

City of Hamilton
Board of Aldermen - Regular Meeting
Wednesday, December 14, 2022 5:30 pm
City Hall, Hamilton, Missouri

1. Call to Order
2. Pledge of Allegiance
3. Introduce Student Advisory Members
4. Approve Agenda
5. West Alderman Resignation
6. Appointment and approval of West Alderman
7. Dispense with and approve minutes
 - A. November 9, 2022 - Regular Meeting
 - B. November 9, 2022 - Closed Meeting
 - C. November 28, 2022 - Special Meeting
8. Review and approval of bills
9. Accept City Administrator Resignation
10. Introduce New City Administrator
11. Public Participation - (five (5) minute limit)
 - A. Jeff Arp - MIRMA Grant
 - B. Other
12. Project Updates
 - A. Audit - Kim Pearson with Dana F. Cole
 - B. Water Distribution - Cary Sayre - Allstate Consultants
 - C. Wastewater System - Phase 1 - Cary Sayre - Allstate Consultants
13. Resolution 2022-31 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Lori Bowen to the Planning & Zoning Board.
14. Resolution 2022-32 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving PeopleService, Inc maximum annual maintenance/repair/(non-capital) expenditure amount and the monthly compensation for services.
15. Resolution 2022-33 - A resolution of the Board of Alderman of the city of Hamilton, Missouri approving the 2023 dispatching contract with he Caldwell County Sheriff's Office.
16. Bill 1214221 - An ordinance updating the salary range for the role of Utility Billing Clerk of the City of Hamilton, Missouri for the fiscal year beginning July 1, 2022.
17. Bank Signature Authority
18. Department Updates
 - A. Police Department Report
 - B. Public Works Department Report
 - A. Spreader Purchase
 - C. Water Department Report
19. Closed Session - RsMO 610.021.1 & 610.021.3
20. Adjournment

Agenda posted at City Hall on December 12, 2022 at 5:00 p.m. Agenda distributed to the Mayor and Board of Aldermen on December 12, 2022. The official current copy is available at City Hall, 200 S. Davis St, City Clerk's Office. The Board of Alderman reserves the right to go into closed session at any time pursuant to RSMO 610.021. The City of Hamilton reserves the right to adjust the order of items on this agenda. **Please contact City Hall 24 hours in advance if you need special accommodations. A copy of any Ordinances referred to above will be available for public inspection prior to the meeting at City Hall.**

Cameron T. Fast
505 North Ardinger St.
Hamilton, Missouri 64644
Phone: (660) 247-5611 Email: ibcamfast@gmail.com

December 5, 2022

City of Hamilton
Attn: Mayor Keith Gilbert
200 South Davis
Hamilton, MO 64644

To the Mayor of Hamilton, Missouri:

I am requesting your recommendation to the Board of Alderman to fill the open position of West Alderman for the City of Hamilton.

I am a home owner in the West Ward and an active member of this community since 2015. I grew up in a small town and learned at a young age through 4-H and FFA the importance of serving and being involved in your community, no matter which side of the table you sit on.

To answer one question; What does it mean to me to be an Alderman. It is about representing the opinions of the people you serve, even if they are different than your own. It is about stepping up and making the difficult decisions that not everyone is in favor of or agrees on, but is the best decision for the overall community. Serving as an Alderman is about being a leader and a role model to the members of your community. Being transparent, ethical, developing and preserving your integrity. Answering questions and educating people about the decisions made and why they were made. Hiring the right people and contractors for the work that needs to be done. Serving as a steward of the citizens finances, to ensure every dollar spent, was spent in the best way to serve the community. Working with other elected officials to bring ideas and improvements to our community.

Municipal government has the ability to change and create the community the citizens want to live in and I enjoy being a part of that. I am still current on the projects, concerns, finances and business of the city. I would be honored to fill the open position to complete the remainder of the term for Bob Singer.

Thank you for your consideration



Cameron Fast

To whom it may concern,

My name is Sean Connelly and I have been a Hamilton resident for about 3 years. I am writing you to voice my interest in the vacant West Ward Alderman position. My wife, Dr. Sarah Connelly, is the Chiropractor in town and we have two children, Lorelei and Orlin. I have been wanting to get more involved in the community and support our town to make it the best it can be. I believe becoming an Alderman will allow me to achieve those goals and to get a better sense of what is happening in town and what I can do to help and support our community.

My profession lies in information technology for a managed service provider out of Lee's Summit. In this position, we support several city municipalities which was my first experience with a city administrator and a board of alderman. I also help manage my team to make sure projects are being completed to scope, on time, and efficiently. I believe my background in IT and working with municipalities puts me in a unique position among other candidates. I am good at doing my own research and learning quickly on the job.

I enjoy volunteering and helping others in need. Past volunteer experience includes working at a food pantry in downtown Kansas City, Habitat for Humanity, volunteering at JC Penny days, and a board member of Won by One Ministries. I also enjoy going to local events hosted by local businesses and/or the city to show my support. I have also served on our church council in leadership positions, helping make the decisions on how best to grow our church and support the surrounding community.

Thank you for your consideration in the open position and I look forward to hearing from you.

With warm regards,

Sean Connelly

303 Mark St, Hamilton, MO

seanconnelly102@gmail.com

(660) 851-3174

Board of Alderman
Regular Meeting
November 9, 2022 - 5:30pm
City Hall

Minutes - DRAFT

Public meeting of the Hamilton Board of Alderman was called to order on November 9, 2022 at 5:30pm, by Mayor Keith Gilbert.

Elected Officials

Present: Keith Gilbert, Mayor Robert Grant, West Alderman
Cole Crawford, East Alderman Kayla McFall, West Alderman

Not Present: Danny Alexander, East Alderman

City Staff

Present: John C. Nab, City Administrator
April Melte, Police Chief
Blair Merrigan, City Attorney

Pledge of Allegiance

Student Advisory Members present: Lexi Nixdorf, Sammy Westover

MOTION to approve amended agenda with hiring committee addition. RG-CC-Carried

MOTION to approve minutes from 10/12/22. RG-KM-Carried

MOTION to approve October bills. CC-RG-Carried

Project Updates

- A. Street Improvement
- B. Water Distribution
- C. Wastewater System

MOTION to approve Resolution 2022-28. RG-KM-Carried

MOTION to approve Resolution 2022-29. CC-RG-Carried

MOTION to approve Resolution 2022-30. KM-CC-Carried

Public Participation

A. Hamilton R-2 Public School request for letter of recommendation for a grant.
MOTION to approve a letter of recommendation for grant for the Hamilton R-2 Public School District. CC-RG-Carried

MOTION to approve Cole Crawford and Robert Grant as members of the Hiring Committee. KM-CC-Carried

Department Updates

A. Police Report by Chief April Melte

B. Public Works Report

MOTION to approve Wade Reed, from Public Works, to drive to Missouri State Agency for Surplus in Jefferson City, MO and purchase a tool box and tools, for no more than \$2,000 for the City of Hamilton. RG-CC-Carried

C. Water Report

City Administrator Resignation was submitted on November 4, 2022, effective December 4, 2022.

MOTION to enter closed session at 6:37pm pursuant to RSMO 610.021.1 and 610.021.3. CC-KM-Role Call Vote KM-Aye, RG-Aye, CC-Aye

MOTION to adjourn closed session at 7:06pm. CC-KM-Role Call Vote KM-Aye, RG-Aye, CC-Aye

MOTION to adjourn public meeting at 7:07pm. RG-CC-Carried

Monday, November 28, 2022

Meeting called to order 5:30.

Attendee's: Cole Crawford and Danny Alexander from the east ward. Bob Grant from the West ward, Mayor Keith Glibert, City Administrator John Nab, and City Attorney Blaire Merrigan. No spectators.

Motion made to approve agenda by Danny seconded by Bob, motion carried 3/0.

Recommendations made by hiring committee. Discussion of job openings and candidates.

Motion made by Danny to approve the hiring committee to hire a new city administrator. Motion seconded by Cole. Motion was amended to add hiring committee permission to hire employees, consultants as needed. Passed 3/0.

Motion made by Cole to offer job to Rhabecca Boerkircher for City Administrator with the following stipulations: \$60,000 to \$ 70,000 yearly salary.

Allow up to a 12 month period to locate to Hamilton.

Make health insurance available after 60 days.

6-month review.

Motion carried 3/0.

Dan and Bob motioned to have the meeting adjourned at 6:10. Motion carried 3/0.

REPORTS

Daily Reports

- We ask that you look at the **Bank Reconciliation | Reports | Cash Report** daily.
 - If Bank Rec gets out of sync with General Ledger, there will be a warning at the bottom of the bank where a problem has occurred. Put a support ticket in right away if the amount doesn't look familiar and you don't know how to fix it.

Month-End Reports

- Balance Sheet with PAYABLES Report Format – All numbers in the YTD Column should be zero.
- Trial Balance with MONTHEND Report Format – All numbers in the YTD Column should be zero.

Council Reports for Council Meeting Packets:

- We can set up a General Ledger Council Report Group if you don't have one
- After all bank accounts have been reconciled for the previous month, you can print reports for that month:
 - GL Treasurer Report
 - BK Cash Report
 - GL Budget Report (Expenses by Fund)
 - GL Revenue Report (Revenue by Fund)
 - AP Claims Report (bills approval) - this also creates a .csv file you can save as an excel if you want to add more detail
 - UB Accounts Receivable Audit Report (Half Page)
 - UB Trial Balance Summary Report (Half Page can be copied to the bottom of the previous report) - Should match the Previous Report -- you said there's a problem with yours not matching at the moment).

Department Head Reports:

- We can set up a special report group for Department Heads if you don't have one
 - GL Budget Report (Expenses by Line Account for their departments)
 - GL Revenue Report (Revenue by Line Account for their departments -- some departments might want to see revenue, some not)

TREASURER'S REPORT
CALENDAR 11/2022, FISCAL 5/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
01 GENERAL	719,199.26	7,121.86	42,026.48	47.14	685,116.75
02 PARK	15,953.06-	95.92	3,125.27	.00	19,078.33-
03 CITY TRANSPORTATION	352,658.60	5,460.77	10,937.57	.96	347,182.76
04 WATERWORKS	776,303.35	57,679.72	29,291.26	995.52	805,634.83
05 SEWER SYSTEM	825,732.44	31,348.78	46,829.05	2.28	810,186.65
06 ECONOMIC DEVELOPMENT	285.23-	.00	.00	.00	285.23-
07 MUNICIPAL COURT	39,853.66	1,378.00	.00	.00	41,231.66
08 SERIES 1997 DEBT	.00	.00	.00	.00	.00
09 NATURAL GAS	.27	10.00	.00	.00	10.27
10 STREET LIGHTS	.00	.00	.00	.00	.00
12 DEPOSIT REFUNDS	97,534.20	.00	.00	1,491.74	99,025.94
13 GENERAL OBLIGATION BOND	211,236.33	456.90	.00	.00	211,236.33
14 BONDS	74,167.93	.00	.00	.00	74,167.93
Report Total	3,080,447.75	103,551.95	132,209.63	2,537.64	3,054,429.56

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
1 HAMILTON BANK (COLLECTIONS)						

BANK 1 HAMILTON BANK (COLLECTIONS)						1,072,719.95
01 CASH - GENERAL HAMILTON	204,224.91	0.00	0.00	204,224.91		
01 CASH - ARPA FUNDS	108,369.45	0.00	0.00	108,369.45		
02 CASH - PARKS	0.00	0.00	0.00	0.00		
03 CASH- TRANSPORTATION HAMILTON	269,607.67	0.00	0.00	269,607.67		
04 CASH - WW REVENUE HAMILTON	114,138.92	8,183.49	58.09	122,264.32	2,217.00	
05 CASH- S/S REVENUE HAMILTON	226,885.76	3,642.62	23.67	230,504.71		
05 CASH- TRASH REVENUE HAMILTON	159,723.81	1,194.00	12.60	160,905.21		
DEPOSITS					26,711.57	
TRANSFER-IN					1,408.80	
WITHDRAWALS					45.85	
TRANSFER-OUT					2,701.20-	
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1 HAMILTON BANK (COLLECTIONS)	1,082,950.52	13,020.11	94.36	1,095,876.27	23,156.32-	1,072,719.95
4 BANK NORTHWEST						

BANK 4 BANK NORTHWEST						1,553,660.66
01 CASH-GENERAL	375,841.50	9,076.52	43,159.03	341,758.99		
01 CASH - GRANT	0.00	0.00	0.00	0.00	106,900.98	
02 CASH-PARK	49,973.33-	0.00	3,125.27	53,098.60-	4,089.89	
03 CASH-CITY TRANSPORTATION	32,050.93	5,461.73	10,937.57	26,575.09	25,274.70	
04 CASH - WATERWORKS REVENUE	528,218.00	52,071.19	30,865.11	549,424.08		
04 CASH-W/W PRINCIPAL & INTEREST	352,219.19-	0.00	0.00	352,219.19-		
04 CASH-W/W DEPREC & REPLACEMENT	190,974.33	0.00	0.00	190,974.33	62,586.98	
05 CASH- S/S REVENUE	307,526.27	19,615.51	39,520.68	287,621.10		
05 CASH-S/S SURPLUS	1,700.26	0.00	0.00	1,700.26		
05 CASH-S/S DEPREC & REPLACEMENT	147,901.13	0.00	0.00	147,901.13		
05 CASH-SOLID WASTE	32,456.65-	6,879.90	7,320.87	32,897.62-	76,636.69	
06 CASH-ECONOMIC DEVELOPMENT	285.23-	0.00	0.00	285.23-		
07 CASH-MUNICIPAL COURT	39,853.66	1,378.00	0.00	41,231.66	1,260.00	
08 CASH-SERIES 97/03 DEBT FUND	0.00	0.00	0.00	0.00		
09 CASH-NATURAL GAS	0.27	10.00	0.00	10.27		
12 CASH-DEPOSITS	97,534.20	2,251.20	759.46	99,025.94		
13 CASH BOND PAYMENTS	211,236.33	0.00	0.00	211,236.33	2,540.00	
14 CASH SERIES 2015 POOL BOND	73,071.51	0.00	0.00	73,071.51		
OTHER FUNDS					90.50	
DEPOSITS					265,370.76	
TRANSFER-IN					2,701.20	
TRANSFER-OUT					3,801.80-	
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4 BANK NORTHWEST TOTALS	1,570,973.99	96,744.05	135,687.99	1,532,030.05	15,109.58	1,547,139.63
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	6,521.03-
5 BANK NORTHWEST (BOND RESRVE)						

BANK 5 BANK NORTHWEST (BOND RESRVE)						20,868.00
04 W/W BOND RESERVE PRO 13009.02	21,312.00	0.00	0.00	21,312.00		
TRANSFER-IN					444.00	

BANK CASH REPORT 2022

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
5 BANK NORTHWEST (BOND RESRVE)	21,312.00	0.00	0.00	21,312.00	444.00-	20,868.00
6 BANK NORTHWEST (REPLACE/EXT)						
BANK 6 BANK NORTHWEST (REPLACE/EXT) 04 W/W REPLACE/EXT PRO 13009.02 TRANSFER-IN	128,544.00	0.00	0.00	128,544.00	2,678.00	125,866.00
6 BANK NORTHWEST (REPLACE/EXT)	128,544.00	0.00	0.00	128,544.00	2,678.00-	125,866.00
7 HAMILTON BANK SAVINGS						
BANK 7 HAMILTON BANK SAVINGS 04 WATER SAVNGS TRANSFER-IN	45,001.81	0.00	0.00	45,001.81	15,000.00	30,001.81
7 HAMILTON BANK SAVINGS TOTALS	45,001.81	0.00	0.00	45,001.81	15,000.00-	30,001.81
8 HAMILTON BANK (PARKS & REC)						
BANK 8 HAMILTON BANK (PARKS & REC) 02 CASH - HAMILTON PARKS & REC DEPOSITS	34,020.27	0.00	0.00	34,020.27	561.33 531.00	34,050.60
8 HAMILTON BANK (PARKS & REC)	34,020.27	0.00	0.00	34,020.27	30.33	34,050.60
9 POOL MAINTENANCE ACCT-BK NW						
BANK 9 POOL MAINTENANCE ACCT-BK NW 14 CASH - POOL BND MAINTENANCE	1,096.42	0.00	0.00	1,096.42		1,096.42
9 POOL MAINTENANCE ACCT-BK NW	1,096.42	0.00	0.00	1,096.42	0.00	1,096.42
11 HAMILTON GRANT FUND ACCOUNT						
BANK 11 HAMILTON GRANT FUND ACCOUNT						32,131.34
01 POLICE GRANT FUND	0.00	0.00	0.00	0.00		
03 STRET GRANT FUND	0.00	0.00	0.00	0.00		
04 WATER GRANT FUND	32,131.34	0.00	0.00	32,131.34		
05 SEWER GRANT FUND	0.00	0.00	0.00	0.00		
11 HAMILTON GRANT FUND ACCOUNT	32,131.34	0.00	0.00	32,131.34	0.00	32,131.34
12 LEASE PURCHASE - STREETS						
BANK 12 LEASE PURCHASE - STREETS 03 LP-STRET CAP IMP CASH	0.00	0.00	0.00	0.00		
12 LEASE PURCHASE - STREETS TO	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT

2022

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
13 LEASE PURCH - RESERVE						

BANK 03 13 LEASE PURCH - RESERVE LP-STREETS RESERVE CASH	51,000.00	0.00	0.00	51,000.00		51,000.00

13 LEASE PURCH - RESERVE TOTAL	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00
15 STREET PAVING						

BANK 03 15 STREET PAVING STREET PAVING FUND	0.00	0.00	0.00	0.00		

15 STREET PAVING TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
16 HAMILTON WATERWORKS 2020						

BANK 04 16 HAMILTON WATERWORKS 2020 SERIES 2020 WATER WORKS CASH	1,475.48	0.00	0.00	1,475.48		1,475.48

16 HAMILTON WATERWORKS 2020 TO	1,475.48	0.00	0.00	1,475.48	0.00	1,475.48
17 POOL MAINTENANCE CD BK						

BANK 14 17 POOL MAINTENANCE CD BK POOL CD DEPOSITS TRANSFER-OUT	0.00	0.00	0.00	0.00	3.77 25,003.77-	25,000.00

17 POOL MAINTENANCE CD TOTALS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
18 HAMILTON CONSTRUCTION						

BANK 01 18 HAMILTON CONSTRUCTION USDA CONSTRUCTION	1,000.00	0.00	0.00	1,000.00	52,310.00	53,310.00

18 HAMILTON CONSTRUCTION TOTAL	1,000.00	0.00	0.00	1,000.00	52,310.00	53,310.00
19 SERIES C&D REPL & EXT						

BANK 04 19 SERIES C&D REPL & EXT CASH - C & D REP & EXT TRANSFER-IN	8,330.00	0.00	0.00	8,330.00	832.00	7,498.00

19 SERIES C&D REPL & EXT TOTAL	8,330.00	0.00	0.00	8,330.00	832.00-	7,498.00
20 SERIES C&D BOND RES						

BANK 04 20 SERIES C&D BOND RES CASH - C & D BOND RES	7,498.00	0.00	0.00	7,498.00		7,498.00

20 SERIES C&D BOND RES TOTALS	7,498.00	0.00	0.00	7,498.00	0.00	7,498.00

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
30 CD's						

BANK 30 CD's						94,798.92
01 CD#14881 BNW	29,498.40	0.00	0.00	29,498.40		
04 Water Tower CD BNW 14976	15,000.00	0.00	0.00	15,000.00		
04 WATER TOWER BNW CD#14976	35,848.66	0.00	0.00	35,848.66		
05 CD# 14917 BNW	14,451.86	0.00	0.00	14,451.86		
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30 CD's TOTALS	94,798.92	0.00	0.00	94,798.92	0.00	94,798.92

TOTAL OF ALL BANKS	3,080,132.75	109,764.16	135,782.35	3,054,114.56	50,339.59	3,104,454.15
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01 01 GENERAL PETTY CASH				265.00		
04 04 WATERWORKS PETTY CASH				50.00		

PETTY CASH TOTAL				315.00		
				=====		
GRAND TOTAL CASH				3,054,429.56		
				=====		

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
. DEPARTMENT						
01-000-466	TRANSFER	.00	.00	.00	.00	.00
01-000-477	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
01-000-562	ARPA - COVID - MISC EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
TRANSFER DEPARTMENT						
01-306-473	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00
01-306-487	TRANSFER TO WATER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
ADMINISTRATION DEPARTMENT						
01-400-401	SALARIES-ADMINISTRATION	75,000.00	2,650.00	34,879.06	46.51	40,120.94
01-400-405	FICA/MEDICARE - CITY	6,000.00	202.53	2,667.20	44.45	3,332.80
01-400-406	VOYA - CITY	3,000.00	.00	.00	.00	3,000.00
01-400-407	HEALTH INSUR. - CITY	3,500.00	554.11	1,675.96	47.88	1,824.04
01-400-408	UNEMPLOYMENT TAX EXPENSE	500.00	.00	.00	.00	500.00
01-400-410	ADMIN-WORKERS' COMPENSATION	1,700.00	.00	.00	.00	1,700.00
01-400-411	LEGAL & PROFESSIONAL	30,000.00	2,569.40	9,066.86	30.22	20,933.14
01-400-412	PUBLICATIONS	250.00	62.20	166.50	66.60	83.50
01-400-413	OFFICE SUPPLIES	25,000.00	504.29	2,445.07	9.78	22,554.93
01-400-414	POSTAGE	500.00	.00	.00	.00	500.00
01-400-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
01-400-416	J C PENNEY HOME	500.00	4,473.96	11,212.07	2,242.41	10,712.07-
01-400-417	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
01-400-420	DONATIONS	.00	.00	.00	.00	.00
01-400-421	CAPITAL IMP/SIDEWALK GRANT	.00	.00	.00	.00	.00
01-400-473	BAD CHECKS RECIEVED	50.00	.00	.00	.00	50.00
01-400-433	ADMINISTRATION TRAINING	12,000.00	1,563.50	4,462.11	37.18	7,537.89
01-402-479	ZONING ADMIN EXPENSE	1,500.00	.00	.00	.00	1,500.00
01-400-498	USDA GRANT/43RD JUD DIST BLD	7,800.00	.00	1,950.00	25.00	5,850.00
	ADMINISTRATION TOTAL	176,300.00	12,579.99	68,524.83	38.87	107,775.17
POLICE DEPARTMENT						
01-401-401	SALARIES-POLICE	234,000.00	15,991.50	87,250.52	37.29	146,749.48
01-401-405	FICA/MEDICARE - CITY	15,000.00	1,281.16	6,986.95	46.58	8,013.05
01-401-406	VOYA - CITY	10,000.00	800.04	4,325.61	43.26	5,674.39
01-401-407	HEALTH INSUR. - CITY	32,000.00	4,539.96	16,433.32	51.35	15,566.68
01-401-410	WORKERS' COMP	5,500.00	.00	.00	.00	5,500.00
01-401-411	LEGAL & PROFESSIONAL	1,500.00	273.00	653.00	43.53	847.00
01-401-413	OFFICE SUPPLIES	2,000.00	122.20	480.47	24.02	1,519.53
01-401-415	PROPERTY INSURANCE	4,000.00	.00	.00	.00	4,000.00
01-401-422	EQUIPMENT	10,000.00	.00	720.00	7.20	9,280.00
01-401-423	VEHICLE MAINTENANCE	6,500.00	.00	3,253.15	50.05	3,246.85
01-401-424	UNIFORMS	2,000.00	233.48	233.48	11.67	1,766.52
01-401-425	VEHICLE LOAN PAYMENT-POLICE	.00	.00	16.50	.00	16.50-

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-401-426	ANIMAL CONTROL	100.00	.00	.00	.00	100.00
01-401-427	POLICE DISPATCH	11,000.00	.00	3,472.84	31.57	7,527.16
01-401-428	POLICE TELEPHONE	3,500.00	498.29	1,643.39	46.95	1,856.61
01-401-430	POLICE DEPT ELECTRICITY	1,000.00	55.49	348.00	34.80	652.00
01-401-431	POLIC BLDG MAINTENANCE	15,000.00	10.60	480.85	3.21	14,519.15
01-401-432	MISCELLANEOUS	1,500.00	.00	170.65	11.38	1,329.35
01-401-433	EMPLOYEE TRAINING	2,000.00	.00	1,003.30	50.17	996.70
01-401-441	POLICE DEPT NATURAL GAS	150.00	4.71	19.77	13.18	130.23
01-401-448	FUEL-GAS,OIL,DIESEL	14,000.00	1,007.44	5,706.09	40.76	8,293.91
01-401-476	BANK NORTHWEST	.00	.00	.00	.00	.00
01-401-498	GRANT FUNDS FOR EQUIPMENT	.00	.00	.00	.00	.00
01-401-499	DEPR EXP	.00	.00	.00	.00	.00
01-401-560	RECOUPMENT FUND EXP	.00	188.10	528.10	.00	528.10-
01-401-561	PSOT TRAINING FUND EXP	.00	.00	.00	.00	.00
	POLICE TOTAL	370,750.00	25,005.97	133,725.99	36.07	237,024.01
CITY HALL DEPARTMENT						
01-403-428	CITY HALL TELEPHONE	4,000.00	550.94	1,783.85	44.60	2,216.15
01-403-430	CITY HALL ELECTRICITY	4,500.00	97.13	1,431.80	31.82	3,068.20
01-403-431	CITY HALL MAINTENANCE	5,000.00	34.45	504.40	10.09	4,495.60
01-403-432	CITY HALL MISCELLANEOUS	2,000.00	.00	52,518.48	2,625.92	50,518.48-
01-403-441	NATURAL GAS	2,200.00	106.51	279.86	12.72	1,920.14
01-403-499	DEPR EXP	.00	.00	.00	.00	.00
	CITY HALL TOTAL	17,700.00	789.03	56,518.39	319.31	38,818.39-
LIBRARY DEPARTMENT						
01-404-428	LIBRARY TELEPHONE	.00	.00	.00	.00	.00
01-404-430	LIBRARY ELECTRICITY	.00	67.87	95.83-	.00	95.83
01-404-431	LIBRARY BLDG MAINTENANCE	2,500.00	28.90	94.00	3.76	2,406.00
01-404-432	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
01-404-499	DEPR EXP	.00	.00	.00	.00	.00
	LIBRARY TOTAL	2,500.00	96.77	1.83-	.07-	2,501.83
MUSEUM DEPARTMENT						
01-405-418	MUSEUM OPERATIONS	.00	.00	.00	.00	.00
01-405-428	MUSEUM TELEPHONE	700.00	123.45	312.03	44.58	387.97
01-405-430	MUSEUM ELECTRICITY	3,000.00	135.70	1,223.30	40.78	1,776.70
01-405-431	MUSEUM BLDG MAINTENANCE	2,500.00	.00	610.00	24.40	1,890.00
01-405-476	TRANSFER TO PARK	.00	.00	.00	.00	.00
01-405-499	DEPR EXP	.00	.00	.00	.00	.00
	MUSEUM TOTAL	6,200.00	259.15	2,145.33	34.60	4,054.67
STREET LIGHTS DEPARTMENT						
01-406-430	ST.LIGHT ELECTRICITY	28,000.00	2,328.67	4,640.60	16.57	23,359.40
	STREET LIGHTS TOTAL	28,000.00	2,328.67	4,640.60	16.57	23,359.40

BUDGET REPORT
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
43RD PROBATION & PAROLE DEPARTMENT						
01-500-415	43RD P&P PROPERTY INSURANCE	.00	.00	.00	.00	.00
01-500-428	43RD P&P TELEPHONE	10,000.00	786.29	3,193.46	31.93	6,806.54
01-500-430	43RD P&P ELECTRIC	2,500.00	166.49	1,337.46	53.50	1,162.54
01-500-441	43RD P&P NATURAL GAS	400.00	14.12	59.29	14.82	340.71
	43RD PROBATION & PAROLE TOTAL	12,900.00	966.90	4,590.21	35.58	8,309.79

	TOTAL EXPENSES	614,350.00	42,026.48	270,143.52	43.97	344,206.48
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	GENERAL TOTAL	614,350.00	42,026.48	270,143.52	43.97	344,206.48
=====						
PARK FUND DEPARTMENT						
02-000-499	DEPR EXP	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
=====						
POOL - PAYROLL DEPARTMENT						
02-407-401	SALARIES-POOL	44,000.00	.00	45,468.30	103.34	1,468.30-
02-407-405	FICA/MEDICARE - CITY	4,000.00	.00	3,478.33	86.96	521.67
02-407-410	WORKERS' COMP	4,500.00	.00	.00	.00	4,500.00
02-407-411	LEGAL & PROFESSIONAL	250.00	136.50	326.50	130.60	76.50-
	POOL - PAYROLL TOTAL	52,750.00	136.50	49,273.13	93.41	3,476.87
=====						
PARKS DEPARTMENT						
02-408-401	SALARIES - PARKS	6,000.00	.00	1,375.00	22.92	4,625.00
02-408-405	FICA/MEDICARE - PARKS	600.00	.00	105.20	17.53	494.80
02-408-410	WORKERS COMP - PARKS	500.00	.00	.00	.00	500.00
02-408-411	LEGAL - PARKS	.00	.00	.00	.00	.00
02-408-430	BALLPARK ELECTRICITY	350.00	31.09	160.55	45.87	189.45
02-408-432	MISCELLANEOUS	.00	.00	.00	.00	.00
02-408-434	MISC - SPECIAL EXPENSE	1,500.00	.00	357.36	23.82	1,142.64
02-408-435	BALLPARK MAINTENANCE	300.00	225.36	225.36	75.12	74.64
02-408-436	UMPIRE FEES	2,700.00	.00	.00	.00	2,700.00
02-408-437	BALLPARK SUPPLIES	1,500.00	.00	476.91	31.79	1,023.09
02-408-542	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
02-408-543	FLAG FOOTBALL	1,500.00	.00	1,294.78	86.32	205.22
02-408-544	SOCCER	1,800.00	.00	.00	.00	1,800.00
02-408-545	BASEBALL	10,000.00	.00	25.09	.25	9,974.91
02-408-546	BASKETBALL EXPENSE	750.00	.00	.00	.00	750.00
	PARKS TOTAL	27,500.00	256.45	4,020.25	14.62	23,479.75
=====						
TENNIS COURTS DEPARTMENT						
02-409-430	TENNIS COURT ELECTRICITY	150.00	.00	13.19	8.79	136.81

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
02-409-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
	TENNIS COURTS TOTAL	150.00	.00	13.19	8.79	136.81
POOL DEPARTMENT						
02-410-415	PROPERTY INSURANCE	6,300.00	.00	.00	.00	6,300.00
02-410-428	POOL TELEPHONE	500.00	114.81	285.17	57.03	214.83
02-410-430	POOL ELECTRICITY	5,000.00	49.02	8,402.39	168.05	3,402.39
02-410-432	MISCELLANEOUS	1,000.00	.00	1,026.21	102.62	26.21
02-410-437	POOL SUPPLIES	2,500.00	.00	137.15	5.49	2,362.85
02-410-438	MAINTENANCE/REPAIRS	15,000.00	167.29	12,454.01	83.03	2,545.99
02-410-440	CHEMICALS	3,000.00	2,401.20	2,401.20	80.04	598.80
02-410-441	NATURAL GAS	.00	.00	.00	.00	.00
02-410-542	POOL CONCESSION SUPPLIES	4,000.00	.00	2,450.15	61.25	1,549.85
	POOL TOTAL	37,300.00	2,732.32	27,156.28	72.81	10,143.72
CITY PARKS DEPARTMENT						
02-411-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
	CITY PARKS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	120,700.00	3,125.27	80,462.85	66.66	40,237.15
	PARK TOTAL	120,700.00	3,125.27	80,462.85	66.66	40,237.15
CITY TRANSPORTATION FUND DEPARTMENT						
03-000-401	SALARIES-TRANSPORTATION	65,000.00	5,472.63	22,772.53	35.03	42,227.47
03-000-405	FICA/MEDICARE - CITY	4,800.00	418.57	1,740.36	36.26	3,059.64
03-000-406	VOYA - CITY	1,500.00	.00	.00	.00	1,500.00
03-000-407	HEALTH INSUR. - CITY	10,000.00	554.11	4,066.50	40.67	5,933.50
03-000-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
03-000-411	LEGAL & PROFESSIONAL	15,000.00	1,365.00	3,482.50	23.22	11,517.50
03-000-413	OFFICE SUPPLIES	500.00	46.95	383.17	76.63	116.83
03-000-415	PROPERTY INSURANCE	7,800.00	.00	.00	.00	7,800.00
03-000-421	CAPITAL EXPENDITURES	407,986.81	.00	8,482.00	2.08	399,504.81
03-000-423	VEHICLE MAINTENANCE	4,000.00	1,601.65	6,702.83	167.57	2,702.83
03-000-424	UNIFORMS	500.00	325.41	418.35	83.67	81.65
03-000-428	TELEPHONE	900.00	155.85	400.17	44.46	499.83
03-000-430	ELECTRICITY	250.00	138.69	194.15	77.66	55.85
03-000-432	MISCELLANEOUS	4,000.00	.00	419.94	10.50	3,580.06
03-000-433	EMPLOYEE TRAINING	400.00	.00	.00	.00	400.00
03-000-441	ROAD OIL, GAS, ETC.	1,500.00	25.21	85.44	5.70	1,414.56
03-000-443	ROCK,COLD MIX, PREMIX, ETC	40,000.00	.00	11,745.47	29.36	28,254.53
03-000-447	TUBES	5,000.00	.00	.00	.00	5,000.00
03-000-448	FUEL-GAS,OIL,DIESEL	6,000.00	458.31	2,569.07	42.82	3,430.93

BUDGET REPORT
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
03-000-451	ROAD REPAIRS	.00	.00	.00	.00	.00
03-000-452	EQUIPMENT REPAIRS	10,000.00	322.19	1,291.58	12.92	8,708.42
03-000-454	SALES TAX	.00	.00	.00	.00	.00
03-000-498	LAWN CARE SERVICE	.00	.00	3,724.87	.00	3,724.87-
03-000-499	DEPR EXP	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	. TOTAL	588,136.81	10,884.57	68,478.93	11.64	519,657.88
STREET DEPT DEPARTMENT						
03-310-438	MAINTENANCE/REPAIRS	3,000.00	53.00	53.00	1.77	2,947.00
03-310-446	LP-STREETS PRINCIPAL	.00	.00	18,050.16	.00	18,050.16-
03-310-449	LP-STREETS INTEREST	.00	.00	2,865.63	.00	2,865.63-
03-310-450	LP-STREETS BOND FEES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET DEPT TOTAL	3,000.00	53.00	20,968.79	698.96	17,968.79-
GRANT PROJECT EXPENSE DEPARTMENT						
03-423-558	STREET GRANT PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GRANT PROJECT EXPENSE TOTAL	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	591,136.81	10,937.57	89,447.72	15.13	501,689.09
		=====	=====	=====	=====	=====
	CITY TRANSPORTATION TOTAL	591,136.81	10,937.57	89,447.72	15.13	501,689.09
		=====	=====	=====	=====	=====
WATERWORKS FUND TRANSFER DEPARTMENT						
04-306-486	TRANSFER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFER TOTAL	.00	.00	.00	.00	.00
W/W OPER. & MAINTENANCE DEPARTMENT						
04-413-401	SALARIES-WATER	28,000.00	1,550.00	8,525.00	30.45	19,475.00
04-413-405	FICA/MEDICARE - CITY	2,000.00	118.38	651.09	32.55	1,348.91
04-413-406	VOYA - CITY	1,000.00	.00	.00	.00	1,000.00
04-413-407	HEALTH INSUR. - CITY	3,500.00	554.11	1,675.96	47.88	1,824.04
04-413-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
04-413-411	LEGAL & PROFESSIONAL	20,000.00	1,365.00	3,475.00	17.38	16,525.00
04-413-413	OFFICE SUPPLIES	400.00	.00	39.08	9.77	360.92
04-413-414	POSTAGE	2,000.00	.00	.00	.00	2,000.00
04-413-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
04-413-421	CAPITAL IMPROVEMENTS	36,000.00	.00	.00	.00	36,000.00
04-413-423	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
04-413-424	UNIFORMS	300.00	.00	.00	.00	300.00
04-413-428	TELEPHONE	500.00	187.35	202.21	40.44	297.79
04-413-430	ELECTRICITY	15,000.00	1,082.05	5,975.23	39.83	9,024.77
04-413-432	MISCELLANEOUS	181,000.00	16.25	13,505.25	7.46	167,494.75

BUDGET REPORT
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
04-413-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00	
04-413-435	PEOPLE SERVICE INC.	160,000.00	13,245.00	52,980.00	33.11	107,020.00	
04-413-438	MAINTENANCE/REPAIRS	5,000.00	.00	4,783.20	95.66	216.80	
04-413-440	CHEMICALS	50,000.00	7,087.35	25,739.75	51.48	24,260.25	
04-413-441	NATURAL GAS	6,000.00	486.77	572.73	9.55	5,427.27	
04-413-445	UTILITY BILLING MAINT.	4,500.00	3,599.00	5,191.70	115.37	691.70-	
04-413-448	FUEL-GAS,OIL,DIESEL	.00	.00	.00	.00	.00	
04-413-499	DEPR EXP	.00	.00	.00	.00	.00	
04-413-500	PILOT FEE/ADMIN EXPENSE	.00	.00	.00	.00	.00	
	W/W OPER. & MAINTENANCE TOTAL	528,200.00	29,291.26	123,316.20	23.35	404,883.80	
	W/W PRINCIPAL & INTER. DEPARTMENT						
04-414-446	PRINCIPAL PAYMENT	30,000.00	.00	.00	.00	30,000.00	
04-414-449	INTEREST	22,000.00	.00	3,400.00	15.45	18,600.00	
04-414-450	FEES	600.00	.00	212.50	35.42	387.50	
04-414-455	BAD DEBTS	.00	.00	.00	.00	.00	
	W/W PRINCIPAL & INTER. TOTAL	52,600.00	.00	3,612.50	6.87	48,987.50	
	W/W DEPREC. & REPLACEMENT DEPARTMENT						
04-415-555	WATER LINE PROJECT 13009.02	.00	.00	.00	.00	.00	
04-415-453	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00	
04-415-455	WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	
04-415-457	TESTING EQUIPMENT	.00	.00	.00	.00	.00	
04-415-458	REPAIRS TO WATER PLANT	22,212.00	.00	.00	.00	22,212.00	
04-415-459	REPAIRS TO WATER TOWER	.00	.00	.00	.00	.00	
04-415-472	NEW WATER TOWER EXPENSE	19,000.00	.00	.00	.00	19,000.00	
04-415-475	MARROWBONE REPAIRS	.00	.00	.00	.00	.00	
04-415-499	DEPR EXP	.00	.00	.00	.00	.00	
04-415-556	CDBG/USDA WATER LINE PROJECT	.00	.00	122,898.38	.00	122,898.38-	
04-415-557	DAVISS CO PWSO #2	384.00	.00	194.00	50.52	190.00	
04-415-558	CITY WATERLINE PROJ 13009.03	.00	.00	.00	.00	.00	
04-415-559	WATER LINE 13009.02 HAMILTON	26,604.00	.00	8,868.00	33.33	17,736.00	
04-415-563	2020 WATER LINE LOAN PMNT	108,000.00	.00	22,008.00	20.38	85,992.00	
	W/W DEPREC. & REPLACEMENT TOTA	176,200.00	.00	153,968.38	87.38	22,231.62	
	TOTAL EXPENSES	757,000.00	29,291.26	280,897.08	37.11	476,102.92	
	WATERWORKS TOTAL	757,000.00	29,291.26	280,897.08	37.11	476,102.92	
	SEWER SYSTEM FUND						
	S/S OPS & MAINT DEPARTMENT						
05-417-401	SALARIES-SEWER	22,000.00	1,300.00	7,150.00	32.50	14,850.00	
05-417-405	FICA/MEDICARE - CITY	1,500.00	99.28	546.04	36.40	953.96	
05-417-406	VOYA - CITY	2,000.00	.00	.00	.00	2,000.00	

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
05-417-407	HEALTH INSUR. - CITY	5,000.00	554.11	1,675.90	33.52	3,324.10	
05-417-410	WORKERS' COMP	1,500.00	.00	.00	.00	1,500.00	
05-417-413	OFFICE SUPPLIES	150.00	.00	39.08	26.05	110.92	
05-417-414	POSTAGE	4,750.00	317.24	1,933.97	40.72	2,816.03	
05-417-415	PROPERTY INSURANCE	8,500.00	.00	.00	.00	8,500.00	
05-417-421	CAPITAL IMPROVEMENTS	200,000.00	18,810.84	23,915.19	11.96	176,084.81	
05-417-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	
05-417-424	UNIFORMS	.00	.00	.00	.00	.00	
05-417-428	TELEPHONE	.00	.00	.00	.00	.00	
05-417-430	ELECTRICITY	16,000.00	1,795.64	8,487.74	53.05	7,512.26	
05-417-432	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00	
05-417-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00	
05-417-438	MAINTENANCE/REPAIRS	35,000.00	.00	3,126.14	8.93	31,873.86	
05-417-440	CHEMICALS	.00	.00	.00	.00	.00	
05-417-445	UTILITY BILLING MAINTENANCE	4,000.00	3,621.00	3,621.00	90.53	379.00	
05-417-460	PEOPLES SERVICE	100,000.00	8,108.00	40,540.00	40.54	59,460.00	
05-417-475	SOLID WASTE	120,000.00	7,320.87	36,117.45	30.10	83,882.55	
05-417-476	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	
05-417-499	DEPR EXP	.00	.00	.00	.00	.00	
	S/S OPS & MAINT TOTAL	521,400.00	41,926.98	127,152.51	24.39	394,247.49	
	S/S SURPLUS DEPARTMENT						
05-418-411	LEGAL & PROFESSIONAL	35,000.00	1,365.00	3,627.90	10.37	31,372.10	
05-418-449	INTEREST	.00	.00	.00	.00	.00	
05-418-450	FEES	.00	.00	.00	.00	.00	
05-418-455	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	
05-418-461	SEWER SYSTEM EXPENSE	2,000.00	.00	3,718.81	185.94	1,718.81-	
05-418-478	ENGINEERING	.00	.00	.00	.00	.00	
05-418-482	SERIES 1997E BOND	.00	.00	.00	.00	.00	
05-418-499	DEPR EXP	.00	.00	.00	.00	.00	
	S/S SURPLUS TOTAL	37,000.00	1,365.00	7,346.71	19.86	29,653.29	
	S/S DEPREC & REPLACEMENT DEPARTMENT						
05-419-461	SEWER SYSTEM EQUIP REPLACEMENT	1,500.00	3,537.07	3,537.07	235.80	2,037.07-	
05-419-499	DEPR EXP	.00	.00	.00	.00	.00	
	S/S DEPREC & REPLACEMENT TOTA	1,500.00	3,537.07	3,537.07	235.80	2,037.07-	
	GRANT PROJECT EXPENSE DEPARTMENT						
05-423-558	SEWER GRANT PROJECT	.00	.00	.00	.00	.00	
	GRANT PROJECT EXPENSE TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	559,900.00	46,829.05	138,036.29	24.65	421,863.71	
	SEWER SYSTEM TOTAL	559,900.00	46,829.05	138,036.29	24.65	421,863.71	

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
ECONOMIC DEVELOPMENT FUND						
. DEPARTMENT						
06-000-401	SALARIES	.00	.00	.00	.00	.00
06-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
06-000-406	AETNA - CITY	.00	.00	.00	.00	.00
06-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

	TOTAL EXPENSES	.00	.00	.00	.00	.00
=====						
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
=====						
MUNICIPAL COURT FUND						
. DEPARTMENT						
07-000-401	SALARY	.00	.00	.00	.00	.00
07-000-405	FICA/MED - CITY	.00	.00	.00	.00	.00
07-000-432	MISCELLANEOUS	5,040.00	.00	1,680.00	33.33	3,360.00
07-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
07-000-444	BOARD BILLS	.00	.00	.00	.00	.00
07-000-462	DEPT. PUBLIC SAFETY	.00	.00	.00	.00	.00
07-000-463	MO DEPT. OF REVENUE	.00	.00	.00	.00	.00
07-000-464	RESTITUTION	.00	.00	.00	.00	.00
07-000-466	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00
07-000-467	SHERIFFS RETIREMENT SYSTEM	.00	.00	.00	.00	.00
07-000-488	COURT CLERK S/S TRANSFER	.00	.00	.00	.00	.00
	. TOTAL	5,040.00	.00	1,680.00	33.33	3,360.00

	TOTAL EXPENSES	5,040.00	.00	1,680.00	33.33	3,360.00
=====						
	MUNICIPAL COURT TOTAL	5,040.00	.00	1,680.00	33.33	3,360.00
=====						
SERIES 1997 DEBT FUND						
. DEPARTMENT						
08-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
08-000-446	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
08-000-449	INTEREST	.00	.00	.00	.00	.00
08-000-450	FEES	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SERIES 1997 DEBT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	NATURAL GAS FUND					
	. DEPARTMENT					
09-000-401	SALARIES-NATURAL GAS	.00	.00	.00	.00	.00
09-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
09-000-406	AETNA - CITY	.00	.00	.00	.00	.00
09-000-407	HEALTH INSUR. - CITY	.00	.00	.00	.00	.00
09-000-410	WORKERS' COMP	.00	.00	.00	.00	.00
09-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
09-000-413	OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-000-414	POSTAGE	.00	.00	.00	.00	.00
09-000-415	INSURANCE	.00	.00	.00	.00	.00
09-000-421	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
09-000-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
09-000-424	UNIFORMS	.00	.00	.00	.00	.00
09-000-428	TELEPHONE	.00	.00	.00	.00	.00
09-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
09-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
09-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
09-000-454	SALES TAX	.00	.00	.00	.00	.00
09-000-465	GAS PURCHASES	.00	.00	.00	.00	.00
09-000-467	CITY OF GALLATIN - BAL & STOR	.00	.00	.00	.00	.00
09-000-468	TRANSPORT	.00	.00	.00	.00	.00
09-000-469	UNITED MISSOURI BANK	.00	.00	.00	.00	.00
09-000-470	MISSOURI ONE CALL	.00	.00	.00	.00	.00
09-000-471	LABOR & PARTS - GALLATIN	.00	.00	.00	.00	.00
09-000-473	UMB NON-APPRO ACCT	.00	.00	.00	.00	.00
09-000-474	TRANSFER TO SEWER	.00	.00	.00	.00	.00
09-000-484	ADMINISTRATION EXPENSE	.00	.00	.00	.00	.00
09-000-499	DEPR EXP	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	. TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET LIGHTS FUND					
	. DEPARTMENT					
10-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
10-000-416	JC PENNY HOME	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-000-417	ECONOMIC DEV	.00	.00	.00	.00	.00
10-000-428	MUSEUM TELEPHONE	.00	.00	.00	.00	.00
10-000-430	STREET LIGHT ELECTRIC	.00	.00	.00	.00	.00
10-000-431	LIBRARY BLDG MAINTENANCE	.00	.00	.00	.00	.00
10-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
10-000-440	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
10-000-499	DEPR EXP	.00	.00	.00	.00	.00
10-000-530	LIBRARY ELECTRIC	.00	.00	.00	.00	.00
10-000-531	MUESEUM BLDG MAINTENANCE	.00	.00	.00	.00	.00
. TOTAL		.00	.00	.00	.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00
STREET LIGHTS TOTAL		.00	.00	.00	.00	.00

GENERAL OBLIGATION BOND FUND

. DEPARTMENT

13-000-446	PRINCIPAL PAYMENT	85,000.00	.00	15,000.00	17.65	70,000.00
13-000-449	INTEREST PAYMENT	10,500.00	.00	4,274.98	40.71	6,225.02
13-000-450	FEES (DNR & UMB)	1,600.00	.00	375.00	23.44	1,225.00
13-000-487	PRINCIPLE PMT-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-488	INTEREST-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-489	FEES-REFUNDED WATER	.00	.00	.00	.00	.00
. TOTAL		97,100.00	.00	19,649.98	20.24	77,450.02
TOTAL EXPENSES		97,100.00	.00	19,649.98	20.24	77,450.02
GENERAL OBLIGATION BOND TOTAL		97,100.00	.00	19,649.98	20.24	77,450.02

BONDS FUND

TRANSFER DEPARTMENT

14-306-486	TRANSFER	.00	.00	.00	.00	.00
TRANSFER TOTAL		.00	.00	.00	.00	.00

SERIES 2015 POOL BOND DEPARTMENT

14-426-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
14-426-446	PRINCIPAL PAYMENT	55,000.00	.00	.00	.00	55,000.00
14-426-449	INTEREST PAYMENT	6,970.00	.00	2,715.00	38.95	4,255.00
14-426-450	BOND FEES	425.00	.00	237.50	55.88	187.50

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	SERIES 2015 POOL BOND TOTAL	62,395.00	.00	2,952.50	4.73	59,442.50
	TOTAL EXPENSES	----- 62,395.00	----- .00	----- 2,952.50	----- 4.73	----- 59,442.50
	BONDS TOTAL	===== 62,395.00 =====	===== .00 =====	===== 2,952.50 =====	===== 4.73 =====	===== 59,442.50 =====
	Report Total	2,807,621.81	132,209.63	883,269.94	31.46	1,924,351.87

REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
01-000-301	PROPERTY TAXES	170,000.00	355.30	4,693.01	2.76	165,306.99
01-000-302	FRANCHISE TAX	105,000.00	936.59	26,693.95	25.42	78,306.05
01-000-303	SALES TAX	275,000.00	.00	95,268.52	34.64	179,731.48
01-000-304	CIGARETTE TAX	2,000.00	158.20	882.60	44.13	1,117.40
01-000-309	SOLID WASTE TRANSFER	.00	.00	.00	.00	.00
01-000-310	BUSINESS LICENSE	5,000.00	25.00	540.00	10.80	4,460.00
01-000-311	DOG LICENSE	700.00	10.00	225.00	32.14	475.00
01-000-315	BULDING PERMIT	6,000.00	265.00	2,865.00	47.75	3,135.00
01-405-320	MUSEUM RENT	1,600.00	150.00	1,460.00	91.25	140.00
01-000-321	CITY HALL RENT	.00	.00	.00	.00	.00
01-000-330	INTEREST	500.00	.00	219.36	43.87	280.64
01-000-331	INTEREST ON CD'S	175.00	.00	33.42	19.10	141.58
01-401-340	POLICE MISC INCOME	1,000.00	7.00	64.76	6.48	935.24
01-000-342	LIBRARY INCOME	.00	.00	.00	.00	.00
01-000-356	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
01-000-390	ADMIN INCOME/PILOT FEE INCOME	.00	.00	.00	.00	.00
01-000-391	SIDEWALK GRANT	.00	.00	.00	.00	.00
01-000-395	MUNICIPAL COURT TRANSFER	.00	.00	.00	.00	.00
01-000-398	BAD CHECK FUND	300.00	.00	60.00	20.00	240.00
01-000-399	MISCELLANEOUS INCOME	5,000.00	173.89	23,528.51	470.57	18,528.51-
01-000-317	ARPA - COVID	.00	.00	171,540.66	.00	171,540.66-
	. TOTAL	572,275.00	2,080.98	328,074.79	57.33	244,200.21
01-302-312	ATV-UTV-GOLF CARTS	550.00	.00	150.00	27.27	400.00
01-302-313	VENDOR PERMITS	30.00	.00	42.00	140.00	12.00-
	LICENSE TOTAL	580.00	.00	192.00	33.10	388.00
01-306-356	TRANSFER IN	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
01-401-393	POLICE GRANT FUNDS	10,000.00	.00	5,561.99	55.62	4,438.01
01-401-373	RECOUPMENT FUND	100.00	101.85	101.85	101.85	1.85-
01-401-374	POST TRAINING FUND	200.00	.00	500.00	250.00	300.00-
	POLICE TOTAL	10,300.00	101.85	6,163.84	59.84	4,136.16
01-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
01-500-371	43RD P&P TRASH	.00	.00	.00	.00	.00
01-500-399	MISC REV 43RD PREC	30,000.00	5,040.88	2,132.86-	7.11-	32,132.86
	43RD PROBATION & PAROLE TOTAL	30,000.00	5,040.88	2,132.86-	7.11-	32,132.86

REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	613,155.00	7,223.71	332,297.77	54.19	280,857.23
		=====	=====	=====	=====	=====
02-000-301	PROPERTY TAXES	46,000.00	95.92	1,266.74	2.75	44,733.26
02-000-330	INTEREST	.00	.00	.00	.00	.00
02-410-350	SEASON TICKETS	18,000.00	.00	490.00	2.72	17,510.00
02-410-351	DAILY RECEIPTS	14,000.00	.00	6,685.00	47.75	7,315.00
02-410-352	POOL PARTIES	3,000.00	.00	4,350.00	145.00	1,350.00-
02-410-353	RED CROSS	.00	.00	.00	.00	.00
02-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
02-000-397	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-000-398	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-410-399	MISCELLANEOUS	.00	.00	344.70	.00	344.70-
		=====	=====	=====	=====	=====
	. TOTAL	81,000.00	95.92	13,136.44	16.22	67,863.56
		=====	=====	=====	=====	=====
02-306-392	TRANSFER FROM ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFER TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
02-408-349	BASKETBALL FEES	2,000.00	.00	.00	.00	2,000.00
02-408-354	CONCESSIONS	500.00	.00	.00	.00	500.00
02-408-357	FOOTBALL FEES	1,500.00	.00	1,675.00	111.67	175.00-
02-408-358	SOCCER FEES	2,000.00	.00	.00	.00	2,000.00
02-408-399	MISC SPECIAL REVENUE	8,850.00	.00	570.72	6.45	8,279.28
02-408-348	BASEBALL FEES	12,000.00	.00	.00	.00	12,000.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	26,850.00	.00	2,245.72	8.36	24,604.28
		=====	=====	=====	=====	=====
02-410-354	POOL CONCESSIONS	10,000.00	.00	4,964.88	49.65	5,035.12
		=====	=====	=====	=====	=====
	POOL TOTAL	10,000.00	.00	4,964.88	49.65	5,035.12
		=====	=====	=====	=====	=====
	PARK TOTAL	117,850.00	95.92	20,347.04	17.27	97,502.96
		=====	=====	=====	=====	=====
03-000-303	SALES TAX REVENUE	120,000.00	.00	45,773.66	38.14	74,226.34
03-000-304	USE TAX	55,000.00	.00	26,602.77	48.37	28,397.23
03-000-305	MO GAS TAX	45,000.00	.00	14,781.35	32.85	30,218.65
03-000-306	MO VEHICLE TAX	18,000.00	.00	5,324.57	29.58	12,675.43
03-000-307	MO LICENSE FEES	8,500.00	.00	2,189.82	25.76	6,310.18
03-000-308	(NEW) VOTED SALES TAX 2011	120,000.00	.00	45,775.17	38.15	74,224.83
03-000-309	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
03-000-314	CITY FUEL TAX	50,000.00	5,460.77	26,759.21	53.52	23,240.79
03-000-330	INTEREST	250.00	.00	.34-	.14-	250.34
03-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
03-000-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
	. TOTAL	=====	=====	=====	=====	=====
		418,750.00	5,460.77	167,206.21	39.93	251,543.79
03-310-335	LP-STREETS BOND PROCEEDS	.00	.00	.00	.00	.00
03-310-393	STREET GRANT REVENUE	.00	.00	.00	.00	.00
	STREET DEPT TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	CITY TRANSPORTATION TOTAL	=====	=====	=====	=====	=====
		418,750.00	5,460.77	167,206.21	39.93	251,543.79
04-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
	. TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
04-300-330	INTEREST	500.00	.00	58.10	11.62	441.90
04-300-333	USDA PRO 13009.02 BOND RESERVE	.00	.00	.00	.00	.00
04-300-359	QUARTER SALE/WATER PLANT	.00	.00	.00	.00	.00
04-300-360	CITY WATER SALES	680,000.00	54,670.74	354,679.04	52.16	325,320.96
04-300-361	PWD #2 WATER SALES	70,000.00	2,265.27	18,027.69	25.75	51,972.31
04-300-362	PWD #3 WATER SALES	.00	.00	.00	.00	.00
04-300-364	CDBG/USDA REIMBUR/GRANT FUNDS	.00	.00	.00	.00	.00
04-300-364.1	USDA RD GRANT	.00	.00	.00	.00	.00
04-300-365	RE-CONNECT FEES	3,000.00	480.00	1,320.00	44.00	1,680.00
04-300-366	SETTLEMENT WATER TOWER	.00	.00	.00	.00	.00
04-300-368	DIS-CONNECT FEE	1,500.00	263.71	1,159.30	77.29	340.70
04-300-399	MISCELLANEOUS	2,000.00	.00	40.00	2.00	1,960.00
04-300-318	USDA PRO 13009.02 REP/EXT	.00	.00	105,499.00	.00	105,499.00
04-300-500	LITTLE OTTER CREEK SAVING	.00	.00	1.81	.00	1.81
	INTEREST TOTAL	=====	=====	=====	=====	=====
		757,000.00	57,679.72	480,784.94	63.51	276,215.06
04-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	WATERWORKS TOTAL	=====	=====	=====	=====	=====
		757,000.00	57,679.72	480,784.94	63.51	276,215.06
05500370	43RD P&P SEWER	.00	.00	.00	.00	.00
	TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
05-300-330	INTEREST	600.00	.00	80.19	13.37	519.81
05-300-370	SEWER CHARGES	290,000.00	23,249.98	37,053.06	12.78	252,946.94
05-300-371	SOLID WASTE	125,000.00	8,098.80	38,475.83	30.78	86,524.17
05-300-392	TRANSFER FROM COURT	.00	.00	.00	.00	.00
05-300-399	MISCELLANEOUS	500.00	.00	.00	.00	500.00
	INTEREST TOTAL	416,100.00	31,348.78	75,609.08	18.17	340,490.92
05-315-393	SEWER GRANT REVENUE	.00	.00	.00	.00	.00
	SEWER SYSTEM TOTAL	.00	.00	.00	.00	.00
05-500-360	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-370	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-371	43RD P&P SOLID WASTE	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00
	SEWER SYSTEM TOTAL	416,100.00	31,348.78	75,609.08	18.17	340,490.92
06-000-330	INTEREST	.00	.00	.00	.00	.00
06-000-375	J.C. PENNEY TRUST	.00	.00	.00	.00	.00
06-000-376	DONATIONS	.00	.00	.00	.00	.00
06-000-398	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
07-000-399	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	ACCOUNTS TOTAL	.00	.00	.00	.00	.00
07-000-330	INTEREST	100.00	.00	20.24	20.24	79.76
07-000-381	COURT FINES	15,000.00	1,328.00	6,630.00	44.20	8,370.00
07-000-382	CLERK FEES	.00	.00	.00	.00	.00
07-000-383	LET FINES	400.00	50.00	50.00	12.50	350.00
07-000-384	CVC FINES	.00	.00	.00	.00	.00
07-000-385	RESTITUTION	.00	.00	.00	.00	.00
07-000-386	BOND FORFEITURES	.00	.00	.00	.00	.00
07-000-387	COMMISSIONS	.00	.00	.00	.00	.00
07-000-388	SHERIFF RETIREMENT FUND	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
07-000-389	MAIL-IN COURT FEES	.00	.00	1,232.50	.00	1,232.50-
07-000-391	BOARD BILLS	150.00	.00	450.00	300.00	300.00-
	. TOTAL	15,650.00	1,378.00	8,382.74	53.56	7,267.26
	MUNICIPAL COURT TOTAL	15,650.00	1,378.00	8,382.74	53.56	7,267.26
08-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
08-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	SERIES 1997 DEBT TOTAL	.00	.00	.00	.00	.00
09-000-330	INTEREST	.00	.00	.00	.00	.00
09-000-365	RE-CONNECT FEES	.00	.00	.00	.00	.00
09-000-366	UMB REIMBURSEMENT FUND NAT GAS	.00	.00	.00	.00	.00
09-000-377	GAS REVENUE	.00	10.00	10.00	.00	10.00-
09-000-379	GAS REFUNDS	.00	.00	.00	.00	.00
09-000-399	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	10.00	10.00	.00	10.00-
	NATURAL GAS TOTAL	.00	10.00	10.00	.00	10.00-
10-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
10-000-330	INTEREST	.00	.00	.00	.00	.00
10-000-399	MISC INCOME	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
12-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	DEPOSIT REFUNDS TOTAL	.00	.00	.00	.00	.00
13-000-301	PROPERTY TAXES	96,850.00	456.90	4,289.49	4.43	92,560.51
13-000-330	INTEREST	250.00	.00	27.44	10.98	222.56
13-000-369	REFUNDED WATER BOND REVENUES	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	456.90	4,316.93	4.45	92,783.07
	GENERAL OBLIGATION BOND TOTAL	97,100.00	456.90	4,316.93	4.45	92,783.07
14-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
14-000-397	MISC REVENUE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
14-426-301	PROPERTY TAXES	62,245.00	.00	1,655.53	2.66	60,589.47
14-426-330	INTEREST	150.00	.00	23.26	15.51	126.74
14-426-335	BOND/LOAN PROCEEDS	.00	.00	.00	.00	.00
	SERIES 2015 POOL BOND TOTAL	62,395.00	.00	1,678.79	2.69	60,716.21
	BONDS TOTAL	62,395.00	.00	1,678.79	2.69	60,716.21
	TOTAL REVENUES	2,498,000.00	103,653.80	1,090,633.50	43.66	1,407,366.50

CLAIMS REPORT

Check Range: 11/01/2022-11/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	UNIVAR USA INC				
01-000-204	CITY OF HAMILTON	FED/FICA TAX	838.34	15163292	11/04/22
01-000-204	CITY OF HAMILTON	FED/FICA TAX	885.61	15163293	11/18/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,382.44	15163292	11/04/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,584.94	15163293	11/18/22
01-000-206	MO DEPARTMENT OF REVENUE	STATE TAX	590.36	49955	11/18/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	758.32	49916	11/04/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	788.32	49954	11/18/22
01-000-250	HAMILTON PUBLIC LIBRARY	October 2022 RE & PP	115.96	49966	11/23/22
01-400-407	AMERITAS LIFE INSURANCE CORP	City Administrator	6.41	49957	11/23/22
01-400-407	BLUE CROSS BLUE SHIELD	City Administrator	544.48	49958	11/23/22
01-400-407	COLONIAL LIFE	City Administrator	3.22	49960	11/23/22
01-400-411	DANA F COLE & COMPANY	2022 AUDIT FEE - PROGRESS BILL	2,320.50	49898	11/01/22
01-400-411	JOHN C NAB	Zoom and Evernote	248.90	49962	11/23/22
01-400-412	H&H PUBLISHING LLC	HELP WANTED ADS	62.20	49928	11/16/22
01-400-413	GREEN HILLS COMMUNICATION	WEB SERVICES	30.00	49927	11/16/22
01-400-413	HY-KLAS	WATER	20.16	49930	11/16/22
01-400-413	QUILL CORPORATION	CITY HALL STAPLES	4.39	49937	11/16/22
01-400-413	QUILL CORPORATION	File Folders;Envelopes;Tabs	39.77	49967	11/23/22
01-400-413	RICOH USA, INC	11 2022 COPIER/PRINTER RENTAL	134.66	49904	11/01/22
01-400-413	RICOH USA, INC	OCTOBER COPIES	140.65	49938	11/16/22
01-400-413	RICOH USA, INC	Monthly Service	134.66	49968	11/23/22
01-400-416	AMEREN MISSOURI	PENNY HOUSE	57.96	49919	11/16/22
01-400-416	BUCK HOME SERVICES	PENNY BOYHOOD HOME REPAIRS	4,416.00	49922	11/16/22
01-400-433	G WORKS	Enhanced Consulting	1,320.50	49961	11/23/22
01-400-433	MISSOURI MUNICIPAL LEAGUE	MML CONFERENCE - J NAB	443.00	49902	11/01/22
01-401-407	AMERITAS LIFE INSURANCE CORP	Police	166.40	49957	11/23/22
01-401-407	BLUE CROSS BLUE SHIELD	Police	4,334.92	49958	11/23/22
01-401-407	COLONIAL LIFE	Police	38.64	49960	11/23/22
01-401-411	DANA F COLE & COMPANY	2022 AUDIT FEE - PROGRESS BILL	273.00	49898	11/01/22
01-401-413	QUILL CORPORATION	GLOVES AND TOWELS	13.98	49937	11/16/22
01-401-413	QUILL CORPORATION	Env;Sticky Notes;Pens;Mouse Pd	108.22	49967	11/23/22
01-401-424	GALL'S INC	CORPORAL BARS, CARGO PANT	233.48	49926	11/16/22
01-401-428	BRIGHTSPEED	SEPTEMBER 2022	445.20	49921	11/16/22
01-401-428	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	53.09	49939	11/16/22
01-401-430	AMEREN MISSOURI	POLICE DEPT	55.49	49919	11/16/22
01-401-431	DOLLAR GENERAL	CLEANING SUPPLIES	10.60	49899	11/01/22
01-401-441	SUMMIT NATURAL GAS OF MISSOURI	OCT 2022 NATURAL GAS	4.71	49906	11/01/22
01-401-448	MFA OIL COMPANY	AUTO FUEL	953.01	49932	11/16/22
01-401-448	MFA OIL COMPANY HAMILTON	TRUCK OIL	54.43	49934	11/16/22
01-401-560	NARTEC	METH TEST AMPULES	188.10	49936	11/16/22
01-403-428	BRIGHTSPEED	SEPTEMBER 2022	497.85	49921	11/16/22
01-403-428	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	53.09	49939	11/16/22
01-403-430	AMEREN MISSOURI	CITY HALL	97.13	49919	11/16/22
01-403-431	DOLLAR GENERAL	CLEANING SUPPLIES	34.45	49899	11/01/22
01-403-441	SUMMIT NATURAL GAS OF MISSOURI	OCT 2022 NATURAL GAS	106.51	49906	11/01/22
01-404-430	AMEREN MISSOURI	LIBRARY	67.87	49919	11/16/22
01-404-431	DOLLAR GENERAL	CLEANING SUPPLIES	28.90	49899	11/01/22
01-405-428	BRIGHTSPEED	SEPTEMBER 2022	123.45	49921	11/16/22
01-405-430	AMEREN MISSOURI	MUSEUM	135.70	49919	11/16/22
01-406-430	AMEREN MISSOURI	STREET LIGHTS	2,328.67	49919	11/16/22
01-500-428	BRIGHTSPEED	OCTOBER BILLING	786.29	49921	11/16/22
01-500-430	AMEREN MISSOURI	43RD P&P	166.49	49919	11/16/22
01-500-441	SUMMIT NATURAL GAS OF MISSOURI	OCT 2022 NATURAL GAS	14.12	49906	11/01/22

CLAIMS REPORT
Check Range: 11/01/2022-11/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
02-407-411	DANA F COLE & COMPANY	2022 AUDIT FEE - PROGRESS BILL	136.50	49898	11/01/22
02-408-430	AMEREN MISSOURI	BALL PARK	31.09	49919	11/16/22
02-408-435	KEITH GILBERT	CONCESSION STAND PARTS	225.36	49931	11/16/22
02-410-428	BRIGHTSPEED	SEPTEMBER 2022	114.81	49921	11/16/22
02-410-430	AMEREN MISSOURI	SWIMMING POOL	49.02	49919	11/16/22
02-410-438	HAMILTON LUMBER COMPANY	CONCESSION STAND SUPPLIES	167.29	49929	11/16/22
02-410-440	EDWARDS CHEMICALS INC	SWIMMING POOL CHEMICALS	2,401.20	49900	11/01/22
03-000-204	CITY OF HAMILTON	FED/FICA TAX	111.32	15163292	11/04/22
03-000-204	CITY OF HAMILTON	FED/FICA TAX	124.13	15163293	11/18/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	410.00	15163292	11/04/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	427.14	15163293	11/18/22
03-000-206	MO DEPARTMENT OF REVENUE	STATE TAX	149.78	49955	11/18/22
03-000-407	AMERITAS LIFE INSURANCE CORP	City Administrator	6.41	49957	11/23/22
03-000-407	BLUE CROSS BLUE SHIELD	City Administrator	544.48	49958	11/23/22
03-000-407	COLONIAL LIFE	City Administrator	3.22	49960	11/23/22
03-000-411	DANA F COLE & COMPANY	2022 AUDIT FEE - PROGRESS BILL	1,365.00	49898	11/01/22
03-000-413	HY-KLAS	WATER, ICE, TP	46.95	49930	11/16/22
03-000-423	CARQUEST	TRUCK MAINT OVER 10 MONTHS	932.05	49923	11/16/22
03-000-423	HAMILTON LUMBER COMPANY	TOOLS	37.60	49929	11/16/22
03-000-423	WESTSIDE MACHINE SHOP	Brush Cutter;Gear Box;Mud Flap	632.00	49969	11/23/22
03-000-424	ORSCHELN'S	Jacob Weinmann Clothing	325.41	49964	11/23/22
03-000-428	BRIGHTSPEED	SEPTEMBER 2022	155.85	49921	11/16/22
03-000-430	AMEREN MISSOURI	PUBLIC WORKS	138.69	49919	11/16/22
03-000-441	SUMMIT NATURAL GAS OF MISSOURI	OCT 2022 NATURAL GAS	25.21	49906	11/01/22
03-000-448	MFA OIL COMPANY	AUTO FUEL	458.31	49932	11/16/22
03-000-452	MAGNUM MACHINE WORKS LLC	Loader Repair	156.19	49963	11/23/22
03-000-452	WESTSIDE MACHINE SHOP	Welding Supplies	166.00	49969	11/23/22
03-310-438	MFA INCORPORATED	GEAR GREASE	53.00	49933	11/16/22
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163292	11/04/22
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163293	11/18/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163292	11/04/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163293	11/18/22
04-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	61.38	49955	11/18/22
04-413-407	AMERITAS LIFE INSURANCE CORP	City Administrator	6.41	49957	11/23/22
04-413-407	BLUE CROSS BLUE SHIELD	City Administrator	544.48	49958	11/23/22
04-413-407	COLONIAL LIFE	City Administrator	3.22	49960	11/23/22
04-413-411	DANA F COLE & COMPANY	2022 AUDIT FEE - PROGRESS BILL	1,365.00	49898	11/01/22
04-413-428	BRIGHTSPEED	SEPTEMBER 2022	297.35	49921	11/16/22
04-413-428	PEOPLE SERVICE INC		110.00	49965	11/23/22
04-413-430	AMEREN MISSOURI	WATER DEPT	988.71	49919	11/16/22
04-413-430	FARMERS ELECTRIC COOP	WATER PUMP STATION	93.34	49925	11/16/22
04-413-432	MO ONE CALL SYSTEM INC	OCTOBER - 13 LOCATES	16.25	49935	11/16/22
04-413-435	PEOPLE SERVICE INC	Monthly Service Agreement	13,245.00	49965	11/23/22
04-413-440	CHEM-SULT, INC	WATER TREATMENT PLANT	4,231.91	49924	11/16/22
04-413-440	CHEM-SULT, INC	Water Treatment Plant	2,234.44	49959	11/23/22
04-413-440	EDWARDS CHEMICALS INC	WATER TREATMENT PLANT	621.00	49900	11/01/22
04-413-441	SUMMIT NATURAL GAS OF MISSOURI	OCT 2022 NATURAL GAS	486.77	49906	11/01/22
04-413-445	G WORKS	ANNUAL LICENSE FEE - G WORKS	3,599.00	49901	11/01/22
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163292	11/04/22
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163293	11/18/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163292	11/04/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163293	11/18/22
05-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	51.48	49955	11/18/22
05-417-407	AMERITAS LIFE INSURANCE CORP	City Administrator	6.41	49957	11/23/22

CLAIMS REPORT
Check Range: 11/01/2022-11/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
05-417-407	BLUE CROSS BLUE SHIELD	City Administrator	544.48	49958	11/23/22
05-417-407	COLONIAL LIFE	City Administrator	3.22	49960	11/23/22
05-417-414	UNITED STATES POSTAL SERVICE	DECEMBER 2022 UTILITY BILLING	317.24	49970	11/29/22
05-417-421	ALLSTATE CONSULTANTS	PHASE 1 ENGINEERING SERVICES	3,687.84	49917	11/16/22
05-417-421	AVCO CONSTRUCTION	ARDINGER 3 MANHOLE REPAIRS	15,123.00	49920	11/16/22
05-417-430	AMEREN MISSOURI	SEWER LIFT STA #3	195.46	49919	11/16/22
05-417-430	FARMERS ELECTRIC COOP	NORTH & SOUTH LAGOON	1,600.18	49925	11/16/22
05-417-445	G WORKS	SUPPORT AGREEMENT - G WORKS	3,621.00	49901	11/01/22
05-417-460	PEOPLE SERVICE INC	Monthly Service Agreement	8,108.00	49965	11/23/22
05-417-475	R & W CONTAINERS	OCTOBER 2022 TRASH PICKUP	7,320.87	49903	11/01/22
05-418-411	DANA F COLE & COMPANY	2022 AUDIT FEE - PROGRESS BILL	1,365.00	49898	11/01/22
05-419-461	RS ELECTRIC MOTOR SERVICES	SE LAGOON PUMP ASSEMBLY	3,537.07	49905	11/01/22
			=====		
Accounts Payable Total			111,427.50		

ACCOUNTS RECEIVABLE AUDIT REPORT

11/01/2022 TO 11/30/2022

	BEGINNING BALANCE	BILLED	BALANCE ADJUSTMENT	PENALTIES	APPLIED/ PAYMENTS	ENDING BALANCE
GRAND TOTAL	16,639.31					
BILLED						
SERVICE CHARGES		85,487.02				
FUEL ADJUSTMENT						
DEMAND						
MISC CHARGES		680.00				
TAXES		985.43				
DEPOSIT APPLIED					1,304.35-	
ASSISTANCE APPLIED						
PENALTIES				1,950.00		
ADJUSTMENTS						
CHARGES			277.27-			
TAXES			3.07-			
PENALTIES			1,942.41			
MISC CHARGES						
BAD DEBT ENTRIES						
PAYMENTS					89,301.54-	
CREDIT REFUNDS						
GRAND TOTAL	16,639.31	87,152.45	1,662.07	1,950.00	90,605.89-	16,797.94
				BAD DEBT PAYMENTS		
				TOTAL PAYMENTS	90,605.89-	
				BAD DEBT WRITE OFFS		

UTILITY BILLING TRIAL BALANCE
CYCLE 999 SERV CODE ALL

ACCOUNT NO/CUSTOMER NAME	DEPOSITS	PROPERTY LOCATION ENERGY ASSIST	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	TOTALS	BUDGET
REPORT TOTALS								
SV			41858.87	3629.94	1879.44	1826.61	49194.86	
TX			433.93	39.90	24.98	56.98	555.79	
PN			25.00	1038.40	569.87	506.91	2140.18	
MC			.02	52.55	151.80	227.33	431.70	
TX			.00	.00	.00	.00	.00	
PN			.00	.00	.00	.00	.00	
TOTAL	54123.63	.00	42317.82	4760.79	2626.09	2617.83	52322.53	.00

	CHARGES	TAXES	PENALTY	MISC CHRGS	TOTAL
CREDIT BALANCE SERVICES	2096.67-	.00	.00	.00	2096.67-
CV SERVICE	10.00	.00	.00	.00	10.00
PF SERVICE	67.88	.00	12.50	.00	80.38
SE SERVICE	14152.16	.00	938.65	.00	15090.81
TR SERVICE	6370.85	.00	.00	.02	6370.87
WA SERVICE	30690.64	555.79	1189.03	431.68	32867.14
TOTALS	49194.86	555.79	2140.18	431.70	52322.53

CITY OF HAMILTON

November 4, 2022

Mayor Gilbert and Board of Alderman
City of Hamilton
200 S. Davis St
Hamilton, MO 64644

Mayor Gilbert and Board of Alderman Members,

It has been my distinct pleasure and honor to represent you and this community as your City Administrator for the last 13 months. The role of City Administrator has been very challenging and I believe we have accomplished some good things for the future of Hamilton.

After consultation with my family, I hereby tender my resignation as City Administrator of the City of Hamilton effective December 4, 2022. Over the next 30 days I will do my best to ensure a smooth transition at City Hall.

I continue to be inspired and encouraged by the strong spirit of so many in our community. That spirit can be a catalyst for a better city. Most importantly the Board of Alderman, city staff and our community must work together to always make Hamilton a better place to live, work and play.

I thank you of the privilege of serving as your City Administrator, and I wish you and this great community the best of success going forward.

Sincerely,



John C. Nab
City Administrator

RESOLUTION NO. 2022-31

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE APPOINTMENT OF LORI BOWEN TO THE HAMILTON PLANNING AND ZONING BOARD.

WHEREAS, The City of Hamilton established a Hamilton Planning and Zoning Board consisting of eight (8) members; and

WHEREAS, the Bylaws of the Hamilton Planning and Zoning Board authorizes the Mayor to make appointments and to fill vacancies to the Board with approval by the Board of Alderman; and

WHEREAS, the Board of Aldermen have determined the need to appoint members to the Hamilton Planning and Zoning Board; and

WHEREAS, Lori Bowen meets the qualifications for appointment to this board as a Resident of the City of Hamilton; and

WHEREAS, said appointment will fill the position of resigned board member Kayla McFall whose term expires on March 1, 2026; and

WHEREAS, Mayor Keith Gilbert recommends the appointment of Lori Bowen as a member of the Hamilton Planning and Zoning Board upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. Appointment. The Board of Aldermen approves the appointment of Lori Bowen to complete the term of Kayla McFall which expires on March 1, 2026 to the Hamilton Planning and Zoning Board.

Section 2. Effective Date: This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 14th day of December 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

RESOLUTION NO 2022-32

A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF HAMILTON, MISSOURI APPROVING PEOPLESERVICE, INC'S MAXIMUM ANNUAL MAINTENANCE/REPAIR (NON-CAPITAL) EXPENDITURE AMOUNT AND THE MONTHLY COMPENSATION FOR SERVICES.

WHEREAS, The City of Hamilton entered into an agreement with PeopleService, Inc on December 9, 2020 for operations and maintenance of the municipal water system; and

WHEREAS, the maximum annual maintenance/repair (non-capital) expenditure amount and the monthly compensation the City of Hamilton pays to PeopleService, Inc for services are to be adjusted each February 1st; and

WHEREAS, the adjustments to be based on the change in the Consumer Price Index for All Urban Consumers (CPI-U) between October 2021 and October 2022, plus one percent (1%); and

WHEREAS, the change to the CPI-U was a positive 7.7%, making the total adjustment 8.7%;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF HAMILTON, MISSOURI, AS FOLLOWS:

Section 1. The Board of Alderman hereby approves, PeopleService, Inc's price increase for the maximum annual maintenance/repair (non-capital) expenditure amount from \$21,960 to \$23,871 and the monthly compensation for services from \$21,353 to \$23,211.

Section 2. This price increase shall become effective on February 1, 2023.

Section 3. This resolution shall become effective upon approval and passage by the Board of Alderman.

THIS RESOLUTION IS ADOPTED BY THE BOARD OF ALDERMEN OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI, ON THIS 14TH DAY OF DECEMBER 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

November 21, 2022

Mayor Keith Gilbert
City of Hamilton
200 S. Davis
Hamilton, MO 64644

Dear Mayor Gilbert,

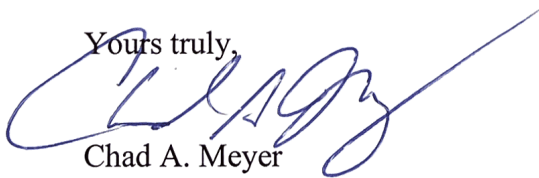
Pursuant to Paragraphs 1.4 and 4.2 of the Operations and Maintenance Agreement dated December 9, 2020 between the City of Hamilton, Missouri and PeopleService, Inc., the maximum annual maintenance/repair (non-capital) expenditure amount and the monthly compensation the City of Hamilton, Missouri pays for our services are to be adjusted each February 1st. This adjustment is to be based on the change in the Consumer Price Index for All Urban Consumers (CPI-U) between October of 2021 and October of 2022, plus one percent (1%). The CPI-U is the Federal Government's measure of inflation.

The change to the CPI-U was a positive 7.7%, making the total adjustment 8.7%. Thus, effective February 1, 2023, the City of Hamilton's maximum annual maintenance/repair (non-capital) expenditure amount will increase from \$21,960 to \$23,871 and the monthly compensation will increase from \$21,353 to \$23,211. Enclosed you will find a ten-year inflation history showing that the annual average increase over that time period has been 2.6%. These last two years are obviously higher than what anyone had anticipated. When they are included in the ten-year average the annual increase remains at a reasonable rate. If the high inflation still exists in October of 2023 we will review our options at that time.

PeopleService would appreciate your signing this letter in the space provided below, and returning a copy to the address shown at the top of this letter. By doing so, you acknowledge receipt of this letter and the adjustment and increase in accordance with the Operations and Maintenance Agreement. Please note that the CPI adjustment will be billed beginning with the effective date even if we do not receive a signed copy of this letter.

If you have any questions, please don't hesitate to contact either George Hulet, our Region Manager for your area, or myself.

Yours truly,

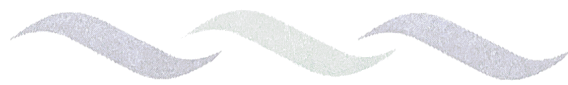


Chad A. Meyer
President

Acknowledged:
CITY OF HAMILTON, MISSOURI

By: _____
Mayor

Dated: _____



PeopleService INC.

Water & Wastewater Professionals

10 Year CPI Summary

Year	Annual % Increase
Oct-13	1.0%
Oct-14	1.7%
Oct-15	0.2%
Oct-16	1.6%
Oct-17	2.0%
Oct-18	2.5%
Oct-19	1.8%
Oct-20	1.2%
Oct-21	6.2%
Oct-22	7.7%
Average	2.6%

RESOLUTION NO 2022-33

A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF HAMILTON, MISSOURI APPROVING DISPATCHING SERVICES WITH THE CALDWELL COUNTY SHERIFF'S OFFICE FOR 2021.

WHEREAS, the City of Hamilton is responsible for providing police services inside city limits that need the assistance of dispatching services; and

WHEREAS, the City of Hamilton uses the Caldwell County Sheriff's Office for dispatching services; and

WHEREAS, dispatching services are offered twenty-four hours a day, three-hundred sixty-five days per year with sufficient telephone and radio services county wide; and

WHEREAS, the amended dispatching contract for 2023 represents a 5% increase over 2022,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF HAMILTON, MISSOURI, AS FOLLOWS:

Section 1. The Board of Alderman hereby approves the amended dispatching contract for 2023 with the Caldwell County Sheriff's Office.

Section 2. The price increase of 5% to \$911.62 per month will be effective January 1, 2023.

Section 3. This resolution shall become effective upon approval and passage by the Board of Alderman.

THIS RESOLUTION IS ADOPTED BY THE BOARD OF ALDERMEN OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI, ON THIS 14TH DAY OF DECEMBER 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:



**SHERIFF'S
OFFICE**
"PRIDE IN SERVICE"

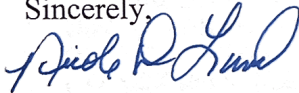
December 6, 2022

City of Hamilton
Mayor Keith Gilbert
200 S. Davis
Hamilton, Mo. 64644

Dear Mayor Gilbert,

Enclosed is the Amended Dispatching Contract for 2023 for the City of Hamilton. There is a 5% increase to the Dispatching Services. City of Hamilton will have a monthly payment of \$911.62. Please fill in the date you sign the agreement and send back to the Caldwell County Sheriff's Office.

Sincerely,



Nicole D. Lund
Office Administrator
Caldwell County Sheriff's Office
P.O. Box 158
Kingston, Mo. 64650
(816) 586-2751
sheriffsadmin@caldwellco.missouri.org

Enclosed: Contract

CALDWELL COUNTY SHERIFF'S DEPARTMENT

AMENDED DISPATCHING CONTRACT

THIS AGREEMENT MADE THIS _____ DAY OF _____, 20__ BY AND BETWEEN **MITCHELL K. ALLEN**, CALDWELL COUNTY SHERIFF, HEREINAFTER REFERRED TO AS FIRST PARTY: AND THE **CITY OF HAMILTON** OF CALDWELL COUNTY, MISSOURI, HEREINAFTER REFERRED TO AS SECOND PARTY.

WITNESSETH:

1. THAT FIRST PARTY IS THE CHIEF LAW ENFORCEMENT OFFICER OF THE COUNTY OF CALDWELL, STATE OF MISSOURI, AND THAT FIRST PARTY MAINTAINS A TWENTY-FOUR HOUR PER DAY, THREE HUNDRED SIXTY-FIVE DAYS PER YEAR, DISPATCHING SERVICE, WITH SUFFICIENT TELEPHONE AND RADIO SERVICES TO FURNISH COUNTY WIDE SERVICE.
2. THAT SECOND PARTY IS MUNICIPAL CORPORATION OF THE STATE OF MISSOURI, LOCATED IN CALDWELL COUNTY AND RESPONSIBLE FOR PROVIDING POLICE SERVICES TO THE **CITY OF HAMILTON** AND TO INSURE THE ADEQUATE PERFORMANCE OF SUCH SERVICES IN THE NEED OF A DISPATCHING SERVICE TO TAKE INCOMING CALLS REQUESTING ASSISTANCE AND TO CONTROL AND MONITOR THE OPERATIONS OF ITS VEHICLES. NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS HEREIN, IT IS AGREED AS FOLLOWS.
 - A. TWENTY-FOUR HOUR PER DAY SERVICE, THREE HUNDRED SIXTY-FIVE DAYS A YEAR.
 - B. REQUESTING FOR ASSISTANCE FOR THE SERVICES OF SECOND PARTY RECEIVED BY FIRST PARTY BY PHONE, RADIO OR IN PERSON: AND HANDLING THE DISPATCH OF SECOND PARTY'S UNITS, BASED ON SUCH CALLS FOR ASSISTANCE.
 - C. MAINTAINING SUCH SERVICES OUT OF THE CENTRAL LOCATION IN KINGSTON, CALDWELL COUNTY, MISSOURI.
2. FOR SUCH SERVICES, SECOND PARTY WILL PAY THE SUM OF NINE HUNDRED ELEVEN DOLLARS SIXTY TWO CENTS (**\$911.62**) PER MONTH, BEGINNING ON THE **1ST DAY OF JANUARY 2023** AND ON THE FIRST DAY OF EACH AND EVERY MONTH THEREAFTER DURING THE LIFETIME OF THIS CONTRACT, SAID FUNDS WILL BE PAID TO THE CALDWELL COUNTY SHERIFF'S OFFICE P.O. BOX 158 KINGSTON, MISSOURI, 64650.
3. THIS AGREEMENT SHALL TERMINATE ON THE 31ST DAY OF DECEMBER, 2023 UNLESS SECOND PARTY SHALL GIVE FIRST PARTY NOTICE BY THE THIRTY FIRST DAY OF **DECEMBER 2022** OF ITS INTENT TO RENEW THIS CONTRACT FOR ANOTHER YEAR. SUCH NOTICE WILL BE IN WRITING. THIS CONTRACT MAY BE RENEWED YEARLY UNDER THIS PROVISION.
4. IN THE EVENT THAT EITHER PARTY SHALL DEFAULT IN IT'S OBLIGATIONS UNDER THIS AGREEMENT, THE OTHER PARTY SHALL GIVE THE DEFAULTING PARTY THIRTY (30) DAYS WRITTEN NOTICE OF SUCH DEFAULT, AND IF THE DEFAULT SHALL NOT BE CURED WITHIN SUCH THIRTY (30) DAY PERIOD, THEN THIS CONTRACT WILL TERMINATE AND BECOME NULL AND VOID.

5 IN THE EVENT THAT SECOND PARTY HAS COMMENT, CRITICISM OR COMPLAINT CONCERNING THE OPERATION OF THE DISPATCHING SERVICE, BY THE PERSONNEL OF FIRST PARTY, SUCH COMPLAINTS WILL BE MADE IN WRITING TO THE SHERIFF OF CALDWELL COUNTY, MISSOURI. EMPLOYEES OF THE FIRST PARTY WILL NOT BE CONTACTED DIRECTLY BY SECOND PARTY OR ANY OF ITS EMPLOYEES WITH SUCH COMMENTS, COMPLAINTS OR CRITICISMS.

6. IN THE EVENT THAT THE FURNISHING OF SERVICE BY FIRST PARTY FOR THE BENEFIT OF SECOND PARTY WILL REQUIRE ANY ADDITIONAL EQUIPMENT IN THE OFFICE OF THE FIRST PARTY, SUCH EQUIPMENT WILL BE INSTALLED AND MAINTAINED AT THE EXPENSE OF SECOND PARTY, AND WILL REMAIN THE PROPERTY OF SECOND PARTY, TO BE REMOVED AT THE EXPENSE OF SECOND PARTY, UPON THE TERMINATION OF THIS CONTRACT.

7. THIS WRITTEN AGREEMENT CONTAINS THE ENTIRE AGREEMENT OF THE PARTIES, AND MAY NOT BE AMENDED, ALTERED, OR MODIFIED EXCEPT BY AGREEMENT, IN WRITING BY FIRST AND SECOND PARTIES.

8. THIS AGREEMENT SHALL BE BINDING UPON THE PARTIES, AND THEIR ASSIGNED AND SUCCESSORS.

IN WITNESS WHEREOF, THE PARTIES HAVE HEREUNTO SET THEIR HANDS THE DATE AND YEAR FIRST ABOVE WRITTEN.

MITCHELL K. ALLEN
SHERIFF OF CALDWELL COUNTY

MAYOR
CITY OF HAMILTON

APPROVED THIS _____ DAY OF _____, 20____, BY THE CALDWELL COUNTY COMMISSION.

PRESIDING COMMISSIONER

EASTERN COMMISSIONER

WESTERN COMMISSIONER

CITY OF HAMILTON, MISSOURI

BILL NO. 1214221

ORDINANCE NO. _____

AN ORDINANCE UPDATING THE SALARY RANGE FOR THE ROLE OF UTILITY BILLING CLERK OF THE CITY OF HAMILTON, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI, AS FOLLOWS TO WIT:

Section 1. Pay for employees of the City of Hamilton, effective December 15, 2022, is as follows:

<u>EMPLOYEE ROLE</u>	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
Part Time - No Benefits		
Utility Billing Clerk	\$11.15 - \$13.50	\$12.00 - \$15.50

Section 2. This ordinance repeals any prior ordinance or parts of any prior ordinance that might be in conflict herewith.

Section 3. This ordinance shall be in full force and effect from and after December 15, 2022.

Section 4. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

A copy of this Ordinance has been made available for public inspection prior to its adoption by the Board of Aldermen and this bill was read by title in the open meeting two times prior to its final passage.

Adopted by the Board of Aldermen this 14th day of December, 2022.

Cole Crawford
President of Board of Aldermen

Approved on this 14th day of December, 2022.

Keith Gilbert
Mayor

Attest: _____

Date: December 6, 2022

To: City of Hamilton

From: Blaine Peery, George Hulet

O & M Report: | November 2022 |

Water Operation & Maintenance

- All monthly water samples were collected and sent to the lab in a timely manner.
- Completed ten locate requests.
- Completed twenty-one service requests.
- All water meters were read for the month. There are still a few in the system that must be manually read until we receive the new oversized meters to replace them.
- We utilized Diamond Maps to create a digital map of the water distribution system that includes locations for water mains, valves, and fire hydrants. The map allowed us to develop and complete an effective hydrant flushing plan.
- While flushing the hydrants and distribution system we identified two older fire hydrants that were unusable, one at 708 N Willis Street and one at 104 E Putnam Street. The hydrant on Willis was broken in the open position. The hydrant was excavated and replaced. The hydrant on Putnam is broken in the off position and we are waiting for parts to replace that hydrant.
- We have started exercising valves in the distribution system. This process shouldn't affect the water supply to the customers and will be completed before the upcoming holidays.
- All water leak tools and pumps were cleaned, organized, and winterized.

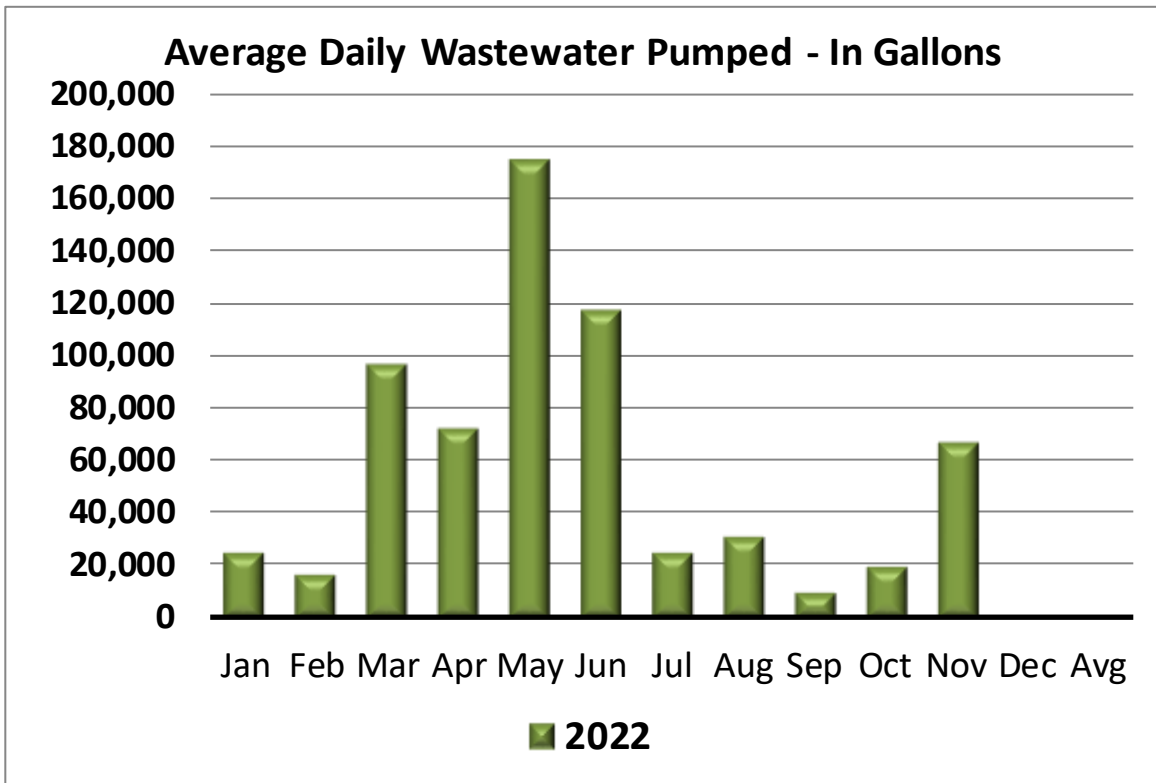
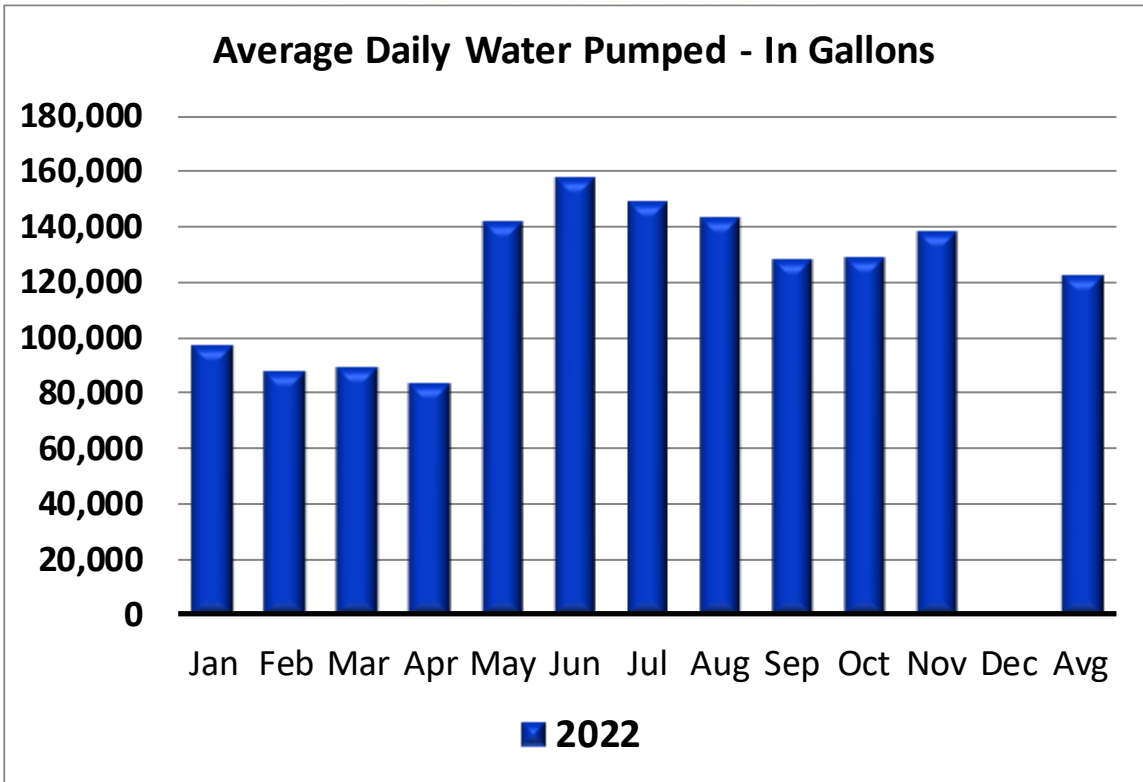
Wastewater Operation & Maintenance

- All monthly and quarterly samples were collected and sent to the lab.
- All maintenance and repair work orders were completed.
- Five monthly preventative maintenance work orders were completed.
See attached list.
- All aerators were inspected and cleaned to prevent rag build up.
- We continue to build a digital map of the sanitary sewer collections system.
- All three lift stations were cleaned and winterized.

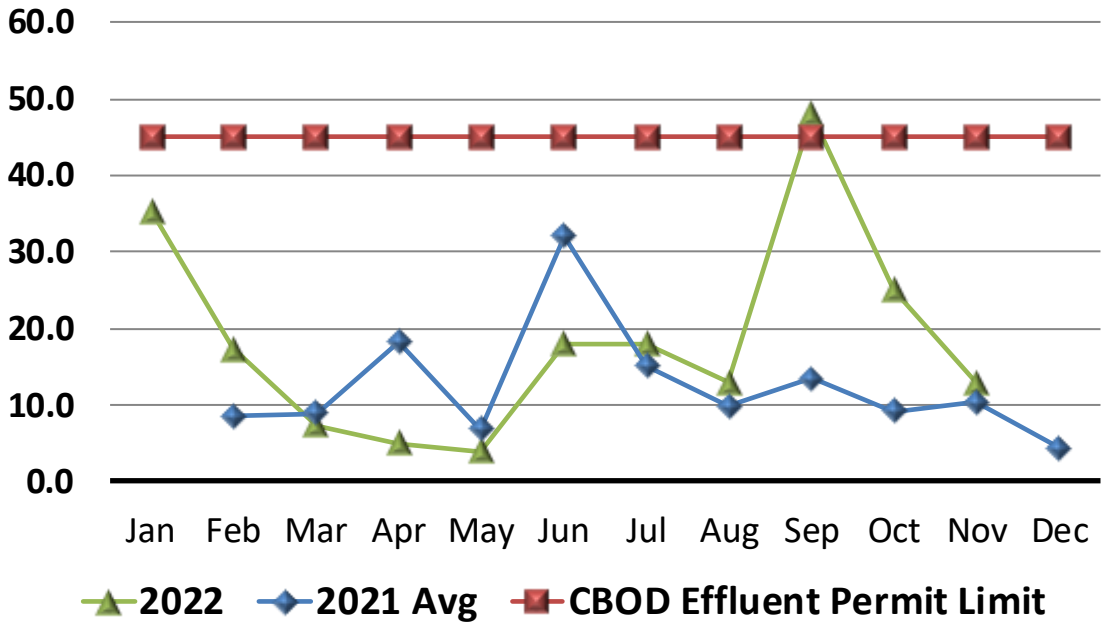
		November-22	October-22	November-21
Water	Units			
Average Daily Pumped	gallons	137,930	129,014	90,350
Maximum Daily Pumped	gallons	191,100	165,750	138,450
Minimum Daily Pumped	gallons	91,650	79,950	19,500
Wastewater				
CBOD				
CBOD Effluent Average	mg/l	13.0	25.0	4.3
CBOD Effluent Permit Limit	mg/l	45	45	45
TSS				
TSS Effluent Average	mg/L	9.0	34.0	0.0
TSS Effluent Permit Limit	mg/L	80	80	80
Nitrogen Ammonia				
NA Effluent Average	mg/L	3.82	1.56	8.70
NA Effluent Permit Limit	mg/L	0.0	0.0	0.0
Effluent Flow				
Southeast Average Daily	gallons	16,400	6,200	0
Southeast Maximum Daily	gallons	23,000	14,000	0
Southeast Minimum Daily	gallons	4,000	3,000	0
Southwest Average Daily	gallons	22,960	12,700	0
Southwest Maximum Daily	gallons	689,000	394,000	0
Southwest Minimum Daily	gallons	689,000	394,000	0
Northeast Average Daily	gallons	163,600	40,777	216,333
Northeast Maximum Daily	gallons	509,000	226,000	481,000
Northeast Minimum Daily	gallons	4,907,000	1,264,111	6,490,000

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$21,960.00	\$5,019.00	23%	83%
Total	\$21,960.00	\$5,019.00	23%	83%

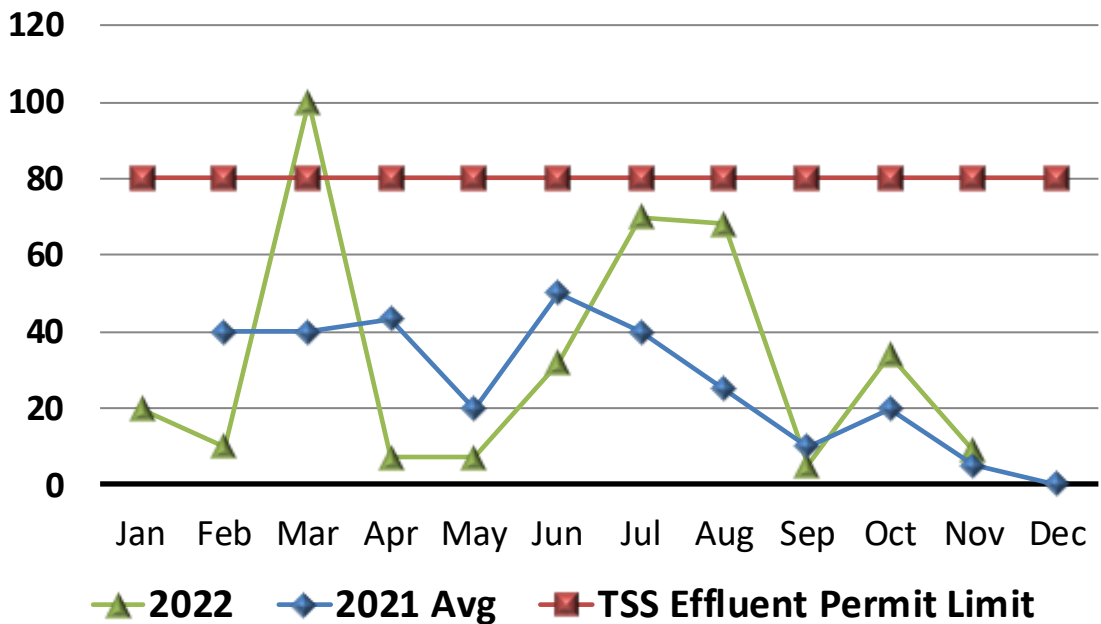
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BOD Effluent



TSS Effluent



<u>Date Completed</u>	<u>Equipment</u>	<u>Task</u>
11/15/22	AIR COMPRESSOR	Inspection
11/15/22	AIR COMPRESSOR	Service Equipment
11/16/22	SE LAGOON LIFT STATION	Monthly PM
11/16/22	SW LAGOON LIFT STATION	Monthly PM
11/16/22	FIRE EXTINGUISHERS	Inspection