



City of Camdenton
Fiscal Year 2019-2020 Budget

THE 2017-2018 BUDGET PROPOSAL

OF

THE CITY OF CAMDENTON

Mayor

John D. McNabb

Board of Aldermen

Sandy Gentry, President

Brenda Weir

Bonnie Black

Eric Faes

Mark Anderson

Gary Shepherd

City Administrator

Jeff Hancock

City Attorney

Philip Morgan

City Clerk

Renée Kingston

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2019-2020 Budget Message

30-Aug-19

The Honorable Mayor
and Members of the Board of Aldermen
City of Camdenton, Missouri
SUBJECT: 2019-20 Budget Message

Letter No. 19-019

Dear Mayor and Board Members:

In accordance with Missouri Revised Statutes Chapter 67 Section 67.010, and Article I and Article II of the City Code of Camdenton, the annual budget for fiscal year beginning October 1, 2018 and ending on September 30, 2019 (FY2019) is hereby submitted. This budget, as noted in state statutes and city ordinance, describes the important features of the budget and any major changes from the preceding year. It also provides:

- A general budget summary;
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues;
- Proposed expenditures for each department, office, commission, and other classifications for the proposed budget year, current budget year, and two years preceding, itemized by year, fund, activity, and object;
- The amount required for the payment of interest, amortization, and redemption charges on the City's debt.

Policy Considerations

Before we provide the general budget summary and a description of the proposed estimated revenue/expenditures and debt payment requirements as required by State law, I believe it is important to discuss past and future policy considerations that are not contained within the 2019-2020 proposed budget numbers.

Many times, I have communicated that as we move forward, we should begin planning for future transportation capital improvement projects that would address some of the Action Steps indicated in our City Comprehensive Plan. The traffic congestion and traffic accidents in our community have reached critical levels. Investment in infrastructure results in enhanced economic development. Two items have occurred since the last budget, MoDOT appears to have additional funding for fifty-fifty local share projects and we recently saw a break into a higher prioritization from the Council of Local Government's Transportation Advisory Committee for our proposed West US Highway 54 Project.

With our 10% funding from local funds and about \$4.8 million of grant funds proposed to be spent for the first phase of Airport Extension Project, the City should have approximately \$2 million within the Transportation Fund at the end of this proposed upcoming 2019-2020 fiscal year. Add approximately \$850,000 a year for anticipated sales tax revenues for each of the next two years into the Transportation funds and I see no reason why we should not now to begin exploring and planning for significant surface transportation projects. It takes time to plan these projects and some future transportation projects that are not included in this budget include:

- A funding contribution with MoDOT to the widening of West Highway 54 (Preliminary cost is a 50% share of a \$4 million project. With the possible new fuel tax revenues MoDOT may be able to fund the complete project. In addition, if the City wanted to participate in the West 54 Project the Council of Local Government's TAC Committee would have to rate it as high priority project. Presently they have rated it 14 on a list of 20 projects.)
- Upgrade of Old Highway 5 North; (Estimated survey work around \$30,000, no cost estimate for project)
- Downtown and beautification upgrades, i.e. sidewalks etc., (No cost estimate)
- Sidewalk and/or trails. (The Parks Director is to develop a Comprehensive Park Plan and the Parks Board Advisory Board are to develop a City Trails Plan.)"

The Board of Aldermen should begin prioritizing future surface transportation projects as soon as possible!

While this 2019-2020 proposed budget is a status quo conservative budget and does not address planning dollars for several capital improvement projects noted in the City Comprehensive Plan, it does address several ongoing and short term Action Steps contained within the Plan which were prioritized by the Board and Department Director's in the summer of 2016.

These highest elements were from the approximately 50 action steps. These high priorities, their status, and how they are included in this year's budget are described below in the Priority Item Summary below.

SUMMARY HIGH PRIORITY ITEMS Included in Proposed 2019-2020 Budget

Future Land Use Map/ Compatibility Matrix/Land Use Map complete. It was decided last year that the \$10,000 from Special Revenue Fund to upgrade Zoning Ordinance was not needed and it has been eliminated.

Develop a Community Center Working with the Community Center Advisory Committee, land has been purchased, building demolished, and an Architect and Construction Manager has been hired. Design of the building is now underway with bidding out of the project expected in the Spring of 2020. \$140,000 has been set aside the cost of the of these expenses. There is a set aside of a minimum of \$1.7 million anticipated on September 30, 2020 for project construction.

Extend Airport Runway

A \$ 4.8 million of Federal and State grant was awarded this year for the Runway Grading Extension project with \$ 5.38 million in scheduled expenditures. The next grant for the actual extension and runway overlay is expected to be awarded is this budget year.

Water and Sewer Repair Strategy

This year approximately \$231,500 was spent on the Dawson Road Water Main, Southside Water Main, fencing for all of water wells., and the upgrade of the Blair lift station. This year's budget calls for the upgrade of Derby lift station, additional pipe fittings for Dale Mitchel Lift Station, Tonka Wells manholes, painting of the Blair Water Tower, a mapping and modeling system, and a Court Circle Water line replacement.

Feasibility Study for public services

\$15,000 is included to replace Roof Top A/C Units for City Hall.

Business Park- Technical Infrastructure

\$10,000 is dedicated to fiber optic internet upgrade at the airport.

Affordable workforce housing strategy Grant applied for to demolish dilapidated housing. A new Lake Area Community Development Corporation has been created that includes Camden, Miller, Morgan and Laclede counties. This one stop organization is for housing development, housing construction, and housing grants and purchases.

Rental housing for all income levels

The new Lake Area Community Development Corporation has been created and our Housing Study recommendations from the City plan should again be reviewed by the Board of Aldermen with followed future staff implementations.

Improving visitor experience as a motorist and pedestrian

The Mayor and Board of Aldermen should again review specific sections of the City's Comprehensive plan, work with the Art's Advisory Committee and prioritize what capital investments to address this action step and work with the Chamber to review and possibly organize a Main Street Organization. There are no funds in this budget for art murals or city banners.

General Budget Summary

The City's completed audit for 2018-2019 by Dana F. Cole & Company separates the City's funds into Governmental Major Funds (General, Transportation and Special Revenue Capital Improvement Funds) and Non-major Governmental Funds (Special Road District, Tax Increment Financing, Cemetery and Economic Funds). In addition, the audit notes a Proprietary or Enterprise Fund (business activity) exists for our Water and Sewer Fund. This budget reflects those audit accounting factors.

State law notes that in no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balances (reserves) or less any deficit estimated for the beginning of the budget year. Overall, excluding reserve funds in the Water/Sewer Sinking and Water/Sewer Funds of \$123,329, this year's proposed 2019-2020 budget estimates as of October 1, 2019 beginning with an estimated cash balance for all funds of \$8,840,553 or approximately \$408,660 than what was estimated at the beginning of last year's budget. While the estimated 2019-20 revenues of \$10,546,036 plus the beginning cash balances could provide \$19,336,363 of funds that would be available for expenditures, this proposed budget estimates total expenditures to be \$10,982,385. This decrease increase in expenditures is primarily the result on a major Airport Capital Improvement. As a result, the total Budget's ending fund balance on September 30, 2020 should reduce the estimated ending fund balance by an estimated figure of \$151,613. This will result in a decrease of ending cash balances in the Transportation Fund of \$216,294 to an estimated ending fund balance of \$2,004,764 on September 30, 2020. All the remaining cash balances for these, as well as all remaining funds do meet the City's Financial Management Policy and maintains the City's financial integrity. The use of ending cash reserves are summarized as follows:

GENERAL FUND (-\$204,133)

The City over the years has developed strong cash balances in the General Fund. The beginning General Cash balance in this year's budget on October 1, 2019 is estimated to be \$1,993,185 and is proposed to be reduced \$204,133. The reason for this was addressed in a memo that the Clerk provided to you previously. In her memo she recommends for the Special Revenue Fund not to pay the debt payment of \$173,655 for the City Hall/Police Facility, but to pay it out of the General Fund. This recommendation is included in this budget and is a major reason why this proposed budget reduces the anticipated ending September 30, 2020 General Fund Balance to \$1,645,031.

While our financial advisor plans on reviewing our financial policy with the Board in the future, the City's adopted Financial Management Policy indicates that when preparing the annual proposed budget, "the City Administrator will calculate and include in the proposed budget an unreserved undesignated General Fund cash balance of at least 50% of General Fund expenditures less capital improvements for adoption by the Board of Aldermen." Cash balances are used to avoid cash flow emergency interruptions, generates interest income, reduce a need for short-term borrowing, and assists in maintaining a high investment grade bond rating capacity. The proposed 2019-2020 budget with an ending estimated General Fund balance of \$1,645,031 represents an ending cash balance of over 65% of this year's General Fund expenditures minus capital improvements. While at the same time maintaining a healthy cash fund balance for the General Fund, this year's proposed 2019-20 General Fund budget, although dipping into the unencumbered balances (reserves) \$204,113, still allows the General Fund Departments to move forward and purchase operating equipment. This year we have included a \$20,000 contingency account for unforeseen emergencies.

WATER/SEWER FUND (-\$421,379)

As noted in the previous memo from the City Clerk, because of the need to increase the Special Fund reserves, this year's proposed Water and Sewer Fund does not use divert ½ from that fund towards Water and Sewer infrastructure projects and the Water and Sewer Fund will bear the full cost of these projects. City staff is also recommending the first-rate increase in 2 years. The proposed water and rate increase results in approximately \$1.46 on an average residential bill.

This proposed budget will have an impact on our high priority to direct capital expenditures toward our stated prioritized water and sewer repair strategy. We plan this year to spend approximately \$342,500 for water line replacements, water tower painting, lift station repairs, and other improvements. The proposed 2019-2020 budget will end with an ending estimated Water and Sewer fund balance of \$1,625,103 or 108 % of all proposed expenditures in this fund.

TRANSPORTATION FUND (-\$216,294)

This year's Transportation Fund will have an impact on our high priority to extend the Airport Runway. There is an estimated \$5,613,550 dedicated this year to the Airport grading runway extension project. It also provides revenues for our annual street program. While the proposed Transportation Fund forecasts a decrease of \$216,294 in ending cash balances, the local cost share to match funding with the Airport grant accounts for this decrease. The fund also includes a \$15,000 contingency account for emergencies and potential cost overruns.

SPECIAL REVENUE FUND (+\$403,854)

The proposed Special Revenue Fund forecasts an increase of \$403,854 in cash balances and is the direct result of the planned use of expenditures for a \$140,000 to be used for architect engagement and construction management services for the community center, and building up the reserves by eliminating the City Hall debt payment and previous transfers to the Water and Sewer Fund. It includes a \$15,000 contingency account for emergencies and potential cost overruns

Overview of Estimated Revenues

This budget document notes percentage increases or decreases of revenues as compared to this year's year end projected budget figures. With that in mind, we note the following:

- This year we witnessed a downturn in additional sales tax growth. We have estimated a conservative growth rate for next year of 1.0%.
- With a few exceptions most of the other revenues are conservatively budgeted to remain flat.
- There is a slight Water and Sewer Fund rate increase in this proposed budget of \$30,000
- Our Airport Hangars are full, and we have conservatively estimated a slight decrease this year's revenue.
- Grant income in the Transportation Fund reflects funds from FAA and the Missouri Department of Transportation for the runway extension
- Participation in a lease purchase arrangement with Enterprise for 11 pieces of equipment for automobiles and trucks is included in this budget and a discussion with the Board on this initiative will be on the Agenda at your September 17 Board Meeting.

Overview of Estimated Expenditures

Personnel - As recommended by the Pay and Compensation Committee and approved by the Board of Aldermen, all employees are budgeted within this budget to receive an increase of \$.35 per hour or \$728 a year. .

Capital Improvements - This 2019-2020 fiscal year budget includes the following Capital Improvement Projects:

- ADMIN - Air Conditioner Unit Replacement
- WATER/SEWER - Pipe & Fittings Dale Mitchell LS/Tonka St Manholes/Paint Blair Tower/Mapping & Modeling Water System/Court Circle Water Line
- WWTP - Dozing Easements/Derby Lift Station Upgrade
- STREET - Annual Overlay/Dawson Road Rebuild
- AIRPORT - Extend Runway/Opportunity Road
- PARKS & RECREATION - Lions Club Payment/Shade Canopies/Community Center Planning

Economic Development Fund includes \$10,000 for promotion, engineering, and high-speed internet infrastructure at the City's Airport and Business Park

Amounts Required for the Payment of Interest, Amortization and Redemption of Debt

Debt is accounted for and monitored by our City for the City Hall Project in the "Governmental" General Fund. Airport hangar debt is accounted for within the Airport Department within the "Governmental" Transportation Fund. Water and Sewer debt is accounted for within the Water and Sewer Enterprise Fund as the Water and Sewer Sinking Fund

Principal and Interest in the amount of \$173,655 for the City Hall Police Facility is budgeted to be paid for in the General Fund

There are no payments this year in the Transportation Fund for payment since all City Airport hangar debt payments have been eliminated

Funds in the amount of \$75,000 is budgeted to be transferred from the Water and Sewer Fund to the Water and Sewer Sinking Fund for the estimated combined waterworks and sewerage 2005 principal and interest debt payment of \$81,550,600

Conclusion

This budget was prepared with the Department Director's input in order to not only provide the highest service level possible but to also plan and maintain our community's financial integrity. The City has a fine and dedicated staff and I want to thank them for their patience in dealing with the City Administrator. The Mayor should be recognized for his dedication, support and guidance in the preparation of this budget. I want to particularly thank City Clerk Renee Kinston and Linda Cochran, Finance Officer for their knowledge and who were really the ones that made this budget document come together.

We trust that this budget document gives the guidance needed to provide the most effective, efficient, and courteous service possible to the community and its citizens. It also hopefully provides necessary infrastructure to maintain and grow the City and provide an excellent "Quality of Life" for all Camdenton citizens. We look forward and welcome your review and direction on this important document.

This is the last budget message that I will prepare for the City of Camdenton and I wish you all good will and future success in your efforts to enhance Camdenton and the lives of your residents and citizens.

Respectfully submitted,
J. Jeff Hancock, ICMA-CM
Camdenton City Administrator

**CITY OF CAMDENTON
2019-2020 BUDGET PROPOSAL
OVERALL BUDGET SUMMARY**

	REVENUE	RESERVE BALANCE UTILIZED	EXPENDITURES	DIFFERENCE
General Fund	2,327,705.00	204,113.00	2,531,818.00	0.00
Water/Sewer Fund	1,070,450.00	421,379.00	1,491,829.00	0.00
Transportation Fund	6,079,743.00	216,294.00	6,296,037.00	0.00
Special Road District "R" Fund	53,000.00		50,100.00	2,900.00
Special Revenue Fund	998,170.00		594,316.00	403,854.00
Cemetery Trust Fund	4,468.00		4,160.00	308.00
Economic Development Fund	12,500.00		12,125.00	375.00
TOTAL	10,546,036.00		10,980,385.00	

Estimated Balance October 1, 2019

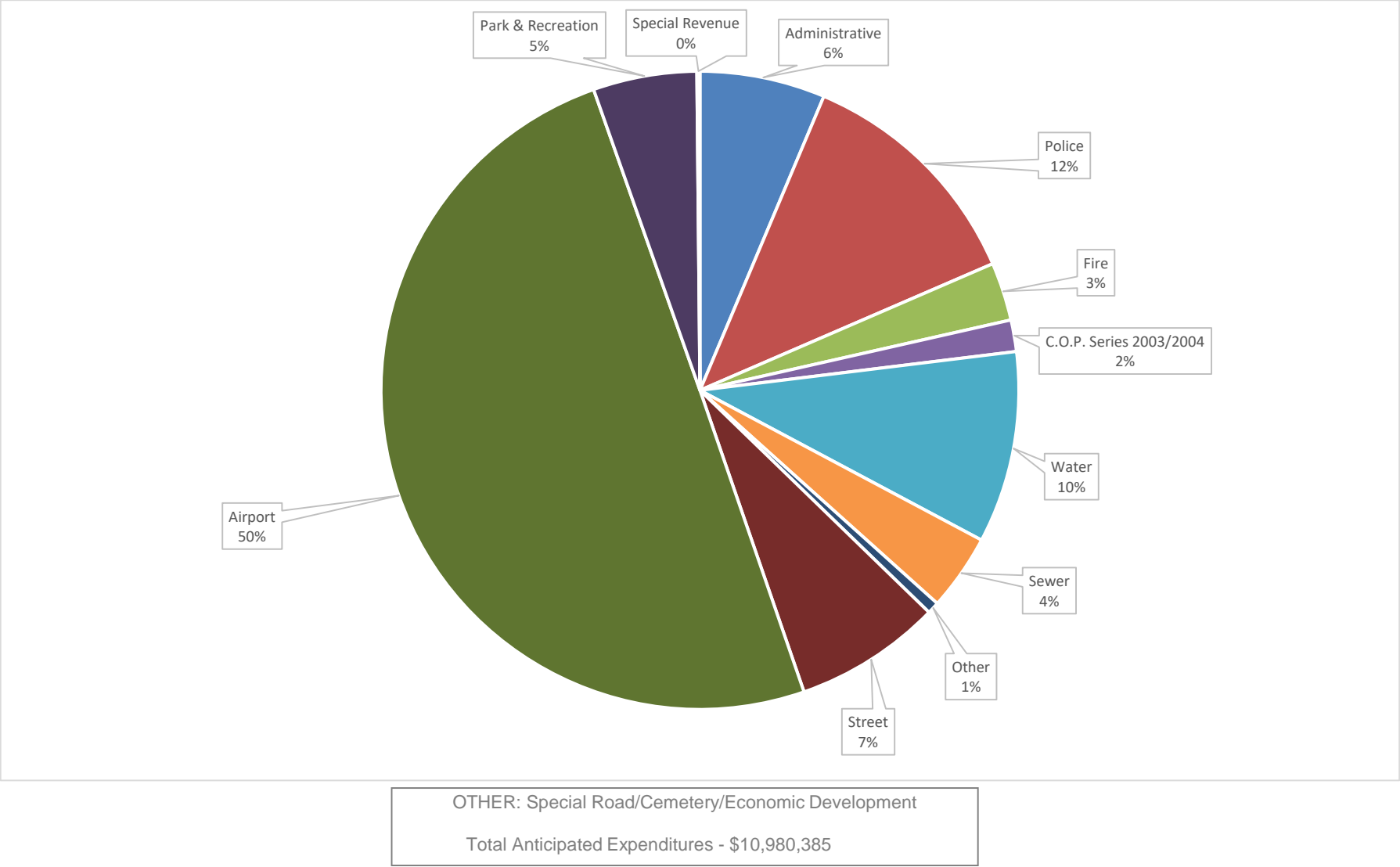
Operating Funds	8,840,552.00
BUDGETED REVENUE	10,546,036.00
Funds Available	19,386,588.00

BUDGETED EXPENDITURES	10,980,385.00
Estimated Balance September 30, 2020	8,406,203.00

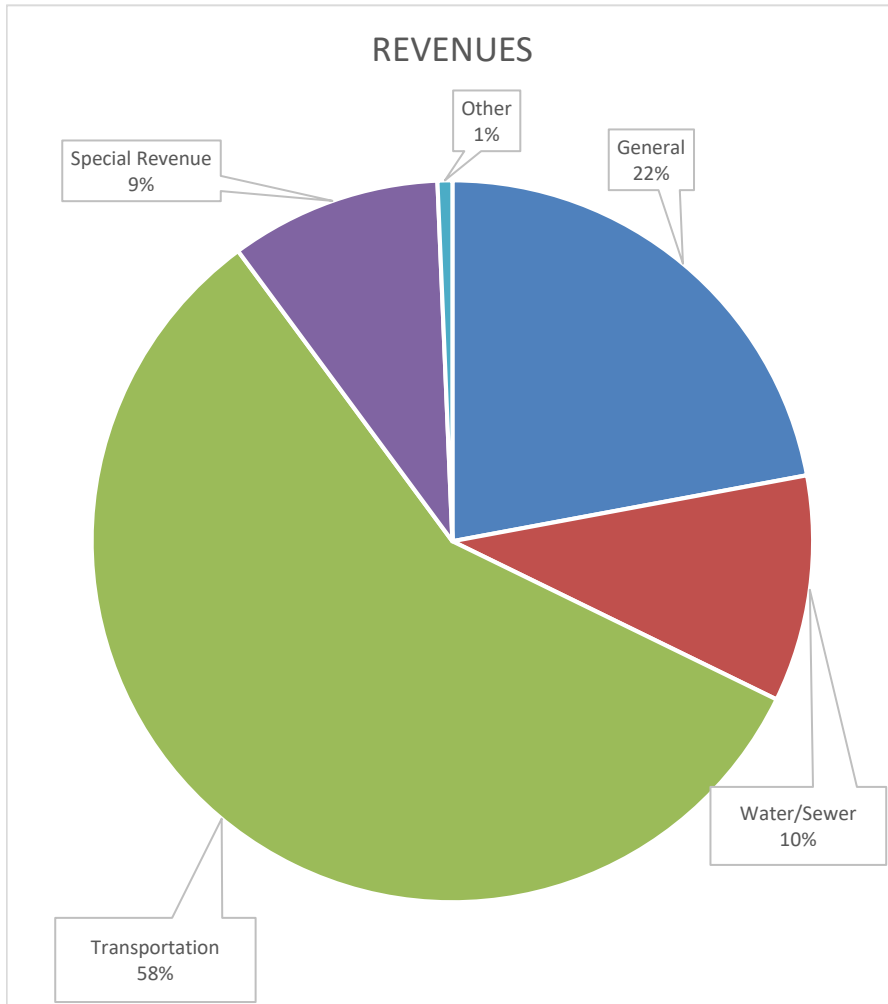
Estimated Balance September 30, 2020 - Reserve Funds:

Sinking Fund -	\$123,325.00
Water/Sewer-(Mulberry Well)	\$50,000.00

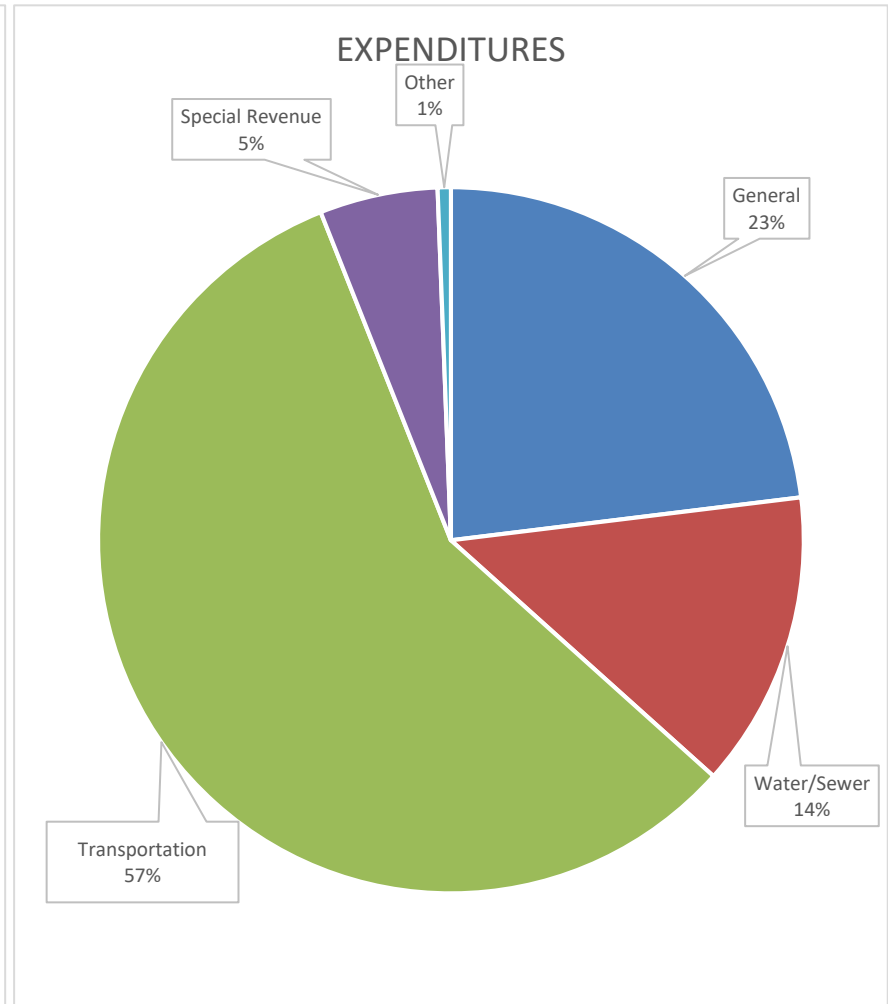
OVERALL BUDGET COMPARISON BY DEPARTMENT 2019-2020 BUDGET PROPOSAL



REVENUE AND EXPENDITURE RATION COMPARISONS 2019-2020 BUDGET PROPOSAL

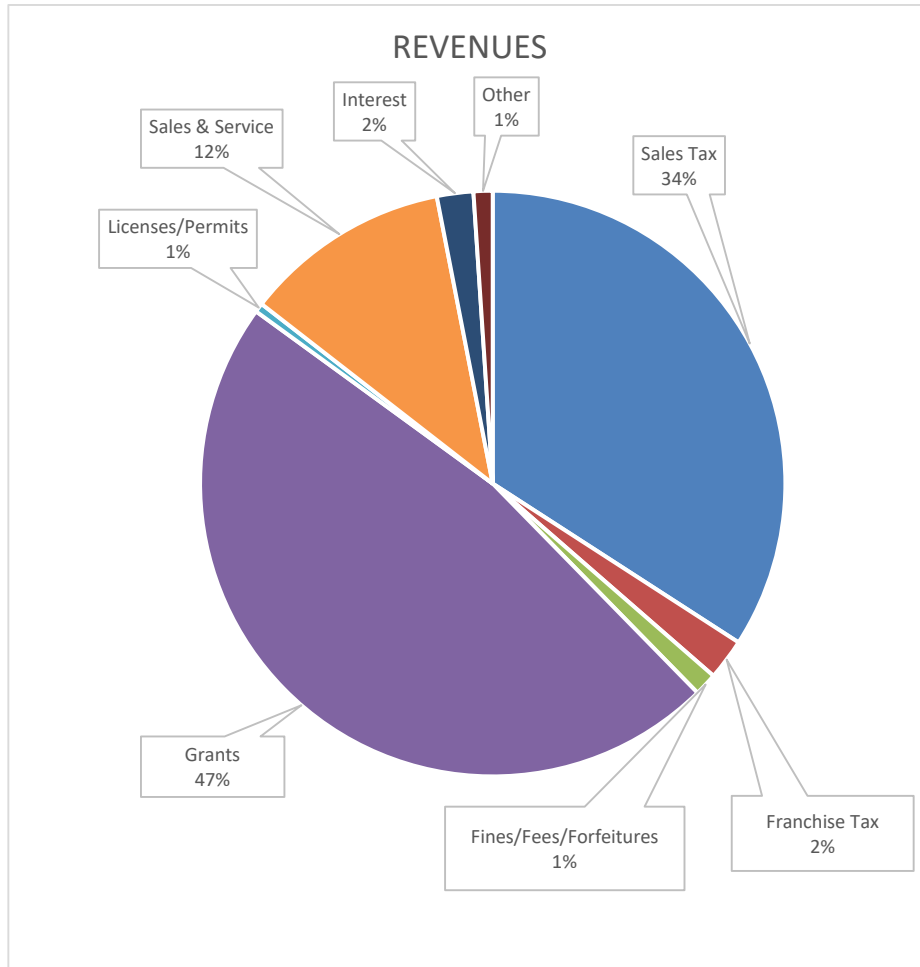


OTHER: Special Road/Cemetery/Economic Development
 Total Anticipated Revenues - \$10,546,036

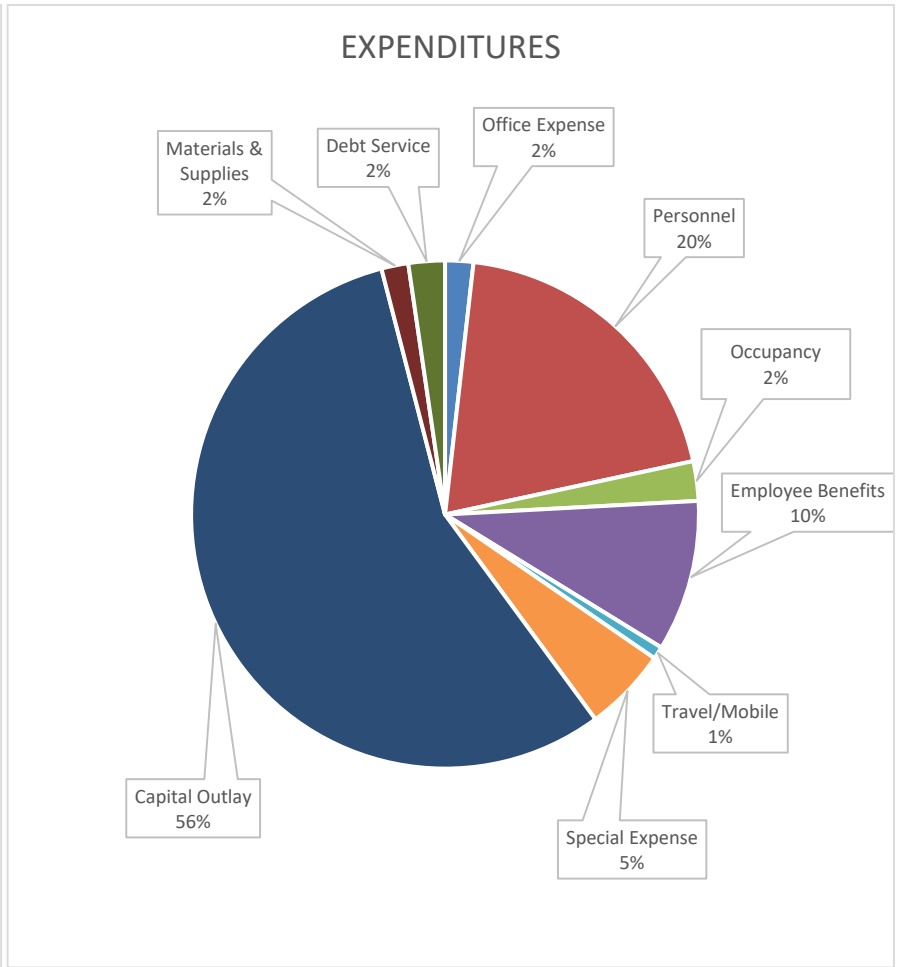


OTHER: Special Road/Cemetery/Economic Development
 Total Anticipated Expenditures - \$10,980,385

OVERALL REVENUE AND EXPENDITURES BY CATEGORY 2019-2020 BUDGET PROPOSAL



Total Anticipated Revenues - \$10,546,036



Total Anticipated Expenditures - \$10,980,385

**CAPITAL OUTLAY SUMMARIZED
2019-2020 BUDGET PROPOSAL**

ADMINISTRATIVE DEPARTMENT		
10-501-0905		
	Air Conditioner Unit Replacement	15,000.00
	TOTAL	15,000.00

POLICE DEPARTMENT		
10-502-0905		
	TOTAL	0.00

WATER & SEWER OPERATIONS & MAINTENANCE		
20-510-0905		
	Pipe & Fittings Dale Mitchell LS	2,500.00
	Tonka St Manholes	35,000.00
	Paint Blair Tower	240,000.00
	Mapping & Modeling Water Sytem	25,000.00
	TOTAL	302,500.00

WWTP & LIFT STATIONS DEPARTMENT		
20-511-0905		
	Dozing Easements	10,000.00
	Derby Lift Station Upgrade	30,000.00
	TOTAL	40,000.00

STREET DEPARTMENT		
30-520-0905		
	Annual Overlay	100,000.00
	Mill/Overlay - Dawson Rd	65,000.00
	TOTAL	165,000.00

SPECIAL ROAD DIST "R"		
	TOTAL	0.00

AIRPORT DEPARTMENT		
30-522-0905		
	TOTAL	0.00
30-522-0915	Runway Extension Project	5,383,750.00
	TOTAL	5,383,750.00

SPECIAL REVENUE		
50-550-0930	Infrastructure Projects	0.00
50-550-0940	Park Improvements	2,000.00
	Lions Club Payment	2,000.00
50-550-0945	Other Capital Projects	0.00
	TOTAL	2,000.00

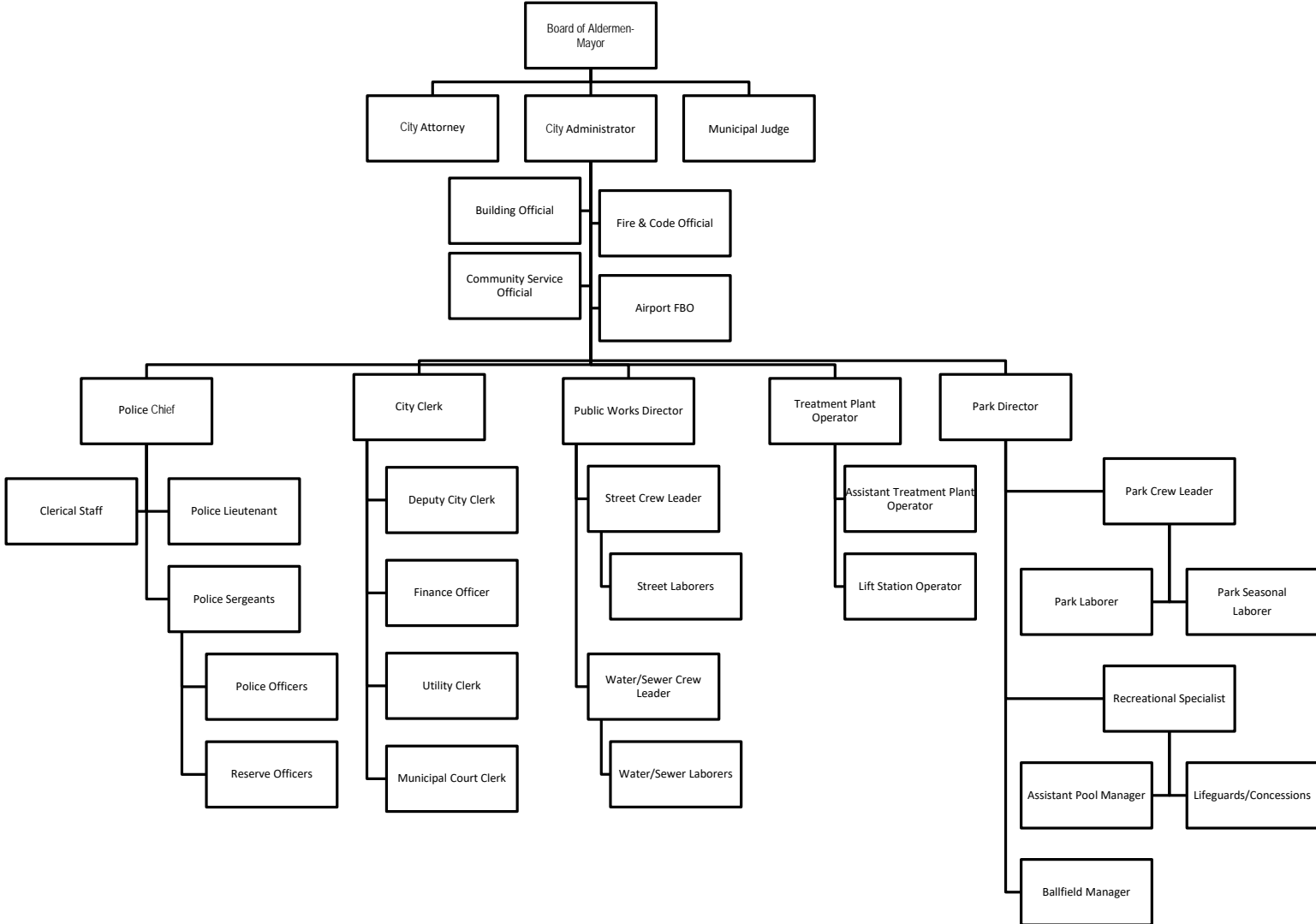
PARKS & RECREATION		
50-551-0905		
	Shade Canopies	7,000.00
	Sub-Total	7,000.00
50-551-0910		
	Community Center Planning	140,000.00
	TOTAL	147,000.00

Cemetery		
70-591-0620		
	TOTAL	0.00

FUND TRANSFERS 2019-2020 BUDGET PROPOSAL

FUND	Transfer In	Transfer Out	Notes:
General			
10-4900			
Water/Sewer			
20-4900		\$ 81,600.00	Revenue Bonds
			Revenue Bonds
Revenue Bond			
22-4900	\$ 81,600.00		Revenue Bonds
Transportation			
30-4900	\$ 50,000.00		Re-Payment for Road Projects
Special RD District			
31-521-0773		\$ 50,000.00	Re-Payment for Road Projects
Special Revenue			
	\$ 131,600.00	\$ 131,600.00	

ORGANIZATIONAL CHART



**CITY OF CAMDENTON
2019-2020 BUDGET PROPOSAL**

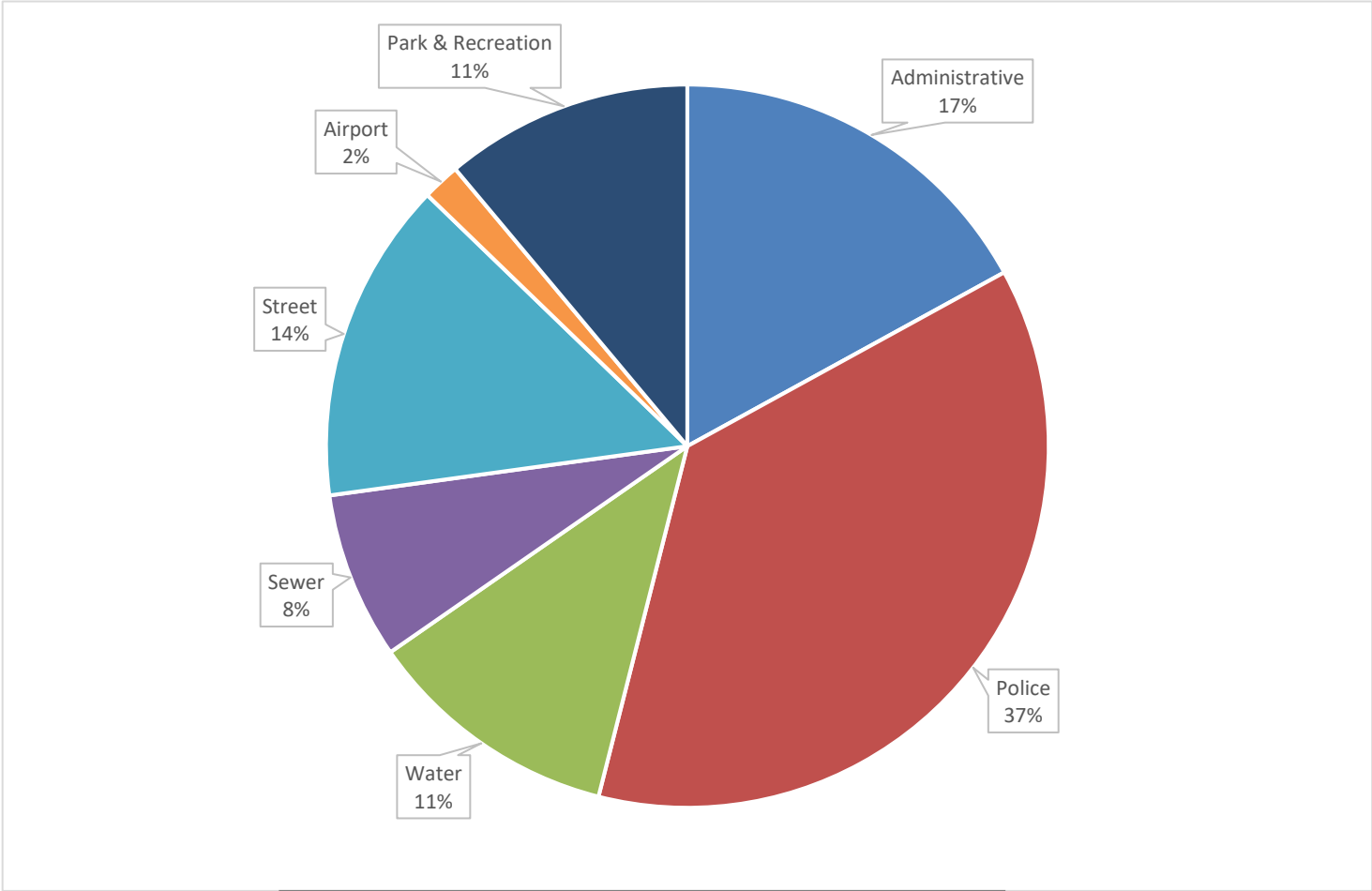
	POSITION DESCRIPTION	CURRENT WAGE 18-19	PROPOSED WAGE 19-20	PERCENT DIFFERENCE
	ADMINISTRATION			
	City Administrator (annual)-	\$ 86,278.00	\$ 87,006.00	0.8%
	City Clerk (annual)-005	\$ 49,046.00	\$ 49,774.00	1.5%
	Building Official-190	\$ 21.30	\$ 21.65	1.6%
	Municipal Court Clerk-002	\$ 17.15	\$ 17.50	2.0%
	Deputy City Clerk - 248	\$ 15.05	\$ 15.40	2.3%
	Collector (annual)	\$ 1.00	\$ 1.00	0.0%
	Utility Clerk	\$ 13.15	\$ 13.50	2.7%
	Finance Officer-214	\$ 16.55	\$ 16.90	2.1%
	Code/Fire Official	\$ 16.15	\$ 16.50	2.2%
	Community Service Officer	\$ 11.40	\$ 11.75	3.1%
	Computer Tech-405	\$ 7,800.00	\$ 7,800.00	0.0%
	City Attorney	\$ 31,646.00	\$ 32,365.00	2.3%
	Judge (monthly)	\$ 15,435.00	\$ 16,163.00	4.7%
	Alderman-per meeting	\$ 75.00	\$ 75.00	0.0%
	Mayor-per month	\$ 650.00	\$ 650.00	0.0%
	POLICE			
	Police Chief (annual)-035	\$ 60,278.00	\$ 61,004.00	1.2%
Lieutenant	Employee-021	\$ 25.90	\$ 26.25	1.4%
Seargant	Employee-033	\$ 22.40	\$ 22.75	1.6%
Seargant	Employee-0295	\$ 18.65	\$ 19.00	1.9%
Police Officer IV	Employee-109	\$ 21.15	\$ 21.50	1.7%
	Employee-036	\$ 23.15	\$ 23.50	1.5%
Police Officer III	Employee-325	\$ 16.65	\$ 18.00	8.1%
Police Officer III	Employee-334	\$ 15.15	\$ 17.25	13.9%
	Employee-337	\$ 15.15	\$ 15.50	2.3%
Police Officer I	Employee-432	\$ 14.15	\$ 15.00	6.0%
	Employee-448	\$ 14.90	\$ 15.25	2.3%
	Employee-	\$ 13.75	\$ 14.00	1.8%
	Employee-274	\$ 15.40	\$ 15.75	2.3%
	Employee-246	\$ 13.90	\$ 15.25	9.7%
	Employee-373	\$ 15.15	\$ 15.50	2.3%
	Administrative Assistant-034	\$ 17.90	\$ 18.25	2.0%
	Clerk-Typist-429	\$ 11.65	\$ 12.00	3.0%
Reserve Officer	Reserve Officer	\$ 7,000.00	\$ 7,000.00	0.0%

*Employees to be considered for raises depending on satisfactory evaluations

**CITY OF CAMDENTON
2019-2020 BUDGET PROPOSAL**

	POSITION DESCRIPTION	CURRENT WAGE 18-19	PROPOSED WAGE 19-20	PERCENT DIFFERENCE
	WATER			
	Water Crew Leader-048	\$ 20.40	\$ 20.75	1.7%
Water Laborer II	Employee-254	\$ 14.05	\$ 14.40	2.5%
Water Laborer I	Employee-047	\$ 16.65	\$ 17.00	2.1%
	Employee-	\$ 10.65	\$ 10.65	0.0%
	SEWER			
	WWTP Operator-038	\$ 25.15	\$ 25.50	1.4%
	WWTP Assistant - 232	\$ 15.30	\$ 15.65	2.3%
	Lift Station Operator - 150	\$ 15.30	\$ 15.65	2.3%
	STREET			
	Public Works Director-046	\$ 57,576.00	\$ 58,304.00	1.3%
	Street Crew Leader-041	\$ 18.55	\$ 18.90	1.9%
Street Laborer II	Employee-185	\$ 15.05	\$ 15.40	2.3%
Street Laborer I	Employee-387	\$ 11.15	\$ 11.50	3.1%
	Employee-326	\$ 10.65	\$ 11.00	3.3%
	Employee-402	\$ 10.65	\$ 11.00	3.3%
	Employee-339	\$ 12.15	\$ 12.50	2.9%
		\$ 10.65	\$ 11.00	3.3%
	PARKS & RECREATION			
	Park Director	\$ 20.40	20.75	1.7%
	Park Crew Leader-231	\$ 16.80	17.15	2.1%
	Park Laborer-423	\$ 10.90	11.25	3.2%
	Park Specilist	\$ 15.40	15.75	2.3%
	Concession/Ballfield Manager	\$ 6,000.00	\$ 3,500.00	-41.7%
	Pool Asst. Manager (2)	\$ 8,700.00	\$ 9,600.00	10.3%
	Pool Laborers	\$ 39,900.00	\$ 48,500.00	21.6%
	Park Laborer (1)	\$ 10,000.00	\$ 10,000.00	0.0%

PAYROLL BY DEPARTMENT 2019-2020 BUDGET PROPOSAL



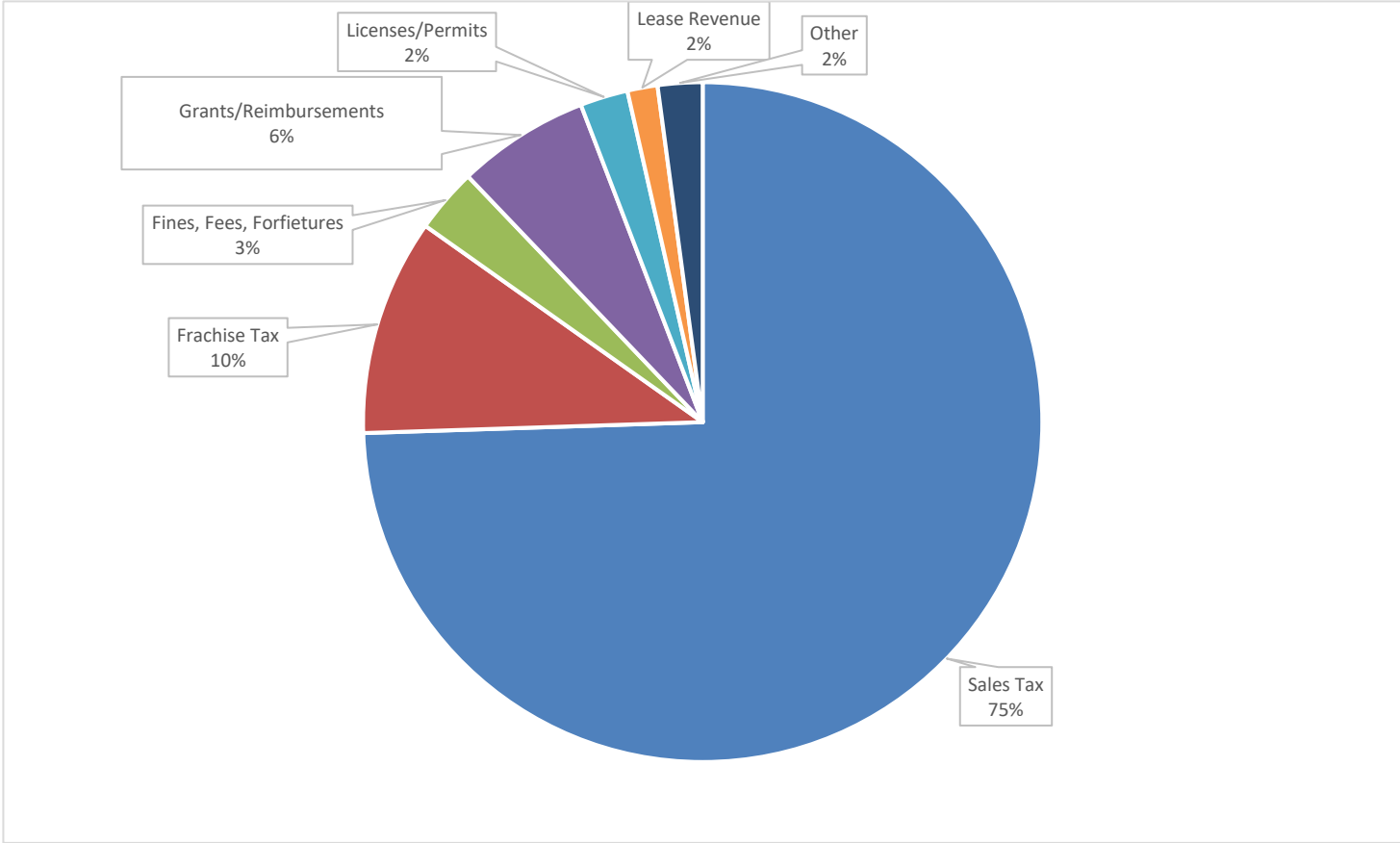
Total Anticipated Expenditures - \$1,864,846

**GENERAL FUND
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
General Fund	2,327,705.00		
Administrative Department		697,451.00	
Police Department		1,334,807.00	
Fire Department		324,050.00	
C.O.P. Series 2003 & 2004		175,510.00	
TOTAL	2,327,705.00	2,531,818.00	-204,113.00

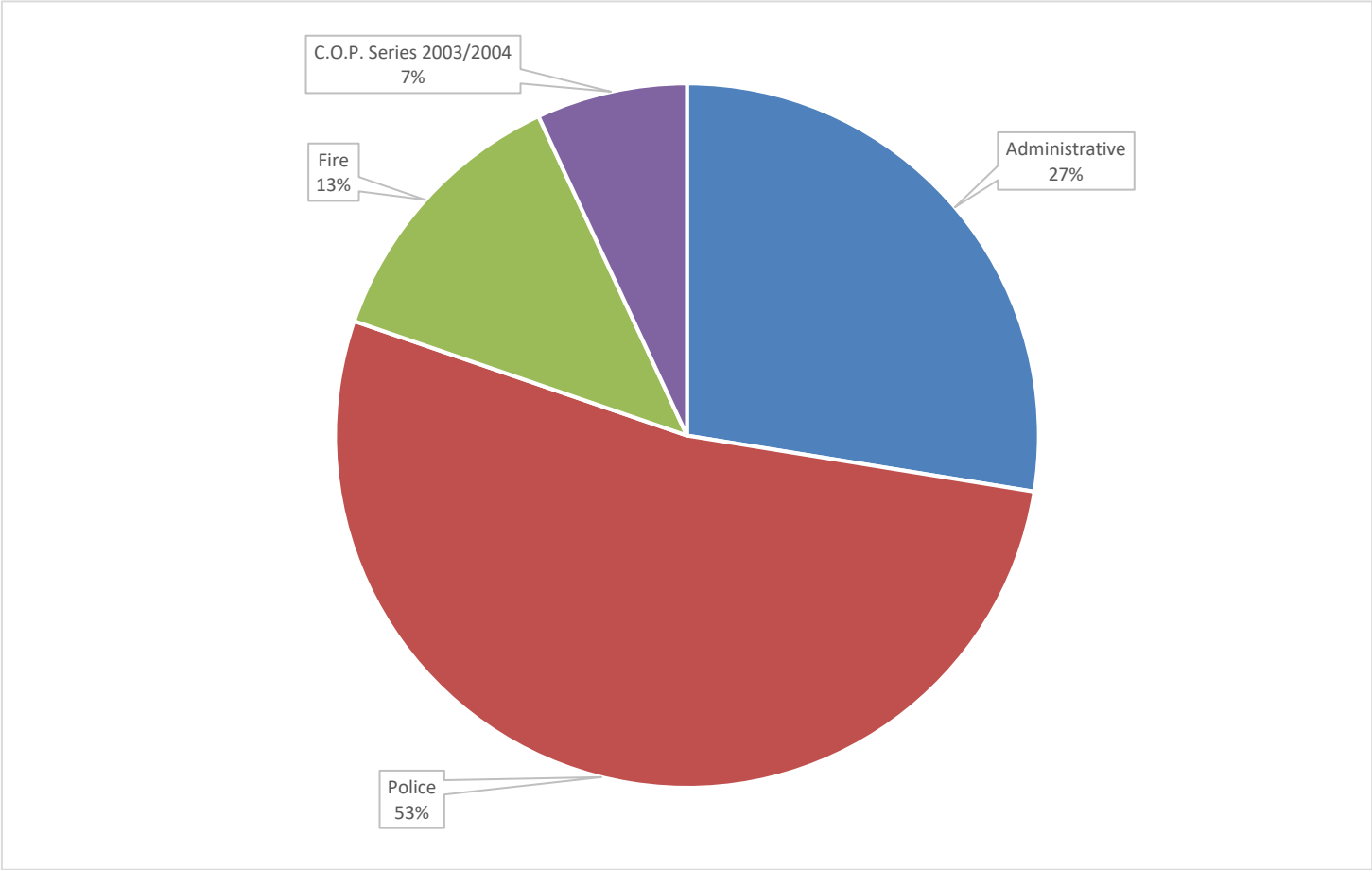
Estimated Balance October 1, 2019	1,849,144.00
BUDGETED REVENUE	2,327,705.00
Funds Available	<u>4,176,849.00</u>
 BUDGETED EXPENDITURES	 <u>2,531,818.00</u>
Estimated Balance September 30, 2020	1,645,031.00

GENERAL FUND REVENUE 2019-2020 BUDGET PROPOSAL



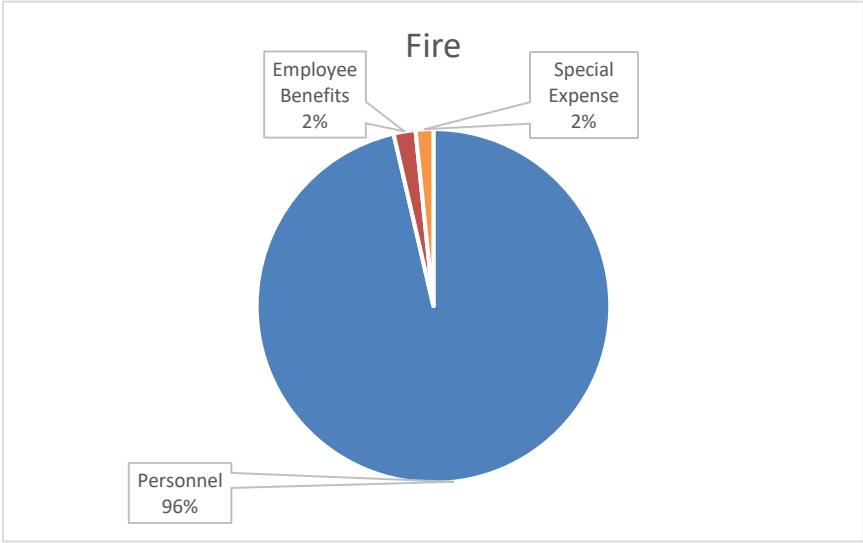
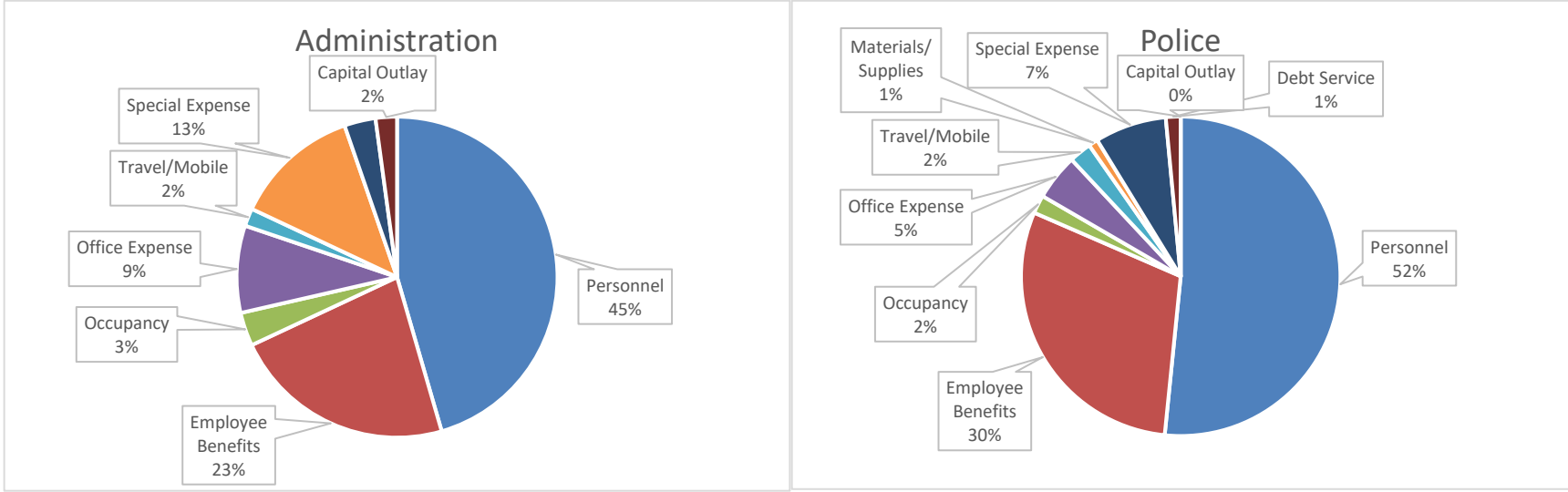
Total Anticipated Revenues - \$2,327,705

**GENERAL FUND OVERALL BUDGET
2019-2020 BUDGET PROPOSAL**



Total Anticipated Expenditures - \$2,531,818

GENERAL FUND EXPENDITURES BY DEPARTMENT 2019-2020 BUDGET PROPOSAL



Total Anticipated
 Administration Expenditures - \$697,451
 Police Expenditures - \$1,334,807
 Fire Expenditures - \$324,050

**GENERAL FUND
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
10-4100	Sales Tax	1,600,500.21	1,707,203.87	1,716,660.00	1,716,660.00	1,733,825.00	17,165	1.0%
10-4200	Franchise Tax	259,604.79	247,891.78	234,000.00	240,000.00	240,000.00	0	0.0%
10-4300	Business/Contractor's License	9,335.75	9,415.75	9,100.00	9,100.00	9,300.00	200	2.2%
10-4301	Liquor License	13,243.75	11,400.00	13,000.00	12,500.00	13,000.00	500	4.0%
10-4319	Other Licenses	1,522.00	2,570.00	3,550.00	4,000.00	5,000.00	1,000	25.0%
10-4320	Building Permits	14,808.18	26,905.15	20,000.00	20,000.00	25,000.00	5,000	25.0%
10-4321	Zoning Permits	400.00	200.00	400.00	200.00	400.00	200	100.0%
10-4329	Other Permits	200.00	100.00	300.00	400.00	300.00	-100	-25.0%
10-4400	Miscellaneous Receipts	9,315.91	3,800.85	10,000.00	5,000.00	5,000.00	0	0.0%
10-4500	Fines, fees, forfeitures	68,734.78	62,869.69	80,000.00	60,000.00	70,000.00	10,000	16.7%
10-4520	School Assessment	1,243.02	1,158.94	1,300.00	1,100.00	1,300.00	200	18.2%
10-4600	Interest	6,551.43	7,789.00	6,600.00	40,000.00	42,300.00	2,300	5.8%
10-4700	School Officer Reimbursement	145,002.33	137,189.75	137,990.00	137,990.00	144,680.00	6,690	4.8%
10-4710	Community Events - Admin	0.00	0.00	0.00	500.00	500.00	0	0.0%
10-4715	Child Safety Seat Donations	20.00	0.00	0.00	0.00	0.00	0	
10-4716	Blue Light Donations	8.00	0.00	0.00	0.00	0.00	0	
10-4717	Community Event Funds	909.52	0.00	0.00	0.00	0.00	0	
10-4735	Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0	
10-4740	Enforcement Grants	1,821.38	635.49	1,500.00	1,500.00	1,500.00	0	0.0%
10-4745	CDBG Grant-Demolition	0.00	0.00	0.00	0.00	0.00	0	
10-4800	Lease Revenue	22,028.45	27,391.73	31,240.00	31,240.00	33,400.00	0	6.9%
	MSU - \$12,156 Old City Hall - \$6,168 Cell Tower - \$15,076							
10-4850	Bond Proceeds-Other Fin Sour	0.00	0.00	0.00	0.00	0.00	0	
10-4870	Sales of Property	5,265.00	0.00	5,000.00	2,811.00	2,200.00	-611	-21.7%
10-4900	Transfer In	174,072.00	171,624.00	173,772.00	173,772.00	0.00	-173,772	-100.0%
	TOTAL RECEIPTS	2,334,586.50	2,418,146.00	2,444,412.00	2,456,773.00	2,327,705.00	-129,068	-5.3%

**ADMINISTRATIVE DEPARTMENT
2019-2020 BUDGET PROPOSAL**

MISSION STATEMENT

Our Mission is Character-Driven Professionalism

We serve internal publics - Mayor, Board of Aldermen, City Administrator, Department Directors, and Co-Workers

We server external publics - Residents, Businesses, Builders/Architects/Contractors and Visitors

We strive to treat our diverse public fairly, courtesously, and equitably

We strive to be as PEOPLE-minded as wer are TASK-oriented

GOALS

Practice the Golden Rule

Strtive for Compentency

Resolve Prblematic Issues

OBJECTIVES

Be courteous and helpful, listen to understand, respond promptly, value others time

Listen carefully, take n otes, research before answering, keep promises made, return emails and phone calls promptly

Recognize how deadlines impact others

Stay open-minded, take extra steps to resolve issues, take personal accountability for mistakes and sincerely apologize

Anticipate problems and take initiative to prevent and resolve

**ADMINISTRATIVE DEPARTMENT
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
10-501-0110	Salaries	249,097.56	283,584.49	310,226.00	310,226.00	299,240.00	-10,986	-3.5%
10-501-0115	Overtime	0.00	0.00	0.00	0.00	0.00	0	
10-501-0120	Attorney Retainer	200.00	0.00	2,000.00	2,000.00	2,000.00	0	0.0%
10-501-0150	Municipal Judge	13,875.00	14,394.96	15,435.00	15,435.00	16,163.00	728	4.7%
	Personnel Total	263,172.56	297,979.45	327,661.00	327,661.00	317,403.00	-10,258	-3.1%
	EMPLOYEE BENEFITS:							
10-501-0220	FICA	18,821.66	20,943.91	23,809.00	23,740.00	22,892.00	-848	-3.6%
10-501-0230	Unemployment Insurance	250.83	171.55	210.00	150.00	175.00	25	16.7%
10-501-0235	Workman's Compensation	7,637.53	7,129.03	8,500.00	8,000.00	8,000.00	0	0.0%
10-501-0240	LAGERS Retirement	38,180.50	52,463.30	57,956.00	55,800.00	53,932.00	-1,868	-3.3%
10-501-0250	Hospitalization	34,089.95	54,125.91	65,525.00	60,000.00	72,114.00	12,114	20.2%
	Employee Benefits Total	98,980.47	134,833.70	156,000.00	147,690.00	157,113.00	9,423	6.4%
	OCCUPANCY:							
10-501-0320	Electricity	11,098.48	8,801.63	9,000.00	9,800.00	10,000.00	200	2.0%
10-501-0330	Heating/Generator Fuel	1,499.89	0.00	70.00	0.00	70.00	70	
10-501-0340	Grounds-Bldg/Clean/Maintenance	14,400.05	12,429.66	13,500.00	13,500.00	13,500.00	0	0.0%
	Occupancy Total	26,998.42	21,231.29	22,570.00	23,300.00	23,570.00	270	1.2%
	OFFICE EXPENSE:							
10-501-0410	Postage	2,979.06	2,859.60	3,500.00	3,000.00	3,000.00	0.00	0.0%
10-501-0430	Telecommunications	9,344.04	10,731.13	10,800.00	10,800.00	10,800.00	0	0.0%
10-501-0440	Supplies & Materials	18,248.44	18,715.10	15,000.00	15,000.00	17,000.00	2,000	13.3%
10-501-0450	Miscellaneous	0.00	0.00	200.00	0.00	200.00	200	
10-501-0460	Office Equipment Repairs/Maintenance	16,408.78	29,050.55	25,000.00	25,000.00	25,500.00	500	2.0%
10-501-0470	New Equipment/Office	9,174.58	16,557.09	6,000.00	6,050.00	4,750.00	-1,300	-21.5%
	Office Expense Total	56,154.90	77,913.47	60,500.00	59,850.00	61,250.00	1,400	2.3%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	TRAVEL/MOBILE:							
10-501-0510	Gas & Oil	1,264.60	1,260.14	2,500.00	1,450.00	1,450.00	0	0.0%
10-501-0530	Repairs/Maintenance	1,989.53	1,240.77	1,136.00	1,300.00	750.00	-550	-42.3%
10-501-0550	Food/Lodging/Transportation	5,275.72	7,809.40	7,550.00	7,550.00	5,010.00	-2,540	-33.6%
10-501-0560	Association Dues	4,534.03	3,928.20	5,215.00	5,215.00	5,300.00	85	1.6%
	Travel/Mobile Total	13,063.88	14,238.51	16,401.00	15,515.00	12,510.00	-3,005.00	-19.4%
	SPECIAL EXPENSE:							
10-501-0710	Mayor & Board	14,968.00	17,575.00	20,000.00	18,875.00	20,000.00	1,125	6.0%
10-501-0715	Animal Control Expenses	0.00	0.00	700.00	100.00	540.00	440	440.0%
10-501-0720	Legal Notices	1,148.40	1,535.00	1,500.00	1,500.00	1,500.00	0	0.0%
10-501-0721	Election Expenses	2,456.84	7,567.80	3,075.00	3,072.00	2,600.00	-472	-15.4%
10-501-0730	Demolition Expense	0.00	450.00	0.00	0.00	0.00	0	
10-501-0735	Registration & Training	5,881.43	6,381.90	8,660.00	8,660.00	6,815.00	-1,845	-21.3%
10-501-0742	Community Events	0.00	0.00	650.00	545.00	650.00	105	19.3%
10-501-0765	Insurance	24,944.64	26,821.99	27,724.00	24,194.00	27,000.00	2,806	11.6%
10-501-0770	Council Contingencies	18,352.15	16,707.31	30,000.00	15,000.00	20,000.00	5,000	33.3%
10-501-0772	Spring Cleanup	0.00	0.00	250.00	350.00	250.00	-100	-28.6%
10-501-0775	Drug Screen/Physicals	560.00	348.00	750.00	500.00	750.00	250	50.0%
10-501-0780	Audit	8,793.75	8,000.00	9,500.00	6,550.00	8,500.00	1,950	29.8%
10-501-0790	BOCA Plan Review	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	77,105.21	85,387.00	102,809.00	79,346.00	88,605.00	9,259	11.7%
	DEBT SERVICE:							
10-501-0810	Vehicle Lease	0.00	0.00	0.00	0.00	22,000.00	22,000	
	Debt Service Total	0.00	0.00	0.00	0.00	22,000.00	22,000	
	CAPITAL OUTLAY:							
10-501-0905	Capital Outlay	84,900.79	2,920.00	7,300.00	7,775.00	15,000.00	7,225	92.9%
	Capital Outlay Total	84,900.79	2,920.00	7,300.00	7,775.00	15,000.00	7,225	92.9%
	TOTAL	620,376.23	634,503.42	693,241.00	661,137.00	697,451.00	36,314.00	5.5%

WORKSHEET A

ADMINISTRATIVE DEPARTMENT 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 501			
Number	Position	Current	PROPOSED 2019-2020
1	City Administrator (3)	30,197.00	30,452.00
1	City Clerk (5)	36,785.00	24,887.00
1	Treasurer/Finance Officer	34,424.00	35,412.00
1	Utility/Billing Clerk (1)	10,941.00	5,616.00
1	Municipal Court Clerk (2)	21,478.00	21,915.00
1	Deputy City Clerk	31,783.00	32,510.00
1	Collector	1.00	1.00
1	Code/Fire Official	33,884.00	34,611.00
1	Building Official	44,304.00	45,032.00
1	Community Service Official	23,192.00	24,440.00
1	IT TECH (part-time)	7,800.00	7,800.00
1	City Attorney	31,637.00	32,364.00
	Paid Sick	3,800.00	4,200.00
	TOTAL ANNUAL WAGES	310,226.00	299,240.00

- (1) 20% Administrative (501)
80% Water (510)
- (2) 60% Administrative (501)
40% Water (510)
- (3) 35% Administrative (501)
25% Transportation (520)
25% Airport (522)
15% Water/Sewer (510)
- (5) 50% Administrative (501)
50% Water (510)

WORKSHEET B

ADMINISTRATIVE DEPARTMENT 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT/OFFICE		
	Purchase Description	PROPOSED 2019-2020
10-501-0470		
	*Fire Suppression System	250.00
3	Computer Replacement	3,500.00
	Computer Accessories	1,000.00
	TOTAL	4,750.00

*Split cost w/ PD

ADMINISTRATIVE DEPARTMENT 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
10-501-0905		
	Air Conditioner Unit Replacement	15,000.00
	TOTAL	15,000.00

<p style="text-align: center;">POLICE DEPARTMENT 2019-2020 BUDGET PROPOSAL</p>

MISSION STATEMENT

Maintain a safe and secure environment by providing prompt, effective and service-oriented law enforcement.

CORE VALUES

INTEGRITY: Honorable, uncompromising principals and honesty. Dedicated to a strict ethical code.

RESPECT: Treat people fairly, without prejudice and with an appreciation for diversity.

PROFESSIONAL: Committed to high standards. Unified and dedicated to our mission.

COMPASSION: Respect the dignity of all people, providing services in an understanding and courteous manner.

COMMITMENT: Loyal to the department and community. Committed to quality service.

**POLICE DEPARTMENT
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
10-502-0110	Salaries (W.S.-A)	641,848.20	636,778.15	657,653.00	650,000.00	675,772.00	25,772	4.0%
10-502-0112	Part-Time Salaries (W.S.-A)	12,979.20	4,670.33	16,000.00	6,200.00	7,000.00	800	12.9%
10-502-0115	Overtime	4,094.73	4,555.73	6,000.00	4,500.00	6,000.00	1,500	33.3%
10-502-0120	Dog Handler Retainer	675.00	0.00	0.00	0.00	0.00	0	
	Personnel Total	659,597.13	646,004.21	679,653.00	660,700.00	688,772.00	28,072	4.2%
	EMPLOYEE BENEFITS:							
10-502-0210	Uniforms & Cleaning Allowance	10,478.04	10,580.50	10,810.00	10,800.00	11,020.00	220	2.0%
10-502-0220	FICA	48,825.90	48,710.79	52,879.00	51,000.00	52,692.00	1,692	3.3%
10-502-0230	Unemployment Insurance	800.47	530.77	450.00	450.00	420.00	-30	-6.7%
10-502-0235	Workman's Compensation	43,481.63	43,662.69	46,000.00	37,500.00	38,000.00	500	1.3%
10-502-0240	LAGERS Retirement	125,328.27	124,526.25	134,370.00	126,000.00	127,492.00	1,492	1.2%
10-502-0250	Hospitalization	97,769.36	131,169.12	138,300.00	127,000.00	169,681.00	42,681	33.6%
	Employee Benefits Total	326,683.67	359,180.12	382,809.00	382,050.00	399,305.00	17,255	4.5%
	OCCUPANCY:							
10-502-0320	Electricity	8,544.82	8,436.60	9,000.00	9,500.00	9,600.00	100	1.1%
10-502-0330	Heating/Generator Fuel	0.00	0.00	70.00	70.00	70.00	0	0.0%
10-502-0340	Grounds-Bldg/Clean/Maintenance	12,696.51	14,380.07	16,100.00	16,100.00	15,100.00	-1,000	-6.2%
	Occupancy Total	21,241.33	22,816.67	25,170.00	26,470.00	24,770.00	-1,700	-6.4%
	OFFICE EXPENSE:							
10-502-0410	Postage	637.56	408.07	700.00	700.00	700.00	0.00	0.0%
10-502-0430	Telecommunications	12,335.63	15,331.94	17,120.00	16,640.00	17,600.00	960	5.8%
10-502-0440	Supplies & Materials	8,288.02	7,614.17	5,800.00	5,800.00	5,400.00	-400	-6.9%
10-502-0450	Miscellaneous	0.00	0.00	200.00	200.00	20.00	-180	-90.0%
10-502-0460	Office Equipment Repairs/Maintenance	27,666.67	33,394.17	36,020.00	34,510.00	37,250.00	2,740	7.9%
10-502-0470	New Equipment/Office (W.S.-B1)	8,976.48	5,046.85	5,300.00	4,540.00	1,250.00	-3,290	-72.5%
	Office Expense Total	57,904.36	61,795.20	65,140.00	62,390.00	62,220.00	-170	-0.3%
	TRAVEL/MOBILE:							
10-502-0510	Gas & Oil	17,851.87	19,219.79	16,587.00	19,000.00	18,600.00	-400	-2.1%
10-502-0525	Equipment Repair	1,496.16	1,067.00	1,200.00	1,200.00	1,200.00	0	0.0%
10-502-0530	Vehicle Repairs/Maintenance	9,682.96	7,548.19	9,464.00	8,700.00	7,000.00	-1,700	-19.5%
10-502-0560	Association Dues	2,750.00	2,785.00	3,360.00	3,000.00	3,410.00	410	13.7%
	Travel/Mobile Total	31,780.99	30,619.98	30,611.00	31,900.00	30,210.00	-1,690	-5.3%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	MATERIALS/SUPPLIES:							
10-502-0610	Supplies & Materials	2,811.14	2,771.03	2,600.00	2,600.00	2,600.00	0	0.0%
10-502-0620	New Equipment	5,865.27	11,829.91	10,200.00	10,300.00	5,480.00	-4,820	-46.8%
10-502-0630	Ammunition	3,579.82	3,120.50	3,800.00	3,000.00	3,800.00	800	26.7%
10-502-0640	Court & Prisoner	0.00	0.00	800.00	0.00	800.00	800	
10-502-0670	Canine Expense	131.96	0.00	0.00	0.00	0.00	0	
10-502-0680	Animal Shelter Fees	249.00	125.06	0.00	0.00	0.00	0	
	Materials/Supplies Total	12,637.19	17,846.50	17,400.00	15,900.00	12,680.00	-3,220.00	-20.3%
	SPECIAL EXPENSE:							
10-502-0735	Registration & Training	6,104.17	6,702.56	10,900.00	6,500.00	7,000.00	500	7.7%
10-502-0740	Child Safety Seat Program	547.58	433.56	600.00	600.00	600.00	0	0.0%
10-502-0741	Blue Light Expenses	1,131.48	0.00	300.00	0.00	300.00	300	
10-502-0742	Community Event Expenses	0.00	102.00	400.00	300.00	400.00	100	33.3%
10-502-0750	Dispatching	52,523.40	63,662.13	65,000.00	63,600.00	65,000.00	1,400	2.2%
10-502-0765	Insurance	21,436.25	21,983.89	23,076.00	21,330.00	22,950.00	1,620	7.6%
10-502-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	
10-502-0772	Bad Debt	0.00	0.00	0.00	0.00	0.00	0	
10-502-0775	Drug Screen/Physicals	381.00	438.00	700.00	750.00	600.00	-150	-20.0%
	Special Expense Total	82,123.88	93,322.14	100,976.00	93,080.00	96,850.00	3,770.00	4.1%
	DEBT SERVICE:							
10-502-0810	Vehicle Lease	0.00	0.00	0.00	0.00	20,000.00	20,000	
	Debt Service Total	0.00	0.00	0.00	0.00	20,000.00	20,000	
	CAPITAL OUTLAY:							
10-502-0905	Capital Outlay (W.S.-B2)	59,452.48	12,349.94	22,500.00	22,500.00	0.00	-22,500	-100.0%
	Capital Outlay Total	59,452.48	12,349.94	22,500.00	22,500.00	0.00	-22,500	-100.0%
	TOTAL	1,251,421.03	1,243,934.76	1,324,259.00	1,294,990.00	1,334,807.00	\$39,817.00	3.1%

WORKSHEET A

POLICE DEPARTMENT 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 502			
Number	Position	Current	PROPOSED 2019-2020
1	Police Chief	60,278.00	61,004.00
1	Lieutenant	54,143.00	54,600.00
2	Sergeant/Supervisor	85,468.00	86,840.00
11	Police Officer (1)	376,272.00	387,920.00
1	Administrative Assistant	37,399.00	37,960.00
1	Clerk Typist	24,232.00	24,960.00
	Paid Vacation/Sick	19,861.00	20,970.00
	PAID INCENTIVE	1,518.10	1,518.00
502-0112	Police Full-Time Total	659,171.10	675,772.00
2	Part Time Officer		7,000.00
502-0112	Police Part-Time Total	0.00	7,000.00
	TOTAL ANNUAL WAGES	659,171.10	682,772.00

NOTE: (1) 3 Officers (school term only) funded by Camdenton R-III School

WORKSHEET B

POLICE DEPARTMENT 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2019-2020
10-502-0470		
	IT Temp/Fire Suppression**	250.00
2	Surveillance Cameras	1,000.00
	Sub-Total	1,250.00
10-502-0620		
	Purchase Description	
1	Glock	600.00
	Taser Lease	1,680.00
2	Body Cams	2,100.00
1	Portable Radio	1,100.00
	Sub-Total	5,480.00
	TOTAL	6,730.00

*Split cost w/Admin

POLICE DEPARTMENT 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
10-502-0905		
TOTAL		0.00

** Split cost with Admin

**FIRE DEPARTMENT
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
10-503-0110	Salaries (W.S.-A)	3,473.08	0.00	0.00	0.00	0.00	0	
10-503-0115	Overtime	0.00	0.00	0.00	0.00	0.00	0	
10-503-0160	Fire Service	285,819.00	297,250.00	304,681.00	304,681.00	312,300.00	7,619	2.5%
	Personnel Total	289,292.08	297,250.00	304,681.00	304,681.00	312,300.00	7,619	2.5%
	EMPLOYEE BENEFITS:							
10-503-0210	Uniforms	0.00	0.00	0.00	0.00	0.00	0	
10-503-0220	FICA	255.70	0.00	0.00	0.00	0.00	0	
10-503-0230	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0	
10-503-0235	Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0	
10-503-0240	LAGERS Retirement	2,479.24	6,466.00	6,500.00	6,500.00	6,500.00	0	0.0%
10-503-0250	Hospitalization	0.00	0.00	0.00	0.00	0.00	0	
	Employee Benefits Total	2,734.94	6,466.00	6,500.00	6,500.00	6,500.00	0	0.0%
	OCCUPANCY:							
	Occupancy Total	0.00	0.00	0.00	0.00	0.00	0	
	OFFICE EXPENSE:							
	Office Expense Total	0.00	0.00	0.00	0.00	0.00	0	
	TRAVEL/MOBILE:							
	Travel/Mobile Total	0.00	0.00	0.00	0.00	0.00	0	
	MATERIALS/SUPPLIES:							
	Supplies/Materials Total	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL EXPENSE:							
10-503-0725	Warning Sirens	0.00	2,606.10	10,000.00	7,500.00	5,000.00	-2500	-33%
10-503-0765	Insurance	0.00	0.00	250.00	246.00	250.00	4	2%
	Special Expense Total	0.00	2,606.10	10,000.00	7,500.00	5,250.00	-2,250	-30.0%
	CAPITAL OUTLAY:							
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL	292,027.02	306,322.10	321,181.00	318,681.00	324,050.00	5,369.00	0.02

**C.O.P. SERIES 2004
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Difference	%
	OCCUPANCY EXPENSE:							
10-509-0340	Building/Grounds & Maintenance	0.00	0.00	0.00	0.00	0.00	0	
	Occupancy Expense Total	0.00	0.00	0.00	0.00	0.00	0	
	SPECIAL EXPENSE:							
10-509-0765	Insurance	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	0.00	0.00	0.00	0.00	0.00	0	
	DEBT SERVICE:							
10-509-0850	Principal - Series 2003	0.00	0.00	0.00	0.00	0.00	0	
10-509-0855	Principal - Series 2004	140,000.00	140,000.00	145,000.00	145,000.00	150,000.00	5,000	3.4%
10-509-0860	Interest - Series 2003	0.00	0.00	0.00	0.00	0.00	0	
10-509-0865	Interest - Series 2004	32,167.50	29,680.42	26,917.00	26,917.00	23,655.00	-3,262	-12.1%
10-509-0870	Bank Fees - Series 2003	0.00	0.00	0.00	0.00	0.00	0	
10-509-0875	Bank Fees - Series 2004	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0	0.0%
10-509-0881	Legal/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0	
10-509-0885	Cost of Issuance - 2012	0.00	0.00	0.00	0.00	0.00	0	
10-509-0890	Cost of Issuance - Series 2003	0.00	0.00	0.00	0.00	0.00	0	
	Debt Service Total	174,022.50	171,535.42	173,772.00	173,772.00	175,510.00	1,738	1.0%
	TOTAL	174,022.50	171,535.42	173,772.00	173,772.00	175,510.00	1,738	1.0%

Series 2004 - City Hall/Police Facility

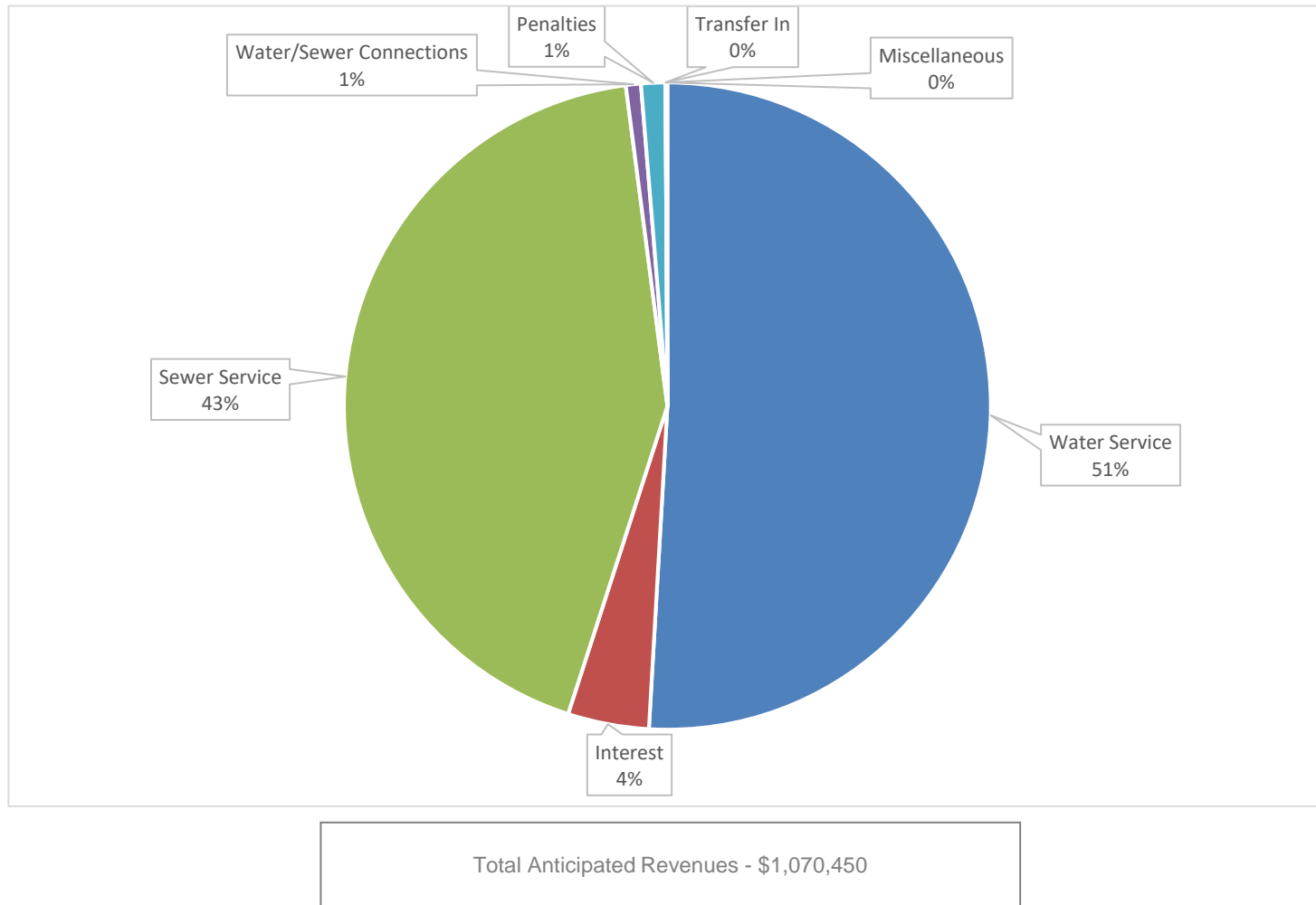
Principal Balance - 7/1/19	790,000.00
Principal Paid - FY 19/20	-150,000.00
Principal Balance - 6/30/20	640,000.00
Scheduled to be Paid Off:	July 1, 2024

**C.O.P. BONDS
SERIES 2004**

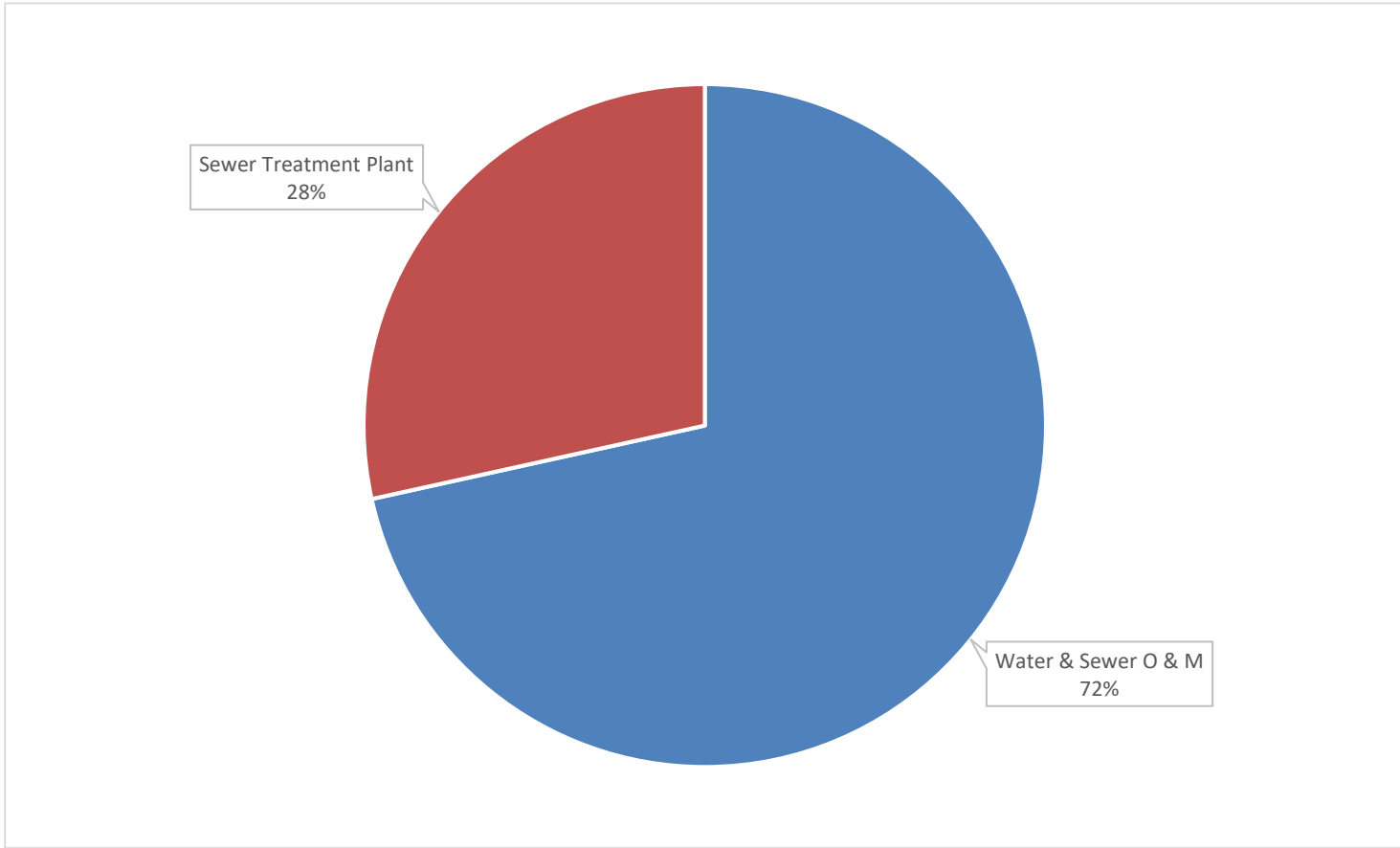
Date	Principal	Interest	Total Payment	Fiscal Total
01/01/2013	0.00	22,396.78	22,396.78	
07/01/2013	130,000.00	19,570.00	149,570.00	171,966.78
01/01/2014	0.00	18,920.00	18,920.00	
07/01/2014	140,000.00	18,920.00	158,920.00	177,840.00
01/01/2015	0.00	18,080.00	18,080.00	
07/01/2015	135,000.00	18,080.00	153,080.00	171,160.00
01/01/2016	0.00	17,168.75	17,168.75	
07/01/2016	140,000.00	17,168.75	157,168.75	174,337.50
01/01/2017	0.00	16,083.75	16,083.75	
07/01/2017	140,000.00	16,083.75	156,083.75	172,167.50
01/01/2018	0.00	14,858.75	14,858.75	
07/01/2018	140,000.00	14,858.75	154,858.75	169,717.50
01/01/2019	0.00	13,458.75	13,458.75	
07/01/2019	145,000.00	13,458.75	158,458.75	171,917.50
01/01/2020	0.00	11,827.50	11,827.50	
07/01/2020	150,000.00	11,827.50	161,827.50	173,655.00
01/01/2021	0.00	9,952.50	9,952.50	
07/01/2021	150,000.00	9,952.50	159,952.50	169,905.00
01/01/2022	0.00	7,890.00	7,890.00	
07/01/2022	160,000.00	7,890.00	167,890.00	175,780.00
01/01/2023	0.00	5,490.00	5,490.00	
07/01/2023	160,000.00	5,490.00	165,490.00	170,980.00
01/01/2024	0.00	2,890.00	2,890.00	
07/01/2024	170,000.00	2,890.00	172,890.00	175,780.00
TOTALS	1,760,000.00	315,206.78	2,075,206.78	2,075,206.78

Payments made to Country Club Bank

WATER/SEWER FUND REVENUE 2019-2020 BUDGET PROPOSAL

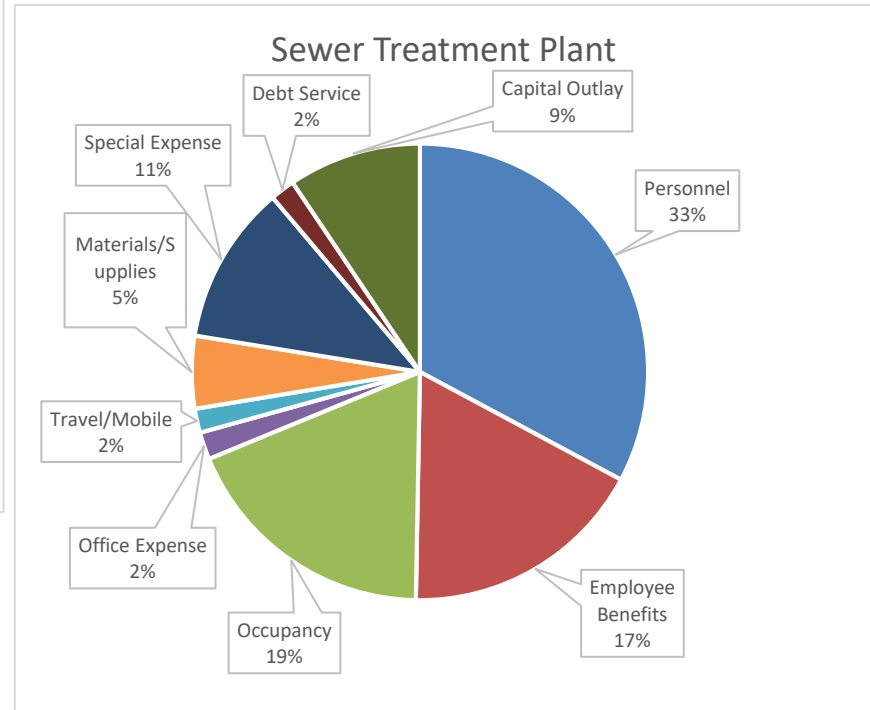
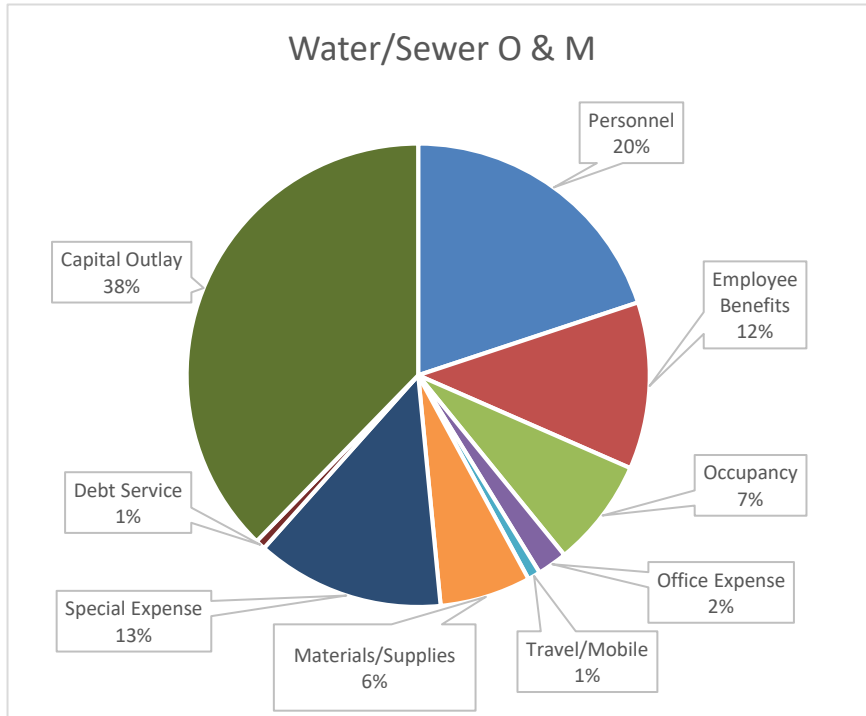


**WATER/SEWER FUND OVERALL BUDGET
2019-2020 BUDGET PROPOSAL**



Total Anticipated Revenues - \$1,491,829

WATER/SEWER FUND EXPENDITURES BY DEPARTMENT 2019-2020 BUDGET PROPOSAL



Total Anticipated
 Water/Sewer O & M Expenditures - \$1,067,367
 Sewer Treatment Plant Expenditures - \$424,462

**WATER/SEWER OPERATION & MAINTENANCE
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
20-4400	Miscellaneous Receipts	13,715.79	12,918.69	10,000.00	1,000.00	1,000.00	0	0.0%
20-4600	Interest	6,644.14	8,763.16	8,000.00	21,100.00	43,400.00	22,300	105.7%
20-4800	Water Service	509,196.72	568,871.66	545,000.00	525,000.00	545,000.00	20,000	3.8%
20-4810	Sewer Service	435,103.72	479,536.61	460,000.00	450,000.00	460,000.00	10,000	2.2%
20-4815	Penalties	2,198.19	14,449.35	13,000.00	13,000.00	13,000.00	0	0.0%
20-4820	Water Connections	19,050.00	7,900.00	7,500.00	7,450.00	7,450.00	0	0.0%
20-4830	Sewer Connections	450.00	750.00	600.00	1,050.00	600.00	-450	-42.9%
20-4840	Bad Debts Collected	-2,405.12	-657.72	0.00	600.00	0.00	-600	-100.0%
20-4880	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0	
20-4900	Transfer In	238,500.00	200,004.00	189,500.00	130,201.00	0.00	-130,201	-100.0%
	TOTAL RECEIPTS	1,222,453.44	1,292,535.75	1,233,600.00	1,149,401.00	1,070,450.00	-78,951	-6.9%

<p style="text-align: center;">WATER/SEWER OPERATION & MAINTENANCE 2019-2020 BUDGET PROPOSAL</p>

MISSION STATEMENT

Provide safe and reliable drinking water and maintain sanitary sewer service to the City.

GOALS

Ensure the citizens of the City of Camdenton have the best possible water and sewer system.

OBJECTIVES

Maintain the water system and sewer system in the best possible repair within the confines of the budget.

Respond to all customer inquiries as quickly as possible with courtesy, consideration, and efficiency.

Respond to all customer inquiries quickly and satisfactorily.

Work to improve the water and sewer systems to ensure current and future demands are met.

Follow EPA and MoDNR requirements.

**WATER/SEWER OPERATIONS MAINTENANCE
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
20-510-0110	Salaries (W.S.-A)	183,494.54	190,765.28	193,131.00	190,000.00	208,021.00	18,021	9.5%
20-510-0115	Overtime	3,258.91	3,348.42	4,500.00	4,500.00	4,500.00	0	0.0%
	Personnel Total	186,753.45	194,113.70	197,631.00	194,500.00	212,521.00	18,021	9.3%
	EMPLOYEE BENEFITS:							
20-510-0210	Uniforms	1,158.80	1,159.96	2,000.00	2,000.00	2,000.00	0	0.0%
20-510-0220	FICA	13,882.70	14,223.36	15,133.00	15,000.00	16,258.00	1,258	8.4%
20-510-0230	Unemployment Insurance	216.10	130.57	131.00	131.00	115.00	-16	-12.2%
20-510-0235	Workman's Compensation	13,529.37	13,947.77	15,000.00	10,700.00	10,700.00	0	0.0%
20-510-0240	LAGERS Retirement	33,135.75	37,674.06	37,784.00	37,700.00	40,167.00	2,467	6.5%
20-510-0241	GASB 68 Lagers	77,952.00	0.00	0.00	0.00	0.00	0	
20-510-0250	Hospitalization	29,729.51	40,804.78	43,925.00	43,000.00	55,146.00	12,146	28.2%
	Employee Benefits Total	169,604.23	107,940.50	113,973.00	108,531.00	124,386.00	15,855	14.6%
	OCCUPANCY:							
20-510-0320	Electricity	79,874.00	76,129.00	72,000.00	76,000.00	80,000.00	4,000	5.3%
20-510-0340	Grounds-Bldg/Clean/Maintenance	624.35	107.70	500.00	500.00	750.00	250	50.0%
	Occupancy Total	80,498.35	76,236.70	72,500.00	76,500.00	80,750.00	4,250	5.6%
	OFFICE EXPENSE:							
20-510-0410	Postage	8,644.84	6,241.38	6,500.00	7,000.00	7,500.00	500	7.1%
20-510-0430	Telecommunications	1,219.91	1,711.75	1,600.00	1,600.00	1,800.00	200	12.5%
20-510-0440	Office Expense	1,739.89	2,155.63	3,000.00	3,000.00	3,000.00	0	0.0%
20-510-0460	Equipment Repairs/Maintenance	8,226.82	9,914.81	10,000.00	10,000.00	10,000.00	0	0.0%
20-510-0470	New Equipment	0.00	335.95	2,500.00	2,500.00	0.00	-2,500	-100.0%
	Office Expense Total	19,831.46	20,359.52	23,600.00	24,100.00	22,300.00	-1,800	-7.5%
	TRAVEL/MOBILE:							
20-510-0510	Gas & Oil	3,991.92	6,337.43	6,200.00	6,200.00	6,200.00	0	0.0%
20-510-0530	Vehicle Repairs/Maintenance	2,165.14	3,896.69	3,500.00	5,293.00	2,500.00	-2,793	-52.8%
20-510-0550	Food & Lodging	0.00	0.00	0.00	0.00	0.00	0	
20-510-0560	Association Dues	625.00	639.50	700.00	630.00	700.00	70	11.1%
	Travel/Mobile Total	6,782.06	10,873.62	10,400.00	12,123.00	9,400.00	-2,723	-22.5%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	MATERIALS/SUPPLIES:							
20-510-0610	Materials & Supplies	15,221.73	25,213.51	25,000.00	25,000.00	25,000.00	0	0.0%
20-510-0611	Fire Hydrants	0.00	0.00	10,000.00	10,000.00	10,000.00	0	0.0%
20-510-0615	Generator Fuel	0.00	0.00	500.00	500.00	500.00	0	0.0%
20-510-0620	New Equipment	1,124.98	400.00	2,500.00	2,500.00	1,300.00	-1,200	-48.0%
20-510-0625	Meter Expense	34,350.55	2,475.00	15,000.00	17,000.00	20,000.00	3,000	17.6%
20-510-0635	Pump Expense	6,201.16	588.34	4,000.00	4,000.00	4,000.00	0	0.0%
20-510-0655	Tower Expense	0.00	0.00	7,000.00	7,000.00	7,000.00	0	0.0%
	Materials/Supplies Total	56,898.42	28,676.85	64,000.00	66,000.00	67,800.00	1,800.00	2.7%
	SPECIAL EXPENSE:							
20-510-0735	Registration & Training	0.00	0.00	700.00	700.00	700.00	0	0.0%
20-510-0750	Debt Collection Fees	172.27	115.17	150.00	200.00	150.00	-50	-25.0%
20-510-0760	Permit Fees	3,527.86	2,739.93	6,000.00	4,000.00	6,000.00	2,000	50.0%
20-510-0765	Insurance	13,051.91	12,900.62	13,000.00	10,500.00	13,000.00	2,500	23.8%
20-510-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	
20-510-0771	Depreciation	195,875.35	189,262.77	0.00	0.00	0.00	0	
20-510-0772	Bad Debt	509.02	2,509.00	0.00	56.00	60.00	4	7.1%
20-510-0773	Transfer Out	79,200.00	81,600.00	79,200.00	79,200.00	81,600.00	2,400	3.0%
20-510-0780	Audit	2,725.00	2,800.00	2,800.00	2,800.00	2,800.00	0	0.0%
20-510-0790	Professional Fees	86,252.42	47,580.27	36,000.00	36,000.00	36,000.00	0	0.0%
	Special Expense Total	381,313.83	339,507.76	137,850.00	133,456.00	140,310.00	6,854.00	5.1%
	DEBT SERVICE							#DIV/0!
20-510-0810	Vehicle Lease	0.00	0.00	0.00	0.00	7,400.00	7,400	
20-510-0880	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0	
	Debt Service Total	0.00	0.00	0.00	0.00	7,400.00	7,400.00	
	CAPITAL OUTLAY:							
20-510-0905	Capital Outlay (W.S.-B)	7.80	0.00	193,000.00	130,201.00	402,500.00	272,299	209.1%
	Capital Outlay Total	7.80	0.00	193,000.00	130,201.00	402,500.00	272,299	209.1%
	TOTAL	901,689.60	777,708.65	812,954.00	745,411.00	1,067,367.00	321,956.00	43.2%

WORKSHEET A

WORKSHEET B

WATER & SEWER OPERATIONS & MAINTENANCE 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 510			
Number	Position	Current	*PROPOSED 2019-2020
1	Water Crew Leader	42,432.00	43,201.00
2	Water Laborer	56,784.00	58,468.00
1	Water Laborer II	29,224.00	30,326.00
1	Accounting/Utility Clerk (1)	16,411.00	22,464.00
1	Water Clerk (2)	14,318.00	14,610.00
1	City Clerk (3)	12,262.00	24,887.00
1	City Administrator (4)	12,942.00	13,050.00
1	Paid Comp/Vacation/Sick (3)	203.00	1,015.00
	TOTAL ANNUAL WAGES	184,576.00	208,021.00

WATER & SEWER OPERATIONS & MAINTENANCE 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2019-2020
20-510-0470		
	Sub Total	0.00
20-510-0620		
	Purchase Description	
	Cutter Cart	1,000.00
	Cordless Impact Wrench	300.00
	Sub Total	1,300.00
		1,300.00

- NOTE:
- (1) 20% Administrative (501)
80% Water (510)
 - (2) 60% Administrative (501)
40% Water (510)
 - (3) 50% Administrative (501)
 - (4) 15% Administrative (501)
25% Transportation (520)
25% Airport (522)
15% Water/Sewer (510)

WATER & SEWER OPERATIONS & MAINTENANCE 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
20-510-0905		
	Pipe & Fittings Dale Mitchell LS	2,500.00
	Tonka St Manholes	35,000.00
	Paint Blair Tower	240,000.00
	Mapping & Modeling Water Sytem	25,000.00
	Court Circle Water Line Replacement	100,000.00
	TOTAL	402,500.00

<p style="text-align: center;">SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2019-2020 BUDGET PROPOSAL</p>
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MISSION STATEMENT

Provide high quality service of sanitary and storm water sewer systems to the entire community.

GOALS

Insure that the effluent meets or exceeds Department of Natural Resources requirements.

Operate and maintain the plant and lift stations in an efficient and effective manner.

Respond to all customer inquiries and complaints as quickly as possible, with courtesy and consideration.

Keep accurate records of maintenance, sludge hauling and testing as required by Department of Natural Resources.

Attend training classes and seminars to stay informed of the processes pertaining to the plant and lift stations.

Keep plant and lift stations clean and neat.

OBJECTIVES

Monthly review of the operating and maintenance budget.

Periodically schedule training classes.

Conduct regular preventative maintenance and make prompt repairs of plant and lift stations.

Mow, weed eat, and spray weeds and grass at plant and lift stations.

Do regular testing and operating procedures to maintain a high quality effluent.

Haul approximately 400 loads of sludge per year.

Provide copies of monthly, yearly, and special reports to the Mayor, Board, City Administrator and Department of Natural Resources.

**SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
20-511-0110	Salaries (W.S.-A)	120,779.41	116,960.61	126,110.00	121,307.00	128,347.00	7,040	5.8%
20-511-0115	Overtime	12,068.44	9,645.92	17,000.00	8,000.00	11,000.00	3,000	37.5%
	Personnel Total	132,847.85	126,606.53	143,110.00	129,307.00	139,347.00	10,040	7.8%
	EMPLOYEE BENEFITS:							
20-511-0210	Uniforms	1,230.35	1,154.65	1,150.00	1,650.00	1,750.00	100	6.1%
20-511-0220	FICA	9,937.49	9,930.63	10,852.00	10,852.00	10,660.00	-192	-1.8%
20-511-0230	Unemployment Insurance	117.00	72.54	73.00	73.00	63.00	-10	-13.7%
20-511-0235	Workman's Compensation	7,338.92	7,592.84	7,800.00	6,975.00	7,000.00	25	0.4%
20-511-0240	LAGERS Retirement	22,955.94	25,595.00	27,094.00	27,094.00	26,337.00	-757	-2.8%
20-511-0241	GASB 68 Lagers	54,004.00	0.00	0.00	0.00	0.00	0	
20-511-0250	Hospitalization	16,377.31	22,673.91	24,400.00	22,620.00	28,280.00	5,660	25.0%
	Employee Benefits Total	111,961.01	67,019.57	71,369.00	69,264.00	74,090.00	4,826	7.0%
	OCCUPANCY:							
20-511-0320	Electricity	79,494.99	70,883.31	73,000.00	77,400.00	78,000.00	600	0.8%
20-511-0340	Grounds-Bldg/Clean/Maintenance	188.41	244.51	500.00	400.00	500.00	100	25.0%
	Occupancy Total	79,683.40	71,127.82	73,500.00	77,800.00	78,500.00	700	0.9%
	OFFICE EXPENSE:							
20-511-0430	Telecommunications	2,610.61	2,465.83	3,000.00	2,400.00	3,000.00	600	25.0%
20-511-0440	Office Expense	1,086.77	2,523.40	2,200.00	2,200.00	2,200.00	0	0.0%
20-511-0460	Equipment Repairs/Maintenance	3,323.47	3,905.65	3,000.00	3,000.00	3,000.00	0	0.0%
20-511-0470	New Equipment	0.00	0.00	660.00	659.00	0.00	-659	-100.0%
	Office Expense Total	7,020.85	8,894.88	8,860.00	8,259.00	8,200.00	-59.00	-0.7%
	TRAVEL/MOBILE:							
20-511-0510	Gas & Oil	3,134.45	3,148.40	2,700.00	2,700.00	2,950.00	250	9.3%
20-511-0530	Vehicle Repairs/Maintenance	4,911.29	4,811.80	4,000.00	4,000.00	3,500.00	-500	-12.5%
20-511-0550	Food/Lodging/Transportation	32.08	16.06	50.00	75.00	75.00	0	0.0%
20-511-0560	Association Dues	625.00	639.50	700.00	700.00	700.00	0	0.0%
	Travel/Mobile Total	8,702.82	8,615.76	7,450.00	7,475.00	7,225.00	-250	-3.3%
	MATERIALS/SUPPLIES:							
20-511-0610	Materials & Supplies	12,195.41	11,445.01	15,000.00	12,000.00	17,000.00	5,000	41.7%
20-511-0620	New Equipment	749.99	0.00	3,500.00	3,500.00	4,800.00	1,300	37.1%
	Materials/Supplies Total	12,195.41	11,445.01	18,500.00	15,500.00	21,800.00	6,300.00	40.6%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	SPECIAL EXPENSE:							
20-511-0735	Registration & Training	46.25	46.25	400.00	0.00	100.00	100	
20-511-0765	Insurance	6,039.77	5,817.62	6,000.00	5,000.00	5,000.00	0	0.0%
20-511-0771	Depreciation	170,403.27	167,102.68	0.00	0.00	0.00	0	
20-511-0774	Lift Station/Treat Plant	39,833.51	40,958.63	40,000.00	40,000.00	40,000.00	0	0.0%
20-511-0780	Audit	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0	0.0%
	Special Expense Total	219,122.80	216,725.18	49,200.00	47,800.00	47,900.00	100	0.2%
	DEBT SERVICE:							
20-511-0810	Vehicle Lease	0.00	0.00	0.00	0.00	7,400.00	7,400	
	Debt Service Total	0.00	0.00	0.00	0.00	7,400.00	7,400	
	CAPITAL OUTLAY:							
20-511-0905	Capital Outlay (W.S.-B)	0.00	1,600.00	38,500.00	44,446.00	40,000.00	-4,446	-10.0%
20-511-0950	Gain/Loss on Disposal of Asset	38,800.63	1,789.55	0.00	0.00	0.00	0	
	Capital Outlay Total	38,800.63	3,389.55	38,500.00	44,446.00	40,000.00	-4,446	-10.0%
	TOTAL	610,334.77	513,824.30	410,489.00	399,851.00	424,462.00	24611	6.2%

WORKSHEET A

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 511			
Number	Position	Current	PROPOSED 2019-2020
1	WWTP Operator	52,604.00	53,040.00
1	Lift Station Operator	31,824.00	32,552.00
1	WWTP Assistant	31,824.00	32,552.00
1	Paid Comp/Vacation/Sick	9,172.00	9,225.00
1	Incentive pay	978.00	978.00
TOTAL ANNUAL WAGES		126,402.00	128,347.00

WORKSHEET B

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
20-511-0620	Purchase Description	PROPOSED 2019-2020
	UV Bulbs	3,500.00
	Miller Welder	1,300.00
	TOTAL	4,800.00

WORKSHEET C

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
20-511-0905	Purchase Description	PROPOSED 2019-2020
	Dozing Easements	10,000.00
	Derby Lift Station Upgrade	30,000.00
	TOTAL	40,000.00

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Revenue Bonds/Depreciation Fund	81,600.00		
Revenue Bonds/Depreciation		81,837.00	
TOTAL	81,600.00	81,837.00	-237.00

Estimated Balance October 1, 2019	123,562.00
BUDGETED REVENUE	<u>81,600.00</u>
Funds Available	205,162.00
BUDGETED EXPENDITURES	<u>81,837.00</u>
Estimated Balance September 30, 2020	123,325.00

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Difference	%
22-4600	Interest	0.00	0.00	0.00	0.00	0.00	0	
22-4900	Transfer In	79,200.00	81,600.00	79,200.00	79,200.00	81,600.00	2,400	3.0%
	TOTAL RECEIPTS	79,200.00	81,600.00	79,200.00	79,200.00	81,600.00	2,400	3.0%

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION FUND
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Difference	%
	LIABILITY:							
22-2085	Principal	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00	5,000	7.1%
	Liability Total	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00	5,000	7.1%
	SPECIAL EXPENSES:							
22-512-0773	Transfer Out	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	0.00	0.00	0.00	0.00	0.00	0	
	EXPENSES:							
22-512-0460	Equipment Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0	
22-512-0860	Interest	13,743.76	11,550.00	9,188.00	9,188.00	6,562.00	-2,626	-28.6%
22-512-0870	Bank Fees	265.00	265.00	275.00	275.00	275.00	0	0.0%
22-512-0880	Amortization	0.00	0.00	0.00	0.00	0.00	0	
	Expense Total	14,008.76	11,815.00	9,463.00	9,463.00	6,837.00	-2,626	-27.8%
	TOTAL	79,008.76	81,815.00	79,463.00	79,463.00	81,837.00	2,374	3.0%

Principal Balance - 7/1/19	175,000.00
Principal Paid - FY 19/20	-75,000.00
Principal Balance - 6/30/20	100,000.00
Scheduled to be Paid Off:	July 1, 2021

Bonds are paid from Water and Sewer Fund transfers to the Sinking Fund.

Transfer amount monthly: \$6,800

Note: Revenue Bond Reserve maximum of \$74,000 has been met - \$0 transfer required.
Revenue Bond Depreciation maximum of \$25,000 has been met - \$0 transfer required.

**CITY OF CAMDENTON, MISSOURI
COMBINED WATERWORKS AND SEWERAGE SYSTEM REVENUE BONDS
SERIES 2010**

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011			13,151.74	13,151.74	
07/01/2011	45,000.00	3.000%	12,078.13	57,078.13	70,229.87
01/01/2012			11,403.13	11,403.13	
07/01/2012	55,000.00	3.000%	11,403.13	66,403.13	77,806.26
01/01/2013			10,578.13	10,578.13	
07/01/2013	60,000.00	3.000%	10,578.13	70,578.13	81,156.26
01/01/2014			9,678.13	9,678.13	
07/01/2014	65,000.00	2.500%	9,678.13	74,678.13	84,356.26
01/01/2015			8,865.63	8,865.63	
07/01/2015	65,000.00	2.500%	8,865.63	73,865.63	82,731.26
01/01/2016			8,053.13	8,053.13	
07/01/2016	70,000.00	3.375%	8,053.13	78,053.13	86,106.26
01/01/2017			6,871.88	6,871.88	
07/01/2017	65,000.00	3.375%	6,871.88	71,871.88	78,743.76
01/01/2018			5,775.00	5,775.00	
07/01/2018	70,000.00	3.375%	5,775.00	75,775.00	81,550.00
01/01/2019			4,593.75	4,593.75	
07/01/2019	70,000.00	3.750%	4,593.75	74,593.75	79,187.50
01/01/2020			3,281.25	3,281.25	
07/01/2020	75,000.00	3.750%	3,281.25	78,281.25	81,562.50
01/01/2021			1,875.00	1,875.00	
07/01/2021	<u>100,000.00</u>	3.750%	<u>1,875.00</u>	<u>101,875.00</u>	103,750.00
TOTALS	740,000.00		167,179.93	907,179.93	

Payments made to UMB Bank

Also send audit to: Alex Zimmerman @ Midwest Bank
azimmerman@dfckc.com

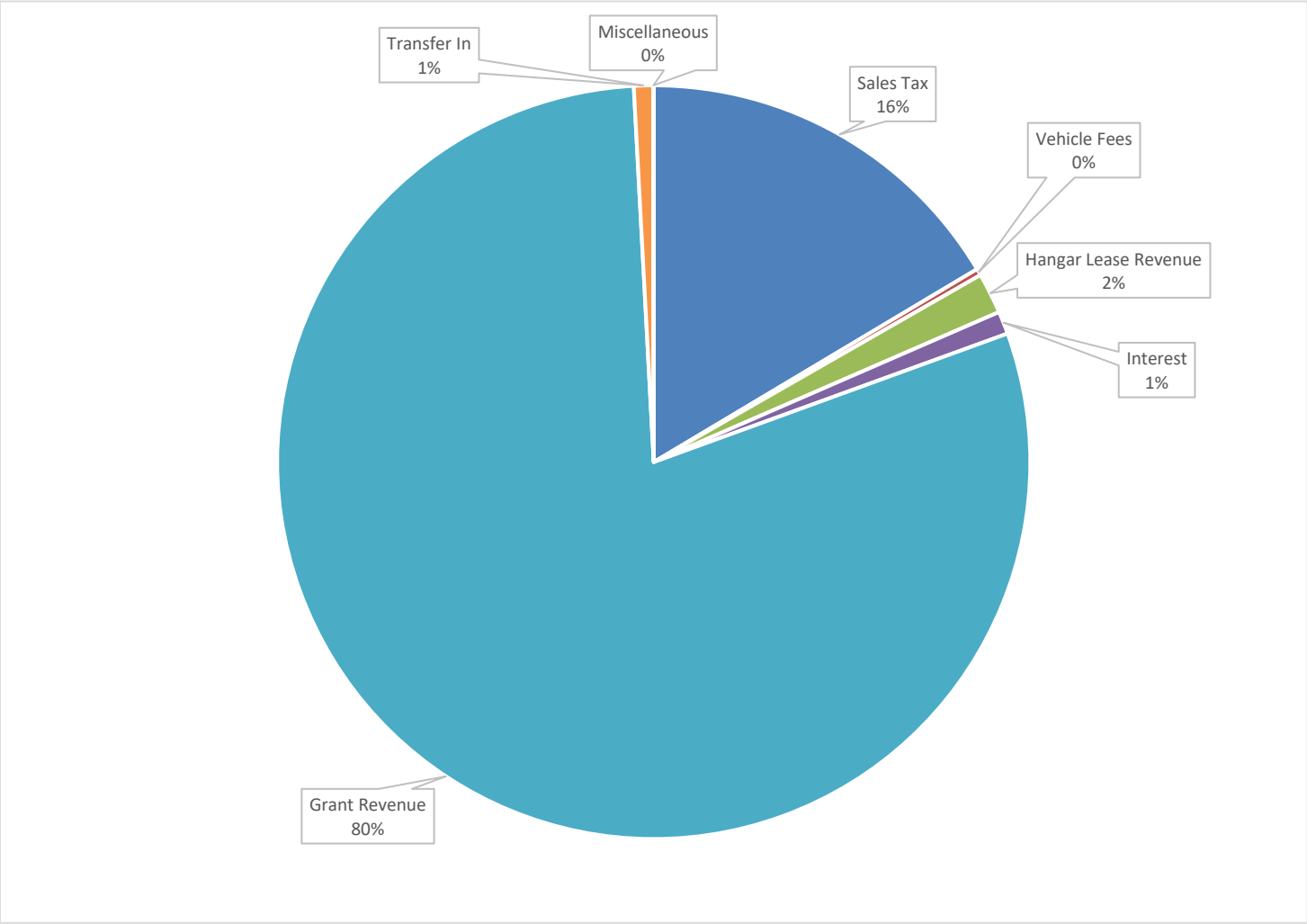
**TRANSPORTATION FUND
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Transportation Fund	6,079,743.00		
Street Department		819,311.00	
Airport Department		5,476,726.00	
TOTAL	6,079,743.00	6,296,037.00	-216,294.00

Estimated Balance October 1, 2019	2,221,058.00
BUDGETED REVENUE	6,079,743.00
Funds Available	<u>8,300,801.00</u>

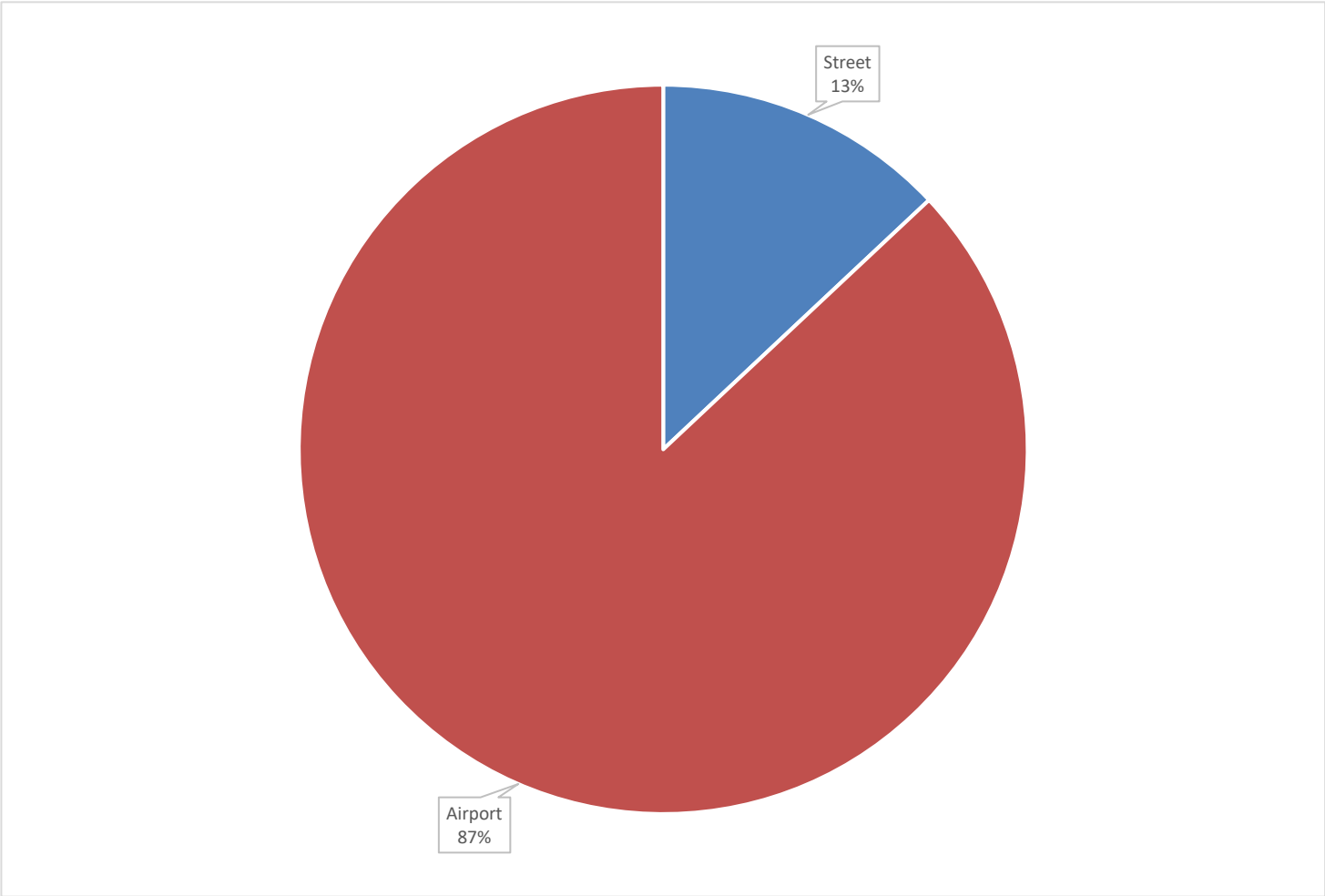
BUDGETED EXPENDITURES	<u>6,296,037.00</u>
Estimated Balance September 30, 2020	2,004,764.00

TRANSPORTATION FUND REVENUE 2019-2020 BUDGET PROPOSAL



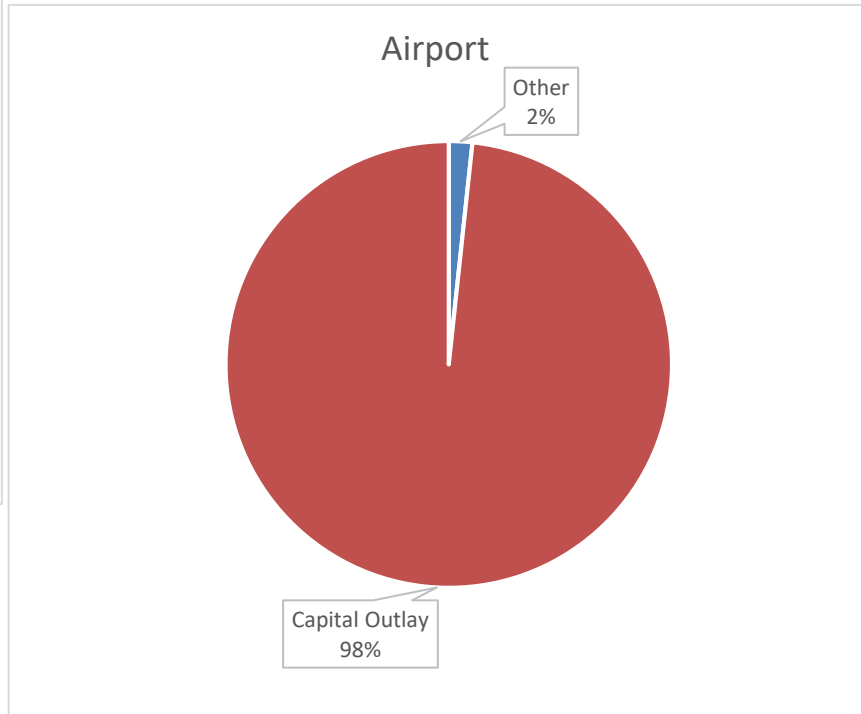
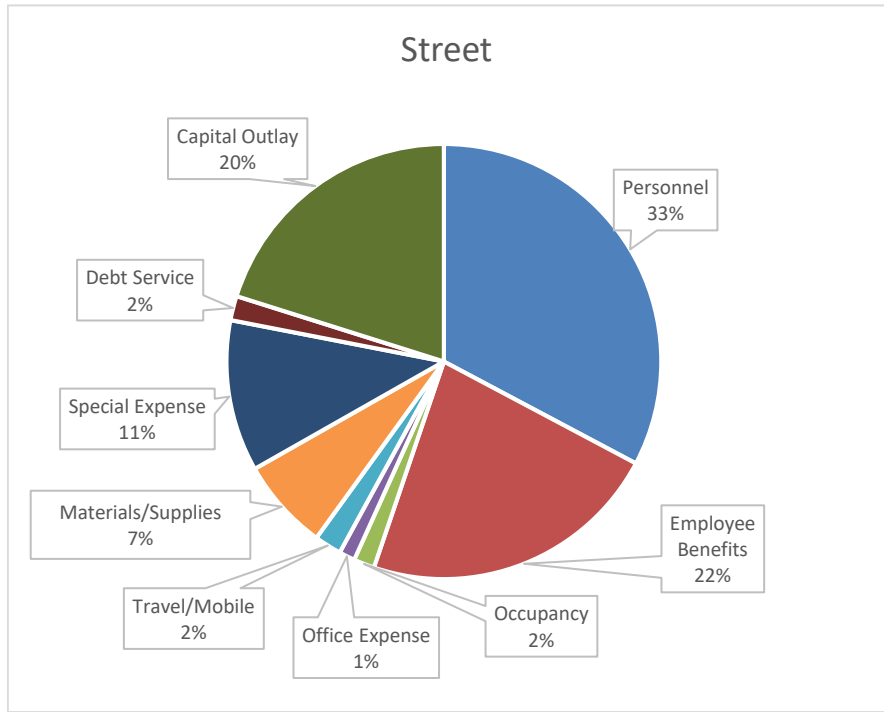
Total Anticipated Revenues - \$6,079,743

**TRANSPORTATION FUND OVERALL BUDGET
2019-2020 BUDGET PROPOSAL**



Total Anticipated Expenditures - \$6,309,328

TRANSPORTATION FUND EXEPNDITURES BY DEPARTMENT 2019-2020 BUDGET PROPOSAL



Total Anticipated
Street Expenditures - \$819,311
Airport Expenditures - \$5,476,726

**TRANSPORTATION
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Difference	%
30-4100	Sales Tax	797,662.00	839,138.17	844,500.00	844,500.00	852,645.00	8,145	1.0%
30-4110	Motor Fuel	100,877.83	98,851.34	100,000.00	100,000.00	100,000.00	0	0.0%
30-4120	Vehicle Sales Tax (State)	32,978.11	33,757.35	32,000.00	30,000.00	32,000.00	2,000	6.7%
30-4130	Road & Bridge Tax	13,311.42	12,829.90	13,000.00	14,888.00	14,800.00	-88	-0.6%
30-4140	NID Tax Receipts	0.00	4,125.00	1,600.00	187.00	0.00	-187	-100.0%
30-4400	Miscellaneous Sales	1,204.76	1,365.38	1,500.00	200.00	1,500.00	1,300	650.0%
30-4500	Vehicle Fees	16,169.78	16,878.83	16,500.00	18,000.00	17,500.00	-500	-2.8%
30-4600	Interest	9,642.98	8,397.30	8,500.00	20,900.00	59,500.00	38,600	184.7%
30-4705	Airport Promotional Revenue	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4720	Veteran's Memorial Monument	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4740	Hangar Loan Revenue	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4750	AIRE 035-045B/045-045B(State)	665,195.00	1,014,887.00	4,500,000.00	1,000,020.00	4,845,358.00	3,845,338	384.5%
30-4760	Transportation Enhancement Grant (Sidewalk)	340,347.90	18,119.19	0.00	0.00	0.00	0	#DIV/0!
30-4765	TEAP Grant	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-4800	Lease-Airport Property	0.00	1,124.00	600.00	0.00	0.00	0	#DIV/0!
30-4805	Hangar Lease Revenue	114,882.50	99,580.00	108,000.00	108,000.00	106,440.00	-1,560	-1.4%
	Hangar E - \$10,200 Hangar C - \$13,200 Hangar G - \$ 23,700 Hangar H - \$ 32,340 Hangar I - \$ 27,000							
30-4880	Gain on Disposal of Asset	6,126.00	0.00	0.00	2,715.00	0.00	-2,715	
30-4900	Transfer In	0.00	0.00	50,000.00	50,000.00	50,000.00	0	
	TOTAL RECEIPTS	2,098,398.28	2,149,053.46	5,676,200.00	2,189,410.00	6,079,743.00	3,890,333	177.7%

<p style="text-align: center;">STREET DEPARTMENT 2019-2020 BUDGET PROPOSAL</p>

MISSION STATEMENT

Provide safe and efficient circulation for automobile and pedestrian traffic, as well as other modes of transportation.

GOALS

Provide streets in a condition that our citizens can travel safely, quickly, efficiently, and enjoyably.

OBJECTIVES

Perform repairs and maintenance with public and personnel safety foremost.

Respond to citizens inquiries as quickly as possible with courtesy and consideration.

Minimize inconvenience to the traveling public by performing tasks properly and quickly.

Keep equipment, workplace, roadways, signs, ditches, and personnel appearance neat and clean to enhance the quality of life for our citizens and convey our commitment to high standards.

Identify and schedule street overlay and slurry seal improvements each year as needed.

Remove leaves and trash from drainage ditches to help with storm water runoff.

**STREET DEPARTMENT
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
30-520-0110	Salaries (W.S.-A)	259,611.77	239,922.64	263,340.00	240,000.00	263,423.00	23,423	9.8%
30-520-0115	Overtime	1,484.52	1,926.13	5,000.00	2,500.00	5,000.00	2,500	100.0%
	Personnel Total	261,096.29	241,848.77	268,340.00	242,500.00	268,423.00	25,923	10.7%
	EMPLOYEE BENEFITS:							
30-520-0210	Uniforms	2,246.43	1,924.32	3,000.00	3,000.00	3,000.00	0	0.0%
30-520-0220	FICA	19,760.50	18,345.02	20,295.00	20,295.00	20,534.00	239	1.2%
30-520-0230	Unemployment Insurance	392.05	167.01	190.00	190.00	165.00	-25	-13.2%
30-520-0235	Workman's Compensation	39,826.11	47,824.84	40,836.00	27,500.00	35,000.00	7,500	27.3%
30-520-0240	LAGERS Retirement	44,815.47	46,900.63	50,671.00	50,671.00	51,259.00	588	1.2%
30-520-0250	Hospitalization	42,302.44	53,334.30	63,850.00	63,850.00	74,000.00	10,150	15.9%
	Employee Benefits Total	149,343.00	168,496.12	178,842.00	165,506.00	183,958.00	18,452	11.1%
	OCCUPANCY:							
30-520-0320	Electricity	5,701.00	6,781.00	7,000.00	7,700.00	10,000.00	2,300	29.9%
30-520-0330	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0	
30-520-0340	Grounds-Bldg/Clean/Maintenance	2,000.90	1,791.12	1,800.00	1,800.00	2,700.00	900	50.0%
	Occupancy Total	7,701.90	8,572.12	8,800.00	9,500.00	12,700.00	3,200	33.7%
	OFFICE EXPENSE:							
30-520-0430	Telecommunications	2,035.91	2,283.81	2,200.00	2,650.00	2,930.00	280	10.6%
30-520-0440	Office Supplies/Materials	1,351.02	1,090.65	1,000.00	1,200.00	1,700.00	500	41.7%
30-520-0460	Equipment Repair/Maintenance	1,965.93	2,832.42	1,600.00	800.00	1,600.00	800	100.0%
30-520-0470	New Equipment	0.00	0.00	0.00	0.00	3,500.00	3,500	
	Office Expense Total	5,352.86	6,206.88	4,800.00	4,650.00	9,730.00	5,080	109.2%
	TRAVEL/MOBILE:							
30-520-0510	Gas & Oil	9,506.81	10,255.11	8,900.00	10,800.00	13,000.00	2,200	20.4%
30-520-0530	Vehicle Repairs/Maintenance	6,197.13	7,055.29	7,000.00	3,600.00	3,000.00	-600	-16.7%
30-520-0540	Sidewalk Repairs	89.97	73.75	500.00	0.00	500.00	500	
	Travel/Mobile Total	15,793.91	17,384.15	16,400.00	14,400.00	16,500.00	2,100	14.6%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	MATERIALS/SUPPLIES							
30-520-0610	Materials & Supplies	43,337.59	32,638.52	50,000.00	45,000.00	50,000.00	5,000	11.1%
30-520-0620	New Equipment	1,103.98	2,114.46	5,000.00	5,000.00	1,900.00	-3,100	-62.0%
30-520-0665	Signage	2,252.70	5,108.39	4,000.00	4,000.00	4,000.00	0	0.0%
	Materials/Supplies Total	46,694.27	39,861.37	59,000.00	54,000.00	55,900.00	1,900	3.5%
	SPECIAL EXPENSE:							
30-520-0735	Registration & Training	0.00	0.00	0.00	0.00	0.00	0	
30-520-0740	Street Lights	55,954.00	51,684.00	52,000.00	52,000.00	52,000.00	0	0.0%
30-520-0765	Insurance	6,510.27	6,245.84	7,000.00	7,000.00	7,000.00	0	0.0%
30-520-0770	Council Contingencies	0.00	1,435.97	15,000.00	0.00	15,000.00	15,000	
30-520-0775	Drug Screens/Physicals	0.00	198.00	1,050.00	800.00	500.00	-300	
30-520-0780	Audit	2,181.25	2,800.00	2,800.00	2,800.00	2,800.00	0	0.0%
30-520-0781	Traffic Islands	1,172.20	1,863.81	6,700.00	8,700.00	15,000.00	6,300	72.4%
30-520-0787	Survey	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	65,817.72	64,227.62	84,550.00	71,300.00	92,300.00	21,000	
	DEBT SERVICE:							
20-511-0810	Vehicle Lease	0.00	0.00	0.00	0.00	14,800.00	14,800	
	Debt Service Total	0.00	0.00	0.00	0.00	14,800.00	14,800	
	CAPITAL OUTLAY:							
30-520-0905	Capital Outlay (W.S.-B)	201,713.49	252,249.76	409,250.00	409,250.00	165,000.00	-244,250	-59.7%
30-520-0910	TEAP Grant	0.00	0.00	0.00	0.00	0.00	0	
30-520-0930	Sidewalk Enhancement Grant	586,364.13	35,355.64	0.00	0.00	0.00	0	
	Capital Outlay Total	788,077.62	287,605.40	409,250.00	409,250.00	165,000.00	-244,250	-59.7%
	TOTAL	1,339,877.57	834,202.43	1,029,982.00	971,106.00	819,311.00	-151,795	-15.6%

WORKSHEET A

STREET DEPARTMENT 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 520			
Number	Position	Current	PROPOSED 2019-2020
1	City Administrator (1)	21,570.00	21,751.00
1	Public Works Director	57,564.00	58,302.00
1	Street Crew Leader	38,605.00	39,333.00
6	Street Laborer (2)	143,187.00	141,544.00
	Paid Comp/Vacation/Sick	2,414.00	2,493.00
	TOTAL ANNUAL WAGES	263,340.00	263,423.00

NOTE: (1) 25% Administrative (501)
 25% Transportation (520)
 25% Airport (522)
 15% Water/Sewer (510)

(2) 60% Street
 40% Airport

WORKSHEET B

STREET DEPARTMENT 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2019-2020
30-520-0470		
1	Windows Plotter	3,500.00
	Sub-Total	3,500.00
30-520-0620		
	Purchase Description	
1	Wire fed Welder	1,500.00
1	Hand Held Radio	400.00
	Sub-Total	1,900.00
	TOTAL	5,400.00

STREET DEPARTMENT 2018-2019 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
30-520-0905		
	Annual Overlay	100,000.00
	Mill/Overlay - Dawson Rd	65,000.00
	TOTAL	165,000.00

**AIRPORT
2019-2020 BUDGET PROPOSAL**

MISSION STATEMENT

Support the air transport needs of the City of Camdenton and
the entire Lake of the Ozarks Region.

GOALS

Provide professional, friendly service to transient aircraft, crews, and our locally based owned aircraft and owner/pilots.

Continue to grow and have a positive impact on the economic growth of the City of Camdenton.

Be Responsive to the need of City government while keeping costs in line without stunting growth

OBJECTIVES

Bring City owned hangars to full rental capacity

Complete improvement projects that add to and enhance the services provided

Continue to improve the appearance of the grounds

Enhance community awareness by hosting an open house, fly-ins, and field trips for
local schools and civic organizations.

**AIRPORT
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
30-522-0110	Salaries (W.S.-A)	21,749.89	29,734.71	30,639.00	27,407.00	31,388.00	3,981	14.5%
30-522-0115	Overtime	0.00	0.00	0.00	0.00	0.00	0	
	Personnel Total	21,749.89	29,734.71	30,639.00	27,407.00	31,388.00	3,981	14.5%
	EMPLOYEE BENEFITS:							
30-522-0220	FICA	1,522.13	2,112.73	2,353.00	2,100.00	2,401.00	301	14.3%
30-522-0230	Unemployment Insurance	43.12	15.73	16.00	10.00	16.00	6	60.0%
30-522-0235	Workman's Compensation	83.67	65.92	200.00	625.00	100.00	-525	-84.0%
30-522-0240	LAGERS Retirement	4,596.61	5,549.75	5,875.00	4,582.00	5,894.00	1,312	28.6%
30-522-0250	Hospitalization	3,105.38	4,910.86	5,075.00	3,045.00	6,127.00	3,082	101.2%
	Employee Benefits Total	9,350.91	12,654.99	13,519.00	10,362.00	14,538.00	4,176	40.3%
	OCCUPANCY:							
30-522-0310	Water	296.49	5,840.55	360.00	255.00	260.00	5	2.0%
30-522-0320	Electricity	7,604.20	7,598.07	8,000.00	9,000.00	9,000.00	0	0.0%
30-522-0330	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0	
30-522-0340	Grounds-Bldg/Clean/Maintenance	9,580.23	6,599.52	10,000.00	6,600.00	7,000.00	400	6.1%
30-522-0360	Special Expense	0.00	0.00	0.00	0.00	0.00	0	
	Occupancy Total	17,480.92	20,038.14	18,360.00	15,855.00	16,260.00	405	2.6%
	OFFICE EXPENSE:							
30-522-0430	Telecommunications	6,115.19	5,227.86	6,900.00	5,000.00	6,000.00	1,000	20.0%
30-522-0440	Office Supplies & Materials	175.36	1,002.99	900.00	900.00	900.00	0	0.0%
30-522-0470	New Equipment	0.00	0.00	0.00	0.00	0.00	0	
	Office Expense Total	6,290.55	6,230.85	7,800.00	5,900.00	6,900.00	1,000	16.9%
	TRAVEL/MOBILE:							
30-522-0510	Gas & Oil	18.44	0.00	30.00	30.00	30.00	0	0.0%
30-522-0530	Vehicle Repairs/Maintenance	2,946.71	4,173.18	5,000.00	2,300.00	3,000.00	700	30.4%
30-522-0560	Association Dues	70.00	70.00	135.00	135.00	135.00	0	0.0%
	Travel/Mobile Total	3,035.15	4,243.18	5,165.00	2,465.00	3,165.00	700	28.4%
	MATERIALS/SUPPLIES							
30-522-0610	Materials & Supplies	51.56	0.00	125.00	50.00	125.00	75	150.0%
30-522-0620	New Equipment	0.00	0.00	0.00	0.00	0.00	0	
	Materials/Supplies Total	51.56	0.00	125.00	50.00	125.00	75	150.0%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	SPECIAL EXPENSE:							
30-522-0725	Promotional Expense	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500	
30-522-0735	Registration & Training	75.00	75.00	100.00	100.00	100.00	0	0.0%
30-522-0745	Fuel Purchases	0.00	0.00	0.00	0.00	0.00	0	
30-522-0750	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0	
30-522-0765	Insurance	14,612.57	15,860.37	16,000.00	12,700.00	14,000.00	1,300	10.2%
30-522-0770	Contingencies	0.00	150.00	0.00	0.00	0.00	0	
30-522-0773	Transfer Out	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	21,187.57	22,585.37	22,600.00	12,800.00	20,600.00	7,800	60.9%
	DEBT SERVICE:							
30-522-0805	Hangar Star Loans	23,026.44	23,026.44	11,513.00	11,513.00	0.00	-11,513	-100.0%
	Debt Service Total	23,026.44	23,026.44	11,513.00	11,513.00	0.00	-11,513	-100.0%
	CAPITAL OUTLAY:							
30-522-0905	Capital Outlay (W.S.-A)	63,245.00	91,986.00	6,800.00	7,000.00	0.00	-7,000	-100.0%
30-522-0915	AIRE 035-45B/045-45B Grants	753,662.31	1,140,186.45	5,000,000.00	490,000.00	5,383,750.00	4,893,750	998.7%
	Capital Outlay Total	816,907.31	1,232,172.45	5,006,800.00	497,000.00	5,383,750.00	4,886,750	983.2%
	TOTAL	919,080.30	1,350,686.13	5,116,521.00	583,352.00	5,476,726.00	4,893,374	838.8%

WORKSHEET A

AIRPORT DEPARTMENT 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 522			
Number	Position	Current	PROPOSED 2019-2020
1	City Administrator (1)	21,570.00	21,820.00
1	Street Laborer (2)	9,069.00	9,568.00
TOTAL ANNUAL WAGES		30,639.00	31,388.00

- (1) 15% Administrative (501)
- 25% Transportation (520)
- 25% Airport (522)
- 15% Water/Sewer (510)

- (2) 40% Airport
- 60% Street

WORKSHEET B

AIRPORT DEPARTMENT 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2019-2020
30-522-0620		
TOTAL		0.00

AIRPORT DEPARTMENT 2018-2019 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
30-522-0905		
TOTAL		0.00
30-522-0915		
	Extend Runway/Opportunity Rd Grading	5,383,750.00
TOTAL		5,383,750.00

**SPECIAL ROAD DISTRICT "R"
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Special Road District "R" Fund	53,000.00		
Special Road District		50,100.00	
TOTAL	53,000.00	50,100.00	2,900.00

Estimated Balance October 1, 2019	7,220.00
BUDGETED REVENUE	<u>53,000.00</u>
Funds Available	60,220.00
BUDGETED EXPENDITURES	<u>50,100.00</u>
Estimated Balance September 30, 2020	10,120.00

Note: Current tax rate is \$0.09 per \$100 assessed valuation. This rate is set by the County Clerk in September of each year.

Borrowed from Transportation	\$ 372,725.00
Returned @ Close of Project	-\$206,500.00
Remaining due to Transportation Pmt \$50,000 per year for 3 1/2 years	\$166,225.00

**SPECIAL ROAD DISTRICT "R"
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
31-4400	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0	
31-4410	Special Road District	45,180.80	51,711.64	53,000.00	53,000.00	53,000.00	0	0.0%
31-4420	NID Receipts	0.00	0.00	0.00	0.00	0.00	0	
31-4600	Interest	567.59	154.19	100.00	0.00	0.00	0	
31-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL RECEIPTS	45,748.39	51,865.83	53,100.00	53,000.00	53,000.00	0	0.0%

SPECIAL ROAD DISTRICT "R"
2019-2020 BUDGET PROPOSAL

MISSION STATEMENT

Provide for safe, modern roads within the limits of the Special Road District "R" through research and planning which will better the transportation experiences for the entire District.

GOALS

Research and planning for future request of use of funds.

OBJECTIVES

Determination of safety hazards.

Priority listing of improvements within the Road District.

Determination of the most cost effective use of funds.

**SPECIAL ROAD DISTRICT "R"
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	SPECIAL EXPENSE:							
31-521-0721	Election Expense	31.50	63.39	125.00	40.00	100.00	60	150.0%
31-521-0773	Transfer out	0.00	0.00	50,000.00	50,000.00	50,000.00	0	0.0%
	Special Expense Total	31.50	63.39	50,125.00	50,040.00	50,100.00	60	0.1%
	CAPITAL OUTLAY:							
31-521-0960	Street Restoration/ Drainage Projects	334,704.21	0.00	0.00	0.00	0.00	0	
	Capital Outlay Total	334,704.21	0.00	0.00	0.00	0.00	0	
	TOTAL	334,735.71	63.39	50,125.00	50,040.00	50,100.00	60	0.1%

SPECIAL ROAD DISTRICT "R" 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
31-521-0960	Purchase Description	PROPOSED 2019-2020
		0.00
	TOTAL	0.00

**SPECIAL REVENUE FUND
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

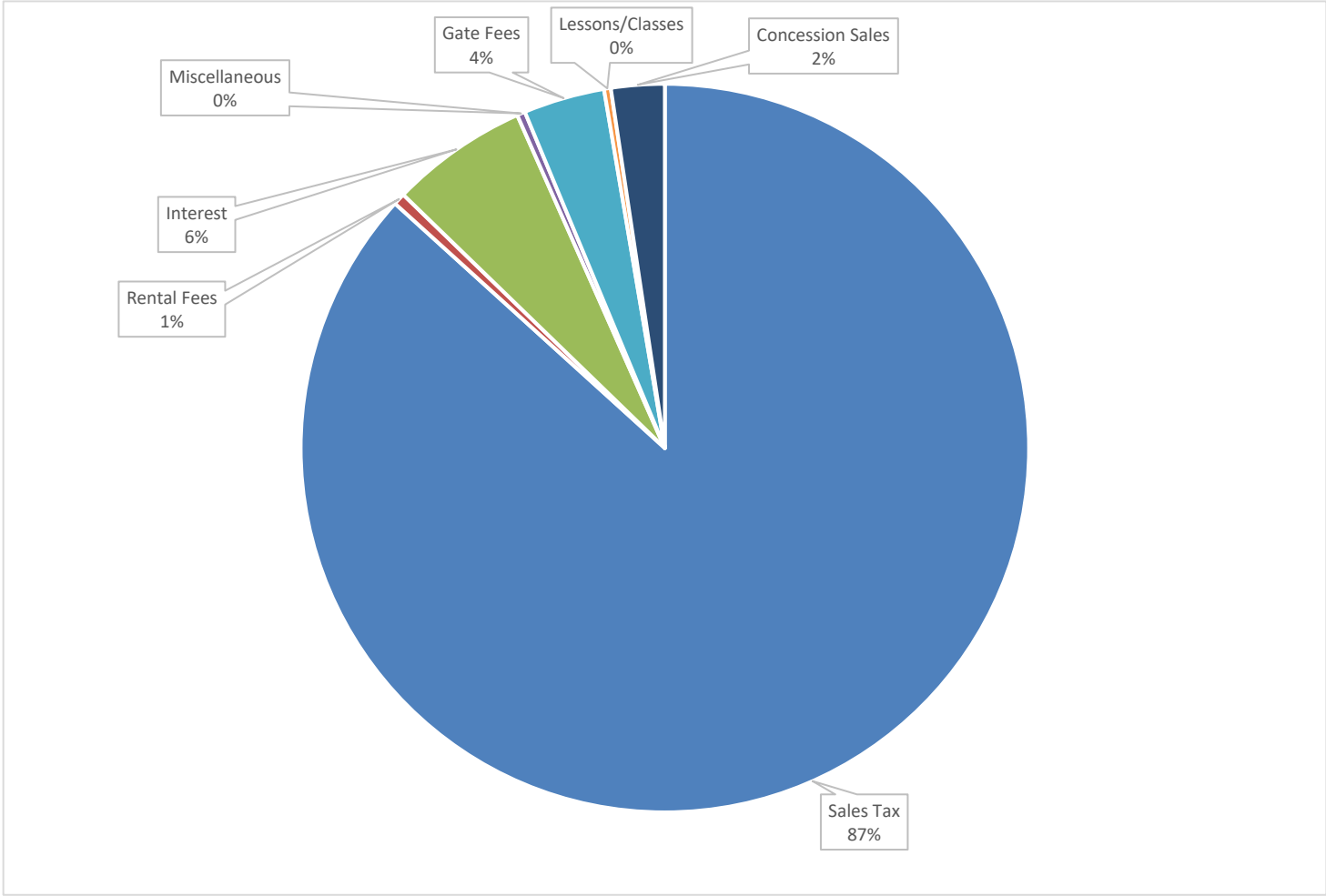
	REVENUE	EXPENDITURES	DIFFERENCE
Special Revenue Fund	998,170.00		
Special Revenue Department		17,000.00	
Park & Recreation Department		577,316.00	
TOTAL	998,170.00	594,316.00	403,854.00

Estimated Balance October 1, 2019	2,560,060.00
BUDGETED REVENUE	998,170.00
Funds Available	3,558,230.00

BUDGETED EXPENDITURES	594,316.00
Estimated Balance September 30, 2020	2,963,914.00

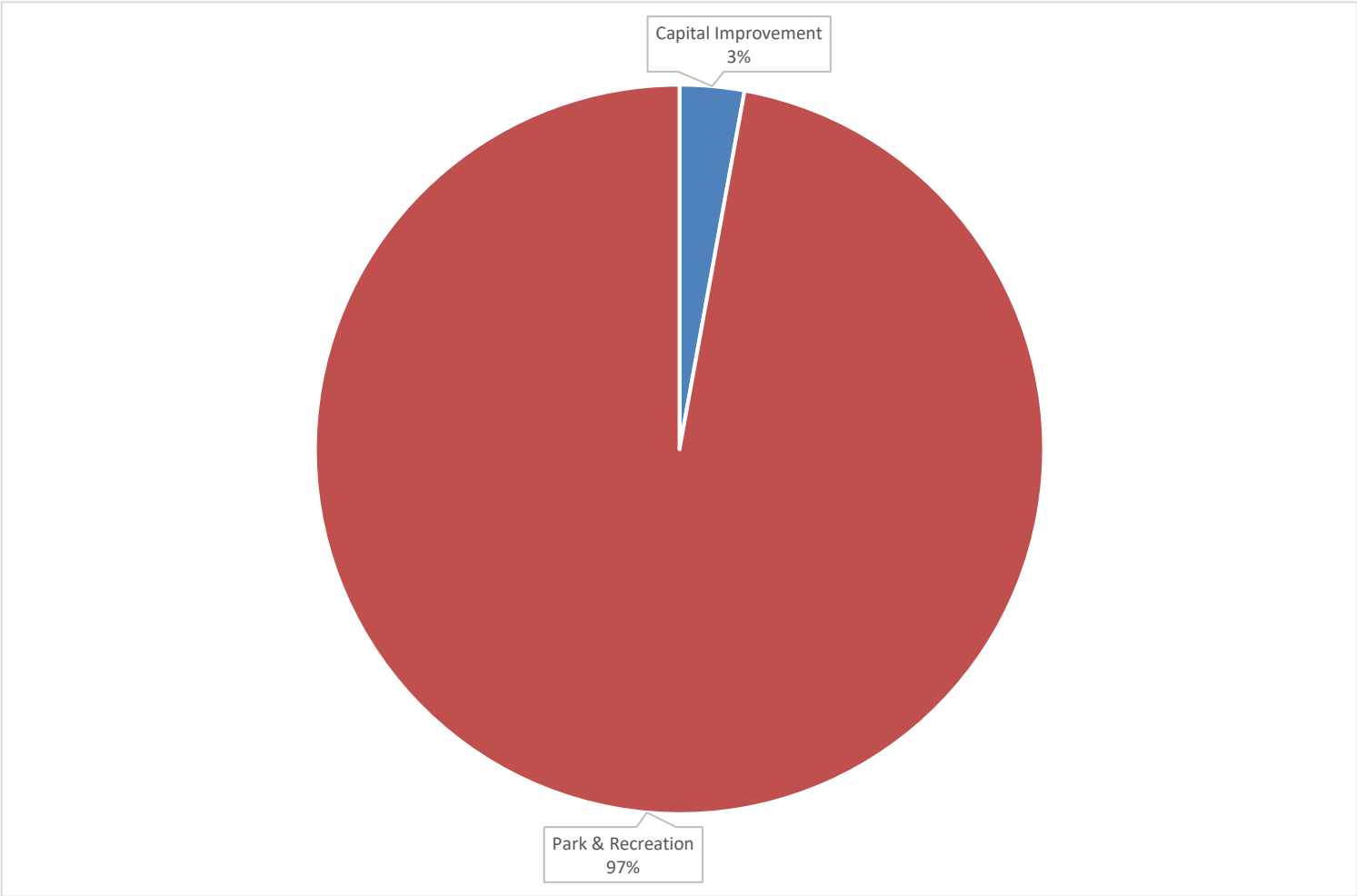
This fund regulated by RSMo 94.577.

**SPECIAL REVENUE FUND
2019-2020 BUDGET PROPOSAL**



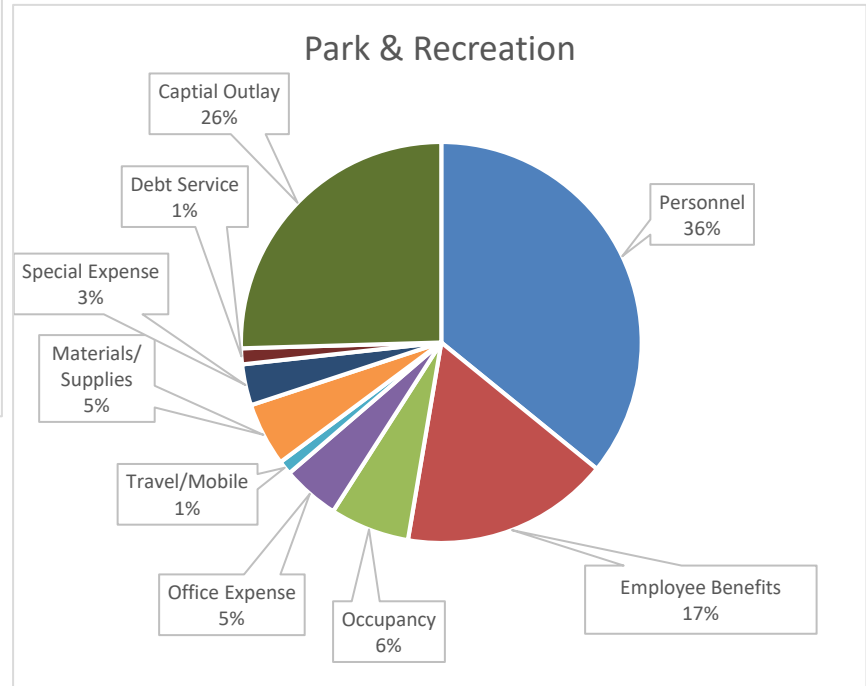
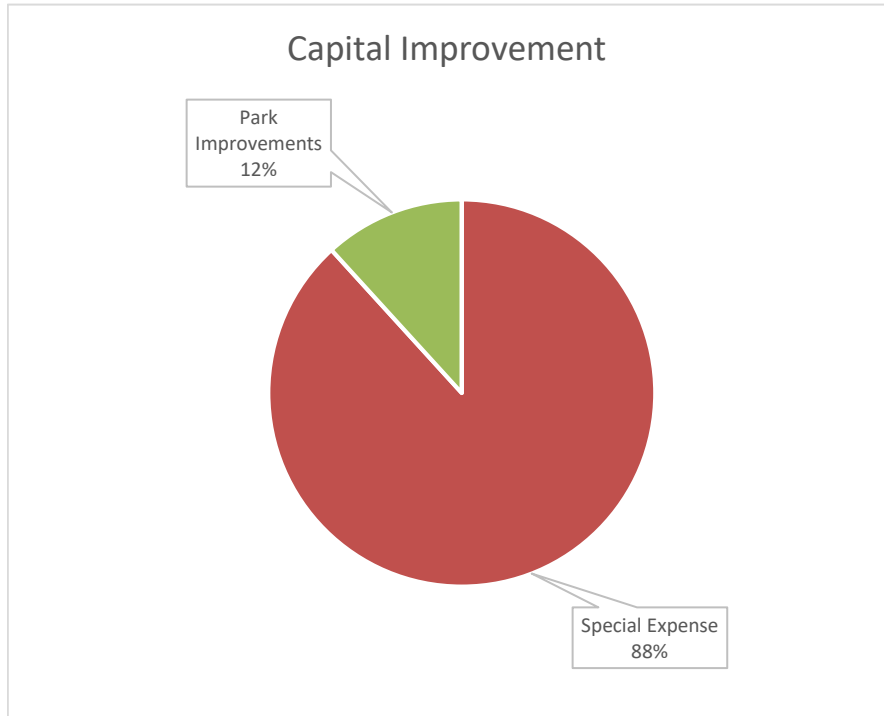
Total Anticipated Revenues - \$998,170

**SPECIAL REVENUE FUND OVERALL BUDGET
2019-2020 BUDGET PROPOSAL**



Total Anticipated Revenues - \$588,416

SPECIAL REVENUE FUND EXEPNDITURES BY DEPARTMENT 2019-2020 BUDGET PROPOSAL



Total Anticipated
 Capital Improvement Expenditures - \$17,000
 Park & Recreation Expenditures - \$577,316

**SPECIAL REVENUE FUND
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
50-4100	Sales Tax (1/2 cent Capital Imp)	808,642.88	853,562.75	857,000.00	857,000.00	865,570.00	8,570	1.0%
50-4400	Miscellaneous Receipts	1,549.12	680.93	600.00	600.00	600.00	0	0.0%
50-4410	Ball Park Donations	0.00	0.00	0.00	0.00	0.00	0	
50-4500	Gate Fees	36,638.00	42,344.00	36,000.00	36,000.00	36,000.00	0	0.0%
50-4510	Rental Fees	458.25	312.00	300.00	300.00	300.00	0	0.0%
50-4515	Pool Parties	5,875.00	5,675.00	5,000.00	5,000.00	5,000.00	0	0.0%
50-4520	Lessons/Classes	819.00	855.00	750.00	2,800.00	3,000.00	200	7.1%
50-4600	Interest	8,243.53	9,031.25	10,000.00	48,441.00	61,000.00	12,559	25.9%
50-4700	Infrastructure Projects Agreement	0.00	0.00	0.00	0.00	0.00	0	
50-4715	Community Events	0.00	125.00	500.00	500.00	500.00	0	0.0%
50-4720	Soccer Field Donations	0.00	36,750.00	0.00	0.00	0.00	0	
50-4725	Park Grants	0.00	0.00	300.00	300.00	0.00	-300	-100.0%
50-4800	Concession Sales	17,143.30	19,202.25	20,500.00	20,500.00	20,500.00	0	0.0%
50-4805	Ball Park Concessions	0.00	0.00	0.00	3,187.00	3,200.00	13	0.4%
50-4810	Miscellaneous Sales	839.00	633.00	500.00	2,600.00	2,500.00	-100	-3.8%
50-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL RECEIPTS	880,208.08	969,171.18	931,450.00	977,228.00	998,170.00	20,942	2.1%

**SPECIAL REVENUE FUND
2019-2020 BUDGET PROPOSAL**

MISSION STATEMENT

Make continued improvements in Parks, Recreation, and the infrastructure of this City to improve the overall quality of life for the City residents and all persons who visit our City.

GOALS

Develop a five (5) year plan for improvements in Parks and Recreation.

Develop a five (5) year plan for Water and Sewer Improvements based on priority.

OBJECTIVES

Continue to monitor our water and sewer complaints to determine the priority for replacement of our water and sewer lines. This information will come from citizens and employees.

Monitor the utilization of our picnic areas, ball fields, and tennis courts and evaluate through the complaints and comments from our citizens.

**SPECIAL REVENUE FUND
2019-2020 BUDGET PROPOSAL
CAPITAL OUTLAY EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	SPECIAL EXPENSE:							
50-550-0770	Council Contingencies	0.00	13,084.15	15,000.00	10,000.00	15,000.00	5,000.00	50.00%
50-550-0773	Transfer Out	174,072.00	171,624.00	173,772.00	173,772.00	0.00	-173,772	-100.0%
	Special Expense Total	174,072.00	184,708.15	188,772.00	173,772.00	15,000.00	-158,772	-91.4%
	CAPITAL OUTLAY:							
50-550-0930	Infrastructure Projects (W.S.-B)	238,500.00	200,004.00	189,500.00	130,201.00	0.00	-130,201	-100.0%
50-550-0940	Park Improvements	8,857.00	2,000.00	2,000.00	2,000.00	2,000.00	0	
50-550-0945	Other Capital Projects	30,121.39	13,362.00	15,000.00	14,151.00	0.00	-14,151	-100.0%
50-550-0950	Soccer Fields	0.00	15,978.75	25,100.00	25,092.00	0.00		-100.0%
	Capital Outlay Total	277,478.39	231,344.75	231,600.00	171,444.00	2,000.00	-169,444	-98.8%
	TOTAL	451,550.39	416,052.90	420,372.00	345,216.00	17,000.00	-328,216.00	-95.1%

WORKSHEET A

Community Center	
October 1, 2019	\$1,884,800.00
Estimated Interest	\$48,000.00
Balance September 30, 2020	\$1,932,800.00
Lions Club Property	
October 1, 2019	\$6,000.00
Lions Club FY 19-20	-2,000.00
Balance September 30, 2019	\$4,000.00

WORKSHEET B

SPECIAL REVENUE 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
50-550-0930	Infrastructure Projects	0.00
50-550-0940	Park Improvements	2,000.00
	Lions Club Payment	2,000.00
50-550-0945	Other Capital Projects	0.00
	TOTAL	2,000.00

Notes:

**SPECIAL REVENUE CAPITAL IMPROVEMENT PROJECTS
PARKS & RECREATION EXPENDITURES
2019-2020 BUDGET PROPOSAL**

MISSION STATEMENT

Make continued improvements in Parks, Recreation and the infrastructure of this City
to improve the overall quality of life for our residents and visitors

GOALS

Meet our Citizens Recreation needs
Make Connections that Promote Parks & Recreation
Support Trails and Walkable Communities

OBJECTIVES

Provide easily accessible outdoor recreation facilities

Develop a proactive approach to maintenance

Focus on existing & future facility development

Utilize technology to maximize effect & efficiency

Provide organized activities and encourage youth participation

Encourage participation in recreational activities that serve as a gateway to other healthful activities

Partner with other agencies that encourage healthy lifestyles

Communicate the value of outdoor recreation to residents and community leaders

**SPECIAL REVENUE FUND
2019-2020 BUDGET PROPOSAL
PARKS & RECREATION EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
50-551-0110	Salaries (W.S.-A)	98,220.50	115,799.38	131,768.00	132,900.00	134,992.00	2,092	1.6%
50-551-0111	Salaries (Aquatic)	54,996.45	46,398.64	50,700.00	48,600.00	58,100.00	9,500	19.5%
50-551-0112	Part-Time Salaries (W.S.-A)	19,593.00	8,064.00	16,000.00	10,000.00	13,500.00	3,500	35.0%
50-551-0115	Overtime	224.98	58.44	400.00	350.00	400.00	50	14.3%
	Personnel Total	173,034.93	170,320.46	198,868.00	191,850.00	206,992.00	15,142	7.9%
	EMPLOYEE BENEFITS:							
50-551-0210	Uniforms	1,265.27	2,354.65	2,500.00	2,500.00	2,750.00	250	10.0%
50-551-0220	FICA	12,926.29	12,383.09	15,260.00	14,800.00	15,835.00	1,035	7.0%
50-551-0230	Unemployment Insurance	595.46	213.48	185.00	185.00	230.00	45	24.3%
50-551-0235	Workman's Compensation	8,845.61	7,447.92	10,000.00	16,700.00	15,000.00	-1,700	-10.2%
50-551-0240	Lagers Retirement	15,981.39	17,727.45	25,282.00	25,282.00	25,553.00	271	1.1%
50-551-0250	Hospitalization	16,533.84	25,865.42	32,530.00	32,530.00	37,706.00	5,176	15.9%
	Employee Benefits Total	56,147.86	65,992.01	85,757.00	91,997.00	97,074.00	5,077	5.5%
	OCCUPANCY:							
50-551-0320	Electricity	19,961.07	20,427.40	19,000.00	19,000.00	19,000.00	0	0.0%
50-551-0340	Grounds-Bldg/Clean/Maintenance	18,171.74	16,733.69	16,000.00	18,000.00	18,000.00	0	0.0%
	Occupancy Total	38,132.81	37,161.09	35,000.00	37,000.00	37,000.00	0	0.0%
	OFFICE EXPENSE:							
50-551-0410	Postage	0.00	12.46	50.00	50.00	100.00	50	100.0%
50-551-0430	Telecommunications	3,562.49	3,628.33	3,800.00	3,900.00	3,900.00	0	0.0%
50-551-0440	Office Supplies	1,632.01	2,777.20	1,500.00	1,500.00	1,500.00	0	0.0%
50-551-0441	Concession Supplies	9,164.01	9,689.45	15,000.00	15,000.00	15,000.00	0	0.0%
50-551-0460	Office Eqpt/Repairs & Mntnc.	0.00	735.00	5,940.00	5,500.00	5,600.00	100	1.8%
50-551-0470	New Equipment	0.00	807.04	500.00	825.00	600.00	-225	-27.3%
	Office Expense Total	14,358.51	17,649.48	26,790.00	26,775.00	26,700.00	-75	-0.3%
	TRAVEL/MOBILE							
50-551-0510	Gas & Oil	4,981.07	3,907.70	4,000.00	4,000.00	4,000.00	0	0.0%
50-551-0530	Vehicle Repairs/Maintenance	738.90	2,602.87	2,500.00	2,500.00	1,000.00	-1,500	-60.0%
50-551-0550	Food/Lodging/Transporation	1,319.38	693.01	400.00	400.00	400.00	0	0.0%
50-551-0560	Association Dues	960.00	1,025.00	1,025.00	1,025.00	1,100.00	75	7.3%

	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	MATERIALS/SUPPLIES:							
50-551-0610	Aquatic Supplies & Materials	9,393.75	13,473.41	12,000.00	12,000.00	12,000.00	0	0.0%
50-551-0615	Park Supplies & Materials	6,292.99	7,306.35	10,000.00	7,000.00	7,000.00	0	0.0%
50-551-0620	New Equipment	7,351.65	4,527.00	1,800.00	1,800.00	6,000.00	4,200	233.3%
50-551-0625	League/Tournament Expense	0.00	0.00	0.00	0.00	0.00	0	
50-551-0630	Lesson/Class Expense	0.00	0.00	100.00	2,000.00	2,000.00	0	0.0%
50-551-0650	Equipment Repairs/Maintenance	2,651.68	3,455.33	2,500.00	2,500.00	2,500.00	0	0.0%
	Materials/Supplies Total	25,690.07	28,762.09	26,400.00	25,300.00	29,500.00	4,200	16.6%
	SPECIAL EXPENSE:							
50-551-0725	Promotional Expense	1,021.20	1,933.69	3,000.00	2,000.00	3,000.00	1,000	50.0%
50-551-0735	Registration & Training	2,717.56	3,935.00	2,565.00	3,000.00	2,000.00	-1,000	-33.3%
50-551-0742	Community Events Expense	0.00	1,298.77	5,500.00	5,500.00	5,500.00	0	0.0%
50-551-0765	Insurance	9,705.71	9,466.91	10,350.00	8,200.00	8,500.00	300	3.7%
50-551-0770	Contingencies	9.20	0.00	0.00	0.00	0.00	0	
50-551-0773	Transfer Out	0.00	0.00	0.00	0.00	0.00	0	
50-551-0775	Drug Screen/Physical	438.00	96.00	150.00	150.00	150.00	0	0.0%
	Special Expense Total	13,891.67	16,730.37	21,565.00	18,850.00	19,150.00	300	1.6%
	DEBT SERVICE:							
50-551-0810	Vehicle Lease	0.00	0.00	0.00	0.00	7,400.00	7,400	
	Debt Service Total	0.00	0.00	0.00	0.00	7,400.00	7,400	
	CAPITAL OUTLAY:							
50-551-0905	Capital Outlay (W.S.-B)	64,954.16	21,155.60	34,800.00	34,800.00	7,000.00	-27,800	-79.9%
	Capital Outlay Total	64,954.16	21,155.60	34,800.00	34,800.00	7,000.00	-27,800	-79.9%
	SUB-TOTAL	394,209.36	365,999.68	437,105.00	434,497.00	437,316.00	2,819	0.6%
COMMUNITY CENTER								
	CAPITAL OUTLAY:							
50-551-0910	Community Center	269,906.47	6,230.99	140,000.00	140,000.00	140,000.00	0	0
	TOTAL	664,115.83	372,230.67	577,105.00	574,497.00	577,316.00	2,819.00	0.005

WORKSHEET A

SPECIAL REVENUE FUND PARKS & RECREATION 2019-2020 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 551			
Number	Position	Current	PROPOSED 2019-2020
1	Parks Director	42,432.00	43,160.00
1	Parks Crew Leader	34,944.00	35,880.00
1	Parks Laborer	22,672.00	23,400.00
1	Park Specialist	32,032.00	32,552.00
551-0110	Park Full-Time Total	132,080.00	134,992.00
1	Parks Seasonal Laborer	10,000.00	10,000.00
	Concession/Ballfield Manager	6,000.00	3,500.00
551-0112	Park Part-Time Total	16,000.00	13,500.00
2	Pool Asst. Manager	8,700.00	9,600.00
	Pool Laborers (1)	39,900.00	48,500.00
551-0111	Aquatic Seasonal Total	48,600.00	58,100.00
	TOTAL ANNUAL WAGES	196,680.00	206,592.00

(1) 14 guards @ \$8/hr/12 wks.& 5 frontline staff at \$7.75/hr/12 wks.

WORKSHEET B

SPECIAL REVENUE FUND PARKS & RECREATION 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2019-2020
50-551-0470	Computer Equipment	600.00
	Sub-Total	600.00
50-551-0620	Purchase Description	
1	Signage	800.00
1	String Trimmer	400.00
1	Leaf Blower	550.00
1	Workshop Tool Chest	450.00
12	Deck Lounges	2,100.00
6	Picnic Tables	1,700.00
	Sub-Total	6,000.00
	TOTAL	6,600.00

SPECIAL REVENUE FUND PARKS & RECREATION 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2019-2020
50-551-0905	Shade Canopies	7,000.00
	Sub-Total	7,000.00
50-551-0910	Community Center Planning	140,000.00
	Sub-Total	140,000.00
	TOTAL	147,000.00

**CEMETERY TRUST FUND
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

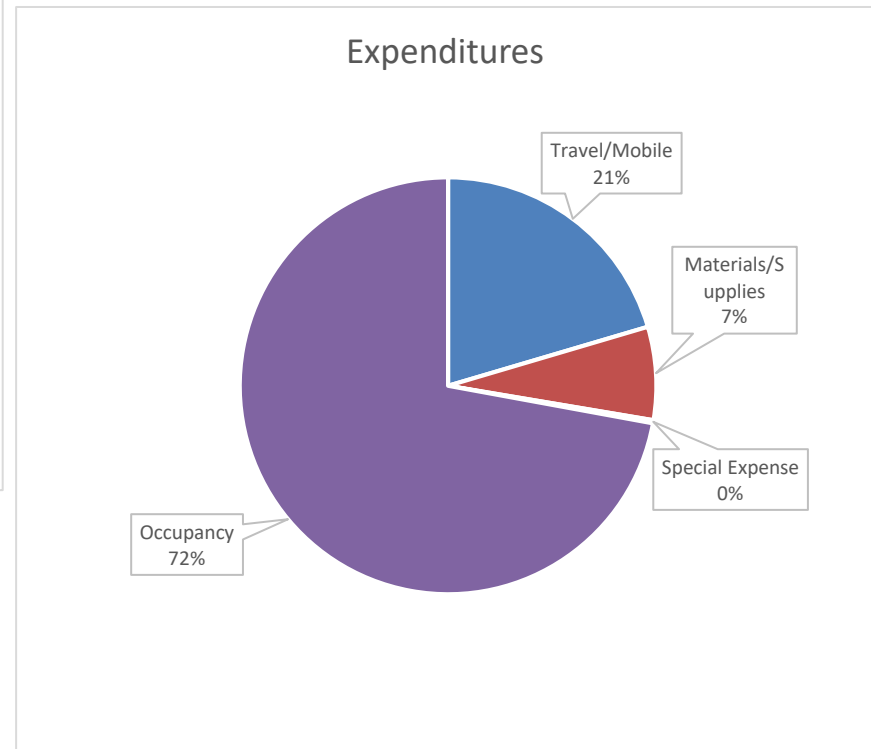
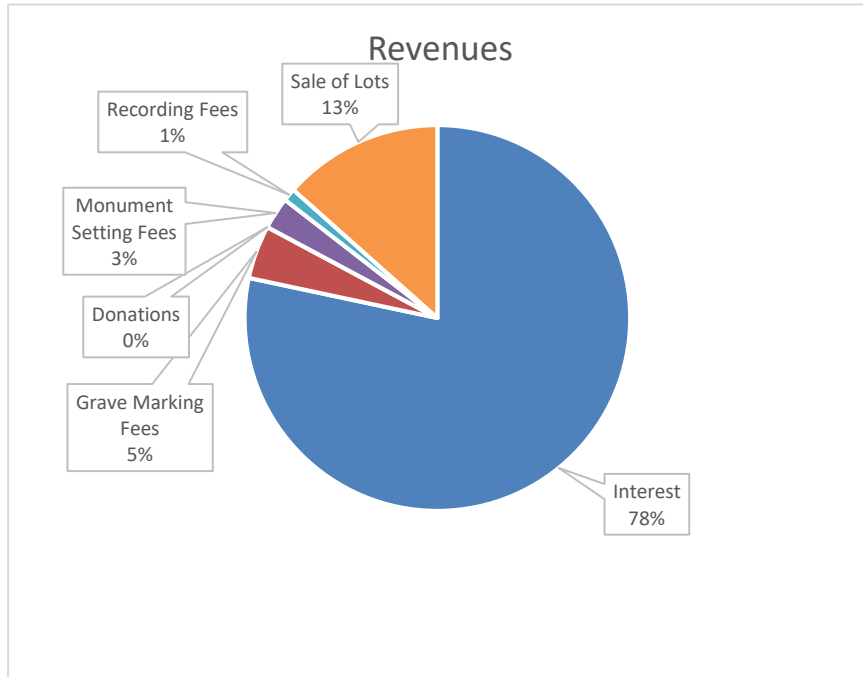
	REVENUE	EXPENDITURES	DIFFERENCE
Cemetery Fund	4,468.00		
Cemetery Department		4,160.00	
TOTAL	4,468.00	4,160.00	308.00

Estimated Balance October 1, 2019	160,531.00
BUDGETED REVENUE	<u>4,468.00</u>
Funds Available	164,999.00
 BUDGETED EXPENDITURES	 <u>4,160.00</u>
Estimated Balance September 30, 2020	160,839.00

Estimated Perpetual Fund Balance \$136,660 as of October 1, 2019

Lots \$300 each	156.00 Perpetual Fund
	144.00 Operating Fund
Set per City Code 145.130	

CEMETERY TRUST FUND 2019-2020 BUDGET PROPOSAL



Total Anticipated Revenues - \$4,468 Expenditures - \$4,160

**CEMETERY DEPARTMENT
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
70-4400	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00	0	
70-4410	Betterment Project Donations	25.00	50.00	25.00	0.00	0.00	0	
70-4500	Recording Fees	24.00	24.00	48.00	48.00	48.00	0	0.0%
70-4505	Grave Marking Fees	50.00	50.00	200.00	200.00	200.00	0	0.0%
70-4510	Monument Setting Fees	80.00	120.00	120.00	120.00	120.00	0	0.0%
70-4600	Interest	567.00	571.38	575.00	1,340.00	3,500.00	2,160	161.2%
70-4800	Sale of Lots	600.00	300.00	600.00	900.00	600.00	-300	-33.3%
	TOTAL RECEIPTS	1,346.00	1,115.38	1,568.00	2,608.00	4,468.00	1,860	71.3%

**CEMETERY DEPARTMENT
2019-2020 BUDGET PROPOSAL**

MISSION STATEMENT

Maintain the Blair Cemetery grounds to the best of our ability and be responsive to citizens' inquiries

GOALS

Be diligent in maintenance and improvement of the cemetery grounds

OBJECTIVES

Maintain the property, its appurtenances and fixtures to provide a safe pleasant environment

Be proactive in our approach to maintenance

**CEMETERY DEPARTMENT
2019-2020 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	OCCUPANCY							
70-591-0340	Grounds/Bldg/Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0	
	Occupancy Total	0.00	0.00	3,000.00	3,000.00	3,000.00	0	
	TRAVEL/MOBILE:							
70-591-0510	Gas & Oil	600.00	600.00	650.00	650.00	650.00	0	0.0%
70-591-0525	Eqpt. Repairs/Maint.	38.13	13.00	200.00	200.00	200.00	0	0.0%
	Travel/Mobile Total	638.13	613.00	850.00	850.00	850.00	0	0.0%
	MATERIALS/SUPPLIES							
70-591-0610	Materials & Supplies	24.00	134.84	300.00	300.00	300.00	0	0.0%
70-591-0620	New Equipment	3,850.00	0.00	0.00	0.00	0.00	0	
	Materials/Supplies Total	3,874.00	134.84	300.00	300.00	300.00	0.00	0.0%
	SPECIAL EXPENSE:							
70-591-0765	Insurance	8.00	10.00	10.00	10.00	10.00	0	0.0%
70-591-0770	Contingencies	0.00	0.00	0.00	0.00		0	
	Special Expense Total	8.00	10.00	10.00	10.00	10.00	0.00	0.0%
	CAPITAL OUTLAY:							
70-591-0905	Capital Outlay (WS-B)	0.00	0.00	0.00	0.00	0.00	0	
70-591-0950	Bad Debt	0.00	0.00	0.00	0.00	0.00	0	
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL	4,520.13	757.84	4,160.00	4,160.00	4,160.00	0.00	0.00

WORKSHEET A

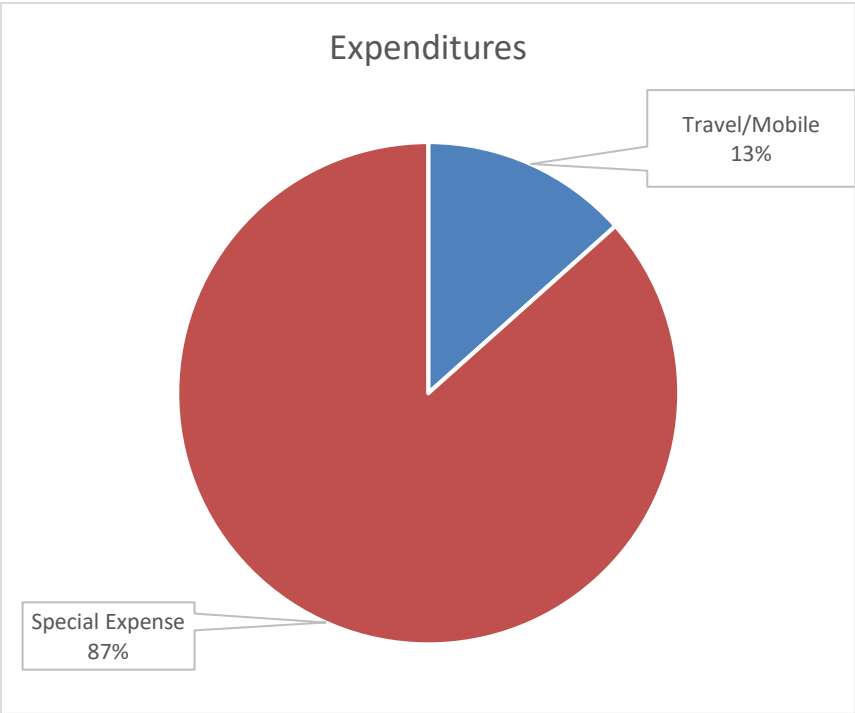
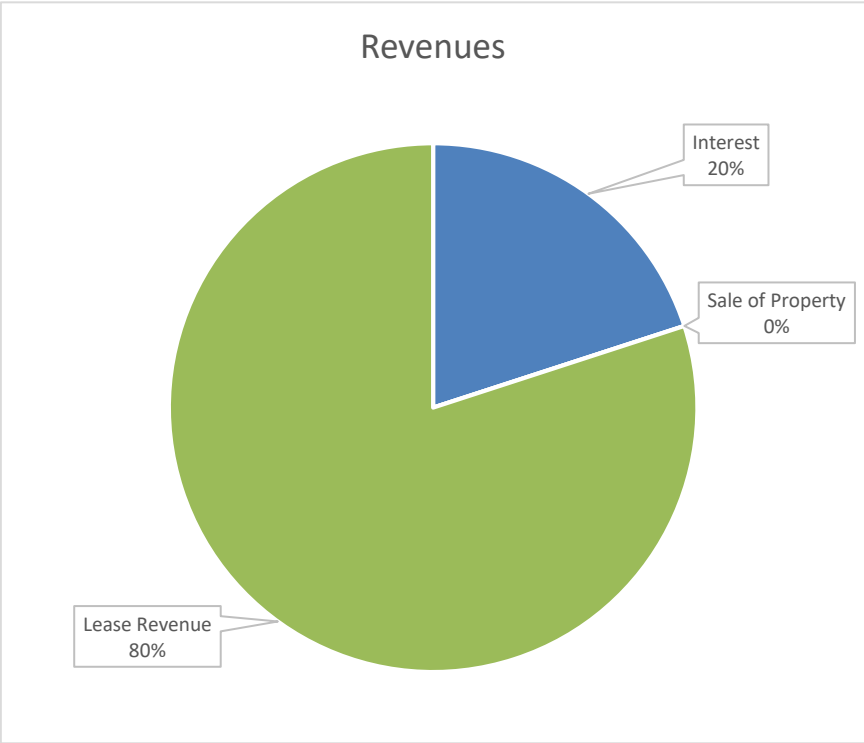
CEMETERY DEPARTMENT 2019-2020 BUDGET PROPOSAL NEW EQUIPMENT		
70-591-0620	Purchase Description	PROPOSED 2019-2020
	TOTAL	0.00

**ECONOMIC DEVELOPMENT (DED)
2019-2020 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Economic Development Fund	12,500.00		
Economic Development Department		12,125.00	
TOTAL	12,500.00	12,125.00	375.00

Estimated Balance October 1, 2019	116,785.00
BUDGETED REVENUE	12,500.00
Funds Available	<u>129,285.00</u>
BUDGETED EXPENDITURES	<u>12,125.00</u>
Estimated Balance September 30, 2020	117,160.00

**ECONOMIC DEVELOPMENT
2019-2020 BUDGET PROPOSAL**



Total Anticipated
Revenues - \$12,500
Expenditures - \$12,125

**ECONOMIC DEVELOPMENT
2019-2020 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
80-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
80-4410	Donations	0.00	0.00	0.00	0.00	0.00	0.00	
80-4600	Interest	271.47	324.50	250.00	2,200.00	2,500.00	300	13.6%
80-4700	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	0	
80-4710	Business Park Grant	0.00	0.00	0.00	0.00	0.00	0	
80-4800	Sale of Property	0.00	0.00	11,250.00	0.00	0.00	0	
80-4810	Lease Revenue	9,980.00	39,980.00	10,000.00	10,000.00	10,000.00	0	0.0%
80-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL RECEIPTS	10,251.47	40,304.50	21,500.00	12,200.00	12,500.00	300.00	2.5%

ECONOMIC DEVELOPMENT 2019-2020 BUDGET PROPOSAL

MISSION STATEMENT

Develop promotional activities targeted to foster and create economic and financial growth for the City and surrounding community.
Promote collaboration of all stakeholders to bring about smart controlled growth.

GOALS

Participate in the Lake Area Economic Development Council

Working with developers and companies on economic expansion

Coordination with the State and expand exposure at the National Site Selection Level

Proactively advance community preparedness toward long-term economic sustainability

Begin comprehensive plan to address growth and development

OBJECTIVES

Promotion of the City and the Industrial Park

Work closely with all stakeholders on expansion and retention in the business community

Obtain State Grants and federal funding when available for Economic Development

Develop and expand retail exposure in efforts to attract name franchises to the area

Educate businesses, developers, and community leaders about available tools and incentives

**ECONOMIC DEVELOPMENT
2018-2019 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGETED 2018-2019	PROJECTED 2018-2019	PROPOSED 2019-2020	Projected vs. Proposed Difference	%
	PERSONNEL:							
	Personnel Total	Admin Budget	Admin Budget	Admin Budget	Admin Budget	Admin Budget		
	EMPLOYEE BENEFITS:							
	Employee Benefits Total	Admin Budget	Admin Budget	Admin Budget	Admin Budget	Admin Budget		
	OFFICE EXPENSE:							
	Office Expense Total	Admin Budget	Admin Budget	Admin Budget	Admin Budget	Admin Budget		
	TRAVEL/MOBILE:							
80-592-0550	Food/Lodging/Transportation	395.01	790.77	1,000.00	1,000.00	1,000.00	0	0.0%
80-592-0560	Association Dues	915.00	500.00	625.00	625.00	625.00	0	0.0%
	Travel/Mobile Total	1,310.01	1,290.77	1,625.00	1,625.00	1,625.00	0	0.0%
	SPECIAL EXPENSE:							
80-592-0725	Promotional/Development Expense	3,970.03	6,938.15	20,000.00	7,000.00	10,000.00	3,000	42.9%
80-592-0735	Registration & Training	15.00	600.00	600.00	250.00	500.00	250	100.0%
80-592-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	3,985.03	7,538.15	20,600.00	7,250.00	10,500.00	3,250	44.8%
	CAPITAL OUTLAY:							
80-592-0905	Capital Outlay (W.S.-A)	0.00	0.00	0.00	0.00	0.00	0	
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL	5,295.04	8,828.92	22,225.00	8,875.00	12,125.00	3,250	36.6%

ECONOMIC DEPARTMENT 2019-2020 BUDGET PROPOSAL CAPITAL OUTLAY		
80-592-0905	Purchase Description	PROPOSED 2019-2020
	TOTAL	0.00