

CITY OF CLEVER, MISSOURI

2021-2022 BUDGET

The City of Clever, Missouri is fiscally responsible for the oversight of monies collected and disbursed by its departments consisting of Administration, Police, Court, Park, Water, and Sewer.

The 2021-2022 Budget runs from June 1, 2021, to July 31, 2022, and reflects anticipated revenues and expenditures for said Departments which are submitted by the City Clerk to the Board of Aldermen for approval at each monthly meeting.

CITY OF CLEVER, MISSOURI							
2021-2022 BUDGET							
FUND SUMMARY							
	ADMIN*	COURT	POLICE*	PARK	STREET	WATER	SEWER
2021-2022 REVENUES	\$ 643,300.00	\$ 30,000.00	\$ 88,801.00	\$ -	\$ 70,200.00	\$ 572,300.00	\$ 267,500.00
2021-2022 EXPENDITURES	\$ 140,728.00	\$ 22,749.00	\$ 590,280.00	\$ 76,700.00	\$ 329,950.00	\$ 477,624.00	\$ 436,274.00
NET INCOME (LOSS)	\$ 502,572.00	\$ 7,251.00	\$ (501,479.00)	\$ (76,700.00)	\$ (259,750.00)	\$ 94,676.00	\$ (168,774.00)
Police Purchase	\$ 72,000.00						
Park Remodel	\$ 70,000.00						
Prior Year funds*	\$ 142,000.00						



Administration

The Administration Department is here to serve the public. It enhances the quality of services the City of Clever provides to its citizens through proper implementation of efficient operations of city departments. Provides for accounting, budgeting, budget execution, and overall fiscal accountability for the City of Clever.

CITY OF CLEVER, MISSOURI			
2021-2022 BUDGET			
ADMINISTRATION			
YEARS	19-20	20-21	21-22
REVENUES			
ACCOUNT NUMBERS			
R 10-100-40000 Charge for Service	\$500.00	\$500.00	\$ 500.00
R 10-100-40020 Build Permit-Plan Rev-Inspect	\$4,000.00	\$4,000.00	\$ 4,000.00
R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$185,000.00	\$ 200,000.00
R 10-100-42010 County Property Tax	\$150,000.00	\$155,000.00	\$ 160,000.00
R 10-100-42030 Use Tax	\$20,000.00	\$27,000.00	\$ 30,000.00
R 10-100-42500 Electric Franchise	\$30,000.00	\$30,000.00	\$ 30,000.00
R 10-100-42510 Communication Franchise	\$3,600.00	\$3,600.00	\$ 36,000.00
R 10-100-43100 Utility Tax	\$35,000.00	\$35,000.00	\$ 35,000.00
R 10-100-43200 Gas Franchise	\$25,000.00	\$25,000.00	\$ 25,000.00
R 10-100-44400 Nuisance Abatement	\$500.00	\$500.00	\$ 500.00
R 10-100-44500 Surtax	\$7,000.00	\$8,000.00	\$ 8,000.00
R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$50,000.00	\$ 50,000.00
R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$8,000.00	\$ 8,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$15,500.00	\$ 15,500.00
R 10-100-44900 Business License	\$4,000.00	\$4,000.00	\$ 4,000.00
R 10-100-45950 Fines & Forfeitures	\$40,000.00	\$30,000.00	\$ 30,000.00
R 10-100-45960 Clerk/Judge Fee	\$400.00	\$300.00	\$ 300.00
R 10-100-47500 Dog License	\$2,000.00	\$2,000.00	\$ 500.00
R 10-100-47510 Dog Impound	\$300.00	\$600.00	\$ 600.00
R 10-100-48000 Interest Income	\$7,000.00	\$7,000.00	\$ 5,000.00
R 10-100-49000 Miscellaneous Income	\$2,400.00	\$400.00	\$ 400.00
TOTAL	\$590,200.00	\$591,400.00	\$ 643,300.00

CITY OF CLEVER, MISSOURI			
2021-2022 BUDGET			
ADMINISTRATION			
YEARS	19-20 Budget	20-21 Budget	21-22 Budget
Expenditures			
ACCOUNT NUMBERS			
E 10-100-5000 Salaries	\$33,599.20	\$35,000.00	\$ 66,328.00
E 10-100-5051 Uniforms	\$ 400.00	\$ 400.00	\$ 400.00
E 10-100-5100 FICA	\$3,000.00	\$3,000.00	\$ 8,000.00
E 10-100-5200 Group Insurance	\$ 5,000.00	\$ 5,500.00	\$ 9,000.00
E 10-100-5300 Unemployment	\$ -	\$ 100.00	\$ 100.00
E 10-100-5400 Laggers	\$700.00	\$1,200.00	\$ 2,000.00
E 10-100-5500 Conference & Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6000 Advertising	\$ 600.00	\$ 600.00	\$ 600.00
E 10-100-6011 Contract Labor	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
E 10-100-6012 Nuisance Abatement	\$ 700.00	\$ 700.00	\$ 700.00
E 10-100-6020 Audit Expense	\$ 1,300.00	\$ 14,950.00	\$ 1,300.00
E 10-100-6120 Dues & Subscriptions	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
E 10-100-6200 Elections	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
E 10-100-6211 Professional Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
E 10-100-6300 City Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
E 10-100-6321 Work Comp Insurance	\$ 60.00	\$ 300.00	\$ 1,200.00
E 10-100-6450 Miscellaneous	\$ 5,400.00	\$ 1,000.00	\$ 500.00
E 10-100-6501 Capital-Property	\$ 50,000.00	\$ 50,000.00	\$ -
E 10-100-6503 Capital-Equipment	\$ 2,200.00	\$ 2,200.00	\$ 3,200.00
E 10-100-6550 Postage Expense	\$ 200.00	\$ 200.00	\$ 200.00
E 10-100-6620 Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6700 Supplies Expense	\$ 600.00	\$ 600.00	\$ 600.00
E 10-100-6800 Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6900 Utilities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-100-6901 Vehicle Gas	\$ 100.00	\$ 100.00	\$ 100.00
E 10-100-6950 Cleaning	\$ 300.00	\$ 300.00	\$ 300.00
E 10-100-6960 Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL	\$ 154,859.20	\$166,850.00	\$ 140,728.00

Parks Department

Parks Department is committed to providing quality leisure and recreational opportunities to the citizens. The City is currently in the process of the upgrades that were suggested in the latest Comprehensive Plan. This is to include new picnic tables, splash pad, and update some of the equipment. The Park Department does not have a source of income but receives funds through the Administration Revenues.

	CITY OF CLEVER, MISSOURI		
	2021-2022 BUDGET		
	PARK		
YEARS	19-20 Budget	20-21 Budget	21-22 Budget
Expenditures			
ACCOUNT NUMBERS			
E 10-500-6300 City Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
E 10-500-6321 Work Comp Insurance		\$ 100.00	\$ 100.00
E 10-500-6350 Vehide Repair	\$ 400.00	\$ 400.00	\$ 400.00
E 10-500-6500 Equipment Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
E 10-500-6503 Capital-Equipment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
E 10-500-6620 Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 10-500-6700 Supplies Expense			
E 10-500-6901 Vehide Gas	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL	\$ 76,600.00	\$ 76,700.00	\$ 76,700.00

Street Department

The Street Departments receives most of its funding from the Transportation Tax that was voted in by the citizens of Clever. The Streets Department performs routine maintenance and repair of more than 25 miles of roads, sidewalks, public storm sewer. Seasonal maintenance projects such as mowing and snow removal services are also provided by this department. The Street Department is equipped to handle most all of the routine street maintenance including but not limited to filling potholes, repairing curb and guttering, painting crosswalks, street parking, and street signs. Maintenance projects keep the department very busy and account for most of their time. This budget year the City completed the repaving of Elm Ave and Kennedy Street. There was a portion of Kennedy that has been blocked off to make the City Park bigger for improvements. The City is currently working on the next phase of sidewalks that will be on Elm Ave. These sidewalks will not full cover Elm Ave but it will start the process for the City to go for more funding to complete.

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
STREETS				
YEARS	19-20		20-21	21-22
REVENUES				
ACCOUNT NUMBERS				
R 20-400-41100 3/8% TE Sales Tax	\$65,000.00		\$65,000.00	\$ 70,000.00
R 20-400-49010 Transfer Between Accts	\$0.00		\$0.00	
R 20-400-48000 Interest Income				\$ 200.00
TOTAL	\$123,000.00		\$181,839.00	\$ 70,200.00

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
STREET				
YEARS	19-20 Budget		20-21 Budget	21-22 Budget
Expenditures				
ACCOUNT NUMBERS				
E 20-400-6211 Professional Fees	\$ 1,000.00		\$ 10,000.00	\$ 10,000.00
E 20-400-6300 City Insurance	\$ 500.00		\$ 600.00	\$ 800.00
E 20-400-6310 Paving	\$ 100,000.00		\$ 150,000.00	\$ 270,000.00
E 20-400-6000 Advertising	\$ 600.00		\$ 600.00	\$ 600.00
E 20-400-6011 Contract Labor				\$ -
E 20-400-6020 Audit Expense	\$ 400.00		\$ 4,300.00	\$ 300.00
E 20-400-6120 Dues & Subscriptions	\$ 50.00		\$ 50.00	\$ 50.00
E 20-400-6321 Work Comp Insurance	\$ 50.00		\$ 300.00	\$ 300.00
E 20-400-6350 Vehicle Repair	\$ 200.00		\$ 200.00	\$ 200.00
E 20-400-6500 Equipment Expense	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
E 20-400-6503 Capital-Equipment	\$ 6,000.00		\$ 12,000.00	\$ 12,000.00
E 20-400-6601 Animal Control	\$ 1,000.00		\$ 4,000.00	\$ 4,000.00
E 20-400-6620 Repairs & Maintenance	\$ 500.00		\$ 1,000.00	\$ 1,000.00
E 20-400-6683 Snow Removal	\$ 700.00		\$ 700.00	\$ 700.00
E 20-400-6684 Sign Expense	\$ 2,200.00		\$ 14,000.00	\$ 14,000.00
E 20-400-6902 Street Lighting	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00
TOTAL	\$ 129,200.00		\$ 213,750.00	\$ 329,950.00

Police Department -MISSION STATEMENT

The Police Department, in serving the people of the City of Clever, strives to reduce crime and provide a safe city by: Recognizing that its goal is to help people and provide assistance at every opportunity; Providing preventive, investigative, and enforcement services; Increasing citizen satisfaction with public safety and obtaining community cooperation through the Department's training, skills, and efforts; and Realizing that the Police Department alone cannot control crime, but must act in concert with the community and the rest of the Criminal Justice System. Goals for the 2021-2022 would be to Improve Patrol and SRO fleet; Keep up with increased cost for ammunition, fuel and more. The Clever Police Department is looking to implement and develop a Reserve Officer program. Also, to move forward with use of new created space in reference to public programs, in-service training, and hosted training.

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
POLICE				
YEARS	19-20		20-21	21-22
REVENUES				
ACCOUNT NUMBERS				
R 10-200-49000 Miscellaneous Income	\$5,500.00		\$0.00	
R 10-200-49020 School Resource Officer	\$85,000.00		\$85,000.00	\$ 85,000.00
R 10-100-45970 Inmate Security Fund	\$600.00		\$600.00	\$ 600.00
R 10-100-46000 LET-Officer Training	\$600.00		\$600.00	\$ 600.00
R 10-200-45971 DWI:Recoop			\$1,500.00	\$ 500.00
R 10-200-4000 Charge for Service			\$1,500.00	\$ 500.00
R 10-200-45972 Equipment Sales			\$1,500.00	\$ 1,500.00
R 10-200-42040 Seizure Funds				\$ 1.00
R 10-200-48020 Grant				\$ 100.00
TOTAL	\$91,700.00		\$90,700.00	\$ 88,801.00

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
POLICE				
YEARS	19-20 Budget		20-21 Budget	21-22 Budget
Expenditures				
ACCOUNT NUMBERS				
E 10-200-5000 Salaries	\$249,267.20		\$275,000.00	\$ 296,400.00
E 10-200-5051 Uniforms	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
E 10-200-5100 FICA	\$ 38,000.00		\$ 38,000.00	\$ 51,600.00
E 10-200-5200 Group Insurance	\$ 41,000.00		\$ 41,000.00	\$ 68,000.00
E 10-200-5300 Unemployment	\$ -		\$ 150.00	\$ 600.00
E 10-200-5400 Lagers	\$7,303.30		\$10,000.00	\$ 10,800.00
E 10-200-5500 Conference & Training	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
E 10-200-6020 Audit Expense	\$ 450.00		\$ 5,000.00	\$ 430.00
E 10-200-6120 Dues & Subscriptions	\$ 250.00		\$ 500.00	\$ 2,000.00
E 10-200-6211 Professional Fees	\$ 1,500.00		\$ 3,000.00	\$ 5,000.00
E 10-200-6300 City Insurance	\$ 16,000.00		\$ 16,000.00	\$ 18,000.00
E 10-200-6321 Work Comp Insurance	\$ 9,000.00		\$ 9,000.00	\$ 6,000.00
E 10-200-6350 Vehide Repair	\$ 8,000.00		\$ 8,000.00	\$ 10,000.00
E 10-200-6499 Ammo Expense	\$ 3,000.00		\$ 3,000.00	\$ 5,000.00
E 10-200-6500 Equipment Expense	\$ 3,500.00		\$ 3,000.00	\$ 5,000.00
E 10-200-6501 Capital-Property	\$ 10,000.00		\$ 10,000.00	\$ 12,000.00
E 10-200-6502 Capital-Transportation	\$ 40,000.00		\$ 20,000.00	\$ 40,000.00
E 10-200-6503 Capital-Equipment	\$ 25,000.00		\$ 25,000.00	\$ 20,000.00
E 10-200-6550 Postage Expense	\$ 50.00		\$ 200.00	\$ 200.00
E 10-200-6620 Repairs & Maintenance	\$ 100.00		\$ 2,000.00	\$ 2,000.00
E 10-200-6700 Supplies Expense	\$ 50.00		\$ 100.00	\$ 500.00
E 10-200-6800 Telephone	\$ 6,000.00		\$ 6,000.00	\$ 7,000.00
E 10-200-6900 Utilities	\$ 3,500.00		\$ 3,000.00	\$ 3,500.00
E 10-200-6901 Vehide Gas	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00
E 10-200-6950 Cleaning	\$ 200.00		\$ 1,000.00	\$ 1,000.00
E 10-200-6960 Office Supplies	\$ 1,250.00		\$ 1,250.00	\$ 1,250.00
E 10-200- Grant				
TOTAL	\$ 487,420.50		\$504,200.00	\$ 590,280.00

MUNICIPAL COURT

As a division of the 38th Judicial Circuit Court of Missouri, Clever Municipal Court is committed to overseeing justice by adjudicating ordinance violations in an efficient and impartial manner. Striving to increase public trust with respect, integrity, compassion, and understanding toward the citizens we serve.

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
COURT				
YEARS	19-20	20-21	21-22	
REVENUES				
ACCOUNT NUMBERS				
R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$30,000.00	\$	30,000.00
R 50-300-47520 NSF Checks	\$0.00	\$0.00		
R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00		
TOTAL	\$40,000.00	\$30,000.00	\$	30,000.00

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
COURT				
YEARS	19-20 Budget	20-21 Budget	21-22 Budget	
Expendatures				
ACCOUNT NUMBERS				
E 10-300-5000 Salaries	\$4,781.92	\$4,781.92	\$	4,784.00
E 10-300-5100 FICA	\$13,125.71	\$590.00	\$	600.00
E 10-300-5200 Group Insurance	\$ 900.00	\$ 1,200.00	\$	1,200.00
E 10-300-5300 Unemployment		\$ 10.00	\$	15.00
E 10-300-5400 Lagers	\$ 105.00	\$ 700.00	\$	700.00
E 10-300-5500 Conference & Training	\$ 1,100.00	\$ 1,100.00	\$	1,100.00
E 10-300-5608 Judges Pay	\$ 6,000.00	\$ 6,000.00	\$	6,000.00
E 10-300-6120 Dues & Subscriptions	\$ 200.00	\$ 200.00	\$	200.00
E 10-300-6211 Professional Fees	\$ 6,500.00	\$ 7,500.00	\$	7,500.00
E 10-300-6300 City Insurance	\$ 100.00	\$ 100.00	\$	100.00
E 10-300-6321 Work Comp Insurance	\$ 50.00	\$ 50.00	\$	50.00
E 10-300-6503 Capital-Equipment				
E 10-300-6550 Postage Expense	\$ 100.00	\$ 100.00	\$	100.00
E 10-300-6770 Inmate Security Fund	\$ 750.00	\$ -		
E 10-300-6800 Telephone	\$ 150.00	\$ 150.00	\$	150.00
E 10-300-6960 Office Supplies	\$ 250.00	\$ 250.00	\$	250.00
TOTAL	\$ 34,112.63	\$22,731.92	\$	22,749.00

UTILITY DEPARTMENT

The Utility Department consists of Water and Wastewater. The Water Department is responsible for delivering portable drinking water to the residents and businesses in the City of Clever. The staff maintains and repairs miles of underground waterline as well as above ground storage and well facilities. A facility plan is in the process of being created for construction of a new well and water tower to support the expansion of the City.

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
WATER				
YEARS	19-20	20-21		21-22
REVENUES				
ACCOUNT NUMBERS				
R 60-600-40000 Charge for Service	\$255,000.00	\$260,000.00		\$ 260,000.00
R 60-600-40010 Disconnect & Reconnect Fee	\$4,000.00	\$4,000.00		\$ 4,000.00
R 60-600-40200 Hook Up Fees	\$20,000.00	\$10,000.00		\$ 5,000.00
R 60-600-41000 Utility Deposits	\$9,000.00	\$9,000.00		\$ 9,000.00
R 60-600-41610 Penalties Assessed	\$14,000.00	\$14,000.00		\$ 14,000.00
R 60-600-41620 Trash Service	\$130,000.00	\$135,000.00		\$ 150,000.00
R 60-600-42130 Meter Set Sales	\$6,000.00	\$3,000.00		\$ 2,000.00
R 60-600-44705 Primacy Fees	\$4,000.00	\$4,500.00		\$ 4,500.00
R 60-600-44710 Sales Tax Collections	\$4,000.00	\$4,000.00		\$ 4,000.00
R 60-600-47520 NSF Checks	\$0.00	\$0.00		\$ 500.00
R 60-600-48000 Interest Income	\$20,000.00	\$20,000.00		\$ 10,000.00
R 60-600-48010 Interest Bond Funds	\$0.00	\$0.00		\$ 3,500.00
R 60-600-49000 Miscellaneous Income	\$100.00	\$100.00		\$ 100.00
R 60-600-49100 1/2% Capital Impro Sales Tax	\$90,000.00	\$90,000.00		\$ 100,000.00
R 60-600-49200 1999 A&B Bond	\$1,700.00	\$1,700.00		\$ 1,700.00
R 60-600-49204 2003 Rsrv	\$4,000.00	\$4,000.00		\$ 4,000.00
TOTAL	\$561,800.00	\$559,300.00		\$ 572,300.00

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
WATER				
YEARS	19-20 Budget	20-21 Budget		21-22 Budget
Expenditures				
ACCOUNT NUMBERS				
E 60-600-5000 Salaries	\$61,298.64	\$61,298.64		\$ 61,724.00
E 60-600-5051 Uniforms	\$ 1,300.00	\$ 1,300.00		\$ 1,300.00
E 60-600-5100 FICA	\$229.73	\$4,300.00		\$ 4,300.00
E 60-600-5200 Group Insurance	\$ 10,000.00	\$ 12,000.00		\$ 14,000.00
E 60-600-5300 Unemployment	\$ -	\$ 40.00		\$ 150.00
E 60-600-5400 Lagers	\$ 2,000.00	\$ 2,600.00		\$ 4,000.00
E 60-600-5450 Utility Deposit Refund	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
E 60-600-5500 Conference & Training	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
E 60-600-6000 Advertising	\$ 500.00	\$ 500.00		\$ 500.00
E 60-600-6011 Contract Labor	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
E 60-600-6020 Audit Expense	\$ 2,000.00	\$ 23,450.00		\$ 3,000.00
E 60-600-6120 Dues & Subscriptions	\$ 3,200.00	\$ 3,200.00		\$ 3,200.00
E 60-600-6211 Professional Fees	\$ 5,000.00	\$ 5,000.00		\$ 15,000.00
E 60-600-6255 Sales Tax Payable	\$ 4,000.00	\$ 6,000.00		\$ 6,000.00
E 60-600-6290 Primacy Payables	\$ 4,500.00	\$ 5,000.00		\$ 5,000.00
E 60-600-6300 City Insurance	\$ 6,000.00	\$ 10,000.00		\$ 13,000.00
E 60-600-6321 Work Comp Insurance	\$ 1,000.00	\$ 1,000.00		\$ 1,500.00
E 60-600-6350 Vehicle Repair	\$ 500.00	\$ 500.00		\$ 1,000.00
E 60-600-6450 Miscellaneous	\$ -	\$ 1,050.00		\$ 1,050.00
E 60-600-6500 Equipment Expense	\$ 400.00	\$ 400.00		\$ 400.00
E 60-600-6503 Capital-Equipment	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
E 60-600-6501 Capital - Property	\$ 61,000.00	\$ 61,000.00		\$ 61,000.00
E 60-600-6550 Postage Expense	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
E 60-600-6620 Repairs & Maintenance	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
E 60-600-6700 Supplies Expense	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
E 60-600-6800 Telephone	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00
E 60-600-6810 Trash Service	\$ 150,000.00	\$ 155,000.00		\$ 155,000.00
E 60-600-6900 Utilities	\$ 41,000.00	\$ 41,000.00		\$ 41,000.00
E 60-600-6901 Vehicle Gas	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
E 60-600-6950 Cleaning	\$ 500.00	\$ 500.00		\$ 500.00
E 60-600-6960 Office Supplies	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
TOTAL	\$ 439,428.37	\$ 480,138.64		\$ 477,624.00

The Wastewater Department is committed to maintaining an efficient sanitary sewer system to assure the most effective level of wastewater collection and treatment for the protection of our community's health and environment. A facility plan is in the process of being created for upgrades of wastewater treatment plant to support the expansion of the City.

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
SEWER				
YEARS	19-20	20-21	21-22	
REVENUES				
ACCOUNT NUMBERS				
R 70-700-40000 Charge for Service	\$240,000.00	\$260,000.00	\$	260,000.00
R 70-700-40200 Hook Up Fees	\$30,000.00	\$15,000.00	\$	7,500.00
R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00		
TOTAL	\$270,000.00	\$275,000.00	\$	267,500.00

CITY OF CLEVER, MISSOURI				
2021-2022 BUDGET				
SEWER				
YEARS	19-20 Budget	20-21 Budget	21-22 Budget	
Expenditures				
ACCOUNT NUMBERS				
E 70-700-5000 Salaries	\$61,298.64	\$61,298.64	\$	61,724.00
E 70-700-5051 Uniforms	\$ 1,300.00	\$ 1,300.00	\$	1,300.00
E 70-700-5100 FICA	\$7,280.39	\$4,300.00	\$	4,300.00
E 70-700-5200 Group Insurance	\$ 10,000.00	\$ 12,000.00	\$	1,400.00
E 70-700-5300 Unemployment	\$ -	\$ 40.00	\$	150.00
E 70-700-5400 Laggers	\$ 2,000.00	\$ 2,600.00	\$	4,000.00
E 70-700-5500 Conference & Training	\$ 500.00	\$ 500.00	\$	1,000.00
E 70-700-6000 Advertising	\$ -	\$ -		
E 70-700-6011 Contract Labor	\$ 43,000.00	\$ 43,000.00	\$	43,000.00
E 70-700-6020 Audit Expense	\$ 2,100.00	\$ 23,550.00	\$	3,000.00
E 70-700-6120 Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00	\$	3,000.00
E 70-700-6211 Professional Fees	\$ 6,000.00	\$ 6,000.00	\$	10,000.00
E 70-700-6300 City Insurance	\$ 19,000.00	\$ 22,000.00	\$	26,000.00
E 70-700-6321 Work Comp Insurance	\$ 1,200.00	\$ 1,200.00	\$	1,200.00
E 70-700-6450 Miscellaneous	\$ -	\$ -		
E 70-700-6500 Equipment Expense	\$ 7,000.00	\$ 7,000.00	\$	7,000.00
E 70-700-6501 Capital-Property	\$ 61,000.00	\$ 61,000.00	\$	20,000.00
E 70-700-6502 Capital-Transportation	\$ -	\$ -		
E 70-700-6503 Capital-Equipment	\$ 75,000.00	\$ 75,000.00	\$	125,000.00
E 70-700-6550 Postage Expense	\$ 3,200.00	\$ 3,200.00	\$	3,200.00
E 70-700-6620 Repairs & Maintenance	\$ 40,000.00	\$ 40,000.00	\$	40,000.00
E 70-700-6700 Supplies Expense	\$ 36,000.00	\$ 36,000.00	\$	36,000.00
E 70-700-6800 Telephone	\$ 3,500.00	\$ 3,500.00	\$	3,500.00
E 70-700-6900 Utilities	\$ 35,000.00	\$ 35,000.00	\$	35,000.00
E 70-700-6901 Vehicle Gas	\$ 1,900.00	\$ 2,000.00	\$	4,000.00
E 70-700-6950 Cleaning	\$ 500.00	\$ 500.00	\$	500.00
E 70-700-6960 Office Supplies	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
TOTAL	\$ 421,779.03	\$445,988.64	\$	436,274.00