

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 ENDING DECEMBER 31, 2021 AND APPROPRIATING FUNDS PURSUANT THEREOF.

WHEREAS, the City Clerk has presented to the City Council an annual budget for the fiscal year beginning on January 1, 2021 and

WHEREAS, required public hearing on the budget has been conducted, at which citizens were given an opportunity to be heard:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, MISSOURI AS FOLLOWS:


SECTION 1. The annual budget for the City of Lancaster, Missouri, for the fiscal year beginning January 1, 2021, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.


SECTION 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

SECTION 3. This ordinance shall be in full force and effect from and after its passage by the City Council.

Read two times aloud and passed by the City Council of the City of Lancaster, MO

APPROVED THIS 30th DAY of December, 2020


James J. Foster, Mayor


Margaret Reynolds, City Clerk

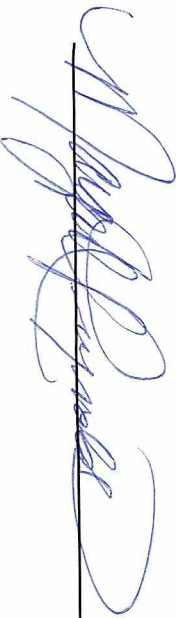
ATTEST:



City of Lancaster BUDGET January 1, 2021 - December 31, 2021

FUND	INCOME	EXPENSE	Operating		TRANSFERS		BALANCE
			BALANCE	Capital Income	Capital Expense/Reserve	BALANCE	
C & I	55,600.00	29,400.00	26,200.00	26,200.00	26,200.00	0.00	0.00
CEMETERY	124.85	1,324.85	-1,200.00	1,200.00	0.00	0.00	0.00
FIRE	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00
POLICE	20,690.00	20,690.00	0.00	0.00	0.00	0.00	0.00
PARK	28,176.00	33,176.00	-5,000.00	5,000.00	5,000.00	0.00	0.00
STREET	104,869.42	84,869.42	20,000.00	20,000.00	20,000.00	0.00	0.00
SEWER	151,500.00	131,500.00	20,000.00	20,000.00	20,000.00	0.00	0.00
WATER	302,400.00	227,400.00	75,000.00	75,000.00	75,000.00	0.00	0.00

Prepared By Margaret Reynolds, City Clerk



Approved by City Council on December 31, 2020



City of Lancaster
Profit & Loss Budget Overview

January through December 2021

**BUDGET 2021-CEMETERY
 INCOME/EXPENSES**

	C & I (General funds)	Total
	Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Donations to city	300.00	300.00
License-merchant/liquor	2,000.00	2,000.00
Miscellaneous revenue	350.00	350.00
PILOT	4,500.00	4,500.00
Rental income	3,450.00	3,450.00
Taxes-RE&PP	45,000.00	45,000.00
Total Income	55,600.00	55,600.00
Gross Profit	55,600.00	55,600.00
Expense		
Election cost	1,835.00	1,835.00
Fireworks	2,700.00	2,700.00
Insurance	2,500.00	2,500.00
P/R tax-SS MED	260.00	260.00
P/R tax-SS	1,100.00	1,100.00
P/R tax-UN	5.00	5.00
Payroll expense	18,000.00	18,000.00
Professional services	2,500.00	2,500.00
Repairs and maintenance	500.00	500.00
Total Expense	29,400.00	29,400.00
Net Ordinary Income	26,200.00	26,200.00
Other Income/Expense		
Other Income		
Petty Cash	300.00	300.00
Total Other Income	300.00	300.00
Other Expense		
Capital expenditures-outlay	10,500.00	10,500.00
Transfers out-interfund	16,000.00	16,000.00
Total Other Expense	26,500.00	26,500.00
Net Other Income	-26,200.00	-26,200.00
Net Income	0.00	0.00

**BUDGET 2021-CEMETERY
INCOME/EXPENSES**

	Cemetery (General funds)	Total
	<u>Jan - Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Interest revenue	124.85	124.85
Total Income	<u>124.85</u>	<u>124.85</u>
Gross Profit	124.85	124.85
Expense		
Fuel	250.00	250.00
Insurance	40.00	40.00
P/R tax-SS medic	13.72	13.72
P/R tax-SS-OASDHI	58.65	58.65
P/R tax-UN-federal	3.72	3.72
P/R tax-UN-state	0.00	0.00
Payroll expense	958.76	958.76
Total Expense	<u>1,324.85</u>	<u>1,324.85</u>
Net Ordinary Income	-1,200.00	-1,200.00
Other Income/Expense		
Other Income		
Transfers in-intrafund	1,200.00	1,200.00
Total Other Income	<u>1,200.00</u>	<u>1,200.00</u>
Net Other Income	<u>1,200.00</u>	<u>1,200.00</u>
	<u>0.00</u>	<u>0.00</u>

**BUDGET 2021-FIRE
INCOME/EXPENSES**

	FIRE (General Funds)	Total
	<u>Jan - Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Interest revenue	3,000.00	3,000.00
Rental income	3,450.00	3,450.00
Sales tax	10,500.00	10,500.00
Total Income	<u>16,950.00</u>	<u>16,950.00</u>
Gross Profit	16,950.00	16,950.00
Expense		
Advertising	50.00	50.00
Debt-FD#2 LOAN	5,000.00	5,000.00
Equipment-Small	0.00	0.00
Insurance	5,900.00	5,900.00
Office expense	40.00	40.00
Professional services	1,000.00	1,000.00
Repairs and maintenance	1,000.00	1,000.00
Utilities	3,960.00	3,960.00
Total Expense	<u>16,950.00</u>	<u>16,950.00</u>
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Income		
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>

**BUDGET 2021-POLICE
INCOME/EXPENSES**

	Police	Total
	(General funds)	
	<u>Jan - Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Auto stickers	2,100.00	2,100.00
Court fees	900.00	900.00
Police-training	500.00	500.00
Sales tax	8,650.00	8,650.00
Tax-franchise	2,040.00	2,040.00
Taxes-RE&PP	6,500.00	6,500.00
Total Income	<u>20,690.00</u>	<u>20,690.00</u>
Gross Profit	<u>20,690.00</u>	<u>20,690.00</u>
Expense		
Insurance	3,000.00	3,000.00
Office expense	725.00	725.00
P/R tax-SS medic	175.40	175.40
P/R tax-SS-OASDHI	750.60	750.60
P/R tax-UN-federal	42.00	42.00
P/R tax-UN-state	0.00	0.00
Payroll expense	12,097.00	12,097.00
Professional services	3,000.00	3,000.00
Repairs and maintenance	600.00	600.00
Vehicle gas	300.00	300.00
Total Expense	<u>20,690.00</u>	<u>20,690.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**BUDGET 2021-PARK
INCOME/EXPENSES**

	Park (Special Revenue Fund)	Total
	<u>Jan - Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Donations to city	500.00	500.00
Interest revenue	540.00	540.00
Rental income	5,136.00	5,136.00
Tax-franchise	10,000.00	10,000.00
Taxes-RE & PP	12,000.00	12,000.00
Total Income	<u>28,176.00</u>	<u>28,176.00</u>
Gross Profit	28,176.00	28,176.00
Expense		
Advertising	100.00	100.00
Contract labor	3,000.00	3,000.00
Fuel	300.00	300.00
Grant Expense	15,186.88	15,186.88
Insurance	1,500.00	1,500.00
Miscellaneous expense	225.00	225.00
P/R tax-SS medic	90.47	90.47
P/R tax-SS-OASDHI	386.80	386.80
P/R tax-UN-federal	13.82	13.82
P/R tax-UN-state	0.00	0.00
Payroll expense	6,373.03	6,373.03
Repairs and maintenance	1,800.00	1,800.00
Rock	2,400.00	2,400.00
Utilities	1,500.00	1,500.00
Vehicle gas	300.00	300.00
Total Expense	<u>33,176.00</u>	<u>33,176.00</u>
Net Ordinary Income	-5,000.00	-5,000.00
Other Income/Expense		
Other Income		
Transfers in-intrafund	5,000.00	5,000.00
Total Other Income	<u>5,000.00</u>	<u>5,000.00</u>
Net Other Income	<u>5,000.00</u>	<u>5,000.00</u>
	<u>0.00</u>	<u>0.00</u>

**BUDGET 2021-STREET
INCOME/EXPENSES**

	Street (Special revenue funds)	Total
	Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Interest revenue	3,300.00	3,300.00
Misc revenue	200.00	200.00
Sales tax	65,000.00	65,000.00
Tax-county return	10,500.00	10,500.00
Tax-franchise	1,413.96	1,413.96
Tax-motor fuel	19,717.69	19,717.69
Tax-surtax	1,403.83	1,403.83
Tax-vehicle fee increase	3,333.94	3,333.94
Total Income	<u>104,869.42</u>	<u>104,869.42</u>
Gross Profit	104,869.42	104,869.42
Expense		
Contract labor	3,000.00	3,000.00
Fuel	250.00	250.00
Insurance	3,500.00	3,500.00
Misc expense	750.00	750.00
Office expense	200.00	200.00
P/R tax-SS medic	219.59	219.59
P/R tax-SS-OASDHI	938.85	938.85
P/R tax-UN-federal	3.65	3.65
P/R tax-UN-state	0.00	0.00
Payroll expense	15,707.94	15,707.94
Professional services	1,000.00	1,000.00
Repairs and maintenance	5,400.00	5,400.00
Road oil	17,299.39	17,299.39
Rock	19,000.00	19,000.00
Uniforms	600.00	600.00
Utilities	15,000.00	15,000.00
Vehicle gas	2,000.00	2,000.00
Total Expense	<u>84,869.42</u>	<u>84,869.42</u>
Net Ordinary Income	20,000.00	20,000.00
Other Income/Expense		
Other Expense		
Capital expenditures-outlay	20,000.00	20,000.00
Total Other Expense	<u>20,000.00</u>	<u>20,000.00</u>
Net Other Income	<u>-20,000.00</u>	<u>-20,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**BUDGET 2021-SEWER
INCOME/EXPENSES**

	Sewer (Proprietary funds)	Total
	<u>Jan - Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Interest revenue	1,200.00	1,200.00
Misc revenue	300.00	300.00
Sewer charges	150,000.00	150,000.00
Total Income	<u>151,500.00</u>	<u>151,500.00</u>
Gross Profit	151,500.00	151,500.00
Expense		
Contract labor	24,000.00	24,000.00
Fuel	300.00	300.00
Insurance	5,100.00	5,100.00
Lab fees	5,000.00	5,000.00
Misce expense	120.00	120.00
Office expense	4,000.00	4,000.00
P/R tax-SS medic	542.17	542.17
P/R tax-SS-OASDHI	2,318.33	2,318.33
P/R tax-UN-federal	1.79	1.79
P/R tax-UN-state	0.00	0.00
Payroll expense	37,446.92	37,446.92
Professional services	25,720.79	25,720.79
Repairs and maintenance	10,200.00	10,200.00
Rock	1,550.00	1,550.00
Uniforms	800.00	800.00
Utilities	13,200.00	13,200.00
Vehicle gas	1,200.00	1,200.00
Total Expense	<u>131,500.00</u>	<u>131,500.00</u>
Net Ordinary Income	20,000.00	20,000.00
Other Income/Expense		
Other Income		
Transfers in-intrafund	60,000.00	60,000.00
Total Other Incon Reserve	<u>60,000.00</u>	<u>60,000.00</u>
Other Expense Loan from Water	20,000.00	20,000.00
Capital expenditures-outlay	60,000.00	60,000.00
Total Other Expense	<u>80,000.00</u>	<u>80,000.00</u>
Net Other Income	<u>-20,000.00</u>	<u>-20,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**BUDGET 2021-WATER
INCOME/EXPENSES**

	Water (Proprietary funds)	Total
	Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Interest revenue	6,500.00	6,500.00
Misc. revenue	1,000.00	1,000.00
Penalty revenue	5,500.00	5,500.00
Rental income	2,400.00	2,400.00
Trash service	35,000.00	35,000.00
Water sales	252,000.00	252,000.00
Total Income	<u>302,400.00</u>	<u>302,400.00</u>
Gross Profit	302,400.00	302,400.00
Expense		
Contract labor	2,000.00	2,000.00
Debt-LOAN	30,000.00	30,000.00
Fuel	300.00	300.00
Insurance	7,300.00	7,300.00
Miscellaneous expense	120.00	120.00
Office expense	1,000.00	1,000.00
P/R tax-SS medic	524.45	524.45
P/R tax-SS-OASDHI	2,242.57	2,242.57
P/R tax-UN-federal	18.79	18.79
P/R tax-UN-state	0.00	0.00
Payroll expense	32,394.19	32,394.19
Professional services	2,000.00	2,000.00
Repairs and maintenance	1,000.00	1,000.00
Rock	2,500.00	2,500.00
Trash disposal	35,000.00	35,000.00
Uniforms	500.00	500.00
Utilities	9,000.00	9,000.00
Vehicle gas	1,500.00	1,500.00
Water purchased	100,000.00	100,000.00
Total Expense	<u>227,400.00</u>	<u>227,400.00</u>
Net Ordinary Income	75,000.00	75,000.00
Other Expense		
Capital expenditures-outlay	75,000.00	75,000.00
Total Other Expense	<u>75,000.00</u>	<u>75,000.00</u>
Net Other Income	<u>-75,000.00</u>	<u>-75,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>