

**AN ORDINANCE ADOPTING THE  
2019-2020 FINAL BUDGET  
FOR THE CITY OF CLEVER, MISSOURI**

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

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

**WHEREAS**, attached is the 2019-2020 Final Budget document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

**NOW THEREFORE**, THE 2019-2020 Final Annual Budget is adopted and approved and the attached 2019-2020 Final Annual Budget is adopted as the official actual numbers of the budget. All attachments to the 2019-2020 Final Budget are for informational and departmental planning purposes only.

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

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 21<sup>st</sup> DAY OF JULY, 2020.**

	Aye	Nay
Alderman PRIEBE	_____	_____
Alderman FULLER	_____	_____
Alderman HACKWORTH	_____	_____
Alderman MCPHAIL	_____	_____
Mayor <u>    (in case of tie)    </u>	_____	_____

**SECOND READING AND FINAL PASSAGE HERE ON THIS 21<sup>st</sup> DAY OF JULY, 2020.**

	Aye	Nay
Alderman PRIEBE	_____	_____
Alderman FULLER	_____	_____
Alderman HACKWORTH	_____	_____
Alderman MCPHAIL	_____	_____
Mayor <u>    (in case of tie)    </u>	_____	_____

Approved Date: \_\_\_\_\_

\_\_\_\_\_  
DALE MAISEL, Mayor

(SEAL)  
Attest:

\_\_\_\_\_  
KRISTY KEITHLEY, City Clerk

## REVENUES

## Administration Fund

## Admin Dept

R 10-100-40000 Charge for Service	\$379.16
R 10-100-40020 Build Permit-Plan Rev-Inspct	\$10,285.67
R 10-100-42000 MoDOR Sales Tax	\$213,707.80
R 10-100-42010 County Property Tax	\$162,072.22
R 10-100-42020 County Sales Tax	\$29,005.83
R 10-100-42030 Use Tax	\$36,448.27
R 10-100-42500 Electric Franchise	\$29,291.81
R 10-100-42510 Communication Franchise	\$3,300.00
R 10-100-43100 Utility Tax	\$27,912.94
R 10-100-43200 Gas Franchise	\$16,614.27
R 10-100-44400 Nuisance Abatement	\$0.00
R 10-100-44500 Surtax	\$9,843.12
R 10-100-44600 Motor Vehicle Fuel Tax	\$56,615.89
R 10-100-44700 Motor Vehicle Fee Increase	\$9,089.02
R 10-100-44800 Motor Vehicle Sales Tax	\$18,656.91
R 10-100-44900 Business License	\$4,437.50

R 10-100-45950 Fines & Forfeitures	\$24,485.41
R 10-100-45960 Clerk/Judge Fee	\$265.79
R 10-100-45970 Inmate Security Fund	\$0.00
R 10-100-46000 LET-Officer Training	\$0.00
R 10-100-47500 Dog License	\$1,365.50
R 10-100-47510 Dog Impound	\$699.50
R 10-100-47520 NSF Checks	\$0.00
R 10-100-48000 Interest Income	\$13,538.41
R 10-100-49000 Miscellaneous Income	\$22,077.11
R 10-100-49010 Transfer Between Accts	\$40,000.00
R 10-100-49990 Sidewalk Grant	\$7,170.00
Total	\$737,262.13
Police Dept	
R 10-200-40000 Charge for Service	\$10.00
R 10-200-45970 Inmate Security Fund	\$573.50
R 10-200-45971 DWI:Recoop Fee	\$0.00
R 10-200-45972 Equipment Sales	\$0.00
R 10-200-46000 LET-Officer Training	\$476.50
R 10-200-48020 Grant Fund Revenue	\$12,710.00
R 10-200-49000 Miscellaneous Income	\$9,503.28

R 10-200-49020 School Resource Officer	\$82,976.63
Total	\$106,249.91
Grand Total Admin Fund	\$843,512.04
Street Fund	
R 20-400-41100 3/8% TE Sales Tax	\$72,018.92
R 20-400-42020 County Sales Tax	\$58,011.66
Total	\$130,030.58
Library Fund	
R 36-800-48000 Interest Income	\$1,172.76
Court Fund	
R 50-300-47520 NSF Checks	\$0.00
R 50-300-49010 Transfer Between Accts	\$0.00
R 50-300-45950 Fines & Forfeitures	\$33,014.50
Total	\$33,014.50
Water & Sewer Fund	
Water Dept	
R 60-600-40000 Charge for Service	\$292,833.78
R 60-600-40010 Disconnect & Reconnect Fee	\$3,400.00
R 60-600-40200 Hook Up Fees	\$29,120.00
R 60-600-41000 Utility Deposits	\$13,308.99
R 60-600-41610 Penalties Assessed	\$11,977.94

R 60-600-41620 Trash Service	\$153,532.17
R 60-600-42130 Meter Set Sales	\$11,004.00
R 60-600-44705 Primacy Fees	\$4,974.35
R 60-600-44710 Sales Tax Collections	\$4,884.27
R 60-600-47520 NSF Checks	-\$694.70
R 60-600-48000 Interest Income	\$18,036.37
R 60-600-48010 Interest Bond Funds	\$12,731.36
R 60-600-49000 Miscellaneous Income	\$1,325.00
R 60-600-49010 Transfer Between Accts	\$0.00
R 60-600-49100 1/2% Capital Impro Sales Tax	\$106,854.37
R 60-600-49200 1999 A&B Bond	\$1,776.00
R 60-600-49202 2002B Rsrv	\$600.00
R 60-600-49204 2003 Rsrv	\$4,824.00
Total	\$670,487.90
Sewer Dept	
R 70-700-40000 Charge for Service	\$291,684.46
R 70-700-40200 Hook Up Fees	\$43,500.00
R 70-700-48010 Interest Bond Funds	-\$50.00
Total	\$335,134.46
Grand Total Water & Sewer Fund	\$1,005,622.36

## EXPENDITURES

Admin Fund

Admin Dept

E 10-100-5000 Salaries	\$34,456.24
E 10-100-5051 Uniforms	\$145.00
E 10-100-5100 FICA	\$2,627.82
E 10-100-5200 Group Insurance	\$5,632.43
E 10-100-5300 Unemployment	\$21.16
E 10-100-5400 Lagers	\$1,196.02
E 10-100-5500 Conference & Training	\$252.86
E 10-100-6000 Advertising	\$548.52
E 10-100-6011 Contract Labor	\$10,608.33
E 10-100-6012 Nuisance Abatement	\$0.00
E 10-100-6020 Audit Expense	\$1,300.00
E 10-100-6120 Dues & Subscriptions	\$6,026.56
E 10-100-6200 Elections	\$1,065.30
E 10-100-6211 Professional Fees	\$11,089.49
E 10-100-6300 City Insurance	\$777.50
E 10-100-6321 Work Comp Insurance	\$274.25
E 10-100-6450 Miscellaneous	\$18,265.52
E 10-100-6500 Equipment Expense	\$0.00
E 10-100-6501 Capital-Property	\$40,558.52
E 10-100-6502 Capital- Transportation	\$0.00

E 10-100-6503 Capital-Equipment	\$1,491.69
E 10-100-6550 Postage Expense	\$333.60
E 10-100-6620 Repairs & Maintenance	\$386.91
E 10-100-6700 Supplies Expense	\$420.06
E 10-100-6800 Telephone	\$623.78
E 10-100-6900 Utilities	\$687.30
E 10-100-6901 Vehicle Gas	\$69.37
E 10-100-6950 Cleaning	\$175.00
E 10-100-6960 Office Supplies	\$507.64
E 10-100-6999 Transfer Between Accts	\$40,000.00
E 10-100-7011 SIDEWALK PHASE IV	\$71,700.67
Total	\$251,241.54
Police Dept	
E 10-200-5000 Salaries	\$217,672.42
E 10-200-5051 Uniforms	\$2,862.25
E 10-200-5100 FICA	\$16,603.38
E 10-200-5200 Group Insurance	\$44,744.93
E 10-200-5300 Unemployment	\$172.30
E 10-200-5400 Lagers	\$11,280.80
E 10-200-5500 Conference & Training	\$3,584.33
E 10-200-6000 Advertising	\$287.64
E 10-200-6011 Contract Labor	\$525.00
E 10-200-6020 Audit Expense	\$450.00

E 10-200-6120 Dues & Subscriptions	\$537.40
E 10-200-6211 Professional Fees	\$3,286.42
E 10-200-6300 City Insurance	\$13,120.00
E 10-200-6321 Work Comp Insurance	\$654.50
E 10-200-6350 Vehicle Repair	\$6,149.91
E 10-200-6498 Equipment Program	\$0.00
E 10-200-6499 Ammo Expense	\$460.31
E 10-200-6500 Equipment Expense	\$5,154.60
E 10-200-6501 Capital-Property	\$1,016.23
E 10-200-6502 Capital- Transportation	\$31,575.81
E 10-200-6503 Capital-Equipment	\$21,411.61
E 10-200-6550 Postage Expense	\$124.30
E 10-200-6620 Repairs & Maintenance	\$1,623.50
E 10-200-6700 Supplies Expense	\$1,701.94
E 10-200-6750 Car Wash	\$0.00
E 10-200-6800 Telephone	\$7,038.62
E 10-200-6900 Utilities	\$3,006.63
E 10-200-6901 Vehicle Gas	\$6,369.05
E 10-200-6950 Cleaning	\$655.00
E 10-200-6960 Office Supplies	\$1,207.44
E 10-200-7009 PD Grant Money	\$3,997.37
Total	\$407,273.69

Court Dept



E 10-300-5000 Salaries	\$4,811.78
E 10-300-5100 FICA	\$368.16
E 10-300-5200 Group Insurance	\$1,194.19
E 10-300-5300 Unemployment	\$3.84
E 10-300-5400 Lagers	\$697.87
E 10-300-5500 Conference & Training	\$227.35
E 10-300-5608 Judges Pay	\$6,500.00
E 10-300-6120 Dues & Subscriptions	\$0.00
E 10-300-6211 Professional Fees	\$7,367.50
E 10-300-6300 City Insurance	\$0.00
E 10-300-6321 Work Comp Insurance	\$0.00
E 10-300-6503 Capital-Equipment	\$0.00
E 10-300-6550 Postage Expense	\$100.00
E 10-300-6770 Inmate Security Fund	\$0.00
E 10-300-6800 Telephone	\$0.00
E 10-300-6960 Office Supplies	\$603.05
Total	\$21,873.74
Street Dept	
E 10-400-6902 Street Lighting	\$1,977.47
Park Fund	
E 10-500-6300 City Insurance	\$118.00
E 10-500-6321 Work Comp Insurance	\$66.00
E 10-500-6350 Vehicle Repair	\$0.00

E 10-500-6500 Equipment Expense	\$335.00
E 10-500-6503 Capital-Equipment	\$1,722.00
E 10-500-6620 Repairs & Maintenance	\$765.02
E 10-500-6700 Supplies Expense	\$67.30
E 10-500-6901 Vehicle Gas	\$0.00
Total	\$3,073.32
Grand Total Admin Fund	\$685,439.76

## Street Fund

E 20-400-6000 Advertising	\$0.00
E 20-400-6020 Audit Expense	\$400.00
E 20-400-6120 Dues & Subscriptions	\$0.00
E 20-400-6211 Professional Fees	\$8,857.25
E 20-400-6300 City Insurance	\$553.00
E 20-400-6310 Paving	\$457.46
E 20-400-6321 Work Comp Insurance	\$259.25
E 20-400-6350 Vehicle Repair	\$94.49
E 20-400-6500 Equipment Expense	\$174.50
E 20-400-6503 Capital-Equipment	\$4,785.00
E 20-400-6601 Animal Control	\$271.09
E 20-400-6620 Repairs & Maintenance	\$770.75
E 20-400-6683 Snow Removal	\$599.91
E 20-400-6684 Sign Expense	\$2,860.23

E 20-400-6902 Street Lighting	\$9,726.41
Total	\$29,809.34
Library - Closed Account	
E 35-800-6250 Library Expense	\$81,377.38
Municipal Court Fund	
E 50-300-6010 NSF Checks	\$85.00
E 50-300-6760 Fines & Forfeitures	\$33,583.00
E 50-300-6999 Transfer Between Accts	\$0.00
Total	\$33,668.00
Water & Sewer Fund	
Water Dept	
E 60-600-5000 Salaries	\$58,524.38
E 60-600-5051 Uniforms	\$1,432.80
E 60-600-5100 FICA	\$4,469.08
E 60-600-5200 Group Insurance	\$12,427.89
E 60-600-5300 Unemployment	\$47.42
E 60-600-5400 Lagers	\$2,477.93
E 60-600-5450 Utility Deposit Refund	\$10,529.60
E 60-600-5500 Conference & Training	\$0.00
E 60-600-6000 Advertising	\$197.88
E 60-600-6011 Contract Labor	\$279.69

E 60-600-6020 Audit Expense	\$1,850.00
E 60-600-6120 Dues & Subscriptions	\$847.56
E 60-600-6211 Professional Fees	\$7,079.26
E 60-600-6255 Sales Tax Payable	\$6,875.75
E 60-600-6290 Primacy Payables	\$7,904.71
E 60-600-6300 City Insurance	\$9,826.75
E 60-600-6321 Work Comp Insurance	\$173.00
E 60-600-6350 Vehicle Repair	\$121.20
E 60-600-6450 Miscellaneous	\$150.00
E 60-600-6500 Equipment Expense	\$196.65
E 60-600-6501 Capital-Property	\$4,803.20
E 60-600-6503 Capital-Equipment	\$26,581.82
E 60-600-6550 Postage Expense	\$2,956.37
E 60-600-6620 Repairs & Maintenance	\$5,331.68
E 60-600-6700 Supplies Expense	\$1,949.18
E 60-600-6800 Telephone	\$2,385.59
E 60-600-6810 Trash Service	\$170,549.28
E 60-600-6900 Utilities	\$36,657.75
E 60-600-6901 Vehicle Gas	\$2,069.05
E 60-600-6950 Cleaning	\$425.00
E 60-600-6960 Office Supplies	\$1,190.60
E 60-600-6999 Transfer Between Accts	\$250,000.00
E 60-600-7000 Bond Transfers To	\$7,200.00

E 60-600-7005 Depreciation	\$0.00
E 60-600-8230 Bond Principal 2003 CK	\$42,216.00
Total	\$679,727.07

## Sewer Dept

E 70-700-5000 Salaries	\$58,524.18
E 70-700-5051 Uniforms	\$1,409.37
E 70-700-5100 FICA	\$4,468.97
E 70-700-5200 Group Insurance	\$12,427.64
E 70-700-5300 Unemployment	\$47.50
E 70-700-5400 Lagers	\$2,454.74
E 70-700-5500 Conference & Training	\$0.00
E 70-700-6000 Advertising	\$0.00
E 70-700-6011 Contract Labor	\$31,454.62
E 70-700-6020 Audit Expense	\$1,850.00
E 70-700-6120 Dues & Subscriptions	\$901.08
E 70-700-6211 Professional Fees	\$3,767.11
E 70-700-6300 City Insurance	\$21,363.75
E 70-700-6321 Work Comp Insurance	-\$432.00
E 70-700-6450 Miscellaneous	\$0.00
E 70-700-6500 Equipment Expense	\$580.10
E 70-700-6501 Capital-Property	\$4,803.20
E 70-700-6502 Capital- Transportation	\$0.00

E 70-700-6503 Capital-Equipment	\$45,650.43
E 70-700-6550 Postage Expense	\$2,831.30
E 70-700-6620 Repairs & Maintenance	\$19,022.91
E 70-700-6700 Supplies Expense	\$14,491.21
E 70-700-6800 Telephone	\$2,402.82
E 70-700-6900 Utilities	\$30,411.25
E 70-700-6901 Vehicle Gas	\$2,346.10
E 70-700-6950 Cleaning	\$350.00
E 70-700-6960 Office Supplies	\$1,093.05
E 70-700-6999 Transfer Between Accts	\$250,000.00
E 70-700-7005 Depreciation	\$0.00
E 70-700-8400 Bond 1999 A&B CK	\$16,452.00
Total	\$528,671.33
Water & Sewer Fund Grand Total	\$1,208,398.40