BILL NO. 2022-59 **ORDINANCE NO. 2967**

AN ORDINANCE APPROPRIATING FROM THE REVENUE OF THE CITY OF HIGGINSVILLE, MISSOURI, EXPENDITURES IN ACCORDANCE WITH THE 2022-2023 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 2022-2023 fiscal year, beginning October 1, 2022, and ending September 30, 2023, and the Budget Officer is authorized to expend as set forth in the Annual Budget the following amounts:

GENERAL FUND

Page		
2.	City Hall	$47,792
3.	Mayor & Aldermen	19,137
4.	Police	1,053,864
5.	Ambulance	713,423
6.	Cemetery	29,575
7.	Court	25,400
8.	Animal Control	52,790
9.	General Expense	55,070
10.	Administration	54,356
11.	Economic Development	26,201
12.	Building Official	94,827
13.	Mapping/GIS Data	199,484
14.	Dispatching	835,420
Total 2022-2023 General Fund		$3,207,339

OTHER FUNDS

16.	Insurance Fund	$1,087,601
17.	Tax Increment Financing	178,500
18.	Capital Improvement Tax	173,746
19.	Public Safety Sales Tax	94,142
20.	Gasoline/Fuel Tax 1 Cent	190,000
21.	Cemetery Trust	30,100
22.	Street Fund	510,117
23.	Transportation Sales Tax	450,000
24-25.	Park Department	822,311
26.	Park Recreation	42,100
27.	Robertson Memorial Library	98,210
28.	Industrial Municipal Airport	264,322
Total 2022-2023 Other Funds Budgets		$3,941,149

MUNICIPAL UTILITIES

29-31. Electric Department	$9,640,019
32-33. Water Department	1,828,803
34-35. Wastewater Department	1,768,378
Total 2022-2023 Utility Budget	$13,237,200
TOTAL 2022-2023 BUDGET	**$20,385,688**

CAPITAL OUTLAY

36. Police/Dispatch
36. SRO
36. Dispatch
36. EMS
36. IT/Mapping
37. City Hall
37. Street
37. Electric
37. Water
37. Wastewater

38. 2022-2023 Job Titles and Grades
39. 2022-2023 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 26th day of September 2022.

Donald Knehans
Mayor Donald Knehans

ATTEST:

Sheri Tieman
City Clerk Sheri Tieman

BILL NO. 2022-59 **ORDINANCE NO. 2967**

APPROVED BY THE MAYOR THIS 26th DAY OF September 2022.

Donald Knehans
Mayor Donald Knehans

ATTEST:

Sheri Tieman
City Clerk Sheri Tieman

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

M/S by Barker and Linebach to accept second and final reading and assign Ordinance No. 2967.

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

	GENERAL REVENUE				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
3000	SALES TAX/USE TAX	704,528	766,888	765,000	785,000
3002	PROPERTY/MISC TAXES	228,457	240,587	240,000	247,200
3010	BANK INTEREST (NOW)	2,084	5,372	1,900	10,000
3013	REAP GRANT/CONTR.	-	-	-	-
3120	DONATIONS	9,550	100	-	-
3141	GRANTS	9,999	9,866	65,805	31,934
3144	D.A.R.E. REIMB.	4,833	4,634	4,750	3,000
3147	POST COMM. FUND	1,000	-	500	500
3260	LICENSES	14,922	15,187	16,000	16,000
3280	TAX INTEREST	3,069	2,736	2,625	2,300
3300	GAS FRANCHISE	70,911	70,632	73,800	93,000
3310	PHONE FRANCHISE	51,040	45,394	46,000	41,000
3320	MISC FRANCHISE	26,774	31,102	26,100	18,000
3340	COURT FINES	54,028	54,303	54,500	55,000
3344	TRAINING FEES	687	800	750	725
3360	ELEC/WTR FUND 6%	502,610	498,984	506,520	522,000
3380	DOG LICENSES	394	257	350	235
3381	IMPOUNDMENT FEES	50	145	100	100
3400	AMBULANCE FEES	404,614	408,207	429,000	475,000
3401	AMB TRAINING FEES	8,766	8,140	500	-
3402	AMB MEMORIALS	-	-	-	-
3414	BUILDING FEES	36,092	27,443	17,500	55,000
3420	TRASH COMMISSION	9,146	8,423	9,150	12,000
3500	BURIAL FEES	15,550	9,150	9,000	12,500
3550	CEMETERY TRUST (YRLY TNSFR)	4,630	-	3,825	5,250
3600	DISPATCHING	290,040	324,911	292,700	194,305
3650	RECORDS MGMT (POLICE)	17,500	25,750	22,000	22,000
3700	RENTALS	19,917	25,055	25,280	26,500
3900	FOR MAP/ED/BO EXP	244,858	110,852	299,224	320,512
3911	911 FEE (CITIZEN'S)	10,962	-	-	-
3912	COUNTY 911 SUBSCRIBER FEE	185,662	410,329	410,000	400,000
3913	SRO-STUDENT RESOURCE OFFICER	35,860	49,246	54,000	60,500
3914	CREDIT CARD SURCHARGE	264	328	310	400
3985	SALES	6,545	12,961	5,000	10,000
3990	MISC	215,375	657,117	10,000	1,000
	TOTALS	3,190,718	3,824,899	3,392,189	3,420,961

	CITY HALL				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
401-4000	**SALARIES**	21,305	18,159	25,820	28,037
401-4001	**OVERTIME**	5	33	100	75
401-4011	**UTILITIES (reimb 1/2 by ent**	2,078	3,903	2,000	2,600
401-4020	**SUPPLIES**	4,808	6,978	6,000	4,500
401-4030	**INSURANCE (MIRMA)**	4,519	4,739	5,000	2,750
401-4040	**FICA**	1,072	901	1,235	1,409
401-4050	**LAGERS**	1,437	693	1,400	1,197
401-4060	**MEDICAL BENEFITS**	4,595	4,173	4,250	5,224
401-4070	**EQUIPMENT**	-	-	200	200
401-4080	**MAINTENANCE**	280	280	400	800
401-4110	**TRAINING (reimb 1/2 by ent**	420	1,501	750	1,000
	Ent transfer to City Hall				
	TOTAL EXPENSE	**40,519**	**41,361**	**47,155**	**47,792**

	MAYOR & BOARD				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
402-4002	**SALARIES**	10,475	10,425	11,700	11,700
402-4011	**UTILITIES (reimb 1/2 by ent)**	210	-	-	-
402-4020	**SUPPLIES (reimb 1/2 by ent)**	2,076	2,501	2,500	2,500
402-4030	**INSURANCE (MIRMA)**	499	497	500	600
402-4040	**FICA**	751	748	896	896
402-4060	**MEDICAL BENEFITS**	1,374	1,393	1,446	1,441
402-4110	**TRAINING (reimb 1/2 by ent)**	1,028	-	2,100	2,000
	Ent transfer to M & B				
	TOTAL EXPENSE	**16,414**	**15,563**	**19,142**	**19,137**

	POLICE				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
404-4000	SALARIES	526,256	529,214	575,000	624,844
401-4001	OVERTIME	3,513	2,687	3,500	3,500
404-4010	CHAPS -PT SALARIES	8,044	12,670	12,000	12,000
404-4011	UTILITIES	25,330	25,616	25,500	26,500
404-4020	SUPPLIES	5,593	6,216	5,500	5,500
404-4024	DARE	1,558	1,204	1,500	1,850
404-4025	UNIFORMS	2,603	2,737	6,000	6,000
404-4030	INSURANCE (MIRMA)	26,824	24,812	25,000	28,250
404-4040	FICA	38,901	39,361	45,000	48,986
404-4050	LAGERS	8,150	8,309	7,450	6,952
404-4060	MEDICAL BENEFITS	145,527	148,294	155,000	166,645
404-4070	EQUIPMENT	14,153	29,499	67,810	34,454
404-4080	MAINTENANCE	1,821	10,352	20,400	23,583
404-4084	CANINE	300	-	300	300
404-4085	VEHICLE MAINT	7,404	9,866	9,000	9,000
404-4090	GAS	17,173	23,614	22,000	40,000
404-4100	DETENTION	2,188	3,526	3,500	4,000
404-4110	TRAINING	1,361	3,943	5,000	4,000
404-4120	UNEMPLOYMENT	-	1	-	-
404-4411	MULES	5,265	7,485	7,500	7,500
	TOTAL EXPENSE	841,962	889,405	996,960	1,053,864

AMBULANCE

		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
406-4000	SALARIES	236,992	229,455	234,900	240,000
406-4001	OVERTIME	91,615	124,333	130,000	130,000
406-4010	SALARIES- PART TIME	73,545	33,995	40,000	50,000
406-4011	UTILITIES	12,506	12,405	12,000	13,000
406-4020	SUPPLIES	8,136	12,303	10,000	13,000
406-4022	MEDICAL SUPPLIES	30,530	26,136	27,500	27,500
406-4025	UNIFORMS	3,489	3,245	4,000	4,500
406-4030	INSURANCE (MIRMA)	18,991	21,046	21,050	20,500
406-4040	FICA	29,137	29,034	30,975	32,131
406-4050	LAGERS	41,114	27,545	32,900	20,638
406-4060	MEDICAL BENEFITS	80,570	71,590	82,500	56,654
406-4070	EQUIP	215	2,655	-	5,000
406-4080	MAINTENANCE	10,210	27,912	35,000	35,000
406-4085	VEHICLE MAINT	4,564	7,998	8,500	8,500
406-4090	GAS	9,853	14,552	14,000	20,000
406-4110	TRAINING/MEMBERSHIP FEES	2,937	3,855	4,300	4,500
406-4150	COLLECTIONS	35,203	28,578	34,500	32,500
406-4160	EMD	-		-	-
	TOTAL EXPENSE	689,606	676,637	722,125	713,423

	CEMETERY				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
407-4000	SALARIES	24,300	24,675	25,500	25,500
407-4001	OVERTIME	-	-		-
407-4011	UTILITIES	1,614	1,364	1,700	1,700
407-4020	SUPPLIES	38	142	200	200
407-4025	UNIFORMS	-	-		-
407-4030	INSURANCE (MIRMA)	154	165	165	175
407-4040	FICA	-	-		-
407-4050	LAGERS	-	-		-
407-4060	MEDICAL BENEFITS	-	-		-
407-4070	EQUIP	-	-		-
407-4080	MAINTENANCE	-	-	2,000	2,000
407-4090	FUEL	-	-	-	-
407-4110	TRAINING	-	-	-	-
	TOTAL EXPENSE	26,105	26,346	29,565	29,575

	COURT				
		2019-2020	2020-2021	2021-2022	2021-2022
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
409-4000	SALARIES	15,443	14,323	16,616	18,588
409-4001	OVERTIME	3	16	50	50
409-4020	SUPPLIES	477	553	550	1,000
409-4030	INSURANCE (MIRMA)	321	348	350	400
409-4040	FICA	510	432	629	784
409-4050	LAGERS	684	330	740	666
409-4060	MEDICAL BENEFITS	2,394	1,948	1,890	2,912
409-4110	TRAINING	239	25	750	1,000
	TOTAL EXPENSE	20,073	17,974	21,575	25,400

	ANIMAL CONTROL				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
410-4000	SALARIES	19,563	24,827	30,352	33,205
410-4001	OVERTIME	-	-	-	-
410-4020	SUPPLIES	105	309	200	200
410-4025	UNIFORMS	-	140	175	175
410-4030	INSURANCE (MIRMA)	972	1,118	1,120	1,600
410-4040	FICA	1,497	1,899	2,322	2,540
410-4050	LAGERS	2,296	2,483	2,732	2,158
410-4060	MEDICAL BENEFITS	6,216	7,741	8,100	9,912
410-4070	EQUIPMENT	-	-	-	-
410-4080	MAINTENANCE	353	544	500	2,000
410-4090	GAS	199	607	800	1,000
410-4110	TRAINING	-	54	-	-
410-4150	IMPOUNDMENT	-	-	-	-
	TOTAL EXPENSE	31,200	39,723	46,301	52,790

	GENERAL EXPENSES				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
411-4021	GEN CR CARD FEE	740	876	875	1,500
411-4080	MAINTENANCE (MISC)	-	11,000	11,000	7,500
411-4091	CTY REASSESSMENT FEE	1,016	1,105	1,150	3,500
411-4093	CTY COLLECTION FEE	6,093	6,508	6,575	7,000
411-4096	LEGAL	4,206	6,771	7,500	7,500
411-4201	CIVIC ORGANIZATIONS (MML, COC, RPC, & UMO)	7,887	7,187	7,400	7,520
411-4202	PLANNING & ZONING	412	782	10,000	10,000
411-4220	STREET TRANSFERS	178,629	133,307	196,992	205,717
411-4230	ORD UPDATE (reimb 1/2 by Ent)	613	1,100	1,225	1,500
411-4240	ARTS ADVISORY	-	100	100	100
411-4250	YOUTH COMM.	2,312	4,033	4,000	4,000
411-4260	CERT	314	-	500	500
411-4270	SOFTWARE	-	-	-	-
411-4290	INDUSTRIAL DEV	-	-	-	-
411-4299	AUDITING	4,792	4,302	4,400	4,450
	ENT TRANSFER TO ORD UPD				
	TOTAL EXPENSE	207,014	177,071	251,717	260,787

	CITY ADMINISTRATOR				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
412-4000	**SALARIES**	41,660	32,256	33,750	33,907
412-4001	**OVERTIME**	247	-	-	-
412-4011	**UTILITIES (reimb 1/2 by ent)**	884	1,804	900	1,400
412-4020	**SUPPLIES (reimb 1/2 by ent)**	428	1,403	550	1,500
412-4030	**INSURANCE (MIRMA)**	2,481	2,480	2,500	2,400
412-4040	**FICA**	2,865	2,090	2,583	2,594
412-4050	**LAGERS**	3,116	1,711	1,650	1,292
412-4060	**MEDICAL BENEFITS**	8,860	7,577	7,980	8,263
412-4070	**EQUIPMENT**	-	2,768	300	1,000
412-4080	**MAINT (reimb 1/2 by ent)**	303	655	400	500
412-4110	**TRAINING (reimb 1/2 by ent)**	709	1,195	1,500	1,500
	ENT TRANSFER TO CA	-			
	TOTAL EXPENSE	**61,553**	**53,939**	**52,113**	**54,356**

	ECONOMIC DEVELOPMENT				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
413-4000	SALARIES	52,972	31,944	10,000	15,000
413-4011	UTILITIES	1,166	1,189	1,200	1,200
413-4020	SUPPLIES	591	79	100	100
413-4022	ADVERTISING/PLANNING	62	400	5,000	5,000
413-4030	INSURANCE (MIRMA)	2,772	2,189	2,200	2,200
413-4040	FICA	3,965	2,355	765	1,148
413-4050	LAGERS	2,416	-	-	-
413-4060	MEDICAL BENEFITS	8,510	-	-	-
413-4070	EQUIP	-	-	-	-
413-4080	MAINTENANCE	-	225	225	553
413-4096	LEGAL	475	-	1,000	1,000
413-4110	TRAINING	13	-	-	-
	TOTAL EXPENSES	72,942	38,380	20,490	26,201

	BUILDING OFFICIAL				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
414-4000	SALARIES	55,057	56,103	58,672	62,420
414-4011	TELEPHONE	990	1,074	1,200	1,200
414-4020	SUPPLIES	692	493	750	750
414-4030	INSURANCE (MIRMA)	2,439	2,679	2,700	3,000
414-4040	FICA	3,992	3,998	4,489	4,775
414-4050	LAGERS	7,157	5,629	5,281	4,058
414-4060	MEDICAL BENEFITS	11,304	12,642	13,293	13,724
414-4070	EQUIP	118	1,422	200	200
414-4080	MAINTENANCE	1,245	2,319	2,500	2,500
414-4090	GAS	406	347	400	750
414-4096	LEGAL	50	288	950	950
414-4110	TRAINING	810	634	950	500
	TOTAL EXPENSE	84,261	87,628	91,385	94,827

	MAPPING/GIS DATA				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
415-4000	SALARIES	55,765	9,689	63,020	65,624
415-4001	OVERTIME	-	-	1,818	1,893
415-4011	TELEPHONE	562	573	1,200	1,200
415-4020	SUPPLIES	860	242	750	750
415-4030	INSURANCE (MIRMA)	2,511	2,381	2,500	3,000
415-4040	FICA	4,266	741	4,960	5,165
415-4050	LAGERS	7,249	536	5,836	9,587
415-4060	MEDICAL BENEFITS	9,167	815	10,265	10,265
415-4066	IT SUPPORT	-	3,000	84,000	84,000
415-4070	EQUIP	-	636	1,000	1,000
415-4080	MAINTENANCE	7,275	7,000	10,000	15,000
415-4090	GAS	-	-	-	-
415-4110	TRAINING	-	-	2,000	2,000
	TOTAL EXPENSE	87,655	25,612	187,349	199,484

	DISPATCHING				
		2019-2020	2020-2021	2021-2022	2022-2023
1		ACTUAL	ACTUAL	BUDGET	PROPOSED
444-4000	**SALARIES**	370,608	371,454	399,455	425,596
444-4001	**OVERTIME**	9,969	13,051	13,000	25,000
444-4010	**PT SALARIES**	20,849	25,476	30,000	30,000
444-4011	**TELEPHONE**	79,858	72,970	75,000	75,000
444-4020	**SUPPLIES**	2,773	26,920	5,000	5,000
444-4030	**INSURANCE (MIRMA)**	18,371	21,531	21,750	24,000
444-4040	**FICA**	29,445	29,879	33,850	36,766
444-4050	**LAGERS**	46,788	35,054	37,121	26,289
444-4060	**MEDICAL BENEFITS**	144,780	130,847	138,180	140,269
444-4070	**EQUIPMENT**	-	-	-	-
444-4080	**MAINTENANCE**	14,138	23,556	30,900	45,000
444-4110	**TRAINING**	1,723	2,314	2,500	2,500
444-4911	**911 LEASE**	-	-	-	-
		-			
	TOTAL EXPENSE	**739,302**	**753,053**	**786,756**	**835,420**

GENERAL BUDGET RECAP				
FISCAL YEAR	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**
	ACTUAL	**ACTUAL**	**BUDGET**	**PROPOSED**
REVENUE	3,190,718	3,824,899	3,392,189	3,420,961
BEGINNING CASH 10/1	-	-	-	
CASH AVAILABLE	**3,190,718**	**3,824,899**	**3,392,189**	**3,420,961**
EXPENDITURES				
CITY HALL	40,519	41,361	47,155	47,792
MAYOR & BOARD	16,414	15,563	19,142	19,137
POLICE	841,962	889,405	996,960	1,053,864
AMBULANCE	689,606	676,637	722,125	713,423
CEMETERY	26,105	26,346	29,565	29,575
COURT	20,073	17,974	21,575	25,400
ANIMAL CONTROL	31,200	39,723	46,301	52,790
GENERAL EXPENSES	207,014	177,071	251,717	260,787
CITY ADMINISTRATOR	61,553	53,939	52,113	54,356
ECONOMIC DEV	72,942	38,380	20,490	26,201
BUILDING OFF	84,261	87,628	91,385	94,827
MAPPING	87,655	25,612	187,349	199,484
DISPATCHING	739,302	753,053	786,756	835,420
TOTAL EXPENSES	**2,918,606**	**2,842,691**	**3,272,633**	**3,413,056**

INSURANCE FUND

		2019-2020	2020-2021	2021-2022	2022-2023
3		ACTUAL	ACTUAL	BUDGET	PROPOSED
	CASH AVAILABLE			82,928	90,000
	REVENUE				
3330	CITY EMPLOYEE	617,539	646,280	675,500	708,601
3331	CITY DEPENDENT	144,535	372,418	133,750	139,000
3332	EMPLOYEE DEPENDENTS	138,228	118,161	125,000	125,000
3333	RETIRED EMPLOYEES	26,976	20,952	22,000	25,000
3350	CITY DENTAL	-	-	-	
3352	EMPLOYEE DEPT-DENTAL	-	-	-	
	ACA FEES	-	-	-	
3353	RETIRED/COBRA DENTAL	-	-	-	
	TOTAL REVENUE	927,278	1,157,811	1,039,178	1,087,601

	EXPENSE				
400-4030	ACA FEES	22,394	367	400	400
400-4035	INSURANCE PREMIUM	889,235	896,840	1,038,778	1,087,201
400-4050	ADMIN DENTAL	-	-	-	-
400-4055	DENTAL PREMIUM	-	-	-	-
	TOTAL EXPENSE	911,629	897,207	1,039,178	1,087,601

	TAX INCREMENT FINANCING				
		2019-2020	2020-2021	2021-2022	2022-2023
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				
		2019-2020	2020-2021	2021-2022	2022-2023
6	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
	CASH ON HAND			-	
3005	SALES TAX-2002	175,978	191,629	185,000	195,000
3010	BANK INTEREST	-	-	-	-
3085	TRUMAN ROAD-S. WALK	-	-	-	-
3086	CYPRESS SIDEWALK	-	-	-	-
3087	CDBG STORM SEWER	-	-	-	-
3088	MAIN STREET SIDEWALK	-	-	-	-
	TOTAL REVENUE	175,978	191,629	185,000	195,000
	EXPENSES				
400-4070	EQUIPMENT(POLICE)	50,193	57,519	69,075	11,490
400-4070	EQUIPMENT (AMB)	11,846	6,257	32,000	85,991
400-4070	EQUIPMENT (DISPATCH)	107,650	20,300	83,610	76,100
400-4083	AMBULANCE	-	-		-
400-4084	FGD AVE SIDEWALK	-	-		-
400-4085	TRUMAN ROAD-S WALK	-	-		-
400-4086	CYPRESS SIDEWALK	-	-		-
400-4087	MAIN STREET SIDEWALK	-	-		-
	CDBG STORM SEWER	-	-		-
400-4299	AUDIT	306	315	315	165
	TOTAL EXPENSES	169,995	84,391	185,000	173,746

	PUBLIC SAFETY TAX					
		2019-2020	2020-2021	31-Aug-22	2021-2022	2022-2023
7	REVENUE	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	CASH ON HAND 10/01/18				-	-
3005	SALES TAX 2019	105,556	199,707	190,435	192,500	205,000
3010	BANK INTEREST	-		-	-	
	TOTAL REVENUE	105,556	199,707	190,435	192,500	205,000
	EXPENSES					
400-4070	EQUIPMENT(POLICE)	55,506	51,720	32,528	96,000	2,660
400-4070	EQUIPMENT (AMB)	13,967	-	-	-	44,953
400-4070	EQUIPMENT (DISPATCH)	33,337	-	-	96,000	45,000
400-4083	SRO	1,500	-	-	-	1,078
400-4299	AUDIT	593	315	324	500	450
	TOTAL EXPENSES	104,904	52,035	32,853	192,500	94,142

Approved Uses
Safety and Medical Supplies or Equip. - Police/Amb
SRO - Vehicle and Equipment

	GASOLINE/FUEL TAX 1 CENT				
		2019-2020	2020-2021	2021-2022	2022-2023
8	**REVENUE**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROPOSED**
				-	-
3005	**GAS/FUEL TAX**	16,985	207,276	205,000	190,000
3010	**BANK INTEREST**	-	-	-	
	TOTAL REVENUE	**16,985**	**207,276**	**205,000**	**190,000**
	EXPENSES				
400-4070	**STREET IMPROVEMENTS**	-	118,653	145,000	125,000
400-4120	**STREET MATERIAL**		68,928	60,000	65,000
400-4299	**AUDIT**	-	-	-	-
	TOTAL EXPENSES	**-**	**187,582**	**205,000**	**190,000**

Approved Uses

STREET IMPROVEMENTS ONLY

	CEMETERY TRUST				
		2019-2020	2020-2021	2021-2022	2022-2023
17	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
	Cash on Hand			11,500	19,600
3003	LOT SALES	8,750	10,850	7,500	10,000
3010	BANK INTEREST	255	55	75	500
3120	DONATIONS	500	-	-	-
	TOTAL REVENUE	9,505	10,905	19,075	30,100
	EXPENSES				
400-4070	EQUIP/IMPROVEMENTS	-	-	15,000	24,500
400-4111	GENERAL TRANSFER	4,630	-	3,825	5,250
400-4299	AUDIT	242	249	250	350
	TOTAL EXPENSE	4,872	249	19,075	30,100

	STREET				
		2019-2020	2020-2021	2021-2022	2022-2023
20	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
3000	COUNTY SALES TAX	29,492	32,796	35,000	34,150
3001	MOTOR VEHICLE TAX	65,342	76,264	64,000	69,000
3020	GASOLINE TAX	123,373	127,311	123,000	140,000
3030	CIGARETTE TAX	24,526	23,109	23,000	21,500
3040	LEASE	24,355	25,086	27,500	26,750
3060	MATERIAL SALES	3,319	2,312	2,000	2,500
3070	GENERAL TRANSFERS	178,629	133,307	196,992	205,717
3080	STREET CUT FEES	8,569	9,170	8,000	8,000
3141	GRANTS	-	-	-	-
3990	MISC.	2,100	-	2,500	2,500
	TOTAL REVENUE	459,705	429,355	481,992	510,117
	EXPENSES				
400-4000	SALARIES	260,118	261,064	280,801	305,150
400-4001	OVERTIME	1,956	1,848	6,000	6,000
400-4011	UTILITIES	6,264	5,443	7,000	7,000
400-4020	SUPPLIES	7,840	3,329	5,000	5,500
400-4025	UNIFORMS	1,491	2,343	2,000	2,000
400-4030	INSURANCE (MIRMA)	13,537	14,734	14,750	16,000
400-4040	FICA	18,883	19,525	21,941	23,803
400-4050	LAGERS	32,227	24,639	26,000	19,304
400-4060	MEDICAL BENEFITS	63,791	59,236	64,050	52,910
400-4070	EQUIPMENT	2,197	31,786	7,500	7,500
400-4080	MAINTENANCE	14,289	21,127	25,000	32,500
400-4084	SIDEWALKS	-	-	-	-
400-4085	VEHICLE MAINT	785	1,558	1,500	4,500
400-4090	FUEL	11,080	14,908	17,500	25,000
400-4110	TRAINING	-	435	450	450
400-4120	ST MATERIALS	22,105	-	-	-
400-4121	SIGNAGE	1,803	781	1,500	1,500
400-4122	REIMB PURCHASES	-	-	-	-
400-4200	WASTE MGMT.	-	-	-	-
400-4299	AUDIT	1,220	869	1,000	1,000
	TOTAL EXPENSES	459,586	463,624	481,992	510,117

	TRANSPORTATION SALES TAX				
		2019-2020	2020-2021	2021-2022	2022-2023
25		ACTUAL	ACTUAL	BUDGET	PROPOSED
	REVENUE				
3000	SALES TAX	335,611	383,436	383,000	395,000
3010	BANK INTEREST	2,576	456	500	12,000
3060	USE TAX (CNTY USE TAX)	31,110	35,092	35,100	43,000
	TOTAL REVENUE	369,297	418,985	418,600	450,000
	EXPENSES				
400-4070	EQUIPMENT	6,324	30,972	7,500	7,500
400-4097	ENGINEERING	-	-	-	-
400-4120	ST MATERIAL	22,104	-	-	-
400-4121	ST IMPROVEMENT	337,545	157,879	358,100	389,400
400-4122	SIGNAGE	165	781	1,500	1,500
400-4130	CURBING	4,749	9,778	10,000	10,000
400-4132	STORM SEWER IMPROV	2,904	1,842	30,000	30,000
400-4135	SIDEWALK REBATE	1,259	456	5,000	5,000
400-4160	AIRPORT	5,400	5,400	5,400	5,400
400-4299	AUDIT	1,048	1,080	1,100	1,200
	TOTAL EXPENSES	381,497	208,187	418,600	450,000

	PARK				
		2019-2020	2020-2021	2021-2022	2022-2023
30	**REVENUE**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROPOSED**
	CASH AVAILABLE			**35,654**	**-**
3000	**SALES TAX**	167,806	182,743	175,000	185,000
3001	**SALES TAX - POOL**	167,806	200,698	197,750	208,000
3002	**PROPERTY TAXES**	188,647	198,629	195,000	200,500
3010	**BANK INTEREST**	1,643	250	275	1,350
3120	**DONATIONS/SPONSORSHIPS**	3,737	104	31,000	143,000
3141	**GRANTS**	-	-	8,000	-
3200	**RENTALS**	5,562	7,225	7,000	7,000
3280	**TAX INTEREST**	2,534	2,247	2,162	2,000
3400	**SR CTR LEASE**	16,900	15,600	15,600	15,000
3410	**SR CTR RENTALS**	3,810	400	3,000	500
3420	**SR CTR MISC**	-	-	1,500	-
3700	**POOL FEES**	13,166	28,960	27,000	32,000
3770	**SWIMMING LESSONS**	-	6,605	4,000	2,500
3777	**RODEO/EVENT FEES**	7,364	7,554	10,000	10,000
3800	**POOL CONCESSIONS**	4,613	11,261	10,100	13,500
3990	**MISC**	2,903	5,203	2,000	2,000
	TOTAL REVENUE	**586,490**	**667,479**	**725,041**	**822,350**

PARK					
30		2019-2020	2020-2021	2021-2022	2022-2023
	EXPENSES	ACTUAL	ACTUAL	BUDGET	PROPOSED
400-4000	SALARIES	128,249	132,775	137,800	144,000
400-4001	OVERTIME	2,982	4,152	4,160	5,000
400-4011	UTILITIES	15,919	17,029	18,500	20,000
400-4020	SUPPLIES	18,326	23,609	20,500	20,500
400-4025	UNIFORMS	315	160	500	500
400-4030	INSURANCE (MIRMA)	12,018	12,584	12,750	14,500
400-4040	FICA	9,358	10,022	10,860	11,400
400-4050	LAGERS	15,698	12,456	12,780	8,700
400-4060	MEDICAL BENEFITS	26,673	24,070	26,250	26,500
400-4066	IT SUPPORT	4,500	4,500	4,500	5,157
400-4070	EQUIPMENT	11,911	11,275	44,000	30,000
400-4080	MAINTENANCE	11,108	37,048	13,000	15,000
400-4081	IMPROVEMENTS	2,128	28,558	146,427	50,000
400-4082	SPECIAL EVENTS	1,716	1,362	15,000	15,000
400-4090	GAS	3,680	4,658	4,500	9,000
400-4091	CTY REASSESSMENT FEE	842	899	900	2,600
400-4093	CTY COLLECTION FEE	5,054	5,290	5,250	5,500
400-4110	TRAINING	-	704	2,500	2,000
400-4120	UNEMPLOYMENT	199	61	-	-
400-4299	AUDIT/LEGAL	1,570	1,744	2,000	2,000
	PARK EXPENSE	272,245	332,957	482,177	387,357
POOL					
431-4000	SALARIES	32,279	51,268	40,000	57,500
431-4001	OVERTIME	1	229	140	225
431-4011	UTILITIES	4,197	5,021	4,000	4,500
431-4020	SUPPLIES	7,586	3,894	4,000	4,000
431-4021	CREDIT CARD FEES	-	-	-	-
431-4022	CONCESSION SUPPLIES	2,963	6,008	4,000	8,400
431-4024	CHEMICALS	1,384	2,864	3,500	10,000
431-4030	INSURANCE (MIRMA)	4,752	4,746	4,750	6,200
431-4040	FICA	2,464	3,936	3,071	4,416
431-4050	LAGERS	137	66	120	180
431-4060	MEDICAL BENEFITS	479	358	368	640
431-4066	IT SUPPORT	765	765	765	1,093
431-4070	EQUIPMENT	2,128	9,287	4,000	4,000
431-4080	MAINTENANCE	1,135	140	2,500	2,500
431-4081	IMPROVEMENTS	13,740	9,698	-	150,000
431-4110	TRAINING	8,295	3,250	4,500	11,000
431-4310	LEASE INTEREST	125,525	121,826	123,000	130,000
	POOL EXPENSE	207,827	223,356	198,714	394,654
Community Center					
441-4000	SALARIES	-	-	-	-
441-4001	OVERTIME	-	-	-	-
441-4011	UTILITIES	16,512	16,249	18,000	17,000
441-4020	SUPPLIES	485	120	750	1,750
441-4030	INSURANCE (MIRMA)	6,689	7,095	7,100	7,550
441-4040	FICA	-	-	-	
441-4050	LAGERS	-	-	-	
441-4060	MEDICAL BENEFITS	-	-	-	
441-4070	EQUIPMENT	-	404	9,300	8,000
441-4080	MAINTENANCE	5,229	7,398	4,000	6,000
441-4081	IMPROVEMENTS	-	-	5,000	-
441-4082	RODEO	1,148	11,052	-	-
	TOTAL EXPENSE	30,063	42,318	44,150	40,300
	TOTAL PARK EXPENSES	510,136	598,631	725,041	822,311

	PARK RECREATION				
		2019-2020	2020-2021	2021-2022	2022-2023
32	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
3003	FEES	14,884	27,163	34,500	34,000
3120	DONATIONS	-	-	-	-
3130	SPONSORSHIPS	4,050	4,220	5,100	7,500
3990	MISC	-	271	500	600
3800	CONCESSIONS	-	-	-	-
	TOTAL REVENUE	18,934	31,654	40,100	42,100
	EXPENSES				
400-4000	SALARIES	1,830	3,932	4,400	5,000
400-4001	OVERTIME	0	1	-	-
400-4002	umpires/refs/contracted	6,392	10,535	14,000	15,000
400-4011	UTILITIES	-	-	-	-
400-4020	SUPPLIES	3,251	9,321	8,500	5,000
400-4022	CONCESSION SUPPLIES	-	-	-	-
400-4025	UNIFORMS	9,863	7,577	10,000	15,000
400-4030	INSURANCE (MIRMA)	334	416	420	420
400-4040	FICA	137	299	337	383
400-4050	LAGERS	137	66	60	45
400-4060	MEDICAL BENEFITS	479	358	360	252
400-4070	EQUIPMENT	-	-	2,000	1,000
400-4080	MAINTENANCE	-	-	-	-
400-4081	IMPROVEMENTS	-	-	-	-
400-4082	DEBT SERVICE	-	-	-	-
400-4120	UNEMPLOYMENT	-	-	-	-
400-4299	AUDIT	-	-	-	-
	TOTAL EXPENSES	22,422	32,505	40,077	42,100

	LIBRARY				
		2019-2020	2020-2021	2021-2022	2022-2023
40	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
3002	PROPERTY TAX	73,648	78,577	77,675	82,500
3010	BANK INTEREST	297	87	125	150
3100	FEES	-	16	100	50
3110	STATE AID	3,682	6,397	3,500	3,500
3120	DONATIONS	-	965	500	500
3125	GRANTS	-	354	-	15,000
3130	SALES	-	-	-	-
3140	ERATE-PHONE REBATE	-	-	-	-
3280	TAX INTEREST	1,108	1,040	825	825
	TOTAL REVENUE	78,735	87,436	82,725	102,525
	BEGINNING CASH 10/1/19	-	-	615	-
	CASH AVAILABLE	78,735	87,436	83,340	102,525
	EXPENSES				
400-4000	SALARIES	37,814	37,614	41,000	38,500
400-4001	OVERTIME	0	1	-	-
400-4011	UTILITIES	1,280	1,373	1,250	1,475
400-4012	GAS	947	1,059	1,200	1,750
400-4013	TELEPHONE/INTERNET	1,670	1,715	1,700	1,725
400-4020	SUPPLIES	1,117	2,197	1,800	2,200
400-4022	ADVERTISING	-	-	-	-
400-4024	POSTAGE	-	-	-	-
400-4030	INSURANCE (MIRMA)	3,597	3,934	3,950	4,125
400-4040	FICA	2,533	2,416	3,140	2,950
400-4050	LAGERS	3,255	2,489	2,450	1,875
400-4060	MEDICAL BENEFITS	18,528	13,628	13,650	14,835
400-4070	EQUIP	8,456	-	-	-
400-4080	MAINTENANCE	2,418	4,230	2,900	3,250
400-4082	IMPROVEMENTS	-	-	-	15,000
400-4091	REASSESSMENT	309	342	350	700
400-4093	CO. COLL. FEE	1,853	2,112	2,100	2,100
400-4110	TRAINING	-	144	-	-
400-4190	BOOKS	6,425	7,215	7,000	7,000
400-4191	BOOKS CHILDREN	-	-	-	-
400-4192	SUBSCRIPTIONS	602	250	500	300
400-4195	COMPUTER CD'S	-	-	-	-
400-4200	KC METRO LIBRARY	-	-	-	-
400-4201	MORENET	-	-	-	75
400-4299	AUDIT	417	343	350	350
	TOTAL EXPENSES	91,222	81,060	83,340	98,210

	AIRPORT				
		2019-2020	2020-2021	2021-2022	2022-2023
60	REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED
	Cash on Hand				7,000
3010	BANK INTEREST	1,077	109	120	4,507
3011	HANGAR RENTALS	35,890	44,290	51,400	50,700
3012	LAND RENTALS	15,625	15,625	15,625	15,625
3013	AIRPORT LEASE	23,400	19,950	23,400	23,400
3014	GOV'T PROGRAMS	-	-	-	-
3019	FUEL SALES	63,019	61,364	70,000	78,000
3110	GRANTS	38,880	815,612	52,877	84,600
3990	MISC	-		500	500
	TOTAL REVENUE	177,891	956,950	213,922	264,332
	EXPENSE				
400-4000	SALARIES	4,448	4,759	7,350	11,250
400-4001	OVERTIME	-	1	-	15
400-4011	UTILITIES	5,057	4,449	5,000	4,500
400-4012	TELEPHONE	1,460	1,470	1,500	1,500
400-4020	SUPPLIES	800	881	2,000	1,500
400-4021	CREDIT CARD FEES	2,448	2,395	2,500	3,000
400-4030	INSURANCE (MIRMA)	5,919	6,278	6,200	8,500
400-4040	FICA	340	360	563	862
400-4050	LAGERS	-	-	165	260
400-4060	MEDICAL BENEFITS	-	-	400	945
400-4070	IMPROV/EQUIP	57,788	834,178	87,877	152,000
400-4071	LAND EXPENSE	2,954	-	-	-
400-4072	LEASE	-	-	-	-
400-4080	MAINTENANCE	3,907	8,618	9,000	9,000
400-4090	FUEL	-	-	500	500
400-4091	AVIATION FUEL	53,668	42,507	65,000	65,000
400-4290	DEPRECIATION	-	-	-	-
400-4299	AUDIT/LEGAL	641	474	3,500	3,500
400-4555	MISC/FLY IN	-	629	2,000	2,000
		-			
	TOTAL EXPENSE	139,429	906,998	193,555	264,332

	ELECTRIC				
		2019-2020	2020-2021	2021-2022	2022-2023
90		ACTUAL	ACTUAL	BUDGET	PROPOSED
	REVENUE				
3000	ELECTRIC	6,263,360	5,520,157	6,200,000	6,450,000
3001	CAPACITY CREDIT	623,585	598,993	600,000	600,000
3002	ENERGY CREDIT	310,919	569,081	430,000	700,000
	TOTAL SALES	**7,197,863**	**6,688,231**	**7,230,000**	**7,750,000**
	OTHER REVENUE				
3010	BANK INTEREST INCOME	63,834	3,756	7,500	45,000
3012	AMP REVENUE	(2,621)	(1,488)	-	-
3015	SALES TAX PROFIT	4,651	4,724	4,500	5,250
3020	EQUIPMENT RENTAL	2,903	3,273	5,000	5,000
3025	MUTUAL AID REIMB	-	-	-	-
3030	SERVICE CHARGES	10,558	9,332	10,000	12,500
3033	LATE FEES	1,177	1,563	-	-
3914	CREDIT CARD SURCHARGE	17,364	20,906	18,500	27,500
3990	MISC	52,210	83,039	20,000	25,000
	TOTAL OTHER REVENUE	**150,074**	**125,103**	**65,500**	**120,250**
	TOTAL REVENUE	**7,347,938**	**6,813,335**	**7,295,500**	**7,870,250**
	EXPENSES				
	PRODUCTION				
400-4000	SALARIES	221,325	259,633	294,282	323,175
400-4001	OVERTIME	17,028	23,120	30,000	50,000
400-4011	UTILITIES	9,778	10,625	11,000	15,000
400-4014	RTU METERING LINE	3,399	-	-	-
400-4015	HYDRO POWER	293,956	279,583	283,000	283,000
400-4016	PURCHASE POWER	3,645,367	3,882,792	3,978,000	4,000,000
400-4017	ENVIRONMENTAL	12,229	23,052	20,000	27,500
400-4020	SUPPLIES	3,042	2,673	3,000	3,250
400-4021	TOOLS	4,469	2,706	3,000	4,000
400-4023	WATER TREATMENT	20,713	22,793	20,000	37,600
400-4025	UNIFORMS-PPE (FR)	4,828	2,880	3,200	3,200
400-4040	FICA	16,779	20,024	24,808	28,550
400-4050	LAGERS	28,421	38,555	47,994	49,650
400-4060	MEDICAL BENEFITS	60,105	63,862	66,975	69,565
400-4071	SAFETY EQUIP	2,104	562	1,500	1,500
400-4080	GEN MAINT CAT UNIT 6	104	4,195	5,000	6,000
400-4082	BLDG MAINT	9,567	11,265	10,000	10,000
400-4083	TURBINE MAINT PRATT/UNIT4	66,575	32,003	70,000	70,000
400-4084	TURBINE MAINT SOLAR/UNIT5	1,019	4,923	5,000	5,000
400-4085	SUBSTATION MAINT	10,056	4,102	10,000	10,000
400-4089	CONTRACT SERVICES	-	-	5,000	5,000
400-4090	GENERATION FUEL & OIL	168,713	353,414	300,000	600,000
	TOTAL PRODUCTION	**4,599,577**	**5,042,761**	**5,191,759**	**5,601,990**

ELECTRIC (CONTINUED)

		2019-2020	2020-2021	2021-2022	2022-2023
90		ACTUAL	ACTUAL	BUDGET	PROPOSED
	DISTRIBUTION				
401-4000	SALARIES	401,700	397,679	432,419	485,665
401-4001	OVERTIME	60,799	57,339	50,000	75,000
401-4011	UTILITIES	9,964	10,357	11,000	15,000
401-4020	SUPPLIES	2,359	2,829	3,000	3,000
401-4021	TOOLS	1,984	2,530	2,000	2,000
401-4025	UNIFORMS-PPE (FR)	6,446	2,694	4,500	4,500
401-4026	STREET LIGHTING	-	-	-	-
401-4040	FICA	33,863	33,316	36,905	42,891
401-4050	LAGERS	63,362	62,328	71,398	77,100
401-4060	MEDICAL BENEFITS	90,989	81,449	86,000	85,402
401-4065	MUTUAL AID REIMB	(40,447)	(122,554)	-	-
401-4071	SAFETY EQUIP	3,620	2,828	2,500	2,500
401-4080	EQUIP MAINT.	18,266	17,456	18,000	20,000
401-4082	BLDG MAINT	6,560	5,790	4,000	4,000
401-4085	VEHICLE MAINT	6,438	1,902	7,500	10,000
401-4087	SERVICE MAINT	34,461	60,750	70,000	70,000
401-4090	VEHICLE/EQUIP FUEL	9,118	11,255	12,000	14,000
401-4555	MISC	4,153	-	-	
	TOTAL DISTRIBUTION	713,636	627,948	811,222	911,058
	GENERAL				
402-4000	SALARIES	118,938	96,316	118,928	136,888
402-4001	OVERTIME	352	142	-	250
402-4002	MAYOR & BOARD	6,704	6,672	7,500	7,500
402-4013	TELEPHONE	13,778	14,341	15,000	15,000
402-4020	SUPPLIES	3,352	2,786	3,000	3,000
402-4024	POSTAGE	8,796	7,961	10,000	10,000
402-4030	INSURANCE (MIRMA)	134,307	144,823	145,000	157,000
402-4040	FICA	8,894	7,151	9,672	11,065
402-4050	LAGERS	10,869	7,245	13,000	19,200
402-4060	MEDICAL BENEFITS	32,858	27,244	36,000	36,735
402-4061	DRUG TESTING	-	-	-	-
402-4066	IT SUPPORT	31,241	19,250	10,000	10,000
402-4071	SAFETY EQUIP-CH	-	-	-	-
402-4080	EQUIP MAINT-CH	34,444	36,404	60,000	60,000
402-4082	BLDG MAINT-CH	6,872	9,930	12,000	10,000
402-4087	RADIO MAINT	388	557	500	500
402-4093	ONE-CALL	460	288	1,000	1,000
402-4094	DISPATCHING	19,500	17,875	19,500	19,500
402-4095	PROFESSIONAL FEES	8,976	7,298	10,000	10,000
402-4096	LEGAL	2,722	6,634	7,500	7,500
402-4097	ENGINEERING	-	-	10,000	10,000
402-4110	TRAINING	3,350	1,420	7,000	10,000
402-4113	ECONOMIC DEV.	48,334	23,290	13,350	17,031
402-4114	BUILDING OFFICIAL	54,769	51,814	58,961	61,638
402-4115	MAPPING	56,976	16,147	98,360	129,665
402-4299	AUDIT	11,535	10,738	12,500	11,500
402-4300	BAD DEBT	14,529	-	2,500	2,500
402-4301	GENERAL FUND 6%	412,527	365,242	408,000	414,000

CONT. ELECTRIC (COUNCIL)

		2019-2020	2020-2021	2021-2022	2022-2023
90	GENERAL (COUNCIL)	ACTUAL	ACTUAL	BUDGET	PROPOSED
402-4303	ADVERTISING	-	-	1,000	1,000
402-4308	CREDIT CARD CHARGES	13,921	13,652	16,000	27,500
402-4309	DEPOSIT INTEREST	-	-	-	-
402-4310	BOND INTEREST/FEES	-	-	-	-
402-4555	MISC	3,150	544	2,000	2,000
	TOTAL GENERAL	1,062,542	895,764	1,108,271	1,201,971

ELECTRIC

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUAL	ACTUAL	BUDGET	PROPOSED
	TOTAL INCOME	7,347,938	6,813,335	7,295,500	7,870,250
	TOTAL EXPENSE	6,375,755	6,566,473	7,111,252	7,715,019
	OPERATING INCOME	972,183	246,862	184,248	155,231

	1,880,000.00
	25,000.00
	20,000.00
Proposed Budgeted Expenses over Revenue	(1,769,768.90)

	WATER				
		2019-2020	2020-2021	2021-2022	2022-2023
91		ACTUAL	ACTUAL	BUDGET	PROPOSED
	REVENUE				
3000	**WATER SALES**	1,447,406	1,471,017	1,742,000	1,800,000
3001	**HYDRANT SALES**	1,226	808	1,000	2,000
	TOTAL SALES	**1,448,632**	**1,471,826**	**1,743,000**	**1,802,000**
	OTHER REVENUE				
3010	**BANK INTEREST INCOME**	435	291	1,000	5,000
3015	**LAKE PERMITS**	5,307	3,279	3,000	3,000
3020	**EQUIP. RENTALS**	-	-	200	200
3030	**SERVICE CHARGES**	9,472	9,955	11,500	11,000
3035	**TAPPING FEES**	6,151	5,451	5,500	8,000
3990	**MISC**	5,557	3,292	5,000	10,000
	TOTAL OTHER REVENUE	**26,922**	**22,268**	**26,200**	**37,200**
	TOTAL REVENUE	**1,475,553**	**1,494,094**	**1,769,200**	**1,839,200**
	EXPENSES				
	TREATMENT				
400-4000	**SALARIES**	158,780	173,971	170,690	180,600
400-4001	**OVERTIME**	5,115	5,850	5,600	12,000
400-4011	**UTILITIES**	42,403	41,065	45,000	45,500
400-4012	**NATURAL GAS HEATING**	3,315	2,800	5,000	5,000
400-4020	**SUPPLIES**	1,746	1,595	2,000	2,000
400-4023	**CHEMICALS**	133,601	118,289	140,000	175,000
400-4025	**UNIFORMS**	968	779	800	800
400-4026	**GAC FILTERS**	29,846	33,920	35,000	45,000
400-4040	**FICA**	11,595	13,301	13,490	14,733
400-4050	**LAGERS**	21,429	24,014	26,091	26,963
400-4060	**MEDICAL BENEFITS**	45,281	42,705	48,000	33,000
400-4071	**SAFETY EQUIP**	1,214	1,391	1,500	1,500
400-4080	**EQUIP MAINT**	23,236	18,462	30,000	30,000
400-4081	**LAB MAINT**	9,736	14,031	15,000	15,000
400-4082	**BLDG MAINT**	3,541	3,363	4,000	4,000
400-4083	**PUMP MAINT**	5,426	4,976	7,000	7,000
400-4084	**LAKE MAINT**	4,096	7,692	10,000	10,000
400-4086	**RIVER PUMP MAINT**	10,508	14,554	25,000	28,000
400-4090	**VEHICLE FUEL**	502	781	1,000	1,500
400-4110	**TRAINING**	-	-	-	-
	TOTAL TREATMENT	**512,338**	**523,541**	**585,171**	**637,596**

WATER (Cont)

		2019-2020	2020-2021	2021-2022	2022-2023
91		ACTUAL	ACTUAL	BUDGET	PROPOSED
	DISTRIBUTION				
401-4000	SALARIES	172,596	173,992	181,800	213,100
401-4000	PT	-	-	8,000	8,000
401-4001	OVERTIME	22,454	23,701	26,000	56,000
401-4011	UTILITIES	3,868	4,293	5,000	5,700
401-4020	SUPPLIES	2,641	2,332	3,000	3,000
401-4021	TOOLS	1,505	1,055	1,800	1,800
401-4025	UNIFORMS	1,201	330	1,000	1,000
401-4040	FICA	14,255	14,415	16,510	21,200
401-4050	LAGERS	25,942	26,531	30,755	37,700
401-4060	MEDICAL BENEFITS	50,795	51,835	56,000	48,000
401-4071	SAFETY EQUIP	1,266	518	1,500	1,500
401-4080	EQUIP MAINT	6,368	5,823	6,500	6,500
401-4081	TOWER/WELL MAINT	297	72	750	750
401-4082	BLDG MAINT	1,823	1,955	3,000	3,000
401-4083	MAINS MAINT	15,935	11,864	17,000	17,000
401-4084	HYDRANTS MAINT	3,276	2,764	4,000	4,000
401-4085	VEHICLE MAINT	2,667	3,900	5,000	5,000
401-4086	METER MAINT	3,636	3,529	5,000	5,000
401-4087	SERVICE MAINT	13,141	13,586	16,000	16,000
401-4090	VEHICLE FUEL	4,475	5,892	6,200	8,000
	TOTAL DISTRIBUTION	348,141	348,389	394,815	462,250
	GENERAL				
402-4000	SALARIES	52,476	42,509	52,542	60,526
402-4001	OVERTIME	154	63	-	100
402-4002	MAYOR AND BOARD	2,095	2,085	2,340	2,340
402-4003	LAKE SALARIES	4,192	3,103	970	997
402-4013	TELEPHONE	3,079	2,503	3,000	3,000
402-4020	SUPPLIES	1,598	903	1,000	1,000
402-4024	POSTAGE	2,381	2,154	2,800	2,800
402-4030	INSURANCE (MIRMA)	56,806	61,376	65,000	70,000
402-4040	FICA	4,183	3,333	4,273	4,894
402-4050	LAGERS	5,319	3,626	6,000	8,628
402-4060	MEDICAL BENEFITS	15,946	14,651	14,000	25,200
402-4066	IT	-	10,000	10,000	17,132
402-4080	EQUIP MAINT - CH	8,616	9,137	15,000	15,000
402-4082	BLDG MAINT -CH	1,863	1,609	2,500	2,500
402-4087	RADIO MAINT	-	-	500	500
402-4093	ONE CALL	460	315	1,000	1,000
402-4094	DISPATCHING	5,250	4,813	5,250	5,250
402-4095	PROFESSIONAL FEES	2,067	1,974	2,000	2,000
402-4096	LEGAL	713	823	2,000	2,000
402-4097	ENGINEERING	1,560	6,307	7,000	7,000
402-4110	TRAINING	2,584	2,455	6,500	6,500
402-4113	ECONOMIC DEV.	12,765	6,270	3,590	4,585
402-4114	BLDG OFFICIAL	14,746	13,950	15,875	16,595
402-4115	MAPPING	15,340	4,347	28,150	34,910
402-4299	AUDIT	4,089	3,905	4,100	4,500
402-4300	BAD DEBT	4,641	-	-	-
402-4301	GENERAL FUND 6%	86,680	88,183	98,520	108,000
402-4310	BOND INTEREST/FEES	-	-	-	-
402-4555	MISC	-	-	-	-
	TOTAL GENERAL	309,600	290,395	353,910	406,957

WATER (CONTINUED)

		2019-2020	2020-2021	2021-2022	2022-2023
91		ACTUAL	ACTUAL	BUDGET	PROPOSED
	TOTAL INCOME	1,475,553	1,494,094	1,769,200	1,839,200
	TOTAL EXPENSE	1,170,079	1,162,324	1,333,896	1,506,803
	OPERATING INCOME	305,474	331,770	435,304	332,397

251,000
71,000

Proposed Budgeted Revenue over Expenses $ 10,397

	WASTEWATER				
		2019-2020	2020-2021	2021-2022	2022-2023
92	**REVENUE**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROPOSED**
3000	SEWER FEES	919,953	861,645	940,000	1,740,000
3001	LABORATORY FEES	25,495	23,715	26,500	26,000
	TOTAL CHARGES	**945,448**	**885,360**	**966,500**	**1,766,000**
	OTHER REVENUE				
3010	BANK INTEREST INCOME	9,925	452	500	4,000
3011	BUILD AMERICA REIMB	33,131	33,272	44,000	-
3015	SEWER PERMITS	80	210	100	100
3020	EQUIP RENTAL	-	-	-	-
3025	LEASES	3,200	2,000	2,000	2,000
3030	SERVICES CHARGES	2,005	1,849	2,100	2,000
3990	MISC	4,723	5,140	5,000	5,000
	TOTAL OTHER REVENUE	**53,064**	**42,923**	**53,700**	**13,100**
	TOTAL REVENUE	**998,511**	**928,284**	**1,020,200**	**1,779,100**
	EXPENSES				
	TREATMENT				
400-4000	SALARIES	53,702	53,908	57,570	63,700
400-4001	OVERTIME	-	-	-	-
400-4011	UTILITIES	2,421	1,641	2,800	2,000
400-4020	SUPPLIES	559	438	1,000	1,000
400-4022	DNR FEES	-	-	-	-
400-4025	UNIFORMS	976	381	500	500
400-4040	FICA	3,943	4,021	4,405	4,900
400-4050	LAGERS	7,979	7,028	8,521	8,950
400-4060	MEDICAL BENEFITS	14,063	12,999	13,300	13,400
400-4071	SAFETY EQUIPMENT	469	255	1,500	1,500
400-4080	LAB MAINT	15,928	14,924	20,000	20,000
400-4081	LAGOON MAINT.	11,730	9,696	13,000	13,000
400-4085	VEHICLE MAINT	496	74	1,000	1,000
400-4090	VEHICLE FUEL	298	734	1,000	1,500
	TOTAL TREATMENT	**112,562**	**106,100**	**124,596**	**131,450**

WASTEWATER (CONTINUED)

		2019-2020	2020-2021	2021-2022	2022-2023
92	**EXPENSES**	ACTUAL	ACTUAL	BUDGET	PROPOSED
	COLLECTION				
401-4000	SALARIES	122,848	123,867	127,462	149,400
401-4000	PT SALARIES	-	-	8,000	8,000
401-4001	OVERTIME	14,460	15,371	17,500	36,000
401-4011	HEATING/UTILITIES	1,984	1,403	2,500	2,500
401-4020	SUPPLIES	1,295	764	1,600	1,600
401-4025	UNIFORMS	1,036	162	800	800
401-4040	FICA	10,058	10,179	11,702	14,800
401-4050	LAGERS	18,136	18,554	21,455	26,000
401-4060	MEDICAL BENEFITS	34,788	31,379	35,000	36,400
401-4071	SAFETY EQUIP	1,425	570	1,500	1,500
401-4080	EQUIP MAINT	6,324	4,424	5,000	10,000
401-4081	LINE MAINT	6,364	3,762	10,000	15,000
401-4082	BLDG MAINT	355	463	1,000	1,000
401-4085	VEHICLE MAINT	4,245	3,019	5,000	5,000
401-4090	VEHICLE FUEL	4,425	5,455	5,700	8,000
401-4110	TRAINING			-	-
	TOTAL COLLECTION	227,746	219,372	254,219	316,000
	GENERAL				
402-4000	SALARIES	38,489	31,209	38,710	44,689
402-4001	OVERTIME	110	47	-	100
402-4002	MAYOR & BOARD	1,676	1,668	1,872	1,872
402-4003	LAKE SALARIES	4,192	3,103	970	997
402-4013	TELEPHONE	2,557	1,973	2,000	2,000
402-4020	SUPPLIES	1,561	778	1,000	1,000
402-4024	POSTAGE	2,381	2,154	2,500	2,500
402-4030	INSURANCE (MIRMA)	6,325	6,499	7,000	7,500
402-4040	FICA	3,165	2,522	3,179	3,646
402-4050	LAGERS	3,581	2,778	4,500	6,410
402-4060	MEDICAL BENEFITS	12,381	10,937	11,000	18,200
402-4066	IT	-	10,000	10,000	17,132
402-4080	EQUIP MAINT - CH	8,456	9,092	15,000	15,000
402-4082	BLDGE MAINT - CH	1,863	1,609	2,500	2,500
402-4087	RADIO MAINT	-	-	-	-
402-4093	ONE CALL	460	262	1,000	1,000
402-4094	DISPATCHING	5,250	4,813	5,250	5,250
402-4095	PROFESSIONAL FEES	1,196	1,436	1,500	1,500
402-4096	LEGAL	618	861	1,000	1,000
402-4097	ENGINEERING	-	22	1,000	1,000
402-4110	TRAINING	1,912	1,418	3,250	3,250
402-4113	ECONOMIC DEV.	12,765	6,270	3,590	4,585
402-4114	BLDG OFFICIAL	14,746	13,950	15,875	16,595
402-4115	MAPPING	15,340	4,347	28,150	34,910
402-4299	AUDIT	3,754	3,559	3,800	4,000
402-4300	BAD DEBT	3,697	-	-	-
402-4310	98 BOND INTEREST	-	-	-	-
402-4311	2010/2022 BOND INTEREST	201,190	177,400	182,696	41,292
402-4555	MISC	-	3,746	-	-
	TOTAL GENERAL	347,665	302,453	347,342	237,928

WASTEWATER (CONTINUED)

		2019-2020	2020-2021	2021-2022	2022-2023
92		ACTUAL	ACTUAL	BUDGET	PROPOSED
	TOTAL INCOME	998,511	928,284	1,020,200	1,779,100
	TOTAL EXPENSE	687,973	627,925	726,157	685,378
	OPERATING INCOME	310,538	300,359	294,043	1,093,722

Capital Split w/water	71,000
Capital Sewer	82,000
Principal Bond Payment	930,000
Proposed Budget Rev over Expenses	10,722

CITY OF HIGGINSVILLE
CAPITAL OUTLAY
Budget Year 2022-2023

POLICE

			BUDGET
Fund Sources:	***General/Capital Improvement/Public Safety Funds***		
Projects: 1	10 Rifles/Assessories	Cap Imp	$ 11,490
2	1 Ballistic Shield	Pub Safe	$ 779
3	1 Light bar	Pub Safe	$ 1,283
4	2 Byrna (less lethal than Taser)	Pub Safe	$ 599
5	4 Bulletproof Vests and Carriers (50% Grant)	General	$ 5,040
6	4 In car Video Units (100% Grant)	General	$ 19,156
7	License Plate Reader (100% Grant)	General	$ 5,750
8	2 Computers (100% Grant)	General	$ 4,508
	TOTAL		**$ 48,604**

SRO

			BUDGET
Fund Sources:	***General Fund/Capital Improvement Funds***		
Projects: 1	1 Ballistic Shield	Pub Safe	$ 779
2	1 Byrna (Less lethal than Taser)	Pub Safe	$ 299
	TOTAL		**$ 1,078**

DISPATCH

			BUDGET
Fund Sources:	***Capital Improvement Funds***		
Projects: 1	1 Zetron Max Radio Workstation	Cap Imp	$ 76,100
			$ -
	TOTAL		**$ 76,100**

EMS

			BUDGET
Fund Sources:	***General/Capital Improvement/Public Safety Funds***		
Projects: 1	Concrete Fire side of parking lot	General	$ 17,000
2	Security Cameras	Cap Imp	$ 2,000
3	2 Life Pak	Cap Imp	$ 83,991
4	2 Lucas CPR Units	Pub Safe	$ 44,953
			$ -
	TOTAL		**$ 147,944**

IT/MAPPING

			BUDGET
Fund Sources:	***Enterprise Funds***		
Projects: 1	IT Equipment & Software upgrades	Enterprise	$ 25,000
	TOTAL		**$ 25,000**

CITY HALL

			BUDGET
Fund Sources:	***Enterprise Funds***		
Projects: 1	City Hall Fire & Access Control	Enterprise	$ 20,000
	TOTAL		**$ 20,000**

STREET

			BUDGET
Fund Sources:	***Street/Transportation Tax***		
Projects: 1	Various items (equipment tires, etc)	Street	$ 10,000
	TOTAL		**$ 10,000**

ELECTRIC

			BUDGET
Fund Sources:	***Reserve Funds***		
Projects: 1	Substation Equipment Upgrade		$ 450,000
2	Shop Equipment/Tools		$ 50,000
3	Unit 4 Engine B Overhaul & Co		$ 600,000
4	System Conversion - Street Light		$ 150,000
5	Equipment/Tools		$ 20,000
6	Bucket Truck		$ 210,000
7	AMI Metering		$ 400,000
	TOTAL		**$ 1,880,000**

WATER

			BUDGET
Fund Sources:	***Reserve Funds***		
Projects: 1	PLC Radio Upgrade		$ 40,000
2	Lime Feeder Machine Upgrade		$ 25,000
3	Filter Pipe Gallery Valve/Actuator Upgrade		$ 25,000
4	Online Plant Turbidimeter		$ 6,000
5	Maint Build Repairs (split)		$ 5,000
6	Water Meter Replacements (AMI)		$ 75,000
7	Water Main Replacements		$ 80,000
8	Dump Truck (split)		$ 60,000
9	Mower (Split)		$ 6,000
	TOTAL		**$ 322,000**

WASTEWATER

			BUDGET
Fund Sources:	***Reserve Funds***		
Projects: 1	Maint Build Repairs (split)		$ 5,000
2	Lagoon Upgrades/Engineering		$ 50,000
3	Lab Upgrade		$ 32,000
4	Dump Truck (split)		$ 60,000
5	Mower (split)		$ 6,000
	TOTAL		**$ 153,000**

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	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
	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	Paramedic/Assistant Director
14	Building Official
	Data Controller
	Economic Development Director
	GIS Coordinator
	IT Specialist
	Police Sergeant
	Water/WW Maintenance Supervisor
15	Water/WW Plant Operator Supervisor
16	City Clerk/Administrative Assistant
	Deputy City Clerk
17	Journeyman Lineman
	Power Plant Technician II
	Street Superintendent
18	Assistant Chief of Police
19	EMS Director
	Senior Lineman
	Senior Power Plant Technician
	Street/Cemetery Superintendent
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)
16.67/hr
(Effective 09/26//2022)

Part-time EMT
(100% of Base Pay)
Start $15.88/hr – Max $21.35/hr
(Effective 09/26/2022)

Part-time Paramedic
(100% of Base Pay)
Start $20.26/hr – Max $27.25/hr
(Effective 09/26/2022)

Reserve Police Officer
(100% of Base Pay)
$19.30/hr
(Effective 09/26/2022)
Reserve Police Officer
(Ordinance 2869)

CITY OF HIGGINSVILLE
PAY GRADES & PAY STEPS
FISCAL YEAR 2022-2023

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	$27,169	$27,848	$28,544	$29,258	$29,989	$30,739	$31,508	$32,295	$33,103	$33,930	$34,779	$35,648	$36,539
2	$28,527	$29,241	$29,972	$30,721	$31,489	$32,276	$33,083	$33,910	$34,758	$35,627	$36,518	$37,430	$38,366
3	$29,954	$30,703	$31,470	$32,257	$33,063	$33,890	$34,737	$35,606	$36,496	$37,408	$38,343	$39,302	$40,285
4	$31,452	$32,238	$33,044	$33,870	$34,717	$35,585	$36,474	$37,386	$38,321	$39,279	$40,261	$41,267	$42,299
5	$33,024	$33,850	$34,696	$35,563	$36,452	$37,364	$38,298	$39,255	$40,237	$41,243	$42,274	$43,330	$44,414
6	$34,675	$35,542	$36,431	$37,341	$38,275	$39,232	$40,213	$41,218	$42,248	$43,305	$44,387	$45,497	$46,634
7	$36,409	$37,319	$38,252	$39,209	$40,189	$41,194	$42,223	$43,279	$44,361	$45,470	$46,607	$47,772	$48,966
8	$38,230	$39,185	$40,165	$41,169	$42,198	$43,253	$44,335	$45,443	$46,579	$47,743	$48,937	$50,160	$51,414
9	$40,141	$41,145	$42,173	$43,227	$44,308	$45,416	$46,551	$47,715	$48,908	$50,131	$51,384	$52,668	$53,985
10	$42,148	$43,202	$44,282	$45,389	$46,524	$47,687	$48,879	$50,101	$51,353	$52,637	$53,953	$55,302	$56,684
11	$44,255	$45,362	$46,496	$47,658	$48,850	$50,071	$51,323	$52,606	$53,921	$55,269	$56,651	$58,067	$59,519
12	$46,468	$47,630	$48,821	$50,041	$51,292	$52,575	$53,889	$55,236	$56,617	$58,032	$59,483	$60,970	$62,495
13	$48,792	$50,011	$51,262	$52,543	$53,857	$55,203	$56,583	$57,998	$59,448	$60,934	$62,457	$64,019	$65,619
14	$51,231	$52,512	$53,825	$55,170	$56,550	$57,963	$59,412	$60,898	$62,420	$63,981	$65,580	$67,220	$68,900
15	$53,793	$55,138	$56,516	$57,929	$59,377	$60,862	$62,383	$63,943	$65,541	$67,180	$68,859	$70,581	$72,345
16	$56,482	$57,894	$59,342	$60,825	$62,346	$63,905	$65,502	$67,140	$68,818	$70,539	$72,302	$74,110	$75,963
17	$59,307	$60,789	$62,309	$63,867	$65,463	$67,100	$68,777	$70,497	$72,259	$74,066	$75,917	$77,815	$79,761
18	$62,272	$63,829	$65,424	$67,060	$68,736	$70,455	$72,216	$74,022	$75,872	$77,769	$79,713	$81,706	$83,749
19	$65,385	$67,020	$68,696	$70,413	$72,173	$73,978	$75,827	$77,723	$79,666	$81,657	$83,699	$85,791	$87,936
20	$68,655	$70,371	$72,130	$73,934	$75,782	$77,677	$79,618	$81,609	$83,649	$85,740	$87,884	$90,081	$92,333
21	$72,087	$73,890	$75,737	$77,630	$79,571	$81,560	$83,599	$85,689	$87,832	$90,027	$92,278	$94,585	$96,950
22	$75,692	$77,584	$79,524	$81,512	$83,550	$85,638	$87,779	$89,974	$92,223	$94,529	$96,892	$99,314	$101,797
23	$79,476	$81,463	$83,500	$85,587	$87,727	$89,920	$92,168	$94,472	$96,834	$99,255	$101,737	$104,280	$106,887
24	$83,450	$85,536	$87,675	$89,867	$92,113	$94,416	$96,777	$99,196	$101,676	$104,218	$106,823	$109,494	$112,231

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 9/30/2022				2,735,000.00
Sewer Revenue Bonds 2022	4/1/2023	465,000.00	22,563.75	
	10/1/2023	465,000.00	18,727.50	
		930,000.00	41,291.25	
SEWER TOTALS		**$ 930,000.00**	**$ 41,291.25**	**$ 1,805,000.00**
TOTAL CITY BOND PRINCIPAL AS OF SEPTEMBER 30, 2023				**$ 1,805,000.00**