

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday October 14, 2024
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INVOCATION
PLEDGE

Pastor Matt Snyder of the Frisco Church

OPENING OF MEETING

Roll Call
Mayor's Statement
Public Comments

WC CHAMBER REPORT

Director- LeeAnn Crider

ADMINISTRATOR'S REPORT

Administrator Report

CONSENT AGENDA

1. Council Minutes-September 23, 2024

ORDINANCE AND RESOLUTION

Council Bill No. 24-007 Fiscal Year Budget 2024-2025

(1st)

COMMITTEE REPORT

1. Financial Oversight
 - A. Statement of Accounts, October 14, 2024, Action & Authorization
2. Committee of the Whole
 - Next Council Meeting October 28, 2024

CLOSED SESSION

RSMO: 610.021 Subsection (3) Personnel

ADJOURN

WEBB CITY AREA CHAMBER OF COMMERCE

Operations Report

April 2024 through October 2024

COMMUNITY: The Chamber has presided over 12 ribbon cuttings, 11 coffee's or afterhours. We have added 44 new members this year.

WEBB CITY CARES: Chamber staff is a member of the Webb City CARES Board of Directors, attending monthly meetings and helping with snack pack items.

TOURISM & VISITOR'S CENTER: Regular updating of information for the Missouri Division of Tourism for inclusion in their annual Vacation Guide and Website.

Since April we have had 500 plus visitors sign the guest book, International visitors from Hong Kong, Bulgaria, Spain, England, Portugal, Poland, and Ireland to name a few. We stamp the Route 66 Passports and or leave stickers at the door for when we are not here.

PAINT THE TOWN RED: Another successful Paint the Town Red, this event continues to grow and grow! Business decorating contest, parade, community bonfire. Thanks to sponsorship money we have free axe throwing, bounce houses, face painting, various yard games and 300 shirts that are shot into the crowd. We estimate around 4000 people that end up in the field for the fun!

ANNAUL CHAMBER BANQUET: We will be holding the Chamber Banquet on Oct 24th to recognize 5 Cardinal Teacher winners, 3 Business awards as well as a Champion Booster award and City Employee of the Year award. We will be holding this at Adaline Acres again this year.

As always, we appreciate your support!

Thank you,

LeeAnn Crider

Executive Director

Administrator's Report 10/14/24



The Parks Department has been working on some new attractions for this year's Holiday displays. Our staff has really shown their talent in some of the new light displays. This should be an exciting year!

City staff have been holding budget meetings for the past couple weeks. We believe the budget is very close to being ready to present for council approval. All department heads cooperated this year and kept their requests to a manageable level that was much appreciated. We hope to present the budget for approval at Monday's meeting.

Webb City made their submission to DNR regarding our requested lead pipe survey. We are now working with DNR to bring that file into a format that will help with identifying all who failed to respond or those who will require mailings in the future. This lead pipe removal program looks to be a project that will be very involved over the past many years.

City staff will be participating in a SS4A webinar next week. This will be the start of the plan to acquire a "Safe Streets For All" action plan that has been already approved for funding through the Federal Highway Association. This study will assist the city in future requests for construction grants through the federal system.

Project Graduation has made the decision to no longer sponsor the Webb City Christmas Parade. All city departments got together this week along with Mayor Ragsdale and the decision was made to have city staff organize and sponsor the 2024 Webb City Christmas Parade. Staff will be placing advertisements and seeking entries along with organizing the new route which we feel will help with the lineup process. It will start at the north end of town and come south. If any council persons would like to volunteer to be a judge please let us know. Floats will be allowed to distribute candy this year but it will be restricted to hand to hand only. No tossing of the candy will be allowed. Entries will be advised they must have people walking on the outer edge of the roadway to hand out candy if they wish to do so.

Previous Meetings

Parks Department has had the trolley tracks inspected as part of our annual maintenance plan to stay on top of any future track issues. The Track Company has recommended several repairs that they feel need to be made and the Parks Department had budgeted up to \$15,000 for these repairs. Council will be asked to authorize the repairs at the next meeting.

Several city staff members have been very focused on finding the source of the strong odor that has plagued our city for the past few weeks. We feel we are getting closer to narrowing the source and have had strong discussions with the Department of Natural Resources. We will keep you informed of our progress and hope this is taken care of very soon.

The Public Works Department has requested quotes for the next round of paving we hope to see completed in October. Focus will be on fixing 1st Street once the water line is completed and the new parking lot at the recreation facility. We hope to have the water line project completed by the end of next week.

Several departments will be joining in the effort to haul large amounts of clay to Paradise Lake over the next couple weeks. We have contracted with Quarles construction for dozer time to move the clay out into the areas we feel are causing the most leaks in the lake.

The annual Webb City Police “Shop With a Cop” will be held at 7am on Saturday December 7th at the Webb City Walmart. Volunteers are always needed and are asked to arrive at 6:45am to be ready to shop with the kids.

The Webb City Downtown Merry Market will be held Saturday November 16th. It will be a Saturday only event and vip passes will be going on sale for \$50 soon.

The new “W Club” Recreation area is moving along well. The Fire Department has been helping with the compaction of the pad by spraying water down which will help as they start the concrete pour. We should start to see the structure going up in the next week.

The Police and Fire Departments will be hosting two local students from the Carthage Technical Center as part of the Public Safety Intern education program. They will be spending time at both departments getting a first-hand look at the role of Public Safety in the community.

The alley behind 208 N. Main has been closed to traffic recently due to the failing of the brick wall on the back of the building. Staff are now contemplating how best to handle the failing structure. Notice has been sent and no response has been received to date.

Staff met with members of the Farmers Market for our monthly meeting and it was agreed to **install an ADA accessible doorway into the restroom at the Kitchen at the farmers Market.** We have received bids and the total cost will be \$4,200 and that will be split between the City and the Farmers Market. Farmers Market staff will be doing some maintenance and painting along the fascia of the pavilions and Parks staff will be planning to bring the picnic tables in this winter for some rehab.

City staff are working with our VoIP phone provider to put together a **texting system for notifying late water payment accounts**. Currently we spend an enormous amount of time making courtesy calls each month. Our system has grown to the point where this is becoming too time consuming.

The filming of the documentary about the composting and waste water project is continuing. **Crews have been given tours by Habitat and Plant staff for the last couple weeks. The grinding is continuing on the large amount of limbs** as a result of the recent storms. We were forced to spend \$20,000 on a repair to the machine in order to keep it online. Recently the mulch that is being produced has been used in several of our parks thus reducing costs. Specifically it has been used to soften the playground surfaces and thus far has worked out really well.

The Caboose has been being reconstructed by the Webb City High School Vo-Tech Department. We were recently advised it is near completion and the Parks Department is now working to build a pad in front of the Depot and Farmers Market Kitchen for display. It is our hope this location will prevent some of the vandalism that was occurring back by the splash-Pad.

Carl Francis
City Administrator

2024 Upcoming dates to remember;

Recycle and limb yard gate is now open 7 days a week until 6pm.

SEPTEMBER

14th: Route 66 Cruise Night, 5 – 8 p.m.
Paint The Town Red Wednesday September 25th

OCTOBER

24th: WC Chamber Banquet
31st: Downtown Trick-Or-Treat

NOVEMBER

2nd: Polar Bear Express Tickets On Sale, 9 a.m. - online
TBA: Downtown Holiday Merry Market
16th Downtown Holiday Merry Market
30th: Mayor Ragsdale's Park Lighting, 6 p.m.

DECEMBER

5th – 7th / 12th – 14th / 19th – 21st
Polar Bear Express, King Jack Park, 5:30 – 9:00 p.m.
7th Webb City "Shop With a Cop" Webb City Walmart 7am

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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 23, 2024 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
ROLL CALL	The following members answered roll call: Andy Queen, Gina Monson, Brad Baker, Debbie Darby, Ray Edwards, Jerry Fisher, and Jim Dawson. Absent: Alisa Barroeta. 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, Sewer Utility Director William Runkle, Economic Development Coordinator Erin Turner and Parks Director Bryan Waggoner. Absent: Street & Water Director Eddie Kreighbaum.
MAYOR STATEMENT	None
VISITORS	None
FIRE DEPT. BADGE PINNING	<p>Fire Chief Andy Roughton introduced Firefighter Beth Ezell to the council as she has been with the city since 2018, and she has been promoted to Engineer. Beth Ezell is the first female firefighter to be promoted to engineer since the WCFD was founded in 1882. Battalion Chief Scott Pink pinned her badge on her.</p> <p>Scott Elliot a new firefighter to the city. His badge was pinned on by his wife Lauren. Scott is looking forward to learning new things and serving his community.</p> <p>City Clerk Kimberley DeMoss swore in the new Firefighter Scott Elliot. a</p>
PRESENTATION	Meredith Ludwig the Producer of the documentary called Cardinal Valley Restoration Story was presented to the councilmembers. After reviewing the documentary, Ms. Ludwig asked the council for support to produce the story to be shared to increase awareness of the significant benefits of municipal composting. City Administrator Carl Francis stated that funds could be budgeted for this project.

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RESIGNATIONS/APPOINTMENTS

Mayor Ragsdale presented the resignation of Deb White of the Library Board and Gary White of the 201 Board to council to approve. Councilwoman Darby moved to approve the resignation. Councilwoman Monson seconded. The motion carried with seven yes votes.

Mayor Ragsdale presented the name of Flint Spencer to the council for an appointment for the Library Board. Mr. Spencer will be completing Deb White's term of May 2026. Councilman Queen moved to approve the appointment. Councilwoman Monson seconded. The motion carried with seven yes votes.

ADMINISTRATOR

Administrators Report for September 23, 2024, was available for the Council to review. Mayor Ragsdale stated the Downtown Christmas Parade is under the direction of the city and he would like the Councilmembers to be involved with this year's Christmas parade and to ride in the street trolley.

CONSENT AGENDA

Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for September 23, 2024. Councilman Baker made the motion. Councilwoman Darby seconded. The motion carried with seven yes votes.

- | | |
|--------------------------------------|------------------|
| 1. Council Minutes-September 9, 2024 | 2. PD Reports |
| 3. Fire Reports | 4. Sales/Use Tax |
| 5. P&Z Minutes-Feb & March 2024 | |

**RESOLUTION No.
24-1002**

A Resolution adopting a Financial Investment Policy for the City of Webb City, Missouri.

Mayor Ragsdale called for the reading of Resolution No. 24-1002. Councilman Baker moved to approve Resolution 24-100s. Councilwoman Darby seconded. The motion carried with seven yes votes.

MOTIONS

Admin-Install ADA compliant front doors on Main Street at City Hall

Councilman Fisher made a motion to approve the Admin Dept. to install ADA compliant front doors at City Hall on Main Street. Councilwoman Darby seconded. The motion carried with seven yes votes.

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MOTIONS CONTINUED

Parks-Replace and repair track ties on the train track in KJP

Councilman Queen made a motion to authorize the Parks Dept. to repair and replace track ties in KJP and not to exceed \$15,000.00. 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 23, 2024. Councilwoman Monson moved to accept the Statement of Accounts. Councilman Queen seconded. The motion carried with seven yes votes.

Statement of Accounts is as follows:

City Electronically	1479-1502	89,578.36
City Fund	44665-44756	125,923.81
Habitat Electronically	260-262	744.16
Habitat Fund	974	<u>12.00</u>
Grand Total		\$ 216,258.33

**COMMITTEE OF
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, October 14, 2024, at 5:30 p.m. in the Council Chambers.

ADJOURN

Mayor Lynn Ragsdale adjourned the council meeting at 6:26 p.m.

Lynn Ragsdale, Mayor,

Attest:

Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 24-007

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2024-2025 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 2024-2025 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 _____ 2024.

Lynn Ragsdale, Mayor, and Presiding Officer

ATTEST:

Kimberley E. DeMoss, City Clerk

Cc 10.10.24

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX		2022	2023	2024	2024	2025
Taxes						
31100	Current Taxes	454,993	460,334	489,973	484,476	498,882
31121	Surtax	54,035	52,274	53,000	56,620	56,620
31200	State/Local Assessed RR	12,319	13,425	13,000	13,136	13,000
31300	Sales Tax	2,443,806	2,432,204	2,376,000	2,533,721	2,533,721
31301	Use Tax	666,725	794,385	760,000	895,543	895,543
31420	Cigarette Tax	41,612	38,663	38,000	37,030	37,030
31600	Financial Inst Tax from County	3,231	9	1,000	735	735
31900	Delinquent Taxes	25,625	24,554	25,788	30,895	26,257
31910	Interest/Delinquent Tax	2,412	2,349	2,427	3,294	3,000
Licenses/Permits/Fees						
32000	Franchise	933,991	973,689	935,000	985,000	985,000
32100	Business License	86,939	88,541	88,000	84,512	84,000
32101	Alcohol Licenses	-	693	1,000	4,220	7,000
32210	Building Permits	61,382	61,180	55,000	43,050	45,000
32220	Zoning & Planning Fees	2,563	2,728	2,500	882	1,000
32260	Grave Openings/ Permits	3,270	2,850	3,000	1,308	15,000
32270	Animal License & Fines	6,405	5,279	5,000	5,700	5,700
32290	Dr/Cr Service Fees	1,917	1,726	2,000	1,665	1,700
Other						
34190	Miscellaneous	1,032	4,509	-	1,482	-
34199	Sale of City Property	49,775	25,000	-	-	-
34200	Protective Insp.	16,872	13,230	15,000	9,500	9,500
34400	Lease & Rentals	29,096	8,112	25,000	27,045	27,045
34401	Venue Rental	8,870	7,320	7,000	10,545	10,545
34500	Weeds/Demos	21,722	4,550	4,500	8,367	5,000
34700	Downtown Events	5,000	4,350	5,000	5,000	5,000
36100	Interest	72,633	220,411	200,000	345,366	323,000
36101	Interest - Police Evidence Fund	352	861	900	-	-
36300	Interest Revenue - Leases	-	2,035	-	-	-
Grants						
34172	Grant - PD - ARPA POG	-	-	20,000	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	-	-	-	1,000
34175	Grant - PD-MO Blueprint for Safer Roads	-	-	6,700	67,000	300
34176	Grant - PD-DOJ (BVP, COPS)	79,373	68,130	133,535	69,094	-
34183	Grant - MO DOT	5,256	25,744	-	19,453	29,537
34184	Grant - Local (SUGA)	3,990	9,000	-	-	-
34185	Grant - PD-DWI Saturation Enforcement	10,083	-	19,196	25,248	28,000
34187	Grant - PD - MO Dept of Public Safety (LLEBG)	10,648	25,953	10,000	1,927	1,000
34189	Grant - Emergency Management	21,775	81,648	49,232	63,196	48,000
34191	Grant - PD - LEST	27,080	25,196	30,000	41,811	30,000
34192	Grant - PD - HMV	11,428	65,358	6,700	36,262	24,000
34194	Grant - PD Ozark Drug Enf (ODET)	360	330	-	330	-
34195	Grant - PD - U of Central MO	1,635	2,146	-	-	2,000
34196	Grant - Fire	1,511	-	-	-	-
34203	Grant - PD - DEA TFO	-	9,585	-	16,811	20,000
34305	Grant - School Resource Officer - PD	75,555	81,162	101,162	100,521	105,000
Court						
35110	Court Fines	204,444	276,713	240,000	304,643	300
35115	Bond Forfeiture	3,500	2,000	-	3,000	2,000
35120	Officer Training-State	1	(1)	-	-	-
35130	Officer Training Fund	2,048	2,763	-	-	-
35140	CVC	374	510	-	-	-
35145	Restitution	259	152	-	-	-
35150	Inmate Security Fund	2,066	2,777	-	-	-
35155	Judicial Educational Fund	1,033	1,391	-	-	-
35156	Sheriffs' Retirement	347	275	-	-	-
35160	Lafayette House-Court	1,808	2,552	-	-	-
35175	Breath Testing Fees	-	35	-	-	-

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX continued		2022	2023	2024	2024	2025
Court	continued					
35180	DWI/Drug Enforcement	150	194	-	18	-
35185	Laboratory Analysis Fee	41	35	-	-	-
35195	Jail Fees	916	1,321	1,000	303	-
Transfers						
38001	Transfer from Street	-	-	120,000	120,000	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	-	1,970,811	20,000	-	-
38041	Transfer from O & M	120,000	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	15,000	15,000	15,000	15,000	15,000
38082	Transfer from Water	-	-	120,000	120,000	120,000
Other						
39100	Lease Proceeds	74,950	-	-	-	-
TOTAL		5,728,607	8,082,439	6,197,013	6,760,109	6,301,815

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
LEGISLATIVE: 00.11.4XXXX		2022	2023	2024	2024	2025
Operations						
45110	Travel	-	-	-	600	1,000
45160	Business Functions	-	30	100	100	100
47005	Council Reimbursement	2,400	2,375	2,400	2,400	2,400
47200	Advertising	-	-	-	-	-
47300	Insurance/Bonds	1,665	-	-	1,504	1,500
47310	Property Ownership Expenses	-	1,086	-	-	-
47400	Miscellaneous	1,754	2,012	1,000	1,700	1,800
47410	Meals/Food	1,207	1,028	1,200	1,200	1,200
47450	Training/Conferences	1,207	1,028	1,200	1,200	1,200
47650	Technology	1,990	1,264	2,500	1,000	2,000
47845	Council Contingency	20,800	20,800	20,800	20,800	25,800
47849	Webb City Chamber of Commerce	20,000	20,000	20,000	20,000	20,000
47850	Harry S Truman Coordinating Council	3,519	4,170	4,200	5,994	6,000
47854	Employee Appreciation Dinner	8,225	9,780	10,500	10,500	10,500
47855	Metro Area Para Transit System	7,506	9,150	9,500	9,670	10,000
Capital						
49106	Land	10,000	-	-	-	-
Transfers						
48101	Trfr to Public Works	-	-	-	1,461,930	-
48116	Transfer to Habitat	74,445	-	-	-	-
TOTAL		154,717	72,722	73,400	1,538,598	83,500

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX		2022	2023	2024	2024	2025
Personnel						
41200	Hourly	69,936	95,687	114,725	114,725	121,258
41201	Hourly Vacation	8,149	4,141	-	-	-
41202	Hourly Personal	1,353	591	-	-	-
41203	Hourly Sick	2,294	3,697	-	-	-
41204	Comp Time Taken	1,108	937	-	-	-
41205	COVID-19	99	-	-	-	-
41207	Holiday	3,745	3,774	-	-	-
41215	Part Time Hourly	11,539	2,424	-	-	-
Benefits						
41230	Cell Phone Stipend A	420	420	420	420	420
41231	Cell Phone Stipend B	420	420	420	-	-
42100	Health Insurance	21,174	23,207	24,891	24,891	24,891
42150	Drug Testing	54	-	-	-	-
42155	Physicals/Innoculations	(19)	-	-	-	-
42500	Retirement	10,724	13,305	16,005	16,005	17,825
42502	Retirement - VOYA	1,500	1,825	1,950	1,950	1,950
42600	Unemployment Insurance	3	-	-	-	-
42700	Workmen's Compensation	224	288	322	327	340
42900	Social Security	5,855	6,564	7,139	7,139	7,518
42901	Medicare	1,369	1,535	1,670	1,670	1,759
Office						
43400	Building Maintenance	2,083	164	1,500	1,500	1,500
44100	Postage	506	1,531	2,000	107	2,000
44300	Telephone	1,361	1,351	1,500	1,500	1,500
44400	Printing	1,849	2,074	2,000	2,000	2,000
44500	Office Equipment & Maintenance	189	72	500	500	500
44600	Lease/Rentals	660	660	660	765	764
Vehicle						
45110	Travel	1,635	2,929	2,500	2,000	2,500
45160	Business Functions	-	25	200	275	350
Supplies						
46100	Operation Supplies	170	177	500	500	500
Operations						
47100	Dues & Subscription	235	270	350	480	500
47300	Insurance/Bonds	2,324	563	600	3,098	600
47400	Miscellaneous	353	54	-	50	-
47450	Training/Conferences	233	668	1,000	1,000	1,500
47650	Technology	13,741	13,993	15,180	15,180	16,500
47901	Professional Services - Judge	20,914	20,914	26,000	26,000	26,000
47990	Long/Short Cash	(5)	-	-	-	-
49110	Building/Improvements	-	-	-	-	7,300
TOTAL		186,197	204,260	222,032	222,082	239,975

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salary	16,250	15,000	15,000	11,250	15,000
41230	Cell Phone Stipend	660	660	660	660	660
Benefits						
42700	Workmen's Compensation	44	45	44	51	55
42900	Social Security	1,049	971	971	971	971
42901	Medicare	245	227	228	228	228
Office						
44400	Office/Printing Supplies	-	-	100	-	100
Vehicle						
45110	Travel	-	-	1,000	1,000	1,000
45160	Business Functions	161	1,008	1,000	1,000	1,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX continued		2022	2023	2024	2024	2025
Operations						
47100	Dues/Subscriptions	665	740	665	740	740
47300	Insurance/Bonds	841	-	841	980	1,000
47400	Miscellaneous	70	-	100	-	100
47450	Training/Conferences	-	-	460	560	560
47650	Technology	-	-	185	-	185
	TOTAL	19,985	18,651	21,254	17,440	21,599

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	254,504	272,961	282,973	282,973	296,487
41200	Hourly	133,735	184,213	185,708	185,708	178,909
41201	Hourly Vacation	8,375	10,422	-	-	-
41202	Hourly Personal	1,320	867	-	-	-
41203	Hourly Sick	4,034	3,923	-	-	-
41204	Comp Time Taken	116	126	-	-	-
41205	COVID-19	-	-	-	-	-
41207	Holiday	4,666	5,707	-	-	-
Benefits						
41230	Cell Phone Stipends	1,980	1,980	1,980	1,980	1,980
42100	Health Insurance	60,596	58,255	67,609	67,609	61,784
42150	Drug Testing	54	29	-	58	50
42155	Physicals/Innoculations	249	-	-	130	100
42500	Retirement	50,725	48,659	65,422	65,422	66,356
42502	Retirement - VOYA	3,900	3,900	4,050	4,050	4,550
42700	Workmen's Compensation	1,284	1,473	9,752	2,105	10,153
42900	Social Security	24,540	26,997	29,181	29,181	29,597
42901	Medicare	5,739	6,314	6,825	6,825	6,921
Occupancy						
43200	Electricity	3,666	3,910	4,200	4,200	4,200
43300	Natural Gas	1,064	1,219	2,500	1,350	2,500
43400	Building Maintenance	2,722	3,862	4,500	4,500	4,500
43600	Maintenance Supplies	3,556	4,335	4,200	4,200	4,200
Office						
44100	Postage	6,772	7,825	8,500	8,500	8,500
44300	Telephone	2,761	2,755	3,000	3,000	3,000
44400	Office Supplies/Printing	4,508	4,930	4,500	4,500	4,500
44500	Office Equipment & Maintenance	878	240	2,000	2,000	2,000
44600	Lease-Rentals	4,605	4,598	5,000	5,000	5,000
Vehicle						
45110	Travel	1,492	694	3,000	1,500	3,000
45130	Gas & Oil	2,982	2,072	3,500	2,500	3,500
45140	Tires	-	-	1,500	-	1,500
45150	Major/Minor Repair/Maintenance	627	387	500	582	500
45160	Business Functions/Mileage & Meals	1,089	957	1,000	1,650	1,650
Supplies						
46100	Operation Supplies	43	-	750	-	780
46700	Uniforms	-	68	-	21	100
46810	Equipment Maintenance/Repairs	-	28	100	100	100
Operations						
47100	Dues & Subscriptions	10,370	10,914	10,600	12,258	12,500
47105	Jasper County Treasurer	18,552	20,076	20,635	20,635	21,007
47115	Election Expense	5,498	3,840	7,000	3,052	7,000
47200	Advertising	388	522	1,000	1,000	1,000
47300	Insurance/Bonds	13,873	14,358	15,000	14,815	15,000
47305	Claims	-	156	500	-	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX continued		2022	2023	2024	2024	2025
Operations continued						
47310	Property Ownership Expenses	414	102	3,000	1,000	3,000
47315	Centennial TDD	3,353	11,746	6,000	500	6,000
47400	Miscellaneous	298	251	-	230	-
47450	Training/Conferences	-	372	2,000	1,500	2,000
47650	Technology	41,680	47,158	75,665	75,000	75,000
47900	Professional Services - Auditing	9,000	2,710	10,000	10,000	10,000
47902	Professional Services - Engineer	602	-	-	-	-
47905	Professional Services - Other	1,000	900	1,000	500	1,000
47930	Codification	1,195	2,130	2,500	1,195	2,500
47990	Long/Short Cash	-	-	-	(25)	-
Capital						
49110	Buildings/Improvements	-	-	6,500	6,700	6,500
49114	Centennial TDD	-	284	-	-	-
49119	Technology	-	12,976	12,976	12,976	12,976
TOTAL		698,804	792,199	876,626	850,980	881,900
49110	New Carpet	6,500				

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMMUNITY DEVELOPMENT: 00.16.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	54,843	62,706	65,062	65,062	68,023
Benefits						
41230	Cell Phone Stipend	660	660	660	660	660
42100	Health Insurance	9,420	9,535	9,758	9,758	9,758
42500	Retirement	8,159	8,871	9,136	9,136	9,616
42502	Retirement - Voya	650	650	650	650	650
42700	Workmen's Compensation	2,549	4,529	4,529	4,641	4,732
42900	Social Security	3,070	3,561	4,075	4,075	4,259
42901	Medicare	718	833	953	953	996
Office						
44400	Printing and Supplies	566	42	500	500	500
44500	Office Equipment/Maintenance	265	-	25	25	-
Vehicle						
45110	Travel	-	-	2,000	-	2,000
Operations						
45160	Business Functions	136	64	500	500	500
46100	Operation Supplies	-	-	2,000	2,000	1,000
46101	Grant Expenditures (Historic)	-	-	3,000	3,000	3,000
46130	Events	15,121	18,013	20,000	20,000	20,000
47100	Dues and Subscriptions	40	45	500	500	500
47200	Advertising/Promotional	8,270	7,111	8,000	2,000	20,000
47300	Insurance/Bonds	-	184	775	2,089	2,089
47400	Miscellaneous	935	7,443	-	292,382	-
47450	Training Conferences	-	-	1,000	-	1,000
47650	Technology	342	474	1,060	1,600	1,600
Capital						
49105	Machinery/Equipment	-	-	10,000	-	-
TOTAL		105,743	124,720	144,183	419,531	150,883

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ROUTE 66 EVENTS CENTER: 00.19.4XXXX		2022	2023	2024	2024	2025
Occupancy						
43200	Electricity	3,204	3,730	4,000	4,000	4,000
43300	Natural Gas	1,871	2,358	3,000	2,100	3,000
43400	Building Maintenance	673	1,085	4,000	1,500	5,000
43600	Maintenance Supplies	105	487	500	500	500
Operations						
46100	Operating Supplies	-	-	500	500	500
47300	Insurance	2,397	1,578	2,400	2,604	2,650
47650	Technology	1,108	1,118	1,120	2,135	2,150
TOTAL		9,358	10,356	15,520	13,339	17,800

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WELCOME CENTER: 00.20.4XXXX		2022	2023	2024	2024	2025
Office						
43200	Electricity	2,804	2,585	3,000	3,000	3,000
43300	Natural Gas	939	1,210	1,500	1,500	1,500
43400	Building Maintenance	2,715	135	2,000	2,000	2,000
43600	Maintenance Supplies	-	-	500	500	500
Operations						
47300	Insurance	1,141	432	1,150	1,261	1,265
TOTAL		7,599	4,361	8,150	8,261	8,265

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	102,133	131,076	118,885	111,885	125,172
41200	Hourly	844,949	1,067,751	1,343,861	1,343,861	1,429,058
41201	Hourly Vacation	57,922	54,740	-	-	-
41202	Hourly Personal	5,714	7,236	-	-	-
41203	Hourly Sick	46,200	29,555	-	-	-
41204	Comp Time Taken	7,081	7,310	-	-	-
41205	COVID-19	422	-	-	-	-
41207	Holiday	33,172	38,071	-	-	-
41208	Shift Defferential	-	-	-	-	25,000
41215	P/T Hourly	13,326	15,706	30,717	30,717	35,000
41220	P/T Vacation/Sick Coverage	2,836	4,111	-	-	-
41225	Security Pay	310	(200)	3,000	3,000	3,000
41270	Overtime	37,357	51,394	20,000	40,000	50,000
41279	Double Time	-	-	-	-	1,000
41272	Grant OT - MoDOT HMV	14,351	26,051	14,000	22,000	24,000
41273	Grant OT - MoDOT WOLFPACK	8,969	20,731	17,000	30,000	28,000
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	2,000	2,000
41276	Grant OT - DRE	846	727	1,000	2,500	1,000
41277	Grant OT - MSAG	2,679	-	-	-	2,000
41310	Grant OT - DEA TFO	797	12,568	20,000	20,000	20,000
Benefits						
41230	Cell Phone Stipend A	330	633	330	10,830	11,670
41231	Cell Phone Stipend B	7,070	8,855	10,500	-	-
42100	Health Insurance	210,829	215,341	260,331	260,331	265,272
42150	Drug Testing	857	1,018	750	785	1,000
42155	Physicals/Innoculations	1,446	1,028	1,500	800	1,500
42500	Retirement	134,842	153,029	164,350	164,350	192,689
42502	Retirement VOYA	15,300	17,064	19,825	19,825	20,475
42600	Unemployment Insurance	291	-	-	-	-
42700	Workmen's Compensation	56,666	79,219	108,103	123,472	122,075
42900	Social Security	70,748	89,596	99,495	77,603	108,923
42901	Medicare	16,532	20,954	23,269	23,269	25,475
Occupancy						
43200	Electric	12,028	12,473	15,000	15,000	15,000
43300	Natural Gas	2,445	2,998	3,000	3,100	3,000
43400	Building Maintenance	6,584	3,285	6,000	6,000	6,000
43600	Maintenance Supplies	2,390	3,158	2,500	4,500	5,000
Office						
44100	Postage	63	159	100	100	100
44300	Telephone	4,875	5,212	6,000	6,000	6,000
44400	Office Supplies	4,840	3,347	5,000	5,000	5,000
44500	Office Equipment & Maintenance	-	-	1,000	1,000	1,000
44600	Lease & Rental	3,755	4,711	5,000	5,000	5,000
Vehicle						
45110	Travel	2,460	969	2,000	3,200	2,000
45130	Gas & Oil	55,728	58,016	65,000	67,300	68,000
45140	Tires	9,810	8,387	5,000	9,000	5,000
45150	Major/Minor Repairs	24,193	29,024	25,000	33,000	25,000
45160	Business Functions	219	593	200	1,000	200
45170	Communications Repairs	3,482	2,189	2,000	2,000	2,000
Supplies						
46100	Operation Supplies	2,856	4,659	5,000	6	7,000
46105	Supplies - Matching Grant Expenditures	54,795	137,810	117,596	117,596	82,537
46300	DARE	4,901	4,771	5,000	5,000	5,000
46310	Animal Control Supplies	2,784	184	1,000	1,000	1,000
46700	Uniforms	29,452	29,301	20,000	20,000	20,000
46800	Equipment - Small	-	-	1,000	1,000	1,000
46900	Other Supplies	289	-	300	300	300
47100	Dues & Subscriptions	1,198	6,015	7,000	7,000	7,000
47200	Advertising	1,339	833	1,500	3,815	1,500
47300	Insurance	81,073	76,823	80,000	84,000	89,000
47305	Other Claims	-	-	-	310	-
47400	Miscellaneous	-	63	-	-	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX	continued	2022	2023	2024	2024	2025
Supplies	continued					
47405	Prisoner Expense	2,466	4,071	5,000	5,000	5,000
47450	Training/Conferences	14,475	41,322	20,000	20,000	26,200
47455	Tuition Reimbursement	-	9,898	12,000	15,540	12,000
47500	Humane Society	22,297	19,140	19,000	19,000	19,000
47650	Technology	66,311	45,667	64,400	82,000	64,400
47900	Personnel Investigation	-	-	250	250	250
47902	Professional Services - Engineer	602	-	1,000	-	1,000
47905	Professional Services - Other	-	-	-	1,418	1,000
47910	Investigations	6,971	9,429	5,200	6,000	5,200
Capital						
49102	Vehicles	71,994	125,448	125,000	135,000	125,000
49110	Buildings/Improvements	-	-	10,000	10,000	10,000
	TOTAL	2,192,670	2,703,517	2,903,986	2,982,663	3,125,996
49102	3 SUVs	125,000				
49110	Silicone roof	10,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
FIRE: 00.22.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	41,052	90,277	47,100	47,100	128,386
41200	Hourly	655,045	722,990	939,586	939,586	778,939
41201	Hourly Vacation	59,242	50,285	-	-	-
41202	Hourly Personal	14,225	12,036	-	-	-
41203	Hourly Sick	54,805	45,629	-	-	-
41205	COVID-19	139	119	-	-	-
41207	Holiday	23,174	22,325	-	-	-
						20,000
41270	Overtime	47,706	50,397	104,320	104,320	80,000
41271	Unscheduled Overtime	63,502	53,516	-	-	-
Benefits						
41230	Cell Phone Stipends A	330	633	330	330	2,850
41231	Cell Phone Stipends B	2,275	2,380	2,520	2,130	-
42100	Health Insurance	160,693	149,190	165,356	140,465	148,762
42150	Drug Testing	324	384	500	500	500
42155	Physicals/Innoculations	10,521	12,354	13,325	13,325	13,325
42500	Retirement	108,350	122,430	129,075	129,075	119,201
42502	Retirement VOYA	12,300	12,564	13,325	13,325	12,025
42600	Unemployment Insurance	11	-	-	-	-
42700	Workmen's Compensation	71,617	100,103	114,308	125,674	105,564
42900	Social Security	55,896	62,126	67,820	67,820	62,631
42901	Medicare	13,072	14,530	15,861	15,861	14,648
Occupancy						
43200	Electricity	8,451	8,152	9,000	7,858	9,000
43300	Natural Gas	3,359	3,717	4,000	4,863	5,250
43400	Building Maintenance	5,099	8,072	10,500	10,000	15,000
43600	Maintenance Supplies	2,444	2,471	2,500	2,500	2,500
Office						
44100	Postage	-	65	100	-	-
44300	Telephone	4,610	3,437	3,500	3,500	3,500
44400	Office Supplies/Printing	1,520	1,853	1,700	1,700	1,700
44500	Office Equipment/Maintenance	-	130	-	650	1,000
44600	Lease/Rental - Office	509	513	500	531	500
Vehicle						
45110	Travel	-	2,058	1,500	1,500	1,500
45130	Gas & Oil	6,132	5,873	6,500	6,500	6,500
45140	Tires	4,221	2,060	5,000	5,000	5,000
45150	Maintenance/Repair - Vehicle	16,661	7,678	10,000	20,000	20,000
45160	Business Functions	453	238	300	300	300
45170	Communication/Radio Repairs	244	40	2,000	2,000	2,000
Supplies						
46100	Operating Supplies	1,492	3,241	2,000	2,300	4,000
46400	Tools	197	348	500	1,000	1,000
46700	Uniforms	9,311	11,213	9,000	9,000	9,000
46800	Equipment - Small	-	280	5,000	5,000	5,000
46805	Equipment - Lease/Rent	75,415	480	500	600	500
46810	Equipment Maintenance/Repairs	7,817	11,128	10,000	10,000	10,000
46900	Other Supplies	1,723	3,244	2,500	2,500	2,500
46920	Land Maintenance	-	-	-	4,200	1,500
Operations						
47100	Dues & Subscriptions	1,846	1,088	2,000	2,000	2,000
47200	Advertising	306	297	750	750	750
47300	Insurance	33,705	44,639	45,000	47,659	50,000
47305	Other Claims	-	-	-	-	-
47450	Training/Conferences	2,421	4,864	4,000	4,000	4,000
47455	Tuition Reimbursement	10,681	-	-	-	-
47650	Technology	14,098	13,197	20,140	20,140	24,000
47902	Professional Services - Engineer	602	-	500	-	-
47905	Professional Services - Other	602	-	500	1,418	-
Transfers						
48121	To Debt Service-(Arvest)	54,289	54,289	54,290	54,290	54,290

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
FIRE: 00.22.4XXXX continued		2022	2023	2024	2024	2025
Capital						
49102	Rescue/Command Vehicle w/equipment				-	70,000
49105	Machinery/Equipment	42,970	28,237	25,000	29,279	45,000
49110	Buildings/improvements	-	-	5,000	6,962	-
49119	IT Software/Equipment	-	8,781	8,900	9,044	9,045
	TOTAL	1,705,453	1,755,951	1,866,106	1,876,555	1,853,166
49102	Rescue/Command Vehicle w/equipment	70,000				
49105	Training Conex Boxes w/Props	30,000				
49105	Zoll monitor	15,000				
49119	IT software - ESO fire reporting	9,045				

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
EMERG MGMT: 00.23.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	82,243	55,533	94,200	94,200	99,209
Benefits						
41230	Cell Stipend A	660	55	660	660	660
42100	Health Insurance	11,523	140	8,297	8,297	8,297
42500	Retirement	10,002	6,337	10,293	10,293	10,764
42502	Retirement VOYA	400	671	650	650	650
42700	Workmen's Compensation	-	-	8,552	8,552	8,944
42900	Social Security	5,416	3,335	5,882	5,882	6,151
42901	Medicare	702	780	1,376	780	1,439
Vehicle						
45110	Travel	-	-	3,000	3,000	3,000
45130	Gas/Oil	-	-	500	-	500
45160	Business Functions	123	83	-	50	100
Supplies						
46100	Operation Supplies	-	78	100	626	100
Operation						
47100	Dues/Subscriptions	30	30	400	30	30
47300	Insurance/Bonds	2,046	1,321	2,000	2,828	2,000
47450	Training/Conferences	-	450	500	-	500
47650	Technology	339	320	3,000	232	3,000
Capital						
49102	Vehicles	-	49,037	-	-	-
	TOTAL	113,484	118,170	139,410	136,080	145,344

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
INSPECTION/CODE: 00.24.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	-	-	-	-	-
41200	Hourly	34,568	37,756	47,184	47,184	49,369
41201	Hourly Vacation	3,158	3,667	-	-	-
41202	Hourly Personal	345	351	-	-	-
41203	Hourly Sick	1,910	2,512	-	-	-
41207	Holiday	1,431	1,551	-	-	-
41270	Overtime	822	1,414	1,500	-	1,500
Benefits						
42100	Health Insurance	8,881	8,156	8,297	8,297	8,297
42150	Drug Testing	27	-	-	-	-
42500	Retirement	18,375	6,368	6,768	6,768	7,478
42502	Retirement - Voya	650	650	650	650	650
42700	Workmen's Compensation	110	129	133	147	150
42900	Social Security	2,471	2,851	3,019	3,019	3,154
42901	Medicare	578	667	706	706	738
Occupancy						
43400	Building Maintenance	232	196	1,000	1,000	1,000
43600	Maintenance Supplies	675	785	700	800	700
Office						
44100	Postage	-	-	3,000	-	1,000
44300	Telephone	870	846	1,000	1,000	1,000
44400	Office Printing/Supplies	362	833	1,000	1,000	1,000
44500	Office Equipment Maintenance	20	-	250	250	250
44600	Lease/Rental - Office	799	674	700	700	700
Vehicle						
45110	Travel	-	-	500	500	500
45130	Gas/Oil	138	18	500	500	500
45140	Tires	-	831	800	800	800
45150	Maintenance/Repair - Vehicle	5,866	4,905	1,500	7,400	1,500
Supplies						
46100	Operations Supplies	6,150	4,415	5,000	6,000	5,000
46200	Construction Supplies	780	-	300	300	300
46400	Tools	457	1,073	500	500	500
46700	Uniforms	1,571	1,963	1,100	2,500	2,500
Operation						
47100	Dues & Subscriptions	264	314	500	500	500
47200	Advertising	1,668	1,522	1,700	850	1,700
47300	Insurance	1,410	184	1,000	1,786	1,800
47510	Demolitions	17,766	700	20,000	5,450	25,000
47515	Mowings/Tree Removals	721	1,100	1,000	1,600	1,000
47550	Inspection Cost	9	-	500	500	500
47650	Technology	4,294	3,410	5,250	5,250	5,250
TOTAL		117,377	89,841	116,057	105,957	124,336

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
SENIOR CITIZEN CENTER: 00.26.4XXXX		2022	2023	2024	2024	2025
Occupancy						
43200	Electricity	11,128	11,280	12,000	12,000	12,000
43300	Natural Gas	2,251	2,801	3,000	3,000	3,000
43400	Building Maintenance	6,331	6,728	3,500	5,500	3,500
Operations						
47300	Insurance	2,799	2,064	2,500	3,264	3,500
47650	Technology	1,771	1,781	1,800	1,914	2,000
Capital						
49110	Building/Improvements	-	-	7,000	-	-
49111	Signage - digital	-	-	-	-	16,000
TOTAL		24,279	24,653	29,800	25,678	40,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
CEMETERY: 00.27.4XXXX		2022	2023	2024	2024	2025
Supplies						
45130	Gas/Oil	43	1,909	1,500	1,500	1,500
46100	Operation Supplies	494	125	500	500	500
46200	Construction Supplies	-	-	500	500	500
46800	Equipment - Small	-	-	300	300	300
46810	Equipment Maintenance/Repairs	68	312	500	500	500
Operations						
47300	Insurance	843	55	100	864	865
Capital						
49105	Machinery/Equipment	-	6,749	8,000	4,532	5,000
TOTAL		1,447	9,150	11,400	8,696	9,165

49105 Mower

FUND 01	STREET REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
01.00.3XXXX		2022	2023	2024	2024	2025
Taxes						
31300	Transportation Tax	1,140,597	1,135,052	1,108,309	1,194,574	1,194,574
33550	State Motor Fuel Tax	354,672	464,496	400,000	473,000	473,000
33560	State Motor Vehicle Tax	112,726	140,985	100,000	140,000	140,000
33570	State Motor Vehicle License	52,322	59,625	50,000	60,000	60,000
Grants						
34110	Special Road District	21	-	50,000	50,000	50,000
34173	Grant - Cares Act - Cov	-	15,860	-	-	-
34182	Grant-MO Dept of Natural Resources	-	-	444,975	-	-
34183	MO Highways & Transportation Comm Safe Streets for All (SS4A) 80% grant	25,088	16,816	-	-	406,400
		-	-	-	-	112,000
Operations						
34190	Miscellaneous	96	1,357	-	808	-
Transfers						
38000	Trans from General	-	-	-	1,440,441	-
38005	Trans from Storm/Park	533,342	448,207	554,155	728,842	607,287
38007	Trans from American Rescue Plan	-	190,685	-	-	-
38031	Trans from Cap Imp 3/8	-	-	648,325	648,325	-
	TOTAL	2,218,865	2,473,082	3,355,764	4,735,990	3,043,261

38031 E Street
38031 Paving

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	120,290	169,824	167,141	167,141	155,987
41200	Hourly	257,997	235,674	373,649	373,649	421,152
41201	Hourly Vacation	16,874	19,373	-	-	-
41202	Hourly Personal	3,221	2,664	-	-	-
41203	Hourly Sick	17,968	13,755	-	-	-
41204	Comp Time Taken	267	269	-	-	-
41207	Holiday	10,362	9,818	-	-	-
41215	P/T Hourly	15,025	10,444	16,733	16,733	17,542
41216	Seasonal	5,906	6,221	33,713	33,713	38,350
41270	Overtime	3,989	2,316	5,000	5,000	5,000
Benefits						
41230	Cell Phone Stipend A	658	660	660	4,020	4,020
41231	Cell Phone Stipend B	3,135	2,835	3,360	-	-
41500	Employment Services	-	13,995	6,000	-	-
42100	Health Insurance	82,670	71,348	91,267	91,267	91,267
42150	Drug Testing	540	135	500	500	500
42155	Physicals/Innoculations	750	384	500	500	500
42500	Retirement	54,865	58,071	76,424	76,424	81,476
42502	Retirement Voya	6,575	5,875	7,150	7,150	7,800
42600	Unemployment Insurance	4	-	-	-	-
42700	Workmen's Compensation	33,385	41,791	54,570	50,601	57,178
42900	Social Security	27,213	27,819	37,528	37,528	39,808
42901	Medicare	6,364	6,506	8,777	8,777	9,310
Occupancy						
43200	Electric	13,268	13,514	20,000	15,000	15,000
43300	Natural Gas	4,687	6,306	6,500	6,500	6,500
43400	Maintenance	2,830	2,672	7,000	7,000	7,000
43600	Maintenance Supplies	924	1,061	1,500	1,500	1,500
Office						
44100	Postage	-	-	150	150	150
44300	Telephone	1,180	790	1,000	1,000	1,000
44400	Office Supplies /Printing	483	957	1,300	1,300	1,300
44500	Office Equipment /Maintenance	60	-	250	500	250
44600	Lease/Rental - Office	799	674	750	750	750

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX continued		2022	2023	2024	2024	2025
Vehicle						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	80,174	63,533	70,000	70,000	70,000
45140	Tires	5,587	5,797	6,000	7,431	6,500
45150	Maintenance/Repairs - Vehicle	39,821	51,667	50,000	50,000	50,000
45160	Business Function	-	15	100	110	100
Supplies						
46100	Operation Supplies	32,224	33,087	30,000	30,000	30,000
46200	Construction Supplies	67,408	39,484	50,000	50,000	50,000
46210	Sidewalk Repairs	-	2,000	-	1,027	-
46300	Street Sealant	-	-	10,000	11,745	10,000
46400	Tools	4,658	7,378	8,000	8,000	8,000
46600	Salt & Sand for Winter	17,904	4,734	20,000	20,000	20,000
46700	Uniforms	6,932	8,408	8,000	9,000	9,000
46800	Equipment - small	1,800	753	2,000	4,340	6,000
46805	Equipment Rental	888	1,533	1,500	1,667	1,500
46810	Equipment Maintenance/Repair	82,578	82,054	70,000	70,000	70,000
Operations						
47100	Dues and Subscriptions	165	227	1,000	1,000	1,000
47200	Advertising	563	196	600	600	600
47300	Insurance/Bonds	41,003	47,692	47,700	53,594	54,000
47305	Other Claims	85	3,338	1,000	2,976	1,000
47400	Miscellaneous	-	624	-	-	-
47450	Training/Conferences	-	-	500	1,450	500
47600	Street Lighting	133,650	139,743	140,000	140,000	145,000
47650	Technology	6,043	5,511	5,800	6,800	6,500
47900	Professional Services - Auditing	4,600	4,600	5,000	4,000	5,000
47902	Professional Services - Engineering	602	-	1,000	5,000	-
47905	Professional Services - Other	1,000	2,600	1,000	-	-
Transfers						
48100	Transfer To General	-	-	120,000	120,000	120,000
Capital						
49102	Vehicles	-	-	150,000	-	150,000
49103	Street Overlay	-	670,604	500,000	1,792,371	500,000
49105	Machinery/Equipment	-	136,807	166,950	150,758	106,000
49109	Street Construction/Improvements	-	13,542	50,000	50,000	100,000
49110	Buildings/Improvements	-	-	-	-	-
49112	Sidewalks	34,861	89	583,300	75,000	608,000
49112	Sidewalks/Curbs - 1st & Main	-	-	-	-	-
49114	Centennial District	-	1,950	-	-	-
49121	Street Lights	-	-	-	-	-
	Safe Streets for All (SS4A)					140,000
49133	Paving/Parking					246,273
TOTAL		1,254,832	2,053,719	3,021,372	3,643,572	3,478,813

49105	Skidster/snow plow	96,000
49105	New salt box	10,000
49133	Paving/Parking - Community Center	140000
49133	Paving/Parking -Soccer field	115748

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	80,901	56,759	61,911	61,911	64,772
41200	Hourly	116,413	134,818	155,649	155,649	162,833
41205	Hourly Vacation	9,387	10,183	-	-	-
41202	Hourly Personal	1,027	904	-	-	-
41203	Hourly Sick	5,109	6,194	-	-	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	4,544	5,071	-	-	-
41270	Overtime	3,127	3,691	5,000	5,000	5,000
Benefits						
41230	Cell Phone Stipend A	193	-	-	1,260	1,260
41231	Cell Phone Stipend B	840	1,085	1,260	-	-
42100	Health Insurance	40,341	34,360	35,083	35,083	35,083
42150	Drug Testing	54	135	250	250	250
42155	Physicals/Innoculations	-	-	250	250	250
42500	Retirement	35,065	30,633	31,111	31,111	32,507
42502	Retirement Voya	2,800	2,600	2,600	2,600	2,600
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	15,763	20,336	20,864	25,593	21,798
42900	Social Security	12,853	12,733	13,877	13,877	14,500
42901	Medicare	3,006	2,978	3,246	3,246	3,391
Occupancy						
43400	Building Maintenance	232	196	500	500	500
43600	Maintenance Supplies	675	785	800	900	800
Office						
44300	Telephone	1,104	1,596	1,740	1,740	1,740
44400	Office Supplies	886	2,205	1,000	1,000	1,000
44500	Office Equipment Maintenance	-	-	500	500	500
44600	Lease/Rental - Office	799	674	700	700	700
Vehicle						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	11,570	9,054	12,000	12,000	12,000
45140	Tires	-	44	1,000	1,000	1,000
45150	Maintenance/Repairs	1,530	602	2,000	2,000	2,000
45160	Business Functions	81	-	100	108	100
Maintenance/Supplies						
46100	Operation Supplies	5,766	3,956	6,500	6,500	6,500
46200	Construction/Maintenance	1,136	1,312	6,500	6,500	6,500
46400	Tools	60	-	1,000	1,000	1,000
46605	Storm Drainage Maintenance	-	-	20,000	20,000	20,000
46700	Uniforms	2,532	2,414	2,250	3,300	3,300
46805	Equipment - Lease/Rent	-	-	-	132	132
Operation						
47100	Due/Subscriptions	90	94	100	100	100
47200	Advertising/Publications	-	-	350	-	350
47300	Insurance	5,036	6,701	6,702	9,035	9,100
47400	Miscellaneous	55	800	-	-	-
47450	Training/Conferences	-	-	500	500	500
47650	Technology	1,797	1,525	3,180	3,180	3,180
Transfers						
48100	Transfer To General	31,400	31,400	31,400	31,400	31,400
Capital						
49101	Curb and guttering	14,500	4,433	25,000	-	25,000
49102	Vehicles	-	37,096	-	-	-
49119	IT Software/Equipment	-	-	-	-	-
49123	Stormwater Drainage/Retention	-	-	-	-	-
TOTAL		410,671	427,366	455,423	437,925	472,146

FUND 02	LIBRARY REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.00.3XXXX		2022	2023	2024	2024	2025
Taxes						
31100	Current Taxes	306,352	309,953	329,938	326,215	335,937
31121	Surtax in lieu M/M	36,376	35,190	36,000	38,116	38,000
31200	State/Local Assessed RR	8,293	9,038	9,001	8,843	8,800
31600	Financial Inst Tax	2,175	-	1,500	445	500
31900	Delinquent Taxes	17,250	16,529	17,365	20,799	18,500
31910	Interest on Delinquent Taxes	1,624	1,582	1,634	2,217	2,000
Interest						
36100	Interest	2	590	-	765	-
TOTAL		372,072	372,882	395,438	397,400	403,737

FUND 02	LIBRARY EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.38.4XXXX		2022	2023	2024	2024	2025
Operations						
47105	Jasper County Collector	12,489	13,517	13,892	13,863	14,177
47110	Share of Taxes	345,343	370,848	381,546	383,038	389,560
TOTAL		357,832	384,365	395,438	396,901	403,737

FUND 04	PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.00.3XXXX		2022	2023	2024	2024	2025
Taxes						
31100	Current Taxes	103,206	104,343	111,066	109,897	113,085
31121	Surtax in lieu M/M	12,259	11,859	12,000	12,845	12,845
31200	State/Local Assessed RR	2,795	3,046	3,030	2,743	3,600
31600	Financial Institutions	733	-	750	150	750
31900	Delinquent Taxes	5,813	5,570	5,846	6,700	6,133
31910	Interest on Delinquent Taxes	547	533	550	675	550
Operations						
31800	Concession Sales	37,436	44,809	40,000	45,000	45,000
34185	Events	7,402	8,313	8,300	8,194	8,200
34186	Trolley Rental	800	425	500	-	-
34190	Miscellaneous	657	279	-	440	-
34401	Venue Rental	18,470	20,045	17,000	17,000	17,000
34198	Pavilion Reservation	175	225	-	150	-
36100	Interest	1	-	-	-	-
Grants/Donations						
34100	Donations	3,000	15,323	4,500	4,502	4,500
34173	Grant - Cares Act - Cov	-	-	-	-	-
Programs						
34320	Program Revenue - L L Baseball	22,970	23,789	23,000	23,293	23,000
34321	Program Revenue- Girls Softball	15,941	19,049	18,000	17,800	18,000
34322	Program Revenue - Soccer	20,715	26,485	22,000	30,950	31,000
34323	Program Revenue - Flag Football	6,195	7,931	6,100	6,274	6,300
34324	Program Revenue - Fan Cheer	7,437	7,266	6,300	7,430	7,400
34325	Program Revenue - T-Ball	-	-	-	-	-
34420	Sponsorship - LL Baseball	7,905	6,305	7,000	5,575	5,600
34421	Sponsorship - Girls Softball	6,400	5,485	6,000	3,546	3,500
34422	Sponsorship - Soccer	8,835	7,255	6,000	5,580	5,600
34423	Sponsorship - Flag Football	3,380	2,905	3,000	2,410	2,400
Court						
35145	Restitution	-	20	-	320	-
Other						
36100	Interest-Bank Account	-	199	-	500	500
Transfers						
38005	Transfer from Storm/Park	533,342	448,207	554,155	728,842	607,287
38007	Transfer from American Rescue P	-	6,459	-	-	-
TOTAL		826,415	776,125	855,097	1,040,816	922,250

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.40.4XXXX		2022	2023	2024	2024	2025
Supplies						
46220	Operation Supplies - L L Baseball	28,839	29,828	30,000	30,145	30,000
46221	Operation Supplies - Girls Softball	16,877	22,788	21,000	23,497	23,500
46222	Operation Supplies - Soccer	11,457	15,191	14,000	13,000	14,000
46223	Operation Supplies - Flag Football	3,784	4,767	7,000	7,000	7,000
46224	Operation Supplies - Fan Cheer	6,291	7,599	8,000	8,000	8,000
47650	Technology	8,367	8,360	8,500	9,500	9,500
TOTAL		75,616	88,533	88,500	91,142	92,000

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	92,149	69,058	71,785	71,785	75,104
41200	Hourly	132,838	156,761	179,136	179,136	185,805
41201	Hourly Vacation	15,956	10,399	-	-	-
41202	Hourly Personal	1,873	1,675	-	-	-
41203	Hourly Sick	6,601	9,092	-	-	-
41205	COVID-19	263	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	5,056	5,977	-	-	-
41215	P/T Hourly -Seasonal	-	677	28,264	-	28,264
41216	Seasonal (Concession Stands)	25,526	35,638	19,781	30,000	30,000
41224	Trolley Driver	-	252	300	-	-
41225	Security/Driver	-	63	-	225	300
41270	Overtime	3,311	5,023	3,500	5,500	3,500
Benefits						
41230	Cell Phone Stipend A	55	660	660	660	2,340
41231	Cell Phone Stipend B	-	1,680	1,680	2,100	-
42100	Health Insurance	48,799	40,435	41,912	41,912	41,912
42150	Drug Testing	475	492	500	550	550
42155	Physicals/Innoculations	1,280	1,410	1,500	2,000	2,000
42500	Retirement	32,535	33,431	35,690	35,690	37,079
42502	Retirement - Voya	4,100	3,850	3,900	3,900	3,900
42600	Unemployment Insurance	8	-	-	-	-
42700	Workmens' Compensation	13,096	18,237	18,014	21,022	19,541
42900	Social Security	17,553	18,217	18,898	18,898	20,500
42901	Medicare	4,105	4,260	4,420	4,420	4,795
Occupancy						
43200	Electricity	40,234	45,146	40,000	40,000	44,000
43300	Natural Gas	3,177	3,872	4,000	4,000	4,400
43400	Building/Facilities Maintenance	24,027	18,255	30,000	30,000	34,000
43600	Maintenance Supplies	4,941	7,064	5,000	5,000	5,500
Office						
44100	Postage	78	178	500	500	500
44300	Telephone	3,893	1,133	2,000	2,000	2,000
44400	Office Supplies	643	462	500	500	500
44500	Office Equipment/Maintenance	-	91	500	500	500
Vehicle						
45130	Gas & Oil	11,682	9,722	12,000	12,000	12,000
45140	Tires	2,101	483	5,000	5,000	3,000
45150	Vehicle Maintenance/Repair	4,947	2,332	3,000	3,000	3,500
45151	Motorized Trolley Maintenance	235	543	1,000	5,132	1,500
45160	Business Functions	40	304	500	500	500
Supplies						
46100	Operations	15,942	11,137	10,000	10,000	10,000
46130	Events	20,422	20,679	25,000	25,000	25,000
46150	Concession Supplies	21,394	27,423	25,000	29,000	30,000
46200	Construction Supplies	3,259	1,148	5,000	5,000	5,000
46300	Playground Equipment Maintenance	2,723	-	1,000	1,000	1,000
46400	Tools	1,061	1,449	1,500	1,500	1,500
46501	Flag Repair	1,604	1,409	2,000	451	2,500
46700	Uniforms	1,558	1,066	1,500	1,500	1,500
46800	Equipment Purchases (small)	1,057	849	1,500	4,600	1,500
46805	Equipment - Lease/Rental	2,414	1,502	3,200	3,200	3,200
46810	Equipment - Maintenance/Repair	15,292	6,715	6,000	7,100	7,000
46905	Park Program Supplies	35	-	-	-	-
46920	Land Maintenance	3,734	2,041	2,000	2,000	2,000
46930	Stadium Park	1,813	-	2,000	2,000	2,000
46940	Cardinal Park	60	57	-	-	-
46950	Hall Street Park	844	-	2,000	95	2,000
46960	Memorial Park	849	-	2,000	1,600	2,000
46970	Hatten Park	844	-	2,000	500	2,000
46980	King Jack Park	9,658	16,437	6,000	6,000	16,000
46990	Sunset Creek Park	844	-	2,000	1,200	2,000
46995	Kitchen	2,743	-	1,000	-	1,000

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2022	2023	2024	2024	2025
Operations						
47100	Dues/Subscriptions	40	930	500	740	740
47105	Jasper County Collector 4% Commission	4,209	4,555	4,708	4,708	4,662
47200	Advertising	-	-	500	-	500
47300	Insurance	16,705	22,166	24,000	21,719	24,000
47400	Miscellaneous	96	-	-	-	-
47650	Technology	5,265	4,065	6,180	5,000	6,000
47805	Lease & Rentals	1,680	1,780	2,000	2,000	2,000
47900	Professional Services - Auditing	3,100	1,810	3,100	1,900	3,100
47902	Professional Services - Engineering	2,000	-	-	-	-
47905	Professional Services - Other	1,000	500	500	-	500
47990	Long/Short Cash	(123)	(425)	-	(61)	-
Transfers						
48100	Transfer to General	-	-	30,000	30,000	30,000
Capital						
49102	Vehicles	-	17,000	-	-	-
49104	Pavilions	-	17,500	-	-	-
49105	Machinery/Equipment	-	37,010	10,000	10,000	10,000
49106	Land Improvements	-	-	5,000	5,000	5,000
49110	Building/Improvements	-	4,895	-	22,019	30,000
49115	Certified Kitchen	15,000	-	-	-	-
49122	Railroad Track Repair	-	38,475	15,000	15,000	15,000
49125	Park Amenities	8,851	8,851	9,000	9,000	47,100
49133	Parking/Paving	-	18,779	30,000	-	-
TOTAL		669,572	776,676	777,152	754,701	863,292

49105	Field groomer (used)	10,000
49106	Dam repairs	5,000
49110	Park office roof	23,000
49110	Fence around shop	7,000
49122	Railroad track repair	15,000
49125	Dog park/disc golf - Westhaven	40,000
49125	Playground equipment - slide (King Jack)	7,100

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/Amphitheater: 04.42.4XXXX		2022	2023	2024	2024	2025
Occupancy						
43200	Electricity	6,722	7,886	8,000	8,000	8,000
43400	Building Maintenance	13,009	1,461	10,000	1,000	10,000
43600	Maintenance Supplies	146	16	500	-	500
Supplies						
46100	Operation Supplies	196	-	200	200	200
Operations						
47300	Insurance	3,110	2,440	3,000	3,707	3,800
Capital						
49110	Building/Improvements	19,574	12,000	-	-	-
49133	Parking/Paving	-	-	-	-	75,000
TOTAL		42,756	23,802	21,700	12,907	97,500

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Community Center: 04-43-4XXXX		2022	2023	2024	2024	2025
41100	Salaried	-	-	-	-	20,800
41200	Hourly	-	-	-	-	-
41215	P/T Hourly -Seasonal	-	-	-	-	-
41230	Cell Phone Stipend A	-	-	-	-	660
41231	Cell Phone Stipend B	-	-	-	-	-
42100	Health Insurance	-	-	-	-	4,149
42150	Drug Testing	-	-	-	-	50
42155	Physicals/Innoculations	-	-	-	-	-
42500	Retirement	-	-	-	-	2,892
42502	Retirement - Voya	-	-	-	-	325
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmens' Compensation	-	-	-	-	1,230
42900	Social Security	-	-	-	-	1,290
42901	Medicare	-	-	-	-	302
Occupancy						
43200	Electricity	-	-	-	-	10,000
43300	Natural Gas	-	-	-	-	500
43400	Building Maintenance	-	-	-	-	5,000
43600	Maintenance Supplies	-	-	-	-	6,500
Supplies						
46100	Operation Supplies	-	-	-	-	6,500
Operations						
47300	Insurance	-	-	-	-	5,000
		-	-	-	-	65,198

FUND 05 STORM-PARK REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.00.3XXXX		2022	2023	2024	2024	2025
Taxes						
31300	Sales Tax	1,140,597	1,135,052	1,108,310	1,194,574	1,194,574
TOTAL		1,140,597	1,135,052	1,108,310	1,194,574	1,194,574

FUND 05 STORM-PARK EXPENDITURES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.48.4XXXX		2022	2023	2024	2024	2025
Transfers						
48101	Transfer to Street/Storm Water	533,342	448,207	554,155	728,842	607,287
48104	Transfer to Park	533,342	448,207	554,155	728,842	607,287
TOTAL		1,066,684	896,414	1,108,310	1,457,684	1,214,574

FUND 07	ARPA REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
07.00.3XXXX		2022	2023	2024	2024	2025
Grants						
34172	Grant - Amercian Rescue Plan Act (ARPA)	44,967	2,442,641	-	-	-
34183	2 year road study	-	-	12,000	-	-
34189	Grant - Emergency Management	-	20,000	-	-	-
34190	Paving/Street Overlay	-	17,500	-	-	-
Other						
36100	Interest	4,752	49,090	24,983	3,238	-
TOTAL		49,719	2,529,231	36,983	3,238	-

FUND 07	ARPA EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
PROJECTS : 07.09.4XXXX		2022	2023	2024	2024	2025
Transfer						
48100	Transfer to General Fund	-	1,970,811	20,000	-	-
48100	Transfer to Public Works Fund	-	190,685	-	-	-
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	-	9,687	-	-	-
Capital						
49103	Paving/Street overlays	-	125,586	-	-	-
49105	Machinery/Equipment	-	71,882	-	-	-
49107	Wells/improvements	-	-	1,546,724	-	-
49109	Street Construction/limprovementsTEAP - 2 y	-	26,993	35,000	-	-
49110	Building/Improvements	-	41,900	-	-	-
49112	Sidewalks	1,706	-	-	-	-
49119	IT Software/Equipment - council chambers	43,260	4,395	-	-	-
49123	Stormwater drainage/Retention	-	77,031	-	-	-
TOTAL		44,966	2,534,042	1,601,724	-	-

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.3XXXX		2022	2023	2024	2024	2025
Miscellaneous/Specials						
	34179 MO DNR Trustee	460,110	-	-	-	21,493
	TOTAL	460,110	-	-	-	21,493

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.4XXXX		2022	2023	2024	2024	2025
Capital						
	49106 Land	479,111	15,548	-	21,493	-
	TOTAL	479,111	15,548	-	21,493	-

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.3XXXX		2022	2023	2024	2024	2025
Grants						
	34178 US Fish & Wildlife	98,188	93,714	53,240	55,369	64,584
Other						
	34202 Program Income	4,035	2,010	-	-	-
	36100 Interest	178	463	400	600	500
Transfers In						
	38007 Transfer from General Fund	74,445	-	-	-	-
	38007 Transfer from American Rescue P	-	1,077	-	-	-
	TOTAL	176,847	97,263	53,640	55,969	65,084

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX		2022	2023	2024	2024	2025
Personnel						
	41100 Salaried	59,701	72,395	27,500	28,600	29,744
	41215 Part-time Hourly	3,381	1,447	-	-	-
Benefits						
	41230 Cell Phone Stipend - A	660	688	325	325	352
	42100 Health Insurance	70	3,134	4,022	4,182	4,350
	42150 Drug Testing	-	27	-	29	-
	42155 Physicals/Innoculations	-	128	-	-	-
	42500 Retirement	8,520	5,907	3,850	4,004	4,165
	42502 Retirement - Voya	650	675	325	338	352
	42600 Unemployment Insurance	1	-	-	-	-
	42700 Workmen's Compensation	4,391	4,354	1,315	1,367	1,422
	42900 Social Security	3,952	4,562	1,705	1,773	1,844
	42901 Medicare	924	1,067	399	415	431
Office						
	44400 Office Supplies /Printing	246	463	-	77	-
Vehicle						
	45110 Travel	-	-	-	276	-
	45130 Gas & Oil	2,149	1,679	8,000	1,500	1,653
	45140 Tires	429	185	-	-	-
	45150 Maintenance/Repairs	27	89	1,500	20	1,622

FUND 16	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX	HABITAT continued	2022	2023	2024	2024	2025
Supplies						
46100	Operation Supplies	23,001	3,190	3,000	3,971	3,245
46200	Construction Supplies	-	-	-	352	-
46204	Hauling, Spreading, Burning	19,146	-	-	-	-
46400	Tools	782	1,708	-	1,153	-
46700	Uniforms	-	707	300	200	324
Operations						
46800	Equipment - Small	-	-	1,000	-	-
46805	Equipment - Lease/Rent	2,907	-	-	-	-
46810	Equipment - Maintenance/Repair	2,136	3,760	-	1,067	-
47100	Dues/Subscriptions	40	138	-	45	-
47300	Insurance/Bonds	3,055	2,162	-	-	-
47400	Miscellaneous Expenditures	-	-	-	-	1,080
47450	Training/Conferences	-	-	-	145	-
47650	Technology	1,537	1,812	-	340	-
Capital						
49105	Machinery/Equipment	-	-	-	0	7,000
TOTAL		137,704	110,279	53,241	51,112	57,584

- 5,000 Habitat documentary video
- 8,000 Joplin Trails Coalition trail maintenance program
- 165,000 William Runkle/Scott Hamilton - additional funding to help w/restoration on the most recently purchased lands.

FUND 21	DEBT SERVICE	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
21.00.3XXXX		2022	2023	2024	2024	2025
Revenues						
36100	Interest Debt Fund	1,033	1,366	1,000	2,100	1,200
36200	Interest Subsidy 2010 Bond A	23,668	23,207	20,053	20,053	17,465
36201	Interest Subsidy 2010 Bond B	-	453	-	-	-
Transfers In						
38000	Trfr from General Fund	54,289	54,289	54,290	54,289	54,289
38032	Trfr from CI 3/8 (2010 Bond A)	151,275	150,813	145,063	145,138	144,363
38034	Trfr from CI 1/8 - Lease	183,788	183,487	183,788	183,787	183,788
38035	Trfr from CI 3/8 (2012 Bond)	395,980	388,911	391,469	391,469	396,149
	TOTAL	810,033	802,525	795,663	796,836	797,254

FUND 21	DEBT SERVICE	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
21.60.4XXXX		2022	2023	2024	2024	2025
Debt Service						
44100	Postage	161	99	100	35	100
48901	Bond Servicing - 2010 A	151,275	150,813	145,063	145,138	144,363
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,788	183,787	183,788
48904	Bond Servicing - 2012	395,980	388,911	391,469	391,443	396,149
48905	Arvest Finance	81,433	54,289	54,290	54,289	54,289
	TOTAL	812,636	777,899	774,710	774,692	778,689

FUND 31 CAPITAL IMPROVEMENT REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.3XXXX		2022	2023	2024	2024	2025
Taxes						
31300	Sales Tax (1/8)	285,149	283,762	275,344	298,643	298,643
TOTAL		285,149	283,762	275,344	298,643	298,643

FUND 31 CAPITAL IMPROVEMENT REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.4XXXX		2022	2023	2024	2024	2024
Transfers/Debt Service						
48121	Transfer to Debt Service	183,788	183,487	183,788	183,788	183,788
TOTAL		183,788	183,487	183,788	183,788	183,788

FUND 31 CAPITAL IMPROVEMENT REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.3XXXX		2022	2023	2024	2024	2025
Taxes						
31300	Sales Tax (3/8)	855,444	851,288	825,808	895,930	895,930
TOTAL		855,444	851,288	825,808	895,930	895,930

FUND 31 CAPITAL IMPROVEMENT REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.4XXXX		2022	2023	2024	2024	2025
Transfers/Debt Service						
48101	Transfer to Public Works	-	150,813	648,325	648,325	-
48901	Trfr to Debt Service - 2010 Bond A	151,275	-	145,063	145,138	126,622
48904	Trfr to Debt Service - 2012 Bond	395,980	388,911	391,469	391,469	396,149
Capital						
49106	Land	25,000	-	-	-	-
TOTAL		572,255	539,724	1,184,857	1,184,932	522,771

FUND 41	WASTEWATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
41.00.3XXXX		2022	2023	2024	2024	2025
Services & Fees						
31702	Sewer Revenue	1,883,112	1,903,594	1,890,000	1,900,000	1,900,000
31703	Sewer User Fees	13,730	10,299	10,000	10,000	10,000
32290	Dr/Cr Card Fee Services	3,356	39,549	35,000	40,000	43,000
Other						
34000	Contract-Center Creek	187,272	187,272	187,272	187,272	187,272
34005	Center Creek Maintenance Fund	-	-	-	55	-
34190	Miscellaneous	4,517	766	-	-	-
Grants						
34178	Grants - US Fish/Wildlife	265,112	-	-	-	-
Transfers						
38007	Trfr from ARPA (American Rescue Plan Act)	-	7,536	-	-	-
TOTAL		2,357,099	2,149,016	2,122,272	2,137,327	2,140,272

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaries	158,891	233,727	227,953	227,953	238,423
41200	Hourly	120,650	114,585	174,661	174,661	180,648
41201	Vacation	7,341	6,799	-	-	-
41202	Hourly Personal	941	1,276	-	-	-
41203	Hourly Sick	4,466	4,743	-	-	-
41205	COVID-19	796	-	-	-	-
41207	Holiday	4,694	4,925	-	-	-
41270	Overtime	4,381	4,578	5,000	5,000	5,000
Benefits						
41230	Cell Phone Stipends - A	1,438	1,320	1,320	1,320	1,320
41231	Cell Phone Stipends - B	1,230	1,260	1,680	1,680	2,100
42100	Health Insurance	70,402	62,734	65,714	63,711	65,714
42150	Drug Testing	122	-	200	200	200
42155	Physicals/Innoculations	-	176	500	500	500
42500	Retirement	45,049	46,659	57,076	47,000	59,363
42502	Retirement - Voya	3,563	3,475	3,900	3,900	3,900
42501	Pension Expense	(64,852)	49,003	-	-	-
42700	Workmen's Compensation	11,807	19,266	25,079	27,361	26,094
42900	Social Security	18,425	21,893	25,459	22,933	26,479
42901	Medicare	5,001	5,120	5,954	5,000	6,193
Occupancy						
43200	Electricity	10,537	11,991	12,000	12,000	12,000
43300	Natural Gas	2,535	2,875	3,000	3,000	3,100
43400	Building Maintenance	1,658	1,065	4,000	4,000	4,000
43600	Maintenance Supplies	4,491	5,009	4,500	4,500	4,500
Office						
44100	Postage	7,747	9,249	9,300	9,300	9,300
44300	Telephone	4,483	4,606	5,000	5,000	5,000
44400	Office Supplies	2,091	1,586	3,000	3,000	3,000
44500	Office Equip/Maintenance	-	87	-	-	-
Vehicle						
45110	Travel	93	217	1,000	1,000	1,000
45130	Gas & Oil	16,279	14,018	15,000	15,000	15,000
45140	Tires	1,630	1,523	3,000	3,000	3,000
45150	Maintenance/Repairs	13,377	6,547	5,000	9,000	10,000

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued		2022	2023	2024	2024	2025
Maintenance/Supplies						
46100	Operation Supplies	2,355	2,510	2,500	2,500	2,500
46200	Construction Supplies	70	781	1,000	1,000	1,000
46400	Tools	8,875	5,595	5,000	5,000	5,000
46610	Lift Station Repairs	22,163	10,277	20,000	20,000	12,000
46655	Line Maintenance	5,534	14,829	10,000	10,000	10,000
46700	Uniforms	4,990	5,476	5,500	5,500	5,500
46805	Equipment Rental	173	132	500	500	500
46810	Equipment Maintenance	9,685	23,124	15,000	23,342	2,000
47100	Dues/subscriptions/Licenses	224	246	500	500	500
47300	Insurance	29,129	46,122	45,000	43,326	45,000
47305	Other Claims	-	-	-	1,000	-
47350	Other Claims	8,966	-	5,000	1,311	-
47400	Miscellaneous	(119)	298	1,000	-	-
47450	Training/Conferences	645	100	1,500	1,500	1,000
47551	201 Operating Budget contribution	447,418	488,033	490,000	495,944	495,945
47552	State Revolving Fund	333,193	275,400	336,000	278,320	278,321
47553	201 Board Replacement Fund	18,312	18,270	18,500	18,464	18,464
47602	Locates	1,362	960	1,000	1,000	1,000
47650	Technology	62,081	73,453	75,240	92,176	95,000
47805	Lease/Rental - Other	313	345	1,500	1,500	1,500
47900	Professional Services - Auditing	5,900	7,000	7,000	7,000	7,000
47902	Professional Services - Engineering	602	-	1,000	1,000	1,000
47905	Professional Services - Other	1,000	500	500	500	500
48000	Depreciation	233,627	231,258	-	-	-
Transfers						
48100	Transfer To General	120,000	120,000	120,000	120,000	120,000
48102	Transfer to Water	120,000	120,000	120,000	120,000	120,000
Capital						
49102	Vehicles	-	1,000	38,000	37,304	40,000
49105	Machinery/Equipment	-	1,108	12,000	7,400	60,000
49110	Building/Improvements	-	5,763	40,000	40,000	-
49113	I & I Remediation	9,535	17,268	370,000	120,000	300,000
49114	Centennial District	4,518	-	-	-	-
49119	IT Software/Equipment	-	-	10,000	5,380	-
49120	Lift Station Repairs Upgrades	26,254	44,369	50,000	50,000	50,000
TOTAL		1,936,072	2,154,528	2,462,536	2,161,486	2,359,564
49102	1 Used pick-up truck	40,000				
49105	Easement machine for vactor truck	60,000				
49120	Generators for lift stations	50,000				

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	91,703	74,680	75,419	75,419	78,905
41200	Full time hourly	45,972	47,020	60,398	60,398	63,192
41201	Hourly Vacation	2,831	4,216	-	-	-
41203	Hourly Sick	2,159	3,076	-	-	-
41207	Holiday	1,826	1,981	-	-	-
41270	Overtime	691	331	2,000	2,000	2,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX continued		2022	2023	2024	2024	2025
Benefits						
41230	Cell Phone Stipends - A	853	660	660	660	660
41231	Cell Phone Stipends - B	420	420	420	420	420
42100	Health Insurance	25,191	19,908	20,384	20,384	20,384
42150	Drug Testing	41	27	100	100	100
42500	Retirement	20,705	18,534	19,307	19,307	20,180
42501	Pension Expense	-	49,673	-	-	-
42502	Retirement - Voya	1,288	1,300	1,300	1,300	1,300
42700	Workmens' Compensation	9,051	10,060	7,834	13,830	7,231
42900	Social Security	8,454	7,352	8,612	8,612	8,877
42901	Medicare	1,977	1,719	2,014	2,014	2,077
Occupancy						
43600	Maintenance Supplies	42	-	500	500	500
Office						
44100	Postage	-	486	500	500	500
44300	Telephone	194	-	-	-	-
44400	Office/Printing Supplies	143	135	250	250	250
Vehicle						
45110	Travel	-	401	1,000	1,000	500
45130	Gas & Oil	6,250	5,656	6,500	6,500	6,500
45140	Tires	761	399	1,000	1,058	1,200
45150	Maintenance/Repairs - Vehicle	2,383	1,106	2,000	4,491	5,000
Supplies						
46100	Operations	1,316	930	1,200	1,200	1,500
46200	Construction Supplies-(201 Board)	17,150	17,566	13,500	13,500	13,500
46400	Tools	284	-	400	400	400
46700	Uniforms	3,719	3,719	3,200	3,235	3,500
46805	Equipment Lease/Rent	155	169	500	500	500
46810	Equipment Maintenance/Repairs	7	-	-	-	-
Operations						
47100	Dues/subscriptions/Licenses	116	70	250	250	250
47300	Insurance	3,082	9,836	3,200	9,542	9,600
47450	Training/Conferences	745	600	1,500	1,500	1,500
47650	Technology	1,994	2,516	2,060	2,060	2,500
47800	Testing/Supplies	2,892	2,008	3,000	3,796	4,000
47900	Professional Services - Auditing	1,500	2,000	2,000	2,000	3,000
Transfers						
48100	Transfer To General	15,000	15,000	15,000	15,000	15,000
Capital						
49102	Vehicles	-	-	-	-	15,000
TOTAL		270,896	303,553	256,008	271,726	290,026
49102	Used pick-up truck to be split w/Compost		15,000			

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaries	-	2,136	27,500	27,500	30,321
41215	P/T hourly	-	8,161	-	-	-
41216	Seasonal	-	2,293	-	-	-
Benefits						
41230	Cell Phone Stipends - A	-	28	330	330	308
42100	Health Insurance	-	335	4,149	4,149	3,947
42150	Drug Testing	-	27	-	58	60
42155	Physicals/Innoculations	-	128	-	130	150
42500	Retirement	-	-	-	3,272	4,185
42502	Retirement - Voya	-	25	138	138	298
42700	Workmen's Compensation	-	254	1,315	1,315	2,128
42900	Social Security	-	735	1,782	1,782	1,880
42901	Medicare	-	172	417	417	440
Occupancy						
43400	Building Maintenance	-	-	500	500	-
43600	Maintenance Supplies	-	-	500	-	-
Office						
44600	Lease/Rental - Office	100	950	1,080	990	990
Vehicle						
45130	Gas & Oil	18,549	10,956	10,000	10,000	10,000
45140	Tires	204	2,590	3,000	3,000	3,000
45150	Maintenance/Repairs - Vehicle	9,245	9,257	5,000	5,000	5,000
45160	Business Functions	-	-	-	15	-
Operations						
46100	Operating Supplies	902	181	1,500	1,000	1,000
46200	Construction Supplies	5,089	6,558	7,500	1,000	5,000
46204	Hauling, Spreading, Burnings	40,680	500	-	2,460	40,000
46205	Grinding	40,000	-	-	-	-
46400	Tools	83	165	500	500	-
46805	Uniforms	238	24	-	-	-
46810	Equipment Maintenance/Repairs	39,933	37,519	40,000	47,700	45,000
47300	Insurance/Bonds	12,777	5,955	13,000	11,976	11,976
47650	Technology	70	572	610	2,377	400
Capital						
49102	Vehicles	-	-	-	-	15,000
49110	Building Improvements	11,302	4,864	-	-	-
TOTAL		179,171	94,385	118,821	125,609	181,083
49102	Used pick-up truck to be split w/Treatment Facility		15,000			

FUND 81	SOLID WASTE REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.00.3XXXX		2022	2023	2024	2024	2025
Services & Fees						
31702	Solid Waste Revenue	562,651	594,959	594,015	594,337	594,337
Grants						
Other						
34190	Miscellaneous Revenues	255	180	-	90	-
TOTAL		562,906	595,139	594,015	594,427	594,337

FUND 81	SOLID WASTE EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.88.4XXXX		2022	2023	2024	2024	2025
Office						
44100	Postage	8,756	8,447	8,500	8,500	8,500
Operations						
47405	Document disposal	553	475	500	620	620
47900	Professional Services - Auditing	1,100	1,000	1,500	1,500	1,500
47930	City Wide Clean Up	21,478	21,171	21,000	33,656	33,700
47931	Solid Waste Contract	533,257	562,471	565,000	563,000	563,000
Transfers						
48100	Transfer To General	15,000	15,000	15,000	15,000	15,000
TOTAL		580,144	608,564	611,500	622,276	622,320

FUND 82	WATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
82.00.3XXXX		2022	2023	2024	2024	2025
Services & Fees						
31702	Utility Revenue	1,817,521	1,780,870	1,785,000	1,778,185	1,785,000
31703	User Fees	73,173	55,346	55,000	23,500	55,000
31704	Penalties	37,708	38,221	36,000	37,000	36,000
31705	Administration Fee	19,141	20,727	20,000	25,000	20,000
31706	Unapplied Credit	7,330	3,524	5,000	10,000	5,000
32290	Dr/Cr Card Fee Services	34,068	-	-	-	-
Grants/Other						
34190	Miscellaneous	4,330	2,054	-	2,010	-
35145	Restitution	167	-	-	676	-
Interest						
36110	Interest - Meter Deposit	3,839	10,251	10,200	12,557	-
Transfers						
38007	Transfer from American Rescue Plan Act	-	9,689	-	-	-
38041	Transfer from Waste Water	120,000	120,000	120,000	120,000	120,000
TOTAL		2,117,279	2,040,681	2,031,200	2,008,928	2,021,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION: 82.90.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	6,591	23,150	62,571	-	61,911
41200	Full time hourly	167,797	176,089	270,331	270,331	281,869
41201	Hourly Vacation	11,750	15,806	-	-	-
41202	Hourly Personal	1,498	1,704	-	-	-
41203	Hourly Sick	9,696	7,549	-	-	-
41205	COVID-19	616	-	-	-	-
41207	Holiday	6,953	7,609	-	-	-
41270	Overtime	4,090	3,982	10,000	10,000	10,000
Benefits						
41230	Cell Phone Stipends A	-	-	-	1,680	2,760
41231	Cell Phone Stipends B	910	1,680	1,680	-	-
42100	Health Insurance	46,300	41,221	58,079	58,079	58,079
42150	Drug Testing	81	129	-	100	125
42155	Physicals/Innoculations	252	197	-	130	200
42500	Retirement	27,137	32,509	47,897	47,897	52,350
42501	Pension Expense	(44,965)	70,332	-	-	-
42502	Retirement Voya	3,300	3,250	4,550	4,550	4,550
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmens' Compensation	5,811	14,660	16,971	30,095	17,504
42900	Social Security	12,334	13,993	21,365	21,365	22,080
42901	Medicare	2,885	3,273	4,997	4,997	5,164
Occupancy						
43200	Electricity	310,431	336,585	345,000	335,000	345,000
43300	Natural Gas	2,217	2,932	3,000	3,000	3,000
43400	Building Maintenance	833	1,465	1,000	1,000	1,000
43600	Supplies	688	790	1,000	1,000	1,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION:82.90.4XXXX continued		2022	2023	2024	2024	2025
Office						
44100	Postage	65	62	500	-	500
44300	Telephone	4,912	5,174	6,000	6,000	6,000
44400	Office/Printing Supplies	149	636	1,000	1,000	1,000
44500	Office Equipment/Maintenance	16	-	500	500	500
44600	Lease/Rental - Office	799	749	800	800	800
Vehicle						
45110	Travel	148	9	500	500	500
45130	Gas & Oil	12,049	13,682	16,000	12,000	16,000
45140	Tires	857	2,010	3,000	3,000	3,000
45150	Maintenance/Repairs - Vehicle	9,644	15,311	10,000	10,000	10,000
Maintenance/Supplies						
46100	Operation Supplies	26,677	59,686	15,000	90,000	15,000
46200	Construction Supplies	95,704	66,527	70,000	72,000	70,000
46202	Water Meters	21,579	19,575	20,000	20,000	20,000
46203	Fire Hydrants	-	31,567	10,000	10,000	10,000
46400	Tools	5,424	2,538	5,000	5,000	5,000
46615	Well/Well House Maintenance/Repair	1,154	3,700	50,000	50,000	50,000
46620	Water Tower Maintenance/Repair	-	10,443	5,000	5,000	5,000
46625	SCADA Maintenance	1,160	950	3,000	3,000	-
46655	Water Line Maintenance/Repair	-	-	-	2,000	-
46700	Uniforms	4,138	4,519	5,000	6,000	6,000
46800	Equipment	-	279	1,000	2,400	1,000
46805	Equipment - Lease/Rent	1,229	988	10,000	10,000	10,000
46810	Equipment Maintenance/Repairs	14,628	4,326	5,000	5,000	5,000
Operations						
47100	Dues/Subscriptions/Licenses	2,388	2,195	2,500	2,500	2,500
47200	Advertising	57	-	100	100	100
47300	Insurance/Bonds	13,861	16,502	19,000	19,000	19,000
47305	Other Claims	420	-	-	1,419	-
47450	Training/Conference	1,150	150	1,300	2,535	1,300
47602	Locates	1,323	960	1,500	1,500	1,500
47650	Technology	1,398	1,786	7,300	5,000	2,000
47902	Professional Services - Engineering	-	2,319	20,000	10,000	-
47905	Professional Services - Other	1,000	500	1,000	-	-
Transfers						
48100	Transfer to General	-	-	120,000	120,000	120,000
Capital						
49102	Vehicles	28,120	-	150,000	133,250	-
49105	Machinery/Equipment:	-	-	-	-	150,000
49107	Wells/Improvements	41,163	429,166	-	219,466	125,000
49108	Water Lines/Improvements	-	-	100,000	100,000	160,000
49119	IT Software/Equipment	-	-	-	-	30,000
TOTAL		868,416	1,455,215	1,508,441	1,718,194	1,713,292
49105	Backhoe	150,000				
49107	Generator - Well 15	125,000				
49108	Crestwood	160,000				

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION: 82.91.4XXXX		2022	2023	2024	2024	2025
Personnel						
41100	Salaried	77,822	85,033	88,084	88,084	92,100
41200	Hourly full time	130,817	148,069	175,333	175,333	181,468
41201	Hourly Vacation	10,490	11,639	-	-	-
41202	Hourly Personal	899	944	-	-	-
41203	Hourly Sick	5,346	5,863	-	-	-
41204	Comp Time Taken	745	606	-	-	-
41207	Holiday	5,320	5,765	-	-	-
Benefits						
41230	Cell Phone Stipends A	675	660	660	1,500	1,500
41231	Cell Phone Stipends B	825	840	840	-	-
42100	Health Insurance	44,578	42,850	44,500	44,500	44,500
42150	Drug Testing	81	27	100	100	100
42155	Physicals/Innoculation	102	-	-	-	-
42500	Retirement	37,853	32,949	36,824	36,824	40,435
42501	Pension Expense	(20,669)	27,949	-	-	-
42502	Retirement Voya	3,250	3,250	3,250	3,250	3,250
42700	Workmens' Compensation	4,501	5,437	5,474	5,474	5,474
42900	Social Security	13,093	14,499	16,425	16,425	17,055
42901	Medicare	3,062	3,391	3,842	3,842	3,989
Occupancy						
43200	Electricity	2,243	2,629	3,000	3,000	3,000
43400	Building Maintenance	158	119	1,000	1,000	1,000
43600	Maintenance Supplies	-	-	500	1,000	1,000
Office						
44100	Postage	7,856	9,267	9,500	9,500	10,000
44300	Telephone	1,283	1,380	1,500	1,500	1,500
44400	Office/ Printing Supplies	1,841	5,651	5,500	5,500	5,500
44500	Office Equipment/Maintenance	-	168	500	500	500
44600	Lease/Rent - Office	1,349	1,350	1,360	1,860	2,100
Vehicle						
45130	Gas & Oil	6,538	6,007	8,000	5,064	7,000
45140	Tires	514	426	1,000	500	500
45150	Maintenance/Repair - Vehicle	4,934	2,612	1,000	1,000	1,000
45160	Business Functions	-	25	-	-	-
Supplies						
46100	Operation Supplies	1,990	1,142	2,000	500	1,000
46202	Water meters	29,284	39,102	40,000	40,216	40,000
46400	Tools	753	91	1,000	1,000	1,000
46700	Uniforms	498	230	500	500	500
46810	Equipment Maintenance/Repair	-	-	500	500	500
Operation						
47100	Due/Subscriptions	-	-	-	140	140
47300	Insurance	5,546	6,732	7,500	8,616	8,620
47400	Miscellaneous	30	15	-	-	-
47610	MO. American Water	202,417	454,966	300,000	310,000	150,000
47650	Technology	39,498	42,309	46,360	46,360	46,360
47900	Professional Services - Auditing	4,932	5,000	5,000	4,100	5,000
47902	Professional Services - Engineer	602	-	700	-	-
47990	Long/Short Cash	86	132	-	110	-
48000	Depreciation	164,841	157,949	-	-	-
Capital						
49102	Vehicles	-	-	31,000	28,718	-
49105	Machinery/equipment	-	-	10,400	10,775	45,000
TOTAL		795,982	1,127,072	853,152	857,291	721,091
49105	Radio reads	45,000				

PROJECTED CASH BALANCE BY FUND

	ACTUAL		EXPECTED		PROJECTED		10.31.2025 BAL
	10.31.2023 BAL	REV	EXPEND	10.31.2024 BAL	REV	EXPEND	
00-General Fund	4,343,430	6,760,109		2,897,679	6,301,815		2,497,565
Dept 11 - Legislative			1,538,598			83,500	
Dept 12 - Judicial			222,082			239,975	
Dept 13 - Mayor			17,440			21,599	
Dept 15 - Administration			850,980			881,900	
Dept 16 - Community Development			419,531			150,883	
Dept 19 - Rt 66 Events Center			13,339			17,800	
Dept 20 - Welcome Center			8,261			8,265	
Dept 21 - Police			2,982,663			3,125,996	
Dept 22 - Fire			1,876,555			1,853,166	
Dept 23 - Emergency Management			136,080			145,344	
Dept 24 - Inspection/Code			105,957			124,336	
Dept 26 - Senior Center			25,678			40,000	
Dept 27 - Cemetery			8,696			9,165	
		6,760,109	8,205,860	2,897,679	6,301,815	6,701,929	2,497,565
01-Public Works Fund	883,381	4,735,990		1,537,874	3,043,261		630,176
Dept 31 - Street			3,643,572			3,478,813	
Dept 32 - Storm Water			437,925			472,146	
		4,735,990	4,081,497		3,043,261	3,950,959	
02-Library Fund - Dept 38	13,618	397,400	396,901	14,117	403,737	403,737	14,117
04-Park Fund	93,547	1,040,816		275,613	922,250		79,873
Dept 40 - Sport Programs			91,142			92,000	
Dept 41 - Parks			754,701			863,292	
Dept 42 - Mining Days Bldg/Amphitheater			12,907			97,500	
Dept 43 - Community Center			0			65,198	
		1,040,816	858,750		922,250	1,117,990	
05-Storm/Park Fund	292,851	1,194,574	1,457,684	29,741	1,194,574	1,214,574	9,741
07-ARPA Fund - Dept 09	0	3,238	0	3,238	0	3,238	0
16-Habitat Fund	29,240			12,604			41,597
Dept 59 - Trustee		0	21,493		21,493	0	
Dept 58 - US Fish/Wildlife		55,969	51,112		65,084	57,584	
		55,969	72,605		86,577	57,584	
21-Debt Service - Dept 60	62,070	796,836	774,692	84,214	797,254	778,689	102,779
31-Capital Improvement Fund	1,698,108			1,523,961			2,011,975
Dept 61 - Firestation/Library		298,643	183,788		298,643	183,788	
Dept 62 - Bond servicing		895,930	1,184,932		895,930	522,771	
		1,194,573	1,368,720		1,194,573	706,559	

PROJECTED CASH BALANCE continued

	ACTUAL		EXPECTED		PROJECTED		
	10.31.2023 BAL	REV	EXPEND	10.31.2024 BAL	REV	EXPEND	10.31.2025 BAL
41-Waste Water Fund	2,149,887	2,137,327		1,728,393	2,140,272		1,037,992
Dept 84 - Collections			2,161,486			2,359,564	
Dept 85 - Treatment Facility			271,726			290,026	
Dept 86 - Compost/Recycling			125,609			181,083	
		<u>2,137,327</u>	<u>2,558,821</u>		<u>2,140,272</u>	<u>2,830,673</u>	
81-Solid Waste Fund - Dept 88	102,516	594,427	622,276	74,667	594,337	622,320	46,684
82-Water Fund	1,551,239	2,008,928		984,682	2,021,000		571,299
Dept 90 - Distribution			1,718,194			1,713,292	
Dept 91 - Administration			857,291			721,091	
		<u>2,008,928</u>	<u>2,575,485</u>		<u>2,021,000</u>	<u>2,434,383</u>	
TOTAL PROJECTED CASH BALANCES	<u>11,219,887</u>	<u>20,920,187</u>	<u>22,973,291</u>	<u>9,166,783</u>	<u>18,699,650</u>	<u>20,822,635</u>	<u>7,043,798</u>

CAPITAL EXPENDITURES BY FUND/DEPARTMENT**GENERAL**

Judicial	49110	Handicap entrance	7,300
Administrative	49110	Carpet for front offices	6,500
Police	49102	Vehicles	125,000
	49110	Silicone roof	10,000
Fire	49102	Rescue/Command vehicle w/equipment	70,000
	49105	Training Conex Boxes w/Props	30,000
	49105	Zoll monitor	15,000
	49119	IT software - ESO fire reporting	9,045
Senior Center	49111	Digital sign	16,000
Cemetery	49105	Mower	5,000
		TOTAL	293,845

PUBLIC WORKS

Streets	49100	Year 1 of 3 year agreement (Zoro & Hall round-a-bout)	100,000
	49100	Safe /street for All (SS4a) (application)	140,000
	49102	Dump truck	150,000
	49103	Street overlay	500,000
	49103	Paving - Rec center parking lot	130,525
	49103	Paving - Soccer field parking lot	115,748
	49105	Skidster/snow plow	96,000
	49105	New salt box	10,000
	49112	Sidewalks	608,000
Stormwater	49101	Curb & guttering	25,000
		TOTAL	1,875,273

PARKS

Parks	49105	Field groomer (used)	10,000
	49106	Dam Repairs	6,000
	49110	Park office roof/fence around shop (\$23,000 & \$7,000)	30,000
	49122	Railroad track repairs	15,000
	49125	Dog park/disc golf/Westhaven	40,000
	49126	Ball/Soccer fields	10,000
Mining Days Bldg/Amphitheater	49113	Paving parking lot	75,000
		TOTAL	186,000

WASTEWATER

Collections	49102	Pick-up truck (used)	40,000
	49105	Easement machine for vactor truck	60,000
	49113	I & I remediation	300,000
	49120	Generators	50,000
Treatment Facility	49102	Pick-up truck (used) split w/Compost	15,000
Compost	49102	Pick-up truck (used) split w/ Treatment Facility	15,000
		TOTAL	480,000

WATER

Distribution	49105	Backhoe	150,000
	49107	Generator - Well # 15	125,000
	49108	Water lines - Crestwood division	160,000
	49119	Update Scada program	30,000
Administration	49105	Radio reads	45,000
		TOTAL	510,000

CITY TOTAL 3,345,118**EXPENDITURES
BY CODE**

Agreement/Grant application	49100	240,000
Curb & guttering	49101	25,000
Vehicles	49102	415,000
Paving	49103	500,000
Machinery/Equipment	49105	421,000
Dam repair	49106	6,000
Wells 15 & 16	49107	125,000
Water lines/improvements	49108	160,000
Buildings/Improvements	49110	53,800
Digital sign	49111	16,000
Sidewalks	49112	608,000
I & I remediation	49113	300,000
Technology	49119	39,045
Lift stations/Upgrades	49120	50,000
Railroad track repairs	49122	15,000
Park Amenities	49125	40,000
Baseball/Softball/Soccer fields	49126	10,000
Parking lot - Park	49133	321,273
TOTAL		3,345,118