Q | 10/17/2007 | 05 | 100,743.42 | 360 | 0 | 0 | 17,436.36 | 0.00 | 0.00 | 17,436.36 |
| Steve Davis | G8, 1Q | | 18 | 31.19 | 1528 | 105 | 40 | 47,660.76 | 4,912.68 | 1,247.66 | 53,821.11 |
| Steve Davis | G8, MIDQ | 8/30/2012 | 08 | 31.50 | 640 | 45 | 0 | 20,162.25 | 2,126.49 | 0.00 | 22,288.74 |
| Brian Johnson | G7, 1Q | 1/4/2021 | 01 | 27.80 | 168 | 5 | 40 | 4,669.56 | 208.46 | 1,111.80 | 5,989.82 |
| Brian Johnson | G7, 1Q | | 25 | 28.07 | 2000 | 145 | 0 | 56,145.90 | 6,105.87 | 0.00 | 62,251.77 |
| Michael Pirtle | G9, MidQ | | 04 | 73,513.44 | 1 | 0 | 40 | 11,309.76 | 0.00 | 1,413.72 | 12,723.48 |
| Michael Pirtle | G9, MidQ | 2/14/2022 | 22 | 74,248.57 | 1 | 0 | 0 | 62,825.72 | 0.00 | 0.00 | 62,825.72 |
| Kim Mergenthal | G5, 1Q | | 11 | 24.03 | 880 | 5 | 20 | 21,147.46 | 180.23 | 480.62 | 21,808.31 |
| Kim Mergenthal | G5, 1Q | 5/23/2023 | 15 | 24.27 | 1200 | 10 | 0 | 29,125.81 | 364.07 | 0.00 | 29,489.89 |
| Nathan James | G7, 1Q | | 20 | 26.76 | 1688 | 115 | 40 | 45,178.98 | 4,616.93 | 1,070.59 | 50,866.50 |
| Nathan James | G7, 1Q | 10/3/2022 | 06 | 27.03 | 480 | 35 | 0 | 12,975.58 | 1,419.20 | 0.00 | 14,394.78 |
| Steven Pinkerton | G7, 1Q | | 18 | 27.80 | 1528 | 105 | 20 | 42,470.76 | 4,377.71 | 555.90 | 47,404.37 |
| Steven Pinkerton | G7, 1Q | 8/29/2022 | 08 | 28.07 | 640 | 45 | 0 | 17,966.69 | 1,894.92 | 0.00 | 19,861.61 |
| Sarah Miller | G7, MinQ | | 02 | 26.23 | 160 | 10 | 0 | 4,197.50 | 393.52 | 0.00 | 4,591.02 |
| Sarah Miller | G7, MinQ | 1/17/2023 | 24 | 26.50 | 1920 | 140 | 0 | 50,873.75 | 5,564.32 | 0.00 | 56,438.06 |
| Alex Fenger-PT | G7, 1Q | | 26 | 26.75 | 520 | 0 | 0 | 13,912.39 | 0.00 | 0.00 | 13,912.39 |
| Alex Fenger-PT | G7, 1Q | 12/17/2022 | 00 | 27.02 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drew James-PT | G7, MinQ | | 22 | 26.23 | 440 | 0 | 0 | 11,543.14 | 0.00 | 0.00 | 11,543.14 |
| Drew James-PT | G7, MinQ | 10/25/2023 | 04 | 26.50 | 80 | 0 | 0 | 2,119.74 | 0.00 | 0.00 | 2,119.74 |
| <i>Total of 8 full time and 2 part time employees</i> | | | | | | | | | | | \$589,947.22 |
| Use | | | | | | | | | | | \$593,000.00 |

| Salary Worksheet Employee | New Class | Date Hired | # of pay periods | Wage | Regular Hours | Estimate OT hours | Estimated Unused Vacation Hours | Regular Wages | OT Wages | Unused Vacation | Total Wages |
|---------------------------------------|-----------|-------------|------------------|-----------|--------------------|--------------------|---------------------------------|-------------------|---------------------|-----------------|---------------------|
| Linda Haynes | G10, MaxQ | | 17 | 94,691.57 | 1 | 0 | 40 | 61,913.72 | 0.00 | 1,820.99 | 63,734.71 |
| Linda Haynes | G10, MaxQ | 8/16/1994 | 09 | 95,638.48 | 1 | 0 | 0 | 33,105.63 | 0.00 | 0.00 | 33,105.63 |
| Casey Powelson | G5, MidQ | | 22 | 25.42 | 1,760 | 88 | 96 | 44,736.38 | 3,355.23 | 2,440.17 | 50,531.78 |
| Casey Powelson | G5, MidQ | 10/23/2017 | 04 | 25.67 | 320 | 16 | 0 | 8,215.23 | 616.14 | 0.00 | 8,831.37 |
| <i>Total of 2 full time employees</i> | | | | | | | | | | | \$156,203.49 |
| Use | | | | | | | | | | | \$157,000.00 |
| Percents of each fund | | | | | 01-02 | 02-02 | 03-02 | 10-02 | Total | | |
| Linda Haynes | | 34-33-33-0 | | | 21,669.80 | 21,032.45 | 21,032.45 | 0.00 | 63,734.71 | | |
| Linda Haynes | | 34-33-33-0 | | | 11,255.91 | 10,924.86 | 10,924.86 | 0.00 | 33,105.63 | | |
| Casey Powelson | | 10-42-42-06 | | | 5,053.18 | 21,223.35 | 21,223.35 | 3,031.91 | 50,531.78 | | |
| Casey Powelson | | 10-42-42-06 | | | 883.14 | 3,709.17 | 3,709.17 | 529.88 | 8,831.37 | | |
| Totals | | | | | \$38,862.03 | \$56,889.83 | \$56,889.83 | \$3,561.79 | \$156,203.49 | | |
| Use | | | | | \$39,000.00 | \$57,100.00 | \$57,100.00 | \$3,800.00 | \$157,000.00 | | |
| | | | | | 24.84% | 36.37% | 36.37% | 2.42% | 100.00% | | |

| Salary Worksheet Employee | New Class | Date Hired | # 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 | G10, MidQ | | 14 | 80,835.71 | 1 | 0 | 40 | 0.00 | 43,526.92 | 0.00 | 1,554.53 | 45,081.46 |
| Robert Hamlin | G10, MidQ | 7/9/2021 | 12 | 81,644.07 | 1 | 0 | 0 | 0.00 | 37,681.88 | 0.00 | 0.00 | 37,681.88 |

2024 Budget-Original

| | | | | | | | | | | | | |
|---------------------------------|----------|------------|----|-----------|------|-----|----|----------|-----------|----------|----------|-----------|
| Daniel Hacker | G8, MinQ | | 14 | 59,462.41 | 1 | 0 | 40 | 0.00 | 32,018.22 | 0.00 | 1,143.51 | 33,161.73 |
| Daniel Hacker | G8, 1Q | 7/11/2022 | 12 | 60,057.03 | 1 | 0 | 0 | 0.00 | 27,718.63 | 0.00 | 0.00 | 27,718.63 |
| Allen Hance | G8, MinQ | | 18 | 55,572.34 | 1 | 0 | 40 | 0.00 | 38,473.16 | 0.00 | 1,068.70 | 39,541.86 |
| Allen Hance | G8, MinQ | 8/31/2020 | 8 | 56,128.07 | 1 | 0 | 0 | 0.00 | 17,270.17 | 0.00 | 0.00 | 17,270.17 |
| Robert Noble | G3, 1Q | | 17 | 19.80 | 1360 | 95 | 40 | 1,400.00 | 28,325.55 | 2,821.24 | 791.93 | 31,938.72 |
| Robert Noble | G3, 1Q | 8/14/2020 | 9 | 20.00 | 720 | 55 | 0 | 875.00 | 15,272.25 | 1,649.69 | 0.00 | 16,921.94 |
| Benjamin Fick | G3, MidQ | | 2 | 21.61 | 160 | 15 | 40 | 350.00 | 3,808.21 | 486.31 | 864.55 | 5,159.07 |
| Benjamin Fick | G3, MidQ | 1/25/2021 | 24 | 21.83 | 1920 | 135 | 0 | 1,925.00 | 43,838.48 | 4,420.56 | 0.00 | 48,259.04 |
| Benjamin Morgel | G3, MinQ | | 16 | 18.66 | 1280 | 80 | 40 | 1,400.00 | 25,279.42 | 2,238.70 | 746.23 | 28,264.35 |
| Benjamin Morgel | G3, MinQ | 7/31/2023 | 10 | 18.84 | 800 | 70 | 0 | 875.00 | 15,948.89 | 1,978.45 | 0.00 | 17,927.33 |
| Kelsey Nolting | G3, MinQ | | 23 | 18.66 | 1840 | 120 | 20 | 1,750.00 | 36,076.67 | 3,358.04 | 373.12 | 39,807.83 |
| Kelsey Nolting | G3, MinQ | 11/13/2023 | 3 | 18.84 | 240 | 30 | 0 | 525.00 | 5,047.17 | 847.91 | 0.00 | 5,895.07 |
| New Part time person for mowing | | | | 20.00 | 1080 | 0 | 0 | 0.00 | 21,600.00 | 0.00 | 0.00 | 21,600.00 |

Total of 7 full time and 1 part time employees. Total \$416,229.09

| Percents of each fund | | 01-01 | 02-01 | 03-01 | 04-01 | Total | L-3 Benefit Program | |
|---------------------------------|----------------|------------|-------------------|---------------------|---------------------|--------------------|----------------------|---------------------|
| Robert Hamlin | 1-47-47-5 | 450.81 | 21,188.28 | 21,188.28 | 2,254.07 | 45,081.46 | Police-Gen Rev 10.9% | 64,637.00 |
| Robert Hamlin | | 376.82 | 17,710.48 | 17,710.48 | 1,884.09 | 37,681.88 | Other-Gen Rev 12.7% | 12,890.50 |
| Daniel Hacker | 1-44-45-10 | 331.62 | 14,591.16 | 14,922.78 | 3,316.17 | 33,161.73 | Other-Water 12.7% | 30,921.33 |
| Daniel Hacker | | 277.19 | 12,196.20 | 12,473.38 | 2,771.86 | 27,718.63 | Other-Sewer 12.7% | 32,572.33 |
| Allen Hance | 0-48-47-5 | 0.00 | 18,980.09 | 18,584.67 | 1,977.09 | 39,541.86 | Other-Street 12.7% | 2,952.75 |
| Allen Hance | | 0.00 | 8,289.68 | 8,116.98 | 863.51 | 17,270.17 | Other-Trash 12.7% | 482.60 |
| Robert Noble | 2-43-55-Actual | 618.77 | 13,303.65 | 17,016.30 | 1,000.00 | 31,938.72 | Total | \$144,456.50 |
| Robert Noble | | 318.44 | 6,846.43 | 8,757.06 | 1,000.00 | 16,921.94 | | |
| Benjamin Fick | 0-50-50-Actual | 0.00 | 2,079.54 | 2,079.54 | 1,000.00 | 5,159.07 | | |
| Benjamin Fick | | 0.00 | 23,629.52 | 23,629.52 | 1,000.00 | 48,259.04 | | |
| Benjamin Morgel | 1-42-57-Actual | 272.64 | 11,451.03 | 15,540.68 | 1,000.00 | 28,264.35 | | |
| Benjamin Morgel | | 169.27 | 7,109.48 | 9,648.58 | 1,000.00 | 17,927.33 | | |
| Kelsey Nolting | 1-49-50-Actual | 388.08 | 19,015.84 | 19,403.92 | 1,000.00 | 39,807.83 | | |
| Kelsey Nolting | | 48.95 | 2,398.59 | 2,447.54 | 1,000.00 | 5,895.07 | | |
| New Part time person for mowing | | 4,320.00 | 7,560.00 | 7,560.00 | 2,160.00 | 21,600.00 | | |
| Totals | | \$7,572.60 | \$186,349.97 | \$199,079.72 | \$23,226.80 | \$416,229.09 | | |
| | | Use | \$8,000.00 | \$186,375.00 | \$199,375.00 | \$23,250.00 | \$417,000.00 | |
| | | | 1.92% | 44.69% | 47.81% | 5.58% | 100.00% | |

| Salary Worksheet | New Class | **32 hour work weeks # of pay periods | Wage | Regular Hours | Estimate OT hours | Estimated Unused Vacation Hours | Regular Wages | OT Wages | Unused Vacation | Total Wages |
|--------------------------------|-----------|---------------------------------------|-----------|---------------|-------------------|---------------------------------|---------------|----------|-----------------|------------------------|
| Deb Freise | G5, 3Q | 22 | 64,675.61 | 1,408 | 0 | 80 | 43,780.41 | 0.00 | 2,487.52 | 46,267.94 |
| Deb Freise | G5, MaxQ | 11/4/2002 04 | 65,322.37 | 256 | 0 | 0 | 8,039.68 | 0.00 | 0.00 | 8,039.68 |
| Total of 1 full time employees | | | | | | | | | | \$54,307.61 |
| | | | | | | | | | | Use \$54,500.00 |

| Employee Insurance Expense | General | Water | Sewer | Street | Trash | Total | Payroll Grand total | |
|----------------------------|--------------|-------------|-------------|------------|----------|--------------|-------------------------------|-----------------------|
| 8 Police | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | Grand total of payroll | \$1,221,500.00 |
| 2 Office | 5,961.78 | 8,728.66 | 8,728.66 | 0.00 | 580.89 | 24,000.00 | General Revenue | 694,500.00 |
| 7 Maintenance | 1,611.51 | 37,543.17 | 40,161.87 | 4,683.45 | 0 | 84,000.00 | Water | 243,475.00 |
| 1 Court | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | Sewer | 256,475.00 |
| Total | \$115,573.29 | \$46,271.83 | \$48,890.53 | \$4,683.45 | \$580.89 | \$216,000.00 | Street | 23,250.00 |
| | | | | | | | Trash | 3,800.00 |
| | | | | | | | Total | \$1,221,500.00 |

@ Annual average of \$12,000 per employee
\$216,000.00 Total 100% for employee and 60% for dependents

Water Works Repair & Replacement Schedule-Passed by Ordinance #841 on 12/17/19

| Item | Acct # | Amount | Estimated From last yr Carried over | Estimated Total Budget |
|--|-----------|--------------|---|------------------------------|
| 2024 ½ computer-Maintenance Dept. | 07-01-516 | | \$2,328.98 | \$2,328.98 |
| ½ replace locator | 07-01-516 | | \$5,000.00 | \$5,000.00 |
| ½ replace vactron-balance left from 2019 purchase | 07-01-516 | | \$4,500.00 | \$4,500.00 |
| 1/3 replace back hoe | 07-01-516 | | \$35,000.00 | \$35,000.00 |
| 1/3 replace mower +balance left from 2019 purchase | 07-01-516 | | \$5,800.00 | \$5,800.00 |
| 1/3 replace tractor-balance left from 2019 purchase | 07-01-516 | | \$4,666.67 | \$4,666.67 |
| altitude valve at pressure vault | 07-01-531 | | \$26,000.00 | \$26,000.00 |
| generator repairs & adapters | 07-01-531 | \$7,500.00 | \$19,760.13 | \$27,260.13 |
| paint chlorine contact tanks (2) | 07-01-531 | \$40,000.00 | \$0.00 | \$40,000.00 |
| replace chlorine injection | 07-01-531 | \$8,000.00 | \$7,772.58 | \$15,772.58 |
| replace electric controls etc. | 07-01-531 | \$8,000.00 | \$54,180.00 | \$62,180.00 |
| 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 | \$120,000.00 | \$140,000.00 |
| replace well pump | 07-01-531 | | \$119,811.25 | \$119,811.25 |
| well house valves and plumbing | 07-01-531 | | \$58,873.79 | \$58,873.79 |
| paint water tower | 07-01-531 | \$185,000.00 | \$0.00 | \$185,000.00 |
| 1/3 1 ton dump truck-used for difference after trade in of 2001 dump truck on 2016 F350 | 07-01-535 | | \$12,000.00 | \$12,000.00 |
| replace utility truck-balance left from 2022 bucket truck | 07-01-535 | | \$17,300.00 | \$17,300.00 |
| 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 | | \$8,000.00 | \$8,000.00 |
| ½ replace computer/printer/monitor-City Hall | 07-02-516 | | \$809.10 | \$809.10 |
| | | \$268,500.00 | \$586,231.10 | \$854,731.10 |

Sewer Repair & Replacement Schedule-Passed by Ordinance #842 on 12/17/19

| Item | Acct # | Amount | Estimated | Estimated |
|---|--------------|---------------------|------------------------------|---------------------|
| | | | From last yr Carried over | Total Budget |
| 2024 ½ computer-Maintenance Dept. | 08-01-516 | | \$2,328.99 | \$2,328.99 |
| ½ replace locator | 08-01-516 | | \$5,000.00 | \$5,000.00 |
| ½ replace vactron-balance left from 2019 purchase | 08-01-516 | | \$4,500.00 | \$4,500.00 |
| 1/3 replace back hoe | 08-01-516 | | \$35,000.00 | \$35,000.00 |
| 1/3 replace mower +balance left from 2019 purchase | 08-01-516 | | \$5,800.00 | \$5,800.00 |
| 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 | | \$80,000.00 | \$80,000.00 |
| large lift station repair | 08-01-531 | \$10,000.00 | \$17,377.26 | \$27,377.26 |
| muffin monster repair | 08-01-531 | | \$39,897.02 | \$39,897.02 |
| replace blower/motor | 08-01-531 | \$15,000.00 | \$19,001.06 | \$34,001.06 |
| replace electric panels, starters, contactors etc | 08-01-531 | | \$22,803.12 | \$22,803.12 |
| replace grinder pump | 08-01-531 | \$16,000.00 | \$41,104.51 | \$57,104.51 |
| 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 | \$16,000.00 |
| replace skimmer grinder pump | 08-01-531 | \$6,000.00 | \$1,570.00 | \$7,570.00 |
| replace valves & plumbing | 08-01-531 | \$20,000.00 | \$19,956.98 | \$39,956.98 |
| sludge removal services | 08-01-531 | \$10,000.00 | \$20,000.00 | \$30,000.00 |
| generator repairs | 08-01-531 | \$17,500.00 | | \$17,500.00 |
| replace UV | 08-01-531 | \$8,000.00 | | \$8,000.00 |
| 1/3 1 ton dump truck | 08-01-535 | | \$25,000.00 | \$25,000.00 |
| add 3rd blower, motor, and piping | 08-01-562 | | \$30,000.00 | \$30,000.00 |
| ½ paint/repair building | 08-01-586 | | \$6,824.00 | \$6,824.00 |
| ½ replace furnace | 08-01-586 | | \$8,500.00 | \$8,500.00 |
| ½ replace computer/printer/monitor-City Hall | 08-02-516 | | \$809.08 | \$809.08 |
| Total | Total | \$110,500.00 | \$532,252.31 | \$642,752.31 |

2024 Street Plan

Asphalt

| | |
|---|--------------------|
| Street crack seal (outside service) | \$15,000.00 |
| Asphalt paving (outside service) Briarwood-others may be added | \$80,000.00 |
| Patching (material only) | <u>\$10,000.00</u> |

Total Asphalt Portion of the Street Plan \$105,000.00

Concrete

Subcontracted concrete work

| | |
|---|---------------------|
| Repair 45 sections of concrete streets as needed, to be determined by the Mayor and Public Works Superintendent (Each section is approximately 13 ft. x 20 ft. = 260 sq. ft. per section at \$10.45 per sq. ft.) (Using average of 2023 Orth Concrete price of \$8.78 regular and \$12.12 high early.) | <u>\$125,000.00</u> |
|---|---------------------|

Total Concrete Portion of the street plan \$125,000.00

Grand Total \$230,000.00