

To the citizens of Fremont Hills;

The 2022 budget is adopted as follows:

REVENUES

General Fund Financial Institutions Tax--budgeted same as 2021 YTD=\$5
Interest on Bank Accounts--rates continue to be low--budgeted same as 2021--\$2,500
Interest on RE/PP tax--budgeted closer to 2021 YTD--\$600
Other--budgeted \$150--same as 2021--anticipate issuing one ticket in 2022
Personal Property--tax valuations are \$5,166,994 (\$5,166,994/100x.5887 tax levy)--\$30,418.09 in revenue (tax levy reduced from .6318 to .5887)
Real Estate--tax levy reduced \$.5887--valuations are \$27,335,369 (\$27,335,369/100x.5887 tax levy) = \$160,923.32 in revenue (tax levy reduced from .6318 to .5887)
Local Sales Tax--budgeted closer to 2021 YTD--\$47,500
Local Option Use Tax--budgeted same as 2021 = \$12,000
Reserve Fund--budgeted -0-

Street County Sales Tax--County cost sharing program has changed for 2021 and 2022--budgeted same as last year -0-
Ozark Special Road--OSRD decided to terminate agreement in 2021--budgeted -0-
DOR Motor Vehicle Gas Tax--anticipate gas prices will continue to increase & MO gas tax increased by 2.5 cents on 10/1/2021--\$22,000
DOR Motor Vehicle Fee Increases--budgeted the same as 2021--\$3,500
DOR Motor Vehicle Sales Tax--vehicle pricing has increased--budgeted closer to 2021 YTD--\$7,500
Reserve Fund-- -0-

Sewer Current Sewer Use Charges--543 connections as of August, 2021--budgeted --\$258,000
Interest On Bank Accounts--budgeted same as 2021--\$1,000
Sewer Permits--new construction slowing due to construction materials cost--estimate 4 new homes @ \$1,800 per connection = \$7,200
American Rescue Plan Act--awarded \$93,023.15 for 2022 (last distribution) of ARPA funds (have until 2026 to use)
Replacement Fund--\$52,000

EXPENDITURES

General Fund Audit--half expense shared with sewer--\$100 increase over 2021=\$2,425
Community Events--focus only on a Tour of Lights community event--budgeted same as 2019--\$1,000
Education & Memberships--Christian County Business Development Corp. paid off in 2021--reduced to \$700
Insurance--anticipate a 10% increase in premiums over 2021 = \$6,000
Lease Agreement--\$750/month at 75%=\$6,750
Legal and Bonding--budgeted \$2,500 less than in 2021--\$5,000
Miscellaneous--covers election costs, misc. advertisements, etc.--budgeted same as 2021 = \$4,500
Office furnishings--budgeted same as 2021--\$3,000 (which is 75% of shared expense with sewer fund)
Office supplies--budgeted same as 2021--\$750 (which is 75% of shared expense with sewer fund)--possible laptop & printer purchases
Payroll taxes--budgeted \$2,000 more than 2021--\$14,000 (went from 3 employees down to 2)
Postage--budgeted same as 2021--\$750
RE/PP Tax Collection Expense--increased \$2,300 over 2021 due to large amount of new construction and reassessments--\$8,500
Salaries--anticipate 75% of annual salaries to be \$52,500 (went from 3 employees down to 2 but anticipate several projects for the city)
Security--anticipate upgrading 2 cameras \$7,500 and \$7,500 for officer contract = \$15,000
Software/IT/Website/Phone/Internet--reduced \$1,000 from 2021 due to fiber installation & will switch from Suddenlink to fiber which is free--\$4,000

Sewer Audit--half expense shared with general fund--\$100 increase over 2021=total \$2,425
Chemicals--will put out for bid for 2022--same as 2021--\$9,000
Contract Hauling--no increase in bid from 2021--\$300 per load/estimate 96 loads--\$28,800
Contract Labor--contract bid stayed the same for 2022=\$38,400
Education & Memberships--Show Me Christian County paid off in 2021--25% = \$200
Engineering--budgeted same as 2021--\$1,000
Infiltration--ARPA funds to be used--\$0
American Rescue Plan Act (infiltration)--\$93,023.15
Insurance--budgeted 10% over 2020's actual--\$11,750
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--\$6,245 x 2 payments=\$12,492
Lease Agreement--\$750/month at 25%=\$2,250
Legal and Bonding--same as 2021--\$500
Missouri One Call--with Net Vision install, anticipate more calls--budgeted same as 2021--\$750
Miscellaneous--reduced budget from \$4,000 to \$2,000
Mowing--budgeted same as 2021--\$1,000
Office Furnishings--budgeted same as 2021--\$600 (25% of shared expense with general fund)
Office Supplies--budgeted same as 2021 = \$250 (25% of shared expense with general fund)
Payroll Taxes--budgeted same as 2021--\$5,000
Plant Electric--budgeted same as 2021--\$12,000
Plant Supplies--reduced \$3,500 from 2021--\$6,000
Plant Upgrades--SCADA upgrade completed in 2021--reduced from \$28,000 to \$5,000
Postage--reduced by \$150 from 2021--\$100
Repairs and Maintenance--age of system (2010 expansion)--anticipate pump repairs/replacements--budgeted same as 2021=\$40,000
Salaries--budgeted same as 2021--\$16,000
Sewer Water Service--budgeted same as 2021--\$300
Snow Removal--budgeted same as 2021--\$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 2021=\$4,900

Trustee Fees--\$548.63 x 2/UMB=\$1,097.26 and \$3,340/DNR = \$4,438 (DNR fees decreased)
Principal Paid On Revenue Bond--loan payment increased from \$77,000 to \$78,000
Revenue Bond Replacement Funds Transfer--(\$2,050 x 12 months) \$24,600

Street

Beautification--Cassidy entrance landscaping--\$26,000
Engineering/Consulting Fees--reduced \$3,000 from 2021--\$2,000
Fence--do not anticipate extending Cassidy fence at this time--budgeted -0-
Irrigation--budgeted same as 2021--\$2,000
Landscape Maintenance--budgeted same as 2021--\$13,000
Miscellaneous--budgeted same as 2021 YTD--\$0
Mowing--budgeted same as 2021--\$15,000
Park--reduced from \$10,000 to \$0
Ponds--Estate Management treatment \$3,000 / well electricity \$1,000 = \$4,000
Signs--welcome to city signs--\$3,000
Snow Removal--budgeted same as 2021--\$11,000
Stormwater Improvement--Winged Foot/Rolling Hills inlet box not completed in 2021--\$39,000
Street Improvements--budgeted same as 2021--\$1,000
Street Lights--may consider solar lights for 3 areas--budgeted same as 2021--\$22,800
Street Maintenance--budgeted \$5,000 for minor repairs and street sweeping/cleaning of \$4,500 (same as 2021)=\$9,500

City of Fremont Hills, Missouri
 Budget Summary
 For the Year Ending Dec. 31, 2022

	Beginning	Receipts	Disbursements	Transfers		Ending
	Balance 12/20/2021			To	From	
General Fund And Street Fund	932,496.79	287,096.41	273,175.00			\$ 946,418.20
G O Debt Service Fund	-	-	-			-
Sewer Fund	771,917.52 *	411,223.15	407,078.15			\$ 776,062.52
Total Current Assets	\$ 1,704,414.31					\$ 1,722,480.72

*Note: Balance includes \$419,758.95 in funds from the bond required accounts.

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

City of Fremont Hills, Missouri
 Schedule of Estimated Revenue
 For the Year Ending Dec. 31, 2022

ADMINISTRATIVE	Actual 2019	Actual 2020	Actual Budget as of 12/20/21	Proposed Budget 2022	Amendment
Local Use Tax	12,866.12	11,731.70	13,470.34	12,000.00	
Local Sales Tax	45,895.71	49,635.29	59,159.63	47,500.00	
Real Estate Tax	133,899.11	154,657.34	156,400.58	160,923.32	
Personal Property Tax	28,553.24	29,473.00	32,166.15	30,418.09	
Interest On RE/PP Tax Receipts	352.90	466.13	635.98	600.00	
Interest on Bank Accounts	21,387.09	13,219.94	1,669.16	2,500.00	
Financial Institutions Tax	4.71	0.00	5.11	5.00	
Reserve Fund		0.00	0.00	0.00	
Other	700.00	750.00	150.00	150.00	
Total Administrative	243,658.88	259,933.40	263,656.95	254,096.41	
STREET FUND (must be used for road related expenses)					
DOR Motor Vehicle Fee*	3,786.15	3,387.22	3,785.37	3,500.00	
DOR MV Sales Tax*	7,486.27	7,076.36	8,347.59	7,500.00	
DOR Gas Tax*	22,368.58	19,084.36	20,197.09	22,000.00	
County Sales Tax*	80,955.00	37,931.25	8.62	0.00	
Other	0.00	0.00			
Reserve Funds	0.00	0.00	130,000.00	0.00	
Ozark Special Road District*	52,797.61	61,252.84	-400.50	0.00	
Total Street Fund	167,393.61	128,732.03	161,938.17	33,000.00	
DEBT SERVICE(GO Street & Sewer Bonds)					
Real Estate Taxes	0.00	0.00	0.00	0.00	
Personal Property Taxes	0.00	0.00	0.00	0.00	
Interest On Tax Receipts	0.00	0.00	0.00	0.00	
Interest On Bank Accounts	0.00	0.00	0.00	0.00	
Total Debt Service Fund	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE, STREET AND DEBT SERVICE FUNDS				\$ 287,096.41	
SEWER FUND					
	Actual 2019	Actual 2020	Actual Budget as of 12/20/21	Proposed Budget 2022	
Sewer Revenues	259,124.14	240,872.43	239,664.29	258,000.00	
Sewer Permits	23,400.00	16,200.00	12,200.00	7,200.00	
Miscellaneous					
MoDOT/Sewer Line Relocation			1,990.00		
Interest	14,323.96	6,379.86	1,316.67	1,000.00	
Sewer Revenue Bond					
Replacement Fund		0.00	0.00	52,000.00	
SCEAP Grant			27,252.00		
America Rescue Plan Act			93,023.15	93,023.15	
Total	296,848.10	263,452.29	375,446.11	411,223.15	
TOTAL SEWER FUND				\$ 411,223.15	

City of Fremont Hills
Schedule of Estimated Expenses
For the Year Ending December 31, 2022

	Actual 2019	Actual 2020	Actual Budget as of 12/20/21	Proposed Budget 2022	Amendment
ADMINISTRATIVE					
Audit	2,125.00	2,225.00	2,325.00	2,425.00	
Beautification Committee			198.54		
Community Events	1,608.79	271.96	99.98	1,000.00	
Education & Memberships	1,831.97	1,571.99	1,583.20	700.00	
Engineering & Consulting					
Security	9,006.25	8,103.85	1,375.00	15,000.00	
Lease Agrmt. Office Space	2,700.00	2,700.00	675.00	6,750.00	
Legal and Bonding	10,526.77	3,811.50	497.62	5,000.00	
Mileage					
Miscellaneous Expense	3,745.22	4,049.98	3,264.08	4,500.00	
Insurance	3,847.00	4,062.50	4,513.75	6,000.00	
Salaries	33,843.98	42,188.61	51,062.91	52,500.00	
Software/IT/Website/Phone	2,421.55	3,587.30	3,809.69	4,000.00	
Office Furnishings	335.25	164.99	713.98	3,000.00	
Office Supplies	407.07	695.42	663.61	750.00	
Payroll Taxes	9,444.34	13,354.87	16,364.02	14,000.00	
Phone	1,020.73	0.00			
Postage	82.04	327.24	42.50	750.00	
Bank Service Charges					
City Hall					
Tax Collection Expense	6,498.07	7,365.18	7,542.66	8,500.00	
Total	<u>89,444.03</u>	<u>94,480.39</u>	<u>94,731.54</u>	<u>124,875.00</u>	
STREET DEPARTMENT					
Beautification	7286.06	50617.35	103,012.89	26,000	
Curb Repair					
Education & Memberships					
Engineering/Consulting Fees	1664.40	0.00	0.00	2,000	
Fence Maintenance	16785.50	4992.00	0.00	0	
Snow Removal	6579.40	4025.00	9,144.00	11,000	
Improvements					
Street Improvements	2400.00	0.00	0.00	1,000	
Irrigation	1564.83	1959.21	1,160.46	2,000	
Street Lights	18543.32	18397.60	18,621.13	22,800	
Legal & Bonding					
Miscellaneous	1499.50	1012.38	0.00	0	
Mowing	17472.00	16886.10	22,100.00	15,000	
Landscape Maintenance	15132.48	10907.67	20,615.14	13,000	
Maintenance	352.74	2122.09	15,959.95	9,500	
Park		4940.00	7,780.00	0	
Ponds			2,003.30	4,000	
Stormwater Improvements	41362.85	161536.12	42,532.85	39,000	
PFC Lease & Loan Payments					
Interest On Debt Service					
Signs	52807.01	2962.75	9,882.13	3,000	
Total	<u>183450.09</u>	<u>280358.27</u>	<u>252,811.85</u>	<u>148,300</u>	
GENERAL OBLIGATION DEBT SERVICE					
Debt Service Street Principal	0.00				
Debt Service Street Interest	0.00				
Debt Service Street Fees	0.00				
Tax Collection Expense	0.00				
Total	<u>0.00</u>				
TOTAL ADMINISTRATIVE, STREET & GO DEBT EXPENSES				273,175.00	

City of Fremont Hills
Schedule of Estimated Expenses
For the Year Ending December 31,2022

	Actual 2019	Actual 2020	Actual Budget as of 12/20/21	Proposed Budget 2022	Amendment
SEWER EXPENSES					
Labor	31,800.00	37,200.00	38,630.00	38,400.00	
Billing & Collection					
Bank Service Charges					
Contract (Hauling)	24,000.00	24,500.00	25,200.00	28,800.00	
Chemicals	9,648.33	9,387.61	9,687.92	9,000.00	
City Hall					
Miscellaneous	1,507.13	3,727.23	673.68	2,000.00	
Missouri One Call	472.80	429.15	478.25	750.00	
Mowing	800.00	1,200.00	1,300.00	1,000.00	
Education & Memberships	558.81	429.73	684.34	200.00	
Electric	12,889.13	11,871.85	12,451.14	12,000.00	
Fencing			156.76	5,000.00	
Grant			37,337.85		
Repairs (Labor & Parts)	34,812.80	11,370.03	17,409.68	40,000.00	
Improvements					
Infiltration	2,189.67	2,943.61	6,615.40	0.00	
Insurance	9,895.00	10,621.50	10,796.25	11,750.00	
Consulting/Engineering Fees	378.00	0.00	0.00	1,000.00	
Supplies	2,720.05	3,953.99	3,615.82	6,000.00	
Audit	2,125.00	2,225.00	2,325.00	2,425.00	
Lease Agrmt. Office Space	900.00	900.00	225.00	2,250.00	
Legal	547.30	66.00	41.63	500.00	
License and Permits					
Office Furnishings	111.75	55.00	237.99	600.00	
Office Supplies	137.43	180.19	146.71	250.00	
Postage	217.80	110.86	27.80	100.00	
Plant Upgrades	3,243.10	147.50	27,200.00	5,000.00	
Salaries	12,343.41	11,893.48	20,087.22	16,000.00	
Snow Removal	0.00	0.00	90.00	300.00	
Street Maintenance					
Software, IT, Web,Phone, Internet	340.28	535.94	1,090.40	1,000.00	
Testing	3,888.00	4,332.50	3,886.00	4,900.00	
Payroll Taxes	3,530.62	3,801.69	6,418.76	5,000.00	
Sewer Water Service	239.81	311.75	273.93	300.00	
American Rescue Plan Act			0.00	93,023.15	
2008 Revenue Bond Prin.	74,000.00	75,000.00	77,000.00	78,000.00	
2008 Revenue Bond Int.	16,717.80	15,334.00	13,931.50	12,492.00	
2008 Revenue Bond Fees	5,567.26	5,197.26	4,822.26	4,438.00	
2008 Rev. Bond Replace	24,600.00	24,600.00	24,600.00	24,600.00	
Total Sewer	280,181.28	262,325.87	347,441.29	407,078.15	
Total Admin, Street & Debt Service Income	411,052.49	388,665.43	425,595.12	287,096.41	
Total Admin, Street & Debt Service Expense	272,894.12	374,838.66	347,543.39	273,175.00	
Surplus(Deficit)	\$138,158.37	\$ 13,826.77	78,051.73	\$ 13,921.41	
Total Sewer Revenue	296,848.10	263,452.29	375,446	411,223.15	
Total Sewer Expense	280,181.28	262,325.87	347,441.29	407,078.15	
Surplus(Deficit)	\$ 16,666.82	\$ 1,126.42	\$ 28,004.82	\$ 4,145.00	