BILL NO. 2019-23 ORDINANCE NO. 903

AN ORDINANCE ESTABLISHING THE 2020 BUDGET FOR ALL DEPARTMENTAL EXPENDITURES AND ANTICIPATED REVENUE FOR THE CITY OF GERALD, MISSOURI

WHEREAS, Section 67.020 of the Revised Statutes of the State of Missouri requires that an annual budget for expenditures and revenues be submitted and approved, and

WHEREAS, the proposed budget for expenditures and revenue is submitted under letter dated December 23, 2019 and attached as EXHIBIT A, and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GERALD, MISSOURI, as follows:

SECTION 1. The proposed 2020 budget submittal letter (EXHIBIT A) is accepted.

SECTION 2. The proposed 2020 budget for the General Fund expenditures and revenue for the City of Gerald, Missouri (EXHIBIT B) is adopted.

SECTION 3. The proposed 2020 budget for the Water Fund expenditures and revenue for the City of Gerald, Missouri (EXHIBIT B) is adopted.

SECTION 4. The proposed 2020 budget for the Sewer Fund expenditures and revenue for the City of Gerald, Missouri (EXHIBIT B) is adopted.

SECTION 5. The proposed 2020 budget for the Transportation Fund expenditures and revenue for the City of Gerald, Missouri (EXHIBIT B) is adopted.

SECTION 6. This Ordinance shall be in full force and effective as of January 1, 2020 after it's passage by the Board of Aldermen and approved by the Mayor of the City of Gerald, Missouri.

READ two (2) times this 23th day of December, 2019.

VOTES CAST:

absent
Alderman Richardson

aye
Alderman Haase

aye
Alderman Adams

aye
Alderman Koepke

PASSED AND ADOPTED by the Board of Aldermen of the City of Gerald, Missouri, this 23rd day of December, 2019.

Hillary Ward
Mayor, Hillary Ward

ATTEST:

City Clerk, Jane Hungler

CITY OF GERALD

106 E. Fitzgerald
PO Box 59
Gerald, MO 63037-0059

Email: geraldch@fidnet.com
TEL: (573) 764-3340
FAX: (573)764-2987

"Exhibit A"

December 23, 2019

Mayor and Board of Aldermen
City of Gerald
106 E. Fitzgerald Ave., P.O. Box 59
Gerald MO 63037

Re: 2020 City Budget

Dear Mayor and Aldermen,

It is my pleasure to present the budget for Fiscal Year 2020, including the estimated revenues and anticipated expenditures on purchased and services for the City of Gerald. The Annual budget represents a strategic, administrative and financial plan.

The 2020 budget was developed to address and appropriate anticipated revenues to cover the allocation of funds to various expenditures and services. According to the Missouri Statutes, the City must not budget expenditures in excess of a combination of estimated revenues and any available budgeted cash surplus funds. (RSMo 67.010).

Sincerely,

Jane Hungler
City Clerk

Exhibit "B"

2020 BUDGET
CITY OF GERALD

INCOME FOR ALL DEPARTMENTS		2020
GENERAL FUNDS	$	574,650.00
SEWER FUND	$	320,000.00
WATER FUND	$	192,000.00
TRANSPORTATION FUND	$	250,858.00
TOTAL INCOME FOR ALL DEPARTMENTS:	**$**	**1,337,508.00**

GENERAL FUND

Income		2020
General Funds Rollover	$	10,800.00
Bull Moose Payment	$	4,600.00
Cell Tower Rental Fee	$	9,500.00
Merchants License	$	2,700.00
Utility Vehicle Permits	$	350.00
Zoning Permits & Fees	$	2,000.00
Occupancy Inspection Fees	$	1,700.00
Law Enforcement Training	$	500.00
Muni Fines	$	20,000.00
Police Reports	$	100.00
Prop P disbursement	$	54,000.00
County Sur Tax	$	22,000.00
Franchise Tax	$	100,900.00
Personal Property & Real Estate Taxes	$	112,000.00
Railroad & Utility Tax	$	10,000.00
Sales Tax	$	125,000.00
Wireless Tax	$	13,500.00
Trash Service Collections	$	85,000.00
Total	**$**	**574,650.00**

BY MOTION AND VOTE THE 2020 BUDGET OF THE CITY OF GERALD, MISSOURI IS HEREBY APPROVED THIS 23rd DAY OF DECEMBER, 2019

Hillary Ward

Mayor, Hillary Ward

City Clerk, Jane Hungler

GENERAL FUND

Expenses	2020
	Exhibit "B"
General/Administration	
Capital Improvements	
Equipment	
Direct deposit	$ 360.00
Late fee charges	
Advertising/Notices	$ 1,500.00
City Hall - Maintenance	$ 3,000.00
Annual Dues/Memberships	$ 3,200.00
Election	$ 1,000.00
Electric	$ 3,000.00
Equipment Repair	$ 100.00
Insurance	$ 12,335.00
Legal Fees	$ 75,000.00
Non-budgets expenses	$ -
Professional Fees	$ 10,500.00
Supplies/Operating Expenses	$ 8,060.00
Telephone	$ 3,600.00
Training Expense	$ 500.00
Travel & Meals	$ 700.00
Supplies/Operating Expenses-PZ	$ 960.00
Telephone-PZ	$ 480.00
Debt service-Citizens Loan	$ 7,945.00
Employee Health/Dental	$ 12,250.00
Lagers - Employee Retirement	$ 1,000.00
Payroll Taxes	$ 3,300.00
Wages	$ 34,500.00
Workers Compensation	$ 230.00
Planning & Zoning Administrator	$ 1,800.00
Payroll Taxes-PZ	$ 420.00
Street Lights	$ 22,000.00
Wages-PZ	$ 2,400.00
Trash Services	$ 82,000.00
Total	**$ 292,140.00**
Municipal Court	
Legal Expenses	$ 16,200.00
Total	**$ 16,200.00**

Passed and Approved on December 23, 2019 Ordinance #903

Exhibit "B"

Police Department

911 Communications	$	5,000.00
Advertising	$	500.00
Debt Reserve-Vehicle		
Debt Service-Vehicle	$	-
Drug Testing	$	480.00
Dues and Memberships	$	5,800.00
Electric	$	2,200.00
Equipment <$5,000		
Equipment rental & supplies (water)	$	240.00
Equipment Repair & Maintenance	$	730.00
Equipment Repair & Maintenance Vehicle	$	2,400.00
Gas & Oil	$	4,800.00
Jail Expenses	$	1,800.00
Insurance	$	7,255.00
Postage	$	180.00
Supplies/Operating Expenses	$	1,345.00
Telephone	$	4,080.00
Training Expenses		
Travel / Meal Reimbursement	$	400.00
City Owned-Uniform	$	600.00
Clothing Allowance	$	1,680.00
Employee Health/Dental	$	37,000.00
Lagers - Employee Retirement	$	6,240.00
Payroll Taxes	$	16,080.00
Wages	$	160,800.00
Workers Compensation	$	6,700.00
Total	**$**	**266,310.00**

TOTAL GENERAL FUND EXPENSES:	**$**	**574,650.00**	$ -

Passed and Approved on December 23, 2019 Ordinance #903

WATER FUNDS

Exhibit "B"

Income		2020	
Water Revenue	$	192,000.00	
Water rollover			
Total	**$**	**192,000.00**	
Expenses			
Debt Service - Bond Fees (COP)	$	1,300.00	
Debt Service - Bond Interest (COP)	$	5,200.00	
Debt Service - Bond Principal (COP)	$	36,000.00	
well-reserve collection	$	6,000.00	
water tower-reserve collection	$	18,000.00	
equipment-reserve collection	$	2,400.00	
water line-reserve collection	$	2,400.00	
Equipment			
Electric (Wells)	$	13,000.00	
Engineering Fees	$	500.00	pine st
Advertising/Notices	$	200.00	
Drug Testing	$	120.00	
Equipment Rental			
Gas & Oil	$	3,000.00	
Insurance	$	4,540.00	
Legal & Professional Expenses	$	4,000.00	
Postage	$	1,600.00	
Supplies/Operating Expenses	$	4,750.00	
Telephone	$	850.00	
Water samples	$	240.00	
Equipment Repair & Maintenance	$	5,000.00	
Street Repair Expenses	$	500.00	
Equipment Repair & Maintenance-Vehicle	$	3,000.00	
Waterline Repairs/Improvements	$	500.00	
Watertower Paint & Repairs	$	500.00	
Employee Health/Dental	$	20,000.00	
Lagers - Employee Retirement	$	2,600.00	
Payroll Taxes	$	4,700.00	
Uniforms	$	200.00	
Wages	$	48,000.00	
Workers Compensation	$	2,900.00	
Total	**$**	**192,000.00**	**$** -

Passed and Approved on December 23, 2019 Ordinance #903

SEWER FUND

Exhibit "B"

Income		2020
Sewer Revenue	$	320,000.00
Sewer rollover		
Total	**$**	**320,000.00**

Expenses		
Debt Service - Bond Fees (COP)	$	1,300.00
Debt Service - Bond Interest (COP)	$	6,000.00
Debt Service - Bond Principal (COP)	$	36,000.00
Debt Service - Short Lived Asset-USDA	$	7,008.00
Debt Principal/Interest -USDA	$	95,136.00
Debt service - Reserve-USDA	$	9,516.00
Sludge Removal-reserve collection	$	3,000.00
UV Disinfection-reserve collection	$	12,000.00
Lift Station Rehab-reserve collection	$	3,000.00
System Rehab-reserve collection	$	19,200.00
Electric (Pumps & Aerators)	$	18,900.00
Engineering Fees	$	1,000.00
Advertising/Notices	$	100.00
Drug Testing	$	140.00
Gas & Oil	$	4,200.00
Insurance	$	5,620.00
Sample Testing	$	5,700.00
Legal & Profession Expenses	$	6,000.00
Postage	$	1,500.00
Supplies/Operating Expenses	$	6,080.00
Telephone	$	1,300.00
Equipment Repair & Maintenance	$	3,600.00
Sewer Repairs/Maintenance	$	600.00
Sewerline Repairs/Improvements	$	600.00
Equipment Repair & Maintenance-Vehicle	$	2,400.00
Employee Health/Dental	$	30,000.00
Lagers - Employee Retirement	$	3,500.00
Payroll Taxes	$	7,000.00
Uniforms	$	200.00
Wages	$	71,500.00
Workers Compensation	$	1,200.00
Total	**$**	**320,000.00**

$ -

$ -

Passed and Approved on December 23, 2019 Ordinance #903

TRANSPORTATION FUNDS / STREET FUNDS

Exhibit "B"

Income	2020 budget
1/2 Cent Transportation Sales	$ 56,500.00
1 Cent Transportation Sales	$ 113,700.00
Motor Vehicle Taxes	$ 51,100.00
Public Works Maintence	$ 3,500.00
Road / Bridge Tax	$ 26,058.00
Total	**$ 250,858.00**

Transportation Expenses	2020 budget
Equipment	
Capital outlay	$ 85,840.00
Demolition	$ -
Engineering	$ 2,000.00
Materials/Repairs	$ 125,840.00
Total	**$ 213,680.00**

Street Expenses	
Equipment	$ 5,000.00
Upgrade Equipment	
Advertising/Notices	$ 350.00
Drug Testing	$ 60.00
Equipment Rental	$ 700.00
Equipment Repair & Maintenance	$ 2,500.00
Equipment Repair & Maintenance-Vehicle	$ 1,500.00
Gas & Oil	$ 730.00
Street Repairs	$ 4,000.00
Supplies/Operating Expenses	$ 1,300.00
Telephone	$ 540.00
Uniform	$ 200.00
Employee Health/Dental	$ 5,300.00
Lagers - Employee Retirement	$ 700.00
Payroll Taxes	$ 1,223.00
Wages	$ 12,200.00
Workers Compensation	$ 875.00
Total	**$ 37,178.00**
Grand Total	**$ 250,858.00** $ -

Passed and Approved on December 23, 2019 Ordinance #903