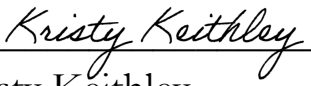


NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A SPECIAL BUDGET MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **JUNE 22, 2023, AT 6:00PM** TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. FINANCIALS
 - a. Bill 15-2023 Ordinance 583: 23-24 Annual Budget

Posted this 21ST Day of June 2023.



Kristy Keithley

**AN ORDINANCE ADOPTING THE
2023-2024 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

WHEREAS, Section 67-020 of the Missouri Revised Statutes requires that a budget document be approved annually, and

WHEREAS, attached is the 2023-2024 Annual Budget (Exhibit A) document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, COUNTY OF CHRISTIAN, MISSOURI AS FOLLOWS:

The 2023-2024 Annual Budget is adopted and approved, and the attached 2023-2024 Annual Budget Exhibit A is adopted as the official budget. All attachments to the 2023-2024 Budget are for informational and departmental planning purposes only.

This ordinance shall be in full force and effect upon passage.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 22ND DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 22ND DAY OF JUNE 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

Date Approved_____

Attest:

SCOTT HACKWORTH, Mayor

KRISTY KEITHLEY, City Clerk

Account Descr	20-21	22-23	23-24
Revenues			
ADMIN			
R 10-100-40000 Charge for Service	\$500.00	\$ 500.00	\$ 500.00
R 10-100-40020 Build Permit-Plan Rev-Inspct	\$4,000.00	\$ 7,000.00	\$ 7,700.00
R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$ 210,000.00	\$ 225,000.00
R 10-100-42010 County Property Tax	\$155,000.00	\$ 170,000.00	\$ 200,000.00
R 10-100-42030 Use Tax	\$27,000.00	\$ 60,000.00	\$ 67,000.00
R 10-100-42500 Electric Franchise	\$30,000.00	\$ 27,000.00	\$ 27,000.00
R 10-100-42510 Communication Franchise	\$3,600.00	\$ 3,600.00	\$ 3,600.00
R 10-100-43100 Utility Tax	\$35,000.00	\$ 32,000.00	\$ 32,000.00
R 10-100-43200 Gas Franchise	\$25,000.00	\$ 20,000.00	\$ 25,000.00
R 10-100-44400 Nuisance Abatement	\$500.00	\$ 500.00	\$ 500.00
R 10-100-44500 Surtax	\$8,000.00	\$ 10,000.00	\$ 10,000.00
R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$ 50,000.00	\$ 60,000.00
R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$ 8,000.00	\$ 9,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$ 16,000.00	\$ 20,000.00
R 10-100-44900 Business License	\$4,000.00	\$ 4,500.00	\$ 4,500.00
R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$ 30,000.00	\$ 30,000.00
R 10-100-45960 Clerk/Judge Fee	\$300.00	\$ 300.00	\$ 300.00
R 10-100-47500 Dog License	\$2,000.00	\$ 700.00	\$ 700.00
R 10-100-47510 Dog Impound	\$600.00	\$ 600.00	\$ 600.00
R 10-100-47520 NSF Checks	\$0.00	\$ -	\$ -
R 10-100-48000 Interest Income	\$7,000.00	\$ 5,000.00	\$ 5,000.00
R 10-100-49000 Miscellaneous Income	\$400.00	\$ 400.00	\$ 400.00
TOTAL	\$591,400.00	\$ 656,100.00	\$ 728,800.00
POLICE			
R 10-200-49000 Miscellaneous Income	\$0.00	\$ 400.00	\$ 500.00
R 10-200-49020 School Resource Officer	\$85,000.00	\$ 85,000.00	\$ -
R 10-100-45970 Inmate Security Fund	\$600.00	\$ 600.00	\$ 600.00
R 10-100-46000 LET-Officer Training	\$600.00	\$ 600.00	\$ 600.00
R 10-200-45971 DWI:Recoop	\$1,500.00	\$ 500.00	\$ 500.00

R 10-200-40000 Charge for Service	\$1,500.00	\$	400.00	\$	300.00
R 10-200-45972 Equipment Sales	\$1,500.00	\$	500.00	\$	500.00
R 10-200-42040 Seizure Funds		\$	-	\$	-
R 10-200-48030 Donations				\$	1,000.00
R 10-200-48020 Grant		\$	100.00	\$	1,000.00
LEO Sales Tax				\$	70,000.00
TOTAL	\$90,700.00	\$	88,100.00	\$	75,000.00
ADMIN GRAND TOTAL	\$682,100.00	\$	744,200.00	\$	803,800.00
STREETS					
R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$	70,000.00	\$	75,000.00
R 20-400-49010 Transfer Between Accts	\$0.00				
R 20-400-48000 Interest Income		\$	200.00	\$	200.00
TOTAL	\$181,839.00	\$	70,200.00	\$	75,200.00
COURT					
R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$	40,000.00	\$	40,000.00
R 50-300-47520 NSF Checks	\$0.00				
R 50-300-49010 Transfer Between Accts	\$0.00				
TOTAL	\$30,000.00	\$	40,000.00	\$	40,000.00
WATER					
R 60-600-40000 Charge for Service	\$260,000.00	\$	270,000.00	\$	308,000.00
R 60-600-40010 Disconnect & Reconnect Fee	\$4,000.00	\$	4,000.00	\$	4,000.00
R 60-600-40200 Hook Up Fees	\$10,000.00	\$	9,000.00	\$	9,900.00
R 60-600-41000 Utility Deposits	\$9,000.00	\$	9,000.00	\$	9,900.00
R 60-600-41610 Penalties Assessed	\$14,000.00	\$	11,000.00	\$	11,000.00
R 60-600-41620 Trash Service	\$135,000.00	\$	150,000.00	\$	165,000.00
R 60-600-42130 Meter Set Sales	\$3,000.00	\$	4,000.00	\$	4,400.00
R 60-600-44705 Primacy Fees	\$4,500.00	\$	4,500.00	\$	4,950.00
R 60-600-44710 Sales Tax Collections	\$4,000.00	\$	4,700.00	\$	5,170.00
R 60-600-47520 NSF Checks	\$0.00	\$	500.00	\$	500.00
R 60-600-48000 Interest Income	\$20,000.00	\$	7,000.00	\$	9,000.00

R 60-600-48010 Interest Bond Funds	\$0.00	\$	3,500.00	\$	8,000.00
R 60-600-49000 Miscellaneous Income	\$100.00	\$	100.00	\$	100.00
R 60-600-49010 Transfer Between Accts	\$0.00				
R 60-600-49100 1/2% Capital Impro Sales Tax	\$90,000.00	\$	105,000.00	\$	115,000.00
TOTAL	\$559,300.00	\$	582,300.00	\$	654,920.00
SEWER					
R 70-700-40000 Charge for Service	\$260,000.00	\$	270,000.00	\$	297,000.00
R 70-700-40200 Hook Up Fees	\$15,000.00	\$	12,000.00	\$	13,200.00
R 70-700-48010 Interest Bond Funds	\$0.00			\$	100.00
R 700-700-50001 ARPA Funding		\$	279,400.00	\$	-
TOTAL	\$275,000.00	\$	561,400.00	\$	310,300.00
W/S GRAND TOTAL					
	\$834,300.00	\$	1,143,700.00	\$	965,220.00
		\$	1,998,100.00	\$	1,884,220.00

Account Descr	20-21 Budget	22-23 Budget	23-24 Budget
Expenditures			
ADMIN			
E 10-100-5000 Salaries	\$35,000.00	\$ 52,808.00	\$ 57,000.00
E 10-100-5051 Uniforms	\$ 400.00	\$ 400.00	\$ 400.00
E 10-100-5100 FICA	\$3,000.00	\$ 5,000.00	\$ 6,000.00
E 10-100-5200 Group Insurance	\$ 5,500.00	\$ 6,000.00	\$ 7,500.00
E 10-100-5300 Unemployment	\$ 100.00	\$ 400.00	\$ 400.00
E 10-100-5400 Lagers	\$1,200.00	\$ 2,000.00	\$ 4,000.00
E 10-100-5500 Conference & Training	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
E 10-100-6000 Advertising	\$ 600.00	\$ 600.00	\$ 600.00
E 10-100-6011 Contract Labor	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
E 10-100-6012 Nuisance Abatement	\$ 700.00	\$ 700.00	\$ 700.00
E 10-100-6020 Audit Expense	\$ 14,950.00	\$ 1,300.00	\$ 1,300.00
E 10-100-6120 Dues & Subscriptions	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
E 10-100-6200 Elections	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
E 10-100-6211 Professional Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
E 10-100-6300 City Insurance	\$ 2,000.00	\$ 2,500.00	\$ 5,000.00
E 10-100-6321 Work Comp Insurance	\$ 300.00	\$ 1,200.00	\$ 1,300.00
E 10-100-6450 Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 500.00
E 10-100-6503 Capital-Equipment	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00
E 10-100-6550 Postage Expense	\$ 200.00	\$ 1,200.00	\$ 1,200.00
E 10-100-6620 Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6700 Supplies Expense	\$ 600.00	\$ 600.00	\$ 600.00
E 10-100-6800 Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6900 Utilities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6901 Vehicle Gas	\$ 100.00	\$ -	\$ -
E 10-100-6950 Cleaning	\$ 300.00	\$ 300.00	\$ 300.00
E 10-100-6960 Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
E 10-100-6999 Transfer Between Accts			
E 10-100-7011 SIDEWALK PHASE IV	\$ -		\$ 40,000.00
TOTAL	\$166,850.00	\$ 124,208.00	\$ 176,500.00

POLICE

E 10-200-5000 Salaries	\$275,000.00	\$	307,424.00	\$	244,048.48
LEO Salaries				\$	33,488.00
E 10-200-5051 Uniforms	\$ 2,000.00	\$	2,000.00	\$	2,500.00
E 10-200-5100 FICA	\$ 38,000.00	\$	42,000.00	\$	42,000.00
E 10-200-5200 Group Insurance	\$ 41,000.00	\$	63,000.00	\$	60,000.00
E 10-200-5300 Unemployment	\$ 150.00	\$	2,434.80	\$	1,800.00
E 10-200-5400 Lagers	\$ 10,000.00	\$	18,000.00	\$	18,000.00
E 10-200-5500 Conference & Training	\$ 10,000.00	\$	10,000.00	\$	10,000.00
LEO Conference & Training				\$	2,000.00
E 10-200-6020 Audit Expense	\$ 5,000.00	\$	850.00	\$	850.00
E 10-200-6120 Dues & Subscriptions	\$ 500.00	\$	2,000.00	\$	2,000.00
E 10-200-6211 Professional Fees	\$ 3,000.00	\$	8,000.00	\$	8,000.00
E 10-200-6300 City Insurance	\$ 16,000.00	\$	18,000.00	\$	18,000.00
E 10-200-6321 Work Comp Insurance	\$ 9,000.00	\$	9,000.00	\$	9,000.00
E 10-200-6350 Vehicle Repair	\$ 8,000.00	\$	10,000.00	\$	10,000.00
E 10-200-6499 Ammo Expense	\$ 3,000.00	\$	5,000.00	\$	5,000.00
E 10-200-6500 Equipment Expense	\$ 3,000.00	\$	5,000.00	\$	5,000.00
LEO Equipment Expense				\$	3,000.00
E 10-200-6501 Capital-Property	\$ 10,000.00	\$	10,000.00	\$	10,000.00
E 10-200-6502 Capital-Transportation	\$ 20,000.00	\$	30,000.00	\$	30,000.00
E 10-200-6503 Capital-Equipment	\$ 25,000.00	\$	20,000.00	\$	20,000.00
LEO Capital Equipment				\$	10,000.00
E 10-200-6550 Postage Expense	\$ 200.00	\$	300.00	\$	300.00
E 10-200-6620 Repairs & Maintenance	\$ 2,000.00	\$	2,000.00	\$	2,000.00
E 10-200-6700 Supplies Expense	\$ 100.00	\$	1,000.00	\$	1,000.00
E 10-200-6800 Telephone	\$ 6,000.00	\$	7,000.00	\$	7,000.00
E 10-200-6900 Utilities	\$ 3,000.00	\$	3,500.00	\$	3,500.00
E 10-200-6901 Vehicle Gas	\$ 12,000.00	\$	14,000.00	\$	14,000.00
E 10-200-6950 Cleaning	\$ 1,000.00	\$	1,000.00	\$	1,000.00
E 10-200-6960 Office Supplies	\$ 1,250.00	\$	1,400.00	\$	1,400.00
E 10-200-7009 Grant				\$	-
E 10-200-7801 Donations				\$	1,000.00
TOTAL	\$504,200.00	\$	592,908.80	\$	574,886.48

COURT

E 10-300-5000 Salaries	\$4,781.92	\$	4,900.00	\$	5,148.00
E 10-300-5100 FICA	\$590.00	\$	600.00	\$	600.00
E 10-300-5200 Group Insurance	\$ 1,200.00	\$	1,200.00	\$	1,200.00
E 10-300-5300 Unemployment	\$ 10.00	\$	70.00	\$	70.00
E 10-300-5400 Lagers	\$ 700.00	\$	400.00	\$	400.00
E 10-300-5500 Conference & Training	\$ 1,100.00	\$	1,100.00	\$	1,100.00
E 10-300-5608 Judges Pay	\$ 6,000.00	\$	6,000.00	\$	6,000.00
E 10-300-6120 Dues & Subscriptions	\$ 200.00	\$	200.00	\$	200.00
E 10-300-6211 Professional Fees	\$ 7,500.00	\$	-	\$	-
E 10-300-6300 City Insurance	\$ 100.00	\$	100.00	\$	100.00
E 10-300-6321 Work Comp Insurance	\$ 50.00	\$	50.00	\$	50.00
E 10-300-6550 Postage Expense	\$ 100.00	\$	50.00	\$	50.00
E 10-300-6800 Telephone	\$ 150.00	\$	150.00	\$	150.00
E 10-300-6960 Office Supplies	\$ 250.00	\$	250.00	\$	250.00
TOTAL	\$22,731.92	\$	15,070.00	\$	15,318.00
PARK					
E 10-500-6300 City Insurance	\$ 2,000.00	\$	1,000.00	\$	1,000.00
E 10-500-6321 Work Comp Insurance	\$ 100.00	\$	150.00	\$	150.00
E 10-500-6350 Vehicle Repair	\$ 400.00	\$	400.00	\$	400.00
E 10-500-6500 Equipment Expense	\$ 3,000.00	\$	300.00	\$	300.00
E 10-500-6503 Capital-Equipment	\$ 70,000.00	\$	70,000.00	\$	22,000.00
E 10-500-6620 Repairs & Maintenance	\$ 1,000.00	\$	1,000.00	\$	2,000.00
E 10-500-6700 Supplies Expense					
E 10-500-6901 Vehicle Gas	\$ 200.00	\$	200.00	\$	200.00
TOTAL	\$ 76,700.00	\$	73,050.00	\$	26,050.00
ADMIN GRAND TOTAL	\$ 770,481.92	\$	805,236.80	\$	792,754.48

STREETS- RESTRICTED

E 20-400-6211 Professional Fees	\$	10,000.00	\$	5,000.00	\$	5,000.00
E 20-400-6300 City Insurance	\$	600.00	\$	2,000.00	\$	3,500.00
E 20-400-6310 Paving	\$	150,000.00	\$	170,000.00	\$	170,000.00
E 20-400-6000 Advertising	\$	600.00	\$	300.00	\$	300.00
E 20-400-6020 Audit Expense	\$	4,300.00	\$	300.00	\$	300.00
E 20-400-6120 Dues & Subscriptions	\$	50.00	\$	50.00	\$	50.00
E 20-400-6321 Work Comp Insurance	\$	300.00	\$	300.00	\$	300.00
E 20-400-6350 Vehicle Repair	\$	200.00	\$	500.00	\$	500.00
E 20-400-6500 Equipment Expense	\$	3,000.00	\$	3,000.00	\$	3,000.00
E 20-400-6503 Capital-Equipment	\$	12,000.00	\$	12,000.00	\$	12,000.00
E 20-400-6601 Animal Control	\$	4,000.00	\$	4,000.00	\$	4,000.00
E 20-400-6620 Repairs & Maintenance	\$	1,000.00	\$	1,200.00	\$	1,200.00
E 20-400-6683 Snow Removal	\$	700.00	\$	1,000.00	\$	1,500.00
E 20-400-6684 Sign Expense	\$	14,000.00	\$	14,000.00	\$	14,000.00
E 20-400-6902 Street Lighting	\$	13,000.00	\$	13,000.00	\$	16,000.00
TOTAL	\$	213,750.00	\$	226,650.00	\$	231,650.00
COURT - RESTRICTED						
E 50-300-6010 NSF Checks						
E 50-300-6760 Fines & Forfeitures	\$	30,000.00	\$	35,000.00	\$	35,000.00
E 50-300-6999 Transfer Between Accts						
TOTAL	\$	30,000.00	\$	35,000.00	\$	35,000.00

WATER

E 60-600-5000 Salaries	\$61,298.64	\$	74,672.00	\$	78,000.00
E 60-600-5051 Uniforms	\$ 1,300.00	\$	1,300.00	\$	2,000.00
E 60-600-5100 FICA	\$4,300.00	\$	4,300.00	\$	5,000.00
E 60-600-5200 Group Insurance	\$ 12,000.00	\$	14,000.00	\$	16,000.00
E 60-600-5300 Unemployment	\$ 40.00	\$	600.00	\$	600.00
E 60-600-5400 Lagers	\$ 2,600.00	\$	4,000.00	\$	4,000.00
E 60-600-5450 Utility Deposit Refund	\$ 10,000.00	\$	7,000.00	\$	7,000.00
E 60-600-5500 Conference & Training	\$ 1,500.00	\$	1,500.00	\$	1,500.00
E 60-600-6000 Advertising	\$ 500.00	\$	500.00	\$	500.00
E 60-600-6011 Contract Labor	\$ 5,000.00	\$	5,000.00	\$	5,000.00
E 60-600-6020 Audit Expense	\$ 23,450.00	\$	3,000.00	\$	3,000.00
E 60-600-6120 Dues & Subscriptions	\$ 3,200.00	\$	3,300.00	\$	4,000.00
E 60-600-6211 Professional Fees	\$ 5,000.00	\$	15,000.00	\$	15,000.00
E 60-600-6255 Sales Tax Payable	\$ 6,000.00	\$	6,200.00	\$	6,200.00
E 60-600-6290 Primacy Payables	\$ 5,000.00	\$	5,000.00	\$	5,000.00
E 60-600-6300 City Insurance	\$ 10,000.00	\$	13,000.00	\$	16,000.00
E 60-600-6321 Work Comp Insurance	\$ 1,000.00	\$	5,000.00	\$	5,000.00
E 60-600-6350 Vehicle Repair	\$ 500.00	\$	1,000.00	\$	2,000.00
E 60-600-6450 Miscellaneous	\$ 1,050.00	\$	1,000.00	\$	1,000.00
E 60-600-6500 Equipment Expense	\$ 400.00	\$	400.00	\$	400.00
E 60-600-6503 Capital-Equipment	\$ 45,000.00	\$	60,000.00	\$	60,000.00
E 60-600-6501 Capital - Property	\$ 61,000.00	\$	-	\$	-
E 60-600-6550 Postage Expense	\$ 3,000.00	\$	3,000.00	\$	3,000.00
E 60-600-6620 Repairs & Maintenance	\$ 10,000.00	\$	10,000.00	\$	10,000.00
E 60-600-6700 Supplies Expense	\$ 2,000.00	\$	2,000.00	\$	10,000.00
E 60-600-6800 Telephone	\$ 3,500.00	\$	3,500.00	\$	3,500.00
E 60-600-6810 Trash Service	\$ 155,000.00	\$	155,000.00	\$	155,000.00
E 60-600-6900 Utilities	\$ 41,000.00	\$	41,000.00	\$	45,000.00
E 60-600-6901 Vehicle Gas	\$ 2,000.00	\$	4,500.00	\$	4,500.00
E 60-600-6950 Cleaning	\$ 500.00	\$	500.00	\$	500.00
E 60-600-6960 Office Supplies	\$ 3,000.00	\$	3,000.00	\$	3,000.00
E 60-600-8230 Bond Principal 2022	\$ -	\$	25,000.00	\$	27,425.00
TOTAL	\$480,138.64	\$	473,272.00	\$	499,125.00

SEWER

E 70-700-5000 Salaries	\$61,298.64	\$	74,672.00	\$	78,000.00
E 70-700-5051 Uniforms	\$ 1,300.00	\$	1,300.00	\$	2,000.00
E 70-700-5100 FICA	\$4,300.00	\$	4,300.00	\$	5,000.00
E 70-700-5200 Group Insurance	\$ 12,000.00	\$	14,000.00	\$	16,000.00
E 70-700-5300 Unemployment	\$ 40.00	\$	600.00	\$	600.00
E 70-700-5400 Lagers	\$ 2,600.00	\$	4,500.00	\$	4,500.00
E 70-700-5500 Conference & Training	\$ 500.00	\$	1,000.00	\$	1,000.00
E 70-700-6000 Advertising	\$ -				
E 70-700-6011 Contract Labor	\$ 43,000.00	\$	43,000.00	\$	43,000.00
E 70-700-6020 Audit Expense	\$ 23,550.00	\$	3,000.00	\$	3,000.00
E 70-700-6120 Dues & Subscriptions	\$ 3,000.00	\$	3,500.00	\$	4,000.00
E 70-700-6211 Professional Fees	\$ 6,000.00	\$	30,000.00	\$	30,000.00
E 70-700-6300 City Insurance	\$ 22,000.00	\$	26,000.00	\$	30,000.00
E 70-700-6321 Work Comp Insurance	\$ 1,200.00	\$	1,500.00	\$	6,000.00
E 70-700-6500 Equipment Expense	\$ 7,000.00	\$	7,000.00	\$	7,000.00
E 70-700-6501 Capital-Property	\$ 61,000.00	\$	20,000.00	\$	20,000.00
E 70-700-6503 Capital-Equipment	\$ 75,000.00	\$	125,000.00	\$	125,000.00
E 70-700-6550 Postage Expense	\$ 3,200.00	\$	3,200.00	\$	3,200.00
E 70-700-6620 Repairs & Maintenance	\$ 40,000.00	\$	60,000.00	\$	60,000.00
E 70-700-6700 Supplies Expense	\$ 36,000.00	\$	36,000.00	\$	36,000.00
E 70-700-6800 Telephone	\$ 3,500.00	\$	3,500.00	\$	3,500.00
E 70-700-6900 Utilities	\$ 35,000.00	\$	35,000.00	\$	35,000.00
E 70-700-6901 Vehicle Gas	\$ 2,000.00	\$	4,000.00	\$	4,000.00
E 70-700-6950 Cleaning	\$ 500.00	\$	500.00	\$	500.00
E 70-700-6960 Office Supplies	\$ 2,000.00	\$	2,000.00	\$	2,000.00
E 70-700-6999 Transfer Between Accts	\$ -				
E 70-700-7005 Depreciation	\$ -				
E 70-700-8400 Bond 2022	\$ -	\$	25,000.00	\$	27,425.00
TOTAL	\$445,988.64	\$	528,572.00	\$	546,725.00
W/S GRAND TOTAL	\$926,127.28	\$	1,001,844.00	\$	1,045,850.00
		\$	2,068,730.80	\$	2,105,254.48

	Hourly	Yearly	Lagers	Lagers Benf	Payroll	State	Unemp. Benf	Med	Med Benf	S/S	S/S Benf	
Chief	\$28.43	\$59,136.48	\$2,365.46	\$2,542.87	\$7,096.38	\$3,134.23	\$468.36	\$857.48	\$857.48	\$3,666.46	\$3,666.46	\$83,820.09
Officer	\$23.00	\$47,840.00	\$1,913.60	\$2,057.12	\$5,740.80	\$2,535.52	\$378.89	\$693.68	\$693.68	\$2,966.08	\$2,966.08	\$67,808.45
Officer	\$23.00	\$47,840.00	\$1,913.60	\$2,057.12	\$5,740.80	\$2,535.52	\$378.89	\$693.68	\$693.68	\$2,966.08	\$2,966.08	\$67,808.45
Robertson	\$19.00	\$39,520.00	\$1,580.80	\$1,383.20	\$4,742.40	\$2,094.56	\$313.00	\$573.04	\$573.04	\$2,450.24	\$2,450.24	\$55,699.52
Officer	\$20.00	\$41,600.00	\$1,664.00	\$1,788.80	\$4,992.00	\$2,204.80	\$329.47	\$603.20	\$603.20	\$2,579.20	\$2,579.20	\$58,963.87
Officer	\$20.00	\$41,600.00	\$1,664.00	\$1,788.80	\$4,992.00	\$2,204.80	\$329.47	\$603.20	\$603.20	\$2,579.20	\$2,579.20	\$58,963.87
<u>POLICE TOTALS</u>		\$277,536.48	\$11,101.46	\$11,617.91	\$33,304.38	\$14,709.43	\$2,198.09	\$4,024.28	\$4,024.28	\$17,207.26	\$17,207.26	
K KEITHLEY	\$24.75	\$51,480.00	\$2,059.20	\$1,801.80	\$6,177.60	\$2,728.44	\$407.72	\$746.46	\$746.46	\$3,191.76	\$3,191.76	\$72,864.76
KEITHLEY	\$24.75	\$51,480.00	\$2,059.20	\$1,801.80	\$6,177.60	\$2,728.44	\$407.72	\$746.46	\$746.46	\$3,191.76	\$3,191.76	\$72,864.76
LANSDOWN	\$17.00	\$35,360.00	\$1,414.40	\$1,237.60	\$4,243.20	\$1,874.08	\$280.05	\$512.72	\$512.72	\$2,192.32	\$2,192.32	\$50,145.22
MCGAUGHEY	\$15.50	\$32,240.00	\$1,289.60	\$1,128.40	\$3,868.80	\$1,708.72	\$255.34	\$467.48	\$467.48	\$1,998.88	\$1,998.88	\$45,747.89
Jack	\$18.00	\$37,440.00	\$1,497.60	\$1,310.40	\$4,492.80	\$1,984.32	\$296.52	\$542.88	\$542.88	\$2,321.28	\$2,321.28	\$53,076.77
COUNCIL		\$3,600.00										
PROTEM		\$1,800.00										
MAYOR		\$3,000.00										
Totals		\$216,400.00	\$8,320.00	\$7,280.00	\$24,960.00	\$11,024.00	\$1,647.36	\$3,016.00	\$3,016.00	\$12,896.00	\$12,896.00	
GRAND		\$493,936.48	\$19,421.46	\$18,897.91	\$58,264.38	\$25,733.43	\$3,845.45	\$7,040.28	\$7,040.28	\$30,103.26	\$30,103.26	
		Yearly	Lagers	Payroll Tax	State	Unemployment		Med			SS Ben	
ADMIN		\$56,084.00		\$1,668.94	\$5,722.08	\$2,527.25	\$377.66		\$691.42		\$3,256.24	\$70,327.59
POLICE		\$277,536.48		\$11,617.91	\$33,304.38	\$14,709.43	\$2,198.09		\$4,024.28		\$17,207.26	\$360,597.83
COURT		\$5,148.00		\$180.18	\$617.76	\$272.84	\$40.77		\$74.65		\$319.18	\$6,653.38
WATER		\$77,584.00		\$2,715.44	\$9,310.08	\$4,111.95	\$614.47		\$1,124.97		\$4,810.21	\$100,271.11
SEWER		\$77,584.00		\$2,715.44	\$9,310.08	\$4,111.95	\$614.47		\$1,124.97		\$4,810.21	\$100,271.11
		\$493,936.48		\$18,897.91	\$58,264.38	\$25,733.43	\$3,845.45		\$7,040.28		\$30,403.09	\$638,121.02

TOTALS

	ADMN	COURT restricted	STREET restricted	WATER	SEWER
Expenditures	\$ 792,754.48	\$ 35,000.00	\$ 231,650.00	\$ 499,125.00	\$ 546,725.00
Revenues	\$ 803,800.00	\$ 40,000.00	\$ 75,200.00	\$ 654,920.00	\$ 310,300.00
	\$ (11,045.52)	\$ (5,000.00)	\$ 156,450.00	\$ (155,795.00)	\$ 236,425.00

Sidewalk Phase 5: Design & Construction 60/40 w/ MoDot - 50/50 w/ School

Street Paving will also use prior year funds. These funds are collected with the TE Tax.
All capital expense for admin will come out of prior year funds.

Implementing new LEO sales tax 10/23

Park Upgrades: Still to be decided.

Sewer: Working on upgrade of the WWTP - capital equipment

These funds supply each other:

Total Revenue:	\$ 1,884,220.00
Total Expense:	\$ 2,105,254.48
Prior Year Funds:	\$ -
Surplus:	\$ (221,034.48)