

<b>CEMETERY BUDGET</b>		
Year Beginning October 1, 2021		
<b><u>General Fund Estimated Disbursements for Cemetery</u></b>		<b>Totals</b>
54818.1	Salaries	\$ 1,400.00
54818.2	Taxes	\$ 150.00
54818.3	Lagers	\$ 80.00
	<b>Total Estimated Salaries</b>	<b>\$ 1,630.00</b>
54802	Refuse Collection	\$ 60.00
54803.1	Health Insurance	\$ -
54803.2	Workers Compensation	\$ 125.00
54803.3	Property Insurance	\$ 100.00
54804.4	Liability Insurance	\$ 100.00
54804	Mowing	\$ 350.00
54824	Maintenance	\$ 100.00
	<b>Total Other Expenses</b>	<b>\$ 835.00</b>
<b>Total Estimated Cemetery Department Budget from General Fund</b>		<b>\$ 2,465.00</b>
<b><u>Cemetery MM Fund</u></b>		
56000.1	Collector Comm	\$ 55.00
56000.2	Collector Taxes	\$ 5.50
	<b>Total Collector Commission/Taxes</b>	<b>\$ 60.50</b>
<b>Total Estimated Expenditures from Cemetery MM Fund</b>		<b>\$ 60.50</b>

<b>STREET BUDGET</b>		
<b>Year Beginning October 1, 2021</b>		
	<b><u>Estimated Receipts</u></b>	<b><u>Totals</u></b>
43012.1	Street Highway Tax	\$ 15,500.00
43012.2	Sales Tax for Transportation	\$ 9,250.00
43012.3	County Sales Tax	\$ 17,000.00
	<b>Total Estimated Receipts</b>	<b>\$ 41,750.00</b>
	<b><u>Estimated Disbursements</u></b>	
	<b><u>Salaries</u></b>	
54611	Wages	\$ 8,200.00
54611.1	Fica Taxes	\$ 850.00
54611.1	Unemployment Insurance	\$ 475.00
54611.2	Lagers	\$ 450.00
	<b>Total Wages/Benefits</b>	<b>\$ 9,975.00</b>
	<b><u>Operating Expenses</u></b>	
54602	Supplies for Mowing and Snow Removal	\$ 350.00
54603	Capital Outlay (Street Asphaltting/patching)	\$ -
54605	Street Lighting (1/2 Cost)	\$ 3,750.00
54606.1	Property Insurance	\$ 60.00
54606.2	Vehicle Insurance	\$ 400.00
54606.3	Inland Marine Insurance	\$ 100.00
54606.4	Liability Insurance	\$ 475.00
54606.5	Workmen's Comp.Insurance	\$ 650.00
54606.6	Health Insurance for Laborer	\$ 5,600.00
54608	Equipment Maintenance	\$ 3,900.00
54610	Trash Pickup	\$ 60.00
54612	Street Repairs/Maintenance	\$ 4,000.00
54618	Gas for vehicles/mowing/snow removal	\$ 1,250.00
	<b>Total Estimated Operating Expenses</b>	<b>\$ 20,595.00</b>
	<b>Total Street Expenses</b>	<b>\$ 30,570.00</b>

<b>WATER BUDGET</b>		
<b>Year Beginning October 1, 2021</b>		
	<b><u>Estimated Receipts</u></b>	<b>Totals</b>
45001	Water Sales	\$ 145,000.00
45002	Service Charges	\$ 50.00
45006	Re-connect fees	\$ 300.00
45011	Water Interest	\$ 1.00
45022	Water Connection Fee	\$ -
45015	Bond Interest Refund	\$ 4,500.00
	<b>Total Estimated Receipts</b>	<b>\$ 149,851.00</b>
	<b><u>Estimated Disbursements</u></b>	
5535.1	Water Laborer	\$ 16,000.00
5535.2	Taxes on Wages	\$ 1,700.00
5535.3	Lagers	\$ 950.00
	<b>Total Laborer Wages</b>	<b>\$ 18,650.00</b>
	<b><u>Water Utilites</u></b>	
5506.3	Electricity	\$ 2,000.00
5506.4	Missouri One Call	\$ 150.00
5506.6	Water purchased from Water District	\$ 55,000.00
	<b>Total Utilities</b>	<b>\$ 57,150.00</b>
	<b><u>Water Insurance</u></b>	
5508.1	Health Ins. for Employees	\$ 7,800.00
5508.2	Liability Insurance	\$ 175.00
5508.3	Property Insurance	\$ 2,100.00
5508.4	Workmen's Comp. Insurance	\$ 1,200.00
5508.5	Inland Marine Insurance	\$ 10.00
5508.6	Auto Insurance	\$ 175.00
	<b>Total Insurance</b>	<b>\$ 11,460.00</b>
	<b><u>Notes Payable &amp; Reserve Accounts</u></b>	
5523	Yearly Deposit to Water Reserve Acct.	\$ 2,856.00
5524	Yearly Deposit to Short Lived Asset Reserve	\$ 11,004.00
5546	Yearly Am.Recovery Bond Payment/Interest	\$ 22,248.00
	<b>Total Loan Payables</b>	<b>\$ 36,108.00</b>
	<b><u>Other Disbursement</u></b>	
5502	Supplies	\$ 1,000.00
5507	Van Gas / Repair	\$ 700.00
5510	Chlorine	\$ 325.00
5512	Miscellaneous	\$ 100.00
5513	Sales Tax	\$ 5,000.00
5515	Primacy Fees	\$ 750.00
5518	Test & Testing Supplies	\$ 350.00
5521	Water System Repair/Maintenance	\$ 1,000.00
5525	Audit/Bookkeeping(1/3 of cost))	\$ 3,000.00
5529	Legal	\$ -
5541	Permits, Seminars, Dues & Training	\$ 100.00
5522	Capital Outlay	\$ -
	<b>Total Estimated Other</b>	<b>\$ 12,325.00</b>
	<b><u>Collector Office Expenses</u></b>	
5542.1	Collector Commission	\$ 6,500.00
5542.4	Collector Taxes	\$ 700.00
	<b>Total Collector Fees</b>	<b>\$ 7,200.00</b>
5542.2	Collector Office Supplies	\$ 1,000.00
5542.3	Meter Reader & Billing Support Fees	\$ 1,400.00
5542.6	Collector Telephone	\$ 1,000.00
	<b>Total Estimated Expenses Collector Office</b>	<b>\$ 10,600.00</b>
	<b>Total Estimated Expenses for Water Fund</b>	<b>\$ 146,293.00</b>

<b>SEWER BUDGET</b>			
<b>Year Beginning October 1, 2021</b>			
	<b><u>Estimated Sewer Revenues</u></b>		<b>Totals</b>
46001	Sewer Charges	\$	100,000.00
46003	Sewer Misc.	\$	-
46013	Sewer Interest	\$	175.00
	<b>Total Estimated Revenues</b>	<b>\$</b>	<b>100,175.00</b>
	<b><u>Estimated Disbursements</u></b>		
56532	Sewer Laborer	\$	11,000.00
56532	Taxes on Wages	\$	700.00
56532	Lagers	\$	650.00
	<b>Total Laborer Wages</b>	<b>\$</b>	<b>12,350.00</b>
	<b><u>Sewer Utilities</u></b>		
56506	Electricity	\$	12,000.00
56506	Telephone & Cell Service	\$	1,050.00
56506	Mo. One Call	\$	50.00
56503	Water Usage	\$	11,500.00
	<b>Total Utilities</b>	<b>\$</b>	<b>24,600.00</b>
	<b><u>Sewer Insurance</u></b>		
56508	Health Ins. for Employees	\$	-
56508	Liability Insurance	\$	175.00
56508	Property Insurance	\$	2,100.00
56508	Work Comp. Insurance.	\$	1,000.00
56509	Inland Marine Insurance	\$	75.00
56509	Auto Insurance	\$	175.00
	<b>Total Insurance</b>	<b>\$</b>	<b>3,525.00</b>
	<b><u>Other Expenses</u></b>		
56502	Sewer Supplies	\$	3,000.00
56503	Sewer Auditing (1/3 cost)	\$	700.00
56505	Repair & Maintenance	\$	1,000.00
56507	Gas for Van/Bobcat, etc.	\$	200.00
56510	Capital Outlay	\$	-
56512	Miscellaneous	\$	-
56517	Tests & Testing Supplies	\$	3,500.00
56523	Legal Fees	\$	-
56524	Permits, Seminars, Dues	\$	150.00
56530	Sludge Removal	\$	2,000.00
56534	Sewer Service Connection Fee	\$	100.00
	<b>Total Other</b>	<b>\$</b>	<b>10,650.00</b>
	<b><u>Sewer Indebtness</u></b>		
56541	Sewer Bond Payment	\$	20,784.00
56541	Debt Service Reserve Fund	\$	1,464.00
56541	Short Lived Asset Reserve	\$	19,548.00
	<b>Estimated Total Indebtness</b>	<b>\$</b>	<b>41,796.00</b>
	<b><u>Transfers</u></b>		
57001	Transfer to Grinder Account	\$	-
	<b>Total Transfers</b>	<b>\$</b>	<b>-</b>
	<b><u>Collector Commission/Office Expenses</u></b>		
56532	Collector/Deputy Commission/Taxes	\$	5,000.00
56537	Collector Office Supplies	\$	1,250.00
56538	Collector Office-Postage	\$	500.00
56542	Meter Reader & Billing Support Fees	\$	500.00
	<b>Total Estimated Expenses for Collector</b>	<b>\$</b>	<b>7,250.00</b>
	<b>Total Estimated Sewer Fund Expenses</b>	<b>\$</b>	<b>100,171.00</b>

<b>CD Listing</b>					
<b>Year Beginning October 1, 2021</b>					
	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
	<b>Balance</b>	<b>Interest</b>	<b>Total</b>	<b>Budgeted</b>	<b>Balance</b>
	<b><u>10/1/2020</u></b>	<b><u>Earned</u></b>	<b><u>Available</u></b>	<b><u>Amount</u></b>	<b><u>9/30/2021</u></b>
101 Cemetery	\$1,659.76	\$4.68	\$1,664.44	\$0.00	\$1,664.44
104 Fire #1	\$12,518.82	\$62.36	\$12,581.18	\$0.00	\$12,581.18
105 Fire #2	\$16,691.57	\$73.72	\$16,765.29	\$0.00	\$16,765.29
108 Water Meter	\$7,230.06	\$25.52	\$7,255.58	\$0.00	\$7,255.58
110 Park	\$3,285.85	\$21.28	\$3,307.13	\$0.00	\$3,307.13
111 Sewer Grinder Rep. #1	\$108,823.07	\$704.44	\$109,527.51	\$0.00	\$109,527.51
114 Sewer Grinder Rep. #2	\$25,148.53	\$162.80	\$25,311.33	\$0.00	\$25,311.33
<b>Total of CD's</b>	<b>\$175,357.66</b>	<b>\$1,054.80</b>	<b>\$176,412.46</b>	<b>\$0.00</b>	<b>\$176,412.46</b>

**PERSONNEL SCHEDULE**

**Fiscal Year Beginning October 1, 2021**

	<b>Position &amp; Fund</b>	<b>Total Payroll</b>	<b>Adm. Payroll</b>	<b>Police Payroll</b>	<b>Fire Payroll</b>	<b>Park Payroll</b>	<b>Cemetery Payroll</b>	<b>Street Payroll</b>	<b>Water Payroll</b>	<b>Sewer Payroll</b>	<b>Fire</b>	
53501	Mayor and Aldermen-Elected Position	\$ 1,952.00	\$ 1,952.00									
53501.1	Clerk-Hourly	\$ 22,200.00	\$ 22,200.00									
53612	Collector General Fund-Elected Position	\$ 550.00	\$ 550.00									
53517	Buyout Labor-Hourly	\$ 500.00	\$ 500.00									
53501	General Labor-Hourly	\$ 1,840.80	\$ 1,840.80									
53501	Part TimeTreasurer Salary-Hourly	\$ -	\$ -									
53701	Chief of Police-Salaried	\$ 31,565.00		\$ 31,565.00								
53815	Fire Laborer-Hourly	\$ 430.00			\$ 430.00							
54705	Park Laborer-Hourly	\$ 1,400.00				\$ 1,400.00						
56513	Cemetery Laborer-Hourly	\$ 1,630.00					\$ 1,630.00					
54601	Street Laborer-Hourly	\$ 9,975.00						\$ 9,975.00				
5501	Water Laborer-Full Time	\$ 18,650.00							\$ 18,650.00			
5501	Water Collector-Elected Position	\$ 7,200.00							\$ 7,200.00			
56511	Sewer Laborer-Full Time Hourly	\$ 12,350.00								\$ 12,350.00		
56501	Sewer Collector-Elected Position	\$ 5,000.00								\$ 5,000.00		
56512	Collector Fire-Elected Postion	\$ 645.00									\$ 645.00	
	<b>Total Personnel Budget</b>	<b>\$ 115,887.80</b>	<b>\$ 27,042.80</b>	<b>\$ 31,565.00</b>	<b>\$ 430.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,630.00</b>	<b>\$ 9,975.00</b>	<b>\$ 25,850.00</b>	<b>\$ 17,350.00</b>	<b>\$ 645.00</b>	