

# **PUBLIC NOTICE OF BOARD OF ALDERMEN MEETING**

The Marionville Board of Aldermen will meet Thursday, January 11, 2024 in regular session. The meeting will be held at 6:30 p.m. at the conference room at 101 S Central St, Marionville Mo. and vote to go into closed session pursuant to RSMo 610.021(3) (13) (1)

## **TENTATIVE AGENDA**

Persons addressing City Council are asked to stand and clearly state their name and address before speaking.

1. Roll call
2. Pledge of Allegiance
3. Invocation
4. Approve order of the agenda
5. Approve minutes of the Regular Session from the Thursday December 14, 2023
6. Approve payment of Bills, Adjustments, Bank Rees and Cash Reports
7. Citizens comments/Official Guests & Visitors
8. Department reports: Fire, Police, Sewer, Streets, ACO, Cemetery

## **OLD BUSINESS:**

9. Quote for 2022 Police Ford Explorer

## **NEW BUSINESS**

10. Accept Melissa Freeman's resignation
11. Elect a new President of the Board
12. Bank signers
13. Resolution 01-2024R A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF MARIONVILLE, MISSOURI TO ADJUST THE FINAL FY2023 OPERATING BUDGET.
14. Bill No. 2024-01 Ordinance No. 01-2024 THE EMPIRE DISTRICT ELECTRIC COMPANY MUNICIPAL ELECTRIC SERVICE AGREEMENT
15. Park Board recommendations
16. Possible re-naming part of Lawrence Street

Vote to go into closed session pursuant to RSMo (3) Personnel. Hiring, firing, disciplining or promoting of particular employees. (13) Personnel. Individual identifiable personnel records pertaining to employees or applicants for employment (1) Litigation

**Aldermen comments:**

**Mayor comments:**

**Adjournment:**

In accordance with ADA guidelines, if you need special accommodations when attending any City meeting, Please notify the City Clerk's office at 258-2466 at least (3) days prior to the scheduled meeting.

DRAFT-----MARIONVILLE BOARD OF ALDERMEN REGULAR SESSION MINUTES

Marionville Conference Room, 101 S Central

Thursday, December 14, 2023

Mayor Blankenship called the meeting to order at 6:30 p.m. On roll call the following Aldermen were present: Joanne Lawrence, Kathy Urschel, Kevin Bliss, Donna White, and Gina Herndon. Melissa Freeman was absent.

Following roll call, Mayor Blankenship led the Pledge of Allegiance to the Flag of the United States of America and City Clerk; Debbie Bateman opened the meeting with prayer.

***Approve Order of Agenda:*** Alderman Lawrence made the motion to approve the order of the agenda as presented. Alderman Bliss seconded. Motion passed on roll call vote as follows:

AYES: 5- Urschel, Herndon, Lawrence, White, Bliss

***Approve minutes of November 9, 2023 Public Hearing and Regular Session:*** Alderman White made the motion to approve the minutes of November 9, 2023 Public Hearing and Regular Session as presented. Alderman Herndon seconded. Motion passed on roll call vote as follows:

AYES: 5- Herndon, White, Urschel, Bliss, Lawrence

***Approve payment of Bills, Adjustments, Bank Recs and Cash Reports:*** Alderman Herndon made the motion to approve payment of Bills, Adjustments, Bank Recs and Cash Reports as presented. Alderman White seconded. Motion passed on roll call vote as follows:

AYES: White, Herndon, Bliss, Lawrence, Urschel

***Citizens Comments/Official Guests & Visitors***

None

**DEPARTMENT REPORTS**

***Police Chief Coatney:*** Submitted a written report. They have been approved for a grant to purchase a body cam system.

***Kris Bowling:*** Submitted a written report for Fire, Streets, ACO and Sewer. Indicated he has applied for a grant for extrication equipment (less than \$5,000).

***Doris Rapp, Cemetery:*** Thanked Mayor Blankenship for looking at the wiring in the cemetery building to get the electricity on. They are still repairing damaged stones.

**OLD BUSINESS**

***Eddie McLiney, with McLiney and Company:*** Mr. McLiney was here last month regarding a possible lease purchase for adding on to the fire station. The deadline for that particular 50/50 grant has been extended to January 5. He gave the board a handout and went over some financial information. Mayor Blankenship indicated a decision wasn't needed until we actually get the grant.

***Cemetery headstone cleaning and I00F building:*** The building is wired for electricity but it is not hooked up. The epoxy to repair the stones has to be kept at a minimum of 40 degrees. Mayor Blankenship said he has a breaker ordered to get it up to code.

*Bill No. 2023-23/ Ordinance No. 23-2023 AN ORDINANCE DECLARING THE RESULTS OF THE PUBLIC ELECTION HELD IN MARIONVILLE, MISSOURI, ON 7 NOVEMBER 2023; AND AUTHORIZING THE CITY TO IMPOSE A THREE PERCENT (3%) SALES TAX ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE, NON-MEDICAL MARIJUANA SOLD WITHIN THE CITY OF MARIONVILLE:* Bill NO. 2023-23 was read twice by title only. Alderman Urschel made the motion to approve Bill No. 2023-24 as presented. Alderman Lawrence seconded. Motion passed on roll call vote as follows:  
AYES: 5- Lawrence, White, Herndon, Bliss, Urschel

*Bill No. 2023-24/ Ordinance 24-2023 AN ORDINANCE AMENDING CHAPTER 530 "RENTAL PROPERTY" FOR THE CITY OF MARIONVILLE:* Bill No. 2023-24 was read twice by title only. This ordinance is adding short term rentals to the occupancy inspections. Alderman Bliss made the motion to approve Bill No. 2023-24 as presented. Alderman White seconded. Motion passed on roll call vote as follows:  
AYES: 5- Urschel, Bliss, Herndon, White, Lawrence

*Pay increases for 2024:* Mayor Blankenship stated the 2024 budget draft included a three percent increase for all hourly employees on the pay scale and this would be a base cost of living adjustment. Mayor Blankenship recommended the three percent and noted it could be adjusted later if needed. Alderman Lawrence made the motion to give the hourly employees listed on the pay scale a three percent increase to begin with pay period ending January 12, 2024. Alderman Urschel seconded. Motion passed on roll call vote as follows:  
AYES: 5- White, Lawrence, Herndon, Urschel, Bliss

*Bill No. 2023-25 Ordinance No. 25-2023 AN ORDINANCE APPROVING THE PROPOSED PAY SCALE & COMPENSATION OF WAGES FOR CITY EMPLOYEES:* Bill No. 2023-25 was read twice by title only. This is a scale showing the minimum and maximum pay. Alderman Urschel made the motion to approve Bill No. 2023-25 as presented. Alderman Lawrence seconded. Motion passed on roll call vote as follows:  
AYES: 5- Herndon, Bliss, Lawrence, White, Urschel

*Resolution 11-2023R A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF MARIONVILLE, MISSOURI ADOPTING A BUDGET FOR THE FISCAL YEAR 2024:* Alderman Bliss made the motion to approve Resolution 11-2023R as presented. Alderman White seconded. Motion passed on roll call vote as follows:  
AYES: 5- Urschel, White, Bliss, Lawrence, Herndon

## **NEW BUSINESS**

*New Vendors pay early list:* Alderman Urschel made the motion to approve the new Vendors to pay early list as presented. Alderman White seconded. Motion passed on roll call vote as follows:  
AYES: 5- Lawrence, Bliss, Herndon, Urschel, White

*Cemetery CD:* The Cemetery CD matures on January 4, 2024. Mayor Blankenship asked the board to allow him to transfer to the bank that has the best rate at the time of maturity, since the rates can change. Alderman White made the motion to allow Mayor Blankenship to transfer the CD to the bank with the best rate at the time the CD matures. Seconded by Alderman Bliss. Motion passed on roll call vote as follows:  
AYES: 5- Bliss, White, Urschel, Herndon, Lawrence

*Park Advisory Board appointment –Valerie Hopkins:* Mayor Blankenship appointed Valerie Hopkins to the Park Advisory Board. Alderman White made the motion to approve the appointment and Alderman Urschel seconded. Motion passed on roll call vote as follows:  
AYES: 5- White, Lawrence, Herndon, Urschel, Bliss



*Park Advisory Board recommendations:* Kris Bowling stated they would like to change the trash cans. Now the trash is put in small poly carts with no bags then dumped in the bigger dumpster. All trash is loose. The Park Board is recommending purchasing ten 55 gallon cans with dome tops which will have trash bags in them. The cost would be less than fifteen hundred dollars (\$1500). Alderman Lawrence made the motion to approve the recommendation as presented. Alderman Herndon seconded. Motion passed on roll call vote as follows:

AYES: 5- Urschel, Bliss, White, Herndon, Lawrence

*Vote to go into closed session pursuant to RSMo (3) Personnel. Hiring, firing, disciplining or promoting of particular employees. (13) Personnel. Individual identifiable personnel records pertaining to employees or applicants for employment, (1) Litigation:* Alderman Lawrence made the motion to go into closed session per RSMo (3) Personnel. Hiring, firing, disciplining or promoting of particular employees. (13) Personnel. Individual identifiable personnel records pertaining to employees or applicants for employment, and (1) Litigation. Alderman White seconded. Motion passed on roll call vote as follows:

AYES: 5- Herndon, Lawrence, Bliss, Urschel, White

The Board went into closed session at 7:08 p.m.

The Board returned to open session at 7:15 p.m.

The only vote taken in closed session was to return to open session.

#### **ALDERMEN COMMENTS**

*Kathy Urschel:* Inquired about speed limit signs around the school. It was noted there is a speed limit/school zone sign on both sides of the roads that fall in the school zone. Alderman Urschel asked if the city could purchase Christmas decorations for next year and possibly add to it every year.

#### **MAYOR COMMENTS**

Mayor Blankenship informed everyone that GFL/WCA will start delivering their trash cans next week and that trash day will be switching to Monday's starting January. Everyone is to leave Republic Service cars at the curb after their last pick up on December 28. City offices will be closed December 22 – December 25 for Christmas. Candidate filing is open until 5:00 p.m., December 26. The food bank could use items like canned vegetables, canned pasta dinners, breakfast items, etc.

#### **ADJOURNMENT**

Alderman White made the motion to adjourn; seconded by Alderman Bliss. All voted aye. The meeting adjourned at 7:30 p.m.

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Dale Blankenship, Mayor

ATTEST:

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Debbie Bateman, City Clerk



# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
REVENUES DEPT						
01-04-4017	INTEREST EARNED	7,000.00	977.13	8,513.06	121.62	1,513.06-
01-04-4020	MISCELLANEOUS REVENUE	1,000.00	.00	8,369.63	836.96	7,369.63-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	8,000.00	977.13	16,882.69	211.03	8,882.69-
ADMIN DEPT						
01-11-4001	SALES TAX	199,800.00	15,489.69	209,418.01	104.81	9,618.01-
01-11-4002	FRANCHISE TAX EMPIRE	27,000.00	1,697.66	29,202.36	108.16	2,202.36-
01-11-4003	FRANCHISE TAX GAS	8,000.00	833.05	11,299.29	141.24	3,299.29-
01-11-4004	FRANCHISE TAX CABLE TV	3,500.00	.00	2,931.36	83.75	568.64
01-11-4009	IN LIEU TAX REVENUE	776.00	.00	776.54	100.07	.54-
01-11-4010	GENERAL TAX	38,000.00	10,578.56	40,517.67	106.63	2,517.67-
01-11-4026	MERCHANT LICENSES	5,000.00	3,572.50	5,937.50	118.75	937.50-
01-11-4027	BUILDING PERMITS	9,000.00	175.00	6,427.40	71.42	2,572.60
01-11-4045	TRANSFER IN	.00	.00	22,460.29	.00	22,460.29-
01-11-4046	LOGAN PARK DONATIONS	.00	.00	2,728.04	.00	2,728.04-
01-11-4047	BANNER PURCHASES	.00	.00	.00	.00	.00
01-11-4050	GRANTS	.00	.00	.00	.00	.00
01-11-4054	VACANT BLDG REG. FEE	.00	.00	.00	.00	.00
01-11-4080	PROCEEDS ON SALE OF ASSETS	.00	.00	.00	.00	.00
01-11-4085	ARP COVID-19 GRANT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ADMIN TOTAL	291,076.00	32,346.46	331,698.46	113.96	40,622.46-
UTILITIES DEPT						
01-12-4010	UTILITY GENERAL TAX	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	UTILITIES TOTAL	.00	.00	.00	.00	.00
STREET DEPT						
01-13-4005	TRANSPORTATION TAX	101,400.00	7,744.83	104,708.79	103.26	3,308.79-
01-13-4006	STATE GAS TAX	63,000.00	6,605.46	73,215.66	116.22	10,215.66-
01-13-4007	MOTOR VEHICLE TAX	32,000.00	2,114.73	31,620.93	98.82	379.07
01-13-4010	STREET GENERAL TAX	7,300.00	2,036.30	7,799.35	106.84	499.35-
01-13-4020	MISCELLANEOUS REVENUE	3,500.00	1,125.00	3,990.00	114.00	490.00-
01-13-4037	STORM WATER BUY OUT	.00	.00	.00	.00	.00
01-13-4045	STREET TRANSFER IN	.00	.00	1,682.50	.00	1,682.50-
01-13-4050	GRANTS	.00	.00	.00	.00	.00
01-13-4070	LEASE/LOAN PROCEEDS	.00	.00	.00	.00	.00
01-13-4080	PROCEEDS ON SALE OF ASSETS	.00	.00	.00	.00	.00
01-13-4090	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
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	STREET TOTAL	207,200.00	19,626.32	223,017.23	107.63	15,817.23-

# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
PARK DEPT						
01-14-4001	PARK SALES TAX	46,400.00	3,872.23	52,354.62	112.83	5,954.62-
01-14-4010	PARK GENERAL TAX	2,300.00	814.52	3,119.71	135.64	819.71-
01-14-4017	INTEREST EARNED-PARK	500.00	76.00	1,066.71	213.34	566.71-
01-14-4020	MISC PARK REVENUE	1,000.00	.00	3,800.00	380.00	2,800.00-
01-14-4024	SIGNS-PARK	200.00	.00	.00	.00	200.00
01-14-4025	FIREWORKS DONATIONS	500.00	.00	123.52	24.70	376.48
01-14-4032	BATHRM/CONCESSION IMPROVEMENTS	.00	.00	.00	.00	.00
01-14-4048	PARK DONATIONS 4 EQUIP	.00	.00	.00	.00	.00
01-14-4050	GRANTS	.00	.00	.00	.00	.00
01-14-4080	PROCEEDS ON SALE OF ASSETS	.00	.00	.00	.00	.00
01-14-4090	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PARK TOTAL	50,900.00	4,762.75	60,464.56	118.79	9,564.56-
POLICE DEPT						
01-16-4001	POLICE SALES TAX	124,600.00	9,680.98	130,886.28	105.05	6,286.28-
01-16-4002	FRANCHISE TAX EMPIRE	56,000.00	3,395.33	58,404.73	104.29	2,404.73-
01-16-4003	FRANCHISE TAX GAS	15,500.00	1,666.10	22,598.53	145.80	7,098.53-
01-16-4004	FRANCHISE TAX CABLE TV	7,000.00	.00	5,862.72	83.75	1,137.28
01-16-4010	POLICE GENERAL TAX	27,000.00	7,549.57	28,916.10	107.10	1,916.10-
01-16-4011	LAW ENF ARREST COSTS	100.00	277.57	799.26	799.26	699.26-
01-16-4013	MINOR TRAFFIC VIOLATIONS	.00	.00	.00	.00	.00
01-16-4016	FINE & COSTS	15,000.00	1,075.50	10,331.00	68.87	4,669.00
01-16-4020	MISCELLANEOUS REVENUES	1,000.00	.00	771.29	77.13	228.71
01-16-4022	POLICE REPORTS	150.00	5.00	105.00	70.00	45.00
01-16-4030	DONATIONS FOR NIGHT OUT	500.00	.00	.00	.00	500.00
01-16-4031	POLICE EQUIPMENT DONATIONS	.00	.00	.00	.00	.00
01-16-4035	DONATIONS PD KIDS CHRISTMAS	3,000.00	940.00	3,940.00	131.33	940.00-
01-16-4050	GRANTS	.00	.00	472.50	.00	472.50-
01-16-4070	LEASE/LOAN PROCEEDS	.00	.00	.00	.00	.00
01-16-4080	PROCEEDS ON SALE OF ASSETS	.00	.00	.00	.00	.00
01-16-4090	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	249,850.00	24,590.05	263,087.41	105.30	13,237.41-
FIRE DEPT						
01-17-4001	FIRE SALES TAX	26,000.00	1,936.11	26,177.25	100.68	177.25-
01-17-4002	FRANCHISE TAX EMPIRE	27,000.00	1,697.66	29,202.31	108.16	2,202.31-
01-17-4003	FRANCHISE TAX GAS	8,000.00	833.05	11,299.29	141.24	3,299.29-
01-17-4004	FRANCHISE TAX CABLE TV	3,500.00	.00	2,931.34	83.75	568.66
01-17-4006	GRANT - FIRE TRUCK	.00	.00	.00	.00	.00
01-17-4010	FIRE GENERAL TAX	16,000.00	4,474.76	17,139.08	107.12	1,139.08-
01-17-4020	MISCELLANEOUS REVENUE	10,000.00	.00	501.04	5.01	9,498.96
01-17-4034	REV-USE OF CONF ROOM	.00	.00	.00	.00	.00
01-17-4050	GRANTS	46,000.00	.00	36,386.72	79.10	9,613.28
01-17-4070	LEASE/LOAN PROCEEDS	.00	.00	.00	.00	.00
01-17-4090	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
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# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	FIRE TOTAL	136,500.00	8,941.58	123,637.03	90.58	12,862.97
	ANIMAL CONTROL DEPT					
01-18-4020	MISCELLANEOUS REVENUE	100.00	.00	70.00	70.00	30.00
01-18-4028	ANIMAL TAGS	300.00	5.00	72.00	24.00	228.00
01-18-4029	ANIMAL REDEMPTION	1,000.00	160.00	455.00	45.50	545.00
01-18-4036	SPAY/NEUTER DONATIONS	500.00	.00	.00	.00	500.00
	=====	=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,900.00	165.00	597.00	31.42	1,303.00
	COURT DEPT					
01-20-4012	MINOR TRAFFIC COURT COSTS	.00	.00	.00	.00	.00
01-20-4015	CITY RESTITUTION	100.00	.00	.00	.00	100.00
01-20-4018	CVC LOCAL REVENUE	100.00	.00	25.11	25.11	74.89
01-20-4019	COURT COSTS	400.00	.00	815.09	203.77	415.09-
01-20-4020	MISC. COURT REVENUE	.00	.00	70.00	.00	70.00-
	=====	=====	=====	=====	=====	=====
	COURT TOTAL	600.00	.00	910.20	151.70	310.20-
	EMERGENCY MANAGEMENT DEPT					
01-25-4020	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
01-25-4050	GRANTS	.00	.00	.00	.00	.00
01-25-4090	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
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	TOTAL REVENUE	946,026.00	91,409.29	1,020,294.58	107.85	74,268.58-
	ADMIN DEPT					
01-11-5000	SALARIES	100,300.00	4,806.06	64,517.18	64.32	35,782.82
01-11-5001	FICA	8,000.00	359.31	4,827.92	60.35	3,172.08
01-11-5002	LAGERS	2,000.00	112.11	1,453.82	72.69	546.18
01-11-5003	HEALTH INSURANCE	17,200.00	708.44	8,320.68	48.38	8,879.32
01-11-5004	WORKMEN'S COMPENSATION	1,300.00	.00	1,714.07	131.85	414.07-
01-11-5005	UNEMPLOYMENT TAX	100.00	.00	183.29	183.29	83.29-
01-11-5006	MISC. PENALTIES	.00	.00	.00	.00	.00
01-11-6000	PHONE/INTERNET EXP	3,100.00	253.72	2,948.84	95.12	151.16
01-11-6001	ELECTRIC	4,700.00	304.06	4,306.94	91.64	393.06
01-11-6002	WATER	200.00	32.80	381.65	190.83	181.65-
01-11-6003	POSTAGE	1,800.00	9.49	1,272.57	70.70	527.43
01-11-6005	MISC. EXPENSE	200.00	.00	23,064.38	1,532.19	22,864.38-
01-11-6006	MAINT. AND REPAIR	3,000.00	.00	4,690.52	156.35	1,690.52-
01-11-6007	SUPPLIES	6,000.00	696.63	5,623.23	93.72	376.77
01-11-6008	EQUIPMENT	2,000.00	.00	1,019.88	50.99	980.12
01-11-6024	RECORDING FEES	100.00	.00	.00	.00	100.00
01-11-6045	DRUG TESTING/BKGRND CHECKS	800.00	783.00	1,888.00	236.00	1,088.00-
01-11-6048	DEMOLITION/ABATEMAN EXP	8,000.00	.00	2,376.71	29.71	5,623.29



PCT OF FISCAL YTD 100.0%

[illegible]

# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-13-8001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
01-13-8025	TRANSFER OUT	.00	.00	.00	.00	.00
01-13-8100	LOAN PAYMENTS	10,000.00	831.47	9,977.64	99.78	22.36
01-13-8101	LOAN INTEREST	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET TOTAL	187,200.00	8,205.36	165,451.82	88.38	21,748.18
	PARK DEPT					
01-14-5000	SALARIES	.00	.00	.00	.00	.00
01-14-5001	FICA	.00	.00	.00	.00	.00
01-14-5002	LAGERS	.00	.00	.00	.00	.00
01-14-5003	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-14-5004	WORKMEN'S COMPENSATION	500.00	.00	664.19	132.84	164.19-
01-14-5005	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
01-14-6001	ELECTRIC	2,500.00	180.84	2,821.54	112.86	321.54-
01-14-6002	WATER	4,500.00	230.76	3,446.51	76.59	1,053.49
01-14-6004	FUEL EXPENSE	1,100.00	.00	685.98	62.36	414.02
01-14-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
01-14-6006	MAINT. AND REPAIR EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
01-14-6007	SUPPLIES	600.00	6.99	288.70	48.12	311.30
01-14-6008	EQUIPMENT	500.00	.00	.00	.00	500.00
01-14-6011	TRAVEL EXPENSE	.00	.00	.00	.00	.00
01-14-6017	SIGNS	100.00	.00	.00	.00	100.00
01-14-6024	RECORDING FEES	.00	.00	.00	.00	.00
01-14-6031	CONCRETE	200.00	.00	.00	.00	200.00
01-14-7000	PROFESSIONAL FEES	.00	.00	.00	.00	.00
01-14-7007	INSURANCE PACKAGE POLICY	800.00	.00	.00	.00	800.00
01-14-7014	PARK CONTRACT	.00	.00	.00	.00	.00
01-14-7015	FIELD MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-14-7016	GROUND MAINTENANCE	500.00	.00	45.04	9.01	454.96
01-14-7017	FIREWORKS	8,000.00	.00	.00	.00	8,000.00
01-14-7018	MOWING & UPKEEP	14,000.00	.00	2,007.00	14.34	11,993.00
01-14-7027	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
01-14-7030	NEW ADDITION-BALLFIELD	.00	.00	.00	.00	.00
01-14-7033	BATTING CAGES	.00	.00	.00	.00	.00
01-14-7035	MEDLIN CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
01-14-7038	NEW ADDITION-VOLLEYBALL	.00	.00	.00	.00	.00
01-14-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-14-8001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
01-14-8025	TRANSFER OUT	.00	.00	24,142.79	.00	24,142.79-
		=====	=====	=====	=====	=====
	PARK TOTAL	39,800.00	418.59	34,101.75	85.68	5,698.25
	FUND MANAGEMENT DEPT					
01115006	MISC. PENALTIES	.00	.00	.00	.00	.00
01-15-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
01-15-6007	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-15-6008	EQUIPMENT	.00	.00	.00	.00	.00
01-15-6011	TRAVEL EXPENSE	.00	.00	.00	.00	.00

# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-15-7000	AUDIT EXPENSE	.00	.00	.00	.00	.00
01-15-7001	LEGAL EXPENSE	.00	.00	.00	.00	.00
01-15-7007	INSURANCE PACKAGE POLICY	.00	.00	.00	.00	.00
01-15-7009	TRAINING	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	FUND MANAGEMENT TOTAL	.00	.00	.00	.00	.00
POLICE DEPT						
01-16-4055	LOSS	.00	.00	.00	.00	.00
01-16-5000	SALARIES	225,000.00	20,094.43	208,545.37	92.69	16,454.63
01-16-5001	FICA	18,000.00	1,510.13	15,623.02	86.79	2,376.98
01-16-5002	LAGERS	1,200.00	221.94	996.32	83.03	203.68
01-16-5003	HEALTH INSURANCE	34,400.00	4,250.64	30,629.56	89.04	3,770.44
01-16-5004	WORKMEN'S COMPENSATION	7,800.00	.00	12,833.57	164.53	5,033.57-
01-16-5005	UNEMPLOYMENT TAX	100.00	.00	484.01	484.01	384.01-
01-16-5007	RESERVES	.00	.00	.00	.00	.00
01-16-6000	PHONE/INTERNET EXP	2,600.00	226.91	2,528.70	97.26	71.30
01-16-6001	ELECTRIC	4,100.00	163.36	4,291.90	104.68	191.90-
01-16-6002	WATER	.00	.00	.00	.00	.00
01-16-6004	FUEL EXPENSE	12,000.00	912.21	12,751.33	106.26	751.33-
01-16-6005	MISC. EXPENSE	.00	160.00	160.00	.00	160.00-
01-16-6006	MAINT. AND REPAIR	6,500.00	1,248.91	12,972.82	199.58	6,472.82-
01-16-6007	SUPPLIES	6,000.00	819.87	2,756.89	45.95	3,243.11
01-16-6008	EQUIPMENT	4,000.00	.00	3,985.83	99.65	14.17
01-16-6025	UNIFORMS, ETC.	3,500.00	93.98	1,015.80	29.02	2,484.20
01-16-6037	DISPATCHING FEES	.00	.00	.00	.00	.00
01-16-6043	NAT'L NIGHT OUT EXPENSES	400.00	.00	.00	.00	400.00
01-16-6045	DRUG TESTING/BKGRND CHECKS	150.00	.00	86.00	57.33	64.00
01-16-6046	PD KIDS CHRISTMAS PROJECT	3,000.00	3,940.00	3,940.00	131.33	940.00-
01-16-7000	PROFESSIONAL FEES	500.00	.00	.00	.00	500.00
01-16-7004	CLEANING	200.00	20.00	60.00	30.00	140.00
01-16-7007	INSURANCE PACKAGE POLICY	40,000.00	.00	41,049.00	102.62	1,049.00-
01-16-7009	TRAINING/TRAVEL	3,000.00	10.32	4,338.90	144.63	1,338.90-
01-16-7025	COMPUTER SUPPORT FEE	400.00	.00	98.33	24.58	301.67
01-16-7026	MEMBERSHIP FEES	500.00	.00	455.00	91.00	45.00
01-16-7027	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
01-16-7045	POLICE PROTECTION	38,000.00	.00	35,869.60	94.39	2,130.40
01-16-8000	CAPITAL OUTLAY	.00	.00	9,800.00	.00	9,800.00-
01-16-8001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
01-16-8100	LOAN PAYMENTS	.00	.00	.00	.00	.00
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	POLICE TOTAL	411,350.00	33,672.70	405,271.95	98.52	6,078.05
FIRE DEPT						
01-17-5000	SALARIES	9,400.00	728.00	8,736.00	92.94	664.00
01-17-5001	FICA	700.00	55.70	668.40	95.49	31.60
01-17-5002	LAGERS	.00	.00	.00	.00	.00
01-17-5003	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-17-5004	WORKMEN'S COMPENSATION	2,000.00	.00	3,462.19	173.11	1,462.19-



# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-17-5005	UNEMPLOYMENT TAX	30.00	.00	31.91	106.37	1.91-
01-17-6000	PHONE/INTERNET EXP	1,700.00	127.93	1,631.13	95.95	68.87
01-17-6001	ELECTRIC	2,000.00	106.63	2,212.77	110.64	212.77-
01-17-6002	WATER	250.00	14.25	206.08	82.43	43.92
01-17-6004	FUEL EXPENSE	3,000.00	104.88	3,448.77	114.96	448.77-
01-17-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
01-17-6006	MAINT. AND REPAIR	13,000.00	560.07	16,789.72	129.15	3,789.72-
01-17-6007	SUPPLIES	1,300.00	.00	1,963.52	151.04	663.52-
01-17-6008	EQUIPMENT	13,000.00	.00	2,635.41	20.27	10,364.59
01-17-6023	NATURAL GAS	1,500.00	309.86	2,050.48	136.70	550.48-
01-17-6024	RECORDING FEES	.00	.00	.00	.00	.00
01-17-6025	UNIFORMS, ETC.	500.00	.00	260.40	52.08	239.60
01-17-6028	CLEANING SUPPLIES	.00	.00	.00	.00	.00
01-17-6045	DRUG TESTING/BKGRND CHECKS	500.00	.00	.00	.00	500.00
01-17-7000	PROFESSIONAL FEES	500.00	.00	330.00	66.00	170.00
01-17-7004	CLEANING	100.00	.00	150.00	150.00	50.00-
01-17-7007	INSURANCE PACKAGE POLICY	9,200.00	.00	9,145.00	99.40	55.00
01-17-7009	TRAINING/TRAVEL	2,000.00	.00	830.79	41.54	1,169.21
01-17-7010	FIRE CALLS	12,000.00	1,000.00	12,229.73	101.91	229.73-
01-17-7012	PUMP/LADDER TESTING	2,000.00	.00	998.75	49.94	1,001.25
01-17-7013	STATION PAYMENT	.00	.00	.00	.00	.00
01-17-7025	SOFTWARE SUPPORT FEE	1,000.00	.00	1,024.85	102.49	24.85-
01-17-7026	MEMBERSHIP FEES	50.00	.00	55.00	110.00	5.00-
01-17-7027	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
01-17-8000	CAPITAL OUTLAY	36,390.00	14,005.95	50,392.67	138.48	14,002.67-
01-17-8001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
01-17-8100	LOAN PAYMENTS	14,400.00	.00	12,271.02	85.22	2,128.98
01-17-8101	LOAN INTEREST	.00	.00	.00	.00	.00
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	FIRE TOTAL	126,520.00	17,013.27	131,524.59	103.96	5,004.59-

## ANIMAL CONTROL DEPT

01-18-5000	SALARIES	5,200.00	36.00	70.00	1.35	5,130.00
01-18-5001	FICA	300.00	2.75	5.35	1.78	294.65
01-18-5002	LAGERS	.00	.00	.00	.00	.00
01-18-5005	UNEMPLOYMENT TAX	40.00	.00	.00	.00	40.00
01-18-6000	PHONE EXPENSE	700.00	.00	51.07	7.30	648.93
01-18-6004	FUEL EXPENSE	500.00	31.69	170.37	34.07	329.63
01-18-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
01-18-6006	MAINT & REPAIR	2,500.00	26.95	817.90	32.72	1,682.10
01-18-6007	SUPPLIES	1,000.00	.00	268.47	26.85	731.53
01-18-6008	EQUIPMENT	500.00	.00	.00	.00	500.00
01-18-6009	ANIMAL FOOD	500.00	.00	53.30	10.66	446.70
01-18-6010	HUMANE SOCIETY/RESCUES	500.00	.00	1,002.86	200.57	502.86-
01-18-7000	PROFESSIONAL FEES	100.00	.00	.00	.00	100.00
01-18-7005	VET SERVICES	2,000.00	.00	82.40	4.12	1,917.60
01-18-7007	INSURANCE PACKAGE POLICY	1,500.00	.00	662.00	44.13	838.00
01-18-7009	TRAINING/TRAVEL	500.00	.00	.00	.00	500.00
01-18-7046	SPAY/NEUTER EXPENSES	300.00	.00	.00	.00	300.00
01-18-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	ANIMAL CONTROL TOTAL	16,140.00	97.39	3,183.72	19.73	12,956.28
	EXECUTIVE DEPT					
01-19-5000	SALARIES	.00	.00	.00	.00	.00
01-19-5001	FICA	.00	.00	.00	.00	.00
01-19-5005	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
01-19-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
01-19-6007	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-19-6008	EQUIPMENT	.00	.00	.00	.00	.00
01-19-6011	TRAVEL EXPENSE	.00	.00	.00	.00	.00
01-19-6024	RECORDING FEES	.00	.00	.00	.00	.00
01-19-7000	AUDIT EXPENSE	.00	.00	.00	.00	.00
01-19-7001	LEGAL EXPENSE	.00	.00	.00	.00	.00
01-19-7007	INSURANCE PACKAGE POLICY	.00	.00	.00	.00	.00
01-19-7009	TRAINING	100.00	.00	165.00	165.00	65.00-
	=====	=====	=====	=====	=====	=====
	EXECUTIVE TOTAL	100.00	.00	165.00	165.00	65.00-
	COURT DEPT					
01-20-5000	SALARIES	14,600.00	.00	15,453.70	105.85	853.70-
01-20-5001	FICA	1,150.00	.00	1,178.26	102.46	28.26-
01-20-5002	LAGERS	300.00	.00	371.77	123.92	71.77-
01-20-5005	UNEMPLOYMENT TAX	20.00	.00	104.22	521.10	84.22-
01-20-6000	PHONE/INTERNET EXP	800.00	130.02	1,514.93	189.37	714.93-
01-20-6005	MISC EXPENSE	.00	.00	.00	.00	.00
01-20-6006	MAINT. AND REPAIR	800.00	.00	.00	.00	800.00
01-20-6007	OFFICE & MISC SUPPLIES	1,600.00	202.32	2,121.06	132.57	521.06-
01-20-6008	EQUIPMENT	200.00	.00	.00	.00	200.00
01-20-6044	JUDGES FEE	2,400.00	.00	2,000.00	83.33	400.00
01-20-7000	PROFESSIONAL FEES	4,000.00	792.00	9,501.25	237.53	5,501.25-
01-20-7004	CLEANING	200.00	.00	100.00	50.00	100.00
01-20-7008	BOARDING	.00	.00	.00	.00	.00
01-20-7009	TRAINING/TRAVEL	700.00	48.60	695.38	99.34	4.62
01-20-7025	SOFTWARE SUPPORT & COMPUTER	100.00	.00	98.33	98.33	1.67
01-20-7026	MEMBERSHIP FEES	100.00	.00	.00	.00	100.00
	=====	=====	=====	=====	=====	=====
	COURT TOTAL	26,970.00	1,172.94	33,138.90	122.87	6,168.90-
	ARPA PROJECT DEPT					
01-24-5001	FICA	.00	.00	.00	.00	.00
01-24-8005	ARP COVID 19 GRANT	.00	.00	4,015.27	.00	4,015.27-
	=====	=====	=====	=====	=====	=====
	ARPA PROJECT TOTAL	.00	.00	4,015.27	.00	4,015.27-
	EMERGENCY MANAGEMENT DEPT					
01-25-6000	PHONE EXPENSE	600.00	.00	51.07	8.51	548.93
01-25-6005	MISC. EXPENSE	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-25-6006	MAINT. AND REPAIR	6,000.00	.00	7,401.00	123.35	1,401.00-
01-25-6007	SUPPLIES	.00	.00	.00	.00	.00
01-25-6025	UNIFORMS	.00	.00	.00	.00	.00
01-25-7009	TRAINING/TRAVEL	.00	.00	.00	.00	.00
01-25-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	6,600.00	.00	7,452.07	112.91	852.07-
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	TOTAL EXPENSES	1,155,330.00	73,728.91	1,091,716.06	94.49	63,613.94
		=====	=====	=====	=====	=====
	GENERAL TOTAL	209,304.00-	17,680.38	71,421.48-	34.12	137,882.52-
		=====	=====	=====	=====	=====

## SEWER FUND

## REVENUES DEPT

02-04-4014	SRF INTEREST	.00	.00	.00	.00	.00
02-04-4017	INTEREST EARNINGS	100.00	42.59	286.37	286.37	186.37-
02-04-4020	MISCELLANEOUS REVENUE	7,000.00	1,007.99	6,277.43	89.68	722.57
02-04-4033	BAD DEBT	.00	.00	91.20	.00	91.20-
02-04-4040	SEWER PERMITS	3,500.00	.00	500.00	14.29	3,000.00
02-04-4041	SEWER FEES	450,000.00	41,690.15	482,688.26	107.26	32,688.26-
02-04-4042	TRASH FEES	122,000.00	10,168.90	126,959.50	104.07	4,959.50-
02-04-4050	GRANTS/REIMBURSEMENTS	375,000.00	.00	.00	.00	375,000.00
02-04-4060	XFER FROM GENERAL	127,650.00	.00	127,650.00	100.00	.00
02-04-4090	INSURANCE PROCEEDS	.00	.00	35,246.06	.00	35,246.06-
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	REVENUES TOTAL	1,085,250.00	52,909.63	779,698.82	71.85	305,551.18
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	TOTAL REVENUE	1,085,250.00	52,909.63	779,698.82	71.85	305,551.18

## SEWER OPERATING DEPT

02-21-5000	SALARIES	84,000.00	6,776.24	84,529.05	100.63	529.05-
02-21-5001	FICA	6,000.00	515.42	6,430.19	107.17	430.19-
02-21-5002	LAGERS	1,400.00	181.75	2,277.75	162.70	877.75-
02-21-5003	HEALTH INSURANCE	12,300.00	1,133.50	11,894.58	96.70	405.42
02-21-5004	WORKMEN'S COMPENSATION	4,000.00	.00	3,344.33	83.61	655.67
02-21-5005	UNEMPLOYMENT TAX	100.00	.00	150.93	150.93	50.93-
02-21-6000	PHONE/INTERNET EXP	1,700.00	147.59	2,634.44	154.97	934.44-
02-21-6001	ELECTRIC	26,000.00	2,651.61	35,340.36	135.92	9,340.36-
02-21-6003	POSTAGE	4,000.00	346.29	4,391.92	109.80	391.92-
02-21-6004	FUEL EXPENSE	400.00	.00	3,765.87	941.47	3,365.87-
02-21-6005	MISC. EXPENSE	1,600.00	.00	1,727.98	108.00	127.98-
02-21-6006	MAINT. AND REPAIR	60,000.00	9,639.50	78,055.22	130.09	18,055.22-
02-21-6007	SUPPLIES	2,500.00	455.31	4,029.44	161.18	1,529.44-
02-21-6008	EQUIPMENT	4,000.00	.00	14,580.57	364.51	10,580.57-
02-21-6014	GRAVEL & HAULING	.00	.00	.00	.00	.00
02-21-6019	LIFT STATION ELECTRIC	9,000.00	330.82	7,616.28	84.63	1,383.72



BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
02-21-6020	PROPANE GAS	.00	.00	.00	.00	.00
02-21-6021	TESTING, CHEMICALS, SAMPLES	5,500.00	345.60	7,095.80	129.01	1,595.80-
02-21-6024	RECORDING FEES	.00	.00	.00	.00	.00
02-21-6030	MAINT & REPAIR AUTO	.00	.00	.00	.00	.00
02-21-6050	GRANT PROJECT EXPENSES	37,500.00	.00	.00	.00	37,500.00
02-21-6051	FRONTDESK SERVICE FEES	.00	5.00	88.00	.00	88.00-
02-21-7000	PROFESSIONAL FEES	5,000.00	.00	6,023.37	120.47	1,023.37-
02-21-7007	INSURANCE PACKAGE POLICY	29,000.00	.00	38,150.00	131.55	9,150.00-
02-21-7009	TRAINING/TRAVEL	.00	.00	46.15	.00	46.15-
02-21-7019	SEWER CONTRACT	36,000.00	.00	.00	.00	36,000.00
02-21-7021	TRASH HAULING	113,000.00	9,757.93	114,796.93	101.59	1,796.93-
02-21-7022	TREATMENT PLANT PAYMENT	5,000.00	.00	.00	.00	5,000.00
02-21-7023	CONSTRUCTION	.00	.00	.00	.00	.00
02-21-7025	SOFTWARE SUPPORT FEE	.00	.00	5,500.00	.00	5,500.00-
02-21-7027	LEGAL PUBLICATIONS	.00	.00	60.29	.00	60.29-
02217027	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
02-21-7034	WATER DISCONNECT EXPENSE	3,500.00	688.00	3,152.00	90.06	348.00
02-21-7036	LOCATES	500.00	67.50	892.63	178.53	392.63-
02-21-7041	I & I ABATEMENT	10,000.00	.00	.00	.00	10,000.00
02-21-8000	CAPITAL OUTLAY	.00	.00	81,160.69	.00	81,160.69-
02-21-8001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
02-21-8002	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
02-21-8005	ARP COVID 19 GRANT	127,650.00	.00	127,650.00	100.00	.00
02-21-8100	LOAN PAYMENTS	10,000.00	831.47	9,977.64	99.78	22.36
02-21-8101	LOAN INTEREST	.00	.00	.00	.00	.00
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	SEWER OPERATING TOTAL	599,650.00	33,873.53	655,362.41	109.29	55,712.41-
EXT AND REPAIR DEPT						
02-22-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
02-22-6007	OFFICE SUPPLIES	.00	.00	.00	.00	.00
02-22-6008	EQUIPMENT	.00	.00	.00	.00	.00
02-22-6011	TRAVEL EXPENSE	.00	.00	.00	.00	.00
02-22-7000	AUDIT EXPENSE	.00	.00	.00	.00	.00
02-22-7001	LEGAL EXPENSE	.00	.00	.00	.00	.00
02-22-7007	INSURANCE PACKAGE POLICY	.00	.00	.00	.00	.00
02-22-7009	TRAINING	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	EXT AND REPAIR TOTAL	.00	.00	.00	.00	.00
EXT AND REPAIR RESERVE DEPT						
02-23-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
02-23-6007	OFFICE SUPPLIES	.00	.00	.00	.00	.00
02-23-6008	EQUIPMENT	.00	.00	.00	.00	.00
02-23-6011	TRAVEL EXPENSE	.00	.00	.00	.00	.00
02-23-7000	AUDIT EXPENSE	.00	.00	.00	.00	.00
02-23-7001	LEGAL EXPENSE	.00	.00	.00	.00	.00
02-23-7007	INSURANCE PACKAGE POLICY	.00	.00	.00	.00	.00
02-23-7009	TRAINING	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	EXT AND REPAIR RESERVE TOTAL	.00	.00	.00	.00	.00
	ARPA PROJECT DEPT					
02-24-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
02-24-6007	OFFICE SUPPLIES	.00	.00	.00	.00	.00
02-24-6008	EQUIPMENT	.00	.00	.00	.00	.00
02-24-6011	TRAVEL EXPENSE	.00	.00	.00	.00	.00
02-24-7000	AUDIT EXPENSE	.00	.00	.00	.00	.00
02-24-7001	LEGAL EXPENSE	.00	.00	.00	.00	.00
02-24-7007	INSURANCE PACKAGE POLICY	.00	.00	.00	.00	.00
02-24-7009	TRAINING	.00	.00	.00	.00	.00
	ARPA PROJECT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	599,650.00	33,873.53	655,362.41	109.29	55,712.41-
	SEWER TOTAL	485,600.00	19,036.10	124,336.41	25.60	361,263.59
	CEMETERY FUND					
	REVENUES DEPT					
03-04-4017	INTEREST EARNED	1,000.00	.00	5,190.98	519.10	4,190.98-
03-04-4020	MISCELLANEOUS REVENUE	100.00	.00	10.00	10.00	90.00
03-04-4049	PLOT SALES	3,000.00	.00	1,200.00	40.00	1,800.00
03-04-4051	CEMETERY DONATIONS	1,500.00	.00	1,746.00	116.40	246.00-
03-04-4052	FUNERAL REVENUE	2,000.00	250.00	2,500.00	125.00	500.00-
03-04-4053	STONE RESTORATION	.00	.00	100.00	.00	100.00-
	REVENUES TOTAL	7,600.00	250.00	10,746.98	141.41	3,146.98-
	TRANSFERS DEPT					
03-09-4045	TRANSFER IN	.00	.00	165,518.06	.00	165,518.06-
	TRANSFERS TOTAL	.00	.00	165,518.06	.00	165,518.06-
	TOTAL REVENUE	7,600.00	250.00	176,265.04	2,319.28	168,665.04-
	MAINTENANCE AND SUPPLIES DEPT					
03-06-5004	WORKMEN'S COMPENSATION	50.00	.00	.00	.00	50.00
03-06-6004	FUEL	100.00	.00	.00	.00	100.00
03-06-6005	MISC. EXPENSE	.00	.00	.00	.00	.00
03-06-6006	MAINT. AND REPAIR	300.00	412.61	529.63	176.54	229.63-
03-06-6007	SUPPLIES	200.00	.00	447.30	223.65	247.30-
03-06-6008	EQUIPMENT	100.00	.00	.00	.00	100.00
03-06-6014	GRAVEL & HAULING	.00	.00	.00	.00	.00

BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	MAINTENANCE AND SUPPLIES TOTA	750.00	412.61	976.93	130.26	226.93-
	PROFESSIONAL SERVICES DEPT					
03-07-7000	PROFESSIONAL FEES	1,000.00	.00	.00	.00	1,000.00
03-07-7007	INSURANCE PACKAGE POLICY	100.00	.00	100.00	100.00	.00
03-07-7018	MOWING & UPKEEP	19,500.00	.00	15,950.00	81.79	3,550.00
		=====	=====	=====	=====	=====
	PROFESSIONAL SERVICES TOTAL	20,600.00	.00	16,050.00	77.91	4,550.00
	CAPITAL OUTLAY DEPT					
03-08-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS DEPT					
03-09-8025	TRANSFER OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	21,350.00	412.61	17,026.93	79.75	4,323.07
		=====	=====	=====	=====	=====
	CEMETERY TOTAL	13,750.00-	162.61-	159,238.11	1,158.10-	172,988.11-
		=====	=====	=====	=====	=====
	Report Total	262,546.00	36,553.87	212,153.04	80.81	50,392.96



## Marionville Fire Department

Sum of Count	
Category	Total
ACCIDENT / J UNKNOWN	1
ACCIDENT / J2	1
ACCIDENT / J3	1
ALARM FIRE COMMERCIAL	1
ALARM FIRE RESIDENTIAL	1
FIRE / OTHER/MISCELLANEOUS	1
FIRE CONTROL BURN	1
FIRE GRASS/BRUSH	1
FIRE MUTUAL AID	1
FIRE VEHICLE	2
INFORMATION	1
JUVENILE / RUNAWAY	1
MEDICAL	20
PURSUIT	1
SPECIAL ASSIGNMENT	1
<b>Grand Total</b>	<b>35</b>

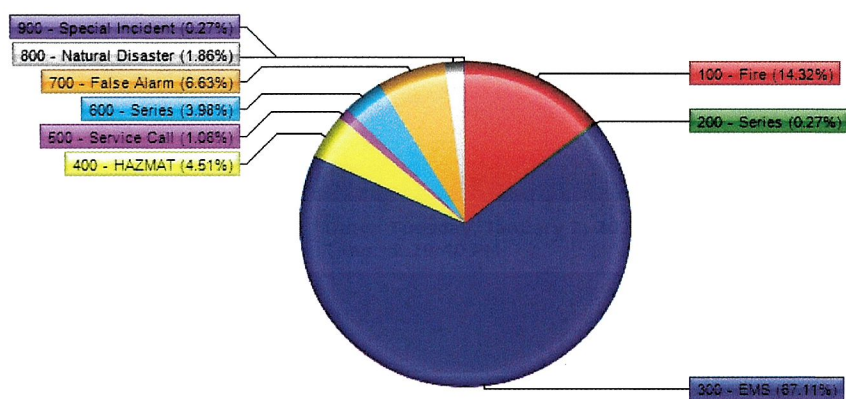
# Fire - Incident Types

Date: Tuesday, January 2, 2024  
Time: 2:29:40 PM

Alarm Date between 2023-01-01 and 2023-12-31

## Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	54
200 - Series	1
300 - EMS	253
400 - HAZMAT	17
500 - Service Call	4
600 - Series	15
700 - False Alarm	25
800 - Natural Disaster	7
900 - Special Incident	1
	<b>377</b>



## RESOLUTION 01-2024R

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF MARIONVILLE, MISSOURI TO ADJUST THE FINAL FY2023 OPERATING BUDGET.**

**WHEREAS**, the Board of Aldermen of the City of Marionville, Missouri has deemed it necessary to adjust the final operating budget for the City of Marionville, period ending December 31, 2023.

**BE IT RESOLVED** that the final FY2023 operating budget be adjusted to reflect the actual revenues received and the actual expenditures incurred by the City of Marionville.

**PASSED AND APPROVED** this \_\_\_\_th day of January 2024.

\_\_\_\_\_  
Mayor Dale Blankenship

ATTEST:

\_\_\_\_\_  
City Clerk, Debbie Bateman

**MOTION MADE BY** Alderman \_\_\_\_\_ **SECONDED BY** Alderman \_\_\_\_\_  
**BE IT REMEMBERED** this resolution passed by the following vote:

Alderman Donna White	Vote: _____
Alderman Kevin Bliss	Vote: _____
Alderman Joanne Lawrence	Vote: _____
Alderman Kathy Urschel	Vote: _____
Alderman Melissa Freeman	Vote: _____
Alderman Gina Herndon	Vote: _____



**THE EMPIRE DISTRICT ELECTRIC COMPANY  
MUNICIPAL ELECTRIC SERVICE AGREEMENT**

**BILL NO:** 2024-01

**ORDINANCE NO:** 01-2024

**"AN ORDINANCE** authorizing and providing a contract between the CITY of MARIONVILLE, Missouri (hereinafter sometimes called the CITY) and The Empire District Electric Company (hereinafter sometimes called the COMPANY), its successors or assigns, for electric service and equipment to light the CITY's streets, alleys, and public ways, electric service for light and power for the CITY's parks, other properties and public places, for a term of years, and specifying the prices to be paid for such lighting and power service, and the terms and conditions of such contract; and in consideration of COMPANY's covenants and obligations contained herein and COMPANY's acceptance of the terms and conditions contained herein for the establishment, operation and maintenance of the Company's facilities within the CITY; except providing further that nothing herein shall prohibit the CITY from lawfully collecting an Occupation Tax, License Tax, motor vehicle license fees and any ad valorem tax on the COMPANY's real estate and personal property."

**"BE IT ORDAINED** by the **Board of Aldermen** of the CITY of MARIONVILLE, Missouri as follows."

**ARTICLE 1:** That said CITY of MARIONVILLE, Missouri is hereby authorized and does contract with The Empire District Electric Company, a corporation, its successors or assigns for electric service and equipment to light the CITY's streets, alleys and public ways; and electric service for light and power for the CITY's parks, other properties and public places.

**ARTICLE 2:** The CITY and the COMPANY mutually agree that this ordinance will constitute a contract and that all of its terms, conditions and provisions for payment shall be in effect for a period of two (2) years from the date of execution hereof as provided in Article 13; and shall be automatically extended for a further period of two (2) years from each successive expiration date unless one party shall notify the other in writing not less than sixty (60) days prior to any such expiration date of its desire to terminate this agreement; and further providing that this contract shall not be effective for a total period exceeding ten (10) years; and further provided that the terms of Article 5 are not limited by the terms of Article 2.

**ARTICLE 3:** The COMPANY agrees to furnish and the CITY agrees to use and pay for the street lighting service described in SPL Street Lighting data sheet, designated Exhibit A, attached hereto and made a part hereof, and for any and all additional street lighting service subsequently agreed upon under the terms of this contract or any amendment hereto, according to the rates and conditions set out in the Municipal Street Lighting Service Schedule SPL as now or in the future approved by competent authority having jurisdiction.

**ARTICLE 4:** When, by agreement with the CITY, the COMPANY shall install, own, operate and maintain street lights charged for under Schedule SPL, or is required to provide special or excessive electric facilities to serve CITY owned street lighting systems served under Schedule SPL, there shall be charged, in addition to the rates hereinbefore set out, a Facilities Usage Charge, payable as herein provided, as mutually agreed upon by the parties.

**ARTICLE 5:** It is agreed that the Facilities Usage Charge shall be computed at the rate set forth in Municipal Street Lighting Service Schedule SPL as now or in the future approved by competent authority having jurisdiction. Said rate shall be applied to the investment in COMPANY owned street lights and special or excessive electric facilities to serve CITY owned street lights utilized by the CITY under Schedule SPL. The total of such investment by the COMPANY is \$88,244.92 and the total of the Facilities Usage Charge shall be \$7,942.04 until additional street lights are requested by the CITY and installed by the COMPANY and this contract amended by written agreement. Such Facilities Usage Charge shall be due and payable by the CITY of MARIONVILLE, Missouri, to the COMPANY so long as the street lights and/or special electric facilities herein referred to in Article 4 and its references shall be utilized by said CITY, but for a term of not less than ten (10) years from date hereof, and shall be payable as provided in said Schedule SPL.

**ARTICLE 6:** The COMPANY agrees to change the location of any street lamp in use upon the written request of the CITY, provided the CITY shall pay the COMPANY the actual cost thereof.

**ARTICLE 7:** The COMPANY shall furnish and the CITY shall take and pay for all electric service for municipal use, other than street lighting service, as may be required from time to time by the CITY in its parks, buildings, properties and public places, according to the rates and provisions of the filed standard rate schedules of the COMPANY, and subject to the valid rates, rules and regulations of any competent regulating authority of COMPANY.

**ARTICLE 8:** The rates and conditions set forth in the attached Schedule SPL, and all applicable rates, rules and regulations of the COMPANY filed with competent authority having jurisdiction as now or hereafter promulgated, shall be allowed provided the CITY utilizes the COMPANY's service for its entire requirements for electric or power service and the COMPANY serves the CITY under the provisions of an electric franchise having an original term of not less than ten (10) year ; except for providing further that nothing herein shall prohibit the CITY from lawfully collecting an Occupation Tax, License Tax, motor vehicle license fees or any ad valorem tax on the COMPANY's real estate and personal property.

**ARTICLE 9:** The COMPANY agrees to protect the CITY and save it harmless from any and all loss, damage or expense to persons or property which is caused by the negligence of the COMPANY in its use or maintenance of any and all equipment owned by it, and used to supply service under this contract.

The CITY agrees to protect the COMPANY and save it harmless from any and all loss, damage or expense to persons or property which may arise due to the use or maintenance of any street lighting equipment owned by the CITY, unless such loss, damage or expense be the sole and proximate result of the COMPANY's negligence.

**ARTICLE 10:** The COMPANY agrees to exercise reasonable care in maintaining the facilities to be maintained by it and in rendering the service to be rendered by it in the performance of this contract, so that the said service and said facilities may be furnished and maintained in a satisfactory manner.

**ARTICLE 11:** The CITY agrees for the term of this contract to utilize the COMPANY's service for the purpose herein set forth, and that the electric service rendered the CITY hereunder shall be for its use alone, and shall not be resold, and that it will utilize no electric or power service from a source other than the COMPANY.

**ARTICLE 12:** This contract supersedes all prior representations or agreements, either verbal or written concerning matters herein contained, and shall inure to the benefit of and be binding upon the respective legal representatives, successors and assigns of the parties hereto.

**ARTICLE 13:** Upon the passage and approval of this Ordinance, two copies thereof shall be prepared by the Clerk, and shall be signed in the name of the CITY by the Mayor with the seal of the CITY affixed, attested by the Clerk, and shall also be signed for THE EMPIRE DISTRICT ELECTRIC COMPANY by a proper officer, with the seal of the COMPANY affixed, attested by its Secretary, and thereupon same shall be a valid and binding contract between the said parties. One counterpart shall be delivered to the Clerk, placed

and kept in the records of the CITY and the other counterpart shall be delivered to the COMPANY.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(CITY SEAL)

CITY OF   MARIONVILLE  , MISSOURI

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
MAYOR

The foregoing Ordinance having been duly passed and adopted, the CITY of   MARIONVILLE  , Missouri and THE EMPIRE DISTRICT ELECTRIC COMPANY hereby execute this contract in their respective corporate names by their proper officers with their respective corporate seals hereto affixed, as and for their contract covering all the terms of said Ordinance.

Done this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(CITY SEAL)

CITY OF   MARIONVILLE  , MISSOURI

ATTEST:

\_\_\_\_\_  
CLERK

By \_\_\_\_\_

MAYOR

\_\_\_\_\_  
THE EMPIRE DISTRICT ELECTRIC COMPANY

(COMPANY SEAL)

By \_\_\_\_\_

VICE PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

STATE OF   MISSOURI   )

COUNTY OF \_\_\_\_\_ ) SS.

CITY OF \_\_\_\_\_ )

I, \_\_\_\_\_, Clerk of the CITY of   MARIONVILLE  , Missouri do hereby certify that the above and foregoing is a full, true and correct copy of Ordinance No. \_\_\_\_\_, duly passed by the Governing Body of said CITY and the execution of the contract therein provided, as the same appears on the records of said CITY.

Witness my hand and the seal of said CITY, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CLERK

(CITY SEAL)

Meeting called to order at 6:30pm

**Roll Call:** (Present) Kris Bowling, Seth Forester, Cole Amos, Kristy Zemas

**Approve/Amend Agenda:** Motion to approve by Kristy Zemas; Second by Cole Amos; All Ayes in favor.

**Financial Reports:** Board reviewed financials. Everything looked to be in order.

Trash cans were purchased for the park. Will be installed soon.

**Old Business:**

4 Wheeler: Motion to purchase four wheeler and cap costs at \$5,500.

Motion to purchase by Seth Forester; Second by Kristy Zemas; All Ayes in favor.

**New Business:**

**4<sup>th</sup> of July:** Give Clayton (fireworks) all \$8,000 budget and let him do show. Set date of firework show for June 29<sup>th</sup> 2024; Allow food trucks.

Motion for to approve firework show on June 29<sup>th</sup> and pay Clayton \$8,000 by Kristy Zemas; Second by Seth Forester; All Ayes in favor.

Note: possibly charge Food trucks \$100 parking fee each.

**School Softball/Baseball Fields:** The school is planning to build their own ball fields. We should table the new advertising signage for now, as the ball field traffic will decrease substantially.

**Parking Lot:** Get bids for paving the park parking lot.

**Seasonal Employee:** Need to hire seasonal employee before mowing season. Need to speak to City Attorney about details on hiring seasonal employees, Requirements.

**Guest Comments:** No guests at meeting.

**Director Comments:** No comments

**President Comments:** No comments

**Next Meeting Agenda:**

Meeting set for March 5<sup>th</sup> 2024 at 6:30pm

Paint prices for dugouts; Seasonal Employee; Parking lot paving; Need to take Inventory at Park

**Closing:**

Kristy made motion to adjourn, there was a second by Seth. Session dismissed at 7:02 pm January 02, 2024.