

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday, October 9, 2023
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INVOCATION
PLEDGE

OPENING OF MEETING

- Roll Call
- Mayor’s Statement
- Public Comments

ADMINISTRATOR’S REPORT

Administrator Report (Available Monday)

CONSENT AGENDA

- 1. Council Minutes-September 25, 2023

ORDINANCES AND RESOLUTIONS

- Council Bill No. 23-025 Rezone A-1 to C-2 1817 & 1825 S. Hall (2nd)
- Council Bill No. 23-026 Rezone A-1 to C-2 1919 S. Hall (2nd)
- Council Bill No. 23-027 Rezone R-1 to R-2 14th & Oronogo (East Side) (2nd)
- Council Bill No. 23-028 Fiscal Year Budget 2023-2024 (1st)

MOTIONS

- PD-** Allow the PD to sell a Surplus vehicle using GovDeals (Motion to approve and vote)
- Public Works-** Purchase a new dump bed for the Peterbilt (Motion to approve and vote)

COMMITTEE REPORT

- 1. Financial Oversight
 - A. Statement of Accounts, October 9, 2023 Action & Authorization
- 2. Committee of the Whole
 - Next Council Meeting October 23, 2023

CLOSED SESSION

RSMO 610.021 Subsection (1) Legal

ADJOURN

CITY OF WEBB CITY, MISSOURI
COUNCIL MEETING MINUTES
REGULAR SESSION
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INVOCATION	Councilman Jerry Fisher gave the invocation
PLEDGE TO FLAG	The Council remained standing for the Pledge of Allegiance.
COUNCIL MEETING	The City Council of Webb City, Missouri met in regular session Monday, September 25, 2023 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
ROLL CALL	The following members answered roll call: Andy Queen, Brad Baker, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. Absent: Gina Monson. There being seven members present and seven members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were: City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Tracy Craig, Police Chief Don Melton, Fire Chief Andy Roughton, Waste Water Director William Runkle, Street & Water Director Rick Roth, Economic Development Coordinator Erin Turner and Parks Director Bryan Waggoner.
MAYOR STATEMENT	Mayor Ragsdale thanked Mayor Pro Tem Jerry Fisher for filling in for him while he and his wife took some vacation. Mayor Ragsdale also explained the budget process which will be available for the first read on October 9, 2023. Mayor stated that once the budget is approved, the council will still have the opportunity to approve the items that are budgeted later in the year.
VISITORS	None
BADGE PINNING	Fire Chief Andy Roughton introduced the new firefighter Ethan Hatfield to the council. Ethan’s badge was pinned on him by his wife Krystina. Firefighter Hatfield noted that he was very thankful to be a part of an amazing brotherhood at the WC Fire Dept. and is excited to share experiences and training. City Clerk Kimberley DeMoss swore in Firefighter Ethan Hatfield.
INFORMATION	Senior Center-Jennifer Shotwell from Area of Aging updated the council on the Webb City Senior Center. Ms. Shotwell gave statistics regarding the center. She thanked all City Staff and the Council for the support that has been continuously provided.
INFORMATION ONLY	Draft Planning and Zoning Minutes for September 18, 2023 was available for the Council to review.

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ADMINISTRATOR Administrators Report for September 25, 2023 was available for the Council to review.

CONSENT AGENDA Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for September 25, 2023. Councilwoman Barroeta made the motion. Councilman Queen seconded. The motion carried with seven yes votes.

- | | |
|---------------------------------------|-----------------------|
| 1. Council Minutes-September 11, 2023 | 2. PD Reports |
| 3. Sale/Use Tax | 4. Treasurer's Report |

COUNCIL BILL NO. 23-025 **An Ordinance amending the zoning map for the City of Webb City, Missouri, by reclassifying certain areas within the City limits from A-1 Agricultural District to C-2 General Commercial District (Chad Brooks- rezone 1817 & 1825 S. Hall Street)**

Councilman Fisher presented Council Bill No. 23-025 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilwoman Darby seconded. The motion carried with seven yes votes.

COUNCIL BILL NO. 23-026 **An Ordinance amending the zoning map for the City of Webb City, Missouri, by reclassifying certain areas within the City limits from A-1 Agricultural District to C-2 General Commercial District (Chad Brooks- rezone 1919 S. Hall Street)**

Councilman Fisher presented Council Bill No. 23-026 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Edwards seconded. The motion carried with seven yes votes.

COUNCIL BILL NO. 23-027 **An Ordinance amending the zoning map for the City of Webb City, Missouri by reclassifying certain areas within the City limits from R-1 Single Family Residential District to R-2 Two Family Residential District**

Councilman Fisher presented Council Bill No. 23-027 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Baker seconded. The motion carried with seven yes votes.

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MOTIONS

Water Dist.-New Well #15 Pump Installation

Councilwoman Darby made a motion to authorize the Water Dist. Dept. to accept the bid from Flynn Drilling Company to install pump in Well #15 in the amount of \$99,833.00. Councilman Fisher seconded. The motion carried with seven yes votes.

PD-Bridge/Roadway Dedication for Line of Duty Death

Councilman Queen made a motion to authorize the Police Department to dedicate a bridge or roadway in Webb City to honor the line of duty death of Webb City City Marshal Leonard S. Rich on August 10, 1902. (See attached story) Councilman Baker seconded. The motion carried with seven yes votes.

Finance-Authorize the Mayor to sign agreement with G&A for payroll services

Councilman Baker made a motion to authorize the Finance Department to contract with G&A Partners for one-year. After one year, commitment will be on a payroll-to-payroll basis. Councilman Dawson seconded. The motion carried with seven yes votes.

**FINANCIAL
OVERSIGHT**

Mayor Lynn Ragsdale entertained a motion to accept the Statement of Accounts dated September 25, 2023. Councilman Queen moved to accept the Statement of Accounts. Councilwoman Darby seconded. The motion carried with seven yes votes. (Councilman Queen reviewed the Finances by himself as Councilwoman Monson was absent)

Statement of Accounts is as follows:

City Electronically	1007-1034	28,490.51
City Fund	41660-41748	<u>170,142.42</u>
Grand Total		\$198,632.93

**COMMITTEE OF
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, October 09, 2023 at 5:30 p.m. in the Council Chambers.

CLOSED SESSION

RSMO 610.021 Subsection (1) Legal was placed on the agenda but a closed session was not required at this time.

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ADJOURN

Mayor Lynn Ragsdale adjourn the council meeting at 6:17 p.m.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 23-025

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING MAP FOR THE CITY OF WEBB CITY, MISSOURI, BY RECLASSIFYING CERTAIN AREAS WITHIN THE CITY LIMITS FROM A-1 AGRICULTURAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT [CHAD BROOKS, 630 E. FOUNTAIN, WEBB CITY, MISSOURI 64870].

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

SECTION 1. Notice of public hearing having been properly published and recommendation for reclassification having been given after review by the Webb City Planning and Zoning Commission, the Zoning Map for City of Webb City, Missouri, is hereby amended by reclassifying the following described property from A-1 Agricultural District to C-2 General Commercial District, to-wit:

LOCATION OF SUBJECT PROPERTY: 1817 & 1825 S. Hall St., Webb City, Missouri 64870.

LEGAL DESCRIPTION:

ALL OF THE SOUTH HALF OF MISCELLENOUS TRACT NUMBERED ONE (1), IN SECTION 29, TOWNSHIP, 28, RANGE 32, IN THE CITY OF WEBB CITY, JASPER COUNTY MISSOURI, EXCEPT BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32, JASPER COUNTY, MISSOURI, THENCE NORTH ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER SECTION 29, 275.00 FEET, THENCE EAST 475.2 FEET, THENCE SOUTH 275.0 FEET TO THE POINT OF BEGINNING, EXCEPT 25 FEET ON THE EAST SIDE FOR ROAD-RIGHT-OF-WAY AND EXCEPT ANY PART TAKEN OR DEEDED FOR ROAD PURPOSES.

SECTION 2. The City Clerk is hereby authorized and directed to enter such reclassification upon the zoning map of the City of Webb City, Missouri.

SECTION 3. This Ordinance shall be in full force and effect from and after its date of passage.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,

this _____ day of _____, 2023.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 23-026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING MAP FOR THE CITY OF WEBB CITY, MISSOURI, BY RECLASSIFYING CERTAIN AREAS WITHIN THE CITY LIMITS FROM A-1 AGRICULTURAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT [CHAD BROOKS, 630 E. FOUNTAIN, WEBB CITY, MISSOURI 64870].

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

SECTION 1. Notice of public hearing having been properly published and recommendation for reclassification having been given after review by the Webb City Planning and Zoning Commission, the Zoning Map for City of Webb City, Missouri, is hereby amended by reclassifying the following described property from A-1 Agricultural District to C-2 General Commercial District, to-wit:

LOCATION OF SUBJECT PROPERTY: 1919 S. Hall St., Webb City, Missouri 64870.

LEGAL DESCRIPTION:

A TRACT OF LAND IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32 IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29 THENCE NORTH 88 DEGREES, 35 MINUTES, 12 SECONDS EAST ALONG THE NORTH LINE OF SAID QUARTER, 594.00 FEET, THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST 659.94 FEET, THENCE SOUTH 88 DEGREES, 34 MINUTES, 51 SECONDS WEST 594.00 FEET TO THE WEST LINE OF SAID QUARTER, THENCE NORTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST ALONG SAID WEST LINE OF 660.00 FEET TO THE POINT OF BEGINNING, BEING SUBJECT TO A 20.00 FOOT INGRESS EGRESS EASEMENT, BEING DESCRIBED AS FOLLOWS: 10.00 FEET OF EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32 IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32 IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, THENCE NORTH 88 DEGREES, 35 MINUTES, 12 SECONDS EAST ALONG THE NORTH LINE OF SAID QUARTER, 594.00 FEET THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST 659.94 FEET, THENCE SOUTH 88 DEGREES, 34 MINUTES, 51 SECONDS WEST 594.00 FEET TO THE WEST LINE OF SAID QUARTER, THENCE NORTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST ALONG WEST LINE 660.00 FEET TO THE POINT OF BEGINNING.

And

ALL THAT PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32, IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI. DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID 40 ACRE TRACT; THENCE SOUTH ON THE WEST LINE OF SAID TRACT, 40 RODS, THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID 40 ACRE TRACT, 55 RODS, THENCE NORTH 40 RODS, THENCE WEST 55 RODS TO THE PLACE OF BEINNING, EXCEPT A TRACT OF LAND IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32, IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHWEST QUARTER OF SAID SECTION 29, THENCE NORTH 88 DEGREES, 35 MINUTES, 12 SECONDS EAST ALONG THE NORTH LINE OF SAID QUARTER, QUARTER, 594.00 FEET THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST 659.94 FEET, THENCE SOUTH 88 DEGREES, 34 MINUTES, 51 SECONDS WEST 594.00 FEET TO THE WEST LINE OF SAID QUARTER, QUARTER, THENCE NORTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST ALONG WEST LINE 660.00 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH A 20.00 FOOT INGREE EGRESS EASEMENT'S BEING DESCRIBED AS FOLLOWS; 10.0 FEET EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 28, RANGE 32 IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUATTER 650.00 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 88 DEGREES, 34 MINUTES, 51 SECONDS EAST 594.00 FEET TO THE POINT OF TERMINATION. SUBJECT TO BUILDING LINES, EASEMENTS, RESTRICTIONS AND CONDITIONS OF RECORD, IF ANY, AND TO ANY ZONING LAW OR ORDINANCE AFFECTING THE HEREIN DESCRIBED PROPERTY.

SECTION 2. The City Clerk is hereby authorized and directed to enter such reclassification upon the zoning map of the City of Webb City, Missouri.

SECTION 3. This Ordinance shall be in full force and effect from and after its date of passage.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,
this ____ day of _____, 2023.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 23-027

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING MAP FOR THE CITY OF WEBB CITY, MISSOURI, BY RECLASSIFYING CERTAIN AREAS WITHIN THE CITY LIMITS FROM R-1 SINGLE FAMILY RESIDENTIAL DISTRICT TO R-2 TWO FAMILY RESIDENTIAL DISTRICT [MATTHEW HODSON, 508 COACH WAY, JOPLIN, MISSOURI 64801].

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

SECTION 1. Notice of public hearing having been properly published and recommendation for reclassification having been given after review by the Webb City Planning and Zoning Commission, the Zoning Map for City of Webb City, Missouri, is hereby amended by reclassifying the following described property from R-1 Single Family Residential District to R-2 Two Family Residential District, to-wit:

LOCATION OF SUBJECT PROPERTY: 14th and Oronogo (East Side), Webb City, Missouri 64870.

LEGAL DESCRIPTION:

ALL THE SOUTH 369 FEET OF THE SOUTH 738 FEET OF THE WEST 590 FEET OF MISCELLANEOUS TRACT 48, EXCEPT ALL OF THE NORTH 199 FEET OF THE SOUTH 369 FEET OF THE WEST 205 FEET OF MISCELLANEOUS TRACT 48 SECTION 19 , TOWNSHIP 28, RANGE 32, IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI. (CONTAINING 4. 0 ACRES MORE OR LESS).

SECTION 2. The City Clerk is hereby authorized and directed to enter such reclassification upon the zoning map of the City of Webb City, Missouri.

SECTION 3. This Ordinance shall be in full force and effect from and after its date of passage.

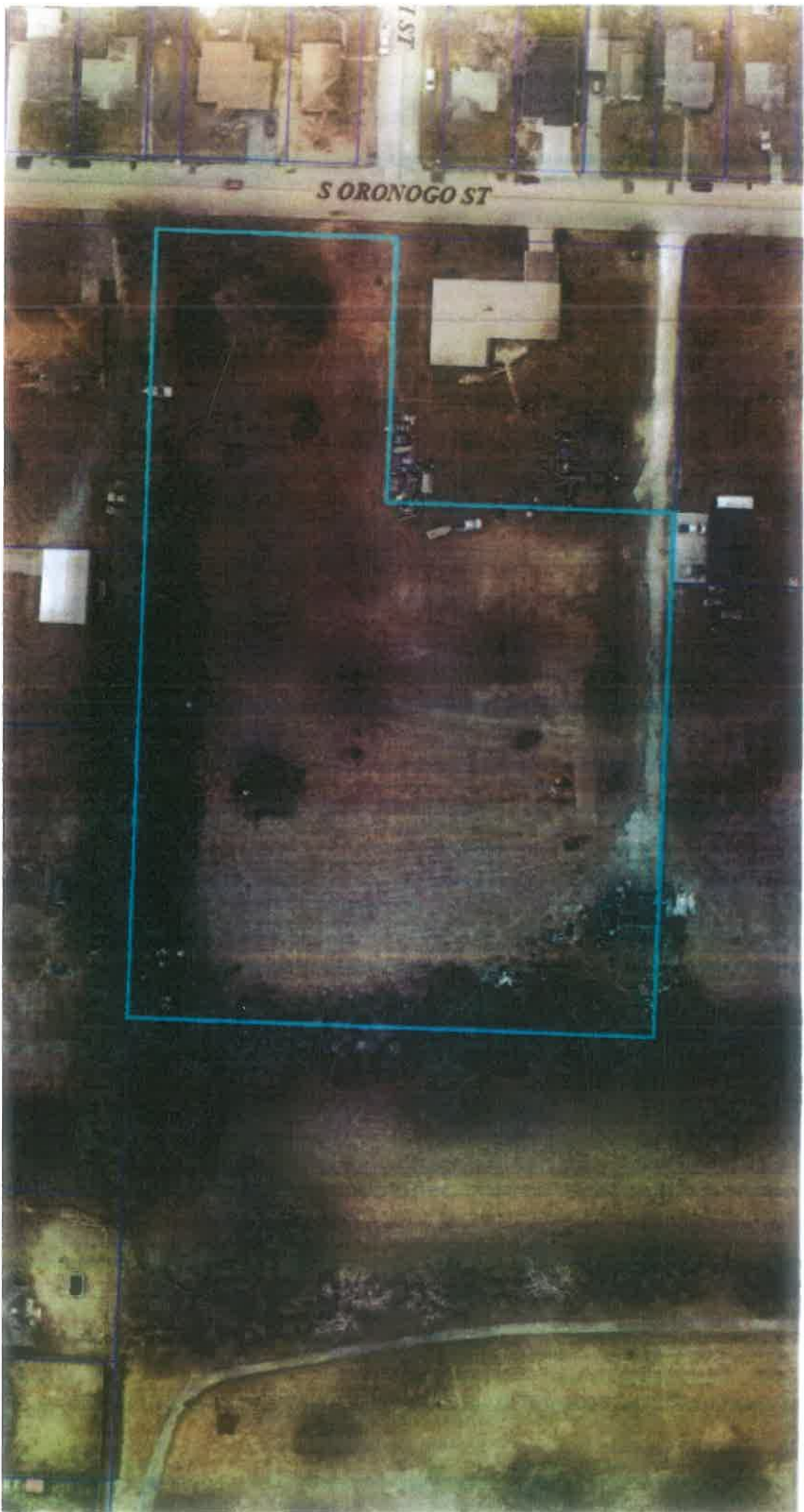
PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,

this _____ day of _____, 2023.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk



**AN ORDINANCE ADOPTING THE 2023-2024 FISCAL YEAR BUDGET
FOR THE CITY OF WEBB CITY, MISSOURI**

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

WHEREAS, the City of Webb City, Missouri, is a municipal corporation located in Jasper County, Missouri, being duly created, organized and existing under the laws of the State of Missouri; and

WHEREAS, the City is required under the provisions of Section 67.010 RSMo. to prepare an annual budget that presents a complete financial plan for the ensuing budget year.

SECTION 1. Pursuant to Section 67.010 RSMo., the city budget for the fiscal year 2023-2024 for the City of Webb City, Missouri, is hereby adopted; a copy of said budget is attached hereto and made a part hereof. A copy of the budget shall be available at the City Clerk’s Office.

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, this _
_____ day of _October_____ 2023.

Lynn Ragsdale, Mayor and Presiding Officer

ATTEST:

Kimberley E. DeMoss, City Clerk

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX		2021	2022	2023	2023	2024
Taxes						
31100	Current Taxes	443,242	454,993	478,141	477,061	489,973
31121	Surtax	57,195	54,035	55,000	52,274	53,000
31200	State/Local Assessed RR	13,766	12,319	12,602	13,425	13,000
31300	Sales Tax	2,240,295	2,443,806	2,400,000	2,376,000	2,376,000
31301	Use Tax	513,755	666,725	600,000	767,748	760,000
31420	Cigarette Tax	45,739	41,612	41,500	38,462	38,000
31600	Financial Inst Tax from County	562	3,231	1,000	9	1,000
31900	Delinquent Taxes	-	25,625	20,000	25,000	25,788
31910	Interest/Delinquent Tax	2,418	2,412	2,380	2,340	2,427
Licenses/Permits/Fees						
32000	Franchise	766,865	933,991	785,000	935,000	935,000
32100	Business License	78,958	86,939	88,000	88,000	88,000
32101	Alcohol Licenses	-	-	-	255	1,000
32210	Building Permits	57,856	61,382	57,000	57,000	55,000
32220	Zoning & Planning Fees	3,665	2,563	2,000	2,500	2,500
32260	Grave Openings/ Permits	5,245	3,270	3,000	3,000	3,000
32270	Animal License & Fines	5,221	6,405	5,000	5,000	5,000
32290	Dr/Cr Service Fees	2,797	1,917	2,000	1,820	2,000
Other						
34100	Donations	1,127	-	-	-	-
34190	Miscellaneous	18,026	1,032	-	953	-
34199	Sale of City Property	136,257	49,775	15,000	-	-
34200	Protective Insp.	18,655	16,872	15,000	12,530	15,000
34400	Lease & Rentals	28,545	29,096	28,439	23,699	25,000
34401	Venue Rental	6,110	8,870	9,000	6,795	7,000
34500	Weeds/Demos	8,320	21,722	10,000	4,300	4,500
34560	Ambulance Receipts	2,000	-	-	-	-
34700	Downtown Events	6,349	5,000	5,000	4,350	5,000
36100	Interest	59,975	72,633	67,500	219,420	200,000
36101	Interest - Police Evidence Fund	322	352	350	905	900
36103	Interest - Police Bond	23	-	-	-	-
Grants						
34172	American Rescue Plan Act (ARPA)	-	-	-	-	-
34173	Grant - Cares Act - Cov	25,004	-	-	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	-	4,000	-	-
34175	Grant - PD-MO Blueprint for Safer Roads	-	-	-	-	6,700
34176	Grant - PD-DOJ (BVP, COPS)	786	79,373	53,350	139,009	133,535
34183	Grant - MO DOT	-	5,256	-	17,516	-
34184	Grant - Local (SUGA)	-	3,990	-	9,000	-
34185	Grant - PD-DWI Saturation Enforcement	22,277	10,083	20,000	-	19,196
34187	Grant - PD - MO Dept of Public Safety (LLEBG)	12,298	10,648	10,000	25,037	10,000
	Grant - PD - ARPA POG	-	-	-	-	20,000
34189	Grant - Emergency Management	56,664	21,775	75,000	70,589	49,232
34191	Grant - PD - LEST	60,440	27,080	30,000	25,195	30,000
34192	Grant - PD - HMV	6,506	11,428	19,000	52,118	6,700
34194	Grant - PD Ozark Drug Enf (ODET)	180	360	360	299	-
34195	Grant - PD - U of Central MO	6,725	1,635	2,000	1,397	-
34196	Grant - Fire	-	1,511	-	-	-
34203	Grant - PD - DEA TFO	-	-	-	9,585	-
34305	Grant - School Resource Officer - PD	68,008	75,555	75,555	81,162	101,162
Court						
35110	Court Fines	261,483	204,444	220,000	245,000	240,000
35115	Bond Forfeiture	3,500	3,500	3,500	2,000	-
35120	Officer Training-State	-	1	-	-	-
35130	Officer Training Fund	1,175	2,048	-	2,244	-
35140	CVC	213	374	-	454	-
35145	Restitution	610	259	-	152	-
35150	Inmate Security Fund	1,187	2,066	-	2,259	-
35155	Judicial Educational Fund	587	1,033	-	1,124	-
35156	Sheriffs' Retirement	355	347	-	251	-
35160	Lafayette House-Court	149	1,808	-	2,058	-
35175	Breath Testing Fees	35	-	-	35	-

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX continued		2021	2022	2023	2023	2024
Court	continued					
35180	DWI/Drug Enforcement	1,494	150	-	193	-
35185	Laboratory Analysis Fee	40	41	-	35	-
35195	Jail Fees	1,822	916	-	1,280	1,000
Transfers						
38001	Transfer from Street	-	-	-	-	120,000
38003	Transfer from Storm Water	31,400	31,400	31,400	31,400	31,400
38004	Transfer from Park	-	-	-	-	30,000
38007	Transfer from American Rescue Plan Act	-	-	-	143,175	20,000
38041	Transfer from O & M	110,000	120,000	120,000	120,000	120,000
38042	Transfer from Sewer Treatment Facility	15,000	15,000	15,000	15,000	15,000
38081	Transfer from Solid Waste	12,000	15,000	15,000	15,000	15,000
38082	Transfer from Water	-	-	-	-	120,000
Other						
39100	Lease Proceeds	-	74,950	-	-	-
TOTAL		5,223,226	5,728,607	5,397,077	6,130,413	6,197,013

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
LEGISLATIVE: 00.11.4XXXX		2021	2022	2023	2023	2024
Operations						
45160	Business Functions	-	-	100	30	100
47005	Council Reimbursement	2,400	2,400	2,400	2,375	2,400
47200	Advertising	-	-	-	-	-
47300	Insurance/Bonds	-	1,665	-	-	-
47400	Miscellaneous	882	1,754	1,000	1,500	1,000
47410	Meals/Food	1,142	1,207	1,200	855	1,200
47650	Technology	2,260	1,990	2,500	1,320	2,500
47845	Council Contingency	21,600	20,800	20,800	20,800	20,800
47849	Webb City Chamber of Commerce	20,000	20,000	20,000	20,000	20,000
47850	Harry S Truman Coordinating Council	3,519	3,519	3,525	4,170	4,200
47854	Employee Appreciation Dinner	5,151	8,225	10,500	10,500	10,500
47855	Metro Area Para Transit System	7,608	7,506	7,500	9,043	9,500
Capital						
49103	Paving/Street Overlay	40	-	-	-	-
49106	Land	28,500	10,000	-	-	-
49133	Parking/Misc Paving Projects	36,443	-	-	-	-
Transfers						
48116	Transfer to Habitat	-	74,445	-	-	-
TOTAL		129,544	153,510	69,525	70,593	72,200

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX		2021	2022	2023	2023	2024
Personnel						
41200	Hourly	69,022	69,936	100,628	100,628	114,725
41201	Hourly Vacation	3,353	8,149	-	-	-
41202	Hourly Personal	656	1,353	-	-	-
41203	Hourly Sick	3,876	2,294	-	-	-
41204	Comp Time Taken	1,539	1,108	-	-	-
41205	COVID-19	-	99	-	-	-
41206	FCCRA	924	-	-	-	-
41207	Holiday	1,558	3,745	-	-	-
41215	Part Time Hourly	9,350	11,539	-	-	-
41270	Overtime	9	-	-	-	-
Benefits						
41231	Cell Phone Stipend B	420	420	420	420	420
42100	Health Insurance	13,750	21,174	16,086	23,285	24,891
42150	Drug Testing	27	54	54	-	-
42155	Physicals/Innoculations	128	(19)	250	-	-
42500	Retirement	8,599	10,724	11,109	13,306	16,005
42502	Retirement - VOYA	1,250	1,500	1,300	1,825	1,950
42600	Unemployment Insurance	67	3	-	-	-
42700	Workmen's Compensation	140	224	213	288	322
42900	Social Security	5,252	5,855	6,265	6,265	7,139
42901	Medicare	1,228	1,369	1,466	1,466	1,670
Office						
43400	Building Maintenance	156	2,083	1,500	500	1,500
44100	Postage	-	506	2,000	500	2,000
44300	Telephone	1,436	1,361	1,500	1,300	1,500
44400	Printing	1,082	1,849	2,000	2,040	2,000
44500	Office Equipment & Maintenance	189	189	500	72	500
44600	Lease/Rentals	660	660	660	660	660
Vehicle						
45110	Travel	1,617	1,635	2,000	2,221	2,500
45160	Business Functions	-	-	-	25	200
Supplies						
46100	Operation Supplies	104	170	500	200	500
Operations						
47100	Dues & Subscription	6,619	235	270	270	350
47300	Insurance/Bonds	321	2,324	2,325	563	600
47400	Miscellaneous	-	353	-	54	-
47450	Training/Conferences	375	233	1,000	1,000	1,000
47650	Technology	14,854	13,741	15,000	15,000	15,180
47901	Professional Services - Judge	20,687	20,914	20,915	20,915	26,000
47990	Long/Short Cash	5	(5)	-	-	-
TOTAL		169,253	185,777	187,961	192,803	221,612

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salary	15,000	16,250	15,000	15,000	15,000
41230	Cell Phone Stipend	660	660	660	660	660
Benefits						
42600	Unemployment Insurance	40	-	-	-	-
42700	Workmen's Compensation	28	44	33	44	44
42900	Social Security	971	1,049	971	971	971
42901	Medicare	227	245	228	228	228
Office						
44400	Office/Printing Supplies	67	-	100	-	100
Vehicle						
45110	Travel	-	-	1,000	1,000	1,000
45160	Business Functions	60	161	200	1,008	1,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX continued		2021	2022	2023	2023	2024
Operations						
47100	Dues/Subscriptions	625	665	665	665	665
47300	Insurance/Bonds	-	841	841	841	841
47400	Miscellaneous	-	70	100	100	100
47450	Training/Conferences	-	-	400	400	460
47650	Technology	-	-	125	125	185
	TOTAL	17,678	19,985	20,323	21,042	21,254

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	237,973	254,504	270,658	270,658	282,973
41200	Hourly	133,503	133,735	165,123	165,123	185,708
41201	Hourly Vacation	5,312	8,375	-	-	-
41202	Hourly Personal	958	1,320	-	-	-
41203	Hourly Sick	3,083	4,034	-	-	-
41204	Comp Time Taken	82	116	-	-	-
41205	COVID-19	380	-	-	-	-
41207	Holiday	2,807	4,666	-	-	-
41270	Overtime	-	-	-	-	-
Benefits						
41230	Cell Phone Stipends	1,980	1,980	1,980	1,980	1,980
42100	Health Insurance	52,452	60,596	57,718	58,295	67,609
42150	Drug Testing	81	54	50	-	-
42155	Physicals/Innoculations	-	249	-	-	-
42500	Retirement	34,600	50,725	52,302	59,405	65,422
42502	Retirement - VOYA	3,750	3,900	3,900	3,900	4,050
42600	Unemployment Insurance	135	-	-	-	-
42700	Workmen's Compensation	807	1,284	7,072	1,473	9,752
42900	Social Security	23,145	24,540	27,142	27,142	29,181
42901	Medicare	5,413	5,739	6,348	6,348	6,825
Occupancy						
43200	Electricity	3,316	3,666	4,000	4,000	4,200
43300	Natural Gas	803	1,064	2,500	1,500	2,500
43400	Building Maintenance	2,887	2,722	4,500	4,500	4,500
43600	Maintenance Supplies	2,728	3,556	3,000	4,000	4,200
Office						
44100	Postage	6,437	6,772	7,000	8,325	8,500
44300	Telephone	3,162	2,761	3,000	2,710	3,000
44400	Office Supplies/Printing	3,996	4,508	4,500	4,700	4,500
44500	Office Equipment & Maintenance	3,322	878	2,000	240	2,000
44600	Lease-Rentals	4,536	4,605	5,000	4,520	5,000
Vehicle						
45110	Travel	1,696	1,492	3,000	700	3,000
45130	Gas & Oil	1,482	2,982	3,500	2,165	3,500
45140	Tires	-	-	1,500	-	1,500
45150	Major/Minor Repair/Maintenance	2,021	627	500	500	500
45160	Business Functions/Mileage & Meals	414	1,089	1,000	2,000	1,000
Supplies						
46100	Operation Supplies	-	43	750	-	750
46810	Equipment Maintenance/Repairs	28	-	100	100	100
Operations						
47100	Dues & Subscriptions	3,207	10,370	10,600	10,600	10,600
47105	Jasper County Treasurer	17,743	18,552	20,235	20,235	20,635
47115	Election Expense	7,094	5,498	7,000	-	7,000
47200	Advertising	1,329	388	1,000	600	1,000
47300	Insurance/Bonds	10,506	13,873	14,000	14,360	15,000
47305	Claims	-	-	500	500	500

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX continued		2021	2022	2023	2023	2024
Operations continued						
47310	Property Ownership Expenses	1,570	414	3,000	250	3,000
47315	Centennial TDD	9,742	3,353	6,000	12,000	6,000
47400	Miscellaneous	425	298	-	250	-
47450	Training/Conferences	1,135	-	2,000	500	2,000
47650	Technology	35,968	41,680	57,000	50,000	75,665
47900	Professional Services - Auditing	7,929	9,000	9,500	9,500	10,000
47902	Professional Services - Engineer	465	602	-	-	-
47905	Professional Services - Other	-	1,000	-	1,000	1,000
47930	Codification	2,015	1,195	2,500	2,130	2,500
Capital						
49110	Buildings/Improvements	-	-	6,500	-	6,500
49114	Centennial TDD	21,957	-	-	300	-
49119	Technology	12,015	-	12,100	12,976	12,976
TOTAL		676,390	698,804	790,078	769,485	876,626

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMMUNITY DEVELOPMENT: 00.16.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	44,146	54,843	61,554	61,554	65,062
Benefits						
41230	Cell Phone Stipend	660	660	660	660	660
42100	Health Insurance	6,997	9,420	9,334	9,334	9,758
42500	Retirement	4,923	8,159	8,710	8,710	9,136
42502	Retirement - Voya	625	650	650	650	650
42600	Unemployment Insurance	19	-	-	-	-
42700	Workmen's Compensation	1,878	2,549	3,176	4,529	4,529
42900	Social Security	2,527	3,070	3,254	3,254	4,075
42901	Medicare	591	718	902	902	953
Office						
44400	Printing and Supplies	300	566	500	500	500
44500	Office Equipment/Maintenance	250	265	250	250	25
Vehicle						
45110	Travel	-	-	2,000	-	2,000
Operations						
45160	Business Functions	-	136	500	100	500
46100	Operation Supplies	-	-	6,100	-	2,000
46130	Events	15,315	15,121	20,000	20,000	20,000
47100	Dues and Subscriptions	370	40	1,000	1,000	500
47200	Advertising/Promotional	5,098	8,270	5,000	7,500	8,000
47300	Insurance/Bonds	774	-	775	184	775
47400	Miscellaneous	104	935	-	-	-
47450	Training Conferences	-	-	1,000	1,000	1,000
47500	Historic District Grants/Improvements	-	-	3,000	3,000	3,000
47650	Technology	160	342	1,000	1,000	1,060
Capital						
49105	Machinery/Equipment	-	-	-	-	10,000
TOTAL		84,737	105,743	129,365	124,127	144,183
49105	Used golf cart	10,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ROUTE 66 EVENTS CENTER: 00.19.4XXXX		2021	2022	2023	2023	2024
Occupancy						
43200	Electricity	2,559	3,204	4,000	3,950	4,000
43300	Natural Gas	1,299	1,871	2,300	2,360	3,000
43400	Building Maintenance	212	673	3,500	1,000	4,000
43600	Maintenance Supplies	84	105	500	500	500
Operations						
46100	Operating Supplies	-	-	500	500	500
47300	Insurance	1,455	2,397	2,400	1,578	2,400
47650	Technology	1,094	1,108	1,110	1,120	1,120
TOTAL		6,703	9,358	14,310	11,008	15,520

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WELCOME CENTER: 00.20.4XXXX		2021	2022	2023	2023	2024
Office						
43200	Electricity	2,742	2,804	3,000	2,470	3,000
43300	Natural Gas	710	939	1,500	1,255	1,500
43400	Building Maintenance	4,441	2,715	4,000	135	2,000
43600	Maintenance Supplies	-	-	500	-	500
Operations						
47300	Insurance	197	1,141	1,150	431	1,150
TOTAL		8,089	7,599	10,150	4,291	8,150

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	102,125	102,133	112,698	112,698	118,885
41200	Hourly	830,157	844,949	1,316,887	1,316,887	1,343,861
41201	Hourly Vacation	62,206	57,922	-	-	-
41202	Hourly Personal	7,472	5,714	-	-	-
41203	Hourly Sick	38,883	46,200	-	-	-
41204	Comp Time Taken	7,289	7,081	-	-	-
41205	COVID-19	3,704	422	-	-	-
41206	FCCRA	6,144	-	-	-	-
41207	Holiday	18,878	33,172	-	-	-
41215	P/T Hourly	7,450	13,326	34,194	17,530	30,717
41220	P/T Vacation/Sick Coverage	7,144	2,836	10,000	6,000	-
41225	Security Pay	1,820	310	3,000	-	3,000
41270	Overtime	11,320	37,357	20,000	53,019	20,000
41272	Grant OT - MoDOT HMV	8,971	14,351	19,000	26,970	14,000
41273	Grant OT - MoDOT WOLFPACK	16,313	8,969	20,000	20,000	17,000
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	-	2,000
41276	Grant OT - DRE	404	846	4,000	1,000	1,000
41277	Grant OT - MSAG	1,954	2,679	2,000	-	-
41310	Grant OT - DEA TFO	-	797	20,000	20,000	20,000
Benefits						
41230	Cell Phone Stipend A	358	330	330	330	330
41231	Cell Phone Stipend B	4,655	7,070	10,500	10,500	10,500
42100	Health Insurance	194,601	210,829	248,355	248,355	260,331
42150	Drug Testing	585	857	750	305	750
42155	Physicals/Innoculations	256	1,446	1,500	512	1,500
42500	Retirement	87,505	134,842	169,037	153,805	164,350
42502	Retirement VOYA	15,600	15,300	19,825	28,968	19,825
42600	Unemployment Insurance	145	291	-	-	-
42700	Workmen's Compensation	47,957	56,666	74,448	89,182	108,103
42900	Social Security	69,952	70,748	97,655	97,655	99,495
42901	Medicare	16,360	16,532	22,839	22,839	23,269
Occupancy						
43200	Electric	10,906	12,028	15,000	13,400	15,000
43300	Natural Gas	1,706	2,445	2,300	3,000	3,000
43400	Building Maintenance	4,641	6,584	6,000	4,000	6,000
43600	Maintenance Supplies	1,727	2,390	2,500	3,000	2,500
Office						
44100	Postage	40	63	100	100	100
44300	Telephone	5,161	4,875	6,000	5,800	6,000
44400	Office Supplies	5,722	4,840	5,000	3,400	5,000
44500	Office Equipment & Maintenance	398	-	1,000	-	1,000
44600	Lease & Rental	2,878	3,755	5,000	4,900	5,000
Vehicle						
45110	Travel	378	2,460	2,000	1,500	2,000
45130	Gas & Oil	36,906	55,728	65,000	60,000	65,000
45140	Tires	2,137	9,810	5,000	5,000	5,000
45150	Major/Minor Repairs	16,293	24,193	25,000	27,618	25,000
45160	Business Functions	159	219	200	600	200
45170	Communications Repairs	875	3,482	2,000	2,200	2,000
Supplies						
46100	Operation Supplies	2,813	2,856	5,000	5,000	5,000
46105	Supplies - Matching Grant Expenditures	69,083	54,795	74,115	119,509	117,596
46300	DARE	4,980	4,901	5,000	5,000	5,000
46310	Animal Control Supplies	1,027	2,784	2,500	184	1,000
46700	Uniforms	7,870	29,452	20,000	26,000	20,000
46800	Equipment - Small	716	-	1,000	-	1,000
46900	Other Supplies	-	289	300	-	300
47100	Dues & Subscriptions	1,488	1,198	3,000	5,520	7,000
47200	Advertising	959	1,339	1,500	1,000	1,500
47300	Insurance	76,174	81,073	75,300	76,825	80,000
47400	Miscellaneous	80	-	100	100	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX	continued	2021	2022	2023	2023	2024
Supplies	continued					
47405	Prisoner Expense	2,680	2,466	5,000	5,000	5,000
47450	Training/Conferences	5,978	14,475	10,000	15,000	20,000
47455	Tuition Reimbursement	-	-	6,000	8,373	12,000
47500	Humane Society	17,417	22,297	19,000	21,000	19,000
47650	Technology	57,981	66,311	62,000	47,000	64,400
47900	Personnel Investigation	-	-	250	-	250
47902	Professional Services - Engineer	465	602	1,000	-	1,000
47910	Investigations	4,213	6,971	5,200	9,350	5,200
Capital						
49102	Vehicles	106,636	71,994	124,848	125,448	125,000
49110	Buildings/Improvements	6,130	-	10,000	-	10,000
TOTAL		2,028,843	2,192,670	2,784,254	2,833,405	2,903,986

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
FIRE: 00.22.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	42,113	41,052	44,422	44,422	47,100
41200	Hourly	664,620	655,045	964,330	964,330	939,586
41201	Hourly Vacation	55,090	59,242	-	-	-
41202	Hourly Personal	12,603	14,225	-	-	-
41203	Hourly Sick	51,460	54,805	-	-	-
41205	COVID-19	926	139	-	-	-
41206	FCCRA	3,000	-	-	-	-
41207	Holiday	12,108	23,174	-	-	-
41270	Overtime	42,006	47,706	104,320	104,320	104,320
41271	Unscheduled Overtime	66,766	63,502	-	-	-
Benefits						
41230	Cell Phone Stipends A	358	330	330	330	330
41231	Cell Phone Stipends B	2,520	2,275	2,520	2,380	2,520
42100	Health Insurance	140,206	160,693	168,062	168,062	165,356
42150	Drug Testing	459	324	500	500	500
42155	Physicals/Innoculations	9,034	10,521	10,500	12,354	13,325
42500	Retirement	71,266	108,350	136,143	136,143	129,075
42502	Retirement VOYA	11,775	12,300	13,975	13,975	13,325
42600	Unemployment Insurance	431	11	-	-	-
42700	Workmen's Compensation	66,772	71,617	88,604	110,067	114,308
42900	Social Security	56,120	55,896	69,187	69,187	67,820
42901	Medicare	13,125	13,072	16,181	16,181	15,861
Occupancy						
43200	Electricity	8,753	8,451	9,000	7,750	9,000
43300	Natural Gas	2,893	3,359	4,000	3,753	4,000
43400	Building Maintenance	4,433	5,099	5,000	7,900	10,500
43600	Maintenance Supplies	2,580	2,444	2,500	2,500	2,500
Office						
44100	Postage	8	-	-	100	100
44300	Telephone	3,046	4,610	4,550	3,500	3,500
44400	Office Supplies/Printing	917	1,520	1,500	1,565	1,700
44500	Office Equipment/Maintenance	-	-	-	130	-
44600	Lease/Rental - Office	485	509	510	513	500
Vehicle						
45110	Travel	1,025	-	1,000	2,058	1,500
45130	Gas & Oil	4,188	6,132	6,500	5,600	6,500
45140	Tires	3,250	4,221	4,000	1,977	5,000
45150	Maintenance/Repair - Vehicle	13,088	16,661	10,000	10,000	10,000
45160	Business Functions	287	453	300	191	300
45170	Communication/Radio Repairs	186	244	2,000	40	2,000
Supplies						
46100	Operating Supplies	864	1,492	1,500	2,900	2,000
46400	Tools	496	197	500	500	500
46700	Uniforms	9,367	9,311	9,000	10,565	9,000
46800	Equipment - Small	8,018	-	5,000	280	5,000
46805	Equipment - Lease/Rent	428	75,415	475	480	500
46810	Equipment Maintenance/Repairs	8,070	7,817	10,000	10,000	10,000
46900	Other Supplies	2,376	1,723	2,500	3,194	2,500
Operations						
47100	Dues & Subscriptions	2,098	1,846	2,000	1,088	2,000
47200	Advertising	375	306	750	300	750
47300	Insurance	33,286	33,705	35,000	44,639	45,000
47305	Other Claims	42	-	-	-	-
47450	Training/Conferences	3,753	2,421	4,000	4,369	4,000
47455	Tuition Reimbursement	-	10,681	10,000	-	-
47650	Technology	10,691	14,098	14,000	13,530	20,140
47902	Professional Services - Engineer	465	602	500	-	500
Transfers						
48104	Transfer to Park Fund	48,043	-	-	-	-
48121	To Debt Service-(Arvest)	54,288	54,289	54,289	54,289	54,290

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
FIRE: 00.22.4XXXX continued		2021	2022	2023	2023	2024
Capital						
49105	Machinery/Equipment	-	42,970	45,000	30,000	25,000
49110	Buildings/improvements	-	-	-	-	5,000
49119	IT Software/Equipment	-	-	8,900	8,781	8,900
	TOTAL	1,550,554	1,704,851	1,873,348	1,874,743	1,865,606

49105	Bunker Gear	10,000
49105	ALS cardiac monitors (lease 1)	15,000
49110	Bldg/improvements - awnings	5,000
49119	IT software/equipment	8,900

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
EMERG MGMT: 00.23.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	72,080	82,243	88,843	88,843	94,200
41205	COVID-19	4,800	-	-	-	-
Benefits						
41230	Cell Stipend A	605	660	660	660	660
42100	Health Insurance	6,992	11,523	8,043	8,043	8,297
42150	Drug Testing	-	-	-	-	-
42500	Retirement	5,633	10,002	10,204	10,204	10,293
42502	Retirement VOYA	600	400	650	650	650
42600	Unemployment Insurance	19	-	-	-	-
42700	Workmen's Compensation	-	-	5,894	5,894	8,552
42900	Social Security	4,339	5,416	5,549	5,549	5,882
42901	Medicare	1,015	702	1,298	1,298	1,376
Vehicle						
45110	Travel	70	-	-	-	3,000
45130	Gas/Oil	-	-	250	-	500
45160	Business Functions	47	123	200	83	-
Supplies						
46100	Operation Supplies	715	-	1,000	78	100
46105	Supplies - Matching Grant Expenditures	400	-	-	-	-
Operation						
47100	Dues/Subscriptions	30	30	30	30	400
47200	Advertising	-	-	-	-	-
47300	Insurance/Bonds	-	2,046	2,050	1,321	2,000
47450	Training/Conferences	-	-	-	-	500
47650	Technology	356	339	340	340	3,000
Capital						
49102	Vehicles	-	-	50,000	49,037	-
	TOTAL	97,701	113,484	175,011	172,030	139,410

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
INSPECTION/CODE: 00.24.4XXXX		2021	2022	2023	2023	2024
Personnel						
41200	Hourly	33,258	34,568	44,852	44,852	47,184
41201	Hourly Vacation	3,125	3,158	-	-	-
41202	Hourly Personal	270	345	-	-	-
41203	Hourly Sick	1,564	1,910	-	-	-
41205	COVID-19	478	-	-	-	-
41206	FCCRA	440	-	-	-	-
41207	Holiday	760	1,431	-	-	-
41270	Overtime	838	822	1,500	1,500	1,500
Benefits						
42100	Health Insurance	6,994	8,881	8,043	8,043	8,297
42150	Drug Testing	-	27	30	-	-
42500	Retirement	4,256	18,375	6,489	6,489	6,768
42502	Retirement - Voya	625	650	650	650	650
42600	Unemployment Insurance	19	-	-	-	-
42700	Workmen's Compensation	72	110	94	129	133
42900	Social Security	2,398	2,471	2,874	2,874	3,019
42901	Medicare	561	578	672	672	706
Occupancy						
43400	Building Maintenance	201	232	1,000	500	1,000
43600	Maintenance Supplies	692	675	700	700	700
Office						
44100	Postage	-	-	-	-	3,000
44300	Telephone	944	870	1,000	850	1,000
44400	Office Printing/Supplies	832	362	1,000	1,000	1,000
44500	Office Equipment Maintenance	3	20	250	-	250
44600	Lease/Rental - Office	830	799	700	700	700
Vehicle						
45110	Travel	715	-	500	-	500
45130	Gas/Oil	157	138	500	18	500
45140	Tires	1,973	-	800	-	800
45150	Maintenance/Repair - Vehicle	1,278	5,866	1,500	5,000	1,500
Supplies						
46100	Operations Supplies	4,618	6,150	5,000	5,000	5,000
46200	Construction Supplies	286	780	300	-	300
46400	Tools	830	457	500	1,100	500
46700	Uniforms	1,098	1,571	1,100	1,600	1,100
Operation						
47100	Dues & Subscriptions	330	264	500	315	500
47200	Advertising	1,186	1,668	1,000	1,500	1,700
47300	Insurance	657	1,410	1,500	184	1,000
47450	Training/Conferences	175	-	500	-	-
47510	Demolitions	5,971	17,766	20,000	700	20,000
47515	Mowings/Tree Removals	3,000	721	1,000	1,100	1,000
47550	Inspection Cost	14	9	500	-	500
47650	Technology	5,748	4,294	5,250	5,250	5,250
TOTAL		87,196	117,377	110,304	90,726	116,057

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
SENIOR CITIZEN CENTER: 00.26.4XXXX		2021	2022	2023	2023	2024
Occupancy						
43200	Electricity	8,370	11,128	15,000	11,400	12,000
43300	Natural Gas	1,290	2,251	1,850	2,820	3,000
43400	Building Maintenance	2,761	6,331	3,000	5,700	3,500
Operations						
47300	Insurance	1,809	2,799	2,799	2,064	2,500
47650	Technology	899	1,771	1,925	1,783	1,800
Capital						
49110	Building/Improvements	-	-	10,000	-	7,000
TOTAL		15,129	24,279	34,574	23,767	29,800

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
CEMETERY: 00.27.4XXXX		2021	2022	2023	2023	2024
Supplies						
45130	Gas/Oil	2,185	43	500	2,000	1,500
46100	Operation Supplies	480	494	500	125	500
46200	Construction Supplies	1,400	-	500	-	500
46800	Equipment - Small	-	-	300	-	300
46810	Equipment Maintenance/Repairs	344	68	500	500	500
Operations						
47300	Insurance	64	843	850	55	100
Capital						
49105	Machinery/Equipment	-	-	8,000	6,749	8,000
TOTAL		4,473	1,447	11,150	9,429	11,400
49105	Mower			8,000		

FUND 01	STREET REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
01.00.3XXXX		2021	2022	2023	2023	2024
Taxes						
31300	Transportation Tax	1,061,365	1,140,597	1,200,000	1,119,504	1,108,309
33550	State Motor Fuel Tax	299,731	354,672	295,000	445,800	400,000
33560	State Motor Vehicle Tax	120,591	112,726	98,000	131,578	100,000
33570	State Motor Vehicle License	53,689	52,322	50,000	56,500	50,000
Grants						
34110	Special Road District	-	21	50,000	50,000	50,000
34173	Grant - Cares Act - Cov	37,464	-	-	-	-
34182	Grant-MO Dept of Natural Resources				15,860	444,975
34183	MO Highways & Transportation Comm	232,384	25,088	-	12,000	-
Operations						
34190	Miscellaneous	129	96	-	1,223	-
34199	Proceeds-Sale of Capital Asset	4,727	-	-	-	-
Transfers						
38005	Trans From Storm/Park	574,850	533,342	573,300	573,300	554,155
38007	Trans From American Rescue Plan	-	-	-	16,148	-
38031	Trans from Cap Imp 3/8					648,325
	TOTAL	2,384,931	2,218,865	2,266,300	2,405,765	3,355,764
38031	E Street	148,325				
38031	Paving	500,000				

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	103,623	120,290	159,035	159,035	167,141
41200	Hourly	260,137	257,997	348,649	348,649	373,649
41201	Hourly Vacation	16,808	16,874	-	-	-
41202	Hourly Personal	2,326	3,221	-	-	-
41203	Hourly Sick	17,506	17,968	-	-	-
41204	Comp Time Taken	407	267	-	-	-
41205	COVID-19	507	-	-	-	-
41206	FCCRA	4,237	-	-	-	-
41207	Holiday	6,045	10,362	-	-	-
41215	P/T Hourly	16,350	15,025	16,733	11,000	16,733
41216	Seasonal	9,341	5,906	33,713	12,000	33,713
41270	Overtime	5,459	3,989	5,000	5,000	5,000
Benefits						
41230	Cell Phone Stipend A	358	658	1,020	660	660
41231	Cell Phone Stipend B	3,395	3,135	2,940	2,940	3,360
41500	Employment Services		-		11,600	6,000
42100	Health Insurance	72,987	82,670	83,839	71,300	91,267
42150	Drug Testing	189	540	500	135	500
42155	Physicals/Innocations	256	750	500	384	500
42500	Retirement	44,559	54,865	72,330	58,300	76,424
42502	Retirement Voya	6,450	6,575	7,150	5,875	7,150
42600	Unemployment Insurance	280	4	-	-	-
42700	Workmen's Compensation	32,357	33,385	42,821	45,630	54,570
42900	Social Security	27,442	27,213	35,160	30,000	37,528
42901	Medicare	6,418	6,364	8,223	6,650	8,777
Occupancy						
43200	Electric	12,301	13,268	20,000	14,000	20,000
43300	Natural Gas	3,061	4,687	5,500	6,300	6,500
43400	Maintenance	1,623	2,830	7,000	4,000	7,000
43600	Maintenance Supplies	919	924	1,500	1,500	1,500
Office						
44100	Postage	79	-	150	-	150
44300	Telephone	979	1,180	2,500	750	1,000
44400	Office Supplies /Printing	699	483	1,300	1,300	1,300
44500	Office Equipment /Maintenance	3	60	250	-	250
44600	Lease/Rental - Office	830	799	750	750	750

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX continued		2021	2022	2023	2023	2024
Vehicle						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	49,812	80,174	70,000	70,000	70,000
45140	Tires	6,291	5,587	6,000	6,000	6,000
45150	Maintenance/Repairs - Vehicle	46,218	39,821	30,000	55,000	50,000
45160	Business Function	62	-	100	100	100
Supplies						
46100	Operation Supplies	30,101	32,224	20,000	30,000	30,000
46130	Event Supplies	-	-	-	-	-
46200	Construction Supplies	42,591	67,408	50,000	50,000	50,000
46210	Sidewalk Repairs	2,692	-	5,000	2,000	-
46300	Street Sealant	-	-	10,000	10,000	10,000
46400	Tools	5,702	4,658	8,000	8,000	8,000
46600	Salt & Sand for Winter	18,566	17,904	20,000	5,000	20,000
46700	Uniforms	7,861	6,932	8,000	8,000	8,000
46800	Equipment - small	1,763	1,800	2,000	2,000	2,000
46805	Equipment Rental	1,705	888	1,500	1,500	1,500
46810	Equipment Maintenance/Repair	51,453	82,578	50,000	70,000	70,000
Operations						
47100	Dues and Subscriptions	224	165	1,000	1,000	1,000
47200	Advertising	697	563	600	196	600
47300	Insurance/Bonds	44,440	41,003	41,100	47,693	47,700
47305	Other Claims	824	85	1,000	3,500	1,000
47400	Miscellaneous	-	-	-	605	-
47450	Training/Conferences	-	-	500	-	500
47600	Street Lighting	124,288	133,650	125,000	140,000	140,000
47650	Technology	4,328	6,043	4,400	5,400	5,800
47900	Professional Services - Auditing	3,500	4,600	4,600	4,600	5,000
47902	Professional Services - Engineering	465	602	1,000	-	1,000
47905	Professional Services - Other	-	1,000	1,000	2,600	1,000
Transfers						
48100	Transfer To General	-	-	-	-	120,000
Capital						
49102	Vehicles	-	-	-	-	150,000
49103	Street Overlay	357,602	-	500,000	670,605	500,000
49105	Machinery/Equipment	1,700	-	148,000	136,808	166,950
49109	Street Construction/Improvements	54,907	-	50,000	14,000	50,000
49110	Buildings/Improvements	-	-	40,000	-	-
49112	Sidewalks	385,005	34,861	-	10,000	583,300
49112	Sidewalks/Curbs - 1st & Main	-	-	50,000	-	-
49114	Centennial District	-	-	-	1,950	-
49121	Street Lights	17	-	-	-	-
TOTAL		1,902,766	1,256,854	2,107,886	2,156,338	3,023,396
49102	Dump truck	150,000				
49105	Leaf vac	150,000				
49105	New bed for dump truck	16,950				

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	88,178	80,901	58,612	58,612	61,911
41200	Hourly	103,835	116,413	145,669	145,669	155,649
41205	Hourly Vacation	8,508	9,387	-	-	-
41202	Hourly Personal	900	1,027	-	-	-
41203	Hourly Sick	7,122	5,109	-	-	-
41205	COVID-19	478	-	-	-	-
41206	FCCRA	2,490	-	-	-	-
41207	Holiday	2,370	4,544	-	-	-
41270	Overtime	4,922	3,127	5,000	5,000	5,000
Benefits						
41230	Cell Phone Stipend A	303	193	-	-	-
41231	Cell Phone Stipend B	840	840	840	1,085	1,260
42100	Health Insurance	31,237	40,341	33,833	34,355	35,083
42150	Drug Testing	81	54	250	135	250
42155	Physicals/Innoculations	-	-	250	250	250
42500	Retirement	23,384	35,065	29,417	29,417	31,111
42502	Retirement Voya	2,800	2,800	2,600	2,600	2,600
42600	Unemployment Insurance	87	-	-	-	-
42700	Workmen's Compensation	12,619	15,763	16,549	22,205	20,864
42900	Social Security	12,814	12,853	13,028	13,028	13,877
42901	Medicare	2,997	3,006	3,047	3,047	3,246
Occupancy						
43400	Building Maintenance	201	232	500	500	500
43600	Maintenance Supplies	692	675	800	800	800
Office						
44300	Telephone	1,032	1,104	1,035	1,740	1,740
44400	Office Supplies	951	886	1,000	2,123	1,000
44500	Office Equipment Maintenance	3	-	500	-	500
44600	Lease/Rental - Office	830	799	700	700	700
Vehicle						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	6,749	11,570	10,000	10,000	12,000
45140	Tires	-	-	500	45	1,000
45150	Maintenance/Repairs	243	1,530	1,500	1,000	2,000
45160	Business Functions	-	81	100	-	100
Maintenance/Supplies						
46100	Operation Supplies	4,007	5,766	6,000	5,000	6,500
46200	Construction/Maintenance	7,880	1,136	6,000	2,000	6,500
46400	Tools	-	60	500	500	1,000
46605	Storm Drainage Maintenance	937	-	2,500	-	20,000
46700	Uniforms	1,989	2,532	2,000	2,001	2,250
Operation						
47100	Due/Subscriptions	90	90	100	95	100
47200	Advertising/Publications	338	-	350	-	350
47300	Insurance	1,931	5,036	5,100	6,702	6,702
47400	Miscellaneous	96	55	100	800	-
47450	Training/Conferences	-	-	500	-	500
47650	Technology	1,208	1,797	2,000	2,000	3,180
Transfers						
48100	Transfer To General	31,400	31,400	31,400	31,400	31,400
Capital						
49101	Curb and guttering	-	14,500	15,000	5,000	25,000
49102	Vehicles	-	-	37,000	37,096	-
49119	IT Software/Equipment	31,500	-	-	-	-
49123	Stormwater Drainage/Retention	1,705	-	60,000	-	-
TOTAL		399,743	410,671	494,780	424,905	455,423

FUND 02	LIBRARY REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.00.3XXXX		2021	2022	2023	2023	2024
Taxes						
31100	Current Taxes	298,452	306,352	321,940	321,152	329,938
31121	Surtax in lieu M/M	38,503	36,376	38,000	35,190	36,000
31200	State/Local Assessed RR	9,267	8,293	8,481	9,037	9,001
31600	Financial Inst Tax	378	2,175	1,500	-	1,500
31900	Delinquent Taxes	-	17,250	14,000	16,486	17,365
31910	Interest on Delinquent Taxes	1,628	1,624	1,500	1,573	1,634
Grants						
34173	Grant - Cares Act - Covid	17,306	-	-	-	-
Operations						
34190	Miscellaneous Revenues	39	-	-	-	-
Interest						
36100	Interest	-	2	-	590	-
TOTAL		365,574	372,072	385,421	384,028	395,438

FUND 02	LIBRARY EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.38.4XXXX		2021	2022	2023	2023	2024
Personnel						
41205	COVID-19	17,306	-	-	-	-
Operations						
47105	Jasper County Collector	11,945	12,489	13,438	13,500	13,892
47110	Share of Taxes	335,787	345,343	371,983	384,292	381,546
TOTAL		365,039	357,832	385,421	397,792	395,438

FUND 04	PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.00.3XXXX		2021	2022	2023	2023	2024
Taxes						
31100	Current Taxes	100,535	103,206	108,379	108,229	111,066
31121	Surtax in lieu M/M	12,976	12,259	14,000	11,859	12,000
31200	State/Local Assessed RR	3,123	2,795	2,856	3,045	3,030
31600	Financial Institutions	127	733	700	-	750
31900	Delinquent Taxes	-	5,813	3,422	5,300	5,846
31910	Interest on Delinquent Taxes	549	547	350	406	550
Operations						
31800	Concession Sales	43,922	37,436	38,000	42,000	40,000
34185	Events	152	7,402	7,500	8,313	8,300
34186	Trolley Rental	350	800	550	550	500
34190	Miscellaneous	2,130	657	-	229	-
34401	Venue Rental	16,910	18,470	16,000	16,000	17,000
34198	Pavilion Reservation	175	175	-	175	-
34199	Proceeds-Sale of Capital Asset	875	-	-	-	-
36100	Interest	-	1	-	198	-
Grants/Donations						
34100	Donations	39,360	3,000	-	10,323	4,500
34173	Grant - Cares Act - Cov	2,689	-	-	-	-
Programs						
34320	Program Revenue - L L Baseball	21,842	22,970	23,000	22,825	23,000
34321	Program Revenue- Girls Softball	17,690	15,941	18,000	17,690	18,000
34322	Program Revenue - Soccer	26,410	20,715	20,000	26,520	22,000
34323	Program Revenue - Flag Football	6,480	6,195	6,100	7,966	6,100
34324	Program Revenue - Fan Cheer	6,035	7,437	6,300	7,266	6,300
34330	Program Revenue	-	-	-	-	-
34420	Sponsorship - LL Baseball	5,000	7,905	7,000	6,305	7,000
34421	Sponsorship - Girls Softball	4,600	6,400	6,000	5,485	6,000
34422	Sponsorship - Soccer	5,350	8,835	8,000	7,255	6,000
34423	Sponsorship - Flag Football	3,320	3,380	3,000	2,905	3,000
34423	Sponsorship - Cheer	-	-	-	-	-
Transfers						
38000	Transfer from General Fund	48,043	-	-	-	-
38005	Transfer from Storm/Park	574,850	533,342	573,300	573,300	554,155
38007	Transfer from American Rescue P	-	-	-	6,459	-
TOTAL		943,492	826,415	862,457	890,603	855,097

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.40.4XXXX		2021	2022	2023	2023	2024
Programs: 04.40.4XXXX						
Supplies						
46220	Operation Supplies - L L Baseball	29,199	28,839	30,000	30,000	30,000
46221	Operation Supplies - Girls Softball	18,061	16,877	17,500	22,800	21,000
46222	Operation Supplies - Soccer	11,839	11,457	12,000	12,000	14,000
46223	Operation Supplies - Flag Football	4,154	3,784	5,500	5,500	7,000
46224	Operation Supplies - Fan Cheer	6,671	6,291	5,500	5,500	8,000
47650	Technology	8,366	8,367	8,500	8,500	8,500
TOTAL		78,291	75,616	79,000	84,300	88,500

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.41.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	108,026	92,149	67,856	67,856	71,785
41200	Hourly	127,418	132,838	173,694	173,694	179,136
41201	Hourly Vacation	5,391	15,956	-	-	-
41202	Hourly Personal	1,463	1,873	-	-	-
41203	Hourly Sick	6,953	6,601	-	-	-
41205	COVID-19	123	263	-	-	-

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2021	2022	2023	2023	2024
Personnel continued						
41206	FCCRA	573	-	-	-	-
41207	Holiday	2,797	5,056	-	-	-
41215	P/T Hourly -Seasonal	148	-	26,731	677	28,264
41216	Seasonal (Concession Stands)	20,873	25,526	17,373	36,000	19,781
41224	Trolley Driver	-	-	-	300	300
41270	Overtime	-	3,311	3,500	5,000	3,500
Benefits						
41230	Cell Phone Stipend A	-	55	-	660	660
41231	Cell Phone Stipend B	-	-	-	1,680	1,680
42100	Health Insurance	47,083	48,799	40,643	40,643	41,912
42150	Drug Testing	405	475	500	500	500
42155	Physicals/Innoculations	1,408	1,280	1,500	1,500	1,500
42500	Retirement	26,068	32,535	34,307	34,307	35,690
42502	Retirement - Voya	4,375	4,100	3,900	3,900	3,900
42600	Unemployment Insurance	220	8	-	-	-
42700	Workmens' Compensation	12,320	13,096	13,822	19,375	18,014
42900	Social Security	17,212	17,553	17,928	17,928	18,898
42901	Medicare	3,806	4,105	4,193	4,193	4,420
Occupancy						
43200	Electricity	38,355	40,234	38,000	38,000	40,000
43300	Natural Gas	1,760	3,177	3,000	4,000	4,000
43400	Building/Facilities Maintenance	13,458	24,027	25,000	20,000	30,000
43600	Maintenance Supplies	4,587	4,941	4,000	6,000	5,000
Office						
44100	Postage	368	78	500	500	500
44300	Telephone	3,748	3,893	4,000	1,300	2,000
44400	Office Supplies	465	643	500	500	500
44500	Office Equipment/Maintenance	70	-	500	500	500
Vehicle						
45130	Gas & Oil	8,365	11,682	12,000	12,000	12,000
45140	Tires	834	2,101	2,000	1,000	5,000
45150	Vehicle Maintenance/Repair	4,349	4,947	5,000	2,000	3,000
45151	Motorized Trolley Maintenance	917	235	5,000	1,000	1,000
45160	Business Functions	-	40	50	500	500
Supplies						
46100	Operations	12,695	15,942	15,000	12,000	10,000
46130	Events	20,650	20,422	18,000	18,000	25,000
46150	Concession Supplies	17,254	21,394	20,000	31,000	25,000
46200	Construction Supplies	6,115	3,259	6,000	6,000	5,000
46300	Playground Equipment Maintenance	5	2,723	1,000	-	1,000
46400	Tools	854	1,061	1,500	1,500	1,500
46501	Flag Repair	1,862	1,604	2,000	2,000	2,000
46700	Uniforms	768	1,558	1,500	1,500	1,500
46800	Equipment Purchases (small)	3,362	1,057	3,000	1,500	1,500
46805	Equipment - Lease/Rental	4,078	2,414	3,200	3,200	3,200
46810	Equipment - Maintenance/Repair	10,323	15,292	10,000	8,000	6,000
46905	Park Program Supplies	-	35	-	-	-
46920	Land Maintenance	7,902	3,734	4,000	2,000	2,000
46930	Stadium Park	1,500	1,813	2,000	-	2,000
46940	Cardinal Park	-	60	-	100	-
46950	Hall Street Park	-	844	2,000	-	2,000
46960	Memorial Park	721	849	2,000	-	2,000
46970	Hatten Park	894	844	2,000	-	2,000
46980	King Jack Park	10,339	9,658	2,000	17,000	6,000
46990	Sunset Creek Park	-	844	2,000	-	2,000
46995	Kitchen	-	2,743	1,000	-	1,000
Operations						
47100	Dues/Subscriptions	90	40	-	495	500
47105	Jasper County Collector 4% Commission	4,025	4,209	4,708	4,708	4,708
47200	Advertising	119	-	500	500	500
47300	Insurance	17,761	16,705	17,000	22,166	24,000
47400	Miscellaneous	1,042	96	500	-	-

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2021	2022	2023	2023	2024
Operations continued						
47650	Technology	2,809	5,265	6,000	4,100	6,180
47805	Lease & Rentals	1,645	1,680	2,000	1,780	2,000
47900	Professional Services - Auditing	1,500	3,100	3,100	1,810	3,100
47902	Professional Services - Engineering	-	2,000	-	-	-
47905	Professional Services - Other	400	1,000	500	500	500
47990	Long/Short Cash	(21)	(123)	-	-	-
Transfers						
48100	Transfer to General	-	-	-	-	30,000
Capital						
49102	Vehicles	-	-	20,000	17,000	-
49104	Pavilions	8,479	-	-	12,500	-
49105	Machinery/Equipment	10,350	-	37,000	37,010	10,000
49106	Land Improvements	51,677	-	-	-	5,000
49110	Building/Improvements	-	-	-	4,895	-
49115	Certified Kitchen	-	15,000	-	-	-
49122	Railroad Track Repair	-	-	-	38,475	15,000
49125	Park Amenities	-	8,851	10,000	8,850	9,000
49126	Ball/Soccer Fields	50,714	17,858	27,000	20,145	10,000
49133	Parking/Paving	-	-	20,000	20,000	30,000
TOTAL		713,848	685,408	752,005	794,247	785,128

49105	Striper & trailer	10,000
49106	Dam repairs	5,000
49125	Dog park/disc golf	9,000

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/Amphitheater: 04.42.4XXXX		2021	2022	2023	2023	2024
Occupancy						
43200	Electricity	12,662	6,722	12,000	8,000	8,000
43400	Building Maintenance	3,816	13,009	14,000	2,000	10,000
43600	Maintenance Supplies	249	146	500	100	500
Supplies						
46100	Operation Supplies	129	196	200	200	200
Operations						
47300	Insurance	2,175	3,110	31,111	2,400	3,000
Capital						
49110	Building/Improvements	-	19,574	10,000	15,000	-
TOTAL		19,031	42,756	67,811	27,700	21,700

FUND 05	STORM-PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.00.3XXXX		2021	2022	2023	2023	2024
Taxes						
31300	Sales Tax	1,061,365	1,140,597	1,146,600	1,119,505	1,108,310
TOTAL		1,061,365	1,140,597	1,146,600	1,119,505	1,108,310

FUND 05	STORM-PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.48.4XXXX		2021	2022	2023	2023	2024
Transfers						
48101	Transfer to Street/Storm Water	574,850	533,342	573,300	573,300	554,155
48104	Transfer to Park	574,850	533,342	573,300	573,300	554,155
TOTAL		1,149,700	1,066,684	1,146,600	1,146,600	1,108,310

FUND 07	ARPA REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
07.00.3XXXX		2021	2022	2023	2023	2024
Grants						
34172	Grant - American Rescue Plan Act (ARPA)	1,224,233	1,247,827	-	-	-
34183	MoDOT - sidewalks	-	-	280,000	-	-
34183	MoDOT - widen East Rd	-	-	-	-	-
34183	2 year road study	-	-	24,000	12,000	12,000
	Grant - State ARPA - Fire equipment from Farmers Market - paving share				36,313 17,500	
Other						
36100	Interest	59	4,752	500	49,967	24,983
TOTAL		1,224,292	1,252,579	304,500	115,780	36,983

FUND 07	ARPA EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
PROJECTS : 07.09.4XXXX		2021	2022	2023	2023	2024
Transfer						
48100	Transfer to General Fund	-	-	-	143,175	20,000
48100	Transfer to Public Works Fund	-	-	-	16,148	
48104	Transfer to Park Fund	-	-	-	6,459	
48116	Transfer to Habitat	-	-	-	1,077	
48141	Transfer to Waste Water Fund	-	-	-	7,536	
48182	Transfer to Water Fund	-	-	-	10,765	
Capital						
49103	Paving/Street overlays	-	-	-	575,587	
49105	Machinery/Equipment	-	-	-	71,882	
49107	Wells/improvements	-	-	-		1,546,724
49109	Street Construction/improvements TEAP - 2 yr	-	-	70,000	26,994	35,000
49109	Widen East Rd	-	-	506,612		
49110	Building/Improvements	-	-	-	41,900	
49112	Sidewalks	-	2,073	350,000		
49119	IT Software/Equipment - council chambers	-	42,894	30,000	4,388	
49123	Stormwater drainage/Retention	-	-	1,500,000	77,032	
	Retention pay	-	-	266,000		
TOTAL		-	44,967	2,722,612	982,943	1,601,724

49107 Finishing well # 15 & starting well # 16 1,546,724

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.3XXXX		2021	2022	2023	2023	2024
Miscellaneous/Specials						
34179	MO DNR Trustee	-	460,110	-	-	-
34202	Program Income	-	-	-	-	-
36100	Interest	-	-	-	-	-
TOTAL		-	460,110	-	-	-

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.4XXXX		2021	2022	2023	2023	2024
Capital						
49106	Land	12,991	479,111	-	-	-
TOTAL		12,991	479,111	-	-	-

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.3XXXX		2021	2022	2023	2023	2024
Grants						
34173	Grant - Cares Act - Covid	683	-	-	-	-
34178	US Fish & Wildlife	119,386	98,188	165,977	93,714	53,240
Other						
34202	Program Income	2,410	4,035	4,000	2,010	-
36100	Interest	313	178	165	450	400
Transfers In						
38007	Transfer from General Fund	-	74,445	-	-	-
38007	Transfer from American Rescue P	-	-	-	1,077	-
TOTAL		122,792	176,847	170,142	96,174	53,640

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	57,138	59,701	64,600	63,855	27,500
41215	Part-time Hourly	4,912	3,381	14,399	1,448	-
41216	Seasonal	85	-	-	-	-
41230	Cell Phone Stipend - A	660	660	660	605	325
Benefits						
42100	Health Insurance	117	70	75	1,782	4,022
42150	Drug Testing	113	-	-	27	-
42155	Physicals/Innoculations	256	-	-	128	-
42500	Retirement	6,109	8,520	9,136	5,907	3,850
42502	Retirement - Voya	625	650	650	613	325
42600	Unemployment Insurance	31	1	-	-	-
42700	Workmen's Compensation	2,616	4,391	3,808	4,354	1,315
42900	Social Security	3,893	3,952	4,939	4,059	1,705
42901	Medicare	911	924	1,155	899	399
Office						
44400	Office Supplies /Printing	307	246	300	463	-
44500	Office Equipment & Maintenance	-	-	-	-	-
Vehicle						
45130	Gas & Oil	1,653	2,149	3,000	1,825	8,000
45140	Tires	31	429	500	200	-
45150	Maintenance/Repairs	32	27	1,000	-	1,500

FUND 16	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX	HABITAT continued	2021	2022	2023	2023	2024
Supplies						
46100	Operation Supplies	7,498	23,001	20,000	1,825	3,000
46200	Construction Supplies	980	-	1,000	-	-
46204	Hauling, Spreading, Burning	409	19,146	25,000	-	-
46400	Tools	1,962	782	2,000	1,750	-
46700	Uniforms	11	-	300	800	300
Operations						
46800	Equipment - Small	1,450	-	3,000	-	1,000
46805	Equipment - Lease/Rent	-	2,907	3,000	-	-
46810	Equipment - Maintenance/Repair	4,643	2,136	5,000	4,000	-
47100	Dues/Subscriptions	40	40	40	45	-
47300	Insurance/Bonds	736	3,055	3,060	-	-
47400	Miscellaneous Expenditures	-	-	-	-	-
47650	Technology	367	1,537	1,000	-	-
Capital						
49102	Vehicles	27,719	-	-	-	-
TOTAL		125,304	137,704	167,622	94,585	53,241

FUND 21	DEBT SERVICE	ACUTAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
21.00.3XXXX		2021	2022	2023	2023	2024
Revenues						
36100	Interest Debt Fund	810	1,033	900	1,060	1,000
36200	Interest Subsidy 2010 Bond A	12,200	23,668	24,000	22,641	20,053
36201	Interest Subsidy 2010 Bond B	446	-	-	-	-
Transfers In						
38000	Trfr from General Fund	54,288	54,289	54,289	27,144	54,290
38032	Trfr from CI 3/8 (2010 Bond A)	74,813	151,275	150,815	150,813	145,063
38033	Trfr from CI 3/8 (2010 Bond B)	62,255	-	-	-	-
38034	Trfr from CI 1/8 - Lease	183,787	183,788	183,788	183,488	183,788
38035	Trfr from CI 3/8 (2012 Bond)	392,568	395,980	388,937	388,912	391,469
	TOTAL	781,166	810,033	802,729	774,058	795,663

FUND 21	DEBT SERVICE	ACUTAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
21.60.4XXXX		2021	2022	2023	2023	2024
Debt Service						
44100	Postage	65	161	165	85	100
48901	Bond Servicing - 2010 A	88,000	151,275	150,815	150,813	145,063
48902	Bond Service - 2010 B	63,200	-	-	-	-
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,788	183,788	183,788
48904	Bond Servicing - 2012	392,293	395,980	388,937	388,912	391,469
48905	Arvest Finance	54,289	81,433	54,289	27,145	54,290
	TOTAL	781,634	812,636	777,994	750,743	774,710

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.3XXXX		2021	2022	2023	2023	2024
Taxes						
31300	Sales Tax (1/8)	265,341	285,149	286,650	278,125	275,344
TOTAL		265,341	285,149	286,650	278,125	275,344

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL		EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.4XXXX		2021	2022		2022	2024
Transfers/Debt Service						
48121	Transfer to Debt Service	183,787	183,788	183,788	183,487	183,788
TOTAL		183,787	183,788	183,788	183,487	183,788

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.3XXXX		2021	2022	2023	2023	2024
Taxes						
31300	Sales Tax (3/8)	796,023	855,444	859,950	834,150	825,808
34183	MoDOT	-	-	1,625,000	-	-
TOTAL		796,023	855,444	859,950	834,150	825,808

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.4XXXX		2021	2022	2023	2023	224
Transfers/Debt Service						
48101	Transfer to Public Works	-	-	-	-	648,325
48901	Trfr to Debt Service - 2010 Bond A	74,813	151,275	150,815	150,813	145,063
48902	Trfr To Debt Service - 2010 Bond B	62,255	-	-	-	-
48904	Trfr to Debt Service - 2012 Bond	392,568	395,980	388,937	388,912	391,469
Capital						
49106	Land	-	25,000	-	-	-
49109	Street Construction/Improvements	-	-	2,743,388	-	-
49114	Centennial District	30,064	-	-	-	-
TOTAL		559,700	572,255	3,283,140	539,725	1,184,857

FUND 41	WASTEWATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
41.00.3XXXX		2021	2022	2023	2023	2024
Services & Fees						
31702	Sewer Revenue	1,859,068	1,883,112	1,865,000	1,887,120	1,890,000
31703	Sewer User Fees	17,700	13,730	13,000	10,000	10,000
32290	Dr/Cr Card Fee Services	-	3,356	-	37,400	35,000
Other						
34000	Contract-Center Creek	187,272	187,272	187,272	187,272	187,272
34005	Center Creek Maintenance Fund	40,904	-	-	-	-
34190	Miscellaneous	-	4,517	-	766	-
Grants						
34173	Grants - Cares Act - Covid	13,162	-	-	-	-
34178	Grants - US Fish/Wildlife	117,407	265,112	171,277	-	-
34182	Grant - MO Dept of Natural Resources	442,987	-	-	-	-
Interest						
36100	Interest - Bank Account	47	-	-	-	-
Transfers						
38007	Transfer from American Rescue P	-	-	-	7,536	-
TOTAL		2,678,546	2,357,099	2,236,549	2,130,094	2,122,272

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaries	147,344	158,891	216,262	216,262	227,953
41200	Hourly	91,033	120,650	161,299	161,299	174,661
41201	Vacation	7,065	7,341	-	-	-
41202	Hourly Personal	1,059	941	-	-	-
41203	Hourly Sick	4,567	4,466	-	-	-
41205	COVID-19	-	796	-	-	-
41207	Holiday	2,416	4,694	-	-	-
41270	Overtime	3,874	4,381	5,000	5,000	5,000
Benefits						
41230	Cell Phone Stipends - A	1,018	1,438	1,320	1,320	1,320
41231	Cell Phone Stipends - B	1,680	1,230	2,100	1,260	1,680
42100	Health Insurance	48,583	70,402	68,610	68,610	65,714
42150	Drug Testing	200	122	200	200	200
42155	Physicals/Innoculations	303	-	500	176	500
42500	Retirement	26,070	45,049	54,037	54,037	57,076
42502	Retirement - Voya	3,100	3,563	3,900	3,900	3,900
42501	Pension Expense	(66,526)	(64,852)	-	-	-
42600	Unemployment Insurance	166	-	-	-	-
42700	Workmen's Compensation	13,094	11,807	19,203	21,603	25,079
42900	Social Security	16,041	18,425	23,931	23,931	25,459
42901	Medicare	3,751	5,001	5,597	5,597	5,954
Occupancy						
43200	Electricity	9,940	10,537	12,000	10,500	12,000
43300	Natural Gas	1,606	2,535	3,000	3,000	3,000
43400	Building Maintenance	1,313	1,658	4,000	2,000	4,000
43600	Maintenance Supplies	3,735	4,491	4,500	4,625	4,500
Office						
44100	Postage	7,884	7,747	8,500	9,270	9,300
44300	Telephone	4,405	4,483	5,000	4,605	5,000
44400	Office Supplies	1,503	2,091	3,000	2,000	3,000
44500	Office Equip/Maintenance	-	-	-	87	-
Vehicle						
45110	Travel	-	93	1,000	220	1,000
45130	Gas & Oil	11,879	16,279	19,000	13,010	15,000
45140	Tires	2,480	1,630	3,000	1,500	3,000
45150	Maintenance/Repairs	15,721	13,377	16,000	6,000	5,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued		2021	2022	2023	2023	2024
Maintenance/Supplies						
46100	Operation Supplies	1,898	2,355	5,000	2,500	2,500
46200	Construction Supplies	702	70	1,000	1,000	1,000
46400	Tools	3,523	8,875	5,000	5,000	5,000
46610	Lift Station Repairs	38,119	22,163	25,000	25,000	20,000
46640	Collection Repairs	2,143	-	-	-	-
46655	Line Maintenance	15,457	5,534	20,000	10,000	10,000
46700	Uniforms	5,591	4,990	5,500	5,500	5,500
46805	Equipment Rental	490	173	150	150	500
46810	Equipment Maintenance	20,526	9,685	25,000	20,000	15,000
47100	Dues/subscriptions/Licenses	337	224	500	246	500
47300	Insurance	31,524	29,129	29,130	43,773	45,000
47350	Other Claims	4,502	8,966	5,000	-	5,000
47400	Miscellaneous	-	(119)	-	299	1,000
47450	Training/Conferences	345	645	1,500	100	1,500
47551	201 Operating Budget contribution	410,869	447,418	450,000	488,033	490,000
47552	State Revolving Fund	329,101	333,193	336,000	275,400	336,000
47553	201 Board Replacement Fund	18,088	18,312	18,400	18,271	18,500
47602	Locates	1,675	1,362	1,500	1,000	1,000
47650	Technology	49,470	62,081	67,000	73,500	75,240
47805	Lease/Rental - Other	285	313	1,500	1,500	1,500
47900	Professional Services - Auditing	4,000	5,900	7,000	7,000	7,000
47902	Professional Services - Engineering	465	602	5,000	-	1,000
47905	Professional Services - Other	-	1,000	1,000	500	500
48000	Depreciation	228,802	233,627	-	-	-
Transfers						
48100	Transfer To General	110,000	120,000	120,000	120,000	120,000
48102	Transfer to Water	-	120,000	120,000	120,000	120,000
Capital						
49102	Vehicles	-	-	38,000	1,000	38,000
49105	Machinery/Equipment	-	-	205,000	296,775	12,000
49110	Building/Improvements	-	-	40,000	5,770	40,000
49113	I & I Remediation	274,879	9,535	350,000	16,800	370,000
49114	Centennial District	37,333	4,518	-	-	-
49118	Sewer Lines/Improvements	49,000	-	-	-	-
49119	IT Software/Equipment	-	-	10,000	-	10,000
49120	Lift Station Repairs Upgrades	2,192	26,254	55,000	55,000	50,000
TOTAL		2,006,617	1,936,072	2,589,139	2,214,129	2,462,536
49105	Hot water washer	12,000				

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	98,379	91,703	71,301	71,301	75,419
41200	Full time hourly	43,268	45,972	57,226	57,226	60,398
41201	Hourly Vacation	2,559	2,831	-	-	-
41202	Hourly Personal	766	-	-	-	-
41203	Hourly Sick	2,809	2,159	-	-	-
41205	COVID-19	-	-	-	-	-
41207	Holiday	970	1,826	-	-	-
41270	Overtime	881	691	2,000	500	2,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX continued		2021	2022	2023	2023	2024
Benefits						
41230	Cell Phone Stipends - A	963	853	660	660	660
41231	Cell Phone Stipends - B	420	420	420	420	420
42100	Health Insurance	22,276	25,191	19,408	19,408	20,384
42150	Drug Testing	-	41	100	100	100
42500	Retirement	16,119	20,705	18,425	18,425	19,307
42502	Retirement - Voya	1,250	1,288	1,300	1,300	1,300
42600	Unemployment Insurance	48	-	-	-	-
42700	Workmens' Compensation	5,601	9,051	6,344	10,060	7,834
42900	Social Security	8,794	8,454	8,160	8,160	8,612
42901	Medicare	2,057	1,977	1,908	1,332	2,014
Occupancy						
43600	Maintenance Supplies	-	42	500	500	500
Office						
44100	Postage	-	-	-	500	500
44300	Telephone	65	194	-	-	-
44400	Office/Printing Supplies	-	143	250	250	250
Vehicle						
45110	Travel	43	-	1,000	-	1,000
45130	Gas & Oil	3,835	6,250	7,000	5,450	6,500
45140	Tires	1,246	761	1,500	350	1,000
45150	Maintenance/Repairs - Vehicle	3,326	2,383	3,000	1,500	2,000
Supplies						
46100	Operations	759	1,316	1,200	800	1,200
46200	Construction Supplies-(201 Board)	15,231	17,150	1,500	13,500	13,500
46400	Tools	-	284	100	100	400
46700	Uniforms	3,155	3,719	3,000	3,565	3,200
46805	Equipment Lease/Rent	131	155	500	500	500
46810	Equipment Maintenance/Repairs	-	7	-	-	-
Operations						
47100	Dues/subscriptions/Licenses	163	116	250	70	250
47300	Insurance	1,956	3,082	3,200	(5,771)	3,200
47450	Training/Conferences	1,285	745	1,500	600	1,500
47650	Technology	1,730	1,994	2,000	2,000	2,060
47800	Testing/Supplies	1,768	2,892	3,500	2,000	3,000
47900	Professional Services - Auditing	1,500	1,500	2,000	2,000	2,000
Transfers						
48100	Transfer To General	15,000	15,000	15,000	15,000	15,000
Capital						
49102	Vehicles	-	-	19,000	-	-
TOTAL		258,352	270,896	253,252	231,806	256,008

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried		-	-	12,816	27,500
41215	P/T hourly	-	-	15,750	8,165	-
41216	Seasonal	-	-	-	2,295	-
Benefits						
41230	Cell Phone Stipends - A	-	-	-	165	330
42100	Health Insurance	-	-	-	1,676	4,149
42150	Drug Testing	-	-	-	27	-
42155	Physicals/Innoculations	-	-	-	128	-
42502	Retirement - Voya	-	-	-	138	138
42700	Workmen's Compensation	-	-	773	254	1,315
42900	Social Security	-	-	978	813	1,782
42901	Medicare	-	-	229	241	417
Occupancy						
43400	Building Maintenance	-	-	500	-	500
43600	Maintenance Supplies	-	-	500	-	500
Office						
44600	Lease/Rental - Office	-	100	-	1,035	1,080
Vehicle						
45110	Travel	283	-	-	-	-
45130	Gas & Oil	12,384	18,549	18,000	10,000	10,000
45140	Tires	691	204	4,000	2,590	3,000
45150	Maintenance/Repairs - Vehicle	7,600	9,245	5,000	9,167	5,000
Operations						
46100	Operating Supplies	1,051	902	1,500	500	1,500
46200	Construction Supplies	749	5,089	5,000	6,560	7,500
46204	Hauling, Spreading, Burnings	9,413	40,680	46,204	500	-
46205	Grinding	39,610	40,000	40,000	-	-
46400	Tools	506	83	500	200	500
46805	Uniforms	-	238	-	25	-
46810	Equipment Maintenance/Repairs	33,966	39,933	40,000	37,400	40,000
47150	Interest Expense	6,186	-	-	-	-
47300	Insurance/Bonds	13,464	12,777	13,000	5,955	13,000
47400	Miscellaneous Expenditures	-	-	-	-	-
47650	Technology	-	70	-	540	610
Transfers						
48116	Transfer To Habitat	-	-	-	-	-
Capital						
49102	Vehicles	-	-	-	-	-
49105	Machinery/Equipment	-	-	19,000	-	-
49110	Building Improvements	-	11,302	-	4,864	-
TOTAL		125,902	179,171	210,934	93,238	118,821

FUND 81	SOLID WASTE REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.00.3XXXX		2021	2022	2023	2023	2024
Services & Fees						
31702	Solid Waste Revenue	519,806	562,651	555,000	594,015	594,015
Grants						
34177	Grant/Citywide Clean-Up	9,019	-	-	-	-
Other						
34190	Miscellaneous Revenues	285	255	-	150	-
TOTAL		529,110	562,906	555,000	594,165	594,015

FUND 81	SOLID WASTE EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.88.4XXXX		2021	2022	2023	2023	2024
Office						
44100	Postage	6,230	8,756	8,000	8,447	8,500
Operations						
47200	Advertising	-	-	-	-	-
47400	Miscellaneous	-	-	-	-	-
47405	Document disposal	494	553	575	475	500
47900	Professional Services - Auditing	1,100	1,100	1,500	1,000	1,500
47930	City Wide Clean Up	7,859	21,478	16,000	21,000	21,000
47931	Solid Waste Contract	485,285	533,257	533,835	563,000	565,000
Transfers						
48100	Transfer To General	12,000	15,000	15,000	15,000	15,000
TOTAL		512,969	580,144	574,910	608,922	611,500

FUND 82	WATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
82.00.3XXXX		2021	2022	2023	2023	2024
Services & Fees						
31702	Utility Revenue	1,752,692	1,817,521	1,785,000	1,785,000	1,785,000
31703	User Fees	57,588	73,173	55,000	55,000	55,000
31704	Penalties	35,602	37,708	36,000	36,000	36,000
31705	Administration Fee	23,191	19,141	18,000	20,000	20,000
31706	Unapplied Credit	9,761	7,330	7,500	1,000	5,000
32290	Dr/Cr Card Fee Services	35,838	34,068	-	-	-
Grants/Other						
34173	Grant - Cares Act - Cov	23,173	-	-	-	-
34190	Miscellaneous	4,961	4,330	-	1,730	-
35145	Restitution	192	167	-	-	-
Interest						
36100	Interest	-	-	-	-	-
36110	Interest - Meter Deposit	3,745	3,839	3,700	10,207	10,200
Transfers						
38007	Transfer from American Rescue Plan Act	-	-	-	9,689	-
38041	Transfer from Waste Water	-	120,000	120,000	120,000	120,000
	TOTAL	1,946,745	2,117,279	2,025,200	2,038,626	2,031,200

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION: 82.90.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	-	6,591	60,062	-	62,571
41200	Full time hourly	158,481	167,797	256,193	256,193	270,331
41201	Hourly Vacation	11,766	11,750	-	-	-
41202	Hourly Personal	1,282	1,498	-	-	-
41203	Hourly Sick	9,643	9,696	-	-	-
41205	COVID-19	478	616	-	-	-
41206	FCCRA	2,850	-	-	-	-
41207	Holiday	3,576	6,953	-	-	-
41270	Overtime	5,215	4,090	10,000	5,000	10,000
Benefits						
41231	Cell Phone Stipends B	840	910	840	1,680	1,680
42100	Health Insurance	38,932	46,300	59,054	59,054	58,079
42150	Drug Testing	27	81	200	200	-
42155	Physicals/Innoculations	-	252	200	200	-
42500	Retirement	20,383	27,137	45,793	33,000	47,897
42501	Pension Expense	(32,143)	(44,965)	-	-	-
42502	Retirement Voya	3,125	3,300	4,550	3,250	4,550
42600	Unemployment Insurance	97	-	-	-	-
42700	Workmens' Compensation	8,286	5,811	13,734	18,235	16,971
42900	Social Security	11,612	12,334	20,280	14,040	21,365
42901	Medicare	2,716	2,885	4,743	3,280	4,997
Occupancy						
43200	Electricity	223,417	310,431	330,000	343,000	345,000
43300	Natural Gas	1,614	2,217	3,000	3,000	3,000
43400	Building Maintenance	216	833	1,000	1,400	1,000
43600	Supplies	692	688	1,000	1,000	1,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION:82.90.4XXXX	continued	2021	2022	2023	2023	2024
Office						
44100	Postage	121	65	500	100	500
44300	Telephone	4,901	4,912	6,000	5,300	6,000
44400	Office/Printing Supplies	439	149	1,000	1,000	1,000
44500	Office Equipment/Maintenance	3	16	500	-	500
44600	Lease/Rental - Office	830	799	511	732	800
Vehicle						
45110	Travel	-	148	500	10	500
45130	Gas & Oil	8,187	12,049	13,000	14,100	16,000
45140	Tires	1,809	857	3,000	1,000	3,000
45150	Maintenance/Repairs - Vehicle	11,086	9,644	10,000	15,000	10,000
Maintenance/Supplies						
46100	Operation Supplies	7,466	26,677	15,000	85,000	15,000
46200	Construction Supplies	77,055	95,704	70,000	70,000	70,000
46202	Water Meters	39,967	21,579	20,000	20,000	20,000
46203	Fire Hydrants	(1,996)	-	10,000	31,600	10,000
46400	Tools	2,683	5,424	5,000	2,190	5,000
46615	Well/Well House Maintenance/Repair	13,169	1,154	10,000	3,000	50,000
46620	Water Tower Maintenance/Repair	500	-	5,000	3,443	5,000
46625	SCADA Maintenance	2,960	1,160	3,000	950	3,000
46655	Water Line Maintenance/Repair	74	-	-	-	-
46700	Uniforms	3,872	4,138	5,000	5,000	5,000
46800	Equipment	-	-	1,000	-	1,000
46805	Equipment - Lease/Rent	376	1,229	10,000	790	10,000
46810	Equipment Maintenance/Repairs	3,188	14,628	-	4,017	5,000
Operations						
47100	Dues/Subscriptions/Licenses	1,938	2,388	2,500	2,195	2,500
47200	Advertising	-	57	100	-	100
47300	Insurance/Bonds	17,777	13,861	19,000	16,502	19,000
47305	Other Claims	21	420	-	-	-
47450	Training/Conference	-	1,150	1,300	151	1,300
47602	Locates	1,675	1,323	1,500	1,500	1,500
47650	Technology	1,613	1,398	2,000	6,720	7,300
47902	Professional Services - Engineering	2,923	-	-	-	20,000
47905	Professional Services - Other	-	1,000	1,000	500	1,000
Transfers						
48100	Transfer to General	-	-	-	-	120,000
Capital						
49101	Vehicles	-	28,120	-	-	150,000
49105	Machinery/Equipment:	-	-	140,000	-	-
49107	Wells/Improvements	292,291	41,163	500,000	500,000	-
49108	Water Lines/Improvements	-	-	-	-	100,000
49119	IT Software/Equipment	-	-	-	-	-
TOTAL		968,033	868,416	1,667,060	1,533,332	1,508,441
49108	8" water main - Daugherty -Aylor	100,000				
49101	Dump truck	150,000				

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION: 82.91.4XXXX		2021	2022	2023	2023	2024
Personnel						
41100	Salaried	74,477	77,822	84,250	85,033	88,084
41200	Hourly full time	127,934	130,817	166,804	169,354	175,333
41201	Hourly Vacation	10,338	10,490	-	-	-
41202	Hourly Personal	841	899	-	-	-
41203	Hourly Sick	5,295	5,346	-	-	-
41204	Comp Time Taken	1,173	745	-	-	-
41205	COVID-19	1,460	-	-	-	-
41206	FCCRA	140	-	-	-	-
41207	Holiday	2,827	5,320	-	-	-
Benefits						
41230	Cell Phone Stipends A	660	675	660	660	660
41231	Cell Phone Stipends B	840	825	840	840	840
42100	Health Insurance	40,122	44,578	41,165	42,840	44,500
42150	Drug Testing	-	81	100	27	100
42155	Physicals/Innoculation	-	102	-	-	-
42500	Retirement	24,577	37,853	35,358	36,025	36,824
42501	Pension Expense	(38,751)	(20,669)	-	-	-
42502	Retirement Voya	3,125	3,250	3,250	3,250	3,250
42600	Unemployment Insurance	97	-	-	-	-
42700	Workmens' Compensation	3,419	4,501	4,393	5,437	5,474
42900	Social Security	12,350	13,093	15,658	14,500	16,425
42901	Medicare	2,888	3,062	3,662	3,390	3,842
Occupancy						
43200	Electricity	1,956	2,243	3,000	2,755	3,000
43400	Building Maintenance	810	158	1,000	119	1,000
43600	Maintenance Supplies	-	-	500	-	500
Office						
44100	Postage	7,558	7,856	8,500	9,267	9,500
44300	Telephone	1,449	1,283	1,440	1,480	1,500
44400	Office/ Printing Supplies	4,169	1,841	5,500	5,600	5,500
44500	Office Equipment/Maintenance	346	-	500	200	500
44600	Lease/Rent - Office	1,238	1,349	1,360	1,350	1,360
Vehicle						
45130	Gas & Oil	4,083	6,538	7,000	6,050	8,000
45140	Tires	585	514	2,500	500	1,000
45150	Maintenance/Repair - Vehicle	2,487	4,934	5,000	2,570	1,000
45160	Business Functions	-	-	-	225	-
Supplies						
46100	Operation Supplies	1,551	1,990	2,000	500	2,000
46202	Water meters	32,662	29,284	40,000	40,000	40,000
46400	Tools	1,442	753	3,750	100	1,000
46700	Uniforms	455	498	500	500	500
46810	Equipment Maintenance/Repair	-	-	700	-	500
Operation						
47100	Due/Subscriptions	-	-	-	-	-
47300	Insurance	-	5,546	6,500	6,732	7,500
47305	Other Claims	-	-	-	-	-
47400	Miscellaneous	-	30	-	15	-
47610	MO. American Water	328,236	202,417	150,000	366,200	300,000
47650	Technology	40,938	39,498	46,000	43,200	46,360
47900	Professional Services - Auditing	3,500	4,932	5,000	5,000	5,000
47902	Professional Services - Engineer	465	602	700	-	700
47990	Long/Short Cash	30	86	-	106	-
48000	Depreciation	147,686	164,841	-	-	-
Capital						
49102	Vehicles	-	-	60,000	32,130	31,000
49105	Machinery/equipment	-	-	-	-	10,400
TOTAL		855,456	795,982	707,590	853,825	853,152
49102	Truck for meter readers	31,000				
49105	Hand-held & accessories	10,400				

CAPITAL EXPENDITURES BY FUND/DEPARTMENT

GENERAL	Administration	49110	Handicap entrance	6,500
	Community Development	49105	Used golf cart	10,000
	Police	49102	3 Vehicles	125,000
		49110	Building improvement	10,000
	Fire	49105	Bunker gear	10,000
		49105	ALS cardiac monitors (lease 1)	15,000
		49110	Awnings	5,000
		49119	IT software	8,900
	Senior Center	49110	LED project	7,000
	Cemetery	49105	Mower	8,000
			TOTAL	205,400
PUBLIC WORKS	Streets	49102	Dump truck	150,000
		49103	Street overlay	500,000
		49105	Learf vac	150,000
		49105	dump truck bed	16,950
		49109	Street construction/improvements	50,000
		49112	Sidewalks - E Street	148,325
	Stormwater	49101	Cur & guttering	25,000
			TOTAL	1,040,275
PARKS	Parks	49105	Striper & trailer	10,000
		49106	Dam repairs	5,000
		49122	Railroad track repair	15,000
		49125	Dog park/disc golf	9,000
		49126	Ball/soccer fields	10,000
		49133	Paving parking lot	30,000
			TOTAL	79,000
ARPA	American Rescue Plan Act	48100	PD equipment	20,000
		49107	Wells 15 & 16	1,546,724
		49109	Road study - 2nd phase	35,000
			TOTAL	1,601,724
WASTEWATER	Collections	49102	Vehicle	38,000
		49105	Hot water washer	12,000
		49110	Building/improvements	40,000
		49113	I & I remediation	370,000
		49119	IT software/equipment	10,000
		49120	Lift station repairs/upgrades	50,000
			TOTAL	520,000
WATER	Distribution	49102	Dump truck	150,000
		49108	8" Water main - Daugherty - Ayler	10,000
	Administration	49102	Small truck	31,000
		49105	Handheld & accessories	10,400
			TOTAL	201,400
			CITY TOTAL	3,647,799
EXPENDITURES BY CODE	Curb & guttering	49101	25,000	
	Vehicles	49102	494,000	
	Overlays	49103	500,000	
	Machinery/Equipment	49105	262,350	
	Dam repair	49106	5,000	
	Wells 15 & 16	49107	1,546,724	
	Water lines/improvements	49108	10,000	
	Street construction/Improvements	49109	85,000	
	Buildings/Improvements	49110	68,500	
	Sidewalks	49112	148,325	
	I & I remediation	49113	370,000	
	Technology	49119	18,900	
	Lift stations/Upgrades	49120	50,000	
	Railroad track repairs	49122	15,000	
	Park Amenities	49125	9,000	
	Baseball/Softball/Soccer fields	49126	10,000	
	Parking lot - Park	49133	30,000	
	TOTAL		3,647,799	

PROJECTED CASH BALANCE BY FUND

	ACTUAL		EXPECTED		PROJECTED		
	10.31.2022 BAL	REV	EXPEND	10.31.2023 BAL	REV	EXPEND	10.31.2024 BAL
00-General Fund	2,235,528	6,130,413		2,168,492	6,197,013		1,939,701
Dept 11 - Legislative			70,593			72,200	
Dept 12 - Judicial			192,803			221,612	
Dept 13 - Mayor			21,042			21,254	
Dept 15 - Administration			769,485			876,626	
Dept 16 - Community Development			124,127			144,183	
Dept 19 - Rt 66 Events Center			11,008			15,520	
Dept 20 - Welcome Center			4,291			8,150	
Dept 21 - Police			2,833,405			2,903,986	
Dept 22 - Fire			1,874,743			1,865,606	
Dept 23 - Emergency Management			172,030			139,410	
Dept 24 - Inspection/Code			90,726			116,057	
Dept 26 - Senior Center			23,767			29,800	
Dept 27 - Cemetery			9,429			11,400	
		6,130,413	6,197,449	2,168,492	6,197,013	6,425,804	1,939,701
01-Public Works Fund	974,406	2,405,765		798,928	3,355,764		675,873
Dept 31 - Street			2,156,338			3,023,396	
Dept 32 - Storm Water			424,905			455,423	
		2,405,765	2,581,243		3,355,764	3,478,819	
02-Library Fund - Dept 38	13,764	384,028	397,792	0	395,438	395,438	0
04-Park Fund	222,716	890,603		207,072	855,097		166,841
Dept 40 - Sport Programs			84,300			88,500	
Dept 41 - Parks			794,247			785,128	
Dept 42 - Mining Days Bldg/Amphitheater			27,700			21,700	
		890,603	906,247		855,097	895,328	
05-Storm/Park Fund	115,964	1,119,505	1,146,600	88,869	1,108,310	1,108,310	88,869
07-ARPA Fund - Dept 09	2,431,904	115,780	982,943	1,564,741	36,983	1,601,724	0
16-Habitat Fund	19,877			21,466			21,865
Dept 57 - Trust Fund		0	0		0	0	
Dept 58 - US Fish/Wildlife		96,174	94,585		53,640	53,241	
		96,174	94,585		53,640	53,241	
21-Debt Service - Dept 60	37,444	774,058	750,743	60,759	795,663	774,710	81,712
31-Capital Improvement Fund	1,348,018			1,920,568			1,653,075
Dept 61 - Firestation/Library		278,125	183,487		275,344	183,788	
Dept 62 - Bond servicing		834,150	539,725		825,808	1,184,857	
		1,112,275	539,725		1,101,152	1,368,645	

PROJECTED CASH BALANCE continued

	ACTUAL		EXPECTED		PROJECTED		
	10.31.2022 BAL	REV	EXPEND	10.31.2023 BAL	REV	EXPEND	10.31.2024 BAL
41-Waste Water Fund	2,518,580	2,130,094		2,109,501	2,122,272		1,394,409
Dept 84 - Collections			2,214,129			2,462,536	
Dept 85 - Treatment Facility			231,806			256,008	
Dept 86 - Compost/Recycling			93,238			118,821	
		<u>2,130,094</u>	<u>2,539,173</u>		<u>2,122,272</u>	<u>2,837,365</u>	
81-Solid Waste Fund - Dept 88	115,942	594,165	608,922	101,185	594,015	611,500	83,700
82-Water Fund	1,803,350	2,038,626		1,454,819	2,031,200		1,124,426
Dept 90 - Distribution			1,533,332			1,508,441	
Dept 91 - Administration			853,825			853,152	
		<u>2,038,626</u>	<u>2,387,157</u>		<u>2,031,200</u>	<u>2,361,593</u>	
TOTAL PROJECTED CASH BALANCES	<u>11,837,493</u>	<u>17,791,486</u>	<u>19,132,579</u>	<u>10,496,399</u>	<u>18,646,547</u>	<u>21,912,476</u>	<u>7,230,470</u>

Council Report

City of Webb City

Surplus Vehicle Sale
Update
Police Department
October 9, 2023

SUBJECT:

Allow the police department to sell a surplus vehicle using GovDeals.com.

BACKGROUND:

In November 2022, the Council approved the police department's purchase of three new vehicles and the surplus of two old vehicles. The sale of the two surplus vehicles was delayed due to the time it took to take delivery and equip the new. During the delay, we decided to retain one of the surplus vehicles to outfit the newly added School Resource Officer position and to surplus a different vehicle that has developed mechanical issues.

RECOMMENDATION:

Allow the police department to sell a surplus vehicle using GovDeals.com. In the past we have taken sealed bids for surplus vehicles using the trade value as a starting value. We do not have a trade value for the 2015 Ford Police Interceptor sedan but can estimate the value based on the trade value we received for the 2014 Ford Police Interceptor sedan. The sedan will be sold with emergency equipment (excluding radio, camera & radar) if sold to another law enforcement agency.

FISCAL IMPACT:

\$3,000+ revenue based on the trade value of the 2014 Ford Police Interceptor sedan.

Prepared & Submitted By:

Donald E. Melton
Chief of Police

Reviewed By:

Carl Francis
City Administrator

Reviewed By:

Kim DeMoss
City Clerk

Reviewed By:

Tracy Craig
City Financial Officer

JM JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

October 24, 2022

State Contract # CC222374005

Fleet Order

Subject: Joe Machens Proposal on a **2023 Ford Police Interceptor Utility AWD**

To: Whom it May Concern;

As per the requested quote on a 2023 Ford Police Interceptor Utility AWD, Joe Machens Ford proposes the following. The PI Utility includes both the factory and State Contract standard options. This proposed unit has other manufacturer options, as noted below.

Price – Dealer Code – Option

\$41,616 – K8A – PI Utility All wheel drive

Included Standard Options (incl in price above)

\$N/C – 99B / 44U – 3.3L V6 Gas Engine
\$N/C – 16C – 1st & 2nd Row Carpet Flooring
\$N/C – 17T – Cargo Dome Lamp - Red/White
\$N/C – 18D – Global Lock / Unlock feature
\$N/C – 43D – Dark Car Feature
\$N/C – 47A – Police Engine Idle feature
\$N/C – 51R – Spot Lamp Driver Side (LED)
\$N/C – 549 – Heated Mirrors
\$N/C – 55F – Remote Keyless Entry Key Fob
\$N/C – 60A – Pre-Wiring grille, siren, speaker
\$N/C – 60R – Radio Noise Suppression Bonds
\$N/C – 61B – OBD-II Split Connector

\$N/C – 65L – 18" Full Wheel Covers
\$N/C – 76D – Underbody Deflector Plate
\$N/C – 76R – Reverse Sensing
\$N/C – 86T – Tail Lamp / PI Housing Only
\$N/C – STD – Front Headlamp/PI Housing Only
\$N/C – STD – Class III Trailer Tow Receiver
\$N/C – STD – Trailer Tow Lighting Pkg
\$N/C – STD – Remappable switches steer. wheel
\$N/C – STD – Rear Camera, in Center Stack
\$N/C – STD – Bluetooth (SYNC)
\$N/C – STD – Interceptor Badge
\$N/C – F6 – Rear Cloth Seat

Deleted Standard Options (included in Total price below)

N/A

Added Optional equipment (included in Total price below)

\$0 – YZ – Exterior Color: Oxford White
\$0 – F6 – Front and Rear Cloth Seats
\$200 – DEL – Delivery / Fees per... or... **\$0** – Customer Pick Up

Total

\$41,816 per vehicle (2023 Ford Police Interceptor Utility AWD)

(These 2 Stock Orders will be held for Webb City, orders 9137-9138)

(Not due in until mid-2023 or later, if at all...Ford is over booked with orders)

Trades:

2014 Taurus - vin: EG185583 - \$3,000

2014 Explorer- vin: EGB25478 - \$4,000

Totals:

\$83,632 - 2 new PI Utility's @ \$41,816 ea.

-\$7,000 - 2 trades

\$76,632 - total

add 3rd new SUV

\$462

\$125,448.-

\$118,448.-

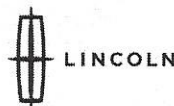
\$462

Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-777-1089, ksells@machens.com



Council Report

City of Webb City

Purchase New Dump Bed
Public Works Department

October 9, 2023

Description

To purchase new dump bed for PW 17 Peterbilt.

Narrative

The following are the bids received:

Bus Andrews \$16,950.00

Grand Truck Equipment and Armor Equipment were contacted. Neither company would be able to fulfill our request.

Staff Recommendation

Staff recommends we accept the bid from Bus Andrews in the amount of \$16,950.00.

Fiscal Impact:

Delivery time is 4 – 6 weeks out. This expenditure is included in the 2023 – 2024 budget, 01.31.49105, Machinery/Equipment.

Prepared & Submitted By:

Rick Roth
Street and Water Director

Reviewed By:

Carl Francis
City Administrator

Reviewed By:

Kim DeMoss
City Clerk City

Reviewed By:

Tracy Craig
Financial Officer