

The 2021 budget is adopted as follows:

Note: we anticipate the COVID pandemic to continue through most of 2021 and have budgeted most revenues very conservatively

REVENUES

General Fund	Financial Institutions Tax--budgeted same as 2019 YTD=\$5 Interest on Bank Accounts--anticipate interest rates to remain flat--budgeted slightly less than 2020 YTD--\$12,000 Interest on RE/PP tax--budgeted same as 2020--\$325 Other--budgeted \$150 for 1 possible citation for the year Personal Property--tax valuations are \$4,326,400 (down from last year)--\$27,334.19 in revenue at a rate of \$.6318--no change in levy rate Real Estate--tax levy same as last year/\$.6318--valuations are \$23,615,000 = \$149,199.67 in revenue Local Sales Tax--budgeted slightly less than 2020--\$40,000 Local Option Use Tax--budgeted closer to 2019 YTD = \$12,000 Reserve Fund--budgeted -0-
Street	County Sales Tax--County not sharing this sales tax with entities in the county this year--budgeted -0- Ozark Special Road--budgeted same as 2020--\$61,000 DOR Motor Vehicle Gas Tax--budgeted the same as 2020--\$20,000 DOR Motor Vehicle Fee Increases--budgeted the same as 2020--\$3,500 DOR Motor Vehicle Sales Tax--budgeted same as 2020--\$6,500 Reserve Fund--130,000
Sewer	Current Sewer Use Charges--543 connections as of August, 2020 (20+ accounts over September, 2019/estimate \$40 avg.)--budgeted --\$258,000 Interest--rates remain flat--reduced 25% from last year's budget = \$8,000 SCEAP Grant--approved for \$38,070--\$30,500 DNR income/\$7,570 City expense portion Sewer Permits--new construction slowing due to construction materials cost--estimate 4 new homes @ \$1,800 per connection = \$7,200 Reserve Funds--\$70,000

EXPENDITURES

General Fund	Audit--half expense shared with sewer--\$75 increase over 2020=\$2,300 Community Events--focus only on a Tour of Lights community event--budgeted same as 2019--\$1,000 Education & Memberships--Christian County Business Development Corp.--\$1,000 (5 year commitment beginning in 2017) + \$500 other = \$1,500 Insurance--budgeted 5% over 2020 = \$5,500 Lease Agreement--\$1,500 (which is 75% of monthly expense--lease agreement expires October, 2021)--this represents 2 months at 75% of \$1,000 Legal and Bonding--budgeted \$4,500 less than in 2020--\$7,500 Miscellaneous--covers election costs, misc. advertisements, etc.--budgeted 12% less than in 2020 = \$4,500 Office furnishings--budgeted same as 2020--\$1,000 (which is 75% of shared expense with sewer fund) Office supplies--budgeted same as 2020--\$750 (which is 75% of shared expense with sewer fund) Payroll taxes--budgeted 14% over 2020--\$12,000 Postage--budgeted significantly higher than 2020--anticipate more resident mailings--\$750 RE/PP Tax Collection Expense--budgeted same as 2020--\$6,200 Salaries--budgeted same as 2020--\$35,000 Security--budget increased due to possible contract revision and other speed calming measures--\$19,200 Software/IT/Website/Phone/Internet--budgeted slightly higher than 2020--\$5,000
Sewer	Audit--half expense shared with general fund--\$75 increase over 2020--total \$2,300 Chemicals--budgeted same as 2020--will put out for bid November 2020--\$9,000 Contract Hauling--no increase in bid from 2020--\$300 per load/estimate 90 loads--\$27,000 Contract Labor--contract bid increased from \$3,100 per month to \$3,200=\$38,400 Education & Memberships--budgeted same as 2020--\$550 Engineering--budgeted same as 2020--\$1,000 Infiltration--smoke tested infrastructure in 2019--anticipate raising 10 buried manholes estimated at \$400 each and adding pans/same as 2020--\$5,000 Insurance--budgeted slight increase over 2020--\$9,500 Fencing--budgeted \$5,000--main plant needs fence repairs, main plant and Cassidy lift station need stained (last stained in 2018) Interest on Debt Service--according to debt service schedule--\$6,966 x 2 payments=\$13,932 Lease Agreement--\$500--25% of monthly expense--lease agreement expires October, 2021--this represents 2 months at 25% of \$1,000 Legal and Bonding--budgeted 50% less than 2020--\$500 Missouri One Call--budgeted same as 2020--\$750 Miscellaneous--budgeted same as 2020--\$4,000 Mowing--budgeted same as 2020--\$1,000 (contract put out for bid November 2020) Office Furnishings--budgeted same as 2020--\$500 (25% of shared expense with general fund) Office Supplies--budgeted same as 2020 = \$250 (25% of shared expense with general fund) Payroll Taxes--budgeted same as 2020--\$5,000 Plant Electric--budgeted same as 2020--\$12,000 Plant Supplies--budgeted same as 2019=\$9,500 Plant Upgrades--SCADA upgrade not completed in 2020--carried forward to 2021--\$20,000 Postage--increased as anticipate more mailings to residents--\$250 Repairs and Maintenance--age of system (2010 expansion)--anticipate pump repairs/replacements--budgeted same as 2020=\$40,000 Salaries--budgeted same as 2020--\$16,000 SCEAP Grant--approved for \$38,070--\$30,500 DNR income/\$7,570 City expense portion Sewer Water Service--budgeted same as 2020--\$300 Snow Removal--budgeted same as 2020--\$300 Software, IT, Web, Phone, Internet--25% shared expense with general fund and SCADA monthly service estimated at \$40 per month--\$1,000 Testing--budgeted same as 2020=\$4,900 Trustee Fees--\$548.63 x 2/UMB=\$1,097.26 and \$3,725/DNR = \$4,825 Principal Paid On Revenue Bond--increased over 2020 by \$2,000 to \$77,000 Revenue Bond Replacement Funds Transfer--(\$2,050 x 12 months) \$24,600
Street	Beautification--CC Hwy landscaping not completed in 2019--anticipate CC Hwy to be \$45,000 and Cassidy \$55,000=\$100,000 Engineering/Consulting Fees--same as 2020--\$5,000

Fence--do not anticipate extending Cassidy fence at this time--budgeted -0-
Irrigation--budgeted same as 2020--\$2,000
Landscape Maintenance--budgeted same as 2020--\$13,000
Miscellaneous--budgeted same as 2020--\$1,000
Mowing--contract out for bid November/2020--budgeted same as 2020--\$15,000
Park--acquired property at Winged Foot/Spyglass--landscaping and possible park features--\$10,000
Signs--plan to add traffic signs and poles to match the new street name signs--\$10,000
Snow Removal--budgeted same as 2020--\$11,000
Stormwater Improvement--Winged Foot/Sarrazin and Sawgrass/Cassidy Weir plus engineering--\$100,269
Street Improvements--budgeted same as 2020--\$1,000
Street Lights--may consider solar lights for 3 areas--budgeted same as 2020--\$22,800
Street Maintenance--budgeted \$5,000 for minor repairs and street sweeping/cleaning of \$4,500 (same as 2020)= \$9,500

	Beginning	Receipts	Disbursements	Transfers		Ending
	Balance 12/17/2020			To	From	Balance
General Fund And Street Fund	\$ 963,842.17	\$462,014.00	\$ 404,269.00			\$ 1,021,587.17
G O Debt Service Fund	-	-	-			-
Sewer Fund	686,703.65 *	373,700.00	372,927.00			\$ 687,476.65
Total Current Assets	\$ 1,650,545.82					\$ 1,709,063.82

Note: Balance includes \$394,436.71 in funds from the bond required accounts.

Maintain 3 months reserve funds for both general/street fund and sewer fund.

Amended 12-17-2020

ADMINISTRATIVE	Actual 2018	Actual 2019	Actual 2020	Proposed Budget 2021	Amendment
Local Use Tax	11,229.50	12,866.12	11,731.70	12,000	
Local Sales Tax	42,309.12	45,895.71	49,635.29	40,000	
City Real Estate Tax	135,664.39	133,899.11	154,657.34	149,200	
Personal Property Tax	28,774.58	28,553.24	29,473.00	27,334	
Interest On Tax Receipts	347.25	352.90	466.13	325	
Interest on Bank Accounts	13,588.87	21,387.09	13,219.94	12,000	
Financial Institutions Tax		4.71	0.00	5	
Reserve Fund	0.00		0.00	0	
Other	300.00	700.00	750.00	150	
Total Administrative	232,213.71	243,658.88	259,933.40	241,014	

STREET FUND (must be used for road related expenses)

DOR Motor Vehicle Fee*	3,721.25	3,786.15	3,387.22	3,500
DOR MV Sales Tax*	7,464.31	7,486.27	7,076.36	6,500
DOR Gas Tax*	22,181.79	22,368.58	19,084.36	20,000
County Sales Tax*	72,315.00	80,955.00	37,931.25	0
Other		0.00	0.00	
Reserve Funds	0.00	0.00	0.00	130,000
Ozark Special Road District*	59,793.79	52,797.61	61,252.84	61,000
Total Street Fund	165,476.14	167,393.61	128,732.03	221,000

DEBT SERVICE(GO Street & Sewer Bonds)

Real Estate Taxes	0.00	0.00	0.00
Personal Property Taxes	0.00	0.00	0.00
Interest On Tax Receipts	0.00	0.00	0.00
Interest On Bank Accounts	0.00	0.00	0.00
Total Debt Service Fund	0.00	0.00	0.00

TOTAL ADMINISTRATIVE, STREET AND DEBT SERVICE FUNDS

\$ 462,014

SEWER FUND

	Actual 2018	Actual 2019	Actual 2020	Proposed Budget 2021
Sewer Revenues	234,559.42	259,124.14	240,872.43	258,000
Sewer Permits	9,100.00	23,400.00	16,200.00	7,200
Miscellaneous				
Interest	9,509.62	14,323.96	6,379.86	8,000
Sewer Revenue Bond				
Reserve Funds			0.00	70,000
SCEAP Grant				30,500
Total	253,169.04	296,848.10	263,452.29	373,700

TOTAL SEWER FUND

\$ 373,700

	Actual 2018	Actual 2019	Actual 2020	Proposed Budget 2021	Amendment
ADMINISTRATIVE					
Audit	2,075.00	2,125.00	2,225.00	2,300	
Beautification Committee					
Community Events	1,286.10	1,608.79	271.96	1,000	
Education & Memberships	1,045.00	1,831.97	1,571.99	1,500	
Engineering & Consulting					
Security	\$ 9,633.75	9,006.25	8,103.85	19,200	
Lease Agrmt. Office Space	2,700.00	2,700.00	2,700.00	1,500	
Legal and Bonding	9,688.30	10,526.77	3,811.50	7,500	
Mileage					
Miscellaneous Expense	3,914.90	3,745.22	4,049.98	4,500	
Insurance	3,592.87	3,847.00	4,062.50	5,500	
Salaries	30,625.40	33,843.98	42,188.61	35,000	
Software/IT/Website/Phone	1,931.41	2,421.55	3,587.30	5,000	
Office Furnishings	6,968.73	335.25	164.99	1,000	
Office Supplies	664.35	407.07	695.42	750	
Payroll Taxes	9,261.32	9,444.34	13,354.87	12,000	
Phone	900.39	1,020.73	0.00		
Postage	92.15	82.04	327.24	750	
Bank Service Charges					
City Hall					
Tax Collection Expense	6,577.58	6,498.07	7,365.18	6,200	
Total	90,957.25	89,444.03	94,480.39	103,700	
STREET DEPARTMENT					
Beautification	5,899.57	7,286	50,617	100,000	
Curb Repair	0.00				
Education & Memberships					
Engineering/Consulting Fees	131.00	1,664	0	5,000	
Fence Maintenance		16,786	4,992	0	
Snow Removal	9,192.50	6,579	4,025	11,000	
Improvements					
Street Improvements	2,400.00	2,400	0	1,000	
Irrigation	784.24	1,565	1,959	2,000	
Street Lights	19,128.05	18,543	18,398	22,800	
Legal & Bonding					
Miscellaneous	4.69	1,500	1,012	1,000	
Mowing	13,514.00	17,472	16,886	15,000	
Landscape Maintenance	9,205.77	15,132	10,908	13,000	
Maintenance	37,817.40	353	2,122	9,500	
Park			4,940	10,000	
Stormwater Improvements	53,552.92	41,363	161,536	100,269	
PFC Lease & Loan Payments	18,488.14				
Interest On Debt Service	47.45				
Signs	519.11	52,807	2,963	10,000	
Total	170,684.84	183,450.09	280,358.27	300,569.00	
GENERAL OBLIGATION DEBT SERVICE					

Debt Service Street Principal	0.00	0.00
Debt Service Street Interest	0.00	0.00
Debt Service Street Fees	0.00	0.00
Tax Collection Expense	<u>0.00</u>	<u>0.00</u>
Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>

TOTAL ADMINISTRATIVE, STREET & GO DEBT EXPENSES

404,269.00

City of Fremont Hills
Schedule of Estimated Expenses
For the Year Ending December 31,2021

	Actual 2018	Actual 2019	Actual 2020	Proposed Budget 2021	Amendment
SEWER EXPENSES					
Labor	31,800.00	31,800.00	37,200.00	38,400	
Billing & Collection					
Bank Service Charges					
Contract (Hauling)	25,595.00	24,000.00	24,500.00	27,000	
Chemicals	8,710.15	9,648.33	9,387.61	9,000	
City Hall					
Miscellaneous	2,429.22	1,507.13	3,727.23	4,000	
Missouri One Call	569.28	472.80	429.15	750	
Mowing	800.00	800.00	1,200.00	1,000	
Education & Memberships	617.10	558.81	429.73	550	
Electric	10,296.29	12,889.13	11,871.85	12,000	
Fencing	4,488.00			5,000	
Grant				38,070	
Repairs (Labor & Parts)	22,236.33	34,812.80	11,370.03	40,000	
Improvements					
Infiltration		2,189.67	2,943.61	5,000	
Insurance	9,338.63	9,895.00	10,621.50	9,500	
Consulting/Engineering Fees	0.00	378.00	0.00	1,000	
Supplies	3,852.90	2,720.05	3,953.99	9,500	
Audit	2,075.00	2,125.00	2,225.00	2,300	
Lease Agrmt. Office Space	900.00	900.00	900.00	500	
Legal	353.20	547.30	66.00	500	
License and Permits					
Office Furnishings	2,351.86	111.75	55.00	500	
Office Supplies	107.49	137.43	180.19	250	
Postage	75.00	217.80	110.86	250	
Plant Upgrades		3,243.10	147.50	20,000	
Salaries	9,778.26	12,343.41	11,893.48	16,000	
Snow Removal	0.00	0.00	0.00	300	
Street Maintenance	0.00				
Software, IT, Web,Phone, Internet	358.87	340.28	535.94	1,000	
Testing	3,517.00	3,888.00	4,332.50	4,900	
Payroll Taxes	2,968.69	3,530.62	3,801.69	5,000	
Sewer Water Service	332.87	239.81	311.75	300	
2008 Revenue Bond Prin.	72,000.00	74,000.00	75,000.00	77,000	
2008 Revenue Bond Int.	18,064.20	16,717.80	15,334.00	13,932	
2008 Revenue Bond Fees	5,927.26	5,567.26	5,197.26	4,825	
2008 Rev. Bond Replace	24,600.00	24,600.00	24,600.00	24,600	
Total Sewer	<u>264,142.60</u>	<u>280,181.28</u>	<u>262,325.87</u>	<u>372,927.00</u>	
Total Administrative, Street & Debt Service Income				\$ 462,014	
Total Administrative, Street & Debt Service Expense			\$ 57,745	404,269	
			Surplus(Deficit)		
Total Sewer Revenue				\$ 373,700	
Total Sewer Expense			\$ 773	<u>372,927</u>	

Surplus(Deficit)

2008 Sewer Revenue Bonds/\$1,500,000

(DNR and UMB fees are not included in this debt service schedule.)

For the year Ending Dec. 31	Principal	Interest	Total	Interest Rate
2021	77,000	13,932	90,932	1.87%
2022	78,000	12,492	90,492	1.87%
2023	80,000	11,033	91,033	1.87%
2024	81,000	9,537	90,537	1.87%
2025	83,000	8,022	91,022	1.87%
Thereafter	<u>346,000</u>	<u>16,306</u>	<u>362,306</u>	1.87%
Matures 7/1/2029	<u>\$745,000</u>	<u>\$71,322</u>	<u>\$816,322</u>	

Christian County Business Development Corporation (Show Me Christian County)

For the year Ending Dec. 31	Payment
2021	1,000
Matures 2021	<u>1,000</u>

I, Luke Davis, Mayor of the City of Fremont Hills
Missouri, certify that the accompanying 2021 budget was properly
adopted by the governing body on December 17, 2020.

Luke Davis, Mayor