BILL NO. 2021-43 **ORDINANCE NO. 2905**

AN ORDINANCE APPROPRIATING FROM THE REVENUE OF THE CITY OF HIGGINSVILLE, MISSOURI, EXPENDITURES IN ACCORDANCE WITH THE 2021-2022 ANNUAL BUDGET OF THE CITY OF HIGGINSVILLE, MISSOURI, AND PROVIDING FOR ADJUSTMENTS THEREOF.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HIGGINSVILLE, MISSOURI, AS FOLLOWS:

Section 1. That the Annual Budget of the City of Higginsville, Missouri, as submitted by the City Administrator, thereby appropriated from the Revenue of the City, for the purpose of providing for the expenditures set forth in the said Budget for the 2021-2022 fiscal year, beginning October 1, 2021, and ending September 30, 2022, and the Budget Officer is authorized to expend as set forth in the Annual Budget the following amounts:

GENERAL FUND

Page		
2.	City Hall	$47,155
3.	Mayor & Aldermen	19,142
4.	Police	996,960
5.	Ambulance	722,125
6.	Cemetery	29,565
7.	Court	21,575
8.	Animal Control	46,301
9.	General Expense	54,725
10.	Administration	52,113
11.	Economic Development	20,490
12.	Building Official	91,385
13.	Mapping/GIS Data	187,349
14.	Dispatching	786,756
Total 2021-2022 General Fund		$3,075,641

OTHER FUNDS

16.	Insurance Fund	$1,039,178
17.	Tax Increment Financing	178,500
18.	Capital Improvement Tax	185,000
19.	Public Safety Sales Tax	192,500
20.	Gasoline/Fuel Tax 1 Cent	205,000
21.	Cemetery Trust	19,075
22.	Street Fund	481,992
23.	Transportation Sales Tax	418,600
24-25.	Park Department	725,041
26.	Park Recreation	40,077
27.	Robertson Memorial Library	83,340
28.	Industrial Municipal Airport	193,555
Total 2021-2022 Other Funds Budgets		$3,761,858

BILL NO. 2021-43 **ORDINANCE NO. 2905**

MUNICIPAL UTILITIES

29-31. Electric Department	$8,786,252
32-33. Water Department	1,908,896
34-35. Wastewater Department	1,543,812
Total 2021-2022 Utility Budget	$12,238,960
TOTAL 2021-2022 BUDGET	**$19,076,459**

CAPITAL OUTLAY
36. Police/Dispatch Department
36. EMS Department
36. Street Department
37. Electric Department
37. Water Department
37. Wastewater Department

38. 2021-2022 Job Titles and Grades
39. 2021-2022 Pay Grades and Steps

40. Bond Obligations

Section 2. A further itemization and breakdown of the above categories is attached hereto and incorporated herein.

Section 3. The amounts appropriated for each activity, as shown in Section 1, shall not be increased or decreased, except by motion of the Board of Aldermen duly made and adopted, but the several objects of expense comprising the total appropriations for an activity may be increased or decreased at the discretion of the Budget Officer, providing that said adjustments shall not increase the total appropriation for that activity.

Read two (2) times and passed by title this 27th day of September 2021.

Donald Knehans
Mayor Donald Knehans

ATTEST:

Sheri Tieman
City Clerk Sheri Tieman

BILL NO. 2021-43 **ORDINANCE NO. 2905**

APPROVED BY THE MAYOR THIS 27th DAY OF September 2021.

Donald Knehans
Mayor Donald Knehans

ATTEST:

Sheri Tieman
City Clerk Sheri Tieman

M/S by Barker and Rhoad to accept first reading, motion carried.

M/S by Barker and Linebach to accept second and final reading and assign Ordinance No. 2905.

Said Ordinance passed by the following roll call votes:
Augustine yes, Barker yes, Linebach yes, Rhoad yes, Thompson yes, and Wagner yes.

	GENERAL REVENUE				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
3000	SALES TAX/USE TAX	685,521	704,528	690,000	765,000
3002	PROPERTY/MISC TAXES	220,894	228,457	227,000	240,000
3010	BANK INTEREST (NOW)	2,817	2,084	750	1,900
3013	REAP GRANT/CONTR.	-	-	-	-
3120	DONATIONS	1,000	9,550	-	-
3141	GRANTS	18,500	9,999	90,685	65,805
3144	D.A.R.E. REIMB.	7,720	4,833	4,250	4,750
3147	POST COMM. FUND	-	1,000	500	500
3260	LICENSES	14,624	14,922	16,000	16,000
3280	TAX INTEREST	3,208	3,069	3,000	2,625
3300	GAS FRANCHISE	77,948	70,911	70,500	73,800
3310	PHONE FRANCHISE	60,045	51,040	49,500	46,000
3320	MISC FRANCHISE	28,092	26,774	26,775	26,100
3340	COURT FINES	62,224	54,028	54,500	54,500
3344	TRAINING FEES	851	687	700	750
3360	ELEC/WTR FUND 6%	500,756	502,610	504,600	506,520
3380	DOG LICENSES	371	394	400	350
3381	IMPOUNDMENT FEES	215	50	75	100
3400	AMBULANCE FEES	358,843	404,614	424,315	429,000
3401	AMB TRAINING FEES	10,856	8,766	9,500	500
3402	AMB MEMORIALS	100	-	-	-
3414	BUILDING FEES	20,191	36,092	17,500	17,500
3420	TRASH COMMISSION	8,407	9,146	9,150	9,150
3500	BURIAL FEES	11,125	15,550	10,750	9,000
3550	CEMETERY TRUST (YRLY TNSFR)	3,187	4,630	2,850	3,825
3600	DISPATCHING	287,762	290,040	293,604	292,700
3650	RECORDS MGMT (POLICE)	-	17,500	19,500	22,000
3700	RENTALS	14,294	19,917	26,230	25,280
3900	FOR MAP/ED/BO EXP	245,359	244,858	228,620	299,224
3911	911 FEE (CITIZEN'S)	20,061	10,962	-	-
3912	COUNTY 911 SUBSCRIBER FEE	213,103	185,662	420,000	410,000
3913	SRO-STUDENT RESOURCE OFFICER	48,595	35,860	54,000	54,000
3914	CREDIT CARD SURCHARGE	238	264	275	310
3985	SALES	3,182	6,545	3,500	5,000
3990	MISC	10,724	215,375	10,000	10,000
	TOTALS	2,940,813	3,190,718	3,269,029	3,392,189

	CITY HALL				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
401-4000	**SALARIES**	15,120	21,305	23,061	25,820
401-4001	**OVERTIME**	183	5	100	100
401-4011	**UTILITIES (reimb 1/2 by ent)**	2,915	2,078	2,100	2,000
401-4020	**SUPPLIES**	4,337	4,808	4,750	6,000
401-4030	**INSURANCE (MIRMA)**	3,776	4,519	4,520	5,000
401-4040	**FICA**	1,137	1,072	1,023	1,235
401-4050	**LAGERS**	1,684	1,437	1,337	1,400
401-4060	**MEDICAL BENEFITS**	4,407	4,595	4,575	4,250
401-4070	**EQUIPMENT**	-	-	200	200
401-4080	**MAINTENANCE**	543	280	400	400
401-4110	**TRAINING (reimb 1/2 by ent)**	789	420	400	750
	Ent transfer to City Hall	-	-		
	TOTAL EXPENSE	**34,892**	**40,519**	**42,466**	**47,155**

	MAYOR & BOARD				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
402-4002	**SALARIES**	11,013	10,475	11,700	11,700
402-4011	**UTILITIES (reimb 1/2 by ent)**	307	210	250	-
402-4020	**SUPPLIES (reimb 1/2 by ent)**	2,876	2,076	2,100	2,500
402-4030	**INSURANCE (MIRMA)**	454	499	500	500
402-4040	**FICA**	794	751	896	896
402-4060	**MEDICAL BENEFITS**	1,460	1,374	1,380	1,446
402-4110	**TRAINING (reimb 1/2 by ent)**	3,488	1,028	2,250	2,100
	Ent transfer to M & B	-	-	-	-
	TOTAL EXPENSE	**20,391**	**16,414**	**19,076**	**19,142**

	POLICE				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
404-4000	SALARIES	544,541	526,256	559,279	575,000
401-4001	OVERTIME	8,380	3,513	3,500	3,500
404-4010	CHAPS -PT SALARIES	11,477	8,044	8,000	12,000
404-4011	UTILITIES	23,509	25,330	26,000	25,500
404-4020	SUPPLIES	7,468	5,593	7,500	5,500
404-4024	DARE	1,674	1,558	1,750	1,500
404-4025	UNIFORMS	3,128	2,603	6,000	6,000
404-4030	INSURANCE (MIRMA)	23,680	26,824	26,850	25,000
404-4040	FICA	40,456	38,901	43,665	45,000
404-4050	LAGERS	16,215	8,150	9,110	7,450
404-4060	MEDICAL BENEFITS	167,717	145,527	152,550	155,000
404-4070	EQUIPMENT	7,307	14,153	93,018	67,810
404-4080	MAINTENANCE	2,344	1,821	8,800	20,400
404-4084	CANINE	518	300	300	300
404-4085	VEHICLE MAINT	3,567	7,404	6,000	9,000
404-4090	GAS	21,676	17,173	18,750	22,000
404-4100	DETENTION	1,328	2,188	1,750	3,500
404-4110	TRAINING	5,532	1,361	5,000	5,000
404-4120	UNEMPLOYMENT	7	-	-	-
404-4411	MULES	6,930	5,265	7,020	7,500
	TOTAL EXPENSE	897,456	841,962	984,842	996,960

	AMBULANCE				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
406-4000	**SALARIES**	245,727	236,992	285,000	234,900
406-4001	**OVERTIME**	89,743	91,615	110,000	130,000
406-4010	**SALARIES- PART TIME**	59,252	73,545	35,000	40,000
406-4011	**UTILITIES**	12,615	12,506	12,000	12,000
406-4020	**SUPPLIES**	9,355	8,136	10,000	10,000
406-4022	**MEDICAL SUPPLIES**	27,830	30,530	28,500	27,500
406-4025	**UNIFORMS**	3,908	3,489	4,000	4,000
406-4030	**INSURANCE (MIRMA)**	17,384	18,991	19,000	21,050
406-4040	**FICA**	27,883	29,137	32,895	30,975
406-4050	**LAGERS**	43,534	41,114	39,500	32,900
406-4060	**MEDICAL BENEFITS**	108,272	80,570	82,500	82,500
406-4070	**EQUIP**	15,000	215	-	-
406-4080	**MAINTENANCE**	6,628	10,210	32,415	35,000
406-4085	**VEHICLE MAINT**	9,010	4,564	8,000	8,500
406-4090	**GAS**	12,702	9,853	11,000	14,000
406-4110	**TRAINING**	3,578	2,937	4,300	4,300
406-4150	**COLLECTIONS**	18,209	35,203	34,500	34,500
406-4160	**EMD**	-	-	-	-
	TOTAL EXPENSE	**710,630**	**689,606**	**748,610**	**722,125**

	CEMETERY				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
407-4000	**SALARIES**	22,575	24,300	25,500	25,500
407-4001	**OVERTIME**	-	-	-	
407-4011	**UTILITIES**	1,970	1,614	1,700	1,700
407-4020	**SUPPLIES**	950	38	200	200
407-4025	**UNIFORMS**	-	-	-	
407-4030	**INSURANCE (MIRMA)**	138	154	155	165
407-4040	**FICA**	-	-	-	
407-4050	**LAGERS**	-	-	-	
407-4060	**MEDICAL BENEFITS**	-	-	-	
407-4070	**EQUIP**	-	-	-	
407-4080	**MAINTENANCE**	-	-	200	2,000
407-4090	**FUEL**	-	-	-	-
407-4110	**TRAINING**	-	-	-	-
	TOTAL EXPENSE	**25,634**	**26,105**	**27,755**	**29,565**

	COURT				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
409-4000	SALARIES	25,159	15,443	14,762	16,616
409-4001	OVERTIME	87	3	50	50
409-4020	SUPPLIES	199	477	450	550
409-4030	INSURANCE (MIRMA)	329	321	325	350
409-4040	FICA	532	510	487	629
409-4050	LAGERS	801	684	637	740
409-4060	MEDICAL BENEFITS	2,261	2,394	2,400	1,890
409-4110	TRAINING	-	239	750	750
	TOTAL EXPENSE	29,368	20,073	19,861	21,575

	ANIMAL CONTROL				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
410-4000	SALARIES	21,199	19,563	24,827	30,352
410-4001	OVERTIME	-	-	-	-
410-4020	SUPPLIES	127	105	150	200
410-4025	UNIFORMS	25	-	150	175
410-4030	INSURANCE (MIRMA)	898	972	975	1,120
410-4040	FICA	1,622	1,497	1,900	2,322
410-4050	LAGERS	3,011	2,296	2,483	2,732
410-4060	MEDICAL BENEFITS	6,671	6,216	6,775	8,100
410-4070	EQUIPMENT	-	-	-	-
410-4080	MAINTENANCE	1,204	353	1,000	500
410-4090	GAS	803	199	800	800
410-4110	TRAINING	-	-	-	-
410-4150	IMPOUNDMENT	-	-	-	-
	TOTAL EXPENSE	35,560	31,200	39,060	46,301

GENERAL EXPENSES

		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
411-4021	GEN CR CARD FEE	675	740	775	875
411-4080	MAINTENANCE (MISC)	4	-	50	11,000
411-4091	CTY REASSESSMENT FEE	979	1,016	1,025	1,150
411-4093	CTY COLLECTION FEE	5,875	6,093	6,100	6,575
411-4096	LEGAL	6,643	4,206	7,500	7,500
411-4201	CIVIC ORGANIZATIONS (MML, COC, RPC, & UMO)	8,473	7,887	7,400	7,400
411-4202	PLANNING & ZONING	10,227	412	10,000	10,000
411-4220	STREET TRANSFERS	215,399	178,629	201,451	196,992
411-4230	ORD UPDATE (reimb 1/2 by Ent)	1,384	613	1,225	1,225
411-4240	ARTS ADVISORY	100	-	100	100
411-4250	YOUTH COMM.	7,249	2,312	4,000	4,000
411-4260	CERT	75	314	500	500
411-4270	SOFTWARE	-	-	-	-
411-4290	INDUSTRIAL DEV	-	-	-	-
411-4299	AUDITING	7,767	4,792	4,800	4,400
	ENT TRANSFER TO ORD UPD	-	-	-	-
	TOTAL EXPENSE	264,850	207,014	244,926	251,717

	CITY ADMINISTRATOR				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
412-4000	**SALARIES**	42,334	41,660	32,047	33,750
412-4001	**OVERTIME**	947	247	-	-
412-4011	**UTILITIES (reimb 1/2 by ent)**	1,443	884	900	900
412-4020	**SUPPLIES (reimb 1/2 by ent)**	1,420	428	550	550
412-4030	**INSURANCE (MIRMA)**	2,257	2,481	2,500	2,500
412-4040	**FICA**	3,058	2,865	2,452	2,583
412-4050	**LAGERS**	6,135	3,116	1,693	1,650
412-4060	**MEDICAL BENEFITS**	8,658	8,860	7,600	7,980
412-4070	**EQUIPMENT**	-	-	300	300
412-4080	**MAINT (reimb 1/2 by ent)**	397	303	400	400
412-4110	**TRAINING (reimb 1/2 by ent)**	1,953	709	1,500	1,500
	ENT TRANSFER TO CA	-	-	-	-
	TOTAL EXPENSE	**68,602**	**61,553**	**49,942**	**52,113**

	ECONOMIC DEVELOPMENT				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
413-4000	SALARIES	62,710	52,972	31,200	10,000
413-4011	UTILITIES	1,438	1,166	1,500	1,200
413-4020	SUPPLIES	358	591	575	100
413-4022	ADVERTISING/PLANNING	2	62	5,000	5,000
413-4030	INSURANCE (MIRMA)	2,697	2,772	2,775	2,200
413-4040	FICA	4,633	3,965	2,387	765
413-4050	LAGERS	10,159	2,416	-	-
413-4060	MEDICAL BENEFITS	12,991	8,510	-	-
413-4070	EQUIP	-	-	-	-
413-4080	MAINTENANCE	-	-	225	225
413-4096	LEGAL	788	475	1,000	1,000
413-4110	TRAINING	2,312	13	500	-
	TOTAL EXPENSES	98,087	72,942	45,162	20,490

	BUILDING OFFICIAL				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
414-4000	**SALARIES**	51,292	55,057	54,408	58,672
414-4011	**TELEPHONE**	1,169	990	1,200	1,200
414-4020	**SUPPLIES**	783	692	750	750
414-4030	**INSURANCE (MIRMA)**	2,152	2,439	2,440	2,700
414-4040	**FICA**	3,917	3,992	4,163	4,489
414-4050	**LAGERS**	7,283	7,157	5,441	5,281
414-4060	**MEDICAL BENEFITS**	14,083	11,304	12,660	13,293
414-4070	**EQUIP**	60	118	200	200
414-4080	**MAINTENANCE**	303	1,245	3,000	2,500
414-4090	**GAS**	337	406	400	400
414-4096	**LEGAL**	800	50	950	950
414-4110	**TRAINING**	1,013	810	950	950
	TOTAL EXPENSE	**83,192**	**84,261**	**86,562**	**91,385**

	MAPPING/GIS DATA				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
415-4000	**SALARIES**	55,765	55,765	57,161	63,020
415-4001	**OVERTIME**	-	-	-	1,818
415-4011	**TELEPHONE**	1,061	562	600	1,200
415-4020	**SUPPLIES**	895	860	750	750
415-4030	**INSURANCE (MIRMA)**	2,335	2,511	2,520	2,500
415-4040	**FICA**	4,261	4,266	4,373	4,960
415-4050	**LAGERS**	7,918	7,249	5,717	5,836
415-4060	**MEDICAL BENEFITS**	9,311	9,167	9,775	10,265
415-4066	**IT SUPPORT**	-	-	3,000	84,000
415-4070	**EQUIP**	36	-	1,000	1,000
415-4080	**MAINTENANCE**	7,440	7,275	10,000	10,000
415-4090	**GAS**	-	-	-	-
415-4110	**TRAINING**	747	-	2,000	2,000
	TOTAL EXPENSE	**89,769**	**87,655**	**96,896**	**187,349**

	DISPATCHING				
		2018-2019	2019-2020	2020-2021	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
444-4000	SALARIES	366,121	370,608	380,920	399,455
444-4001	OVERTIME	12,888	9,969	11,000	13,000
444-4010	PT SALARIES	32,418	20,849	22,000	30,000
444-4011	TELEPHONE	76,237	79,858	84,050	75,000
444-4020	SUPPLIES	3,683	2,773	25,500	5,000
444-4030	INSURANCE (MIRMA)	13,812	18,371	18,400	21,750
444-4040	FICA	29,912	29,445	31,665	33,850
444-4050	LAGERS	47,381	46,788	39,192	37,121
444-4060	MEDICAL BENEFITS	151,493	144,780	130,000	138,180
444-4070	EQUIPMENT	2,950	-	-	-
444-4080	MAINTENANCE	13,399	14,138	29,857	30,900
444-4110	TRAINING	1,700	1,723	2,500	2,500
444-4911	911 LEASE	-	-	-	-
	TOTAL EXPENSE	751,993	739,302	775,084	786,756

GENERAL BUDGET RECAP				
FISCAL YEAR	2018-2019	2019-2020	2020-2021	2021-2022
	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUE	2,940,813	3,190,718	3,269,029	3,392,189
BEGINNING CASH 10/1	-	-	-	
CASH AVAILABLE	**2,940,813**	**3,190,718**	**3,269,029**	**3,392,189**
EXPENDITURES				
CITY HALL	34,892	40,519	42,466	47,155
MAYOR & BOARD	20,391	16,414	19,076	19,142
POLICE	897,456	841,962	984,842	996,960
AMBULANCE	710,630	689,606	748,610	722,125
CEMETERY	25,634	26,105	27,755	29,565
COURT	29,368	20,073	19,861	21,575
ANIMAL CONTROL	35,560	31,200	39,060	46,301
GENERAL EXPENSES	264,850	207,014	244,926	251,717
CITY ADMINISTRATOR	68,602	61,553	49,942	52,113
ECONOMIC DEV	98,087	72,942	45,162	20,490
BUILDING OFF	83,192	84,261	86,562	91,385
MAPPING	89,769	87,655	96,896	187,349
DISPATCHING	751,993	739,302	775,084	786,756
TOTAL EXPENSES	**3,110,425**	**2,918,606**	**3,180,242**	**3,272,633**

Revenue over expenses			**88,787**	**119,556**

INSURANCE FUND

		2018-2019	2019-2020	2020-2021	2021-2022
3		ACTUAL	ACTUAL	BUDGET	PROPOSED
	CASH AVAILABLE	-	-	-	82,928
	REVENUE				
3330	**CITY EMPLOYEE**	654,679	617,539	662,000	675,500
3331	**CITY DEPENDENT**	155,096	144,535	136,000	133,750
3332	**EMPLOYEE DEPENDENTS**	149,716	138,228	125,000	125,000
3333	**RETIRED EMPLOYEES**	40,512	26,976	21,000	22,000
3350	**CITY DENTAL**	-	-	-	-
3352	**EMPLOYEE DEPT-DENTAL**	-	-	-	-
	ACA FEES	-	-	-	-
3353	**RETIRED/COBRA DENTAL**	-	-	-	-
	TOTAL REVENUE	**1,000,003**	**927,278**	**944,000**	**1,039,178**

	EXPENSE				
400-4030	**ACA FEES**	354	22,394	350	400
400-4035	**INSURANCE PREMIUM**	903,806	889,235	943,650	1,038,778
400-4050	**ADMIN DENTAL**	-	-	-	-
400-4055	**DENTAL PREMIUM**	-	-	-	-
	TOTAL EXPENSE	**904,159**	**911,629**	**944,000**	**1,039,178**

	TAX INCREMENT FINANCING				
		2018-2019	2019-2020	2020-2021	2021-2022
5		ACTUAL	ACTUAL	BUDGET	PROPOSED
	RECEIPTS				
3000/3001	**CITY SALES TAX**	-	-	75,000	75,000
3030/3031	**COUNTY SALES TAX**	-	-	57,500	57,500
3002/3007	**PROPERTY TAX-CITY**	-	-	6,000	6,000
3032/3040	**PROPERTY TAX-COUNTY**	-	-	40,000	40,000
3003	**WILLIAMS/PILOT FEES**	-	-		
3004	**BRANSON/CASEY'S FEES**	-	-		
	TOTAL RECEIPTS	**-**	**-**	**178,500**	**178,500**
	EXPENDITURES				
400-4053	**WILLIAMS/PILOT TAXES**	-	-	177,580	177,580
400-4054	**BRANSON/CASEY'S TAXES**	-	-		
400-4096	**LEGAL /FEES**	-	-	920	920
400-4096	**LEGAL /FEES**	-	-		
400-4096	**LEGAL /FEES**	-	-	-	-
	TOTAL EXPENDITURES	**-**	**-**	**178,500**	**178,500**

	CAPITAL IMPROVEMENT TAX				
		2018-2019	2019-2020	2020-2021	2021-2022
6	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
	CASH ON HAND	-	-	-	-
3005	SALES TAX-2002	171,043	175,978	175,000	185,000
3010	BANK INTEREST	-	-	-	-
3085	TRUMAN ROAD-S. WALK	-	-	-	-
3086	CYPRESS SIDEWALK	-	-	-	-
3087	CDBG STORM SEWER	-	-	-	-
3088	MAIN STREET SIDEWALK	109,189.18	-	-	-
	TOTAL REVENUE	280,232	175,978	175,000	185,000
	EXPENSES				
400-4070	EQUIPMENT(POLICE)	38,375	50,193	92,849	69,075
400-4070	EQUIPMENT (AMB)	-	11,846	28,886	32,000
400-4070	EQUIPMENT (DISPATCH)	-	107,650	53,265	83,610
400-4083	AMBULANCE	35,226	-		
400-4084	FGD AVE SIDEWALK	-	-		
400-4085	TRUMAN ROAD-S WALK	-	-		
400-4086	CYPRESS SIDEWALK	-	-		
400-4087	MAIN STREET SIDEWALK	127,316	-		
	CDBG STORM SEWER	-	-		
400-4299	AUDIT	306	306		315
	ELEC LOAN Pymt (Dispatch)				
	TOTAL EXPENSES	201,222	169,995	175,000	185,000

Approved Uses

Emergency Vehicles - Police & Amb
Municipal Bldg Improvements for all Departments
Equipment Purchases for Police/Amb/Dispatch
Street Improvements

	PUBLIC SAFETY TAX				
		2018-2019	2019-2020	2020-2021	2021-2022
7	**REVENUE**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROPOSED**
	CASH ON HAND 10/01/18			-	-
3005	**SALES TAX 2019**	-	105,556	170,000	192,500
3010	**BANK INTEREST**	-	-	-	
	TOTAL REVENUE	**-**	**105,556**	**170,000**	**192,500**
	EXPENSES				
400-4070	**EQUIPMENT(POLICE)**	-	55,506		96,000
400-4070	**EQUIPMENT (AMB)**	-	13,967		-
400-4070	**EQUIPMENT (DISPATCH)**	-	33,337		96,000
400-4083	**SRO**	-	1,500	169,500	-
400-4299	**AUDIT**	-	593	500	500
	TOTAL EXPENSES	**-**	**104,904**	**170,000**	**192,500**

Approved Uses

Safety and Medical Supplies or Equip. - Police/Amb

SRO - Vehicle and Equipment

	GASOLINE/FUEL TAX 1 CENT				
		2018-2019	2019-2020	2020-2021	2021-2022
8	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
				-	-
3005	**GAS/FUEL TAX**	-	16,985	200,000	205,000
3010	**BANK INTEREST**	-	-	-	
	TOTAL REVENUE	**-**	**16,985**	**200,000**	**205,000**
	EXPENSES				
400-4070	**STREET IMPROVEMENTS**	-	-	140,000	145,000
400-4120	**STREET MATERIAL**		-	60,000	60,000
400-4299	**AUDIT**	-	-	-	-
	TOTAL EXPENSES	**-**	**-**	**200,000**	**205,000**

Approved Uses

STREET IMPROVEMENTS ONLY

	CEMETERY TRUST				
		2018-2019	2018-2019	2020-2021	2021-2022
17		ACTUAL	ACTUAL	BUDGET	PROPOSED
	Cash on Hand	-	-	-	11,500
	REVENUE				
3003	**LOT SALES**	1,900	8,750	5,000	7,500
3010	**BANK INTEREST**	757	255	350	75
3120	**DONATIONS**	500	500	-	-
	TOTAL REVENUE	**3,157**	**9,505**	**5,350**	**19,075**
	EXPENSES				
400-4070	**EQUIP/IMPROVEMENTS**	1,339	-	2,250	15,000
400-4111	**GENERAL TRANSFER**	-	4,630	2,850	3,825
400-4299	**AUDIT**	265	242	250	250
	TOTAL EXPENSE	**1,604**	**4,872**	**5,350**	**19,075**

STREET

20	REVENUE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
3000	COUNTY SALES TAX	28,774	29,492	29,500	35,000
3001	MOTOR VEHICLE TAX	63,732	65,342	59,300	64,000
3020	GASOLINE TAX	130,305	123,373	122,750	123,000
3030	CIGARETTE TAX	23,993	24,526	24,000	23,000
3040	LEASE	20,446	24,355	25,000	27,500
3060	MATERIAL SALES	624	3,319	3,000	2,000
3070	GENERAL TRANSFERS	215,399	178,629	201,451	196,992
3080	STREET CUT FEES	1,976	8,569	8,000	8,000
3141	GRANTS	25,496	-	-	-
3990	MISC.	165	2,100	2,500	2,500
	TOTAL REVENUE	510,909	459,705	475,501	481,992
	EXPENSES				
400-4000	SALARIES	256,710	260,118	262,703	280,801
400-4001	OVERTIME	4,009	1,956	6,000	6,000
400-4011	UTILITIES	6,650	6,264	7,000	7,000
400-4020	SUPPLIES	3,224	7,840	5,000	5,000
400-4025	UNIFORMS	1,100	1,491	2,000	2,000
400-4030	INSURANCE (MIRMA)	12,340	13,537	13,550	14,750
400-4040	FICA	18,491	18,883	20,556	21,941
400-4050	LAGERS	35,067	32,227	25,650	26,000
400-4060	MEDICAL BENEFITS	66,715	63,791	61,200	64,050
400-4070	EQUIPMENT	37,515	2,197	36,450	7,500
400-4080	MAINTENANCE	18,092	14,289	16,872	25,000
400-4084	SIDEWALKS	-	-	-	-
400-4085	VEHICLE MAINT	1,163	785	1,500	1,500
400-4090	FUEL	16,976	11,080	14,000	17,500
400-4110	TRAINING	-	-	300	450
400-4120	ST MATERIALS	42,908	22,105	-	-
400-4121	SIGNAGE	5,366	1,803	1,500	1,500
400-4122	REIMB PURCHASES	-	-	-	-
400-4200	WASTE MGMT.	-	-	-	-
400-4299	AUDIT	820	1,220	1,220	1,000
	TOTAL EXPENSES	527,147	459,586	475,501	481,992

	TRANSPORTATION SALES TAX				
		2018-2019	2019-2020	2020-2021	2021-2022
25		ACTUAL	ACTUAL	BUDGET	PROPOSED
	REVENUE				
3000	**SALES TAX**	319,229	335,611	320,000	383,000
3010	**BANK INTEREST**	7,236	2,576	2,600	500
3060	**USE TAX (CNTY USE TAX)**	23,461	31,110	31,000	35,100
	TOTAL REVENUE	**349,927**	**369,297**	**353,600**	**418,600**
	EXPENSES				
400-4070	**EQUIPMENT**	-	6,324	36,450	7,500
400-4097	**ENGINEERING**	-	-	-	-
400-4120	**ST MATERIAL**	-	22,104	-	-
400-4121	**ST IMPROVEMENT**	211,742	337,545	261,200	358,100
400-4122	**SIGNAGE**	-	165	1,500	1,500
400-4130	**CURBING**	1,506	4,749	10,000	10,000
400-4132	**STORM SEWER IMPROV**	4,633	2,904	30,000	30,000
400-4135	**SIDEWALK REBATE**	4,541	1,259	8,000	5,000
400-4160	**AIRPORT**	5,400	5,400	5,400	5,400
400-4299	**AUDIT**	1,071	1,048	1,050	1,100
	TOTAL EXPENSES	**228,892**	**381,497**	**353,600**	**418,600**

	PARK				
		2018-2019	2019-2020	2020-2021	2021-2022
30	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
	CASH AVAILABLE				35,654
3000	SALES TAX	151,260	167,806	162,500	175,000
3001	SALES TAX - POOL	168,009	167,806	162,500	197,750
3002	PROPERTY TAXES	182,187	188,647	186,525	195,000
3010	BANK INTEREST	5,198	1,643	1,650	275
3120	DONATIONS/SPONSORSHIPS	789	3,737	1,000	31,000
3141	GRANTS	-	-	-	8,000
3200	RENTALS	9,660	5,562	10,000	7,000
3280	TAX INTEREST	2,649	2,534	2,020	2,162
3400	SR CTR LEASE	14,300	16,900	15,600	15,600
3410	SR CTR RENTALS	4,103	3,810	5,000	3,000
3420	SR CTR MISC	-	-	1,500	1,500
3700	POOL FEES	34,384	13,166	34,500	27,000
3770	SWIMMING LESSONS	4,040	-	4,500	4,000
3777	RODEO/EVENT FEES	10,434	7,364	13,000	10,000
3800	POOL CONCESSIONS	10,087	4,613	10,100	10,100
3990	MISC	3,989	2,903	2,000	2,000
	TOTAL REVENUE	601,089	586,490	612,395	725,041

	PARK				
30		2018-2019	2019-2020	2020-2021	2021-2022
	EXPENSES	ACTUAL	ACTUAL	BUDGET	PROPOSED
400-4000	SALARIES	130,922	128,249	132,500	137,800
400-4001	OVERTIME	4,891	2,982	4,000	4,160
400-4011	UTILITIES	18,017	15,919	18,500	18,500
400-4020	SUPPLIES	15,048	18,326	15,050	20,500
400-4025	UNIFORMS	-	315	500	500
400-4030	INSURANCE (MIRMA)	10,777	12,018	12,050	12,750
400-4040	FICA	9,647	9,358	10,450	10,860
400-4050	LAGERS	15,562	15,698	13,500	12,780
400-4060	MEDICAL BENEFITS	29,720	26,673	25,000	26,250
400-4066	IT SUPPORT	-	4,500	4,500	4,500
400-4070	EQUIPMENT	13,634	11,911	14,000	44,000
400-4080	MAINTENANCE	8,253	11,108	10,000	13,000
400-4081	IMPROVEMENTS	65,202	2,128	55,000	146,427
400-4082	SPECIAL EVENTS	-	1,716	15,000	15,000
400-4090	GAS	5,339	3,680	5,000	4,500
400-4091	CTY REASSESSMENT FEE	796	842	855	900
400-4093	CTY COLLECTION FEE	4,777	5,054	5,000	5,250
400-4110	TRAINING	175	-	1,000	2,500
400-4120	UNEMPLOYMENT	-	199	-	-
400-4299	AUDIT/LEGAL	1,784	1,570	2,000	2,000
	PARK EXPENSE	334,543	272,245	343,905	482,177
	POOL				
431-4000	SALARIES	37,315	32,279	42,000	40,000
431-4001	OVERTIME	17	1	-	140
431-4011	UTILITIES	4,968	4,197	4,000	4,000
431-4020	SUPPLIES	4,538	7,586	4,000	4,000
431-4021	CREDIT CARD FEES	-	-	-	-
431-4022	CONCESSION SUPPLIES	4,848	2,963	4,000	4,000
431-4024	CHEMICALS	1,343	1,384	5,000	3,500
431-4030	INSURANCE (MIRMA)	4,522	4,752	4,750	4,750
431-4040	FICA	2,853	2,464	3,215	3,071
431-4050	LAGERS	160	137	130	120
431-4060	MEDICAL BENEFITS	453	479	430	368
431-4066	IT SUPPORT	-	765	765	765
431-4070	EQUIPMENT	4,034	2,128	4,500	4,000
431-4080	MAINTENANCE	3,076	1,135	5,000	2,500
431-4081	IMPROVEMENTS	-	13,740	14,500	-
431-4110	TRAINING	3,470	8,295	4,500	4,500
431-4310	LEASE INTEREST	128,340	125,525	123,000	123,000
	POOL EXPENSE	199,937	207,827	219,790	198,714
	Community Center				
441-4000	SALARIES	-	-	-	-
441-4001	OVERTIME	-	-	-	-
441-4011	UTILITIES	18,423	16,512	19,000	18,000
441-4020	SUPPLIES	605	485	1,000	750
441-4030	INSURANCE (MIRMA)	5,944	6,689	6,700	7,100
441-4040	FICA	-	-	-	-
441-4050	LAGERS	-	-	-	-
441-4060	MEDICAL BENEFITS	-	-	-	-
441-4070	EQUIPMENT	100	-	7,000	9,300
441-4080	MAINTENANCE	14,218	5,229	10,000	4,000
441-4081	IMPROVEMENTS	-	-	5,000	5,000
441-4082	RODEO	12,947	1,148	-	-
	TOTAL EXPENSE	52,237	30,063	48,700	44,150
	TOTAL PARK EXPENSES	586,716	510,136	612,395	725,041

PARK RECREATION

		2018-2019	2019-2020	2020-2021	2021-2022
32	**REVENUE**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROPOSED**
3003	**FEES**	33,135	14,884	35,915	34,500
3120	**DONATIONS**	-	-	-	-
3130	**SPONSORSHIPS**	7,050	4,050	4,100	5,100
3990	**MISC**	900	-	500	500
3800	**CONCESSIONS**	-	-	-	-
	TOTAL REVENUE	**41,085**	**18,934**	**40,515**	**40,100**
	EXPENSES				
400-4000	**SALARIES**	5,908	1,830	4,250	4,400
400-4001	**OVERTIME**	17	-	-	-
400-4002	**umpires/refs/contracted**	13,004	6,392	14,000	14,000
400-4011	**UTILITIES**	-	-	-	-
400-4020	**SUPPLIES**	5,927	3,251	6,000	8,500
400-4022	**CONCESSION SUPPLIES**	1,236	-	-	-
400-4025	**UNIFORMS**	13,950	9,863	12,000	10,000
400-4030	**INSURANCE (MIRMA)**	230	334	350	420
400-4040	**FICA**	395	137	326	337
400-4050	**LAGERS**	144	137	64	60
400-4060	**MEDICAL BENEFITS**	468	479	425	360
400-4070	**EQUIPMENT**	328	-	3,000	2,000
400-4080	**MAINTENANCE**	-	-	-	-
400-4081	**IMPROVEMENTS**	-	-	-	-
400-4082	**DEBT SERVICE**	-	-	-	-
400-4120	**UNEMPLOYMENT**	-	-	-	-
400-4299	**AUDIT**	-	-	-	-
	TOTAL EXPENSES	**41,607**	**22,422**	**40,415**	**40,077**

LIBRARY

		2018-2019	2019-2020	2020-2021	2021-2022
40	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
3002	PROPERTY TAX	71,662	73,648	72,775	77,675
3010	BANK INTEREST	1,035	297	400	125
3100	FEES	11	-	100	100
3110	STATE AID	8,115	3,682	3,500	3,500
3120	DONATIONS	620	-	500	500
3125	GRANTS	500	-	3,000	-
3130	SALES	-	-	-	-
3140	ERATE-PHONE REBATE	-	-	-	-
3280	TAX INTEREST	1,207	1,108	890	825
	TOTAL REVENUE	83,150	78,735	81,165	82,725
	BEGINNING CASH 10/1/19	-	-	5,135	615
	CASH AVAILABLE	83,150	78,735	86,300	83,340
	EXPENSES				
400-4000	SALARIES	36,758	37,814	40,500	41,000
400-4001	OVERTIME	9	0	-	-
400-4011	UTILITIES	1,389	1,280	1,300	1,250
400-4012	GAS	1,171	947	1,100	1,200
400-4013	TELEPHONE/INTERNET	1,670	1,670	1,675	1,700
400-4020	SUPPLIES	2,022	1,117	1,800	1,800
400-4022	ADVERTISING	-	-	-	-
400-4024	POSTAGE	-	-	-	-
400-4030	INSURANCE (MIRMA)	3,291	3,597	3,600	3,950
400-4040	FICA	2,417	2,533	3,100	3,140
400-4050	LAGERS	3,403	3,255	2,520	2,450
400-4060	MEDICAL BENEFITS	13,939	18,528	13,650	13,650
400-4070	EQUIP	-	8,456	3,000	-
400-4080	MAINTENANCE	2,337	2,418	2,900	2,900
400-4082	IMPROVEMENTS	-	-	-	-
400-4091	REASSESSMENT	315	309	310	350
400-4093	CO. COLL. FEE	1,892	1,853	1,850	2,100
400-4110	TRAINING	-	-	-	-
400-4190	BOOKS	7,994	6,425	8,000	7,000
400-4191	BOOKS CHILDREN	-	-	-	-
400-4192	SUBSCRIPTIONS	574	602	575	500
400-4195	COMPUTER CD'S	-	-	-	-
400-4200	KC METRO LIBRARY	-	-	-	-
400-4201	MORENET	-	-	-	-
400-4299	AUDIT	342	417	420	350
	TOTAL EXPENSES	79,522	91,222	86,300	83,340

	AIRPORT				
		2018-2019	2019-2020	2020-2021	2021-2022
60	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
3010	BANK INTEREST	2,376	1,077	1,000	120
3011	HANGAR RENTALS	31,590	35,890	34,440	51,400
3012	LAND RENTALS	15,625	15,625	15,625	15,625
3013	AIRPORT LEASE	23,400	23,400	23,400	23,400
3014	GOV'T PROGRAMS	-	-	-	-
3019	FUEL SALES	60,553	63,019	70,000	70,000
3110	GRANTS	-	38,880	818,882	52,877
3990	MISC	521	-	500	500
	TOTAL REVENUE	**134,065**	**177,891**	**963,847**	**213,922**
	EXPENSE				
400-4000	SALARIES	4,076	4,448	5,500	7,350
400-4001	OVERTIME	-	-		-
400-4011	UTILITIES	5,163	5,057	5,450	5,000
400-4012	TELEPHONE	1,491	1,460	1,500	1,500
400-4020	SUPPLIES	611	800	2,000	2,000
400-4021	CREDIT CARD FEES	2,356	2,448	2,500	2,500
400-4030	INSURANCE (MIRMA)	5,377	5,919	5,825	6,200
400-4040	FICA	312	340	421	563
400-4050	LAGERS	-	-	-	165
400-4060	MEDICAL BENEFITS	-	-	-	400
400-4070	IMPROV/EQUIP	10,190	57,788	833,882	87,877
400-4071	LAND EXPENSE	-	2,954	-	-
400-4072	LEASE	-	-	-	-
400-4080	MAINTENANCE	5,304	3,907	5,000	9,000
400-4090	FUEL	122	-	500	500
400-4091	AVIATION FUEL	55,506	53,668	65,000	65,000
400-4290	DEPRECIATION	-	-	-	-
400-4299	AUDIT/LEGAL	2,529	641	3,500	3,500
400-4555	MISC/FLY IN	1,432	-	2,000	2,000
		-	-		
	TOTAL EXPENSE	**94,469**	**139,429**	**933,078**	**193,555**

(eep no less than $45,000 in Pooled Cash at all time
Will need $120,000 in match to redo the Apron/runway in approx 3 years
/ill need to look at hiring part-time Airport Manager within 2 yeaı

	ELECTRIC				
		2018-2019	2019-2020	2020-2021	2021-2022
90		ACTUAL	ACTUAL	BUDGET	PROPOSED
	REVENUE				
3000	ELECTRIC	5,853,623	6,263,360	6,280,000	6,200,000
3001	CAPACITY CREDIT	456,158	623,585	550,000	600,000
3002	ENERGY CREDIT	841,941	310,919	400,000	430,000
	TOTAL SALES	**7,151,721**	**7,197,863**	**7,230,000**	**7,230,000**
	OTHER REVENUE				
3010	BANK INTEREST INCOME	63,722	63,834	15,000	7,500
3012	AMP REVENUE	9,498	(2,621)	-	-
3015	SALES TAX PROFIT	4,056	4,651	4,000	4,500
3020	EQUIPMENT RENTAL	4,639	2,903	5,000	5,000
3025	MUTUAL AID REIMB	79,542	-	-	-
3030	SERVICE CHARGES	9,667	10,558	10,000	10,000
3033	LATE FEES	1,319	1,177	-	-
3914	CREDIT CARD SURCHARGE	14,024	17,364	14,000	18,500
3990	MISC	9,050	52,210	20,000	20,000
	TOTAL OTHER REVENUE	**195,515**	**150,074**	**68,000**	**65,500**
	TOTAL REVENUE	**7,347,236**	**7,347,938**	**7,298,000**	**7,295,500**
	EXPENSES				
	PRODUCTION				-
400-4000	SALARIES	177,453	221,325	279,252	294,282
400-4001	OVERTIME	13,867	17,028	24,000	30,000
400-4011	UTILITIES	10,717	9,778	10,000	11,000
400-4014	RTU METERING LINE	3,813	3,399	4,200	-
400-4015	HYDRO POWER	284,165	293,956	275,000	283,000
400-4016	PURCHASE POWER	3,603,788	3,645,367	3,900,000	3,978,000
400-4017	ENVIRONMENTAL	10,152	12,229	20,000	20,000
400-4020	SUPPLIES	1,652	3,042	3,000	3,000
400-4021	TOOLS	747	4,469	4,000	3,000
400-4023	WATER TREATMENT	11,264	20,713	20,000	20,000
400-4025	UNIFORMS-PPE (FR)	1,278	4,828	3,200	3,200
400-4040	FICA	13,237	16,779	23,199	24,808
400-4050	LAGERS	27,551	28,421	41,849	47,994
400-4060	MEDICAL BENEFITS	56,161	60,105	62,000	66,975
400-4071	SAFETY EQUIP	207	2,104	1,500	1,500
400-4080	GEN MAINT CAT UNIT 6	1,087	104	5,000	5,000
400-4082	BLDG MAINT	2,876	9,567	10,000	10,000
400-4083	TURBINE MAINT PRATT/UNIT4	14,729	66,575	70,000	70,000
400-4084	TURBINE MAINT SOLAR/UNIT5	1,358	1,019	5,000	5,000
400-4085	SUBSTATION MAINT	13,549	10,056	10,000	10,000
400-4089	CONTRACT SERVICES	-	-	5,000	5,000
400-4090	GENERATION FUEL & OIL	364,839	168,713	300,000	300,000
	TOTAL PRODUCTION	**4,614,487**	**4,599,577**	**5,076,200**	**5,191,759**

ELECTRIC (CONTINUED)

		2018-2019	2019-2020	2020-2021	2021-2022
90		ACTUAL	ACTUAL	BUDGET	PROPOSED
	DISTRIBUTION				
401-4000	SALARIES	403,503	401,700	410,134	432,419
401-4001	OVERTIME	64,257	60,799	40,000	50,000
401-4011	UTILITIES	11,038	9,964	10,000	11,000
401-4020	SUPPLIES	1,522	2,359	3,000	3,000
401-4021	TOOLS	5,786	1,984	3,000	2,000
401-4025	UNIFORMS-PPE (FR)	1,540	6,446	4,500	4,500
401-4026	STREET LIGHTING	-	-	-	-
401-4040	FICA	34,315	33,863	34,435	36,905
401-4050	LAGERS	67,358	63,362	62,118	71,398
401-4060	MEDICAL BENEFITS	91,704	90,989	86,500	86,000
401-4065	MUTUAL AID REIMB	-	(40,447)	-	-
401-4071	SAFETY EQUIP	2,245	3,620	3,500	2,500
401-4080	EQUIP MAINT.	16,382	18,266	20,000	18,000
401-4082	BLDG MAINT	528	6,560	4,000	4,000
401-4085	VEHICLE MAINT	2,857	6,438	9,000	7,500
401-4087	SERVICE MAINT	36,500	34,461	70,000	70,000
401-4090	VEHICLE/EQUIP FUEL	13,110	9,118	13,000	12,000
401-4555	MISC	2,452	4,153	-	-
	TOTAL DISTRIBUTION	755,096	713,636	773,188	811,222
	GENERAL				
402-4000	SALARIES	159,637	118,938	99,987	118,928
402-4001	OVERTIME	2,074	352	-	-
402-4002	MAYOR & BOARD	7,048	6,704	7,500	7,500
402-4013	TELEPHONE	17,766	13,778	15,000	15,000
402-4020	SUPPLIES	1,963	3,352	3,000	3,000
402-4024	POSTAGE	7,840	8,796	10,000	10,000
402-4030	INSURANCE (MIRMA)	124,458	134,307	140,000	145,000
402-4040	FICA	12,370	8,894	7,650	9,672
402-4050	LAGERS	20,824	10,869	11,100	13,000
402-4060	MEDICAL BENEFITS	40,304	32,858	28,500	36,000
402-4061	DRUG TESTING	-	-	-	-
402-4066	IT SUPPORT	11,814	31,241	50,000	10,000
402-4071	SAFETY EQUIP-CH	-	-	-	-
402-4080	EQUIP MAINT-CH	32,724	34,444	59,000	60,000
402-4082	BLDG MAINT-CH	7,659	6,872	12,000	12,000
402-4087	RADIO MAINT	-	388	500	500
402-4093	ONE-CALL	926	460	1,000	1,000
402-4094	DISPATCHING	17,875	19,500	19,500	19,500
402-4095	PROFESSIONAL FEES	24,666	8,976	10,000	10,000
402-4096	LEGAL	2,714	2,722	5,000	7,500
402-4097	ENGINEERING	-	-	10,000	10,000
402-4110	TRAINING	2,044	3,350	7,000	7,000
402-4113	ECONOMIC DEV.	57,645	48,334	29,355	13,350
402-4114	BUILDING OFFICIAL	52,286	54,769	56,265	58,961
402-4115	MAPPING	58,954	56,976	62,982	98,360
402-4299	AUDIT	9,584	11,535	12,500	12,500
402-4300	BAD DEBT	-	14,529	2,500	2,500
402-4301	GENERAL FUND 6%	374,828	412,527	409,800	408,000

		2018-2019	2019-2020	2020-2021	2021-2022
90	GENERAL (COUNCIL)	ACTUAL	ACTUAL	BUDGET	PROPOSED
402-4303	ADVERTISING	-	-	1,000	1,000
402-4308	CREDIT CARD CHARGES	17,440	13,921	18,000	16,000
402-4309	DEPOSIT INTEREST	-	-	-	-
402-4310	BOND INTEREST/FEES	-	-	-	-
402-4555	MISC	3,483	3,150	2,000	2,000
	TOTAL GENERAL	1,068,926	1,062,542	1,091,140	1,108,271

ELECTRIC

		2018-2019	2019-2020	2020-2021	2021-2022
		ACTUAL	ACTUAL	BUDGET	PROPOSED
	TOTAL INCOME	7,347,236	7,347,938	7,298,000	7,295,500
	TOTAL EXPENSE	6,438,510	6,375,755	6,940,527	7,111,252
	OPERATING INCOME	908,726	972,183	357,473	184,248

915,000	1,675,000
60,000	-
550,000	-
$(1,167,528)	**$ (1,673,738)**

	WATER				
		2018-2019	2019-2020	2020-2021	2021-2022
91		ACTUAL	ACTUAL	BUDGET	PROPOSED
	REVENUE				
3000	**WATER SALES**	1,264,364	1,447,406	1,580,000	1,742,000
3001	**HYDRANT SALES**	2,193	1,226	1,000	1,000
	TOTAL SALES	**1,266,558**	**1,448,632**	**1,581,000**	**1,743,000**
	OTHER REVENUE				
3010	**BANK INTEREST INCOME**	330	435	300	1,000
3015	**LAKE PERMITS**	4,964	5,307	5,000	3,000
3020	**EQUIP. RENTALS**	-	-	200	200
3030	**SERVICE CHARGES**	9,029	9,472	10,000	11,500
3035	**TAPPING FEES**	10,572	6,151	5,000	5,500
3990	**MISC**	6,811	5,557	8,000	5,000
	TOTAL OTHER REVENUE	**31,705**	**26,922**	**28,500**	**26,200**
	TOTAL REVENUE	**1,298,263**	**1,475,553**	**1,609,500**	**1,769,200**
	EXPENSES				
	TREATMENT				
400-4000	**SALARIES**	174,698	158,780	165,546	170,690
400-4001	**OVERTIME**	4,740	5,115	6,000	5,600
400-4011	**UTILITIES**	39,579	42,403	45,000	45,000
400-4012	**NATURAL GAS HEATING**	4,464	3,315	5,000	5,000
400-4020	**SUPPLIES**	11,330	1,746	2,000	2,000
400-4023	**CHEMICALS**	140,544	133,601	150,000	140,000
400-4025	**UNIFORMS**	513	968	800	800
400-4026	**GAC FILTERS**	29,846	29,846	30,000	35,000
400-4040	**FICA**	12,305	11,595	13,124	13,490
400-4050	**LAGERS**	24,164	21,429	23,674	26,091
400-4060	**MEDICAL BENEFITS**	53,954	45,281	48,900	48,000
400-4071	**SAFETY EQUIP**	987	1,214	1,500	1,500
400-4080	**EQUIP MAINT**	29,189	23,236	30,000	30,000
400-4081	**LAB MAINT**	10,376	9,736	14,000	15,000
400-4082	**BLDG MAINT**	3,800	3,541	4,000	4,000
400-4083	**PUMP MAINT**	5,149	5,426	7,000	7,000
400-4084	**LAKE MAINT**	5,212	4,096	5,000	10,000
400-4086	**RIVER PUMP MAINT**	21,590	10,508	22,000	25,000
400-4090	**VEHICLE FUEL**	642	502	750	1,000
400-4110	**TRAINING**	21	-	-	-
	TOTAL TREATMENT	**573,105**	**512,338**	**574,294**	**585,171**

		2018-2019	2019-2020	2020-2021	2021-2022
91		ACTUAL	ACTUAL	BUDGET	PROPOSED
	DISTRIBUTION				
401-4000	SALARIES	170,414	172,596	174,000	181,800
401-4000	PT	-	-	8,000	8,000
401-4001	OVERTIME	26,041	22,454	26,000	26,000
401-4011	UTILITIES	3,962	3,868	5,000	5,000
401-4020	SUPPLIES	2,353	2,641	3,000	3,000
401-4021	TOOLS	1,478	1,505	1,800	1,800
401-4025	UNIFORMS	975	1,201	1,000	1,000
401-4040	FICA	14,342	14,255	15,912	16,510
401-4050	LAGERS	24,552	25,942	27,600	30,755
401-4060	MEDICAL BENEFITS	51,152	50,795	50,800	56,000
401-4071	SAFETY EQUIP	719	1,266	1,500	1,500
401-4080	EQUIP MAINT	7,473	6,368	6,500	6,500
401-4081	TOWER/WELL MAINT	-	297	750	750
401-4082	BLDG MAINT	1,760	1,823	3,000	3,000
401-4083	MAINS MAINT	14,529	15,935	17,000	17,000
401-4084	HYDRANTS MAINT	3,577	3,276	4,000	4,000
401-4085	VEHICLE MAINT	6,995	2,667	5,000	5,000
401-4086	METER MAINT	3,526	3,636	5,000	5,000
401-4087	SERVICE MAINT	13,493	13,141	16,000	16,000
401-4090	VEHICLE FUEL	6,345	4,475	6,000	6,200
	TOTAL DISTRIBUTION	353,687	348,141	377,862	394,815
	GENERAL				
402-4000	SALARIES	53,309	52,476	44,142	52,542
402-4001	OVERTIME	900	154	-	-
402-4002	MAYOR AND BOARD	2,203	2,095	2,340	2,340
402-4003	LAKE SALARIES	9,085	4,192	3,104	970
402-4013	TELEPHONE	5,742	3,079	3,500	3,000
402-4020	SUPPLIES	527	1,598	1,000	1,000
402-4024	POSTAGE	2,423	2,381	2,800	2,800
402-4030	INSURANCE (MIRMA)	50,000	56,806	57,000	65,000
402-4040	FICA	4,788	4,183	3,377	4,273
402-4050	LAGERS	8,191	5,319	4,875	6,000
402-4060	MEDICAL BENEFITS	21,167	15,946	14,000	14,000
402-4066	IT	-	-	10,000	10,000
402-4080	EQUIP MAINT - CH	7,690	8,616	15,000	15,000
402-4082	BLDG MAINT -CH	1,320	1,863	2,500	2,500
402-4087	RADIO MAINT	-	-	500	500
402-4093	ONE CALL	926	460	1,000	1,000
402-4094	DISPATCHING	5,500	5,250	6,000	5,250
402-4095	PROFESSIONAL FEES	6,304	2,067	2,000	2,000
402-4096	LEGAL	836	713	2,000	2,000
402-4097	ENGINEERING	1,530	1,560	7,000	7,000
402-4110	TRAINING	3,857	2,584	6,500	6,500
402-4113	ECONOMIC DEV.	15,530	12,765	9,032	3,590
402-4114	BLDG OFFICIAL	14,224	14,746	17,312	15,875
402-4115	MAPPING	13,946	15,340	19,379	28,150
402-4299	AUDIT	3,466	4,089	4,100	4,100
402-4300	BAD DEBT	-	4,641	-	-
402-4301	GENERAL FUND 6%	75,760	86,680	94,800	98,520
402-4310	BOND INTEREST/FEE	-	-	-	-
402-4555	MISC	-	-	-	-
	TOTAL GENERAL	309,225	309,600	333,262	353,910

WATER (CONTINUED)

		2018-2019	2019-2020	2020-2021	2021-2022
91		ACTUAL	ACTUAL	BUDGET	PROPOSED
	TOTAL INCOME	1,298,263	1,475,553	1,609,500	1,769,200
	TOTAL EXPENSE	1,236,016	1,170,079	1,285,418	1,333,896
	OPERATING INCOME	62,247	305,474	324,082	435,304

Capital Items	126,000	570,000
Capital Items shared v	100,500	5,000
	$ 97,582	$ (139,696)
Interfund loan from E	550000	-

	WASTEWATER				
		2018-2019	2019-2020	2020-2021	2021-2022
92	**REVENUE**	ACTUAL	ACTUAL	BUDGET	PROPOSED
3000	SEWER FEES	853,517	919,953	935,000	940,000
3001	LABORATORY FEES	22,510	25,495	28,000	26,500
	TOTAL CHARGES	**876,027**	**945,448**	**963,000**	**966,500**
	OTHER REVENUE				
3010	BANK INTEREST INCOME	8,944	9,925	4,000	500
3011	BUILD AMERICA REIMB	34,307	33,131	66,000	44,000
3015	SEWER PERMITS	100	80	100	100
3020	EQUIP RENTAL	-	-	-	-
3025	LEASES	2,800	3,200	2,000	2,000
3030	SERVICES CHARGES	1,867	2,005	2,000	2,100
3990	MISC	5,250	4,723	2,000	5,000
	TOTAL OTHER REVENUE	**53,268**	**53,064**	**76,100**	**53,700**
	TOTAL REVENUE	**929,295**	**998,511**	**1,039,100**	**1,020,200**
	EXPENSES				
	TREATMENT				
400-4000	SALARIES	35,729	53,702	55,000	57,570
400-4001	OVERTIME	260	-	-	-
400-4011	UTILITIES	2,479	2,421	2,800	2,800
400-4020	SUPPLIES	514	559	600	1,000
400-4022	DNR FEES	-	-	-	-
400-4025	UNIFORMS	-	976	500	500
400-4040	FICA	2,673	3,943	4,210	4,405
400-4050	LAGERS	6,139	7,979	7,590	8,521
400-4060	MEDICAL BENEFITS	11,987	14,063	12,500	13,300
400-4071	SAFETY EQUIPMENT	1,152	469	1,500	1,500
400-4080	LAB MAINT	13,425	15,928	17,000	20,000
400-4081	LAGOON MAINT.	10,199	11,730	15,000	13,000
400-4085	VEHICLE MAINT	1,204	496	1,000	1,000
400-4090	VEHICLE FUEL	284	298	750	1,000
	TOTAL TREATMENT	**86,044**	**112,562**	**118,450**	**124,596**

WASTEWATER (CONTINUED)

		2018-2019	2019-2020	2020-2021	2021-2022
92	**EXPENSES**	ACTUAL	ACTUAL	BUDGET	PROPOSED
	COLLECTION				
401-4000	SALARIES	113,609	122,848	122,100	127,462
401-4000	PT SALARIES	-	-	8,000	8,000
401-4001	OVERTIME	17,062	14,460	17,500	17,500
401-4011	HEATING/UTILITIES	1,601	1,984	2,500	2,500
401-4020	SUPPLIES	1,380	1,295	1,600	1,600
401-4025	UNIFORMS	637	1,036	800	800
401-4040	FICA	9,538	10,058	11,300	11,702
401-4050	LAGERS	16,369	18,136	19,265	21,455
401-4060	MEDICAL BENEFITS	38,006	34,788	35,000	35,000
401-4071	SAFETY EQUIP	1,345	1,425	1,500	1,500
401-4080	EQUIP MAINT	7,016	6,324	5,000	5,000
401-4081	LINE MAINT	9,732	6,364	10,000	10,000
401-4082	BLDG MAINT	356	355	1,000	1,000
401-4085	VEHICLE MAINT	4,649	4,245	5,000	5,000
401-4090	VEHICLE FUEL	5,744	4,425	5,500	5,700
401-4110	TRAINING			-	-
	TOTAL COLLECTION	227,046	227,746	246,065	254,219
	GENERAL				
402-4000	SALARIES	39,102	38,489	32,439	38,710
402-4001	OVERTIME	655	110	-	-
402-4002	MAYOR & BOARD	1,762	1,676	1,872	1,872
402-4003	LAKE SALARIES	-	4,192	3,104	970
402-4013	TELEPHONE	2,202	2,557	2,500	2,000
402-4020	SUPPLIES	355	1,561	1,000	1,000
402-4024	POSTAGE	1,821	2,381	2,500	2,500
402-4030	INSURANCE (MIRMA)	4,756	6,325	6,400	7,000
402-4040	FICA	3,014	3,165	2,482	3,179
402-4050	LAGERS	5,032	3,581	3,610	4,500
402-4060	MEDICAL BENEFITS	13,597	12,381	11,000	11,000
402-4066	IT	-	-	10,000	10,000
402-4080	EQUIP MAINT - CH	5,400	8,456	15,000	15,000
402-4082	BLDGE MAINT - CH	990	1,863	2,500	2,500
402-4087	RADIO MAINT	-	-	-	-
402-4093	ONE CALL	926	460	1,000	1,000
402-4094	DISPATCHING	4,125	5,250	5,500	5,250
402-4095	PROFESSIONAL FEES	5,597	1,196	1,300	1,500
402-4096	LEGAL	549	618	1,000	1,000
402-4097	ENGINEERING	-	-	1,000	1,000
402-4110	TRAINING	878	1,912	3,250	3,250
402-4113	ECONOMIC DEV.	11,647	12,765	6,774	3,590
402-4114	BLDG OFFICIAL	10,668	14,746	12,984	15,875
402-4115	MAPPING	10,459	15,340	14,534	28,150
402-4299	AUDIT	3,059	3,754	3,800	3,800
402-4300	BAD DEBT	-	3,697	-	-
402-4310	98 BOND INTEREST	1,925	-		
402-4311	2010 BOND INTEREST	192,899	201,190	192,800	182,696
402-4555	MISC	-	-	-	-
	TOTAL GENERAL	321,420	347,665	338,350	347,342

WASTEWATER (CONTINUED)

		2018-2019	2019-2020	2020-2021	2021-2022
92		ACTUAL	ACTUAL	BUDGET	PROPOSED
	TOTAL INCOME	929,295	998,511	1,039,100	1,020,200
	TOTAL EXPENSE	634,510	687,973	702,865	726,157
	OPERATING INCOME	294,786	310,538	336,235	294,043

Capital Items	100,500	200,000
Capital Items shared w/sewer	100,000	5,000
Bond Payment	185,000	190,000
Part A Sewer Project	-	422,655
	(49,265)	(523,612)

POLICE

			BUDGET
Fund Sources:	***General Fund/Capital Improvement Funds***		
Projects: 1	1 Dodge Charger	Cap Imp	$ 21,900
2	LPR Camera	Cap Imp	$ 2,750
3	2 Toughbook Computers	Cap Imp	$ 2,227
4	6 Dual Antenna Radar Units	Cap Imp	$ 15,000
5	3 sets Stop Sticks	Cap Imp	$ 1,509
6	4 Kenwood Mobile Radios	Cap Imp	$ 9,759
7	Seven (7) Tasers (Final Payment)	Cap Imp	$ 1,584
8	1 ICOM Base Station	Cap Imp	$ 5,500
9	11 Portable Radios	Pub Safe	$ 29,214
10	3 Dodge Chargers	General	$ 65,700
11	2 Ballistic Vest	General	$ 2,110
12	4 Car Repeaters	Cap Imp	$ 8,846
	TOTAL		**$ 166,099**

DISPATCH

			BUDGET
Fund Sources:	***General Fund/Capital Improvement Funds***		
Projects: 1	1 Zetron Max Radio Workstation	General	$ 70,500
			$ -
	TOTAL		**$ 70,500**

EMS

			BUDGET
Fund Sources:	***General Fund/Capital Improvement Funds***		
Projects: 1	concrete Amb side of parking lot	General	$ 17,000
2	Security Cameras	Cap Imp	$ 2,000
3	1 Life Pak	Cap Imp	$ 30,000
4			$ -
5			$ -
	TOTAL		**$ 49,000**

STREET

			BUDGET
Fund Sources:	***Transportation Tax***		
Projects: 1	Various items (equipment tires, etc)	Street	$ 15,000
	TOTAL		**$ 15,000**

ELECTRIC

		BUDGET
Fund Sources:	***Reserve Funds***	
Projects: 1	Underground Conversion/Street Lighting	$ 100,000
2	Automated Metering Infrastructure	$ 410,000
3	Dump Truck (Replacement)	$ 70,000
4	Equipment and Tools	$ 70,000
5	City Hall HVAC	$ 150,000
6	Substation Equipment Upgrade	$ 250,000
7	Work Truck (Replacement)	$ 50,000
8	Unit 4 Engine A Overhaul & comp Inspection	$ 400,000
9	Service Bucket Truck	$ 175,000
	TOTAL	**$ 1,675,000**

WATER

		BUDGET
Fund Sources:	***Reserve Funds***	
Projects: 1	PLC Upgrade	$ 14,000
2	Carbon Feeder Replacement	$ 25,000
3	Surface Wash Valve Replacement	$ 15,000
4	Online Plant Turbidimeter	$ 6,000
5	#1 Filter Influent Valve Replacement	$ 15,000
6	Maint Build Repairs (split)	$ 5,000
7	Water Meter Replacements (AMI)	$ 400,000
8	Water Main Replacements	$ 35,000
9	Water Maint. Tower Maint.	$ 60,000
	TOTAL	**$ 575,000**

WASTEWATER

		BUDGET
Fund Sources:	***Reserve Funds***	
Projects:		$ -
1	Maint Build Repairs (split)	$ 5,000
2	AMI Meter Replacements	$ 200,000
		$ -
	TOTAL	**$ 205,000**

CITY OF HIGGINSVILLE
2021-2022 FISCAL YEAR
PAY PLAN JOB TITLES

GRADE	TITLE
3	Animal Control Officer
	Meter Reader/Maintenance Worker
	Street Maintenance Worker I
4	Accounts Payable Clerk/City Collector
	Electric Maintenance Worker
	Insurance Clerk
	Office Clerk
	Water/WW Maintenance Worker I
5	Emergency Medical Technician
6	Dispatcher
	Police Clerk/Dispatcher
7	Dispatcher/Emergency Management Director
	Utility Billing Clerk
8	Paramedic
	Street Maintenance Worker II
	Utility Billing Clerk/Office Manager
	Water Plant Operator I
9	Emergency Management Director
	Police Officer
	Senior Dispatcher
10	Office Manager/Deputy City Clerk
	Paramedic/Assistant Director
	Street Crew Leader
	Water/WW Maintenance Worker II
11	Apprentice Lineman
	Power Plant Technician I
12	Administrative Assistant
	Police Officer/Detective
	Water Plant Operator II
	Water/WW Maintenance Crew Leader
13	
14	Building Official
	GIS Coordinator
	Economic Development Director
	IT Specialist
	Police Sergeant
	Water/WW Maintenance Supervisor
15	Water/WW Plant Operator Supervisor
16	City Clerk/Administrative Assistant
17	Journeyman Lineman
	Power Plant Technician II
	Street Superintendent
18	Assistant Chief of Police
19	EMS Director
	Senior Lineman
	Senior Power Plant Technician
20	Electric Distribution Supervisor
	Power Plant Supervisor
21	
22	Water/Wastewater Superintendent
23	Chief of Police
24	Electric Superintendent

Part-time Dispatcher
(100% of Base Pay)
$15.88/hr
(Effective 10/01/2021)

Part-time EMT
(100% of Base Pay)
Start $15.12/hr – Max $20.34/hr
(Effective 10/01/2021)

Part-time Paramedic
(100% of Base Pay)
Start $17.50/hr – Max $23.54/hr
(Effective 10/01/2021)

Reserve Police Officer
(100% of Base Pay)
$18.38/hr
(Effective 1/19/2021)
Reserve Police Officer
(Ordinance 2869)

CITY OF HIGGINSVILLE
PAY GRADES & PAY STEPS
FISCAL YEAR 2021-2022

Pay Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M
1	$25,875	$26,522	$27,185	$27,865	$28,561	$29,275	$30,007	$30,757	$31,526	$32,314	$33,122	$33,950	$34,799
2	$27,169	$27,848	$28,544	$29,258	$29,989	$30,739	$31,507	$32,295	$33,102	$33,930	$34,778	$35,648	$36,539
3	$28,527	$29,240	$29,971	$30,721	$31,489	$32,276	$33,083	$33,910	$34,758	$35,627	$36,517	$37,430	$38,366
4	$29,954	$30,702	$31,470	$32,257	$33,063	$33,890	$34,737	$35,605	$36,495	$37,408	$38,343	$39,302	$40,284
5	$31,451	$32,238	$33,043	$33,870	$34,716	$35,584	$36,474	$37,386	$38,320	$39,278	$40,260	$41,267	$42,298
6	$33,024	$33,849	$34,696	$35,563	$36,452	$37,363	$38,297	$39,255	$40,236	$41,242	$42,273	$43,330	$44,413
7	$34,675	$35,542	$36,430	$37,341	$38,275	$39,232	$40,212	$41,218	$42,248	$43,304	$44,387	$45,497	$46,634
8	$36,409	$37,319	$38,252	$39,208	$40,188	$41,193	$42,223	$43,279	$44,360	$45,470	$46,606	$47,771	$48,966
9	$38,229	$39,185	$40,165	$41,169	$42,198	$43,253	$44,334	$45,442	$46,579	$47,743	$48,937	$50,160	$51,414
10	$40,141	$41,144	$42,173	$43,227	$44,308	$45,415	$46,551	$47,715	$48,907	$50,130	$51,383	$52,668	$53,985
11	$42,148	$43,201	$44,281	$45,388	$46,523	$47,686	$48,878	$50,100	$51,353	$52,637	$53,953	$55,301	$56,684
12	$44,255	$45,361	$46,495	$47,658	$48,849	$50,071	$51,322	$52,605	$53,920	$55,268	$56,650	$58,066	$59,518
13	$46,468	$47,629	$48,820	$50,041	$51,292	$52,574	$53,888	$55,236	$56,616	$58,032	$59,483	$60,970	$62,494
14	$48,791	$50,011	$51,261	$52,543	$53,856	$55,203	$56,583	$57,997	$59,447	$60,933	$62,457	$64,018	$65,619
15	$51,231	$52,511	$53,824	$55,170	$56,549	$57,963	$59,412	$60,897	$62,420	$63,980	$65,580	$67,219	$68,900
16	$53,792	$55,137	$56,516	$57,928	$59,377	$60,861	$62,383	$63,942	$65,541	$67,179	$68,859	$70,580	$72,345
17	$56,482	$57,894	$59,341	$60,825	$62,345	$63,904	$65,502	$67,139	$68,818	$70,538	$72,302	$74,109	$75,962
18	$59,306	$60,789	$62,308	$63,866	$65,463	$67,099	$68,777	$70,496	$72,259	$74,065	$75,917	$77,815	$79,760
19	$62,271	$63,828	$65,424	$67,059	$68,736	$70,454	$72,216	$74,021	$75,871	$77,768	$79,712	$81,705	$83,748
20	$65,385	$67,019	$68,695	$70,412	$72,173	$73,977	$75,826	$77,722	$79,665	$81,657	$83,698	$85,791	$87,935
21	$68,654	$70,370	$72,130	$73,933	$75,781	$77,676	$79,618	$81,608	$83,648	$85,740	$87,883	$90,080	$92,332
22	$72,087	$73,889	$75,736	$77,630	$79,570	$81,560	$83,599	$85,689	$87,831	$90,027	$92,277	$94,584	$96,949
23	$75,691	$77,583	$79,523	$81,511	$83,549	$85,638	$87,778	$89,973	$92,222	$94,528	$96,891	$99,313	$101,796
24	$79,476	$81,463	$83,499	$85,587	$87,726	$89,919	$92,167	$94,472	$96,833	$99,254	$101,736	$104,279	$106,886

NOTE:

1. For non exempt employees, hourly pay rate is annual pay, above, divided by 2080 hours and rounded to the nearest cent.
2. For exempt employees, salary is the annual pay, above, divided by 26 pay periods and rounded to the nearest cent.
3. All seasonal positions will be paid at a rate of the "minimum wage." Previous employment with the City could adjust rate upward.

BOND ISSUE	DUE DATE	PRINCIPAL	INTEREST	BOND BALANCE
SEWER				
Bond Balance 9/30/2021				3,300,000.00
AMERICA BONDS 2010	10/1/2021	185,000.00	96,354.40	
	4/1/2022	-	91,348.30	
		185,000.00	187,702.70	
SEWER TOTALS		**$ 185,000.00**	**$ 187,702.70**	**$ 3,115,000.00**
TOTAL CITY BOND PRINCIPAL AS OF SEPTEMBER 30, 2022				**$ 3,115,000.00**