

**CITY OF ARCHIE
2021-2022 BUDGET**

	2017-2018	2018-2019	2019-2020	2020-2021	YTD (5/31)	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
GENERAL REVENUES						
Animal Licenses	133.00	103.00	150.00	100.00	52.50	100.00
ATV License				400.00	310.00	500.00
Auto License	5,702.00	5,091.00	5,000.00	5,000.00	5,564.42	5,500.00
Building Permits	3,144.00	10,649.00	3,000.00	3,250.00	3,669.05	3,500.00
Evergry/KCPL	41,717.00	36,431.00	35,000.00	43,000.00	44,329.66	44,000.00
Financial Institute T	0.00	0.00	0.00	0.04	0.04	0.04
Fines & Forfeitures	36,437.00	20,773.00	25,000.00	25,000.00	67,983.50	70,000.00
Fine-DWI	235.00	523.00	300.00	500.00	0.00	500.00
Fishing Permit	0.00	0.00	0.00	110.00	110.00	150.00
Interest Income	694.00	608.00	650.00	700.00	682.29	700.00
Liberty Energy	9,907.00	10,377.00	9,000.00	9,250.00	9,530.85	9,750.00
Mediacom & Telecoms	6,132.00	8,066.00	7,500.00	7,000.00	6,043.38	7,000.00
Miscellaneous Receipts	168,623.00	55,222.00	1,000.00	1,000.00	69,778.69	1,000.00
MO. State Gas Tax	31,576.00	28,947.00	32,000.00	32,000.00	27,373.56	32,000.00
MO. Vehicle Fee Increase	5,276.00	4,747.00	5,000.00	5,000.00	5,377.68	5,500.00
MO. Vehicle Tax	10,588.00	9,282.00	10,000.00	10,000.00	11,819.86	12,000.00
Occupational Licenses	975.00	1,350.00	1,000.00	1,000.00	975.00	3,000.00
Osage Valley	12,105.00	11,780.00	11,500.00	11,500.00	12,600.51	13,000.00
Personal Property Tax	25,671.00	25,695.00	25,000.00	22,500.00	24,071.78	25,000.00
Police Training	624.00	450.00	800.00	500.00	1,056.00	1,200.00
Public Safety/Department	500.00	500.00	500.00	500.00	0.00	500.00
Real Estate Tax	59,864.00	60,345.00	58,000.00	65,000.00	75,095.29	78,000.00
Sales Tax 1%	123,739.00	112,594.00	120,000.00	135,000.00	134,131.97	140,000.00
Sales Tax 1/2% --Road	61,866.00	56,305.00	60,000.00	67,500.00	67,065.91	69,000.00
Street Reimbursements	33,089.00	33,223.00	30,000.00	34,000.00	34,917.38	34,000.00
Surtax	2,356.00	1,641.00	1,800.00	1,800.00	2,990.97	3,000.00
Trash Collection	2,165.00	2,123.00	2,500.00	2,500.00	2,454.24	2,500.00
Utilities Tax	3,582.00	4,787.00	4,800.00	4,800.00	3,979.24	4,800.00
ADMIN REVENUES TOTAL	646,700.00	501,612.00	449,500.00	488,910.04	611,963.77	566,200.04
PARK DEPARTMENT						
<i>Park Sales Tax 1/2 % 2018-2019</i>	10,400.00	57,074.00	60,000.00	60,000.00	61,458.41	65,000.00
Fund Balance Transfer			40,000.00	40,000.00	0.00	0.00
PARK COURSE TOTAL REVENUES	0.00	57,074.00	100,000.00	100,000.00	61,458.41	65,000.00
GENERAL FUND TOTAL REVENUES	646,700.00	558,686.00	549,500.00	588,910.04	673,422.18	631,200.04

CITY OF ARCHIE 2021-2022 BUDGET

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
ADMINISTRATION EXPENDITURES						
Advertising	975.00		1,200.00	1,200.00	152.74	1,000.00
Bank Charges	0.00		50.00	50.00	0.00	50.00
Contract Labor	24,783.00		40,000.00	47,500.00	20,245.81	3,000.00
Election Expense	1,060.00		1,500.00	1,500.00	501.15	1,500.00
Electricity	973.00		900.00	1,500.00	1,493.47	1,500.00
Employee Health Insurance	2,837.00		3,200.00	4,000.00	7,358.76	7,500.00
Equipment Purchased	68,716.00		1,500.00	1,500.00	0.00	1,500.00
Equipment Rental/L	20.00		1,500.00	1,500.00	1,400.00	1,500.00
Gas Service	722.00		900.00	1,000.00	849.46	1,000.00
Insurance - General	1,869.00		2,500.00	3,000.00	2,560.00	4,000.00
Insurance - Property	339.00		500.00	500.00	683.75	600.00
IRA/Retirement Expense	326.00		300.00	350.00	361.65	350.00
Mileage	0.00		100.00	100.00	0.00	200.00
Miscellaneous	26,424.00		3,000.00	3,000.00	2,987.80	3,000.00
Payroll Taxes	1,043.00		1,000.00	1,100.00	2,342.07	2,500.00
Postage	108.00		400.00	400.00	734.88	500.00
Printing & Legal Services	0.00		500.00	500.00	218.74	500.00
Professional Fees	44,709.00		30,000.00	32,500.00	9,504.66	32,500.00
Repair & Maintenance	7,296.00		2,000.00	2,000.00	1,048.33	2,000.00
Salaries	10,224.00		10,000.00	11,000.00	29,038.66	30,000.00
Salaries-Council	3,315.00		3,360.00	3,660.00	2,585.00	3,660.00
Supplies	3,431.00		2,500.00	2,750.00	811.73	2,750.00
Tel/Cell PH/Internet	992.00		1,200.00	1,250.00	1,615.86	1,250.00
Trash Expense	617.00		700.00	1,200.00	775.00	1,200.00
Workmans Comp	62.00		200.00	200.00	255.87	200.00
ADMINISTRATION TOTAL EXPENDS	200,841.00	0.00	109,010.00	123,260.00	87,525.39	103,760.00

**CITY OF ARCHIE
2021-2022 BUDGET**

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
PARK EXPENDITURES						
Electricity	0.00	0.00		400.00	308.99	400.00
Employee Health Ins.				200.00	686.46	700.00
Equipment Purchased	0.00	0.00		25,000.00	37,227.00	25,000.00
Equipment Rental/L	0.00	0.00		1,000.00	1,460.00	1,000.00
Insurance Property				600.00	1,062.00	1,100.00
Miscellaneous				0.00	4,226.01	0.00
Park Improvements			40,000.00	100.00	11,026.61	5,000.00
Payroll Taxes				200.00	682.86	700.00
Professional Fees				5,000.00	372.00	2,500.00
Repair & Maintenance	0.00	0.00		5,000.00	8,861.87	5,000.00
Salaries				2,500.00	9,134.76	10,000.00
Supplies				200.00	353.77	200.00
Veh. & Equip. Operations					148.18	150.00
PARK TOTAL EXPENDS	0.00	0.00	40,000.00	40,200.00	75,550.51	51,750.00

**CITY OF ARCHIE
2021-2022 BUDGET**

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
POLICE EXPENDITURES						
Advertising	293.28	640.17	600.00	500.00	107.24	500.00
Clothing Allowance						1,000.00
Contract Labor	0.00	0.00	30,000.00	30,000.00	16,707.00	36,000.00
Employee Health Insurance	9,935.89	5,710.06	6,200.00	4,500.00	4,316.96	4,800.00
Equipment Purchased	32,638.18	23,878.98	15,000.00	12,500.00	19,378.43	5,000.00
Insurance - General	4,224.00	2,880.00	3,500.00	4,000.00	6,260.00	6,200.00
Insurance - Property	222.25	255.75	300.00	300.00	194.75	300.00
IRA/Retirement Expense	1,258.85	0.00	1,900.00	1,500.00	0.00	500.00
Miscellaneous	286.00	490.84	600.00	500.00	381.20	500.00
Officer Training	806.64	600.00	900.00	1,500.00	343.20	1,500.00
Payroll Taxes	8,531.93	6,115.30	9,700.00	7,500.00	8,465.48	9,000.00
Postage	41.24	65.75	100.00	100.00	8.35	100.00
Printing & Legal Notices	0.00	0.00	200.00	200.00	0.00	200.00
Professional Fees	17,199.50	25,117.48	18,000.00	15,000.00	19,718.41	20,000.00
Repair & Maintenance	10,943.57	4,708.12	4,500.00	4,500.00	6,751.82	6,800.00
Salaries	113,004.40	82,830.13	96,700.00	97,500.00	111,469.50	125,000.00
Supplies	8,206.20	3,367.45	6,000.00	5,500.00	5,897.76	4,500.00
Tel/Cell PH/Internet	6,624.16	6,668.72	6,041.00	8,000.00	9,013.37	8,500.00
Veh. & Equip. Ins. Expense	2,320.00	3,018.00	3,000.00	3,500.00	2,843.00	3,500.00
Veh. & Equip. Operating Expense	7,315.53	8,547.50	9,000.00	7,000.00	6,383.43	7,000.00
Workmans Comp	5,371.56	4,946.90	5,500.00	4,000.00	4,953.78	5,000.00
POLICE TOTAL EXPENDITURES	229,223.18	179,841.15	217,741.00	208,100.00	223,193.68	245,900.00

**CITY OF ARCHIE
2021-2022 BUDGET**

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
STREET EXPENDITURES						
Advertising	0.00		100.00	0.00	105.23	50.00
Clothing Allowance						400.00
Contract Labor	0.00		100.00	100.00	0.00	100.00
Electricity	730.42		700.00	800.00	509.18	800.00
Employee Health Insurance	51.15		1,000.00	2,750.00	2,646.36	3,000.00
Equipment Purchased	46,607.83		3,000.00	2,500.00	0.00	2,500.00
Equipment Rental/Lease	9,185.85		2,000.00	2,000.00	0.00	2,000.00
Gas Service	762.32		1,200.00	1,000.00	782.78	1,000.00
Insurance - Property	277.00		400.00	500.00	342.00	500.00
Miscellaneous	50.00		200.00	250.00	100.00	250.00
Payroll Taxes	2,000.96		1,500.00	3,500.00	2,477.95	3,500.00
Postage				91.00	91.00	50.00
Professional Fees	1,627.13		2,000.00	2,000.00	1,033.00	2,000.00
Repair & Maintenance	9,091.55		5,000.00	5,000.00	10,536.44	5,000.00
Salaries	26,034.19		17,000.00	45,000.00	33,290.42	40,000.00
Street Const-Repair	110,393.13		100,000.00	85,000.00	12,502.36	85,000.00
Street Lights	21,901.68		22,000.00	20,000.00	18,692.20	18,500.00
Supplies	3,271.30		2,000.00	2,000.00	2,086.74	2,000.00
Veh. & Equip. Ins. Expense	895.00		1,000.00	1,000.00	596.50	1,000.00
Veh. & Equip. Operating Expense	2,406.51		3,000.00	3,000.00	2,964.91	3,000.00
Workmans Comp	999.36		1,900.00	1,500.00	3,385.94	3,500.00
STREET TOTAL EXPEND	236,285.38	0.00	164,100.00	177,991.00	92,143.01	174,150.00
GENERAL FUND TOTAL EXPEND	666,349.56	179,841.15	530,851.00	549,551.00	478,412.59	575,560.00
GENERAL FUND TOTAL REV-EXPS	-19,649.56	378,844.85	18,649.00	39,359.04	195,009.59	55,640.04

CITY OF ARCHIE
2021-2022 BUDGET

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
ACCOUNT TITLE						
WATER FUND REVENUES						
DNR Primacy Fee	2,247.96		2,400.00	2,200.00	2,351.67	2,400.00
Interest Income	2,482.10		2,500.00	2,500.00	3,563.39	3,500.00
Meter Install	13,500.00		2,000.00	4,000.00	10,500.00	9,000.00
Miscellaneous Receipts	2,076.00		5,000.00	1,000.00	500.00	1,000.00
Penalties	13,235.85		11,500.00	11,500.00	9,883.55	11,500.00
Reconnect Fees	0.00		200.00	200.00	322.44	350.00
Tax on Water	13,107.35		12,000.00	12,500.00	12,612.75	13,500.00
Water	418,769.38		405,000.00	400,000.00	389,398.31	425,000.00
Fund Balance Transfer			15,000.00			
WATER FUND REVENUES TOTAL	465,418.64	0.00	455,600.00	433,900.00	429,132.11	466,250.00

CITY OF ARCHIE
2021-2022 BUDGET

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
ACCOUNT TITLE						
WATER FUND EXPENDITURES						
Advertising	145.00		300.00	300.00	319.71	300.00
Agent Fee & Postage Bond	265.00		300.00	300.00	265.00	300.00
Bad Debt Charges	1,646.00		100.00	100.00	16,818.12	500.00
Bank Charges	112.50		100.00	100.00	0.00	100.00
Chemicals	17,548.43		17,000.00	17,500.00	14,122.50	17,500.00
Clothing Allowance					140.26	400.00
Contract Labor	4,708.32		10,000.00	10,000.00	0.00	1,000.00
Electricity	13,075.25		12,600.00	12,500.00	10,569.04	12,500.00
Employee Health Insurance	18,716.07		28,100.00	15,000.00	22,161.68	25,000.00
Equipment Purchased	-0.23		10,000.00	10,000.00	5,945.27	34,000.00
Equipment Rental/Lease	0.00		1,500.00	1,500.00	7,565.00	1,500.00
Gas Service	2,174.90		2,500.00	3,000.00	3,061.85	3,000.00
Insurance - General	1,960.00		2,400.00	2,600.00	2,322.00	2,600.00
Insurance - Property	4,073.25		4,500.00	5,000.00	4,695.75	5,000.00
IRA/Retirement Expense	654.77		700.00	700.00	624.69	700.00
Mileage	218.16		400.00	350.00	170.19	350.00
Miscellaneous	1,456.37		500.00	1,000.00	10,580.48	1,000.00
Missouri One Call	335.40		450.00	600.00	616.70	600.00
Payroll Taxes	10,529.52		11,000.00	8,500.00	10,425.17	11,500.00
Postage	3,968.50		4,500.00	5,000.00	5,043.09	5,000.00
Primacy Fee	1,825.37		2,000.00	2,000.00	1,872.31	2,000.00
Printing & Legal Services	0.00		500.00	500.00	228.45	500.00
Professional Fees	34,054.25		35,000.00	30,000.00	11,222.77	25,000.00
Repair & Maintenance	28,603.12		25,000.00	25,000.00	150,229.30	25,000.00
Salaries	139,702.32		142,700.00	115,000.00	139,773.36	150,000.00
Sales Tax	12,951.45		13,400.00	14,000.00	13,404.59	14,000.00
Supplies	7,106.20		7,000.00	7,500.00	9,453.51	7,500.00
Tel/Cell PH/Internet	1,505.99		1,800.00	2,000.00	1,877.84	2,000.00
Veh. & Equip. Ins. Expense	200.00		550.00	750.00	0.00	750.00
Veh. & Equip. Operating Expense	0.00		400.00	2,000.00	3,399.05	2,500.00
Water Bond Interest	18,200.50		20,000.00	10,000.00	9,583.75	5,950.00
Water Bond Payment	0.00		80,000.00	85,000.00	85,000.00	90,000.00
Water Tower Maintenance	11,600.16		11,600.00	13,000.00	9,657.12	13,000.00
Workmans Comp	5,996.16		7,100.00	5,000.00	4,877.32	5,000.00
WATER FUND EXPNDITURES TOTAL	343,332.73	0.00	454,000.00	405,800.00	556,025.87	466,050.00
WATER FUND TOTAL REV-EXPS	122,085.91	0.00	1,600.00	28,100.00	-126,893.76	200.00

CITY OF ARCHIE
2021-2022 BUDGET

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	BUDGET	Balance	Budget
SEWER FUND						
SEWER FUND REVENUES						
Interest Income	247.63		250.00	400.00	534.68	500.00
Sewer Connection Fee	3,000.00		4,500.00	1,500.00	4,500.00	4,500.00
Sewer Usage	78,360.92		108,000.00	105,000.00	105,382.87	115,000.00
Trash Income	56,660.67		56,000.00	56,000.00	54,524.75	60,000.00
SEWER REVENUES TOTAL	138,269.22	0.00	168,750.00	162,900.00	164,942.30	180,000.00

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2021-2022 BUDGET**

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	BUDGET	Balance	Budget
SEWER FUND EXPENDITURES						
Advertising	145.00		200.00	200.00	317.71	200.00
Chemicals	0.00		600.00	700.00	0.00	700.00
Contract Labor	5,000.00		10,000.00	10,000.00	4,500.00	1,000.00
Electricity	5,585.73		5,500.00	6,000.00	7,357.44	8,000.00
Employee Health Insurance	1,556.72		8,000.00	8,000.00	6,804.08	8,000.00
Equipment Purchased	0.24		5,000.00	7,500.00	17,704.51	7,500.00
Equipment Leased Rental	48.00		1,500.00	1,500.00	2,054.30	1,500.00
Gas Service	0.00		0.00	300.00	263.01	300.00
Insurance - General	1,429.00		1,800.00	2,000.00	2,060.00	2,000.00
Insurance - Property	629.25		800.00	1,000.00	763.75	1,000.00
IRA/Retirement Expense	163.69		200.00	200.00	156.15	200.00
Mileage	0.00		200.00	200.00	0.00	200.00
Miscellaneous	0.00		500.00	500.00	400.00	500.00
Payroll Taxes	1,423.77		2,200.00	3,500.00	2,041.85	3,500.00
Postage	869.34		500.00	600.00	0.00	600.00
Printing & Legal Services	0.00		300.00	300.00	0.00	300.00
Professional Fees	9,672.89		9,000.00	10,000.00	12,000.50	10,000.00
Repair & Maintenance	13,769.77		10,000.00	12,500.00	11,697.45	12,500.00
Salaries	18,901.20		28,500.00	30,000.00	27,702.48	30,000.00
Sewer Primacy Fee	367.84		400.00	400.00	423.89	450.00
Supplies	1,313.00		1,500.00	1,500.00	326.38	1,500.00
Trash Expense	51,147.90		56,000.00	57,000.00	54,555.71	61,000.00
Veh. & Equip. Ins. Expense	199.00		500.00	700.00	0.00	700.00
Veh. & Equip. Operating Expense	0.00		500.00	500.00	721.59	750.00
Workmans Comp	62.46		500.00	300.00	136.09	300.00
SEWER EXPENDITURES TOTAL	112,284.80	0.00	144,200.00	155,400.00	151,986.89	152,700.00
SEWER FUND TOTAL REV-EXPS	25,984.42	0.00	24,550.00	7,500.00	12,955.41	27,300.00

CITY OF ARCHIE
2021-2022 BUDGET

	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
ALL FUNDS TOTAL REV-EXP	128,420.77	378,844.85	44,799.00	74,959.04	81,071.24	83,140.04
	2017-2018	2018-2019	2019-2020	2020-2021	YTD	2021-2022
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	Budget
GENERAL FUND TOTAL REVENUES	646,700.00	558,686.00	549,500.00	588,910.04	673,422.18	631,200.04
GENERAL FUND TOTAL EXPEND	666,349.56	179,841.15	530,851.00	549,551.00	478,412.59	575,560.00
TOTAL REVENUE - EXPENDITURES	-19,649.56	378,844.85	18,649.00	39,359.04	195,009.59	55,640.04
WATER FUND TOTAL REVENUES	465,418.64	0.00	455,600.00	433,900.00	429,132.11	466,250.00
WATER FUND TOTAL EXPENDITURES	343,332.73	0.00	454,000.00	405,800.00	556,025.87	466,050.00
TOTAL REVENUE - EXPENDITURES	122,085.91	0.00	1,600.00	28,100.00	-126,893.76	200.00
SEWER FUND TOTAL REVENUES	138,269.22	0.00	168,750.00	162,900.00	164,942.30	180,000.00
SEWER FUND TOTAL EXPENDITURES	112,284.80	0.00	144,200.00	155,400.00	151,986.89	152,700.00
TOTAL REVENUE - EXPENDITURES	25,984.42	0.00	24,550.00	7,500.00	12,955.41	27,300.00
ALL FUNDS TOTAL REVENUES	1,250,387.86	558,686.00	1,173,850.00	1,185,710.04	1,267,496.59	1,277,450.04
ALL FUND TOTAL EXPENDITURES	1,121,967.09	179,841.15	1,129,051.00	1,110,751.00	1,186,425.35	1,194,310.00
ALL FUNDS TOTAL REV-EXP	128,420.77	378,844.85	44,799.00	74,959.04	81,071.24	83,140.04