



City of Camdenton
Fiscal Year 2021-2022 Budget

THE 2021-2022 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

Jaron Humiston

City Administrator

Jeff Hooker

City Attorney

Philip Morgan

Assistant City Administrator/City Clerk

Renée Kingston

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Department codes are displayed in parenthesis.



2021-2022 Budget Message

The Honorable Mayor
and Members of the Board of Aldermen
City of Camdenton, Missouri
SUBJECT: 2021-2022 Budget Message

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, 2021, and ending on September 30, 2022 (FY2022) 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.

The budget forecast including estimated revenues, expenditures, and reserves appear strong for the City of Camdenton. This status is due to years of conservative budgeting and cautious spending on the part of employees prior to and during my tenure. Employees involved in this process should be commended for their fiscal responsibility in years past.

This budget was a team effort and could not have been completed without the extensive efforts of the Assistant City Administrator/City Clerk, Renee Kingston. In addition, Mayor McNabb has been involved extensively providing insight and his vision for the City of Camdenton. The City Department Directors also included their recommendations on projects that needed completion and their staffing and equipment needs.

One of our main focuses was to provide a balanced budget using less funds borrowed from reserves than previous years. We all agreed that this was fiscally responsible to provide excellent services to our citizens including continuation of capital projects but borrow less from any reserves. In last years' budget the City borrowed approximately \$467,000 from reserve to balance our budget which is statutorily required. In the previous year (2019-2020) the City borrowed approximately \$840,000 from reserves. I am pleased to announce that currently we are providing a budget for your approval which is balanced and borrows approximately \$201,255 from our various reserves. Obviously increased revenues have been a contributing factor. The process of providing a balanced budget using less from reserves will put the City in a stronger position fiscally now and in the future.

One of the areas we focused again this year was City employees pay, understanding that we must provide a competitive wage and plan for future minimum wage requirements set forth by the state. We are pleased that within this year's budget, with your approval, City employees will be receiving .50/hour wage increase. In addition, it was proposed and approved by the wage and compensation committee to increase certain lower paying positions by \$1.00/hour. This will cost the City approximately \$84,000. It was our position that we must invest in our most important commodity, our employees. The entire wage and compensation plan has been approved by the pay and compensation committee and the Board of Alderman.

As mentioned in a previous Board of Alderman meeting a water and sewer rate survey was completed and it is our recommendation that the water and sewer rates for the City of Camdenton will be increased a total of .25 cents per month on the base rate per meter.

In addition, revenues have been strong during the past year even though we, and our nation, have dealt with a pandemic. Revenues are on track to be between 14-15% higher this year compared to last year which showed increases of 9%. We cautiously estimated our revenues at a 1.5% increase for the next year specifically because of the uncertainty of the Covid 19 Pandemic and inflation which may cause instability in our revenues.

Conclusion

In the following pages you will see outlined by department specific estimated revenues and expenditures for the upcoming budget year. Also included you will see capital expenditures and other projects and purchases for our City. Please feel free to forward any questions as it has been my pleasure to work with and for you during the past 2 years.

Respectfully Submitted,

Jeffrey J Hooker, City Administrator
City of Camdenton Missouri

**CITY OF CAMDENTON
2021-2022 BUDGET PROPOSAL
OVERALL BUDGET SUMMARY**

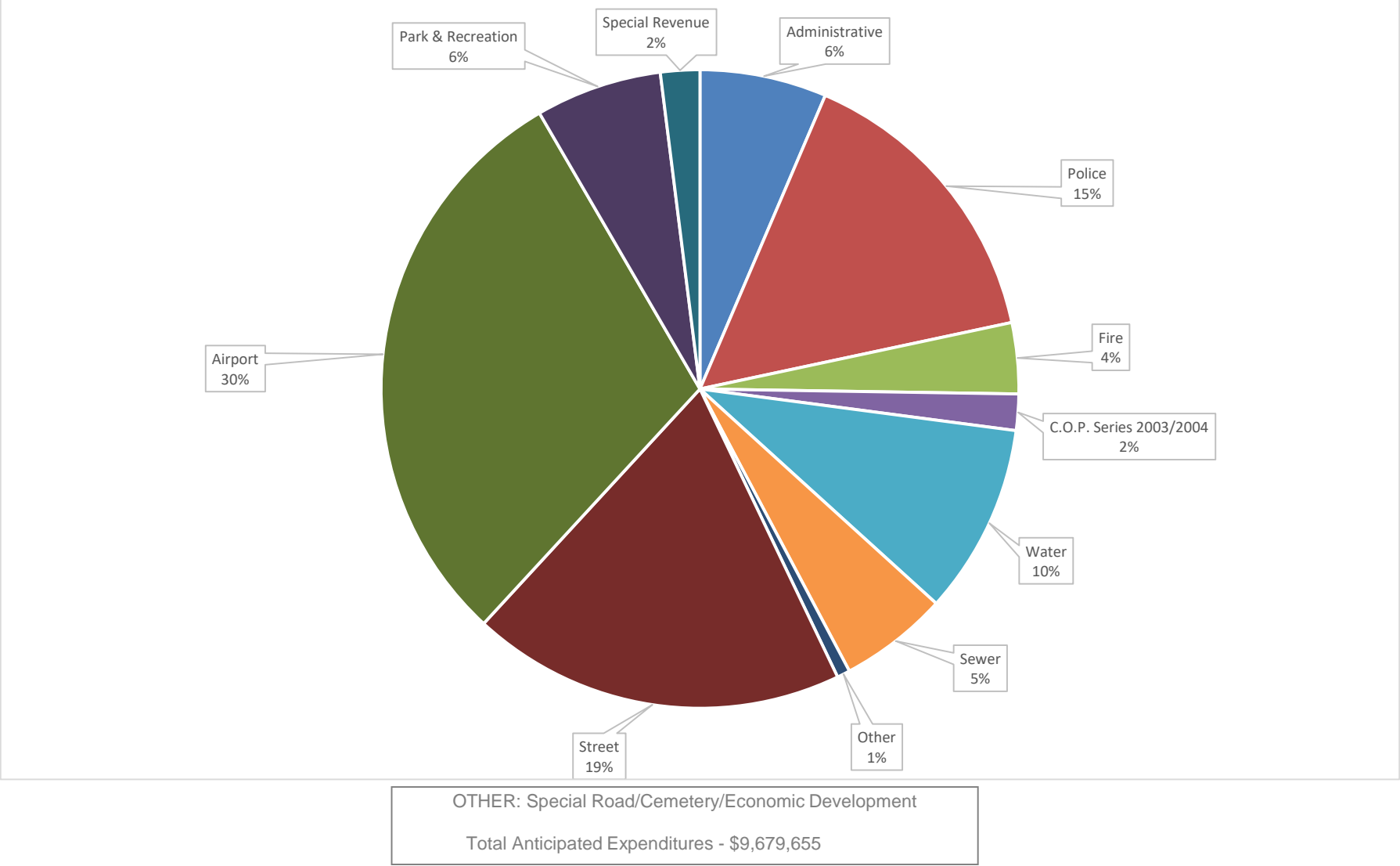
	REVENUE	RESERVE BALANCE UTILIZED	EXPENDITURES	DIFFERENCE
General Fund	2,622,167.00		2,621,575.00	592.00
Water/Sewer Fund	1,221,800.00	245,236.00	1,467,036.00	0.00
Transportation Fund	4,538,195.00	176,454.00	4,714,649.00	0.00
Special Road District "R" Fund	54,600.00		52,125.00	2,475.00
Special Revenue Fund	1,030,030.00		812,752.00	217,278.00
Cemetery Trust Fund	1,368.00		1,368.00	0.00
Economic Development Fund	10,240.00		10,150.00	90.00
TOTAL	9,478,400.00		9,679,655.00	

Estimated Balance October 1, 2021

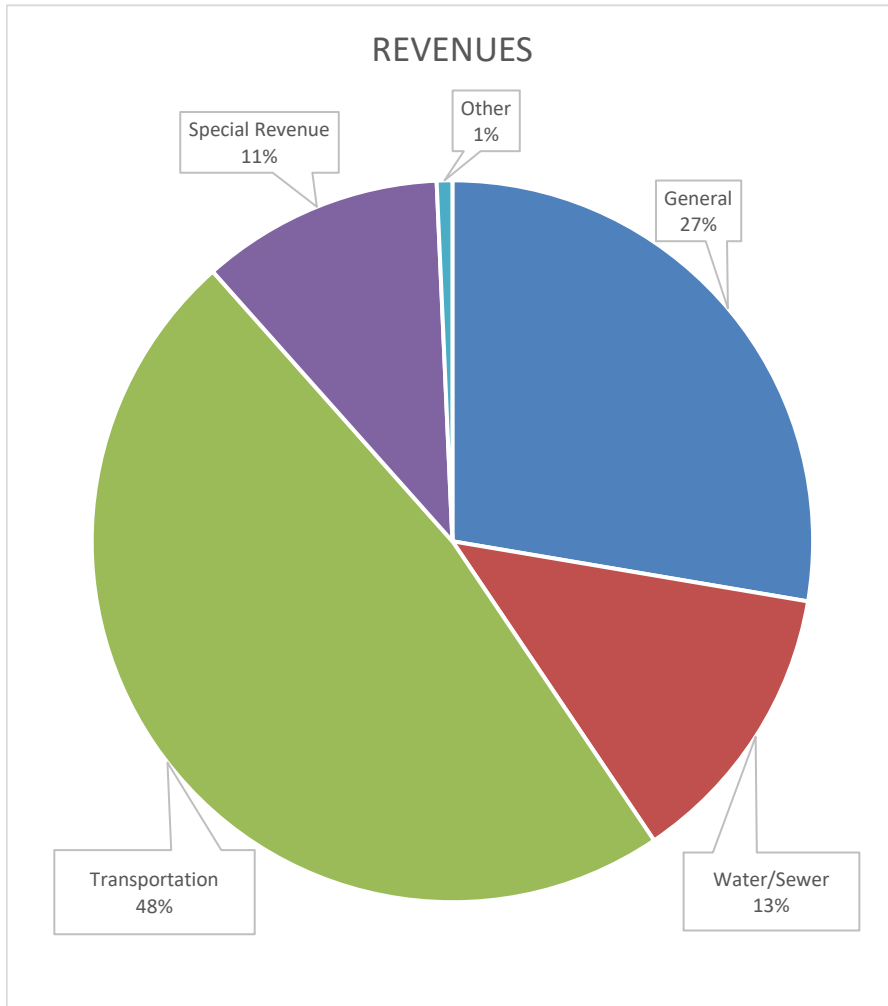
Operating Funds	10,882,139.00
BUDGETED REVENUE	9,478,400.00
Funds Available	20,360,539.00

BUDGETED EXPENDITURES	9,679,655.00
Estimated Balance September 30, 2022	10,680,884.00

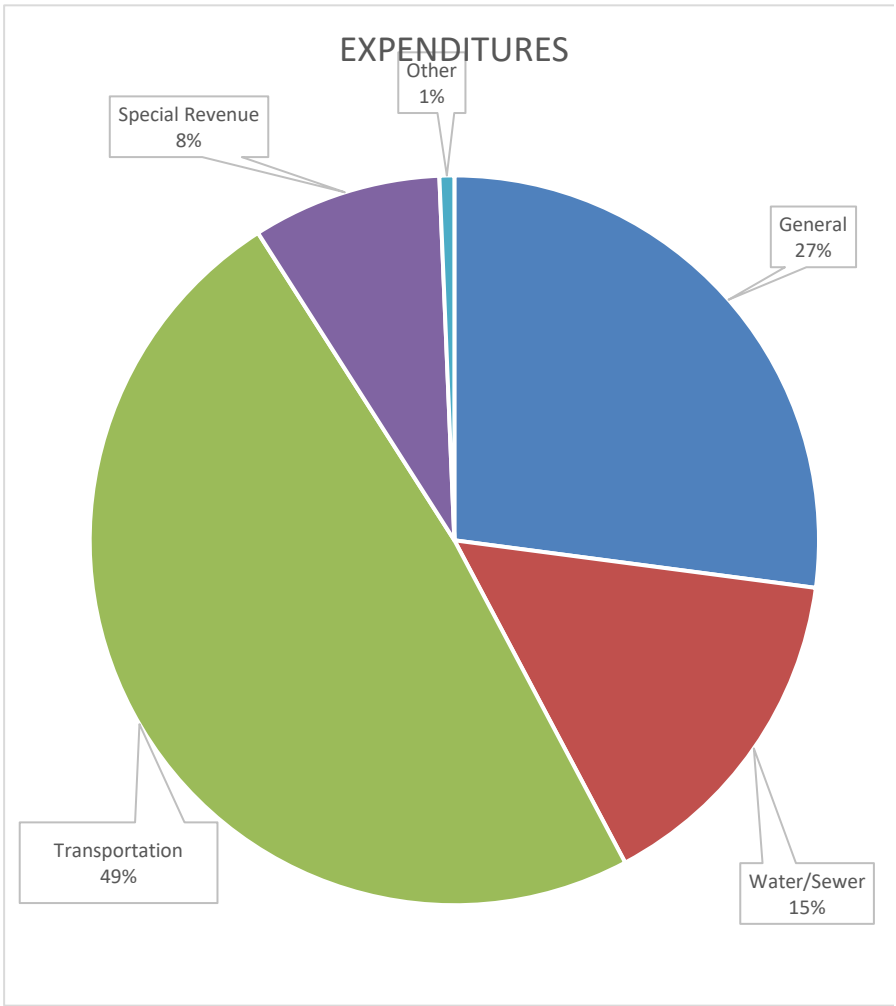
OVERALL BUDGET COMPARISON BY DEPARTMENT 2021-2022 BUDGET PROPOSAL



REVENUE AND EXPENDITURE RATION COMPARISONS 2021-2022 BUDGET PROPOSAL

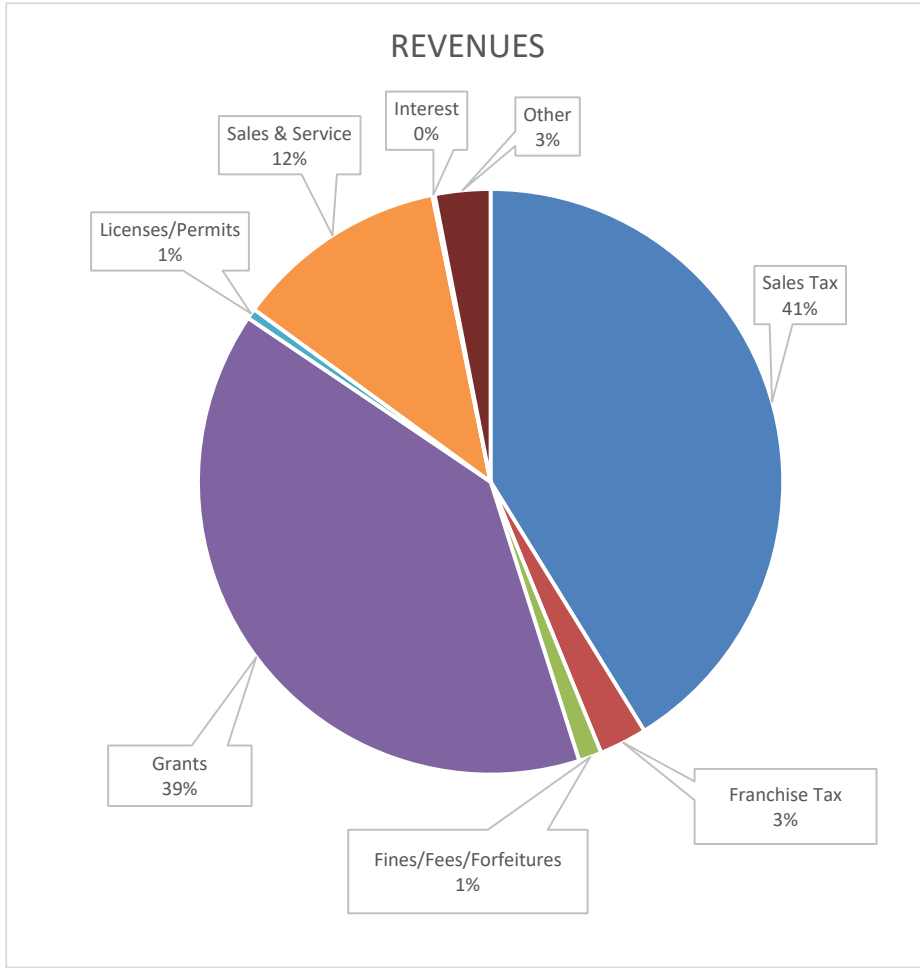


OTHER: Special Road/Cemetery/Economic Development
Total Anticipated Revenues - \$9,478,400

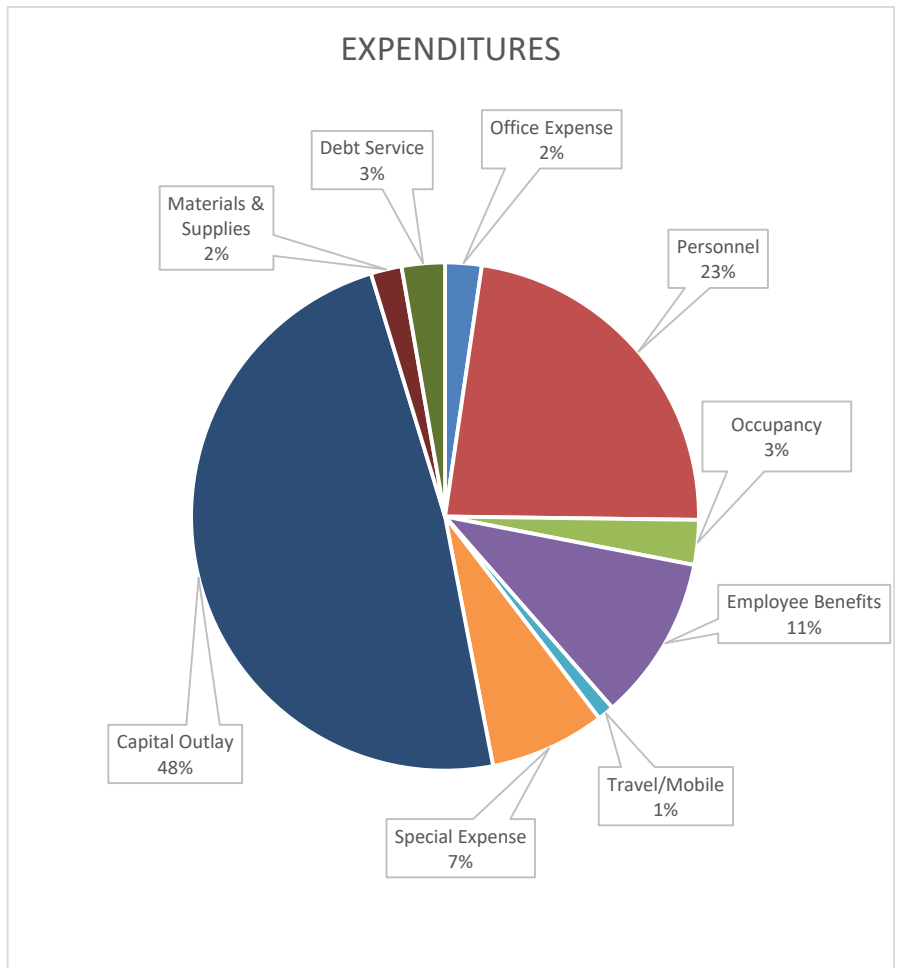


OTHER: Special Road/Cemetery/Economic Development
Total Anticipated Expenditures - \$9,679,655

OVERALL REVENUE AND EXPENDITURES BY CATEGORY 2021-2022 BUDGET PROPOSAL



Total Anticipated Revenues - \$9,478,400



Total Anticipated Expenditures - \$9,679,655

**CAPITAL OUTLAY SUMMARIZED
2021-2022 BUDGET PROPOSAL**

ADMINISTRATIVE DEPARTMENT		
10-501-0905	Additional Incode Modules	10,720.00
	TOTAL	10,720.00

POLICE DEPARTMENT		
10-502-0905		
	TOTAL	0.00

WATER & SEWER OPERATIONS & MAINTENANCE		
20-510-0905	Subsurface Leak Detector	24,300.00
	Replace Sewer Main - Blair Ave	75,000.00
	Replace Water Main - Wilkerson	35,000.00
	Paint North Water Tower	250,000.00
	Level and Velocity Logger	8,500.00
	TOTAL	392,800.00

WWTP & LIFT STATIONS DEPARTMENT		
20-511-0905		
	Jack Crowell Lift Station Upgrade	100,000.00
	TOTAL	100,000.00

STREET DEPARTMENT		
30-520-0905	Street Saw	10,000.00
	Panoramic Mill and Overlay	75,000.00
	Cedar to Kansas Mill and Overlay	182,750.00
	N Business Route 5	895,000.00
	TOTAL	1,162,750.00

AIRPORT DEPARTMENT		
30-522-0915	Parallel Taxiway	2,800,000.00
	TOTAL	2,800,000.00

SPECIAL REVENUE		
50-550-0930	Infrastructure Projects	0.00
50-550-0940	Park Improvements	0.00
50-550-0945	Other Capital Projects	0.00
	TOTAL	0.00

PARKS & RECREATION		
50-551-0905	Aquatic Deck Repairs	14,000.00
	Ballpark Field Lights Bulbs/Ballasts	700.00
	Sub-Total	14,700.00
50-551-0910	Community Center - Add to CD	140,000.00
	TOTAL	154,700.00

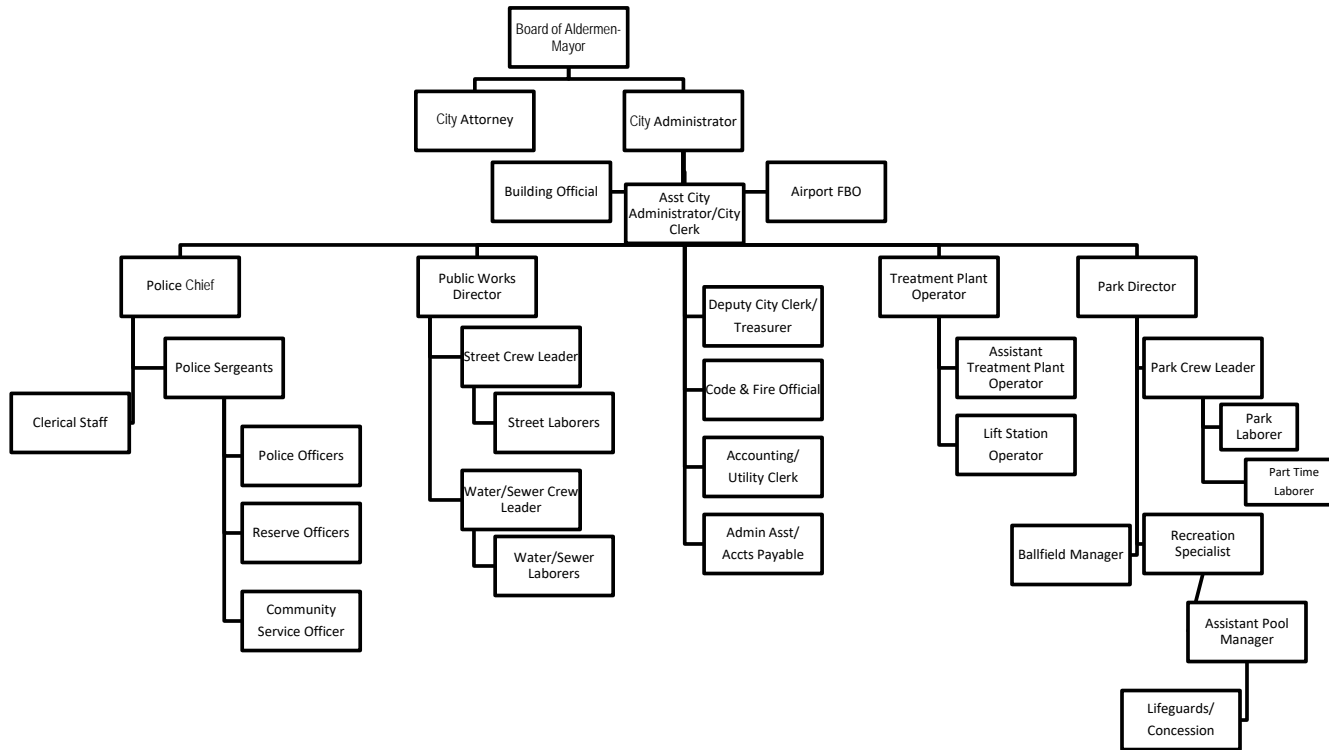
**FUND TRANSFERS
2021-2022 BUDGET PROPOSAL**

FUND	Transfer In	Transfer Out	Notes:
General			
10-4900	\$ 177,655.00		City Hall/ Police Facility Payment
Special Revenue			
50-550-0773		\$ 177,655.00	City Hall/Police Facility Payment
Transportation			
30-4900	\$ 52,000.00		Portion of Panoramic - Mill & Overlay
Special Road District			
31-521-0773		\$ 52,000.00	Portion of Panoramic - Mill & Overlay
	\$ 229,655.00	\$ 229,655.00	

**GRANT FUNDING
2021-2022 BUDGET PROPOSAL**

FUND	Transfer In	Notes:
General		
American Recovery Funds	\$ 3,500.00	Computer equipment to work remotely
Water/Sewer Fund		
American Recovery Funds	\$ 260,000.00	Sewer Infrastructure Improvements
Transportation		
FAA/State Aviation Funds	\$ 2,600,000.00	Airport Parallel Taxiway
CDBG Funds	\$ 500,000.00	Business Route 5 Improvements
Special Revenue		
American Recovery Funds	\$ 1,200.00	Computer equipment to work remotely
	\$ 3,364,700.00	

ORGANIZATIONAL CHART



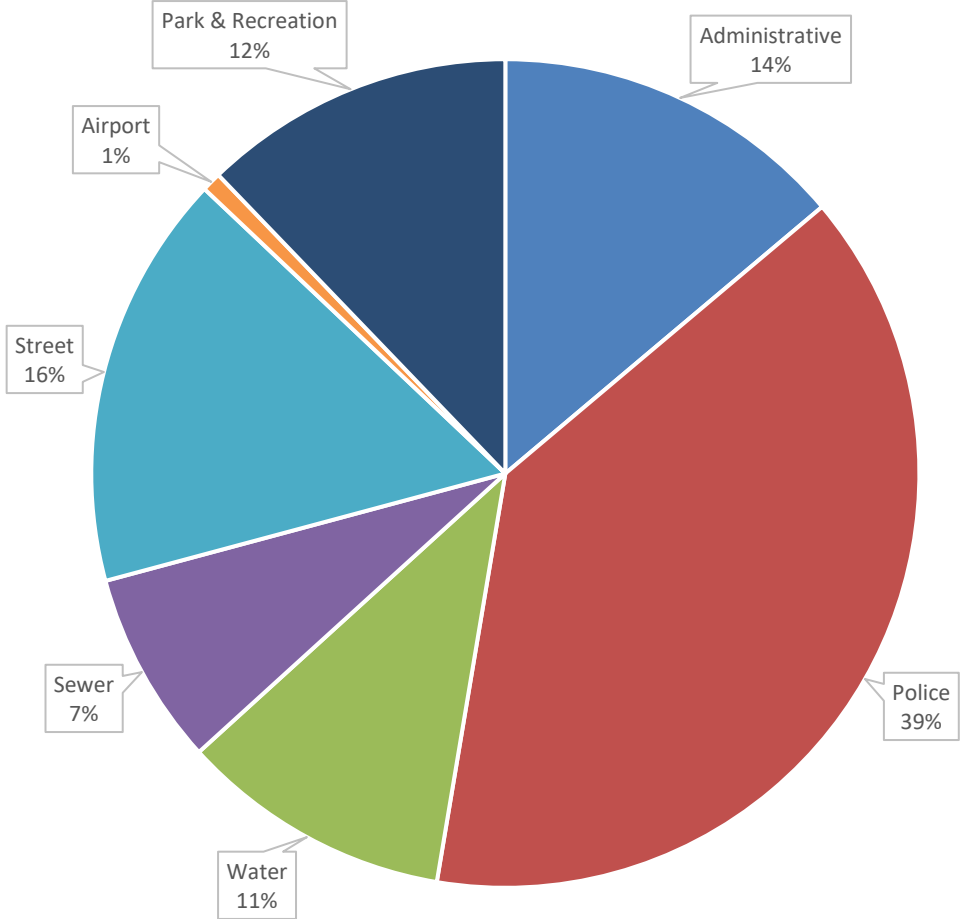
**CITY OF CAMDENTON
2021-2022 BUDGET PROPOSAL**

POSITION DESCRIPTION	CURRENT WAGE 20-21	PROPOSED WAGE 21-22	PERCENT DIFFERENCE
ADMINISTRATION			
City Administrator (annual)	\$ 80,936.00	\$ 83,016.00	2.6%
Code/Fire Official	\$ 16.95	\$ 17.45	2.9%
Asst City Administrator/City Clerk (annual)	\$ 54,936.00	\$ 57,016.00	3.8%
Admin Asst/Accounts Payable	\$ 14.20	\$ 14.70	3.5%
Accounting/Utility Clerk	\$ 14.35	\$ 15.10	5.2%
City Attorney	\$ 33,301.00	\$ 36,000.00	8.1%
Deputy City Clerk/Treasurer	\$ 16.60	\$ 17.10	3.0%
Building Official	\$ 19.20	\$ 19.70	2.6%
Alderman-per meeting	\$ 75.00	\$ 75.00	0.0%
Mayor-per month	\$ 650.00	\$ 650.00	0.0%
POLICE			
Chief of Police	\$ 58,760.00	\$ 60,840.00	3.5%
Sergeant	\$ 23.20	\$ 23.70	2.2%
Administrative Seargeant	\$ 19.45	\$ 20.45	5.1%
Sergeant	\$ 18.95	\$ 19.45	2.6%
Police Officer	\$ 14.95	\$ 15.45	3.3%
Police Officer	\$ 14.70	\$ 15.20	3.4%
Police Officer	\$ 21.95	\$ 22.45	2.3%
Police Officer	\$ 14.45	\$ 14.95	3.5%
Police Officer	\$ 14.45	\$ 14.95	3.5%
Police Officer	\$ 16.20	\$ 16.70	3.1%
Police Officer	\$ 14.45	\$ 14.95	3.5%
Police Officer	\$ 14.70	\$ 15.20	3.4%
Police Officer	\$ 16.70	\$ 17.20	3.0%
Police Officer	\$ 16.70	\$ 17.20	3.0%
Police Officer	\$ 23.95	\$ 24.45	2.1%
Police Officer/CSO	\$ 13.95	\$ 14.45	3.6%
Administrative Assistant-034	\$ 18.70	\$ 19.20	2.7%
Clerk-Typist-429	\$ 12.45	\$ 13.45	8.0%
Part Time Officers - 2	\$ 25,675.00	\$ 23,386.00	-8.9%

**CITY OF CAMDENTON
2021-2022 BUDGET PROPOSAL**

POSITION DESCRIPTION	CURRENT WAGE 20-21	PROPOSED WAGE 21-22	PERCENT DIFFERENCE
WATER			
Water Crew Leader	\$ 21.20	\$ 21.70	2.4%
Laborer II	\$ 14.95	\$ 15.85	6.0%
Laborer	\$ 11.20	\$ 12.20	8.9%
Laborer	\$ 11.20	\$ 12.20	8.9%
SEWER			
WWTP Operator	\$ 25.90	\$ 26.40	1.9%
WWTP Assistant	\$ 16.10	\$ 16.60	3.1%
Lift Station Operator	\$ 16.10	\$ 16.60	3.1%
STREET			
Public Works Director (annual)	\$ 59,238.00	\$ 63,318.00	6.9%
Street Crew Leader	\$ 19.35	\$ 20.20	4.4%
Laborer II	\$ 12.45	\$ 13.45	8.0%
Laborer	\$ 11.95	\$ 12.95	8.4%
Laborer	\$ 11.20	\$ 12.20	8.9%
Laborer	\$ 11.20	\$ 12.20	8.9%
Laborer	\$ 11.20	\$ 12.20	8.9%
Laborer	\$ 11.20	\$ 12.20	8.9%
PARKS & RECREATION			
Park Director (annual)	44,096.00	46,176.00	4.7%
Park Specialist	16.20	17.20	6.2%
Park Crew Leader	16.20	16.70	3.1%
Park Laborer	11.70	12.70	8.5%
Parrt Time Laborer/Seasonal Laborer	11.00	11.50	4.5%
Concession/Ballfield Manager	\$ 3,500.00	\$ 2,475.00	-29.3%
Pool Asst. Manager (2)	\$ 9,900.00	\$ 10,500.00	6.1%
Pool Laborers	\$ 53,800.00	\$ 55,000.00	2.2%

PAYROLL BY DEPARTMENT 2021-2022 BUDGET PROPOSAL



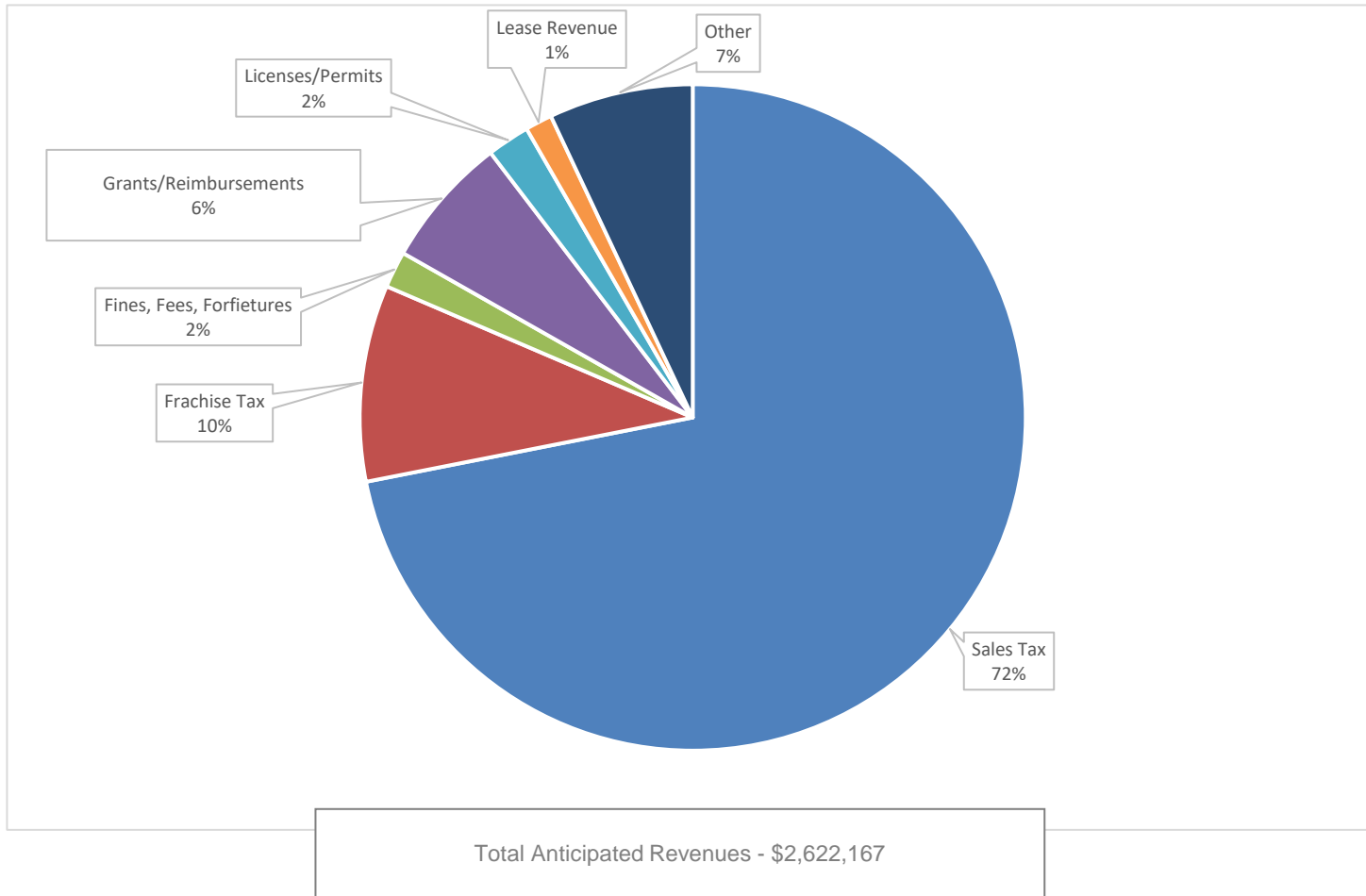
Total Anticipated Expenditures - \$1,877,879

**GENERAL FUND
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

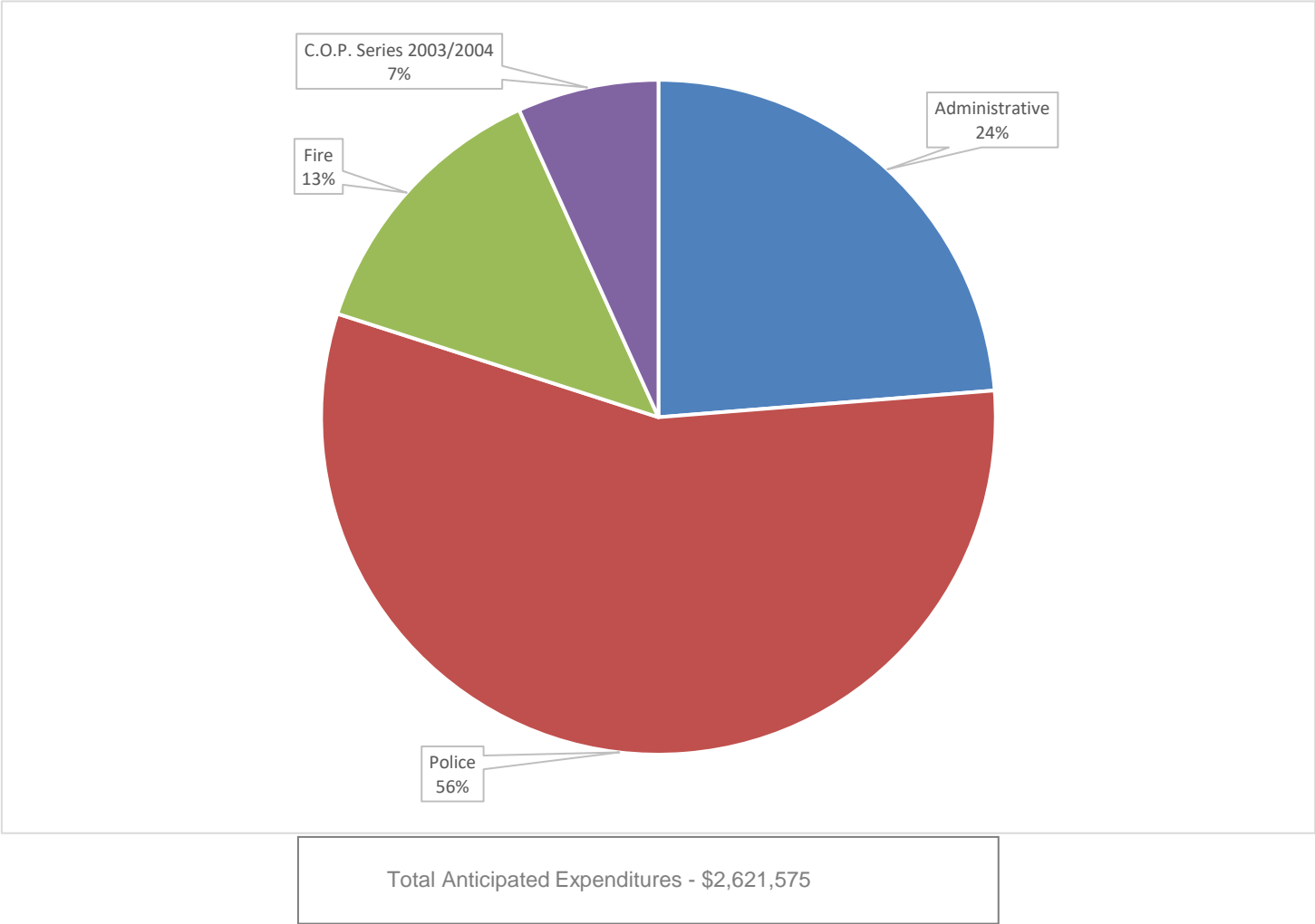
	REVENUE	EXPENDITURES	DIFFERENCE
General Fund	2,622,167.00		
Administrative Department		622,244.00	
Police Department		1,474,075.00	
Fire Department		347,601.00	
C.O.P. Series 2003 & 2004		177,655.00	
TOTAL	2,622,167.00	2,621,575.00	592.00

Estimated Balance October 1, 2021	3,731,728.00
BUDGETED REVENUE	2,622,167.00
Funds Available	6,353,895.00
BUDGETED EXPENDITURES	2,621,575.00
Estimated Balance September 30, 2022	3,732,320.00

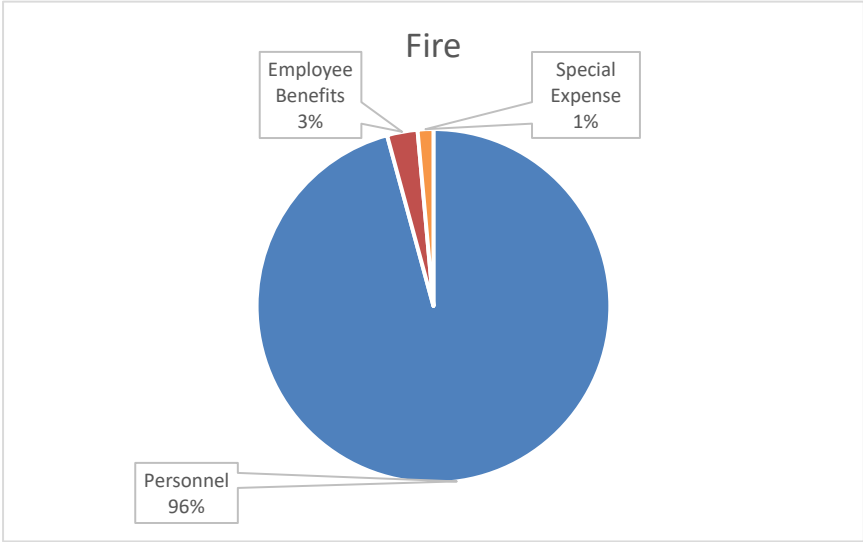
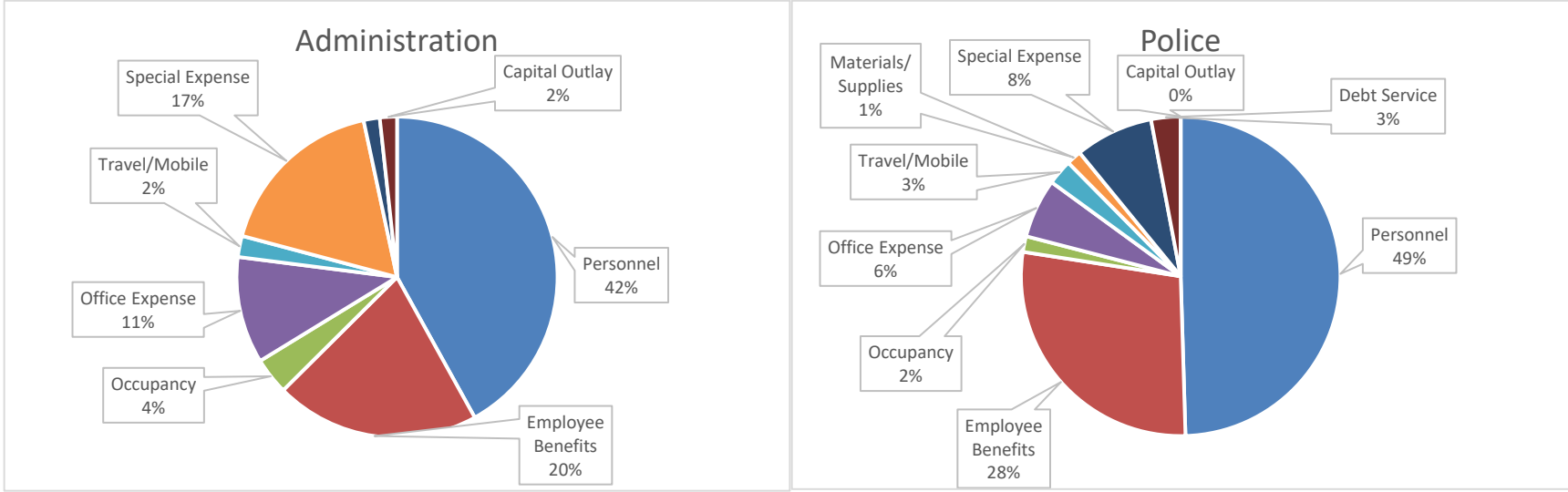
GENERAL FUND REVENUE 2021-2022 BUDGET PROPOSAL



**GENERAL FUND OVERALL BUDGET
2021-2022 BUDGET PROPOSAL**



GENERAL FUND EXPENDITURES BY DEPARTMENT 2021-2022 BUDGET PROPOSAL



Total Anticipated,
 Administration Expenditures - \$622,244
 Police Expenditures - \$1,474,075
 Fire Expenditures - \$347,601

**GENERAL FUND
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
10-4100	Sales Tax	1,699,746.50	1,879,302.79	1,759,832.00	1,847,800.00	1,884,756.00	124,924	7.1%
10-4110	Financial Institution Tax	0.00	754.39	750.00	750.00	750.00	0	0.0%
10-4200	Franchise Tax	253,941.65	249,923.27	240,000.00	251,000.00	250,000.00	10,000	4.2%
10-4300	Business/Contractor's License	9,607.25	9,015.25	9,300.00	9,300.00	9,300.00	0	0.0%
10-4301	Liquor License	14,040.00	14,062.50	13,000.00	13,550.00	14,000.00	1,000	7.7%
10-4319	Other Licenses	4,665.00	4,657.00	5,000.00	5,000.00	5,000.00	0	0.0%
10-4320	Building Permits	20,943.10	22,833.05	25,000.00	25,000.00	25,000.00	0	0.0%
10-4321	Zoning Permits	100.00	0.00	200.00	500.00	500.00	300	150.0%
10-4329	Other Permits	400.00	200.00	300.00	500.00	500.00	200	66.7%
10-4400	Miscellaneous Receipts	3,180.34	422.91	3,000.00	1,200.00	3,000.00	0	0.0%
10-4500	Fines, fees, forfeitures	58,923.37	17,861.58	50,000.00	45,000.00	45,000.00	-5,000	-10.0%
10-4520	School Assessment	1,102.71	698.40	800.00	1,700.00	1,500.00	700	87.5%
10-4600	Interest	30,831.65	29,483.74	13,500.00	3,350.00	3,000.00	-10,500	-77.8%
10-4700	School Officer Reimbursement	138,039.41	100,673.51	146,000.00	97,256.00	162,888.00	16,888	11.6%
10-4711	American Recovery Funds	0.00	0.00	0.00	0.00	3,500.00	3,500	
10-4715	Child Safety Seat Donations	0.00	0.00	0.00	0.00	0.00	0	
10-4716	Blue Light Donations	0.00	0.00	0.00	0.00	0.00	0	
10-4717	Community Event Funds	500.00	0.00	0.00	0.00	0.00	0	
10-4735	Miscellaneous Grants	0.00	17,764.33	0.00	0.00	0.00	0	
10-4740	Enforcement Grants	1,366.87	147.00	1,500.00	500.00	1,500.00	0	0.0%
10-4800	Lease Revenue	31,437.56	31,226.06	34,078.00	29,500.00	34,318.00	240	0.7%
	MSU - \$12,156 Old City Hall - \$7,086 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	2,811.00	9,212.00	0.00	0.00	0.00	0	#DIV/0!
10-4900	Transfer In	173,772.00	-28,225.32	171,760.00	171,760.00	177,655.00	5,895	
	TOTAL RECEIPTS	2,445,408.41	2,360,012.46	2,474,020.00	2,503,666.00	2,622,167.00	148,147	6.0%

**ADMINISTRATIVE DEPARTMENT
2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
10-501-0110	Salaries	309,586.73	318,345.78	299,542.00	275,900.00	249,027.00	-50,515	-16.9%
10-501-0115	Overtime	0.00	0.00	0.00	0.00	0.00	0	
10-501-0120	Attorney Retainer	3,274.50	0.00	2,000.00	5,500.00	2,000.00	0	0.0%
10-501-0130	Engineer Retainer	0.00	3,120.00	8,000.00	10,000.00	10,000.00	2,000	
10-501-0150	Municipal Judge	15,435.00	8,081.52	0.00	0.00	0.00	0	
	Personnel Total	328,296.23	329,547.30	309,542.00	291,400.00	261,027.00	-48,515	-15.7%
	EMPLOYEE BENEFITS:							
10-501-0220	FICA	23,077.37	23,883.03	22,900.00	21,110.00	19,100.00	-3,800	-16.6%
10-501-0230	Unemployment Insurance	195.33	3.59	0.00	0.00	0.00	0	
10-501-0235	Workman's Compensation	8,374.57	6,084.20	4,200.00	4,350.00	4,500.00	300	7.1%
10-501-0240	LAGERS Retirement	56,526.26	45,316.70	53,336.00	49,100.00	45,100.00	-8,236	-15.4%
10-501-0250	Hospitalization	61,668.83	69,723.16	75,000.00	71,300.00	59,500.00	-15,500	-20.7%
	Employee Benefits Total	149,842.36	145,010.68	155,436.00	145,860.00	128,200.00	-27,236	-17.5%
	OCCUPANCY:							
10-501-0320	Electricity	10,019.06	8,634.93	10,000.00	8,600.00	10,000.00	0	0.0%
10-501-0330	Heating/Generator Fuel	0.00	0.00	70.00	0.00	70.00	0	0.0%
10-501-0340	Grounds-Bldg/Clean/Maintenance	9,477.99	12,660.90	13,500.00	12,500.00	13,000.00	-500	-3.7%
	Occupancy Total	19,497.05	21,295.83	23,570.00	21,100.00	23,070.00	-500	-2.1%
	OFFICE EXPENSE:							
10-501-0410	Postage	3,096.43	2,894.68	3,000.00	3,000.00	3,000.00	0	0.0%
10-501-0430	Telecommunications	12,079.63	14,813.96	12,330.00	14,770.00	15,000.00	2,670	21.7%
10-501-0440	Supplies & Materials	14,526.38	16,489.63	17,000.00	17,000.00	17,000.00	0	0.0%
10-501-0450	Miscellaneous	0.00	2,148.78	200.00	0.00	200.00	0	0.0%
10-501-0460	Office Equipment Repairs/Maintenance	27,094.28	2,094.08	25,500.00	25,500.00	26,500.00	1,000	3.9%
10-501-0470	New Equipment/Office	5,978.04	5,238.28	5,220.00	5,000.00	5,220.00	0	0.0%
	Office Expense Total	62,774.76	43,679.41	63,250.00	65,270.00	66,920.00	3,670	5.8%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	TRAVEL/MOBILE:							
10-501-0510	Gas & Oil	1,439.08	1,366.02	1,300.00	1,600.00	1,600.00	300	23.1%
10-501-0530	Repairs/Maintenance	1,429.87	1,566.55	1,500.00	1,500.00	1,500.00	0	0.0%
10-501-0550	Food/Lodging/Transportation	5,576.73	2,955.57	4,390.00	4,100.00	4,990.00	600	13.7%
10-501-0560	Association Dues	4,141.52	4,393.12	5,130.00	5,130.00	5,160.00	30	0.6%
	Travel/Mobile Total	12,587.20	10,281.26	12,320.00	12,330.00	13,250.00	930	7.5%
	SPECIAL EXPENSE:							
10-501-0710	Mayor & Board	18,900.00	19,575.00	20,000.00	15,700.00	18,000.00	-2,000	-10.0%
10-501-0715	Animal Control Expenses	75.00	132.05	400.00	100.00	0.00	-400	-100.0%
10-501-0720	Legal Notices	1,578.50	772.50	1,500.00	2,000.00	1,500.00	0	0.0%
10-501-0721	Election Expenses	3,071.82	1,705.98	2,600.00	2,591.00	2,600.00	0	0.0%
10-501-0725	Economic Development Prom	0.00	0.00	0.00	125.00	0.00	0	
10-501-0730	Demolition Expense	0.00	0.00	15,000.00	10,200.00	7,000.00	-8,000	-53.3%
10-501-0735	Registration & Training	6,289.00	4,066.00	8,005.00	5,500.00	7,040.00	-965	-12.1%
10-501-0742	Community Events	541.35	125.37	250.00	0.00	250.00	0	0.0%
10-501-0765	Insurance	25,335.12	32,793.17	34,000.00	32,400.00	35,050.00	1,050	3.1%
10-501-0770	Council Contingencies	16,014.08	17,586.53	30,000.00	4,000.00	30,000.00	0	0.0%
10-501-0772	Spring Cleanup	0.00	0.00	250.00	250.00	250.00	0	0.0%
10-501-0775	Drug Screen/Physicals	288.00	264.00	750.00	200.00	750.00	0	0.0%
10-501-0780	Audit	6,550.00	7,700.00	6,500.00	6,500.00	6,500.00	0	0.0%
10-501-0790	BOCA Plan Review	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	78,642.87	84,720.60	119,255.00	79,566.00	108,940.00	-10,315	-8.6%
	DEBT SERVICE:							
10-501-0810	Vehicle Lease	0.00	9,567.31	14,300.00	14,300.00	10,117.00	-4,183	-29.3%
	Debt Service Total	0.00	9,567.31	14,300.00	14,300.00	10,117.00	-4,183	-29.3%
	CAPITAL OUTLAY:							
10-501-0905	Capital Outlay	9,338.26	11,965.00	7,300.00	14,300.00	10,720.00	3,420	46.8%
	Capital Outlay Total	9,338.26	11,965.00	7,300.00	14,300.00	10,720.00	3,420	46.8%
	TOTAL	660,978.73	656,067.39	704,973.00	644,126.00	622,244.00	-82,729	-11.7%

WORKSHEET A

ADMINISTRATIVE DEPARTMENT 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 501			
Number	Position	Current	PROPOSED 2021-2022
1	City Administrator (1)	28,327.00	29,054.00
1	City Clerk (2)	27,487.00	28,507.00
1	Deputy City Clerk/Treasurer	33,446.00	36,046.00
1	Utility/Billing Clerk (3)	5,970.00	6,281.00
1	Admin Asst/Accts Payable	29,536.00	30,576.00
1	Code/Fire Official	35,547.00	36,587.00
1	Building Official	39,936.00	40,976.00
1	City Attorney	33,301.00	36,000.00
	Paid Sick	3,775.00	5,000.00
	TOTAL ANNUAL WAGES	237,325.00	249,027.00

(1) 35% Administrative (501)
30% Water/Sewer (510)

35% Transportation (520)

(2) 50% Administrative (501)
25% Water (510)
25% Airport (522)

(3) 20% Administrative (501)
80% Water (520)

WORKSHEET B

ADMINISTRATIVE DEPARTMENT 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT/OFFICE		
	Purchase Description	PROPOSED 2021-2022
10-501-0470		
	TBD-computer related	1,720.00
	Computer Replacement	3,500.00
	TOTAL	5,220.00

*Split cost w/ PD

ADMINISTRATIVE DEPARTMENT 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
10-501-0905		
	Additional Incode Modules	10,720.00
	Building Permits/Upgrade Licenses	
	TOTAL	10,720.00

<p style="text-align: center;">POLICE DEPARTMENT 2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
10-502-0110	Salaries (W.S.-A)	640,392.91	632,782.59	644,359.00	660,182.00	700,596.00	56,237	8.7%
10-502-0112	Part-Time Salaries (W.S.-A)	5,234.40	12,783.33	25,675.00	8,420.00	23,386.00	-2,289	-8.9%
10-502-0115	Overtime	3,419.30	18,343.72	6,000.00	3,175.00	6,000.00	0	0.0%
10-502-0120	Dog Handler Retainer	0.00	0.00	0.00	0.00	0.00	0	
	Personnel Total	649,046.61	663,909.64	676,034.00	671,777.00	729,982.00	53,948	8.0%
	EMPLOYEE BENEFITS:							
10-502-0210	Uniforms & Cleaning Allowance	11,824.21	12,326.71	11,280.00	11,280.00	16,620.00	5,340	47.3%
10-502-0220	FICA	48,915.21	50,451.52	52,000.00	51,500.00	55,900.00	3,900	7.5%
10-502-0230	Unemployment Insurance	409.11	23.56	0.00	0.00	0.00	0	
10-502-0235	Workman's Compensation	39,240.90	34,402.18	21,000.00	22,700.00	23,000.00	2,000	9.5%
10-502-0240	LAGERS Retirement	127,949.45	116,249.56	126,500.00	115,725.00	130,300.00	3,800	3.0%
10-502-0250	Hospitalization	126,452.91	149,769.71	157,000.00	162,800.00	185,832.00	28,832	18.4%
	Employee Benefits Total	354,791.79	363,223.24	367,780.00	364,005.00	411,652.00	43,872	11.9%
	OCCUPANCY:							
10-502-0320	Electricity	9,623.07	8,271.92	9,840.00	8,700.00	9,600.00	-240	-2.4%
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	11,894.57	12,219.06	15,000.00	13,000.00	13,750.00	-1,250	-8.3%
	Occupancy Total	21,517.64	20,490.98	24,910.00	21,770.00	23,420.00	-1,490	-6.0%
	OFFICE EXPENSE:							
10-502-0410	Postage	562.81	346.39	700.00	360.00	700.00	0	0.0%
10-502-0430	Telecommunications	17,644.01	18,521.72	20,500.00	21,934.00	25,939.00	5,439	26.5%
10-502-0440	Supplies & Materials	3,503.08	107.56	5,200.00	5,200.00	6,820.00	1,620	31.2%
10-502-0450	Miscellaneous	0.00	0.00	200.00	200.00	200.00	0	0.0%
10-502-0460	Office Equipment Repairs/Maintenance	34,461.90	35,476.13	37,250.00	50,000.00	52,085.00	14,835	39.8%
10-502-0470	New Equipment/Office (W.S.-B1)	3,557.49	0.00	7,150.00	14,000.00	2,474.00	-4,676	-65.4%
	Office Expense Total	59,729.29	54,451.80	71,000.00	91,694.00	88,218.00	17,218	24.3%
	TRAVEL/MOBILE:							
10-502-0510	Gas & Oil	17,279.00	17,007.66	17,600.00	25,000.00	25,000.00	7,400	42.0%
10-502-0525	Equipment Repair	1,220.20	513.54	1,200.00	1,200.00	1,300.00	100	8.3%
10-502-0530	Vehicle Repairs/Maintenance	8,123.26	11,060.30	6,600.00	8,062.00	8,100.00	1,500	22.7%
10-502-0560	Association Dues	2,930.00	2,890.00	3,555.00	3,000.00	3,325.00	-230	-6.5%
	Travel/Mobile Total	29,552.46	31,471.50	28,955.00	37,262.00	37,725.00	8,770	30.3%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	MATERIALS/SUPPLIES:							
10-502-0610	Supplies & Materials	2,213.33	1,202.57	2,400.00	2,400.00	2,800.00	400	16.7%
10-502-0620	New Equipment	8,260.75	9,092.75	4,680.00	4,680.00	15,323.00	10,643	227.4%
10-502-0630	Ammunition	370.00	902.95	3,000.00	3,000.00	3,350.00	350	11.7%
10-502-0640	Court & Prisoner	0.00	0.00	200.00	200.00	200.00	0	0.0%
10-502-0670	Canine Expense	0.00	0.00	0.00	0.00	0.00	0	
10-502-0680	Animal Shelter Fees	0.00	0.00	0.00	0.00	540.00	540	
	Materials/Supplies Total	10,844.08	11,198.27	10,280.00	10,280.00	22,213.00	11,933	116.1%
	SPECIAL EXPENSE:							
10-502-0735	Registration & Training	5,688.66	4,735.00	9,000.00	7,000.00	12,270.00	3,270	36.3%
10-502-0740	Child Safety Seat Program	544.79	0.00	600.00	0.00	0.00	-600	-100.0%
10-502-0741	Blue Light Expenses	0.00	0.00	0.00	0.00	0.00	0	
10-502-0742	Community Event Expenses	182.76	80.00	400.00	400.00	400.00	0	0.0%
10-502-0750	Dispatching	63,557.16	63,557.16	65,000.00	63,558.00	65,000.00	0	0.0%
10-502-0765	Insurance	22,283.27	32,715.57	27,600.00	36,740.00	38,600.00	11,000	39.9%
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	1,088.00	790.00	600.00	600.00	600.00	0	0.0%
	Special Expense Total	93,344.64	101,877.73	103,200.00	108,298.00	116,870.00	13,670	13.2%
	DEBT SERVICE:							
10-502-0810	Vehicle Lease	0.00	7,304.53	38,000.00	44,822.00	43,995.00	5,995	15.8%
	Debt Service Total	0.00	7,304.53	38,000.00	44,822.00	43,995.00	5,995	15.8%
	CAPITAL OUTLAY:							
10-502-0905	Capital Outlay (W.S.-B2)	22,998.66	32,443.54	20,000.00	28,436.00	0.00	-20,000	
	Capital Outlay Total	22,998.66	32,443.54	20,000.00	28,436.00	0.00	-20,000	
	TOTAL	1,241,825.17	1,286,371.23	1,340,159.00	1,378,344.00	1,474,075.00	133,916	10.0%

WORKSHEET A

POLICE DEPARTMENT 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 502			
Number	Position	Current	PROPOSED 2021-2022
1	Police Chief	58,760.00	60,840.00
3	Sergeant/Supervisor	88,712.00	132,288.00
10	Police Officer (1)	379,496.00	426,816.00
1	Administrative Assistant	38,896.00	39,936.00
1	Clerk Typist	25,896.00	27,456.00
	Paid Vacation/Sick	11,742.00	11,742.00
	PAID INCENTIVE	1,518.00	1,518.00
502-0112	Police Full-Time Total	605,020.00	700,596.00
2	Part Time Officer	25,675.00	23,386.00
502-0112	Police Part-Time Total	25,675.00	23,386.00
	TOTAL ANNUAL WAGES	630,695.00	723,982.00

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

WORKSHEET B

POLICE DEPARTMENT 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2021-2022
10-502-0470	3-Computers+install	2474.00
	Sub-Total	2,474.00
10-502-0620	Equip 2 new patrol cars	7,000.00
	Taser 360 Program (Lease YR 4 of 5)	1,680.00
1	Body Cam	900.00
2	Portable Radios	2,358.00
2	Stop Stick Kits	1100.00
13	Taser X26 Holsters	585.00
2	Patrol Rifles	1700.00
	Sub-Total	15,323.00
	TOTAL	17,797.00

POLICE DEPARTMENT 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
10-502-0905		
TOTAL		0.00

**FIRE DEPARTMENT
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
10-503-0110	Salaries (W.S.-A)	0.00	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	304,681.00	312,300.00	324,792.00	324,792.00	332,912.00	8,120	2.5%
	Personnel Total	304,681.00	312,300.00	324,792.00	324,792.00	332,912.00	8,120	2.5%
	EMPLOYEE BENEFITS:							
10-503-0210	Uniforms	0.00	0.00	0.00	0.00	0.00	0	
10-503-0220	FICA	0.00	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	0.00	6,193.00	8,446.00	8,446.00	9,689.00	1,243	14.7%
10-503-0250	Hospitalization	0.00	0.00	0.00	0.00	0.00	0	
	Employee Benefits Total	0.00	6,193.00	8,446.00	8,446.00	9,689.00	1,243	14.7%
	OCCUPANCY:							
	Occupancy Total	0.00	0.00	0.00	0.00	0.00	0	
	OFFICE EXPENSE:						0	
	Office Expense Total	0.00	0.00	0.00	0.00	0.00	0	
	TRAVEL/MOBILE:						0	
	Travel/Mobile Total	0.00	0.00	0.00	0.00	0.00	0	
	MATERIALS/SUPPLIES:						0	
	Supplies/Materials Total	0.00	0.00	0.00	0.00	0.00	0	
	SPECIAL EXPENSE:							
10-503-0725	Warning Sirens	6840.00	3,480.00	5,000.00	3,065.00	5,000.00	0	0.0%
10-503-0765	Insurance	563.49	328.50	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	7,403.49	3,808.50	5,000.00	3,065.00	5,000.00	0	0.0%
	CAPITAL OUTLAY:							
	Capital Outlay Total	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL	312,084.49	322,301.50	338,238.00	336,303.00	347,601.00	9,363	2.8%

**C.O.P. SERIES 2004
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed 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	
10-509-0855	Principal - Series 2004	145,000.00	150,000.00	150,000.00	150,000.00	160,000.00	10,000	6.7%
10-509-0860	Interest - Series 2003	0.00	0.00	0.00	0.00	0.00	0	
10-509-0865	Interest - Series 2004	26,813.23	23,497.95	19,905.00	19,905.00	15,780.00	-4,125	-20.7%
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	1,995.24	1,855.00	1,875.00	1,875.00	20	1.1%
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	173,668.23	175,493.19	171,760.00	171,780.00	177,655.00	5,895	3.4%
	TOTAL	173,668.23	175,493.19	171,760.00	171,780.00	177,655.00	5,895	3.4%

Series 2004 - City Hall/Police Facility

Principal Balance - 7/1/21	490,000.00
Principal Paid - FY 21/22	-160,000.00
Principal Balance - 6/30/22	330,000.00
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

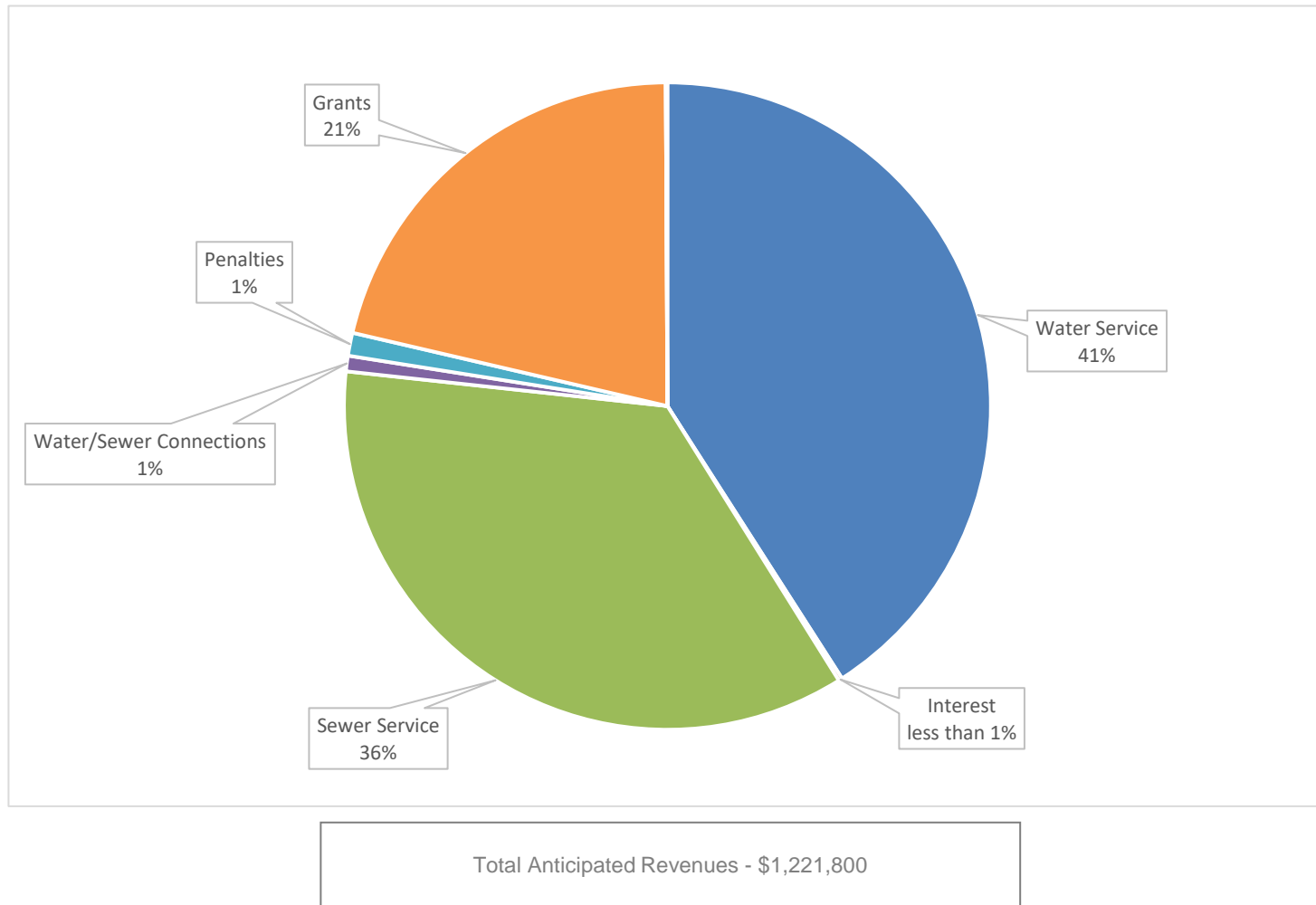
Payments made to Country Club Bank

**WATER/SEWER FUND
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

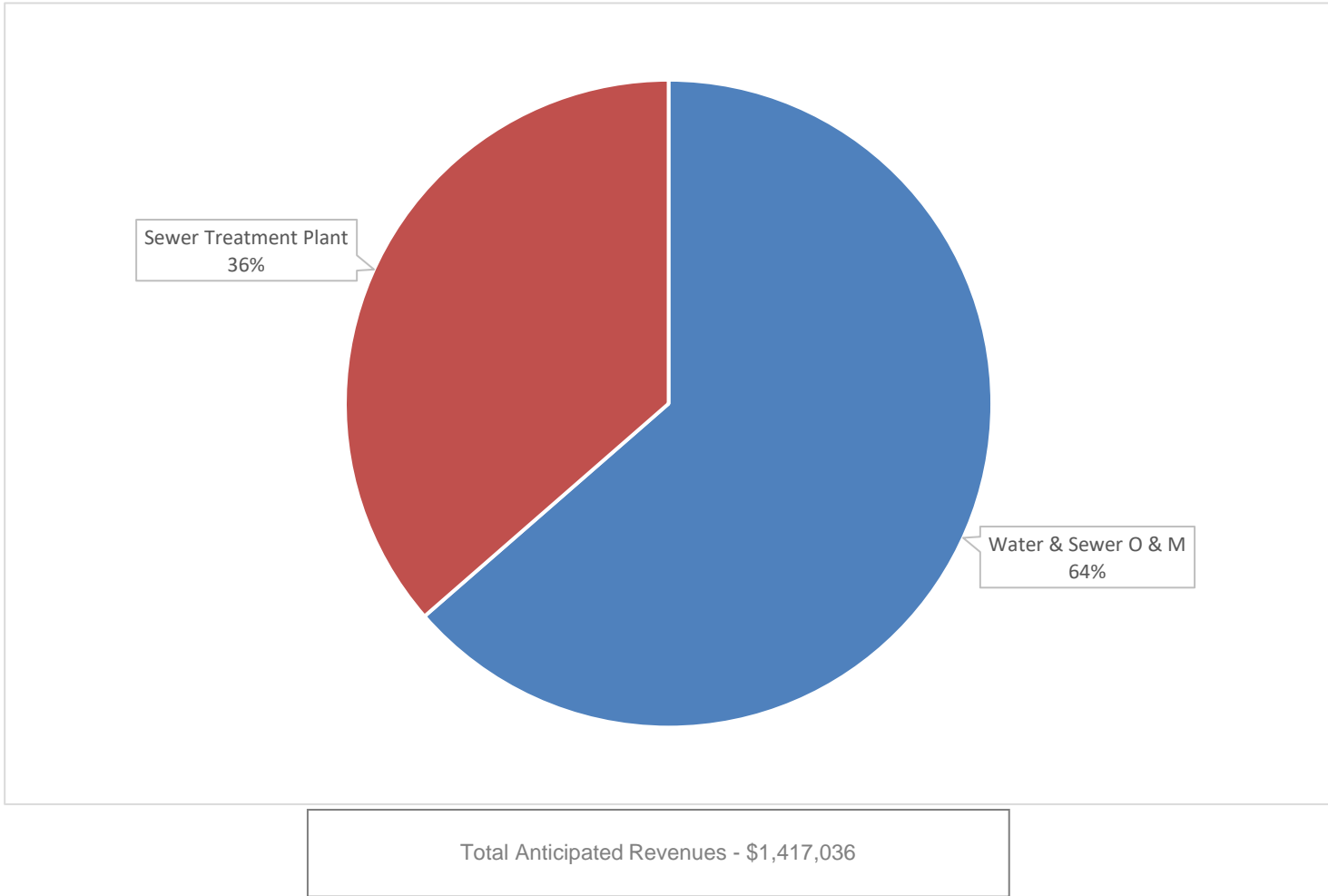
	REVENUE	EXPENDITURES	DIFFERENCE
Water/Sewer Fund	1,221,800.00		
Water Department		933,008.00	
Sewer Department		534,028.00	
TOTAL	1,221,800.00	1,467,036.00	-245,236.00

Estimated Balance October 1, 2021	1,403,113.00
BUDGETED REVENUE	<u>1,221,800.00</u>
Funds Available	2,624,913.00
 BUDGETED EXPENDITURES	 <u>1,467,036.00</u>
Estimated Balance September 30, 2022	1,157,877.00

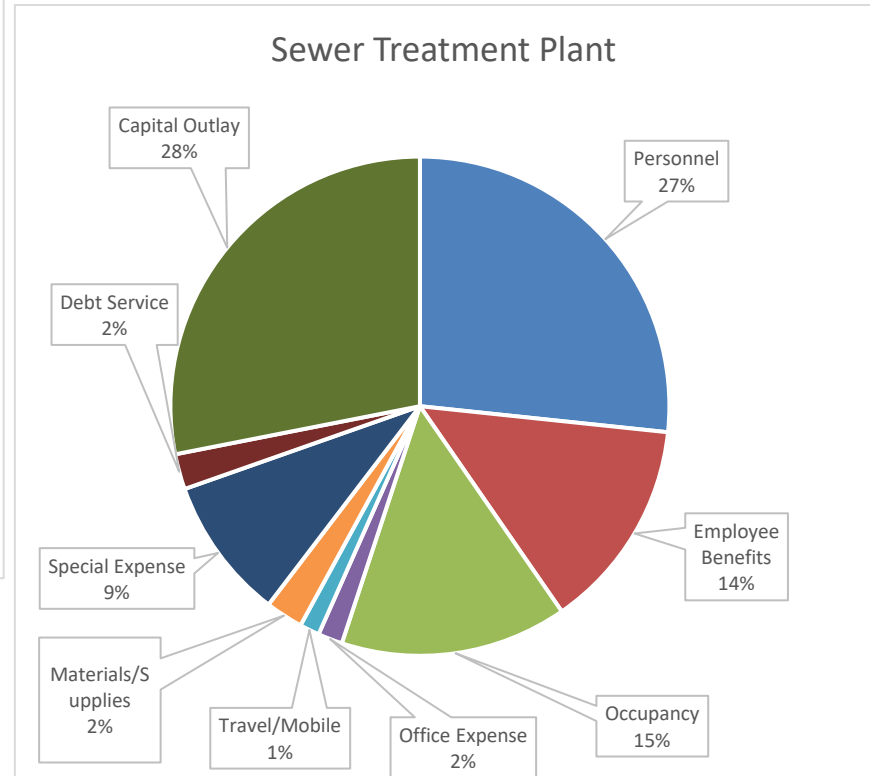
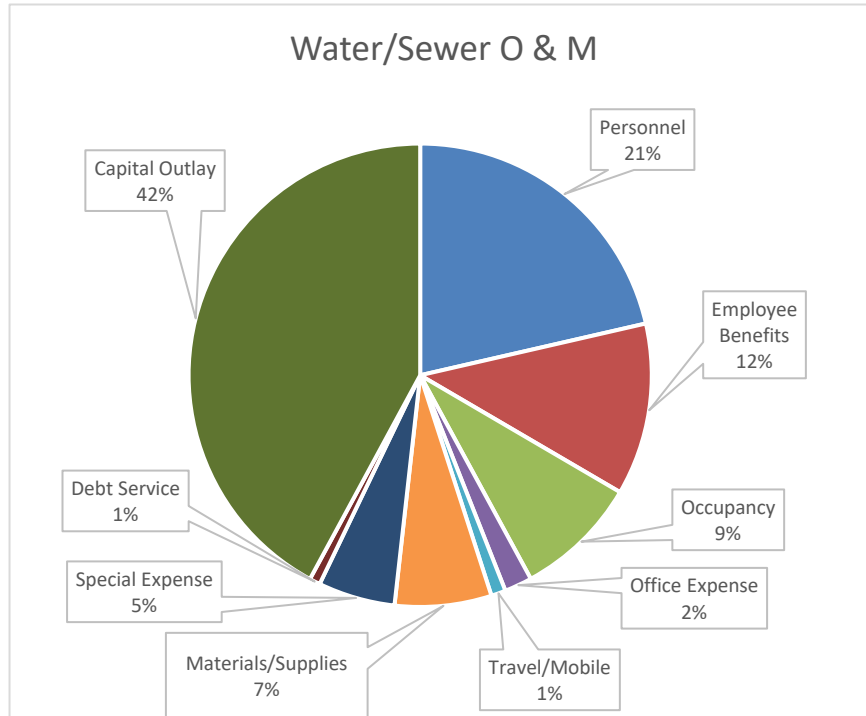
WATER/SEWER FUND REVENUE 2021-2022 BUDGET PROPOSAL



**WATER/SEWER FUND OVERALL BUDGET
2021-2022 BUDGET PROPOSAL**



WATER/SEWER FUND EXPENDITURES BY DEPARTMENT 2021-2022 BUDGET PROPOSAL



Total Anticipated
 Water/Sewer O & M Expenditures - \$933,008
 Sewer Treatment Plant Expenditures - \$534,028

**WATER/SEWER OPERATION & MAINTENANCE
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
20-4400	Miscellaneous Receipts	12,648.11	15,379.44	1,000.00	1,000.00	1,000.00	0	0.0%
20-4600	Interest	42,370.77	24,788.38	26,300.00	2,700.00	2,300.00	-24,000	-91.3%
20-4711	American Recovery Funds	0.00	0.00	0.00	0.00	260,000.00	260,000	
20-4800	Water Service	499,601.33	503,925.88	500,000.00	500,000.00	500,000.00	0	0.0%
20-4810	Sewer Service	435,914.54	432,674.21	433,500.00	435,000.00	435,000.00	1,500	0.3%
20-4815	Penalties	13,974.75	12,894.35	13,000.00	14,000.00	14,000.00	1,000	7.7%
20-4820	Water Connections	9,250.00	5,000.00	5,000.00	10,200.00	8,000.00	3,000	60.0%
20-4830	Sewer Connections	1,350.00	750.00	600.00	1,200.00	1,500.00	900	150.0%
20-4840	Bad Debts Collected	-752.43	-3,499.17	0.00	75.00	0.00	0	
20-4880	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0	
20-4900	Transfer In	81,207.73	0.00	0.00	0.00	0.00	0	
	TOTAL RECEIPTS	1,095,564.80	991,913.09	979,400.00	964,175.00	1,221,800.00	242,400	24.7%

<p style="text-align: center;">WATER/SEWER OPERATION & MAINTENANCE 2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
20-510-0110	Salaries (W.S.-A)	179,625.46	158,413.43	204,409.00	169,356.00	194,675.00	-9,734	-4.8%
20-510-0115	Overtime	3,393.97	2,729.53	4,000.00	4,000.00	4,500.00	500	12.5%
20-510-120	Back Up Water Operator	0.00	600.00	600.00	600.00	600.00	0	0.0%
	Personnel Total	183,019.43	161,742.96	209,009.00	173,956.00	199,775.00	-9,234	-4.4%
	EMPLOYEE BENEFITS:							
20-510-0210	Uniforms	1,697.98	841.70	2,200.00	2,200.00	2,200.00	0	0.0%
20-510-0220	FICA	13,594.08	11,833.80	16,000.00	12,955.00	15,300.00	-700	-4.4%
20-510-0230	Unemployment Insurance	107.49	7.46	0.00	0.00	0.00	0	#DIV/0!
20-510-0235	Workman's Compensation	11,266.52	8,681.68	5,200.00	1,913.00	4,000.00	-1,200	-23.1%
20-510-0240	LAGERS Retirement	34,679.80	29,318.04	38,513.00	31,377.00	35,300.00	-3,213	-8.3%
20-510-0241	GASB 68 Lagers	-4,561.00	-10,177.00	0.00	0.00	0.00	0	#DIV/0!
20-510-0250	Hospitalization	37,238.67	45,209.73	57,000.00	44,000.00	55,233.00	-1,767	-3.1%
	Employee Benefits Total	94,023.54	85,715.41	118,913.00	92,445.00	112,033.00	-6,880	-5.8%
	OCCUPANCY:							
20-510-0320	Electricity	71,598.00	61,654.00	80,000.00	80,000.00	80,000.00	0	0.0%
20-510-0340	Grounds-Bldg/Clean/Maintenance	140.34	-118.44	750.00	750.00	750.00	0	0.0%
	Occupancy Total	71,738.34	61,535.56	80,750.00	80,750.00	80,750.00	0	0.0%
	OFFICE EXPENSE:							
20-510-0410	Postage	6,782.06	6,846.82	12,350.00	7,500.00	7,500.00	-4,850	-39.3%
20-510-0430	Telecommunications	1,603.60	1,721.30	1,900.00	2,000.00	2,000.00	100	5.3%
20-510-0440	Office Expense	1,567.59	-2,156.12	3,000.00	3,000.00	3,000.00	0	0.0%
20-510-0460	Equipment Repairs/Maintenance	7,951.80	12,321.08	8,000.00	5,000.00	5,000.00	-3,000	-37.5%
20-510-0470	New Equipment	2,490.00	0.00	0.00	0.00	500.00	500	
	Office Expense Total	20,395.05	18,733.08	25,250.00	17,500.00	18,000.00	-7,250	-28.7%
	TRAVEL/MOBILE:							
20-510-0510	Gas & Oil	5,729.76	3,100.24	6,200.00	6,200.00	6,300.00	100	1.6%
20-510-0530	Vehicle Repairs/Maintenance	3,646.97	1,234.04	2,500.00	2,500.00	2,500.00	0	0.0%
20-510-0550	Food & Lodging	0.00	0.00	0.00	0.00	0.00	0	
20-510-0560	Association Dues	627.00	664.00	700.00	700.00	700.00	0	0.0%
	Travel/Mobile Total	10,003.73	4,998.28	9,400.00	9,400.00	9,500.00	100	1.1%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	MATERIALS/SUPPLIES:							
20-510-0610	Materials & Supplies	20,176.26	16,297.76	25,000.00	25,000.00	27,000.00	2,000	8.0%
20-510-0611	Fire Hydrants	8,886.66	0.00	6,000.00	6,000.00	6,000.00	0	0.0%
20-510-0615	Generator Fuel	122.08	0.00	500.00	500.00	500.00	0	0.0%
20-510-0620	New Equipment	0.00	1,217.56	500.00	500.00	4,000.00	3,500	700.0%
20-510-0625	Meter Expense	16,837.00	11,877.09	20,000.00	20,000.00	20,000.00	0	0.0%
20-510-0635	Pump Expense	1,668.38	12,501.13	4,000.00	4,000.00	4,000.00	0	0.0%
20-510-0655	Tower Expense	1,406.99	0.00	1,500.00	1,500.00	1,500.00	0	0.0%
	Materials/Supplies Total	49,097.37	41,893.54	57,500.00	57,500.00	63,000.00	5,500	9.6%
	SPECIAL EXPENSE:							
20-510-0735	Registration & Training	712.37	0.00	700.00	700.00	700.00	0	0.0%
20-510-0750	Debt Collection Fees	154.64	47.71	150.00	150.00	150.00	0	0.0%
20-510-0760	Permit Fees	5,544.48	-4,593.71	6,000.00	7,000.00	7,000.00	1,000	16.7%
20-510-0765	Insurance	10,987.04	15,481.99	14,000.00	15,500.00	14,400.00	400	2.9%
20-510-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	
20-510-0771	Depreciation	186,465.34	167,148.00	0.00	0.00	0.00	0	
20-510-0772	Bad Debt	2,547.02	0.00	60.00	100.00	100.00	40	66.7%
20-510-0773	Transfer Out	79,200.00	81,600.00	5,025.00	5,100.00	0.00	-5,025	-100.0%
20-510-0780	Audit	2,800.00	2,310.00	2,800.00	2,800.00	2,800.00	0	0.0%
20-510-0790	Professional Fees	23,810.82	22,600.51	36,000.00	25,000.00	25,000.00	-11,000	-30.6%
	Special Expense Total	312,221.71	284,594.50	64,735.00	56,350.00	50,150.00	-14,585	-22.5%
	DEBT SERVICE							
20-510-0810	Vehicle Lease	0.00	4,996.46	4,500.00	7,000.00	7,000.00	2,500	55.6%
20-510-0880	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0	
	Debt Service Total	0.00	4,996.46	4,500.00	7,000.00	7,000.00	2,500	55.6%
	CAPITAL OUTLAY:							
20-510-0905	Capital Outlay (W.S.-B)	359.25	-0.50	375,000.00	375,000.00	392,800.00	17,800	4.7%
	Capital Outlay Total	359.25	-0.50	375,000.00	375,000.00	392,800.00	17,800	4.7%
	TOTAL	740,858.42	664,209.29	945,057.00	869,901.00	933,008.00	-12,049	-1.3%

WORKSHEET A

WORKSHEET B

WATER & SEWER OPERATIONS & MAINTENANCE 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 510			
Number	Position	Current	*PROPOSED 2021-2022
1	Water Crew Leader	44,138.00	45,178.00
2	Water Laborer	47,632.00	50,752.00
1	Water Laborer II	31,262.00	32,968.00
1	Accounting/Utility Clerk (3)	23,879.00	25,126.00
1	City Clerk (2)	13,734.00	14,253.00
1	City Administrator (1)	24,280.00	25,162.00
1	Paid Comp/Vacation/Sick	4,500.00	1,236.00
	TOTAL ANNUAL WAGES	189,425.00	194,675.00

WATER & SEWER OPERATIONS & MAINTENANCE 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2021-2022
20-510-0470		
1	TBD COMPUTER	500.00
	Sub Total	500.00
20-510-0620		
1	ST PRO CAM Jet Camera	4,000.00
	Sub Total	4,000.00
		4,500.00

- NOTE:
- (1) 35% Administrative (501)
30% Water/Sewer (510)
35% Transportation (520)
 - (2) 50% Administrative (501)
25% Water (510)

25% Airport (522)
 - (3) 20% Administrative (501)
80% Water(520)

WATER & SEWER OPERATIONS & MAINTENANCE 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
20-510-0905		
1	Subsurface Leak Detector	24,300.00
1	Replace Sewer Main on Blair Ave.	75,000.00
1	Replace 2" Water Main Wilkerson	35,000.00
1	Paint North Tower	250,000.00
2	Level and Velocity Logger	8,500.00
	TOTAL	392,800.00

<p style="text-align: center;">SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
20-511-0110	Salaries (W.S.-A)	125,116.88	128,763.96	130,222.00	130,222.00	133,406.00	3,184	2.4%
20-511-0115	Overtime	6,943.28	6,246.90	11,000.00	9,000.00	9,000.00	-2,000	-18.2%
	Personnel Total	132,060.16	135,010.86	141,222.00	139,222.00	142,406.00	1,184	0.8%
	EMPLOYEE BENEFITS:							
20-511-0210	Uniforms	1,630.68	872.30	1,150.00	1,150.00	1,150.00	0	0.0%
20-511-0220	FICA	9,639.78	9,983.85	10,860.00	10,650.00	10,950.00	90	0.8%
20-511-0230	Unemployment Insurance	63.36	0.00	0.00	0.00	0.00	0	#DIV/0!
20-511-0235	Workman's Compensation	7,356.67	6,365.81	3,700.00	3,970.00	4,200.00	500	13.5%
20-511-0240	LAGERS Retirement	24,355.39	24,683.28	26,824.00	26,300.00	25,900.00	-924	-3.4%
20-511-0241	GASB 68 Lagers	-3,204.00	-8,569.00	0.00	0.00	0.00	0	#DIV/0!
20-511-0250	Hospitalization	22,761.05	28,192.83	29,400.00	29,350.00	30,972.00	1,572	5.3%
	Employee Benefits Total	62,602.93	61,529.07	71,934.00	71,420.00	73,172.00	1,238	1.7%
	OCCUPANCY:							
20-511-0320	Electricity	76,228.91	69,041.53	78,000.00	76,113.00	78,000.00	0	0.0%
20-511-0340	Grounds-Bldg/Clean/Maintenance	419.53	-158.47	500.00	100.00	500.00	0	0.0%
	Occupancy Total	76,648.44	68,883.06	78,500.00	76,213.00	78,500.00	0	0.0%
	OFFICE EXPENSE:							
20-511-0430	Telecommunications	2,327.29	2,405.85	2,500.00	2,650.00	3,000.00	500	20.0%
20-511-0440	Office Expense	1,400.73	2,428.39	2,500.00	2,500.00	2,500.00	0	0.0%
20-511-0460	Equipment Repairs/Maintenance	3,039.88	9,066.74	3,000.00	3,000.00	3,000.00	0	0.0%
20-511-0470	New Equipment	659.00	0.00	0.00	0.00	0.00	0	
	Office Expense Total	7,426.90	13,900.98	8,000.00	8,150.00	8,500.00	500	6.3%
	TRAVEL/MOBILE:							
20-511-0510	Gas & Oil	3,202.24	2,154.90	2,600.00	2,600.00	2,800.00	200	7.7%
20-511-0530	Vehicle Repairs/Maintenance	4,705.05	4,472.37	3,500.00	3,500.00	3,500.00	0	0.0%
20-511-0550	Food/Lodging/Transportation	35.95	0.00	75.00	0.00	75.00	0	0.0%
20-511-0560	Association Dues	627.00	664.00	700.00	485.00	500.00	-200	-28.6%
	Travel/Mobile Total	8,570.24	7,291.27	6,875.00	6,585.00	6,875.00	0	0.0%
	MATERIALS/SUPPLIES:							
20-511-0610	Materials & Supplies	3,933.64	3,907.29	15,000.00	5,000.00	10,000.00	-5,000	-33.3%
20-511-0620	New Equipment	0.00	6,346.20	6,400.00	3,000.00	3,000.00	-3,400	-53.1%
	Materials/Supplies Total	3,933.64	10,253.49	21,400.00	8,000.00	13,000.00	-8,400	-39.3%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	SPECIAL EXPENSE:							
20-511-0735	Registration & Training	0.00	50.00	100.00	50.00	100.00	0	0.0%
20-511-0765	Insurance	5,286.75	7,519.58	6,700.00	6,760.00	6,425.00	-335	-4.1%
20-511-0771	Depreciation	162,210.59	156,284.68	0.00	0.00	0.00	0	
20-511-0774	Lift Station/Treat Plant	29,641.52	23,749.45	50,000.00	30,500.00	40,000.00	9,500	-20.0%
20-511-0780	Audit	2,800.00	2,310.00	2,800.00	1,650.00	2,800.00	1,150	0.0%
	Special Expense Total	199,938.86	189,913.71	59,600.00	38,960.00	49,325.00	10,365	-17.2%
	DEBT SERVICE:							
20-511-0810	Vehicle Lease	0.00	3,727.70	7,000.00	15,077.00	12,250.00	-2,827	75.0%
	Debt Service Total	0.00	3,727.70	7,000.00	15,077.00	12,250.00	-2,827	75.0%
	CAPITAL OUTLAY:							
20-511-0905	Capital Outlay (W.S.-B)	96.75	0.00	0.00	2,500.00	150,000.00	147,500	#DIV/0!
20-511-0950	Gain/Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0	
	Capital Outlay Total	96.75	0.00	0.00	2,500.00	150,000.00	147,500	#DIV/0!
	TOTAL	491,277.92	490,510.14	394,531.00	366,127.00	534,028.00	167901	35.4%

WORKSHEET A

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 511			
Number	Position	Current	PROPOSED 2021-2022
1	WWTP Operator	53,976.00	54,912.00
1	Lift Station Operator	33,488.00	34,258.00
1	WWTP Assistant	33,488.00	34,258.00
1	Paid Comp/Vacation/Sick	8,396.00	9,000.00
1	Incentive pay	978.00	978.00
TOTAL ANNUAL WAGES		130,326.00	133,406.00

WORKSHEET B

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
20-511-0620	Purchase Description	PROPOSED 2021-2022
1	UV Bulbs	3,000.00
	TOTAL	3,000.00

WORKSHEET C

SEWER TREATMENT PLANT & LIFT STATION OPERATION & MAINTENANCE 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
20-511-0905	Purchase Description	PROPOSED 2021-2022
	Jack Crowell Lift Station Upgrades	150,000.00
	TOTAL	150,000.00

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Revenue Bonds/Depreciation Fund	0.00		
Revenue Bonds/Depreciation		0.00	
TOTAL	0.00	0.00	0.00

Estimated Balance October 1, 2021	0.00
BUDGETED REVENUE	<u>0.00</u>
Funds Available	0.00
 BUDGETED EXPENDITURES	 <u>0.00</u>
Estimated Balance September 30, 2022	0.00

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed 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	5,025.00	5,025.00	0.00	-5,025	-100.0%
	TOTAL RECEIPTS	79,200.00	81,600.00	5,025.00	5,025.00	0.00	-5,025	-100.0%

**COMBINED WATER & SEWER SYSTEM SINKING FUND
REVENUE BONDS/DEPRECIATION FUND
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	LIABILITY:							
22-2085	Principal	70,000.00	75,000.00	100,000.00	100,000.00	0.00	-100,000	-100.0%
	Liability Total	70,000.00	75,000.00	100,000.00	100,000.00	0.00	-100,000	-100.0%
	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	9,187.50	6,562.50	3,750.00	3,750.00	0.00	-3,750	-100.0%
22-512-0870	Bank Fees	265.00	265.00	275.00	275.00	0.00	-275	-100.0%
22-512-0880	Amortization	0.00	0.00	0.00	0.00	0.00	0	
	Expense Total	9,452.50	6,827.50	4,025.00	4,025.00	0.00	-4,025	-100.0%
	TOTAL	79,452.50	81,827.50	104,025.00	104,025.00	0.00	-104,025	-100.0%

Principal Balance - 7/1/21 100,000.00
Principal Paid - FY 21/22 -100,000.00
Principal Balance - 6/30/22 0.00
Scheduled to be Paid Off: July 1, 2021

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

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.

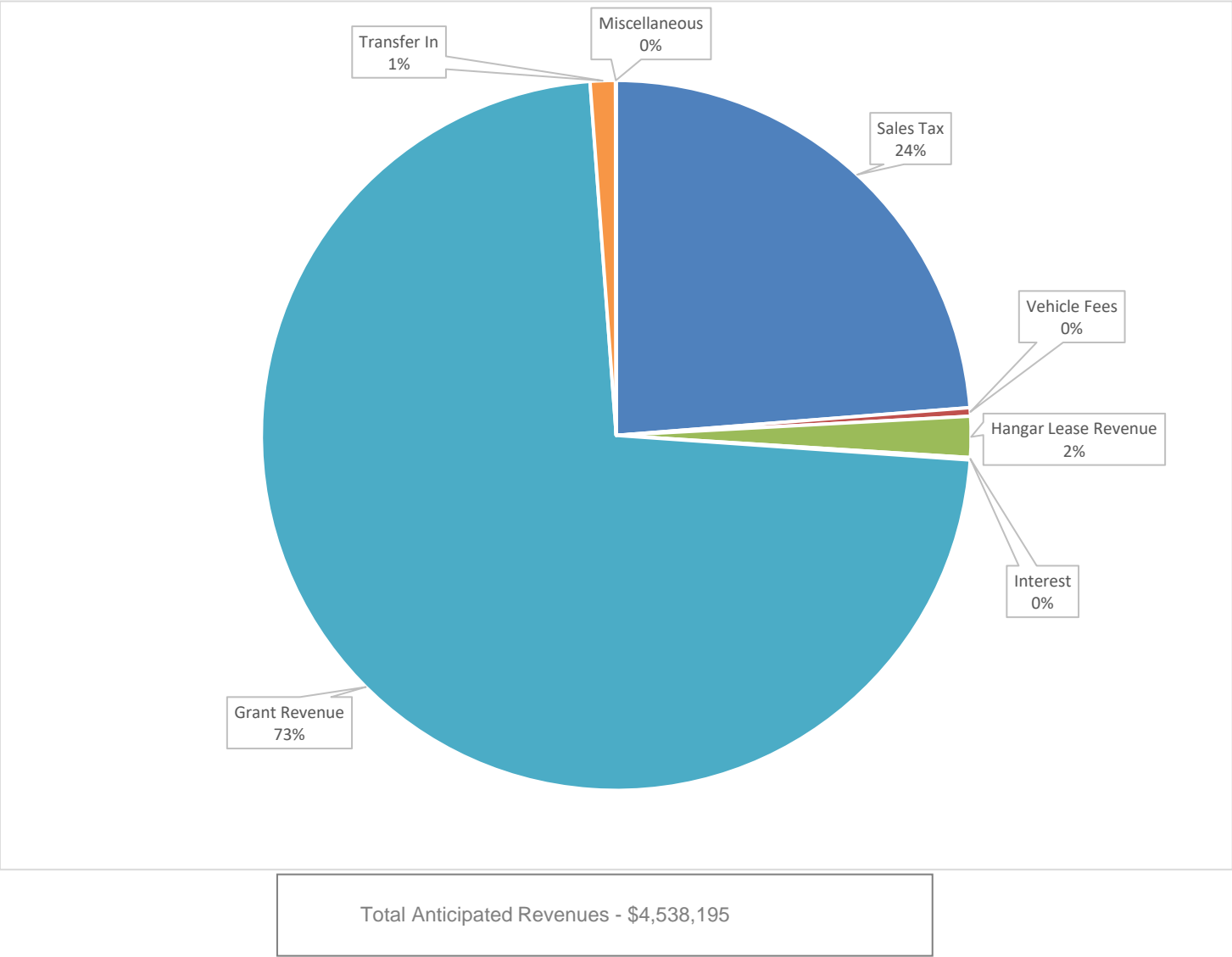
**TRANSPORTATION FUND
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Transportation Fund	4,538,195.00		
Street Department		1,836,013.00	
Airport Department		2,878,636.00	
TOTAL	4,538,195.00	4,714,649.00	-176,454.00

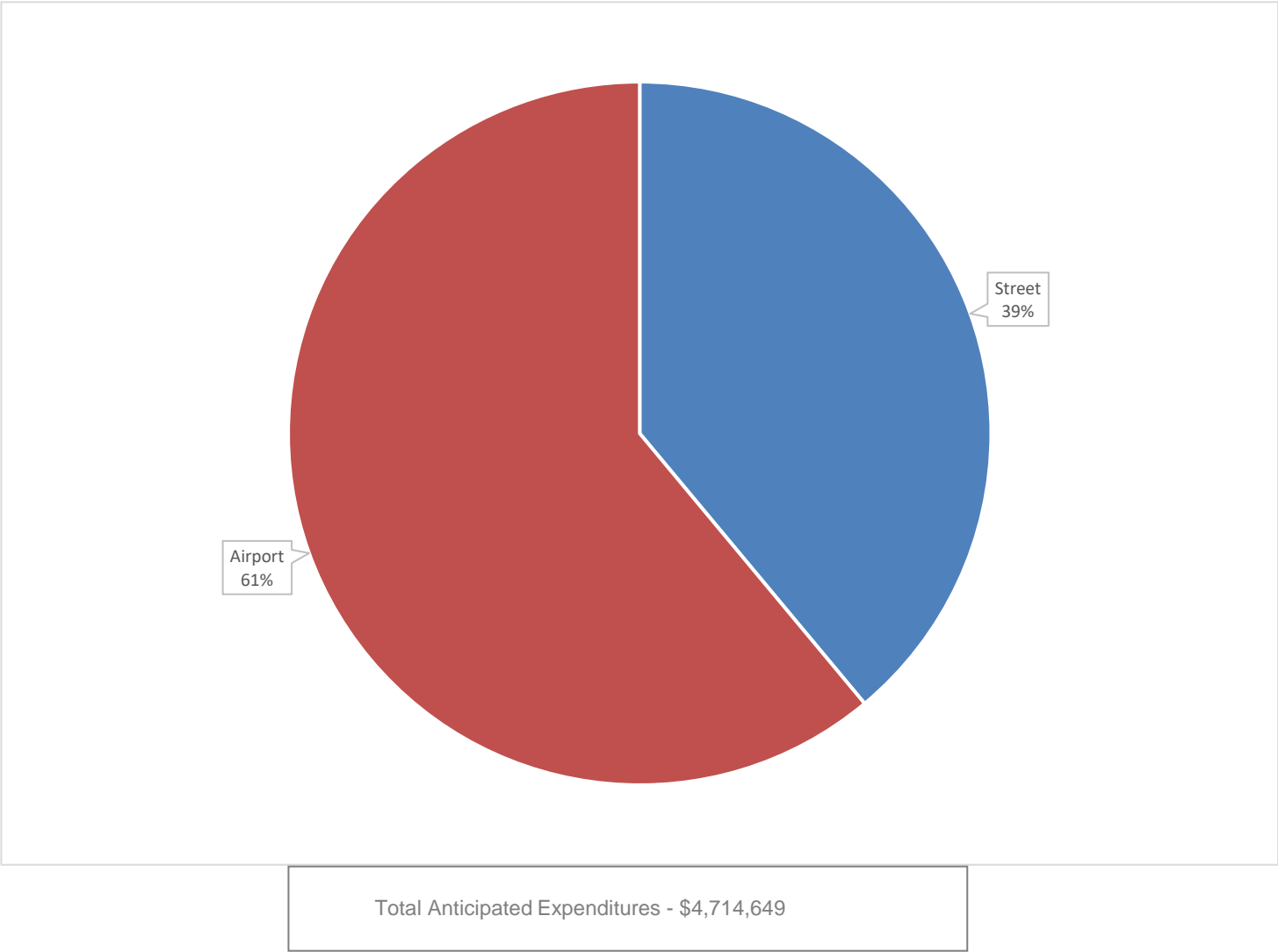
Estimated Balance October 1, 2021	2,247,897.00
BUDGETED REVENUE	4,538,195.00
Funds Available	6,786,092.00

BUDGETED EXPENDITURES	4,714,649.00
Estimated Balance September 30, 2022	2,071,443.00

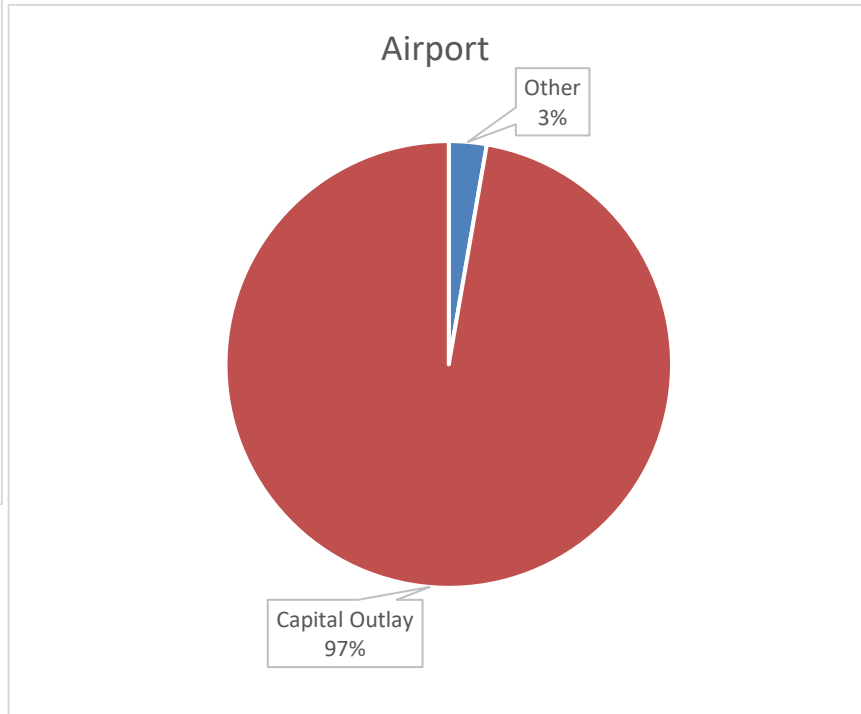
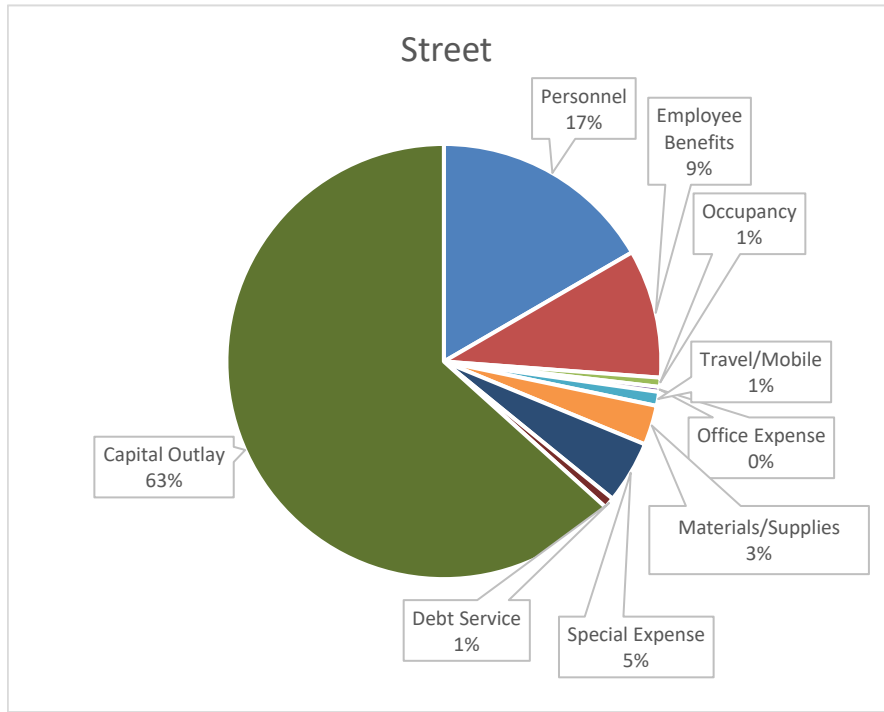
TRANSPORTATION FUND REVENUE 2021-2022 BUDGET PROPOSAL



**TRANSPORTATION FUND OVERALL BUDGET
2021-2022 BUDGET PROPOSAL**



TRANSPORTATION FUND EXPENDITURES BY DEPARTMENT 2021-2022 BUDGET PROPOSAL



Total Anticipated
 Street Expenditures - \$1,836,013
 Airport Expenditures - \$2,878,636

**TRANSPORTATION
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
30-4100	Sales Tax	836,806.70	924,135.11	865,435.00	908,706.00	926,880.00	61,445	7.1%
30-4110	Motor Fuel	100,994.83	95,622.10	100,000.00	100,000.00	100,000.00	0	0.0%
30-4120	Vehicle Sales Tax (State)	32,816.90	34,037.13	32,000.00	35,000.00	35,000.00	3,000	9.4%
30-4130	Road & Bridge Tax	14,888.70	27,885.69	14,000.00	50.00	14,000.00	0	0.0%
30-4140	NID Tax Receipts	187.78	1,323.88	1,324.00	2,080.00	2,080.00	756	57.1%
30-4400	Miscellaneous Sales	156.10	0.00	1,500.00	1,500.00	1,500.00	0	0.0%
30-4500	Vehicle Fees	16,580.09	16,607.37	17,500.00	16,500.00	17,500.00	0	0.0%
30-4600	Interest	46,547.61	32,605.01	36,000.00	5,000.00	5,000.00	-31,000	-86.1%
30-4705	Airport Promotional Revenue	0.00	0.00	0.00	0.00	0.00	0	
30-4720	Veteran's Memorial Monument	0.00	0.00	0.00	0.00	0.00	0	
30-4725	CDBG Grant	0.00	0.00	0.00	0.00	500,000.00	500,000	
30-4740	Hangar Loan Revenue	0.00	0.00	0.00	0.00	0.00	0	
30-4750	AIRE 035-045B/045-045B(State)	705,256.00	3,097,699.00	6,692,823.00	6,600,000.00	2,800,000.00	-3,892,823	-58.2%
30-4760	Transportation Enhancement Grant (Sidewalk)	0.00	0.00	0.00	0.00	0.00	0	
30-4765	TEAP Grant	0.00	30,000.00	0.00	0.00	0.00	0	
30-4800	Lease-Airport Property	150.00	300.00	0.00	0.00	0.00	0	
30-4805	Hangar Lease Revenue	99,360.00	98,240.00	100,000.00	93,450.00	84,235.00	-15,765	-15.8%
	Hangar E - \$ 7,950 Hangar C - \$ 11,000 Hangar G - \$ 24,800 Hangar H - \$ 27,200 Hangar I - \$ 22,500							
30-4880	Gain on Disposal of Asset	2,715.50	5.00	0.00	0.00	0.00	0	
30-4900	Transfer In	0.00	0.00	0.00	0.00	52,000.00	52,000	
	TOTAL RECEIPTS	1,856,460.21	4,358,460.29	7,860,582.00	7,762,286.00	4,538,195.00	-3,322,387	-42.3%

<p style="text-align: center;">STREET DEPARTMENT 2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
30-520-0110	Salaries (W.S.-A)	238,386.30	231,400.96	250,368.00	249,000.00	301,391.00	51,023	20.4%
30-520-0115	Overtime	2,101.58	1,366.84	4,000.00	5,000.00	4,000.00	0	0.0%
	Personnel Total	240,487.88	232,767.80	254,368.00	254,000.00	305,391.00	51,023	20.1%
	EMPLOYEE BENEFITS:							
30-520-0210	Uniforms	2,550.84	2,168.12	2,900.00	2,900.00	2,900.00	0	0.0%
30-520-0220	FICA	18,513.50	17,859.67	20,000.00	19,500.00	23,400.00	3,400	17.0%
30-520-0230	Unemployment Insurance	164.98	0.80	0.00	0.00	0.00	0	#DIV/0!
30-520-0235	Workman's Compensation	29,030.56	28,770.12	19,000.00	5,281.00	10,000.00	-9,000	-47.4%
30-520-0240	LAGERS Retirement	43,674.67	41,787.77	49,000.00	45,793.00	52,866.00	3,866	7.9%
30-520-0250	Hospitalization	51,469.42	68,994.46	80,000.00	63,140.00	86,206.00	6,206	7.8%
	Employee Benefits Total	145,403.97	159,580.94	170,900.00	136,614.00	175,372.00	4,472	2.6%
	OCCUPANCY:							
30-520-0320	Electricity	6,909.00	6,563.00	10,000.00	10,000.00	10,000.00	0	0.0%
30-520-0330	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
30-520-0340	Grounds-Bldg/Clean/Maintenance	1,481.18	724.95	2,500.00	2,500.00	2,500.00	0	0.0%
	Occupancy Total	8,390.18	7,287.95	12,500.00	12,500.00	12,500.00	0	0.0%
	OFFICE EXPENSE:							
30-520-0430	Telecommunications	2,589.68	2,464.27	3,000.00	3,460.00	3,500.00	500	16.7%
30-520-0440	Office Supplies/Materials	1,364.43	1,432.36	1,700.00	1,700.00	1,700.00	0	0.0%
30-520-0460	Equipment Repair/Maintenance	2,533.96	2,112.24	1,600.00	1,600.00	1,600.00	0	0.0%
30-520-0470	New Equipment	0.00	3,493.98	500.00	500.00	0.00	-500	-100.0%
	Office Expense Total	6,488.07	9,502.85	6,800.00	7,260.00	6,800.00	0	0.0%
	TRAVEL/MOBILE:							
30-520-0510	Gas & Oil	11,909.95	7,025.54	12,000.00	12,000.00	12,000.00	0	0.0%
30-520-0530	Vehicle Repairs/Maintenance	3,356.78	6,247.49	2,500.00	4,400.00	4,000.00	1,500	60.0%
30-520-0540	Sidewalk Repairs	0.00	6,426.40	3,000.00	0.00	3,000.00	0	0.0%
	Travel/Mobile Total	15,266.73	19,699.43	17,500.00	16,400.00	19,000.00	1,500	8.6%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	MATERIALS/SUPPLIES							
30-520-0610	Materials & Supplies	30,652.07	40,595.23	50,000.00	50,000.00	50,000.00	0	0.0%
30-520-0620	New Equipment	4,342.29	1,881.47	400.00	700.00	1,100.00	700	175.0%
30-520-0665	Signage	1,224.92	1,258.22	4,000.00	4,000.00	3,000.00	-1,000	-25.0%
	Materials/Supplies Total	36,219.28	43,734.92	54,400.00	54,700.00	54,100.00	-300	-0.6%
	SPECIAL EXPENSE:							
30-520-0735	Registration & Training	0.00	0.00	0.00	0.00	0.00	0	
30-520-0740	Street Lights	51,684.00	47,532.00	52,000.00	55,000.00	55,000.00	3,000	5.8%
30-520-0765	Insurance	6,102.91	8,045.66	7,200.00	7,200.00	7,000.00	-200	-2.8%
30-520-0770	Council Contingencies	0.00	1,500.00	15,000.00	0.00	15,000.00	0	0.0%
30-520-0775	Drug Screens/Physicals	1,090.00	892.00	500.00	500.00	500.00	0	0.0%
30-520-0780	Audit	2,800.00	1,980.00	2,800.00	2,800.00	2,800.00	0	0.0%
30-520-0781	Traffic Islands	5,683.69	2,159.11	5,000.00	5,000.00	5,000.00	0	0.0%
30-520-0787	Survey	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	67,360.60	62,108.77	82,500.00	70,500.00	85,300.00	2,800	3.4%
	DEBT SERVICE:							
20-511-0810	Vehicle Lease	0.00	6,622.73	14,800.00	14,800.00	14,800.00	0	0.0%
	Debt Service Total	0.00	6,622.73	14,800.00	14,800.00	14,800.00	0	0.0%
	CAPITAL OUTLAY:							
30-520-0905	Capital Outlay (W.S.-B)	305,559.23	229,626.52	239,000.00	239,000.00	1,162,750.00	923,750	386.5%
	Capital Outlay Total	305,559.23	229,626.52	239,000.00	239,000.00	1,162,750.00	923,750	386.5%
	TOTAL	825,175.94	770,931.91	852,768.00	805,774.00	1,836,013.00	983,245	115.3%

WORKSHEET A

STREET DEPARTMENT 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 520			
Number	Position	Current	PROPOSED 2021-2022
1	City Administrator (1)	28,328.00	29,054.00
1	Public Works Director	59,238.00	61,318.00
1	Street Crew Leader	40,268.00	42,016.00
6	Street Laborer	120,120.00	165,568.00
	Paid Comp/Vacation/Sick	2,414.00	3,435.00
	TOTAL ANNUAL WAGES	250,368.00	301,391.00

NOTE: (1) 35% Administrative (501)
30% Water/Sewer (510)
35% Transportation (520)

WORKSHEET B

STREET DEPARTMENT 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2021-2022
30-520-0470		
	Sub-Total	0.00
30-520-0620	Purchase Description	
1	Leaf Blower	600.00
1	Chainsaw	500.00
	Sub-Total	1,100.00
	TOTAL	1,100.00

STREET DEPARTMENT 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
30-520-0905		
	Street Saw	10,000.00
	Panoramic Mill & Overlay	75,000.00
	Cedar to Kansas Mill & Overlay	182,750.00
	N Business Route 5	895,000.00
	TOTAL	1,162,750.00

**AIRPORT
2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
30-522-0110	Salaries (W.S.-A)	26,581.88	18,242.81	19,688.00	15,200.00	14,253.00	-5,435	-27.6%
30-522-0115	Overtime	0.00	0.00	0.00	0.00	0.00	0	
	Personnel Total	26,581.88	18,242.81	19,688.00	15,200.00	14,253.00	-5,435	-27.6%
	EMPLOYEE BENEFITS:							
30-522-0220	FICA	2,019.85	1,221.16	1,517.00	1,163.00	1,100.00	-417	-27.5%
30-522-0230	Unemployment Insurance	7.03	0.00	0.00	0.00	0.00	0	#DIV/0!
30-522-0235	Workman's Compensation	651.54	399.81	230.00	19.00	200.00	-30	-13.0%
30-522-0240	LAGERS Retirement	4,859.83	4,539.06	2,750.00	2,590.00	3,732.00	982	35.7%
30-522-0250	Hospitalization	2,717.00	2,800.87	5,000.00	2,220.00	2,581.00	-2,419	-48.4%
	Employee Benefits Total	10,255.25	8,960.90	9,497.00	5,992.00	7,613.00	-1,884	-19.8%
	OCCUPANCY:							
30-522-0310	Water	255.43	245.37	260.00	1,100.00	260.00	0	0.0%
30-522-0320	Electricity	8,745.49	8,491.59	9,000.00	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	5,901.89	26,217.82	10,000.00	10,000.00	10,000.00	0	0.0%
30-522-0360	Special Expense	0.00	0.00	0.00	0.00	0.00	0	
	Occupancy Total	14,902.81	34,954.78	19,260.00	20,100.00	19,260.00	0	0.0%
	OFFICE EXPENSE:							
30-522-0430	Telecommunications	5,064.10	3,539.11	5,000.00	9,000.00	9,000.00	4,000	80.0%
30-522-0440	Office Supplies & Materials	842.53	402.92	900.00	800.00	900.00	0	0.0%
30-522-0470	New Equipment	0.00	0.00	0.00	0.00	0.00	0	
	Office Expense Total	5,906.63	3,942.03	5,900.00	9,800.00	9,900.00	4,000	67.8%
	TRAVEL/MOBILE:							
30-522-0510	Gas & Oil	0.00	0.00	30.00	0.00	0.00	-30	-100.0%
30-522-0530	Vehicle Repairs/Maintenance	2,265.17	5,781.48	5,000.00	2,000.00	5,000.00	0	0.0%
30-522-0560	Association Dues	70.00	0.00	135.00	135.00	135.00	0	0.0%
	Travel/Mobile Total	2,335.17	5,781.48	5,165.00	2,135.00	5,135.00	-30	-0.6%
	MATERIALS/SUPPLIES							
30-522-0610	Materials & Supplies	0.00	0.00	125.00	0.00	125.00	0	0.0%
30-522-0620	New Equipment	0.00	0.00	0.00	0.00	850.00	850	
	Materials/Supplies Total	0.00	0.00	125.00	0.00	975.00	850	680.0%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	SPECIAL EXPENSE:							
30-522-0725	Promotional Expense	0.00	6,500.00	0.00	124.00	6,500.00	6,500	#DIV/0!
30-522-0735	Registration & Training	75.00	0.00	100.00	0.00	0.00	-100	-100.0%
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	13,408.75	18,313.50	16,500.00	17,500.00	15,000.00	-1,500	-9.1%
30-522-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	
30-522-0773	Transfer Out	0.00	-3,515.00	0.00	0.00	0.00	0	
	Special Expense Total	13,483.75	21,298.50	16,600.00	17,624.00	21,500.00	4,900	29.5%
	DEBT SERVICE:							
30-522-0805	Hangar Star Loans	9,594.35	0.00	0.00	0.00	0.00	0	
	Debt Service Total	9,594.35	0.00	0.00	0.00	0.00	0	
	CAPITAL OUTLAY:							
30-522-0905	Capital Outlay (W.S.-A)	6,901.25	36,471.12	0.00	0.00	0.00	0	
30-522-0915	AIRE 035-45B/045-45B Grants	792,004.36	3,451,717.20	6,992,823.00	6,992,800.00	2,800,000.00	-4,192,823	-60.0%
	Capital Outlay Total	798,905.61	3,488,188.32	6,992,823.00	6,992,800.00	2,800,000.00	-4,192,823	-60.0%
	TOTAL	881,965.45	3,581,368.82	7,069,058.00	7,063,651.00	2,878,636.00	-4,190,422	-59.3%

WORKSHEET A

AIRPORT DEPARTMENT 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 522			
Number	Position	Current	PROPOSED 2021-2022
1	City Clerk (1)	13,734.00	14,253.00
	TOTAL ANNUAL WAGES	13,734.00	14,253.00

(1) 50% Administrative (501)
 25% Water (510)
 25% Airport (522)

WORKSHEET B

AIRPORT DEPARTMENT 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2021-2022
30-522-0620		
	Trimmer	500.00
	Portable Radio	350.00
	TOTAL	850.00

AIRPORT DEPARTMENT 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
30-522-0905		
	TOTAL	0.00
30-522-0915		
	Parallel Taxiway	2,800,000.00
	TOTAL	2,800,000.00
	TOTAL	2,800,000.00

**SPECIAL ROAD DISTRICT "R"
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Special Road District "R" Fund	54,600.00		
Special Road District		52,125.00	
TOTAL	54,600.00	52,125.00	2,475.00

Estimated Balance October 1, 2021	3,498.00
BUDGETED REVENUE	<u>54,600.00</u>
Funds Available	58,098.00
BUDGETED EXPENDITURES	<u>52,125.00</u>
Estimated Balance September 30, 2022	5,973.00

Note: Current tax rate is \$0.11 per \$100 assessed valuation. This rate is set by the County Clerk in September of each year.

**SPECIAL ROAD DISTRICT "R"
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
31-4400	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0	
31-4410	Special Road District	53,067.85	63,019.17	65,000.00	54,500.00	54,500.00	-10,500	-16.2%
31-4420	NID Receipts	0.00	0.00	0.00	0.00	0.00	0	
31-4600	Interest	865.22	141.22	225.00	100.00	100.00	-125	
31-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL RECEIPTS	53,933.07	63,160.39	65,225.00	54,600.00	54,600.00	-10,625	-16.3%

SPECIAL ROAD DISTRICT "R"
2021-2022 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"
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	SPECIAL EXPENSE:							
31-521-0721	Election Expense	82.13	19.44	125.00	24.00	125.00	0	0.0%
31-521-0773	Transfer out	0.00	0.00	0.00	0.00	52,000.00	52,000	#DIV/0!
	Special Expense Total	82.13	19.44	125.00	24.00	52,125.00	52,000	41600.0%
	CAPITAL OUTLAY:							
31-521-0960	Street Restoration/ Drainage Projects	0.00	0.00	68,000.00	56,106.00	0.00	-68,000	
	Capital Outlay Total	0.00	0.00	68,000.00	56,106.00	0.00	-68,000	
	TOTAL	82.13	19.44	68,125.00	56,130.00	52,125.00	-16,000	-23.5%

SPECIAL ROAD DISTRICT "R" 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
31-521-0960	Purchase Description	PROPOSED 2021-2022
	TOTAL	0.00

**SPECIAL REVENUE FUND
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

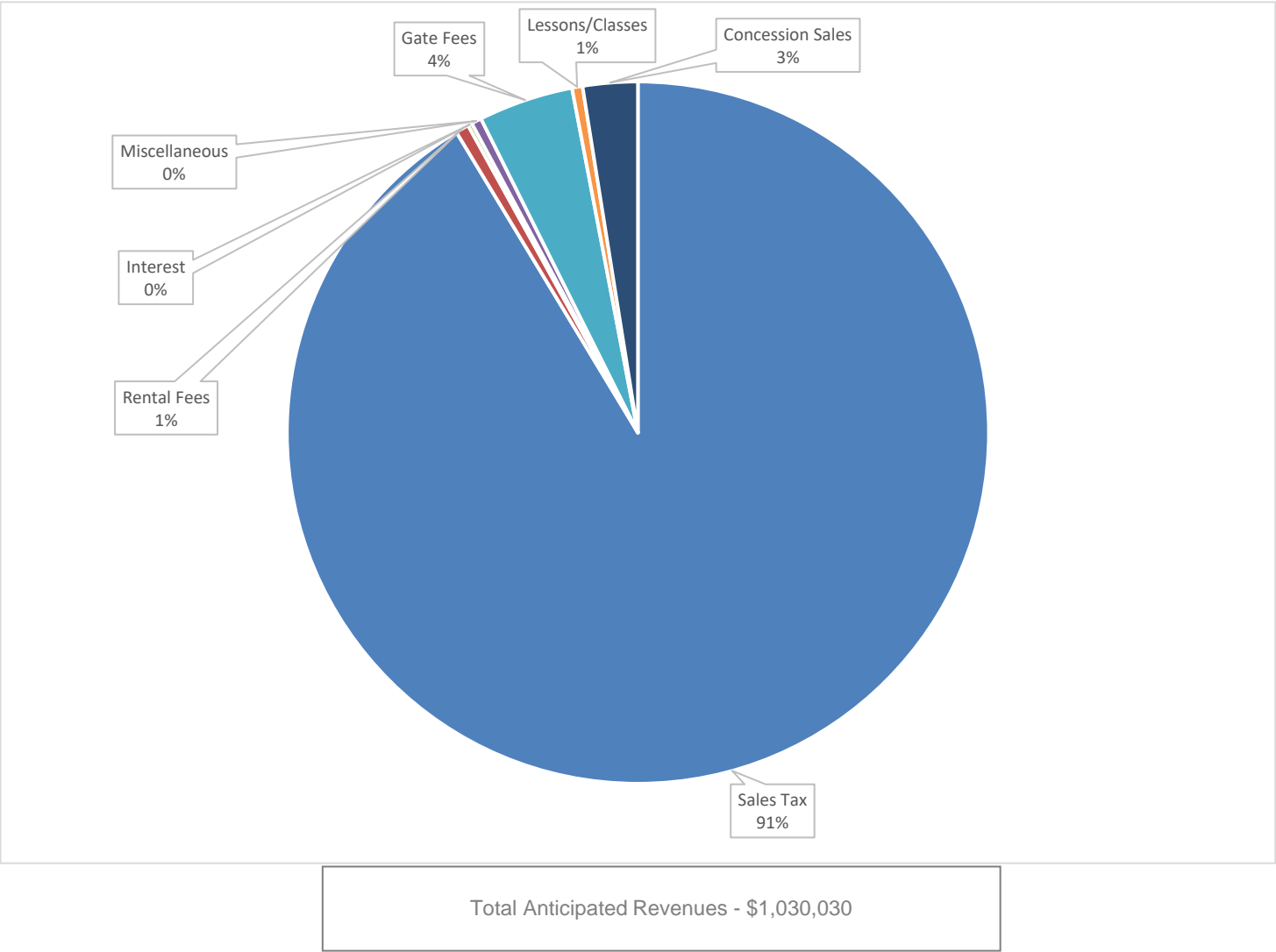
	REVENUE	EXPENDITURES	DIFFERENCE
Special Revenue Fund	1,030,030.00		
Special Revenue Department		192,655.00	
Park & Recreation Department		620,097.00	
TOTAL	1,030,030.00	812,752.00	217,278.00

Estimated Balance October 1, 2021	3,215,098.00
BUDGETED REVENUE	1,030,030.00
Funds Available	4,245,128.00

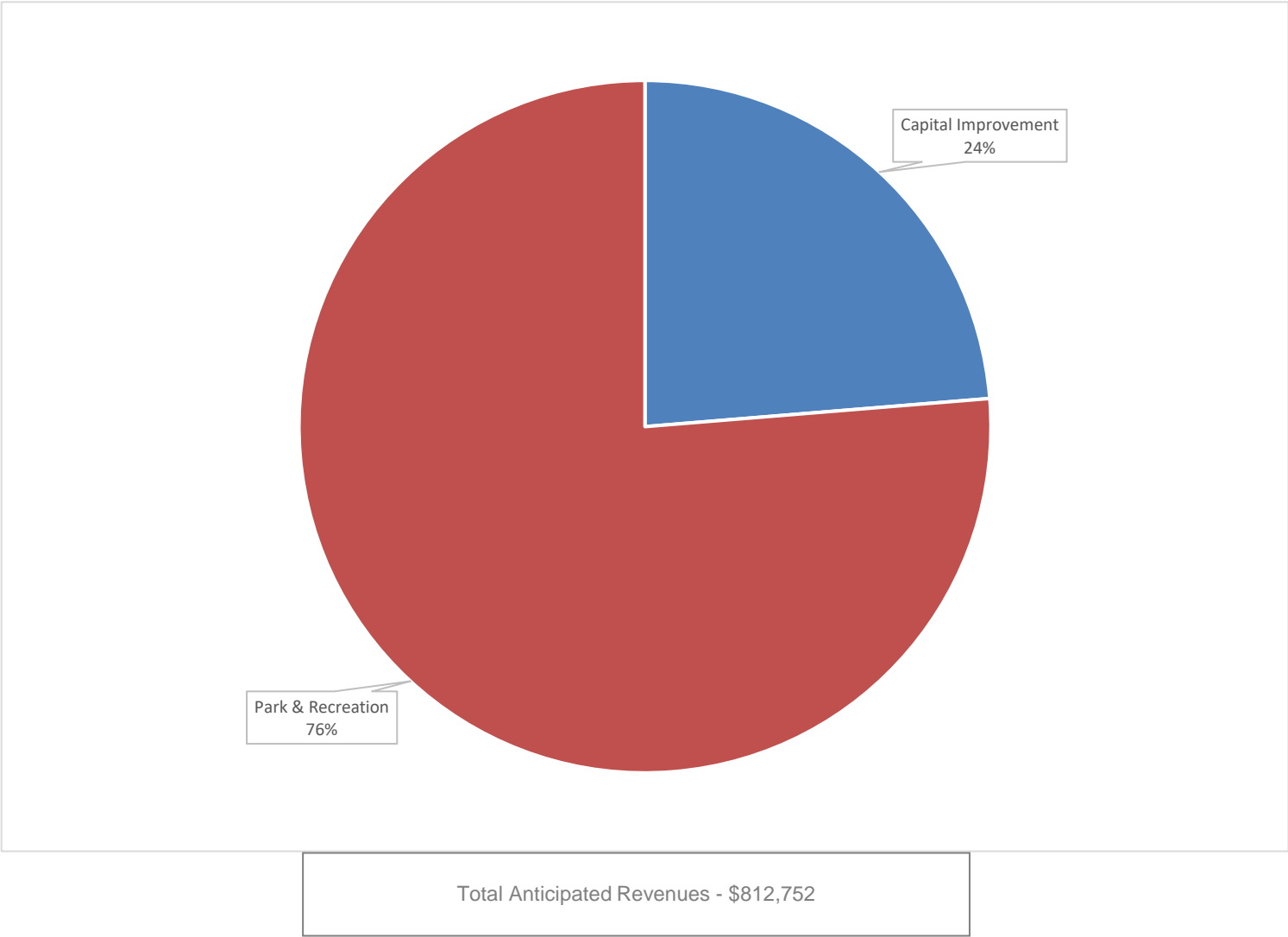
BUDGETED EXPENDITURES	812,752.00
Estimated Balance September 30, 2022	3,432,376.00

This fund regulated by RSMo 94.577.

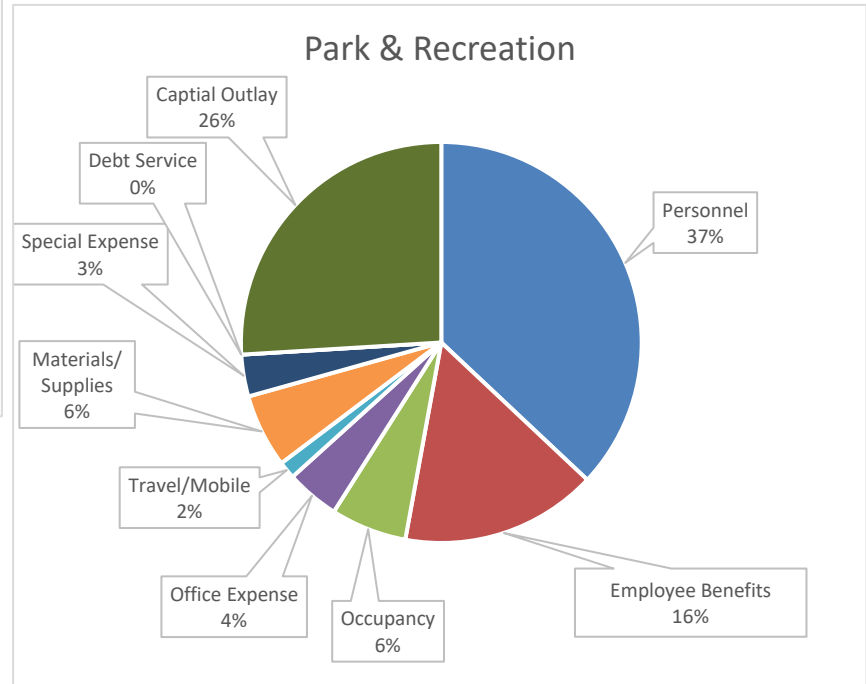
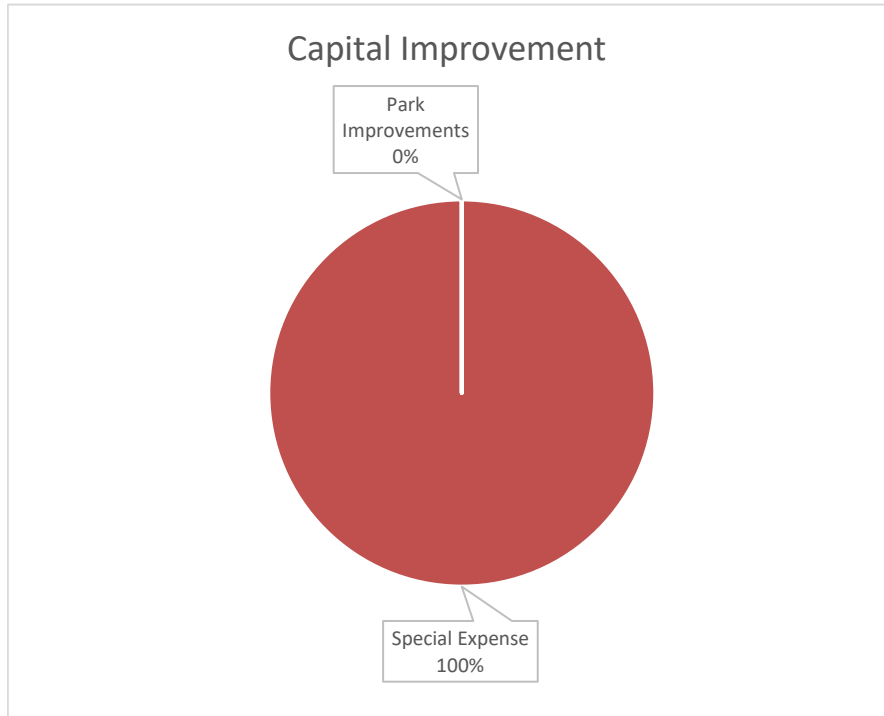
**SPECIAL REVENUE FUND
2021-2022 BUDGET PROPOSAL**



**SPECIAL REVENUE FUND OVERALL BUDGET
2021-2022 BUDGET PROPOSAL**



SPECIAL REVENUE FUND EXEPNDITURES BY DEPARTMENT 2021-2022 BUDGET PROPOSAL



Total Anticipated
 Capital Improvement Expenditures - \$192,655
 Park & Recreation Expenditures - \$620,097

**SPECIAL REVENUE FUND
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
50-4100	Sales Tax (1/2 cent Capital Imp)	849,874.07	939,651.76	878,553.00	922,480.00	940,930.00	62,377	7.1%
50-4400	Miscellaneous Receipts	639.68	699.55	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	43,598.80	36,877.00	45,000.00	45,000.00	45,000.00	0	0.0%
50-4510	Rental Fees	479.50	544.00	300.00	300.00	300.00	0	0.0%
50-4515	Pool Parties	6,475.00	6,785.00	6,000.00	6,000.00	6,000.00	0	0.0%
50-4520	Lessons/Classes	4,109.00	4,720.00	4,000.00	6,000.00	5,000.00	1,000	25.0%
50-4600	Interest	59,294.77	36,043.06	15,000.00	2,300.00	2,000.00	-13,000	-86.7%
50-4715	Community Events	160.00	0.00	500.00	500.00	500.00	0	0.0%
50-4725	Park Grants	300.00	0.00	0.00	0.00	0.00	0	
50-4711	American Recovery Funds	0.00	0.00	0.00	0.00	1,200.00	1,200	
50-4800	Concession Sales	19,953.50	17,639.50	21,000.00	21,000.00	21,000.00	0	0.0%
50-4805	Ball Park Concessions	3,187.25	5,342.25	3,200.00	6,200.00	5,000.00	1,800	56.3%
50-4810	Miscellaneous Sales	1,579.00	-1,301.70	2,500.00	2,500.00	2,500.00	0	0.0%
50-4900	Transfer In	0.00	24,800.00	0.00	0.00	0.00	0	
	TOTAL RECEIPTS	989,650.57	1,071,800.42	976,653.00	1,012,880.00	1,030,030.00	53,377	5.5%

**SPECIAL REVENUE FUND
2020-2021 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
2021-2022 BUDGET PROPOSAL
CAPITAL OUTLAY EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	SPECIAL EXPENSE:							
50-550-0510	GAS & OIL	0.00	18,780.60	0.00	0.00	0.00	0	#DIV/0!
50-550-0770	Council Contingencies	9,409.34	7,696.25	15,000.00	0.00	15,000.00	0.00	0.00%
50-550-0773	Transfer Out	176,575.75	0.00	171,760.00	171,760.00	177,655.00	5,895.00	
	Special Expense Total	176,575.75	26,476.85	186,760.00	171,760.00	192,655.00	5,895.00	3.16%
	CAPITAL OUTLAY:							
50-550-0930	Infrastructure Projects (W.S.-B)	58,126.98	0.00	0.00	0.00	0.00	0.00	
50-550-0940	Park Improvements	2,000.00	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!
50-550-0945	Other Capital Projects	54,705.00	1,320.00	125,980.00	30,980.00	0.00	-125,980.00	
50-550-0950	Soccer Fields	25,052.50	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Total	139,884.48	3,320.00	125,980.00	30,980.00	0.00	-125,980.00	-100.00%
	TOTAL	316,460.23	29,796.85	312,740.00	202,740.00	192,655.00	-120,085.00	-38.40%

WORKSHEET A

Community Center	
October 1, 2022	\$1,766,915.24
Estimated Interest	\$850.00
Balance September 30, 2023	\$1,767,765.24

WORKSHEET B

SPECIAL REVENUE 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
50-550-0930	Infrastructure Projects	0.00
50-550-0940	Park Improvements	0.00
50-550-0945	Other Capital Projects	0.00
	TOTAL	0.00

Notes:

**SPECIAL REVENUE CAPITAL IMPROVEMENT PROJECTS
PARKS & RECREATION EXPENDITURES
2021-2022 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
2021-2022 BUDGET PROPOSAL
PARKS & RECREATION EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	PERSONNEL:							
50-551-0110	Salaries (W.S.-A)	133,487.05	128,057.55	135,824.00	135,824.00	142,064.00	6,240	4.6%
50-551-0111	Salaries (Aquatic)	48,430.24	50,718.85	63,700.00	62,000.00	65,500.00	1,800	2.8%
50-551-0112	Part-Time Salaries (W.S.-A)	11,408.90	9,089.00	16,260.00	15,200.00	21,611.00	5,351	32.9%
50-551-0115	Overtime	121.20	0.00	300.00	300.00	300.00	0	0.0%
	Personnel Total	193,447.39	187,865.40	216,084.00	213,324.00	229,475.00	13,391	6.2%
	EMPLOYEE BENEFITS:							
50-551-0210	Uniforms	2,150.59	1,834.92	2,100.00	1,975.00	2,100.00	0	0.0%
50-551-0220	FICA	14,269.88	14,317.38	16,600.00	16,600.00	17,600.00	1,000	6.0%
50-551-0230	Unemployment Insurance	193.81	9.85	0.00	0.00	0.00	0	
50-551-0235	Workman's Compensation	17,657.75	6,686.75	18,000.00	11,500.00	12,000.00	-6,000	-33.3%
50-551-0240	Lagers Retirement	24,320.11	18,942.29	25,743.00	25,000.00	25,446.00	-297	-1.2%
50-551-0250	Hospitalization	30,386.17	37,044.85	40,000.00	39,000.00	41,296.00	1,296	3.2%
	Employee Benefits Total	88,978.31	78,836.04	102,443.00	94,075.00	98,442.00	-4,001	-3.9%
	OCCUPANCY:							
50-551-0320	Electricity	20,024.80	15,240.01	21,000.00	15,500.00	20,000.00	-1,000	-4.8%
50-551-0340	Grounds-Bldg/Clean/Maintenance	25,897.84	18,501.92	18,000.00	18,000.00	18,000.00	0	0.0%
	Occupancy Total	45,922.64	33,741.93	39,000.00	33,500.00	38,000.00	-1,000	-2.6%
	OFFICE EXPENSE:							
50-551-0410	Postage	0.00	0.00	50.00	50.00	50.00	0	0.0%
50-551-0430	Telecommunications	4,095.79	4,090.23	4,100.00	4,750.00	4,750.00	650	15.9%
50-551-0440	Office Supplies	1,148.34	1,184.27	1,200.00	1,200.00	1,200.00	0	0.0%
50-551-0441	Concession Supplies	12,764.12	11,504.91	14,000.00	13,000.00	14,000.00	0	0.0%
50-551-0460	Office Eqpt/Repairs & Mntnc.	5,579.70	5,460.00	5,000.00	6,000.00	5,500.00	500	10.0%
50-551-0470	New Equipment	818.68	299.99	700.00	700.00	1,200.00	500	71.4%
	Office Expense Total	24,406.63	22,539.40	25,050.00	25,700.00	26,700.00	1,650	6.6%
	TRAVEL/MOBILE							
50-551-0510	Gas & Oil	3,710.87	2,002.70	4,000.00	4,250.00	4,300.00	300	7.5%
50-551-0530	Vehicle Repairs/Maintenance	1,782.79	890.23	2,000.00	1,000.00	2,000.00	0	0.0%
50-551-0550	Food/Lodging/Transporation	300.99	0.00	1,240.00	1,050.00	1,200.00	-40	-3.2%
50-551-0560	Association Dues	1,025.00	1,050.00	1,100.00	1,050.00	1,200.00	100	9.1%

	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	MATERIALS/SUPPLIES:							
50-551-0610	Aquatic Supplies & Materials	8,262.23	11,229.55	12,000.00	12,000.00	12,000.00	0	0.0%
50-551-0615	Park Supplies & Materials	4,801.13	5,181.55	10,000.00	10,000.00	12,000.00	2,000	20.0%
50-551-0620	New Equipment	1,544.24	3,550.38	900.00	1,400.00	7,350.00	6,450	716.7%
50-551-0625	League/Tournament Expense	0.00	0.00	250.00	300.00	500.00	250	
50-551-0630	Lesson/Class Expense	1,690.20	1,304.00	1,500.00	1,950.00	1,500.00	0	0.0%
50-551-0650	Equipment Repairs/Maintenance	1,807.51	2,630.28	3,500.00	3,200.00	3,500.00	0	0.0%
	Materials/Supplies Total	18,105.31	23,895.76	28,150.00	28,850.00	36,850.00	8,700	30.9%
	SPECIAL EXPENSE:							
50-551-0725	Promotional Expense	2,713.50	2,361.96	3,000.00	3,000.00	3,000.00	0	0.0%
50-551-0735	Registration & Training	2,701.88	1,265.00	1,400.00	1,400.00	2,880.00	1,480	105.7%
50-551-0742	Community Events Expense	4,187.15	1,925.00	5,000.00	5,000.00	5,000.00	0	0.0%
50-551-0765	Insurance	8,748.93	11,588.09	10,500.00	9,880.00	9,900.00	-600	-5.7%
50-551-0770	Contingencies	0.00	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	96.00	346.00	100.00	100.00	150.00	50	50.0%
	Special Expense Total	18,447.46	17,486.05	20,000.00	19,380.00	20,930.00	930	4.7%
	DEBT SERVICE:							
50-551-0810	Vehicle Lease	0.00	4,493.09	7,400.00	7,400.00	0.00	-7,400	-100.0%
	Debt Service Total	0.00	4,493.09	7,400.00	7,400.00	0.00	-7,400	-100.0%
	CAPITAL OUTLAY:							
50-551-0905	Capital Outlay (W.S.-B)	31,069.50	3,908.80	55,000.00	55,000.00	21,000.00	-34,000	-61.8%
	Capital Outlay Total	31,069.50	3,908.80	55,000.00	55,000.00	21,000.00	-34,000	-61.8%
	SUB-TOTAL	427,196.89	376,709.40	501,467.00	484,579.00	480,097.00	-21,370	-4.3%
COMMUNITY CENTER								
	CAPITAL OUTLAY:						0	
50-551-0910	Community Center	124,363.09	165,524.77	140,000.00	200,000.00	140,000.00	0	0.0%
	TOTAL	551,559.98	542,234.17	641,467.00	684,579.00	620,097.00	-21,370	-3.3%

WORKSHEET A

SPECIAL REVENUE FUND PARKS & RECREATION 2021-2022 BUDGET PROPOSAL PERSONNEL SCHEDULE Department 551			
Number	Position	Current	PROPOSED 2021-2022
1	Parks Director	44,096.00	45,136.00
1	Parks Crew Leader	33,696.00	34,736.00
1	Parks Laborer	24,336.00	26,416.00
1	Park Specialist	33,696.00	35,776.00
551-0110	Park Full-Time Total	135,824.00	142,064.00
1	Part Time Laborer/Seasonal Laborer	12,760.00	19,136.00
	Concession/Ballfield Manager	3,500.00	2,475.00
551-0112	Park Part-Time Total	16,260.00	21,611.00
2	Pool Asst. Manager	9,900.00	10,500.00
	Pool Laborers (1)	53,800.00	55,000.00
551-0111	Aquatic Seasonal Total	63,700.00	65,500.00
	TOTAL ANNUAL WAGES	215,784.00	229,175.00

WORKSHEET B

SPECIAL REVENUE FUND PARKS & RECREATION 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
	Purchase Description	PROPOSED 2021-2022
50-551-0470		
2	Computers - laptops	1,200.00
	Sub-Total	1,200.00
50-551-0620		
1	Bottle Filling Water Station	2,100.00
4	Park Grills	1,000.00
3	Park Picnic Tables	1,500.00
1	Freezer	550.00
	Chemical Feeder	2,200.00
	Sub-Total	7,350.00
	TOTAL	8,550.00

SPECIAL REVENUE FUND PARKS & RECREATION 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2021-2022
50-551-0905		
	Aquatic Ctr. Concrete Deck Repairs	14,000.00
	Ballpark Field Light Bulbs/Ballasts	7,000.00
	Sub-Total	21,000.00
50-551-0910		
	Community Center	140,000.00
	Sub-Total	140,000.00
	TOTAL	161,000.00

**CEMETERY TRUST FUND
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

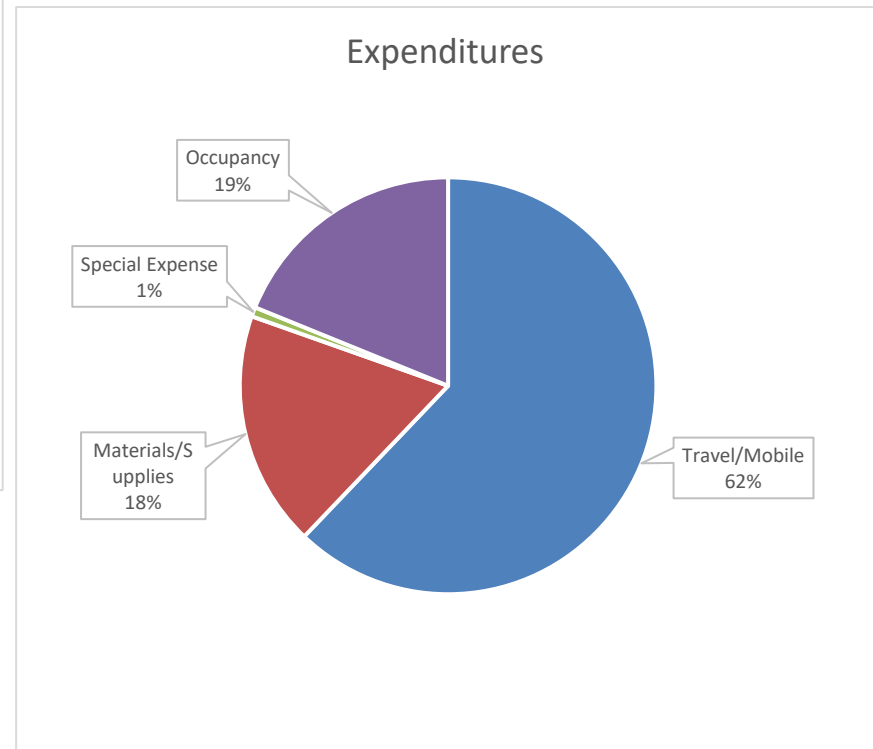
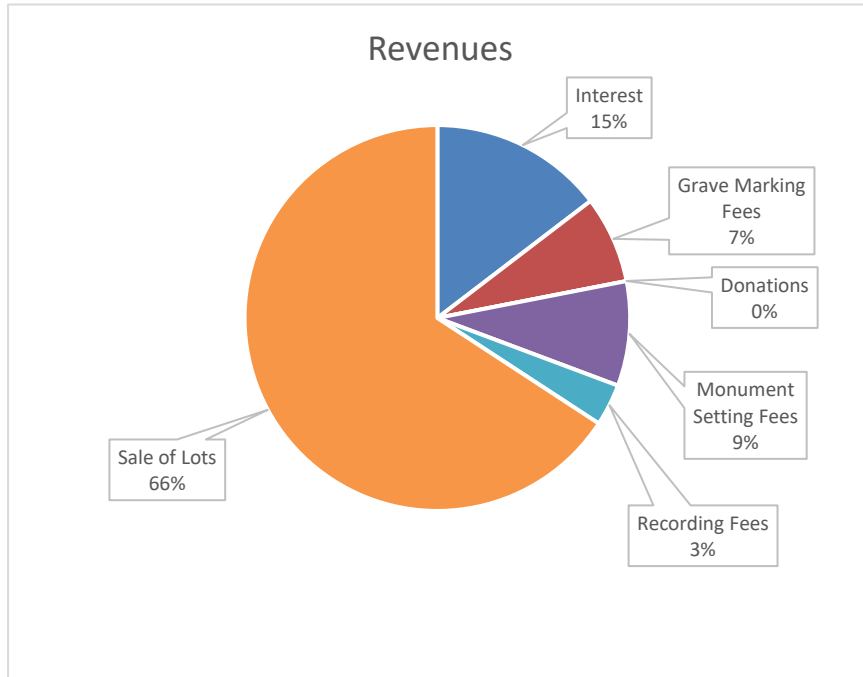
	REVENUE	EXPENDITURES	DIFFERENCE
Cemetery Fund	1,368.00		
Cemetery Department		1,368.00	
TOTAL	1,368.00	1,368.00	0.00

Estimated Balance October 1, 2021	163,370.00
BUDGETED REVENUE	<u>1,368.00</u>
Funds Available	164,738.00
 BUDGETED EXPENDITURES	 <u>1,368.00</u>
Estimated Balance September 30, 2022	163,370.00

Estimated Perpetual Fund Balance \$136,660 as of October 1, 2020

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

CEMETERY TRUST FUND 2021-2022 BUDGET PROPOSAL



Total Anticipated
Revenues - \$1,368
Expenditures - \$1,368

**CEMETERY DEPARTMENT
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
70-4400	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00	0	
70-4410	Betterment Project Donations	0.00	50.00	0.00	0.00	0.00	0	
70-4500	Recording Fees	24.00	48.50	48.00	48.00	48.00	0	0.0%
70-4505	Grave Marking Fees	0.00	150.00	100.00	100.00	100.00	0	0.0%
70-4510	Monument Setting Fees	40.00	130.00	120.00	120.00	120.00	0	0.0%
70-4600	Interest	881.95	2,202.53	2,000.00	190.00	200.00	-1,800	-90.0%
70-4800	Sale of Lots	300.00	1,200.00	600.00	600.00	900.00	300	50.0%
	TOTAL RECEIPTS	1,245.95	3,781.03	2,868.00	1,058.00	1,368.00	-1,500	-52.3%

**CEMETERY DEPARTMENT
2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 vs. Proposed Difference	%
	OCCUPANCY							
70-591-0340	Grounds/Bldg/Maintenance	125.00	3,900.00	1,700.00	1,600.00	258.00	-1,442	-84.8%
	Occupancy Total	125.00	3,900.00	1,700.00	1,600.00	258.00	-1,442	-84.8%
	TRAVEL/MOBILE:							
70-591-0510	Gas & Oil	650.00	650.00	650.00	650.00	650.00	0	0.0%
70-591-0525	Eqpt. Repairs/Maint.	0.00	117.68	200.00	200.00	200.00	0	0.0%
	Travel/Mobile Total	650.00	767.68	850.00	850.00	850.00	0	0.0%
	MATERIALS/SUPPLIES							
70-591-0610	Materials & Supplies	0.00	402.54	300.00	300.00	250.00	-50	-16.7%
70-591-0620	New Equipment	0.00	0.00	0.00	0.00	0.00	0	
	Materials/Supplies Total	0.00	402.54	300.00	300.00	250.00	-50	-16.7%
	SPECIAL EXPENSE:							
70-591-0765	Insurance	7.00	10.00	10.00	10.00	10.00	0	0.0%
70-591-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	
	Special Expense Total	7.00	10.00	10.00	10.00	10.00	0	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	782.00	5,080.22	2,860.00	2,760.00	1,368.00	-1,492	-52.2%

WORKSHEET A

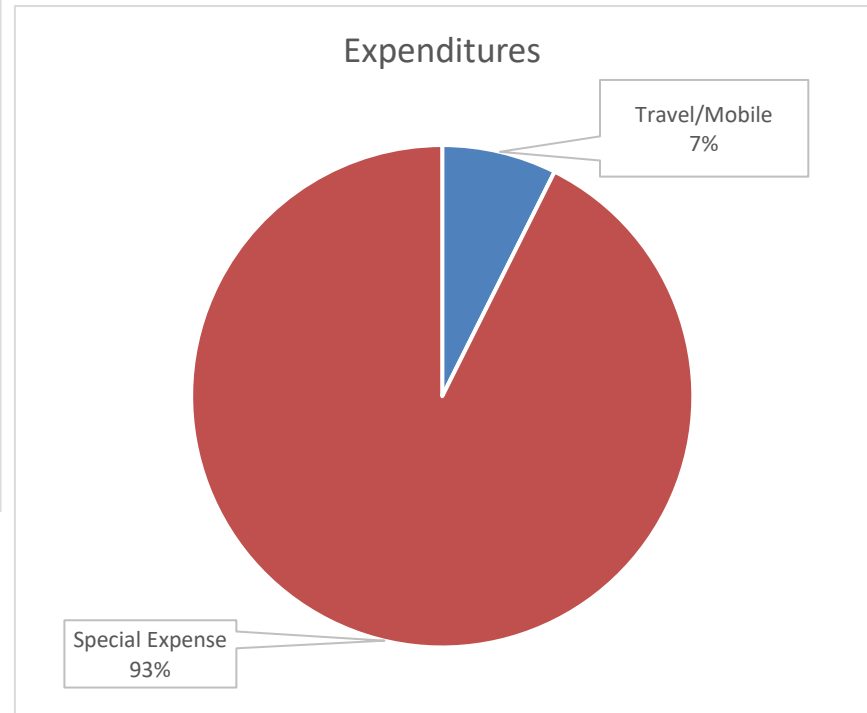
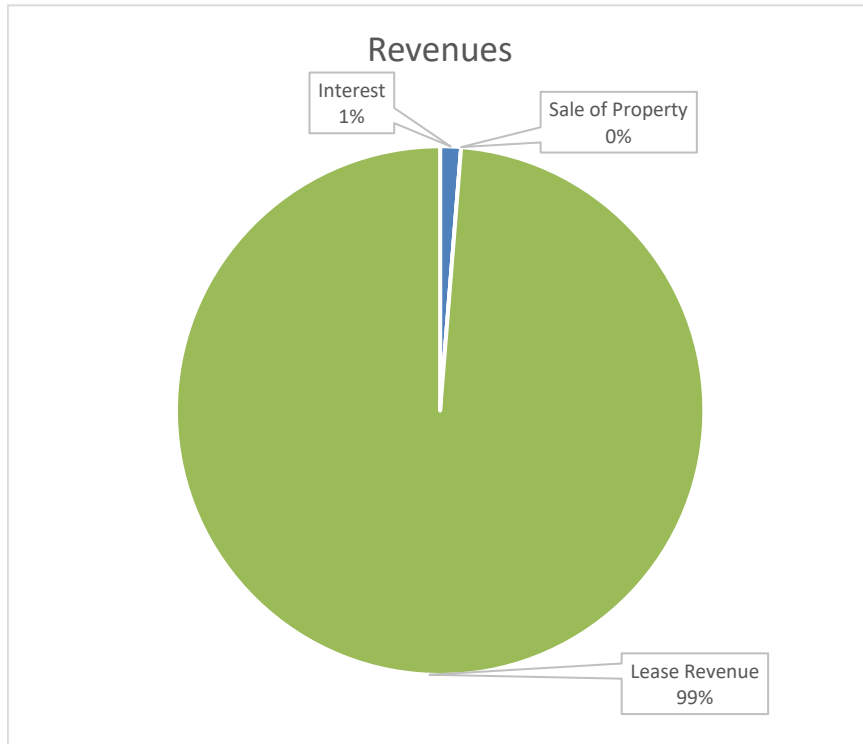
CEMETERY DEPARTMENT 2021-2022 BUDGET PROPOSAL NEW EQUIPMENT		
70-591-0620	Purchase Description	PROPOSED 2021-2022
	TOTAL	0.00

**ECONOMIC DEVELOPMENT (DED)
2021-2022 BUDGET PROPOSAL
BUDGET SUMMARY**

	REVENUE	EXPENDITURES	DIFFERENCE
Economic Development Fund	10,240.00		
Economic Development Department		10,150.00	
TOTAL	10,240.00	10,150.00	90.00

Estimated Balance October 1, 2021	117,435.00
BUDGETED REVENUE	10,240.00
Funds Available	<u>127,675.00</u>
BUDGETED EXPENDITURES	<u>10,150.00</u>
Estimated Balance September 30, 2021	117,525.00

ECONOMIC DEVELOPMENT 2021-2022 BUDGET PROPOSAL



Total Anticipated
Revenues - \$10,240
Expenditures - \$10,150

**ECONOMIC DEVELOPMENT
2021-2022 BUDGET PROPOSAL
RECEIPTS**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 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	2,409.35	955.93	1,225.00	130.00	130.00	-1,095.00	-89.4%
80-4700	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
80-4710	Business Park Grant	0.00	0.00	0.00	0.00	0.00	0.00	
80-4800	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	
80-4810	Lease Revenue	10,000.00	10,000.00	10,000.00	10,110.00	10,110.00	110.00	1.1%
80-4900	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RECEIPTS	12,409.35	10,955.93	11,225.00	10,240.00	10,240.00	-985.00	-8.8%

ECONOMIC DEVELOPMENT 2021-2022 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
2021-2022 BUDGET PROPOSAL
EXPENDITURES**

Account #	Account Description	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGETED 2020-2021	PROJECTED 2020-2021	PROPOSED 2021-2022	Budget FY20 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	538.41	48.31	100.00	0.00	50.00	-50	-50.0%
80-592-0560	Association Dues	675.00	0.00	625.00	675.00	700.00	75	12.0%
	Travel/Mobile Total	1,213.41	48.31	725.00	675.00	750.00	25	3.4%
	SPECIAL EXPENSE:							
80-592-0725	Promotional/Development Expense	4,764.10	12,344.69	10,000.00	10,000.00	9,000.00	-1,000	-10.0%
80-592-0735	Registration & Training	375.90	0.00	500.00	0.00	400.00	-100	-20.0%
80-592-0770	Contingencies	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
	Special Expense Total	5,140.00	12,344.69	10,500.00	10,000.00	9,400.00	-1,100	-10.5%
	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	6,353.41	12,393.00	11,225.00	10,675.00	10,150.00	-1,075	-9.6%

ECONOMIC DEPARTMENT 2021-2022 BUDGET PROPOSAL CAPITAL OUTLAY		
80-592-0905	Purchase Description	PROPOSED 2021-2022
	TOTAL	0.00