

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2024-2025 FISCAL YEAR FOR THE CITY OF CLEVELAND, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVELAND, MISSOURI, AS FOLLOWS:

Section 1. The Budget of the City of Cleveland, Missouri for the fiscal year beginning July 1, 2024 and ending on June 30, 2025 is hereby approved and attached hereto as Exhibit A-Budget Fiscal Year 2024-2025 and Budget Statement is attached hereto as Exhibit B and incorporated herein by reference.

Section 2. EFFECTIVE DATE: That this ordinance shall have effect from July 1, 2024, upon its passage and approval.

Duly read two (2) times, once in entirety and once by title only and approved this 2nd day of July 2024.

APPROVED:

Kevin Roberson

Kevin Roberson, Mayor

ATTEST:

Tasneam Nawaz

Tasneam Nawaz, City Clerk

VOTE:

City Seal

| | |
|------------------|------------|
| Alderman Hull | <u>Aye</u> |
| Alderman Goben | <u>Aye</u> |
| Alderman B. Hull | <u>Aye</u> |
| Alderman Morgan | <u>Aye</u> |
| Alderman Muller | <u>Aye</u> |
| Alderman Walker | <u>Aye</u> |

Mayor Roberson (in event of tie only) _____

| General | Income | Budget Fiscal Year 2024-2025 |
|---------|---------------------------------|------------------------------|
| 14020 | Property Taxes - General | 58000 |
| 14270 | Sales Tax | 85000 |
| 14350 | Franchise Tax - Evergy | 34000 |
| 14360 | Franchise Tax - Spire | 10000 |
| 14370 | Franchise Tax - Consolidated | 100 |
| 14380 | Franchise Tax- Charter/Spectrum | 500 |
| 14450 | Building Permit Fees | 2500 |
| 14500 | Licenses - Liquor/Business | 2000 |
| 14570 | Photo Copies | 50 |
| 16100 | Interest Income | 2500 |
| 16980 | Sundry/Miscellaneous - General | 1000 |
| 16985 | Community Building- Rental | 500 |
| | Income Total | 196150 |

| General | Expense | |
|---------|--------------------------------|--------|
| 17010 | PETTY CASH | 50 |
| 17150 | Capital Improvements - General | 15000 |
| 17210 | Community Building | 500 |
| 17245 | CONTRACT LABOR | 15000 |
| 17250 | Dues & Subscriptions - General | 3000 |
| 17300 | Election Expense | 1000 |
| 17600 | Insurance - General | 6061 |
| 17700 | LAGERS - General | 4500 |
| 17800 | Legal/Accounting | 15000 |
| 17850 | Mileage - General | 250 |
| 17870 | Mowing - General | 5500 |
| 17900 | Office Supplies | 3000 |
| 17905 | Office Cleaning | 850 |
| 17910 | Training - General | 500 |
| 17920 | Office Equipment - Leasing | 200 |
| 17930 | Postage - General | 250 |
| 17980 | Publishing - General | 700 |
| 18000 | Recording - General | 150 |
| 18100 | Repairs - Building - General | 1500 |
| 18101 | Basement Repairs | 100 |
| 18120 | Repairs - Equipment - General | 500 |
| 18200 | Salaries - General | 47000 |
| 18260 | Snow Removal | 3000 |
| 18300 | Street Lighting | 8000 |
| 18310 | Street Signs | 750 |
| 18350 | Sundry - General | 3000 |
| 18500 | Taxes - Employment - General | 4500 |
| 18550 | Telephone - General | 1500 |
| 18650 | Trash - General | 1200 |
| 18700 | Utilities - General | 5000 |
| | Expense Total | 147561 |

| | | |
|-------|--------------------------|--------|
| Water | Income | |
| 25000 | Water Sales | 210000 |
| 25003 | Water Hookups | 3000 |
| 25005 | Sewer Sales | 63000 |
| 25015 | Sewer Hookups | 2000 |
| 25050 | Penalties | 2000 |
| 25505 | GRINDER PUMP MAINTENANCE | 17500 |
| 26100 | Interest - Water | 500 |
| 26980 | Sundry/Miscellaneous | 500 |
| | Income Total | 298500 |

| | | |
|-------|----------------------------------|--------|
| Water | Expense | |
| 27010 | Water/Sewer Petty Cash | 50 |
| 27030 | Water Cost | 135000 |
| 27150 | Capital Improvements - Water | 2500 |
| 27151 | Capital Improvements | 0 |
| 27245 | W/S CONTRACT LABOR | 7500 |
| 27250 | Dues & Subscriptions - Water | 8500 |
| 27400 | CHEMICAL SUPPLIES- SEWER | 1500 |
| 27580 | Sewer Testing Fee | 6500 |
| 27600 | Insurance - Water | 2738 |
| 27700 | LAGERS - Water | 3000 |
| 27800 | LEGAL AND ACCOUNTING | 7500 |
| 27830 | Licenses | 2000 |
| 27850 | Mileage - Water | 750 |
| 27870 | Mowing - Water / Sewer | 4500 |
| 27900 | Office Supplies / Water Expenses | 3250 |
| 27910 | Training - Water | 500 |
| 27920 | Office Equipment/ Leasing | 50 |
| 27930 | Postage - Water | 1500 |
| 27980 | Publishing - Water/Sewer | 50 |
| 28000 | Recordings- Water/Sewer | 0 |
| 28100 | Repairs Building - Water/Sewer | 100 |
| 28120 | Water System Repairs | 12000 |
| 28121 | Sewer System Repairs | 12000 |
| 28160 | GRINDER PUMP - REPAIRS | 7500 |
| 28200 | Salaries - Water | 60000 |
| 28301 | Equipment Rental | 1000 |
| 28350 | Sundry - Water | 250 |
| 28500 | Taxes - Employment - Water | 5000 |
| 28550 | Telephone - Water | 1500 |
| 28700 | Utilities - Water | 8500 |
| | Expense Total | 295238 |

| | | |
|--------|------------------|------|
| Police | Income | |
| 34500 | Dog license/fine | 2500 |

| | | |
|-------|----------------------|-------|
| 34540 | Police Training Fund | |
| 34550 | Law Enforcement Tax | 37500 |
| 34570 | Report Revenue | 30 |
| 34590 | Fines - Police | 10000 |
| 36000 | Equipment/Police | |
| | Income Total | 50030 |

Police

Expense

| | | |
|-------|-------------------------------|--------|
| 37010 | Police Petty Cash | 50 |
| 37250 | Dues & Subscriptions - Police | 2100 |
| 37260 | Drug Testing | 100 |
| 37400 | Police Supplies | 250 |
| 37410 | Police Equipment | 2000 |
| 37420 | Uniforms - Police | 400 |
| 37430 | Vehicle/Equipment Repair | 1500 |
| 37440 | Vehicle Fuel Expense - Police | 1500 |
| 37600 | Insurance - Police | 6053 |
| 37700 | LAGERS - Police | 0 |
| 37800 | Legal/Accounting - Police | 10000 |
| 37830 | Animal Control Tags | 100 |
| 37850 | Mileage - Police | 0 |
| 37860 | Animal Control Mileage | 50 |
| 37900 | Office Supplies - Police | 300 |
| 37910 | Training - Police | 250 |
| 37920 | Office Equip, leasing Police | 50 |
| 37930 | Postage - Police | 50 |
| 37980 | Publishing - Police | 50 |
| 38200 | Salaries - Police | 75000 |
| 38350 | Sundry - Police | 200 |
| 38500 | Taxes - Employment - Police | 5500 |
| 38550 | Telephone - Police | 2500 |
| 38565 | Animal Boarding | 50 |
| 38570 | PRISONER HOUSING | 100 |
| 38575 | WARRANTS | 400 |
| | Expense Total | 108553 |

Streets

Income

| | | |
|-------|------------------------|--------|
| 44020 | R.E. & P.P. TAXES | 6500 |
| 44100 | Motor Vehicle Fees | 3500 |
| 44250 | Vehicle Sales Tax | 7000 |
| 44300 | Gas Tax | 20000 |
| 44550 | QUARTER CENT SALES TAX | 30000 |
| 44600 | Road Sales Tax | 35000 |
| | Income Total | 102000 |

Streets

Expense

| | | |
|-------|-----------------------------------|-------|
| 47245 | Contract Labor- Roads and Bridges | 10000 |
|-------|-----------------------------------|-------|

| | | |
|-------|-------------------|-------|
| 48140 | Repairs - Streets | 75000 |
| 48200 | Salaries Street | 0 |
| 48500 | Taxes Employment | 0 |
| | Expense Total | 85000 |

Parks

| | | |
|-------|---------------------------------|---|
| | Income | |
| 54500 | Donations for parks development | 0 |
| 55000 | Fundraiser | 0 |
| 55010 | Park Donations | 0 |
| 56100 | Interest - Park | 2 |
| | Income Total | 2 |

Parks

| | | |
|-------|------------------|------|
| | Expense | |
| 55773 | Park Development | 2500 |
| 56010 | Mowing | 2500 |
| 56100 | Insurance | |
| | Expense Total | 5000 |

| | |
|---------------|--------|
| Total Income | 646682 |
| Total Expense | 641352 |
| difference | 5330 |

| | |
|----------------------|--------|
| General Fund Income | 348182 |
| General fund Expense | 346114 |
| difference | 2068 |

| | |
|-------------|--------|
| W/S Income | 298500 |
| W/S Expense | 295238 |
| | 3262 |

| General | Income | Budget Fiscal Year 2024-2025 |
|---------|---------------------------------|------------------------------|
| 14020 | Property Taxes - General | 58000 |
| 14270 | Sales Tax | 85000 |
| 14350 | Franchise Tax - Evergy | 34000 |
| 14360 | Franchise Tax - Spire | 10000 |
| 14370 | Franchise Tax - Consolidated | 100 |
| 14380 | Franchise Tax- Charter/Spectrum | 500 |
| 14450 | Building Permit Fees | 2500 |
| 14500 | Licenses - Liquor/Business | 2000 |
| 14570 | Photo Copies | 50 |
| 16100 | Interest Income | 2500 |
| 16980 | Sundry/Miscellaneous - General | 1000 |
| 16985 | Community Building- Rental | 500 |
| | Income Total | 196150 |

| General | Expense | |
|---------|--------------------------------|--------|
| 17010 | PETTY CASH | 50 |
| 17150 | Capital Improvements - General | 15000 |
| 17210 | Community Building | 500 |
| 17245 | CONTRACT LABOR | 15000 |
| 17250 | Dues & Subscriptions - General | 3000 |
| 17300 | Election Expense | 1000 |
| 17600 | Insurance - General | 6061 |
| 17700 | LAGERS - General | 4500 |
| 17800 | Legal/Accounting | 15000 |
| 17850 | Mileage - General | 250 |
| 17870 | Mowing - General | 5500 |
| 17900 | Office Supplies | 3000 |
| 17905 | Office Cleaning | 850 |
| 17910 | Training - General | 500 |
| 17920 | Office Equipment - Leasing | 200 |
| 17930 | Postage - General | 250 |
| 17980 | Publishing - General | 700 |
| 18000 | Recording - General | 150 |
| 18100 | Repairs - Building - General | 1500 |
| 18101 | Basement Repairs | 100 |
| 18120 | Repairs - Equipment - General | 500 |
| 18200 | Salaries - General | 47000 |
| 18260 | Snow Removal | 3000 |
| 18300 | Street Lighting | 8000 |
| 18310 | Street Signs | 750 |
| 18350 | Sundry - General | 3000 |
| 18500 | Taxes - Employment - General | 4500 |
| 18550 | Telephone - General | 1500 |
| 18650 | Trash - General | 1200 |
| 18700 | Utilities - General | 5000 |
| | Expense Total | 147561 |

| | | |
|-------|--------------------------|--------|
| Water | Income | |
| 25000 | Water Sales | 210000 |
| 25003 | Water Hookups | 3000 |
| 25005 | Sewer Sales | 63000 |
| 25015 | Sewer Hookups | 2000 |
| 25050 | Penalties | 2000 |
| 25505 | GRINDER PUMP MAINTENANCE | 17500 |
| 26100 | Interest - Water | 500 |
| 26980 | Sundry/Miscellaneous | 500 |
| | Income Total | 298500 |

| | | |
|-------|----------------------------------|--------|
| Water | Expense | |
| 27010 | Water/Sewer Petty Cash | 50 |
| 27030 | Water Cost | 135000 |
| 27150 | Capital Improvements - Water | 2500 |
| 27151 | Capital Improvements | 0 |
| 27245 | W/S CONTRACT LABOR | 7500 |
| 27250 | Dues & Subscriptions - Water | 8500 |
| 27400 | CHEMICAL SUPPLIES- SEWER | 1500 |
| 27580 | Sewer Testing Fee | 6500 |
| 27600 | Insurance - Water | 2738 |
| 27700 | LAGERS - Water | 3000 |
| 27800 | LEGAL AND ACCOUNTING | 7500 |
| 27830 | Licenses | 2000 |
| 27850 | Mileage - Water | 750 |
| 27870 | Mowing - Water / Sewer | 4500 |
| 27900 | Office Supplies / Water Expenses | 3250 |
| 27910 | Training - Water | 500 |
| 27920 | Office Equipment/ Leasing | 50 |
| 27930 | Postage - Water | 1500 |
| 27980 | Publishing - Water/Sewer | 50 |
| 28000 | Recordings- Water/Sewer | 0 |
| 28100 | Repairs Building - Water/Sewer | 100 |
| 28120 | Water System Repairs | 12000 |
| 28121 | Sewer System Repairs | 12000 |
| 28160 | GRINDER PUMP - REPAIRS | 7500 |
| 28200 | Salaries - Water | 60000 |
| 28301 | Equipment Rental | 1000 |
| 28350 | Sundry - Water | 250 |
| 28500 | Taxes - Employment - Water | 5000 |
| 28550 | Telephone - Water | 1500 |
| 28700 | Utilities - Water | 8500 |
| | Expense Total | 295238 |

| | | |
|--------|------------------|------|
| Police | Income | |
| 34500 | Dog license/fine | 2500 |

| | | |
|-------|----------------------|-------|
| 34540 | Police Training Fund | |
| 34550 | Law Enforcement Tax | 37500 |
| 34570 | Report Revenue | 30 |
| 34590 | Fines - Police | 10000 |
| 36000 | Equipment/Police | |
| | Income Total | 50030 |

Police

| | | |
|-------|-------------------------------|--------|
| | Expense | |
| 37010 | Police Petty Cash | 50 |
| 37250 | Dues & Subscriptions - Police | 2100 |
| 37260 | Drug Testing | 100 |
| 37400 | Police Supplies | 250 |
| 37410 | Police Equipment | 2000 |
| 37420 | Uniforms - Police | 400 |
| 37430 | Vehicle/Equipment Repair | 1500 |
| 37440 | Vehicle Fuel Expense - Police | 1500 |
| 37600 | Insurance - Police | 6053 |
| 37700 | LAGERS - Police | 0 |
| 37800 | Legal/Accounting - Police | 10000 |
| 37830 | Animal Control Tags | 100 |
| 37850 | Mileage - Police | 0 |
| 37860 | Animal Control Mileage | 50 |
| 37900 | Office Supplies - Police | 300 |
| 37910 | Training - Police | 250 |
| 37920 | Office Equip, leasing Police | 50 |
| 37930 | Postage - Police | 50 |
| 37980 | Publishing - Police | 50 |
| 38200 | Salaries - Police | 75000 |
| 38350 | Sundry - Police | 200 |
| 38500 | Taxes - Employment - Police | 5500 |
| 38550 | Telephone - Police | 2500 |
| 38565 | Animal Boarding | 50 |
| 38570 | PRISONER HOUSING | 100 |
| 38575 | WARRANTS | 400 |
| | Expense Total | 108553 |

Streets

| | | |
|-------|------------------------|--------|
| | Income | |
| 44020 | R.E. & P.P. TAXES | 6500 |
| 44100 | Motor Vehicle Fees | 3500 |
| 44250 | Vehicle Sales Tax | 7000 |
| 44300 | Gas Tax | 20000 |
| 44550 | QUARTER CENT SALES TAX | 30000 |
| 44600 | Road Sales Tax | 35000 |
| | Income Total | 102000 |

Streets

| | | |
|-------|-----------------------------------|-------|
| | Expense | |
| 47245 | Contract Labor- Roads and Bridges | 10000 |

| | | |
|-------|-------------------|-------|
| 48140 | Repairs - Streets | 75000 |
| 48200 | Salaries Street | 0 |
| 48500 | Taxes Employment | 0 |
| | Expense Total | 85000 |

Parks

| | | |
|-------|---------------------------------|---|
| | Income | |
| 54500 | Donations for parks development | 0 |
| 55000 | Fundraiser | 0 |
| 55010 | Park Donations | 0 |
| 56100 | Interest - Park | 2 |
| | Income Total | 2 |

Parks

| | | |
|-------|------------------|------|
| | Expense | |
| 55773 | Park Development | 2500 |
| 56010 | Mowing | 2500 |
| 56100 | Insurance | |
| | Expense Total | 5000 |

| | |
|---------------|--------|
| Total Income | 646682 |
| Total Expense | 641352 |
| difference | 5330 |

| | |
|----------------------|--------|
| General Fund Income | 348182 |
| General fund Expense | 346114 |
| difference | 2068 |

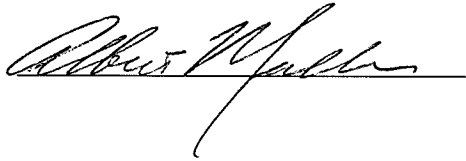
| | |
|-------------|--------|
| W/S Income | 298500 |
| W/S Expense | 295238 |
| | 3262 |

Bill No. 582 -Exhibit B

Budget Statement for City of Cleveland Budget year 2024-2025

The Budget for Fiscal year July 1, 2024 to June 30, 2025 is a fairly balanced budget that provides for the continuing funding of all areas with no major projects planned for the year. The money allotted to road work will be used for general street repairs. The City expects legal costs will return to normal for the year. The budget shows an expected increase in sales tax revenue due to the new Dollar General store. The water fund shows a small surplus between revenues and expenses. The City continues to try to balance water costs and sales. The city will complete the construction of a new storage building behind city hall this year. This is the only planned capital cost. The City has some additional ARPA funds available and will use those monies for infrastructure improvements. The Budget shows \$646,682.00 in expected revenues and \$641,352.00 in expenses resulting in a small surplus of \$3,262. The surplus amount will be added to savings accounts.

Financial Advisor /Alderman Muller

A handwritten signature in black ink, appearing to read "Albert Muller", written over a horizontal line.