

City of Tipton
City Council Agenda
Mon., Oct. 4, 2021 6 p.m. * City Hall*

Public Hearings

Cardinal Ln Vacate Request
FY2021 Budget

Roll Call

Kelly Beets, Mirma – Grant Awards

Unfinished Business

1. Approve the Minutes of the Open & Closed Meetings held September 7, 2021
2. Department Review
 - A. Public Works
 - B. Police
 1. Code Enforcement Report
 - C. Administration
 1. CDBG – Street Project

Any Other Unfinished Business

New Business

1. Bill 21-10, FY2022 Budget
2. ARPA – Authorize Bidding of TRA Concession Stand & Park Shelter House Roofs and Authorize Premium Pay
3. Transfer of Court to County & Request for Prosecutor Proposals
4. Authorize Mayor to Sign Water Assistance Program Agreement with MO Dept. of Social Services
5. Make Appointments to the IDA & Cemetery Boards

Any Other New Business

Accounts Payable

Adjourn

Posted at City Hall on September 29, 2021 at 9:15 a.m.

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND APPROPRIATING FUNDS PURSUANT THERETO.

BE IT ORDAINED, by the Board of Aldermen of the City of Tipton, Missouri, as follows:

Section 1. The annual budget for the City of Tipton, Missouri, for the fiscal year beginning October 1, 2021, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been submitted by the City Clerk is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This ordinance shall be in full force and effective as of October 1, 2021.

Read two (2) times and passed this ____ day of October 2021.

Yeas:

Nays:

Joe Lutz, Mayor

ATTEST:

Jennifer Schmidt, City Clerk

CITY OF TIPTON

October 2021 - September 2022 BUDGET

	Adopted		amended			
1	GENERAL	Approved	YTD	Budget	Actual	Actual
	Revenues		9.27.21	2020-21	2019-20	2018-19
4305	Ballfield Income	5,200	4,795.00	5,200	5,920.00	5,240.00
4307	Bond Forfeiture	500	550.00	1,000	1,320.00	1,500.00
4310	City License	3,200	3,765.00	3,200	2,965.00	3,260.00
4315	Crime Victims Compensation	0	17.39	35	32.68	25.53
4320	Delinq Personal Property Tax	8,500	8,732.99	8,500	7,912.81	8,054.21
4330	Delinq Real Estate Tax	12,000	13,131.54	10,500	11,212.92	9,585.69
4335	Donations	5,000	30,363.39	30,100	15,180.78	60,561.20
4336	Donations-Fairgrounds	600	2,250.00	600	600.00	4,650.00
4337	Admissions	0	0.00	0	0.00	5,394.75
4340	Plot Sales - cemetery	600	2,650.00	600	2,850.00	0.00
4341	Donations-cemetery	100	1,265.00	0	0.00	
4350	Financial Institution Tax	0	0.00	0	0.00	
4360	Fines	6,000	5,577.50	10,500	13,186.33	
4361	Court Fees	0	564.00	900		
4362	Police Training	150	94.00	200		
4370	Franchise Tax	195,000	170,383.32	200,000	187,222.38	201,056.44
4380	Gasoline Tax	119,500	86,572.34	88,000	83,894.00	
4385	Grants & Entitlements	354,900	365,556.43	19,600	750.00	
4390	Interest Income	1,000	2,567.49	5,000	4,920.58	6,282.06
4400	Misc Income	16,500	66,447.89	64,200	14,715.70	11,145.10
4405	Loan Payment	1,400	1,400.00	1,400	1,400.00	
4420	Penalties (tax)	3,000	3,542.50	2,800	3,002.09	2,623.59
4430	Personal Property Tax	34,000	34,096.66	34,500	32,794.85	33,689.32
4440	Railroad & Utility Tax	14,000	15,374.13	13,500	13,789.84	12,847.24
4445	Library Tax	62,000	62,504.26	62,200	62,071.14	60,026.20
4450	Real Estate Tax	119,000	118,064.35	120,000	119,530.37	117,931.18
4470	Rent-Library	1,200	1,200.00	120	120.00	1,670.00
4471	Rent-Spec bldg	25,200	25,200.00	25,200	25,200.00	25,200.00
4490	Sales Tax	325,000	379,043.10	359,300	320,811.56	263,514.05
4540	SUR Tax	21,000	21,991.45	20,500	21,669.95	20,403.07
4545	Trash Collectables	5,100	5,159.64	6,100	5,931.26	9,920.85
4550	Vehicle Sales Tax	46,000	51,860.41	43,000	44,433.12	43,338.63
		1,385,650	1,484,719.78	1,136,755	1,003,437.97	1,023,662.41
	FY2021 ARPA	236,300			-2,850.00	
		1,621,950	1,484,719.78	1,136,755	1,000,587.97	

MML estimates an increase of \$63k due to MO Legislation increasing the gas tax rate. I included half in the budget, not sure when to expect funds, or how many citizens will apply for a refund.

ARPA, \$341,925, 2nd batch; Mirma, 13k(6k 2022 grant)

Sale of Dodge Charger, 10k

7766	Lake	2,000	1,789.17	1,100	986.27	0.00
7880	Outside Services	700	7,104.00	7,100	602.75	396.00
7940	Utilities	4,600	4,853.47	5,400	4,347.26	4,956.47
		272,350	105,166.18	113,550	89,936.70	121,002.05

14	Police	Approved	YTD	Budget 2020-21	Actual 2019-20	Actual 2018-19
5730	FICA Taxes	13,800	10,566.91	12,400	11,538.09	12,197.66
5800	Health Insur	33,000	30,501.68	31,900	28,361.66	28,473.90
5850	Retirement	18,000	11,530.93	15,700	14,642.49	14,608.73
5860	Salary	172,000	138,129.64	154,500	149,811.44	157,162.04
5920	Unemployment	0	0.00	0	0.00	0.00
5930	Uniforms	1,200	0.00	1,000	534.00	91
6710	Equip Purchases	23,500	10,206.50	12,100	0.00	10,000.00
6720	Equip Maint	8,000	10,783.61	10,300	8,274.79	7,200.64
6740	Gas & Oil	10,900	9,829.69	9,500	9,365.90	10,629.92
6810	Miscellaneous	1,000	976.49	1,000	826.72	1,10
6870	Supplies	7,500	5,116.07	6,000	8,227.12	8,814.41
6872	DARE Supplies	0	0.00	0	0.00	0.00
7650	Building Maint	13,000	27,868.65	25,000	1,346.07	hvac,8k
7680	Court Fees	0	0.00	0	-1,060.60	-816.00
7715	Lease Payment	0	0.00	0	0.00	0.00
7750	Insurance	6,000	5,642.91	6,000	6,319.89	5,117.00
7760	Jail	0	0.00	0	0.00	0.00
7880	Outside Services	3,500	3,405.15	3,500	3,935.37	3,427.25
7900	Training	2,600	567.51	600	-1.43	525.68
7901	Training-POST	750	750.00	750	-250.00	750.00
7940	Utilities	5,500	4,909.37	7,100	4,154.59	3,620.31
		320,250	270,785.11	297,350	246,026.10	263,733.90

15	Street	Approved	YTD	Budget 2020-21	Actual 2019-20	Actual 2018-19
5730	FICA Taxes	8,600	6,836.35	8,700	6,984.76	7,518.01
5800	Health Insur	15,000	10,589.13	16,000	13,449.26	15,265.11
5850	Retirement	8,500	7,638.74	8,800	6,688.32	7,828.96
5860	Salary	107,000	89,362.68	107,000	91,302.88	98,275.89
5920	Unemployment	0	0.00	0	0.00	0.00
5930	Uniforms	2,800	2,342.52	2,650	2,562.09	2
6710	Equip Purchases	18,000	0.00	0	25,796.19	10,100.00
6720	Equip Maint	8,500	8,062.49	8,500	9,547.10	10,889.03
6740	Gas & Oil	4,700	3,968.55	4,100	3,784.10	4,284.61
6780	Materials	88,000	77,947.11	88,000	86,028.91	86,028.91
6810	Miscellaneous	600	337.41	650	534.79	680.13
6870	Supplies	19,500	12,406.09	13,500	20,760.39	10,65
7650	Building Maint	16,500	1,179.66	1,500	7,691.79	4,74
7715	Lease Payment	0	0.00	0	0.00	20,685.41
7750	Insurance	4,800	4,476.27	4,800	4,519.89	3,970.00
7770	Legal Fees	1,000	645.20	1,000		
7880	Outside Services	5,100	2,259.34	6,500	10,643.08	4,689.64

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WATER		Approved	YTD	Budget 2020-21	Actual 2019-20	Actual 2018-19
Revenues						
4385	Grants & Entitlements	0	0.00	0	0.00	0.00
4387	Improvement Reserve	23,600	23,972.00	23,400	23,746.00	23,484.00
4390	Interest Income	500	1,048.96	1,200	1,787.50	1,961.17
4400	Miscellaneous	300	83.72	300	1,061.42	30.73
4460	Reconnect Fees	2,000	1,000.00	2,600	2,350.00	3,550.00
4480	Rent-Tower	1,200	1,200.00	1,200	1,200.00	1,200.00
4525	State Revolving Funds	0	0.00	0	0.00	0.00
4526	Bond Proceeds	0	0.00	0	0.00	996,500.00
4560	Water Sales	390,000	396,113.01	442,000	426,584.50	447,705.70
4570	Water Salesman	150	268.25	100	90.00	116.00
4580	Water Taps	950	2,550.00	600	950.00	700.00
4585	Penalties & Interest	3,700	3,533.24	3,700	3,925.65	3,302.36
		422,400	429,769.18	475,100	461,695.07	1,478,549.96

WATER		Approved	YTD	Budget 2019-20	Actual 2019-20	Actual 2018-19
Expenses						
5730	FICA Taxes	2,300	1,644.13	2,600	1,510.48	2,326.32
5800	Health Insurance	15,000	10,589.15	16,000	13,463.44	15,264.10
5850	Retirement	2,300	1,453.76	2,600	1,252.03	2,084.00
5860	Salary	27,000	21,490.38	32,000	19,743.39	30,409.62
5920	Unemployment	0	0.00	0	0.00	0.00
5930	Uniforms	2,800	2,342.43	2,650	2,562.08	2,493.75
6710	Equip Purchases	0	0.00	0	23,880.69	0.00
6720	Equip Maint	21,000	21,172.53	25,000	24,330.83	11,096.36
6740	Gas & Oil	4,700	4,383.12	4,100	3,788.18	4,284.60
6780	Materials	30,000	29,081.50	29,000	23,992.24	23,645.60
6810	Miscellaneous	2,800	2,929.34	2,500	2,582.22	2,785.13
6840	Postage	2,700	2,544.26	2,700	2,117.98	2,517.17
7600	Advertising	700	280.47	1,000	970.15	556.97
7620	Audit & Accounting	5,600	4,966.66	5,600	4,849.99	5,233.33
7629	Bond Fees	3,600	3,447.76	3,600	3,590.26	3,730.26
7630	Bond Interest	50,300	52,870.53	46,200	48,325.63	32,239.07
7640	Bonds Retired	82,500	79,409.19	87,000	83,202.56	88,541.60
7670	Construction Fees	150,000	0.00	35,000	235,100	RESERVES:water line replacement on Randolph and Saline
7681	Fees	3,700	3,669.63	3,800	3,643.08	3,747.98
7690	Dues	625	602.87	600	599.52	511.85
7700	Election Fees	1,000	956.12	600	329.07	590.92
7715	Lease Payment	0	0.00	0	0.00	0.00
7724	Engineering	10,000	0.00	5,000	4,412.02	27,610.07
7750	Insurance	13,000	12,321.62	13,000	11,119.89	8,166.84
7770	Legal Fees	1,000	600.20	1,500	833.61	gis flyover, 1670
7880	Outside Services	5,100	3,394.91	7,800	4,846.50	7,941.81
7900	Training	500	136.52	750	842.68	278.27
7940	Utilities	27,000	25,916.04	27,000	25,059.50	28,037.41
		465,225	286,203.12	357,600	546,993.02	1,311,145.17
Difference		-42,825	143,566.06	117,500	-85,297.95	167,404.79
Reserve transfer		42,825				
		0				

	Approved	YTD	Budget 2019-20	Actual 2019-20	Actual 2018-19	
32	Waste Water Plant					
5730	FICA Taxes	5,400	4,245.68	5,300	5,031.62	5,309.28
5800	Health Insurance	9,500	9,202.09	9,500	8,524.96	15,007.77
5850	Retirement	5,400	3,264.64	4,000	3,517.33	4,891.82
5860	Salary	67,000	55,503.84	66,000	65,774.96	69,406.80
5930	Uniforms	1,825	961.79	950	836.36	
6710	Equip Purchase	35,000	110,263.48	135,000	80,488.33	6,225.00
6720	Equip Maint	19,000	10,530.23	10,000	13,222.62	15,520.00
6740	Gas & Oil	1,800	1,260.49	2,000	2,075.05	1,861.49
6810	Miscellaneous	350	287.07	350	158.81	555.69
6870	Supplies	20,000	18,912.15	27,000	28,670.83	23,699.52
6871	Lab Supplies	4,500	4,259.84	4,500	4,608.80	1,464.48
7629	Bond Fees	175	175.00	180	175.00	87.50
7630	Bond Interest	37,900	39,029.48	39,300	39,644.34	8,515.56
7640	Bonds Retired	43,300	41,686.65	41,700	41,071.78	
7650	Building Maint	15,000	435.97	1,500	1,064.61	430.33
7670	Construction Fees	0	0.00	0	553,763.85	157,326.29
7690	Dues	275	0.00	275	274.12	0.00
7724	Engineering	2,500	0.00	3,500	13,586.56	28,736.92
7750	Insurance	6,400	5,987.98	6,400	4,819.89	4,366.00
7770	Legal Fees	500	0.00	500	0.00	0.00
7880	Outside Services	58,000	2,778.05	4,500	7,437.38	
7900	Training	600	329.52	750	48.57	35.59
7940	Utilities	45,000	37,224.72	45,000	44,473.92	42,259.79
		379,425	346,338.67	408,205	919,269.69	406,971.72
35	Swr Lining (2009)					
7629	Bond Fees	5,500	5,083.51	6,000	5,441.76	5,791.26
7630	Bond Interest	10,000	10,974.03	11,025	26,451.24	27,365.73
7640	Bonds Retired	75,500	73,450.02	73,500	56,991.03	55,241.04
		91,000	89,507.56	90,525	88,884.03	88,398.03
	SEWER RECAP					
	Revenues	614,250	643,202.10	714,050	1,186,235.44	781,498.55
	Expenses	649,775	525,645.77	643,105	-1,158,882.47	599,379.61
		-35,525	117,556.33	70,945	27,352.97	182,118.94
	Reserve Transfer	35,525				
		0				