

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX		2020	2021	2022	2022	2023
<b>Taxes</b>						
31100	Current Taxes	372,316	443,242	435,866	438,300	478,141
31121	Surtax	61,719	57,195	60,000	54,035	55,000
31200	State/Local Assessed RR	14,456	13,766	13,262	12,319	12,602
31300	Sales Tax	2,073,052	2,240,295	2,210,824	2,426,369	2,400,000
31301	Use Tax	424,585	513,755	505,021	620,837	600,000
31420	Cigarette Tax	47,217	45,739	46,000	41,620	41,500
31600	Financial Inst Tax from County	1,462	562	500	3,231	1,000
31900	Delinquent Taxes	29,516	0	25,368	25,500	20,000
31910	Interest/Delinquent Tax	3,000	2,418	3,044	2,380	2,380
<b>Licenses/Permits/Fees</b>						
32000	Franchise	799,655	766,865	800,000	771,510	785,000
32100	Business License	74,344	78,958	78,000	87,479	88,000
32210	Building Permits	74,192	57,856	55,000	57,200	57,000
32220	Zoning & Planning Fees	1,689	3,665	4,000	1,862	2,000
32260	Grave Openings/ Permits	8,195	5,245	5,000	2,655	3,000
32270	Animal License & Fines	4,966	5,221	4,700	5,481	5,000
32290	Dr/Cr Service Fees	4,402	2,797	2,750	1,915	2,000
<b>Other</b>						
34100	Donations	1,700	1,127	-	-	-
34190	Miscellaneous	7,200	18,026	-	782	-
34199	Sale of City Property	125,170	136,257	225,000	20,000	15,000
34200	Protective Insp.	20,825	18,655	20,000	16,025	15,000
34305	School Resource Officer - Police	63,802	68,008	68,000	75,555	75,555
34400	Lease & Rentals	27,916	28,545	30,840	28,439	28,439
34401	Venue Rental	4,970	6,110	7,000	8,595	9,000
34500	Weeds/Demos	33,533	8,320	8,000	19,846	10,000
34560	Ambulance Receipts	2,600	2,000	2,400	-	-
34700	Downtown Events	285	6,349	5,000	5,000	5,000
36100	Interest	55,819	59,975	60,000	71,400	67,500
36101	Interest - Police Evidence Fund	248	322	235	352	350
36103	Interest - Police Bond	26	23	30	-	-
<b>Grants</b>						
34172	American Rescue Plan Act (ARPA)	-	-	1,224,233	-	-
34173	Grant - Cares Act - Cov	-	25,004	-	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	-	4,000	1,000	4,000
34175	Grant - PD-MO Blueprint for Safer Roads	5,865	-	-	-	-
34176	Grant - PD-DOJ (BVP, COPS)	709	786	8,365	34,237	53,350
34184	Grant - Local (SUGA)	-	-	-	3,990	-
34185	Grant - PD-DWI Saturation Enforcement	25,613	22,277	17,000	10,084	20,000
34187	Grant - PD - MO Dept of Public Safety (LLEBG)	6,471	12,298	10,000	9,573	10,000
34189	Grant - Emergency Management	64,930	56,664	75,000	21,774	75,000
34191	Grant - PD - LEST	-	60,440	30,000	27,079	30,000
34192	Grant - PD - HMV	12,028	6,506	17,000	7,826	19,000
34194	Grant - PD Ozark Drug Enf (ODET)	-	180	-	360	360
34195	Grant - PD - U of Central MO	5,856	6,725	16,800	1,635	2,000
34196	Grant - Fire	-	-	-	1,511	-
<b>Court</b>						
35110	Court Fines	257,326	261,483	275,000	225,000	220,000
35115	Bond Forfeiture	-	3,500	-	3,500	3,500
35120	Officer Training-State	-	-	-	-	-
35130	Officer Training Fund	2,701	1,175	-	1,688	-
35140	CVC	504	213	-	378	-
35145	Restitution	1,041	610	-	-	-
35150	Inmate Security Fund	2,717	1,187	-	-	-
35155	Judicial Educational Fund	1,345	587	-	-	-
35156	Sheriffs' Retirement	-	355	-	-	-
35160	Lafayette House-Court	-	149	-	-	-
35175	Breath Testing Fees	140	35	50	-	-

<b>FUND 00</b>	<b>GENERAL REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>00.00.3XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Court</b>	<b>continued</b>					
35177	Fingerprint Fees			0	-	-
35180	DWI/Drug Enforcement	6,089	1,494	-	-	-
35185	Laboratory Analysis Fee	-	40	100	-	-
35195	Jail Fees	924	1,822	-	-	-
<b>Transfers</b>						
38001	Transfer From Street	-	-	-	-	-
38003	Transfer From Storm Water	31,400	31,400	31,400	31,400	31,400
38032	Transfer From Capital 3/8	770,500	-	-	-	-
38041	Transfer From O & M	110,000	110,000	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	12,000	15,000	15,000	15,000
38082	Transfer From Water	-	-	-	-	-
<b>TOTAL</b>		<b>5,672,017</b>	<b>5,223,226</b>	<b>6,534,788</b>	<b>5,329,722</b>	<b>5,397,077</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>LEGISLATIVE: 00.11.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Vehicle</b>						
45110	Travel	-	-	1,000	-	-
45160	Business Functions	-	-	100	-	100
<b>Operations</b>						
47005	Council Reimbursement	2,400	2,400	2,400	2,400	2,400
47200	Advertising	410	-	-	-	-
47300	Insurance/Bonds	410	-	-	1,665	-
47400	Miscellaneous	116	882	1,000	138	1,000
47410	Meals/Food	1,188	1,142	1,200	120	1,200
47650	Technology	2,455	2,260	2,500	2,150	2,500
47845	Council Contingency	20,000	21,600	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	3,600	3,519	3,525
47853	Missouri Municipal League	-	-	3,000	-	-
47854	Employee Appreciation Dinner	7,397	5,151	9,500	6,245	10,500
47855	Metro Area Para Transit System	7,359	7,608	7,500	7,500	7,500
<b>Capital</b>						
49103	Paving/Street Overlay	-	40	-	-	-
49106	Land	-	28,500	-	-	-
49133	Parking/Misc Paving Projects	-	36,443	-	-	-
<b>TOTAL</b>		<b>65,253</b>	<b>129,544</b>	<b>72,600</b>	<b>64,537</b>	<b>69,525</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41200	Hourly	70,595	69,022	111,826	95,000	100,628
41201	Hourly Vacation	1,608	3,353	-	-	-
41202	Hourly Personal	65	656	-	-	-
41203	Hourly Sick	1,073	3,876	-	-	-
41204	Comp Time Taken	540	1,539	-	-	-
41205	COVID-19	3,989	-	-	-	-
41206	FCCRA	314	924	-	-	-
41207	Holiday	-	1,558	-	-	-
41215	Part Time Hourly	-	9,350	-	-	-
41270	Overtime	-	9	-	-	-
<b>Benefits</b>						
41231	Cell Phone Stipend B	420	420	420	420	420
42100	Health Insurance	12,489	13,750	22,662	19,300	16,086
42150	Drug Testing	-	27	30	55	54
42155	Physicals/Innoculations	-	128	130	256	250
42500	Retirement	7,859	8,599	12,501	10,731	11,109
42502	Retirement - VOYA	1,300	1,250	1,300	1,500	1,300
42600	Unemployment Insurance	-1	67	59	3	-
42700	Workmen's Compensation	176	140	198	224	213
42900	Social Security	3,926	5,252	6,449	5,842	6,265
42901	Medicare	918	1,228	1,509	1,430	1,466
<b>Office</b>						
43400	Building Maintenance	454	156	3,000	2,100	1,500
44100	Postage	80	-	4,000	500	2,000
44300	Telephone	1,565	1,436	1,500	1,313	1,500
44400	Printing	1,331	1,082	1,700	1,900	2,000
44500	Office Equipment & Maintenance	-	189	500	500	500
44600	Lease/Rentals	660	660	660	660	660
<b>Vehicle</b>						
45110	Travel	171	1,617	3,000	1,700	2,000
<b>Supplies</b>						
46100	Operation Supplies	484	104	500	175	500
<b>Operations</b>						
47100	Dues & Subscription	6,425	6,619	900	6,950	270
47300	Insurance/Bonds	317	321	350	2,325	2,325
47400	Miscellaneous	2	-	-	335	-
47450	Training/Conferences	0	375	1,000	250	1,000
47650	Technology	17,077	14,854	18,000	15,000	15,000
47901	Professional Services - Judge	20,004	20,687	20,915	20,915	20,915
47990	Long/Short Cash	-	5	-	(5)	-
<b>TOTAL</b>		<b>153,842</b>	<b>169,253</b>	<b>213,109</b>	<b>189,379</b>	<b>187,961</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salary	15,000	15,000	15,000	15,000	15,000
41205	COVID-19	240	-	-	-	-
41230	Cell Phone Stipend	660	660	660	660	660
<b>Benefits</b>						
42600	Unemployment Insurance	-1	40	20	-	-
42700	Workmen's Compensation	33	28	30	45	33
42900	Social Security	890	971	971	971	971
42901	Medicare	208	227	228	228	228
<b>Office</b>						
44400	Office/Printing Supplies	70	67	100	-	100
<b>Vehicle</b>						
45110	Travel	-	-	1,000	-	1,000
45160	Business Functions	-	60	200	200	200

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>MAYOR : 00.13.4XXXX continued</b>						
<b>Operations</b>						
47100	Dues/Subscriptions	625	625	625	665	665
47300	Insurance/Bonds	-	-	-	841	841
47400	Miscellaneous	-	-	-	70	100
47450	Training/Conferences	-	-	400	400	400
47650	Technology	-	-	125	125	125
<b>TOTAL</b>		<b>17,725</b>	<b>17,678</b>	<b>19,359</b>	<b>19,205</b>	<b>20,323</b>
FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>ADMINISTRATION : 00.15.4XXXX</b>						
<b>Personnel</b>						
41100	Salaried	220,035	237,973	249,053	250,006	270,658
41200	Hourly	129,837	133,503	151,821	156,000	165,123
41201	Hourly Vacation	2,962	5,312	-	-	-
41202	Hourly Personal	757	958	-	-	-
41203	Hourly Sick	1,713	3,083	-	-	-
41204	Comp Time Taken	36	82	-	-	-
41205	COVID-19	4,884	380	-	-	-
41206	FCCRA	224	-	-	-	-
41207	Holiday	-	2,807	-	-	-
41270	Overtime	161	-	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends	1,980	1,980	1,980	1,980	1,980
42100	Health Insurance	38,493	52,452	45,324	54,026	57,718
42150	Drug Testing	-	81	50	50	50
42155	Physicals/Innoculations	-	-	150	-	-
42500	Retirement	30,787	34,600	50,531	50,724	52,302
42502	Retirement - VOYA	3,900	3,750	4,550	3,900	3,900
42600	Unemployment Insurance	-8	135	136	-	-
42700	Workmen's Compensation	812	807	5,585	1,284	7,072
42900	Social Security	19,266	23,145	24,977	24,977	27,142
42901	Medicare	4,506	5,413	5,842	5,842	6,348
<b>Occupancy</b>						
43200	Electricity	3,176	3,316	4,000	4,000	4,000
43300	Natural Gas	691	803	1,000	1,060	2,500
43400	Building Maintenance	682	2,887	3,000	3,000	4,500
43600	Maintenance Supplies	1,827	2,728	2,300	3,400	3,000
<b>Office</b>						
44100	Postage	6,051	6,437	7,000	6,500	7,000
44300	Telephone	2,681	3,162	4,000	2,765	3,000
44400	Office Supplies/Printing	3,711	3,996	4,000	5,020	4,500
44500	Office Equipment & Maintenance	519	3,322	2,000	-	2,000
44600	Lease-Rentals	4,424	4,536	5,000	4,700	5,000
<b>Vehicle</b>						
45110	Travel	1,221	1,696	3,000	1,720	3,000
45130	Gas & Oil	1,212	1,482	2,000	3,065	3,500
45140	Tires	-	-	500	500	1,500
45150	Major/Minor Repair/Maintenance	834	2,021	500	500	500
45160	Business Functions/Mileage & Meals	675	414	500	1,000	1,000
<b>Supplies</b>						
46100	Operation Supplies	18	-	750	100	750
46800	Equipment Small	240	-	-	-	-
46810	Equipment Maintenance/Repairs	50	28	100	100	100
<b>Operations</b>						
47100	Dues & Subscriptions	3,269	3,207	9,600	9,600	10,600
47105	Jasper County Treasurer	16,715	17,743	18,450	18,500	20,235
47115	Election Expense	5,930	7,094	7,000	5,500	7,000
47200	Advertising	566	1,329	1,000	500	1,000
47300	Insurance/Bonds	9,972	10,506	11,000	13,873	14,000
47305	Claims	-	-	500	-	500

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX continued		2020	2021	2022	2022	2023
<b>Operations continued</b>						
47310	Property Ownership Expenses	3,004	1,570	3,000	500	3,000
47315	Centennial TDD	1,400	9,742	8,800	3,353	6,000
47400	Miscellaneous	34	425	-	100	-
47450	Training/Conferences	670	1,135	2,500	57,000	2,000
47650	Technology	38,596	35,968	57,000	9,000	57,000
47900	Professional Services - Auditing	8,826	7,929	9,000	602	9,500
47902	Professional Services - Engineer	-	465	-	-	-
47903	Professional Services - Legal	-	-	-	1,000	-
47905	Professional Services - Other	500	-	500	1,195	-
47930	Codification	2,420	2,015	2,500	-	2,500
<b>Capital</b>						
49110	Buildings/Improvements	-	-	-	-	6,500
49114	Centennial TDD	-	21,957	-	20,100	-
49119	Technology	-	12,015	-	12,015	12,100
<b>TOTAL</b>		<b>580,255</b>	<b>676,390</b>	<b>710,499</b>	<b>739,057</b>	<b>790,078</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMMUNITY DEVELOPMENT: 00.16.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	44,117	44,146	47,814	50,000	61,554
<b>Benefits</b>						
41230	Cell Phone Stipend	660	660	660	660	660
42100	Health Insurance	6,387	6,997	7,554	7,554	9,334
42500	Retirement	4,478	4,923	7,126	7,500	8,710
42502	Retirement - Voya	650	625	650	650	650
42600	Unemployment Insurance	-1	19	20	-	-
42700	Workmen's Compensation	1,078	1,878	2,000	2,500	3,176
42900	Social Security	2,157	2,527	3,006	3,300	3,254
42901	Medicare	504	591	703	800	902
<b>Office</b>						
44400	Printing and Supplies	-	300	500	500	500
44500	Office Equipment/Maintenance	100	250	250	-	250
<b>Vehicle</b>						
45110	Travel	487	-	2,000	-	2,000
<b>Operations</b>						
45160	Business Functions	592	-	500	500	500
46100	Operation Supplies	-	-	-	-	6,100
46130	Events	6,916	15,315	20,000	15,000	20,000
47100	Dues and Subscriptions	495	370	1,000	40	1,000
47200	Advertising/Promotional	3,855	5,098	5,000	7,500	5,000
47300	Insurance/Bonds	570	774	775	-	775
47350	Downtown Enhancements	2,409	-	-	-	-
47400	Miscellaneous	205	104	250	908	-
47450	Training Conferences	275	-	1,000	-	1,000
47500	Historic District Grants/Improvements	-	-	2,000	-	3,000
47650	Technology	492	160	1,000	500	1,000
<b>TOTAL</b>		<b>76,424</b>	<b>84,737</b>	<b>103,808</b>	<b>97,912</b>	<b>129,365</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>ROUTE 66 EVENTS CENTER: 00.19.4XXXX</b>						
<b>Occupancy</b>						
43200	Electricity	2,192	2,559	2,500	3,530	4,000
43300	Natural Gas	1,066	1,299	1,500	1,850	2,300
43400	Building Maintenance	485	212	3,500	150	3,500
43600	Maintenance Supplies	73	84	500	200	500
<b>Operations</b>						
46100	Operating Supplies	-	-	500	-	500
47300	Insurance	1,455	1,455	1,500	2,397	2,400
47650	Technology	1,024	1,094	1,095	1,110	1,110
		6,295	6,703	11,095	9,237	14,310

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>WELCOME CENTER: 00.20.4XXXX</b>						
<b>Office</b>						
43200	Electricity	2,824	2,742	2,500	2,200	3,000
43300	Natural Gas	573	710	1,000	900	1,500
43400	Building Maintenance	-	4,441	500	3,000	4,000
43600	Maintenance Supplies	-	-	500	-	500
<b>Operations</b>						
47300	Insurance	197	197	200	1,150	1,150
		3,595	8,089	4,700	7,250	10,150

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>POLICE: 00.21.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	95,418	102,125	103,255	108,000	112,698
41200	Hourly	943,520	830,157	1,062,858	1,080,000	1,316,887
41201	Hourly Vacation	35,085	62,206	-	-	-
41202	Hourly Personal	3,488	7,472	-	-	-
41203	Hourly Sick	19,247	38,883	-	-	-
41204	Comp Time Taken	1,837	7,289	-	-	-
41205	COVID-19	-	3,704	-	-	-
41206	FCCRA	8,245	6,144	-	-	-
41207	Holiday	-	18,878	-	-	-
41215	P/T Hourly	4,636	7,450	20,000	20,000	34,194
41220	P/T Vacation/Sick Coverage	10,832	7,144	10,000	5,000	10,000
41225	Security Pay	420	1,820	3,000	3,000	3,000
41270	Overtime	9,400	11,320	10,000	40,000	20,000
41272	Grant OT - MoDOT HMV	14,338	8,971	17,000	7,826	19,000
41273	Grant OT - MoDOT WOLFPACK	16,852	16,313	17,000	7,000	20,000
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	2,000	2,000
41276	Grant OT - DRE	1,181	404	4,000	1,000	4,000
41277	Grant OT - MSAG	774	1,954	-	2,000	2,000
41310	Grant OT - DEA TFO	-	-	-	-	20,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	330	358	330	330	330
41231	Cell Phone Stipend B	5,040	4,655	5,040	5,040	10,500
42100	Health Insurance	160,873	194,601	200,181	180,000	248,355
42150	Drug Testing	668	585	750	750	750
42155	Physicals/Innoculations	128	256	500	1,500	1,500
42500	Retirement	79,972	87,505	153,660	135,000	169,037
42502	Retirement VOYA	16,650	15,600	17,225	17,225	19,825
42600	Unemployment Insurance	-68	145	538	-	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.XXXXX continued		2020	2021	2022	2022	2023
<b>Benefits</b>	<b>continued</b>					
42700	Workmen's Compensation	53,013	47,957	45,617	65,433	74,448
42900	Social Security	61,075	69,952	79,732	82,000	97,655
42901	Medicare	14,283	16,360	18,647	19,000	22,839
<b>Occupancy</b>						
43200	Electric	10,807	10,906	11,000	11,000	15,000
43300	Natural Gas	1,680	1,706	2,000	2,300	2,300
43400	Building Maintenance	3,784	4,641	4,500	7,500	6,000
43600	Maintenance Supplies	1,787	1,727	2,500	2,500	2,500
<b>Office</b>						
44100	Postage	164	40	100	100	100
44300	Telephone	5,473	5,161	6,000	6,000	6,000
44400	Office Supplies	4,058	5,722	5,000	5,000	5,000
44500	Office Equipment & Maintenance	300	398	1,000	1,000	1,000
44600	Lease & Rental	3,385	2,878	5,000	5,000	5,000
<b>Vehicle</b>						
45110	Travel	390	378	1,000	2,000	2,000
45130	Gas & Oil	30,192	36,906	35,000	55,000	65,000
45140	Tires	5,552	2,137	5,000	5,000	5,000
45150	Major/Minor Repairs	28,570	16,293	20,000	25,000	25,000
45160	Business Functions	33	159	106	200	200
45170	Communications Repairs	879	875	2,000	3,500	2,000
<b>Supplies</b>						
46100	Operation Supplies	5,738	2,813	5,000	5,000	5,000
46105	Supplies - Matching Grant Expenditures	71,154	69,083	63,165	63,165	74,115
46300	DARE	4,740	4,980	5,000	5,000	5,000
46310	Animal Control Supplies	158	1,027	1,000	2,500	2,500
46700	Uniforms	7,238	7,870	8,000	30,000	20,000
46800	Equipment - Small	-	716	1,000	1,000	1,000
46900	Other Supplies	-	-	-	300	300
47100	Dues & Subscriptions	654	1,488	1,500	5,108	3,000
47200	Advertising	864	959	750	1,500	1,500
47300	Insurance	68,642	76,174	76,400	75,300	75,300
47400	Miscellaneous	1	80	100	100	100
47405	Prisoner Expense	4,076	2,680	5,000	5,000	5,000
47450	Training/Conferences	8,237	5,978	12,400	13,400	10,000
47455	Tuition Reimbursement	-	-	6,000	6,000	6,000
47500	Humane Society	15,179	17,417	15,000	19,000	19,000
47650	Technology	57,970	57,981	57,000	62,000	62,000
47900	Personnel Investigation	-	-	250	250	250
47902	Professional Services - Engineer	-	465	465	1,000	1,000
47910	Investigations	5,413	4,213	5,200	5,200	5,200
<b>Capital</b>						
49102	Vehicles	201,079	106,636	60,000	72,000	124,848
49110	Buildings/Improvements	16,851	6,130	10,000	-	10,000
<b>TOTAL</b>		<b>2,122,285</b>	<b>2,026,822</b>	<b>2,204,769</b>	<b>2,286,027</b>	<b>2,782,231</b>
49102	3 Fleet vehicles	124,848				
49110	Building continues to leak in Melton's office	10,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>FIRE: 00.22.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	37,752	42,113	40,675	41,650	44,422
41200	Hourly	704,001	664,620	848,810	848,810	964,330
41201	Hourly Vacation	36,880	55,090	-	-	-
41202	Hourly Personal	5,519	12,603	-	-	-
41203	Hourly Sick	30,053	51,460	-	-	-
41205	COVID-19	-	926	-	-	-
41206	FCCRA	2,503	3,000	-	-	-
41207	Holiday	-	12,108	-	-	-
41270	Overtime	46,708	42,006	48,000	45,000	104,320
41271	Unscheduled Overtime	53,940	66,766	52,000	60,000	-
<b>Benefits</b>						
41230	Cell Phone Stipends A	330	358	330	330	330
41231	Cell Phone Stipends B	2,520	2,520	2,520	2,520	2,520
42100	Health Insurance	114,584	140,206	140,215	140,215	168,062
42150	Drug Testing	90	459	500	500	500
42155	Physicals/Innoculations	8,840	9,034	9,000	10,500	10,500
42500	Retirement	61,153	71,266	122,058	127,000	136,143
42502	Retirement VOYA	12,325	11,775	12,675	12,675	13,975
42600	Unemployment Insurance	-57	431	378	-	-
42700	Workmen's Compensation	72,710	66,772	65,098	80,383	88,604
42900	Social Security	48,469	56,120	61,525	61,525	69,187
42901	Medicare	11,336	13,125	14,389	14,400	16,181
<b>Occupancy</b>						
43200	Electricity	7,963	8,753	7,000	8,200	9,000
43300	Natural Gas	2,442	2,893	4,000	3,400	4,000
43400	Building Maintenance	5,744	4,433	5,000	5,000	5,000
43600	Maintenance Supplies	3,532	2,580	2,500	2,500	2,500
<b>Office</b>						
44100	Postage	-	8	-	-	-
44300	Telephone	2,963	3,046	4,000	4,550	4,550
44400	Office Supplies/Printing	696	917	1,500	1,500	1,500
44500	Office Equipment/Maintenance	6	-	-	-	-
44600	Lease/Rental - Office	461	485	500	510	510
<b>Vehicle</b>						
45110	Travel	175	1,025	2,000	-	1,000
45130	Gas & Oil	2,583	4,188	6,500	6,500	6,500
45140	Tires	2,703	3,250	3,000	5,000	4,000
45150	Maintenance/Repair - Vehicle	10,697	13,088	10,000	11,000	10,000
45160	Business Functions	-	287	250	400	300
45170	Communication/Radio Repairs	-	186	2,000	1,000	2,000
<b>Supplies</b>						
46100	Operating Supplies	2,477	864	1,500	1,500	1,500
46400	Tools	511	496	500	500	500
46700	Uniforms	8,982	9,367	8,000	9,000	9,000
46800	Equipment - Small	840	8,018	5,000	500	5,000
46805	Equipment - Lease/Rent	358	428	250	475	475
46810	Equipment Maintenance/Repairs	5,811	8,070	10,000	8,000	10,000
46900	Other Supplies	2,706	2,376	2,500	2,000	2,500
<b>Operations</b>						
47100	Dues & Subscriptions	1,945	2,098	2,000	2,000	2,000
47200	Advertising	360	375	750	307	750
47300	Insurance	28,000	33,286	35,000	33,705	35,000
47305	Other Claims	28,000	42	-	-	-
47450	Training/Conferences	1,503	3,753	4,000	2,000	4,000
47455	Tuition Reimbursement	-	-	1,000	10,681	10,000
47650	Technology	10,479	10,691	9,000	14,069	14,000
47902	Professional Services - Engineer	-	465	500	610	500
<b>Transfers</b>						
48104	Transfer to Park Fund	196,130	48,043	-	-	-
48106	Transfer to Health Care Premiums	196,130	-	-	-	-
48121	To Debt Service-(Arvest)	54,289	54,288	54,289	54,289	54,289



FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>FIRE: 00.22.XXXXX continued</b>						
<b>Capital</b>						
49105	Machinery/Equipment	776,411	-	60,250	42,971	45,000
49119	IT Software/Equipment	-	-	13,640	13,365	8,900
<b>TOTAL</b>		<b>2,604,553</b>	<b>1,550,554</b>	<b>1,674,602</b>	<b>1,691,040</b>	<b>1,873,348</b>
49105	Bunker Gear	30,000				
49105	ALS cardiac monitors (lease 1)	15,000				
49119	IT software/equipment	8,900				

GENERAL EXPENDITURES		ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>EMERG MGMT: 00.23.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	75,504	72,080	81,680	81,680	88,843
41205	COVID-19	604	4,800	-	-	-
<b>Benefits</b>						
41230	Cell Stipend A	660	605	660	660	660
42100	Health Insurance	6,392	6,992	7,554	7,790	8,043
42150	Drug Testing	-	-	-	-	-
42500	Retirement	5,141	5,633	5,805	9,863	10,204
42502	Retirement VOYA	650	600	650	650	650
42600	Unemployment Insurance	(1)	19	20	-	-
42700	Workmen's Compensation	-	-	4,344	-	5,894
42900	Social Security	4,022	4,339	5,106	4,879	5,549
42901	Medicare	941	1,015	1,194	1,141	1,298
<b>Vehicle</b>						
45110	Travel	-	70	-	-	-
45130	Gas/Oil	-	-	-	200	250
45160	Business Functions	-	47	-	200	200
<b>Supplies*</b>						
46100	Operation Supplies	2,919	715	1,000	-	1,000
46105	Supplies - Matching Grant Expenditures	21,712	400	-	-	-
<b>Operation</b>						
47100	Dues/Subscriptions	-	30	-	30	30
47200	Advertising	84	-	-	-	-
47300	Insurance/Bonds	-	-	-	2,047	2,050
47450	Training/Conferences	99	-	-	-	-
47650	Technology	1,678	356	-	340	340
<b>Capital</b>						
49102	Vehicles	-	-	50,000	-	50,000
		<b>120,404</b>	<b>97,701</b>	<b>158,013</b>	<b>109,480</b>	<b>175,011</b>
49102	Vehicle	50,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
INSPECTION/CODE: 00.24.XXXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	-	-	-	-	-
41200	Hourly	32,555	33,258	41,281	41,281	44,852
41201	Hourly Vacation	1,957	3,125	-	-	-
41202	Hourly Personal	273	270	-	-	-
41203	Hourly Sick	792	1,564	-	-	-
41205	COVID-19	2,254	478	-	-	-
41206	FCCRA	293	440	-	-	-
41207	Holiday	-	760	-	-	-
41270	Overtime	707	838	1,500	1,500	1,500
41300	P/T Hourly	-	-	-	-	-
<b>Benefits</b>						
42100	Health Insurance	6,387	6,994	7,554	7,544	8,043
42150	Drug Testing	-	-	-	27	30
42500	Retirement	3,883	4,256	6,289	6,289	6,489
42502	Retirement - Voya	650	625	650	650	650
42600	Unemployment Insurance	(9)	19	20	-	-
42700	Workmen's Compensation	84	72	82	82	94
42900	Social Security	1,934	2,398	2,653	2,653	2,874
42901	Medicare	452	561	621	621	672
<b>Occupancy</b>						
43400	Building Maintenance	35	201	1,000	1,000	1,000
43600	Maintenance Supplies	867	692	700	700	700
<b>Office</b>						
44300	Telephone	607	944	1,000	1,000	1,000
44400	Office Printing/Supplies	1,164	832	1,000	1,000	1,000
44500	Office Equipment Maintenance	295	3	250	250	250
44600	Lease/Rental - Office	643	830	700	635	700
<b>Vehicle</b>						
45110	Travel	-	715	500	500	500
45130	Gas/Oil	20	157	500	500	500
45140	Tires	973	1,973	800	800	800
45150	Maintenance/Repair - Vehicle	1,926	1,278	1,500	5,900	1,500
<b>Supplies</b>						
46100	Operations Supplies	3,006	4,618	5,000	6,000	5,000
46200	Construction Supplies	-	286	300	800	300
46400	Tools	54	830	500	500	500
46700	Uniforms	1,208	1,098	1,100	1,100	1,100
<b>Operation</b>						
47100	Dues & Subscriptions	501	330	500	500	500
47200	Advertising	582	1,186	1,000	1,000	1,000
47300	Insurance	645	657	660	1,500	1,500
47450	Training/Conferences	275	175	500	-	500
47510	Demolitions	575	5,971	10,000	20,000	20,000
47515	Mowings/Tree Removals	-	3,000	3,000	500	1,000
47550	Inspection Cost	1,200	14	500	500	500
47650	Technology	5,004	5,748	5,250	5,250	5,250
<b>TOTAL</b>		<b>71,794</b>	<b>87,196</b>	<b>96,910</b>	<b>110,582</b>	<b>110,304</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>SENIOR CITIZEN CENTER: 00.26.XXXXX</b>						
<b>Occupancy</b>						
43200	Electricity	8,175	8,370	9,000	12,000	15,000
43300	Natural Gas	1,123	1,290	1,300	2,250	1,850
43400	Building Maintenance	3,826	2,761	2,000	6,832	3,000
<b>Operations</b>						
47300	Insurance	1,809	1,809	1,850	2,799	2,799
47650	Technology	-	899	1,800	1,925	1,925
<b>Capital</b>						
49110	Building/Improvements	-	-	10,000	-	10,000
<b>TOTAL</b>		<b>14,933</b>	<b>15,129</b>	<b>25,950</b>	<b>25,806</b>	<b>34,574</b>
49110	Floors	10,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>CEMETERY: 00.27.XXXXX</b>						
<b>Supplies</b>						
45130	Gas/Oil	1,821	2,185	2,100	150	500
46100	Operation Supplies	738	480	500	500	500
46200	Construction Supplies	1,943	1,400	500	-	500
46800	Equipment - Small	674	-	300	-	300
46810	Equipment Maintenance/Repairs	674	344	-	34	500
<b>Operations</b>						
47300	Insurance	64	64	65	843	850
<b>Capital</b>						
49105	Machinery/Equipment	-	-	-	-	8,000
<b>TOTAL</b>		<b>5,914</b>	<b>4,473</b>	<b>3,465</b>	<b>1,527</b>	<b>11,150</b>
49105	Mower	8,000				

FUND 01	STREET REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
01.00.3XXXX		2020	2021	2022	2022	2023
<b>Taxes</b>						
31300	Transportation Tax	980,635	1,061,365	1,050,158	1,146,457	1,200,000
33550	State Motor Fuel Tax	276,807	299,731	289,300	294,888	295,000
33560	State Motor Vehicle Tax	102,439	120,591	116,160	95,064	98,000
33570	State Motor Vehicle License	49,872	53,689	53,070	47,075	50,000
<b>Grants</b>						
34110	Special Road District	-	-	50,000	50,000	50,000
34173	Grant - Cares Act - Cov	-	37,464	-	21	-
34183	MO Highways & Transportation Comm MODNR Storm Water Retention Grant	262,349	232,384	-	27,910	-
			-	45,000	31,200	-
<b>Operations</b>						
34190	Miscellaneous	149	129	-	-	-
34199	Proceeds-Sale of Capital Asset	149	4,727	-	-	-
<b>Transfers</b>						
38005	Trans From Storm/Park	432,425	574,850	525,153	573,300	573,300
<b>TOTAL</b>		<b>2,104,823</b>	<b>2,384,931</b>	<b>2,128,841</b>	<b>2,265,915</b>	<b>2,266,300</b>

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	97,199	103,623	105,609	106,000	159,035
41200	Hourly	280,048	260,137	336,569	340,000	348,649
41201	Hourly Vacation	7,592	16,808	-	-	-
41202	Hourly Personal	1,602	2,326	-	-	-
41203	Hourly Sick	5,412	17,506	-	-	-
41204	Comp Time Taken	171	407	-	-	-
41205	COVID-19	16,787	507	-	-	-
41206	FCCRA	698	4,237	-	-	-
41207	Holiday	-	6,045	-	-	-
41215	P/T Hourly	16,312	16,350	15,389	15,389	16,733
41216	Seasonal	-	9,341	49,276	15,000	33,713
41270	Overtime	4,666	5,459	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	330	358	330	400	1,020
41231	Cell Phone Stipend B	3,360	3,395	3,360	3,360	2,940
42100	Health Insurance	59,883	72,987	71,850	71,850	83,839
42150	Drug Testing	162	189	300	400	500
42155	Physicals/Innoculations	-	256	500	400	500
42500	Retirement	41,455	44,559	65,784	65,784	72,330
42502	Retirement Voya	6,825	6,450	6,825	6,825	7,150
42600	Unemployment Insurance	(31)	280	281	5	-
42700	Workmen's Compensation	31,064	32,357	33,250	36,795	42,821
42900	Social Security	23,284	27,442	31,755	31,755	35,160
42901	Medicare	5,446	6,418	7,427	7,427	8,223
<b>Occupancy</b>						
43200	Electric	11,838	12,301	15,000	12,500	20,000
43300	Natural Gas	3,041	3,061	4,500	5,500	5,500
43400	Maintenance	8,558	1,623	7,000	7,000	7,000
43600	Maintenance Supplies	951	919	1,500	1,500	1,500
<b>Office</b>						
44100	Postage	200	79	150	150	150
44300	Telephone	2,706	979	2,500	2,500	2,500
44400	Office Supplies /Printing	1,330	699	1,300	1,300	1,300
44500	Office Equipment /Maintenance	236	3	250	250	250
44600	Lease/Rental - Office	644	830	750	750	750
<b>Vehicle</b>						
45110	Travel	2	-	500	500	500
45130	Gas & Oil	37,415	49,812	45,000	75,000	70,000
45140	Tires	4,840	6,291	5,000	6,000	6,000
45150	Maintenance/Repairs - Vehicle	32,760	46,218	20,000	30,000	30,000
45160	Business Function	-	62	-	-	100

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX continued		2020	2021	2022	2022	2023
<b>Supplies</b>						
46100	Operation Supplies	18,649	30,101	15,000	30,000	20,000
46130	Event Supplies	-	-	-	-	-
46200	Construction Supplies	42,722	42,591	50,000	53,000	50,000
46210	Sidewalk Repairs	-	2,692	3,000	-	5,000
46300	Street Sealant	-	-	10,000	-	10,000
46400	Tools	6,213	5,702	8,000	8,000	8,000
46600	Salt & Sand for Winter	15,561	18,566	20,000	20,000	20,000
46700	Uniforms	5,391	7,861	8,000	8,000	8,000
46800	Equipment - small	1,490	1,763	1,500	2,000	2,000
46805	Equipment Rental	1,086	1,705	1,500	1,500	1,500
46810	Equipment Maintenance/Repair	98,502	51,453	50,000	60,000	50,000
<b>Operations</b>						
47100	Dues and Subscriptions	354	224	1,000	1,000	1,000
47200	Advertising	780	697	500	575	600
47300	Insurance/Bonds	43,009	44,440	45,000	41,005	41,100
47305	Other Claims	-	824	1,000	1,000	1,000
47400	Miscellaneous	6,124	-	-	-	-
47450	Training/Conferences	400	-	500	-	500
47600	Street Lighting	122,140	124,288	120,000	120,000	125,000
47650	Technology	4,225	4,328	4,100	4,300	4,400
47900	Professional Services - Auditing	3,500	3,500	3,500	3,500	4,600
47902	Professional Services - Engineering	-	465	-	1,000	1,000
47905	Professional Services - Other	500	-	-	1,000	1,000
<b>Capital</b>						
49102	Vehicles	40,246	-	-	-	-
49103	Street Overlay	174,205	357,602	250,000	250,000	500,000
49105	Machinery/Equipment	18,172	1,700	120,000	-	148,000
49109	Street Construction/Improvements	17,883	54,907	50,000	-	50,000
49110	Buildings/Improvements	-	-	-	-	40,000
49112	Sidewalks	770,855	385,005	-	35,000	-
49112	Sidewalks/Curbs - 1st & Main	-	-	-	-	50,000
49121	Street Lights	-	17	-	-	-
49124	Downtown Improvements	-	-	5,000	-	-
<b>TOTAL</b>		<b>2,098,792</b>	<b>1,900,745</b>	<b>1,604,555</b>	<b>1,490,220</b>	<b>2,105,863</b>
49105	Backhoe	140,000				
49105	Mower	8,000				
49106	Street Construction/Improvements	50,000				
49110	Additional storage	40,000				
49112	1st & Main	50,000				

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	87,877	88,178	95,525	96,200	58,612
41200	Hourly	108,915	103,835	128,968	130,000	145,669
41205	Hourly Vacation	3,156	8,508	-	-	-
41202	Hourly Personal	774	900	-	-	-
41203	Hourly Sick	3,025	7,122	-	-	-
41205	COVID-19	6,336	478	-	-	-
41206	FCCRA	121	2,490	-	-	-
41207	Holiday	-	2,370	-	-	-
41270	Overtime	5,690	4,922	5,000	-	5,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	330	303	330	193	-
41231	Cell Phone Stipend B	840	840	840	420	840
42100	Health Insurance	28,451	31,237	33,993	33,833	33,833
42150	Drug Testing	27	81	250	250	250
42155	Physicals/Innoculations	-	-	250	250	250
42500	Retirement	21,706	23,384	33,784	33,784	29,417
42502	Retirement Voya	2,925	2,800	2,925	2,800	2,600
42600	Unemployment Insurance	(0)	87	88	-	-
42700	Workmen's Compensation	13,169	12,619	14,130	17,373	16,549
42900	Social Security	11,339	12,814	14,250	14,250	13,028
42901	Medicare	2,652	2,997	3,333	3,333	3,047
<b>Occupancy</b>						
43400	Building Maintenance	35	201	300	300	500
43600	Maintenance Supplies	850	692	800	800	800
<b>Office</b>						
44300	Telephone	790	1,032	1,000	1,000	1,035
44400	Office Supplies	893	951	1,000	1,000	1,000
44500	Office Equipment Maintenance	-	3	500	-	500
44600	Lease/Rental - Office	643	830	500	700	700
<b>Vehicle</b>						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	1,784	6,749	6,000	11,000	10,000
45140	Tires	376	-	500	500	500
45150	Maintenance/Repairs	1,036	243	1,000	1,600	1,500
45160	Business Functions	-	-	100	-	100
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	2,656	4,007	4,000	6,000	6,000
46200	Construction/Maintenance	3,101	7,880	6,000	6,000	6,000
46400	Tools	-	-	500	500	500
46605	Storm Drainage Maintenance	-	937	2,500	2,500	2,500
46700	Uniforms	2,067	1,989	2,000	2,000	2,000
<b>Operation</b>						
47100	Due/Subscriptions	94	90	100	100	100
47200	Advertising/Purblications	348	338	350	0	350
47300	Insurance	2,040	1,931	2,000	5,100	5,100
47400	Miscellaneous	-	96	500	100	100
47450	Training/Conferences	125	-	500	0	500
47650	Technology	1,557	1,208	2,000	2,000	2,000
<b>Transfers</b>						
48100	Transfer To General	31,400	31,400	31,400	31,400	31,400
<b>Capital</b>						
49101	Curb and guttering	515	-	-	14,500	15,000
49102	Vehicles	-	-	30,000	-	37,000
49119	IT Software/Equipment	-	31,500	-	-	-
49123	Stormwater Drainage/Retention	-	1,705	60,000	31,200	60,000
<b>TOTAL</b>		<b>347,643</b>	<b>399,743</b>	<b>487,716</b>	<b>450,986</b>	<b>494,780</b>
49101	Curb/guttering	15,000				
49102	Full size 4 wheel drive single cab truck	37,000				

<u>FUND 02</u>	<u>LIBRARY REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>EXPECTED</u>	<u>PROPOSED</u>
<u>02.00.3XXXX</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<b>Taxes</b>						
31100	Current Taxes	250,734	298,452	293,471	295,058	321,940
31121	Surtax in lieu M/M	41,549	38,503	39,000	36,375	38,000
31200	State/Local Assessed RR	9,732	9,267	9,500	8,293	8,481
31600	Financial Inst Tax	984	378	1,000	2,175	1,500
31900	Delinquent Taxes	19,836	-	17,080	17,130	14,000
31910	Interest on Delinquent Taxes	2,020	1,628	2,050	1,602	1,500
<b>Grants</b>						
34173	Grant - Cares Act - Covi	-	17,306	-	-	-
<b>Operations</b>						
341900	Miscellaneous Revenues	145	39	-	-	-
<b>Interest</b>						
36100	Interest	145	-	200	2	-
<b>TOTAL</b>		<b>325,145</b>	<b>365,574</b>	<b>362,301</b>	<b>360,635</b>	<b>385,421</b>

<u>FUND 02</u>	<u>LIBRARY EXPENDITURES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>EXPECTED</u>	<u>PROPOSED</u>
<u>02.38.4XXXX</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<b>Personel</b>						
41205	COVID-19	-	17,306	-	-	-
<b>Operations</b>						
47105	Jasper County Collector	11,253	11,945	12,422	12,433	13,438
47110	Share of Taxes	323,641	335,787	349,679	345,056	371,983
<b>TOTAL</b>		<b>334,893</b>	<b>365,039</b>	<b>362,101</b>	<b>357,489</b>	<b>385,421</b>

FUND 04	PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.00.3XXXX		2020	2021	2022	2022	2023
<b>Taxes</b>						
31100	Current Taxes	84,458	100,535	98,870	99,436	108,379
31121	Surtax in lieu M/M	14,002	12,976	13,000	12,259	14,000
31200	State/Local Assessed RR	3,280	3,123	3,010	2,795	2,856
31600	Financial Institutions	332	127	125	734	700
31900	Delinquent Taxes	6,685	-	5,757	5,379	3,422
31910	Interest on Delinquent Taxes	681	549	690	444	350
<b>Operations</b>						
31800	Concession Sales	41,391	43,922	40,000	34,695	38,000
34185	Events	7,323	152	7,500	7,402	7,500
34186	Trolley Rental	-	350	-	550	550
34190	Miscellaneous	141	2,130	-	335	-
34401	Venue Rental	12,180	16,910	10,000	15,920	16,000
34198	Pavilion Reservation	325	175	200	175	-
34199	Proceeds-Sale of Capital Asset	-	875	-	-	-
36100	Interest	49	-	-	-	-
<b>Grants/Donations</b>						
34100	Donations	73,760	39,360	-	3,000	-
34173	Grant - Cares Act - Cov	-	2,689	-	-	-
<b>Programs</b>						
34320	Program Revenue - L L Baseball	20,248	21,842	22,000	22,970	23,000
34321	Program Revenue- Girls Softball	16,310	17,690	17,000	18,183	18,000
34322	Program Revenue - Soccer	9,011	26,410	25,000	20,785	20,000
34323	Program Revenue - Flag Football	5,350	6,480	5,500	6,195	6,100
34324	Program Revenue - Fan Cheer	5,521	6,035	4,500	6,366	6,300
34330	Program Revenue	-	-	-	-	-
34420	Sponsorship - LL Baseball	4,110	5,000	5,000	7,905	7,000
34421	Sponsorship - Girls Softball	4,495	4,600	3,500	6,400	6,000
34422	Sponsorship - Soccer	5,650	5,350	5,000	8,835	8,000
34423	Sponsorship - Flag Football	2,545	3,320	2,500	3,380	3,000
34423	Sponsorship - Cheer	15	-	-	-	-
<b>Transfers</b>						
38000	Transfer from General Fund	432,425	48,043	-	-	-
38005	Transfer from Storm/Park	432,425	574,850	525,153	573,300	573,300
<b>TOTAL</b>		<b>1,182,711</b>	<b>943,492</b>	<b>794,305</b>	<b>857,443</b>	<b>862,457</b>

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Programs: 04.40.4XXXX		2020	2021	2022	2022	2023
<b>Supplies</b>						
46220	Operation Supplies - L L Baseball	19,539	29,199	23,500	28,540	30,000
46221	Operation Supplies - Girls Softball	17,449	18,061	14,000	16,877	17,500
46222	Operation Supplies - Soccer	9,462	11,839	7,000	11,775	12,000
46223	Operation Supplies - Flag Football	4,357	4,154	1,000	5,000	5,500
46224	Operation Supplies - Fan Cheer	4,859	6,671	4,500	5,290	5,500
47650	Technology	9,705	8,366	8,000	8,000	8,500
<b>TOTAL</b>		<b>65,371</b>	<b>78,291</b>	<b>58,000</b>	<b>75,482</b>	<b>79,000</b>

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	103,783	108,026	112,432	86,814	67,856
41200	Hourly	133,558	127,418	151,027	151,027	173,694
41201	Hourly Vacation	2,342	5,391	-	-	-
41202	Hourly Personal	-	1,463	-	-	-
41203	Hourly Sick	2,545	6,953	-	-	-
41205	COVID-19	1,079	123	-	-	-



FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2020	2021	2022	2022	2023
<b>Personnel continued</b>						
41206	FCCRA	-	573	-	-	-
41207	Holiday	-	2,797	-	-	-
41215	P/T Hourly -Seasonal	11,428	148	24,035	24	26,731
41216	Seasonal (Concession Stands)	-	20,873	11,387	26,500	17,373
41270	Overtime	2,780	2,276	3,500	3,100	3,500
<b>Benefits</b>						
42100	Health Insurance	36,361	47,083	45,790	41,500	40,643
42150	Drug Testing	135	405	425	450	500
42155	Physicals/Innoculations	384	1,408	1,500	1,500	1,500
42500	Retirement	22,787	26,068	39,423	3,600	34,307
42502	Retirement - Voya	4,375	4,375	4,550	4,550	3,900
42600	Unemployment Insurance	(26)	220	195	8	-
42700	Workmens' Compensation	12,798	12,320	13,245	14,098	13,822
42900	Social Security	13,672	17,212	18,758	1,700	17,928
42901	Medicare	3,197	3,806	4,385	4,000	4,193
<b>Occupancy</b>						
43200	Electricity	33,971	38,355	33,000	33,000	38,000
43300	Natural Gas	1,470	1,760	2,200	3,100	3,000
43400	Building/Facilities Maintenance	11,021	13,458	25,000	25,000	25,000
43600	Maintenance Supplies	3,630	4,587	4,000	4,700	4,000
<b>Office</b>						
44100	Postage	297	368	500	500	500
44300	Telephone	3,953	3,748	4,000	4,000	4,000
44400	Office Supplies	835	465	500	600	500
44500	Office Equipment/Maintenance	320	70	500	500	500
<b>Vehicle</b>						
45130	Gas & Oil	4,935	8,365	8,000	12,000	12,000
45140	Tires	657	834	1,000	1,200	2,000
45150	Vehicle Maintenance/Repair	11,884	4,349	5,000	8,000	5,000
45151	Motorized Trolley Maintenance	4,932	917	2,000	2,000	5,000
45160	Business Funtions	56	-	-	50	50
<b>Supplies</b>						
46100	Operations	19,136	12,695	10,000	17,000	15,000
46130	Events	18,129	20,650	15,000	18,000	18,000
46150	Concession Supplies	17,342	17,254	17,000	20,000	20,000
46200	Construction Supplies	7,016	6,115	6,000	6,000	6,000
46300	Playground Equipment Maintenance	363	5	500	2,400	1,000
46400	Tools	1,511	854	1,000	1,000	1,500
46501	Flag Repair	1,515	1,862	2,800	1,500	2,000
46700	Uniforms	1,077	768	1,500	1,500	1,500
46800	Equipment Purchases (small)	677	3,362	3,000	3,000	3,000
46805	Equipment - Lease/Rental	307	4,078	3,200	3,200	3,200
46810	Equipment - Maintenance/Repair	10,488	10,323	12,000	13,200	10,000
46905	Park Program Supplies	3,328	-	-	50	-
46920	Land Maintenance	3,328	7,902	2,500	4,000	4,000
46930	Stadium Park	-	1,500	2,000	2,000	2,000
46940	Cardinal Park	47	-	-	25	-
46950	Hall Street Park	29	-	2,000	2,000	2,000
46960	Memorial Park	311	721	2,000	2,000	2,000
46970	Hatten Park	5,374	894	2,000	2,000	2,000
46980	King Jack Park	4,669	10,339	2,000	8,000	2,000
46990	Sunset Creek Park	38	-	2,000	2,000	2,000
46995	Kitchen	-	-	1,000	3,000	1,000
<b>Operations</b>						
47100	Dues/Subscriptions	255	90	-	40	-
47105	Jasper County Collector 4% Commission	3,792	4,025	4,185	4,200	4,708
47200	Advertising	639	119	500	500	500
47300	Insurance	16,124	17,761	18,500	16,705	17,000
47400	Miscellaneous	-	1,042	500	500	500

FUND 04 PARK EXPENDITURES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2020	2021	2022	2022	2023
<b>Operations continued</b>						
47650	Technology	1,832	2,809	2,500	4,000	6,000
47805	Lease & Rentals	1,620	1,645	2,000	2,000	2,000
47900	Professional Services - Auditing	1,500	1,500	2,000	3,100	3,100
47902	Professional Services - Engineering	-	-	-	2,000	-
47905	Professional Services - Other	500	400	500	1,000	500
47990	Long/Short Cash	-	(21)	-	(100)	-
<b>Capital</b>						
49102	Vehicles	-	-	-	-	20,000
49104	Pavilions	86,105	8,479	-	-	-
49105	Machinery/Equipment	-	10,350	24,400	-	37,000
49106	Land Improvements	-	51,677	-	-	-
49115	Certified Kitchen	-	-	-	15,000	-
49125	Park Amenities	-	-	20,305	24,401	10,000
49126	Ball/Soccer Fields	-	50,714	45,000	18,000	27,000
49133	Parking/Paving	-	-	27,000	-	20,000
<b>TOTAL</b>		<b>636,211</b>	<b>716,125</b>	<b>751,242</b>	<b>636,742</b>	<b>752,005</b>

49125	Disc Golf	10,000
49102	Vehicles	20,000
49105	2 Mowers	30,000
49105	Field Pro	7,000
49126	Softball field lava rock	27,000
49133	Parking lot east side of soccer fields	20,000

FUND 04 PARK EXPENDITURES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/Amphitheater: 04.42.4XXXX		2020	2021	2022	2022	2023
<b>Occupancy</b>						
43200	Electricity	4,728	12,662	5,000	6,400	12,000
43400	Building Maintenance	167	3,816	1,500	13,000	14,000
43600	Maintenance Supplies	903	249	500	500	500
<b>Supplies</b>						
46100	Operation Supplies	99	129	200	200	200
<b>Operations</b>						
47300	Insurance	2,175	2,175	2,200	3,111	31,111
<b>Capital</b>						
49110	Building/Improvements	-	-	-	19,574	10,000
<b>TOTAL</b>		<b>8,072</b>	<b>19,031</b>	<b>9,400</b>	<b>42,785</b>	<b>67,811</b>
49110	Amphitheatre seating cover	10,000				

FUND 05 STORM-PARK REVENUES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
05.00.3XXXX		2020	2021	2022	2022	2023
<b>Taxes</b>						
31300	Sales Tax	980,635	1,061,365	1,050,306	1,146,600	1,146,600
<b>TOTAL</b>		<b>980,635</b>	<b>1,061,365</b>	<b>1,050,306</b>	<b>1,146,600</b>	<b>1,146,600</b>

FUND 05 STORM-PARK EXPENDITURES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
05.48.4XXXX		2020	2021	2022	2022	2023
<b>Transfers</b>						
48101	Transfer to Street/Storm Water	432,425	574,850	525,153	573,300	573,300
48104	Transfer to Park	432,425	574,850	525,153	573,300	573,300
<b>TOTAL</b>		<b>864,850</b>	<b>1,149,700</b>	<b>1,050,306</b>	<b>1,146,600</b>	<b>1,146,600</b>

FUND 07	ARPA REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
07.00.3XXXX		2020	2021	2022	2022	2023
<b>Grants</b>						
34172	ARPA	-	1,224,233	1,224,233	1,236,029	-
34183	MoDOT - sidewalks	-	-	-	-	280,000
34183	MoDOT - widen East Rd	-	-	-	-	-
34183	2 year road study	-	-	-	-	24,000
<b>Other</b>						
36100	Interest	-	59	-	685	500
		<hr/>		1,224,292	1,224,233	1,236,714
						304,500

FUND 07	ARPA EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
PROJECTS : 07.09.4XXXX		2020	2021	2022	2022	2023
<b>Capital</b>						
49109	TEAP - 2 year road study					70,000
49109	Widen East Rd					506,612
49112	Sidewalks					350,000
49119	IT Software/Equipment - council chambers	-	-	-	42,894	30,000
49123	Stormwater drainage/Retention					1,500,000
	Retention pay	-	-	-	-	266,000
		<hr/>			42,894	2,722,612

49109 MoDOT Traffic Engineering Assessment Project  
 71 miles of road condition assessment  
 12,000 grant/23,000 city 2023  
 12,000 grant/23,000 city 2024

49109 MoDOT widen East Rd from  
 MO Route 171 (MacArthur) to  
 Rt 66 (Daugherty)  
 remaining expense of 2,743,388 & grant  
 funds recorded in Capital Improvements Fund

49112 Sidewalks - along East St from MO 171 connecting  
 w/existing sidewalk at Daugherty  
 80/20 grant \$350,000 total cost 280,000 grant/70,000 city

49123 Hwy 171 retention basin  
 grant not anticipated

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.57.3XXXX		2020	2021	2022	2022	2023
<b>Miscellaneous/Specials</b>						
	34179 MO DNR Trustee	29,270	-	-	19,001	-
	34202 Program Income	-	-	-	-	-
	36100 Interest	-	-	-	-	-
	<b>TOTAL</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>19,001</b>	<b>-</b>

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.57.4XXXX		2020	2021	2022	2022	2023
<b>Capital</b>						
	49106 Land	7,922	12,991	-	19,001	-
	<b>TOTAL</b>	<b>7,922</b>	<b>12,991</b>	<b>-</b>	<b>19,001</b>	<b>-</b>

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.58.3XXXX		2020	2021	2022	2022	2023
<b>Grants</b>						
	34173 Grant - Cares Act - Covi	-	683	-	-	-
	34178 US Fish & Wildlife	203,270	119,386	129,010	168,643	165,977
<b>Other</b>						
	34202 Program Income	-	2,410	2,410	4,035	4,000
	36100 Interest	776	313	500	165	165
	<b>TOTAL</b>	<b>204,045</b>	<b>122,792</b>	<b>131,920</b>	<b>172,843</b>	<b>170,142</b>

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.58.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
	41100 Salaried	54,924	57,138	59,474	59,701	64,600
	41215 Part-time Hourly	6,329	4,912	15,271	3,580	14,399
	41216 Seasonal	-	85	2,130	-	-
	41230 Cell Phone Stipend - A	660	660	660	660	660
<b>Benefits</b>						
	42100 Health Insurance	437	117	117	75	75
	42150 Drug Testing	27	113	120	-	-
	42155 Physicals/Innoculations	128	256	275	-	-
	42500 Retirement	5,558	6,109	8,840	8,359	9,136
	42502 Retirement - Voya	650	625	650	650	650
	42600 Unemployment Insurance	(1)	31	59	-	-
	42700 Workmen's Compensation	3,276	2,616	3,397	4,392	3,808
	42900 Social Security	3,458	3,893	4,808	3,965	4,939
	42901 Medicare	809	911	1,125	928	1,155
<b>Office</b>						
	44400 Office Supplies /Printing	166	307	500	246	300
	44500 Office Equipment & Maintenance	450	-	500	-	-
<b>Vehicle</b>						
	45130 Gas & Oil	1,035	1,653	3,000	2,017	3,000
	45140 Tires	22	31	500	406	500
	45150 Maintenance/Repairs	559	32	1,000	200	1,000

FUND 14 HABITAT EXPENDITURES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.58.4XXXX HABITAT continued		2020	2021	2022	2022	2023
<b>Supplies</b>						
46100	Operation Supplies	16,065	7,498	7,000	23,500	20,000
46200	Construction Supplies	-	980	3,000	-	1,000
46204	Hauling, Spreading, Burning	380	409	-	22,000	25,000
46400	Tools	2,491	1,962	3,500	1,000	2,000
46700	Uniforms	108	11	300	-	300
<b>Operations</b>						
46800	Equipment - Small	1,913	1,450	3,000	-	3,000
46805	Equipment - Lease/Rent	-	-	3,000	3,000	3,000
46810	Equipment - Maintenance/Repair	2,866	4,643	5,000	2,000	5,000
47100	Dues/Subscriptions	-	40	40	40	40
47300	Insurance/Bonds	561	736	740	3,056	3,060
47400	Miscellaneous Expenditures	234	-	-	-	-
47650	Technology	234	367	1,000	1,550	1,000
<b>Capital</b>						
49102	Vehicles	-	27,719	-	-	-
49105	Machinery/Equipment	22,667	-	-	-	-
<b>TOTAL</b>		<b>128,027</b>	<b>125,304</b>	<b>129,006</b>	<b>141,325</b>	<b>167,622</b>

FUND 21	DEBT SERVICE	ACTUAL	ACUTAL	ORIGINAL	EXPECTED	PROPOSED
21.00.3XXXX		2020	2021	2022	2022	2023
<b>Revenues</b>						
36100	Interest Debt Fund	597	810	825	900	900
36200	Interest Subsidy 2010 Bond A	24,492	12,200	25,099	23,668	24,000
36201	Interest Subsidy 2010 Bond B	2,238	446	-	-	-
<b>Transfers In</b>						
38000	Trfr from General Fund	54,289	54,288	54,289	54,289	54,289
38032	Trfr from CI 3/8 (2010 Bond A)	57,750	74,813	125,677	151,275	150,815
38033	Trfr from CI 3/8 (2010 Bond B)	97,000	62,255	-	-	-
38034	Trfr from CI 1/8 - Lease	183,787	183,787	183,788	183,788	183,788
38035	Trfr from CI 3/8 (2012 Bond)	392,580	392,568	395,530	395,980	388,937
<b>TOTAL</b>		<b>812,732</b>	<b>781,166</b>	<b>785,208</b>	<b>809,900</b>	<b>802,729</b>

FUND 21	DEBT SERVICE	ACTUAL	ACUTAL	ORIGINAL	EXPECTED	PROPOSED
21.60.4XXXX		2020	2021	2022	2022	2023
<b>Debt Service</b>						
44100	Postage	94	65	100	165	165
48901	Bond Servicing - 2010 A	58,000	88,000	151,276	151,275	150,815
48902	Bond Service - 2010 B	97,250	63,200	-	-	-
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,788	183,787	183,788
48904	Bond Servicing - 2012	392,793	392,293	396,030	395,980	388,937
48905	Arvest Finance	54,289	54,289	54,289	54,289	54,289
<b>TOTAL</b>		<b>786,212</b>	<b>781,634</b>	<b>785,483</b>	<b>785,496</b>	<b>777,994</b>

FUND 31 CAPITAL IMPROVEMENT REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.3XXXX		2020	2021	2022	2022	2023
Taxes						
31300	Sales Tax (1/8)	245,158	265,341	262,576	286,650	286,650
TOTAL		245,158	265,341	262,576	286,650	286,650

FUND 31 CAPITAL IMPROVEMENT REVENUES		ORIGINAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.4XXXX		2020	2021	2022	2022	2023
Transfers/Debt Service						
48121	Transfer to Debt Service	183,788	183,787	183,788	183,788	183,788
TOTAL		183,788	183,787	183,788	183,788	183,788

FUND 31 CAPITAL IMPROVEMENT REVENUES		ORIGINAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.3XXXX		2020	2021	2022	2022	2023
Taxes						
31300	Sales Tax (3/8)	648,638	796,023	784,802	859,950	859,950
34183	MoDOT	-	-	-	-	1,625,000
TOTAL		648,638	796,023	784,802	859,950	2,484,950

FUND 31 CAPITAL IMPROVEMENT REVENUES		ORIGINAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.4XXXX		2020	2021	2022	2022	2023
Transfers/Debt Service						
48100	Transfer to General	385,000	-	-	-	-
48901	Trfr to Debt Service - 2010 Bond A	48,000	74,813	125,677	151,275	150,815
48902	Trfr To Debt Service - 2010 Bond B	93,250	62,255	-	-	-
48904	Trfr to Debt Service - 2012 Bond	392,868	392,568	395,530	395,980	388,937
Capital						
49106	Land	-	-	25,000	25,000	-
49109	Street Construction/Improvements	-	-	-	-	2,743,388
49114	Centennial District	-	30,064	30,000	-	-
TOTAL		919,118	559,700	576,207	572,255	3,283,140

49106 Don Wynne easement 25,000



FUND 41	WASTEWATER REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
41.00.3XXXX		2020	2021	2022	2022	2023
<b>Services &amp; Fees</b>						
31702	Sewer Revenue	1,828,080	1,859,068	1,830,000	1,865,000	1,865,000
31703	Sewer User Fees	24,091	17,700	18,500	12,780	13,000
32290	Dr/Cr Card Fee Services	-	-	36,000	-	-
<b>Other</b>						
34000	Contract-Center Creek	187,272	187,272	187,272	187,272	187,272
34005	Center Creek Maintenance Fund	-	40,904	4,500	-	-
<b>Grants</b>						
34173	Grants - Cares Act - Covi	-	13,162	-	-	-
34178	Grants - US Fish/Wildlife	23,968	117,407	250,000	265,112	171,277
34182	Grant - MO Dept of Natrual Resources	295,297	442,987	-	-	-
<b>Interest</b>						
36100	Interest - Bank Account	-	47	-	-	-
<b>TOTAL</b>		<b>2,358,708</b>	<b>2,678,546</b>	<b>2,326,272</b>	<b>2,330,164</b>	<b>2,236,549</b>

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaries	147,179	147,344	160,784	160,784	216,262
41200	Hourly	108,016	91,033	144,115	144,115	161,299
41201	Vacation	1,928	7,065	-	-	-
41202	Hourly Personal	1,016	1,059	-	-	-
41203	Hourly Sick	1,744	4,567	-	-	-
41205	COVID-19	4,176	-	-	-	-
41207	Holiday	-	2,416	-	-	-
41270	Overtime	3,230	3,874	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipends - A	990	1,018	990	1,320	1,320
41231	Cell Phone Stipends - B	1,855	1,680	2,100	2,100	2,100
42100	Health Insurance	42,766	48,583	53,914	60,000	68,610
42150	Drug Testing	27	200	200	200	200
42155	Physicals/Innoculations	-	303	500	500	500
42500	Retirement	26,713	26,070	45,555	48,555	54,037
42502	Retirement - Voya	3,475	3,100	4,225	3,900	3,900
42501	Pension Expense	2,565	(66,526)	-	-	-
42600	Unemployment Insurance	7	166	126	-	-
42700	Workmen's Compensation	10,436	13,094	11,736	13,862	19,203
42900	Social Security	14,334	16,041	19,214	18,437	23,931
42901	Medicare	3,352	3,751	4,494	4,600	5,597
<b>Occupancy</b>						
43200	Electricity	9,343	9,940	10,000	10,000	12,000
43300	Natural Gas	1,464	1,606	2,000	2,600	3,000
43400	Building Maintenance	4,092	1,313	4,000	2,500	4,000
43600	Maintenance Supplies	3,042	3,735	3,500	4,500	4,500
<b>Office</b>						
44100	Postage	6,676	7,884	6,000	7,750	8,500
44300	Communications	8,374	4,405	5,000	4,032	5,000
44400	Office Supplies	1,481	1,503	2,000	2,010	3,000
44500	Office Equip/Maintenance	310	-	500	-	-
<b>Vehicle</b>						
45110	Travel	70	-	1,000	100	1,000
45130	Gas & Oil	8,136	11,879	10,500	17,300	19,000
45140	Tires	1,241	2,480	3,000	3,000	3,000
45150	Maintenance/Repairs	8,670	15,721	12,000	14,000	16,000

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued		2020	2021	2022	2022	2023
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	4,692	1,898	5,000	5,000	5,000
46200	Construction Supplies	-	702	1,000	1,000	1,000
46400	Tools	6,753	3,523	4,500	9,000	5,000
46610	Lift Station Repairs	3,545	38,119	25,000	35,000	25,000
46640	Collection Repairs	8,634	2,143	-	-	-
46655	Line Maintenance	1,818	15,457	20,000	10,000	20,000
46700	Uniforms	3,400	5,591	5,500	5,500	5,500
46805	Equipment Rental	110	490	1,500	500	150
46810	Equipment Maintenance	13,901	20,526	25,000	15,000	25,000
47100	Dues/subscriptions/Licenses	278	337	500	500	500
47300	Insurance	31,235	31,524	31,524	29,130	29,130
47350	Other Claims	-	4,502	5,000	8,967	5,000
47400	Miscellaneous	2	-	-	(119)	-
47450	Training/Conferences	368	345	1,500	1,500	1,500
47551	201 Operating Budget contribution	410,766	410,869	410,870	447,420	450,000
47552	State Revolving Fund	329,344	329,101	329,101	333,194	336,000
47553	201 Board Replacement Fund	18,101	18,088	18,088	18,313	18,400
47602	Locates	1,514	1,675	1,500	1,500	1,500
47650	Technology	39,635	49,470	45,000	61,160	67,000
47805	Lease/Rental - Other	259	285	1,500	1,500	1,500
47900	Professional Services - Auditing	4,000	4,000	4,000	5,900	7,000
47902	Professional Services - Engineering	-	465	5,000	5,000	5,000
47905	Professional Services - Other	500	-	-	1,000	1,000
48000	Depreciation	214,679	228,802	-	-	-
<b>Transfers</b>						
48100	Transfer To General	110,000	110,000	120,000	120,000	120,000
48102	Transfer to Water	120,000	-	120,000	120,000	120,000
<b>Capital</b>						
49102	Vehicles	700	-	35,000	-	38,000
49105	Machinery/Equipment	4,510	-	155,000	-	205,000
49110	Building/Improvements	-	-	40,000	-	40,000
49113	I & I Remediation	-	274,879	350,000	10,000	350,000
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	55,000	55,000	55,000
<b>TOTAL</b>		<b>1,757,472</b>	<b>2,006,617</b>	<b>2,338,536</b>	<b>1,836,648</b>	<b>2,589,139</b>
49102	1/2 Tone truck - state bid	38,000				
49105	Vactor Truck	205,000				
49110	Roof Repair	40,000				
49119	GIS Mapping	10,000				

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	97,346	98,379	105,446	90,500	71,301
41200	Full time hourly	46,237	43,268	52,668	-	57,226
41201	Hourly Vacation	1,264	2,559	-	-	-
41202	Hourly Personal	-	766	-	-	-
41203	Hourly Sick	796	2,809	-	-	-
41205	COVID-19	375	-	-	-	-
41207	Holiday	-	970	-	-	-
41270	Overtime	176	881	2,000	1,000	2,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX continued		2020	2021	2022	2022	2023
<b>Benefits</b>						
41230	Cell Phone Stipends - A	990	963	990	853	660
41231	Cell Phone Stipends - B	420	420	420	452	420
42100	Health Insurance	20,660	22,276	23,698	25,000	19,408
42150	Drug Testing	-	-	100	100	100
42500	Retirement	14,760	16,119	23,744	20,520	18,425
42501	Pension Expense	-	-	-	-	-
42502	Retirement - Voya	1,300	1,250	1,625	1,300	1,300
42600	Unemployment Insurance	(3)	48	49	-	-
42700	Workmens' Compensation	6,015	5,601	6,032	9,051	6,344
42900	Social Security	7,568	8,794	10,015	8,500	8,160
42901	Medicare	1,770	2,057	2,343	2,000	1,908
<b>Occupancy</b>						
43600	Maintenance Supplies	368	-	500	500	500
<b>Office</b>						
44300	Telephone	1,263	65	1,500	-	-
44400	Office/Printing Supplies	140	-	250	-	250
<b>Vehicle</b>						
45110	Travel	-	43	1,000	1,000	1,000
45130	Gas & Oil	1,961	3,835	3,500	6,600	7,000
45140	Tires	457	1,246	1,500	1,500	1,500
45150	Maintenance/Repairs - Vehicle	4,674	3,326	3,000	3,000	3,000
<b>Supplies</b>						
46100	Operations	244	759	1,000	1,500	1,200
46200	Construction Supplies-(201 Board)	39,417	15,231	12,500	18,000	1,500
46400	Tools	-	-	500	500	100
46700	Uniforms	1,340	3,155	2,500	3,800	3,000
46805	Equipment Lease/Rent	451	131	500	500	500
46810	Equipment Maintenance/Repairs	-	-	-	10	-
<b>Operations</b>						
47100	Dues/subscriptions/Licenses	70	163	250	250	250
47300	Insurance	7,760	1,956	2,000	3,082	3,200
47450	Training/Conferences	400	1,285	1,500	1,500	1,500
47650	Technology	2,279	1,730	1,865	1,985	2,000
47800	Testing/Supplies	25,370	1,768	1,500	3,000	3,500
47900	Professional Services - Auditing	1,500	1,500	1,500	1,500	2,000
<b>Transfers</b>						
48100	Transfer To General	15,000	15,000	15,000	15,000	15,000
<b>Capital</b>						
49102	Vehicles	-	-	16,500	-	19,000
<b>TOTAL</b>		<b>304,386</b>	<b>258,352</b>	<b>297,495</b>	<b>222,503</b>	<b>253,252</b>
49102	3/4 Ton pick-up truck (split 50/50 w/Compost)		19,000			

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41215	P/T hourly	-	-	-	-	15,750
<b>Benefits</b>						
42700	Workmen's Compensation					773
42900	Sosical Security					978
42901	Medicare					229
<b>Occupancy</b>						
43400	Building Maintenance					500
43600	Maintenance Supplies					500
<b>Vehicle</b>						
45110	Travel	-	283	500	-	-
45130	Gas & Oil	9,851	12,384	12,000	18,000	18,000
45140	Tires	857	691	4,500	1,000	4,000
45150	Maintenance/Repairs - Vehicle	1,181	7,600	5,000	2,300	5,000
<b>Operating</b>						
46100	Operating Supplies	5,942	1,051	2,500	1,000	1,500
46200	Construction Supplies	2,387	749	4,000	5,500	5,000
46204	Hauling, Spreading, Burnings	25,750	9,413	25,000	36,575	46,204
46205	Grinding	-	39,610	40,000	40,000	40,000
46400	Tools	-	506	-	100	500
46810	Equipment Maintenance/Repairs	28,636	33,966	30,000		40,000
47150	Interest Expense	14,856	6,186	-	-	-
47300	Insurance/Bonds	6,272	13,464	15,000	1,280	13,000
<b>Capital</b>						
49105	Machinery/Equipment	-	-	16,500	-	19,000
49110	Building Improvements	-	-	-	10,000	-
		95,732	125,902	155,000	115,755	210,934
49102	3/4 Ton pick up truck (split w/Plant)	19,000				

<b>FUND 81</b>	<b>SOLID WASTE REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>81.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Services &amp; Fees</b>						
31702	Solid Waste Revenue	503,414	519,806	516,000	556,513	555,000
<b>Grants</b>						
34177	Grant/Citywide Clean-Up	-	9,019	10,000	-	-
<b>Other</b>						
34190	Miscellaneous Revenues	285	285	-	225	-
<b>TOTAL</b>		<b>503,699</b>	<b>529,110</b>	<b>526,000</b>	<b>556,738</b>	<b>555,000</b>

<b>FUND 81</b>	<b>SOLID WASTE EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>81.88.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Office</b>						
44100	Postage	4,722	6,230	6,300	7,673	8,000
<b>Operations</b>						
47200	Advertising	-	-	-	-	-
47400	Miscellaneous	-	-	-	-	-
47405	Document disposal	298	494	500	560	575
47900	Professional Services - Auditing	1,100	1,100	1,100	1,100	1,500
47930	City Wide Clean Up	906	7,859	10,000	15,769	16,000
47931	Solid Waste Contract	468,806	485,285	490,000	533,835	533,835
<b>Transfers</b>						
48100	Transfer To General	12,000	12,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>487,832</b>	<b>512,969</b>	<b>522,900</b>	<b>573,937</b>	<b>574,910</b>

<b>FUND 82</b>	<b>WATER REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>82.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Services &amp; Fees</b>						
31702	Utility Revenue	1,716,930	1,752,692	1,720,000	1,785,000	1,785,000
31703	User Fees	63,260	57,588	55,000	72,623	55,000
31704	Penalties	36,976	35,602	36,000	35,500	36,000
31705	Administration Fee	17,894	23,191	20,000	17,075	18,000
31706	Unapplied Credit	5,899	9,761	9,000	11,283	7,500
32290	Dr/Cr Card Fee Services	15,452	35,838	-	-	-
<b>Grants/Other</b>						
34173	Grant - Cares Act - Cov	-	23,173	-	-	-
34190	Miscellaneous	(547)	4,961	-	3,746	-
35145	Restitution		192	-	-	-
<b>Interest</b>						
36100	Interest	30	-	-	-	-
36110	Interest - Meter Deposit	3,596	3,745	3,500	3,791	3,700
<b>Transfers</b>						
38041	Transfer from Waste Water	120,000	-	120,000	120,000	120,000
<b>TOTAL</b>		<b>1,979,491</b>	<b>1,946,745</b>	<b>1,963,500</b>	<b>2,049,018</b>	<b>2,025,200</b>

<b>FUND82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>DISTRIBUTION: 82.90.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	-	-	58,025	-	60,062
41200	Full time hourly	161,807	158,481	230,521	230,521	256,193
41201	Hourly Vacation	3,678	11,766	-	-	-
41202	Hourly Personal	848	1,282	-	-	-
41203	Hourly Sick	3,935	9,643	-	-	-
41205	COVID-19	8,629	478	-	-	-
41206	FCCRA	1,453	2,850	-	-	-
41207	Holiday	-	3,576	-	-	-
41270	Overtime	4,645	5,215	10,000	5,000	10,000
<b>Benefits</b>						
41231	Cell Phone Stipends B	840	840	840	840	840
42100	Health Insurance	31,359	38,932	52,878	37,261	59,054
42150	Drug Testing	90	27	200	100	200
42155	Physicals/Innoculations	-	-	200	200	200
42500	Retirement	18,587	20,383	43,887	35,357	45,793
42501	Pension Expense	18,288	(32,143)	-	-	-
42502	Retirement Voya	3,250	3,125	4,550	3,900	4,550
42600	Unemployment Insurance	(56)	97	136	-	-
42700	Workmens' Compensation	13,689	8,286	12,436	8,956	13,734
42900	Social Security	8,912	11,612	18,510	14,912	20,280
42901	Medicare	2,084	2,716	4,329	3,487	4,743
<b>Occupancy</b>						
43200	Electricity	216,149	223,417	225,000	315,000	330,000
43300	Natural Gas	1,713	1,614	2,500	2,500	3,000
43400	Building Maintenance	420	216	1,000	1,000	1,000
43600	Supplies	867	692	1,000	1,000	1,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
DISTRIBUTION:82.90.4XXXX continued		2020	2021	2022	2022	2023
<b>Office</b>						
44100	Postage	315	121	500	500	500
44300	Telephone	19,597	4,901	6,000	6,000	6,000
44400	Office/Printing Supplies	293	439	1,000	1,000	1,000
44500	Office Equipment/Maintenance	145	3	500	500	500
44600	Lease/Rental - Office	643	830	750	750	511
<b>Vehicle</b>						
45110	Travel	135	-	500	500	500
45130	Gas & Oil	5,257	8,187	10,000	13,000	13,000
45140	Tires	440	1,809	3,000	1,500	3,000
45150	Maintenance/Repairs - Vehicle	6,072	11,086	10,000	10,000	10,000
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	17,028	7,466	15,000	30,000	15,000
46200	Construction Supplies	85,543	77,055	70,000	95,000	70,000
46202	Water Meters	9,693	39,967	20,000	20,000	20,000
46203	Fire Hydrants	17,606	(1,996)	10,000	-	10,000
46400	Tools	1,642	2,683	5,000	6,500	5,000
46615	Well/Well House Maintenance/Repair	8,285	13,169	10,000	5,000	10,000
46620	Water Tower Maintenance/Repair	7	500	5,000	-	5,000
46625	SCADA Maintenance	1,520	2,960	3,000	3,000	3,000
46655	Water Line Maintenance/Repair	90	74	-	-	-
46700	Uniforms	3,287	3,872	5,000	5,000	5,000
46800	Equipment	-	-	-	1,000	1,000
46805	Equipment - Lease/Rent	1,793	376	1,000	15,000	10,000
46810	Equipment Maintenance/Repairs	7,969	3,188	10,000	-	-
<b>Operations</b>						
47100	Dues/Subscriptions/Licenses	1,913	1,938	2,500	2,500	2,500
47200	Advertising	184	-	-	100	100
47300	Insurance/Bonds	18,399	17,777	19,000	14,000	19,000
47305	Other Claims	-	21	-	425	-
47450	Training/Conference	1,335	-	1,300	1,300	1,300
47602	Locates	1,514	1,675	1,500	1,500	1,500
47650	Technology	1,553	1,613	1,600	1,600	2,000
47902	Professional Services - Engineering	-	2,923	-	-	-
47905	Professional Services - Other	500	-	-	1,000	1,000
<b>Capital</b>						
49105	Machinery/Equipment:	-	-	120,000	28,120	140,000
49107	Wells/Improvements	2,335	292,291	350,000	50,000	500,000
49108	Water Lines/Improvements - East Rd	-	-	100,000	-	-
49119	IT Software/Equipment	-	-	15,000	-	-
<b>TOTAL</b>		<b>718,299</b>	<b>968,033</b>	<b>1,463,162</b>	<b>974,829</b>	<b>1,667,060</b>
49105	Backhoe	140,000				
49107	New well at Tracy	500,000				

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
ADMINISTRATION: 82.91.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	71,559	74,477	78,185	78,185	84,250
41200	Hourly full time	127,832	127,934	154,283	154,283	166,804
41201	Hourly Vacation	4,115	10,338	-	-	-
41202	Hourly Personal	814	841	-	-	-
41203	Hourly Sick	4,615	5,295	-	-	-
41204	Comp Time Taken	414	1,173	-	-	-
41205	COVID-19	7,629	1,460	-	-	-
41206	FCCRA	1,906	140	-	-	-
41207	Holiday	-	2,827	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends A	660	660	660	660	660
41231	Cell Phone Stipends B	840	840	840	840	840
42100	Health Insurance	31,516	40,122	37,142	37,142	41,165
42150	Drug Testing	81	-	-	54	100
42500	Retirement	20,230	24,577	34,173	34,173	35,358
42501	Pension Expense	18,288	(38,751)	-	-	-
42502	Retirement Voya	3,250	3,125	3,250	3,250	3,250
42600	Unemployment Insurance	(6)	97	97	-	-
42700	Workmens' Compensation	6,094	3,419	3,991	4,501	4,393
42900	Social Security	10,260	12,350	14,413	14,413	15,658
42901	Medicare	2,400	2,888	3,371	3,371	3,662
<b>Occupancy</b>						
43200	Electricity	1,805	1,956	2,200	2,200	3,000
43400	Building Maintenance	1,121	810	1,000	1,000	1,000
43600	Maintenance Supplies	8	-	500	-	500
<b>Office</b>						
44100	Postage	4,977	7,558	8,250	7,838	8,500
44300	Telephone	1,566	1,449	1,440	1,440	1,440
44400	Office/ Printing Supplies	3,182	4,169	5,500	2,500	5,500
44500	Office Equipment/Maintenance	150	346	500	500	500
44600	Lease/Rent - Office	1,112	1,238	1,020	1,360	1,360
<b>Vehicle</b>						
45130	Gas & Oil	3,111	4,083	6,000	6,292	7,000
45140	Tires	423	585	600	6,000	2,500
45150	Maintenance/Repair - Vehicle	125	2,487	2,000	5,500	5,000
45160	Mileage Reimbursement	-	-	-	-	-
<b>Supplies</b>						
46100	Operation Supplies	2,487	1,551	2,000	100	2,000
46202	Water meters	28,068	32,662	40,000	40,000	40,000
46400	Tools	81	1,442	750	100	3,750
46700	Uniforms	182	455	500	500	500
46810	Equipment Maintenance/Repair	-	-	700	-	700
<b>Operation</b>						
47100	Due/Subscriptions	1,000	-	-	-	-
47300	Insurance	4,953	-	7,000	5,546	6,500
47305	Other Claims	50	-	-	-	-
47400	Miscellaneous	65	-	-	15	-
47610	MO. American Water	299,311	328,236	90,000	135,000	150,000
47650	Technology	40,344	40,938	46,000	42,000	46,000
47900	Professional Services - Auditing	3,500	3,500	3,500	4,932	5,000
47902	Professional Services - Engineer	-	465	-	602	700
47990	Long/Short Cash	22	30	-	63	-
48000	Depreciation	136,316	147,686	-	-	-
<b>Capital</b>						
49102	Vehicles	-	-	-	-	60,000
		846,453	855,456	549,865	594,360	707,590

49102 2 new trucks - meter readers



PROJECTED CASH BALANCE BY FUND

	ACTUAL		EXPECTED		PROJECTED		
	10.31.2021 BAL	REV	EXPEND	10.31.2022 BAL	REV	EXPEND	BAL
00-General Fund	1,576,480	5,329,722		1,555,163	5,397,077		743,910
Dept 11 - Legislative			64,537			69,525	
Dept 12 - Judicial			189,379			187,961	
Dept 13 - Mayor			19,205			20,323	
Dept 15 - Administration			739,057			790,078	
Dept 16 - Community Development			97,912			129,365	
Dept 19 - Rt 66 Events Center			9,237			14,310	
Dept 20 - Welcome Center			7,250			10,150	
Dept 21 - Police			2,286,027			2,782,231	
Dept 22 - Fire			1,691,040			1,873,348	
Dept 23 - Emergency Management			109,480			175,011	
Dept 24 - Inspection/Code			110,582			110,304	
Dept 26 - Senior Center			25,806			34,574	
Dept 27 - Cemetery			1,527			11,150	
		5,329,722	5,351,039	1,555,163	5,397,077	6,208,330	743,910
01-Public Works Fund	457,027	2,265,915		781,736	2,266,300		447,393
Dept 31 - Street			1,490,220			2,105,863	
Dept 32 - Storm Water			450,986			494,780	
		2,265,915	1,941,206		2,266,300	2,600,643	
02-Library Fund - Dept 38	10,918	360,635	357,489	14,064	385,421	385,421	14,064
04-Park Fund	218,947	857,443		321,381	862,457		285,022
Dept 40 - Sport Programs			75,482			79,000	
Dept 41 - Parks			636,742			752,005	
Dept 42 - Mining Days Bldg/Amphitheater			42,785			67,811	
		857,443	755,009		862,457	898,816	
05-Storm/Park Fund	14	1,146,600	1,146,600	14	1,146,600	1,146,600	14
07-ARPA Fund - Dept 09	1,224,292	1,236,714	42,894	2,418,112	304,500	2,722,612	0
16-Habitat Fund	30,691			62,209			64,729
Dept 57 - Trust Fund		19,001	19,001		0	0	
Dept 58 - US Fish/Wildlife		172,843	141,325		170,142	167,622	
		191,844	160,326		170,142	167,622	
21-Debt Service - Dept 60	12,903	809,900	785,496	37,307	802,729	777,994	62,042
31-Capital Improvement Fund	921,431			1,311,988			616,660
Dept 61 - 1/8 Cent - Library/Firestation		286,650	183,788		286,650	183,788	
Dept 62 - 3/8 Bond Servicing		859,950	572,255		2,484,950	3,283,140	
		1,146,600	756,043		2,771,600	3,466,928	

PROJECTED CASH BALANCE continued

	ACTUAL		EXPECTED		PROJECTED		
	10.31.21 BAL	REV	EXPEND	10.31.21 BAL	REV	EXPEND	10.31.22 BAL
41-Waste Water Fund	2,409,576	2,330,164		2,564,834	2,236,549		1,748,058
Dept 84 - Collections			1,836,648			2,589,139	
Dept 85 - Treatment Facility			222,503			253,252	
Dept 86 - Compost/Recycling			115,755			210,934	
		<u>2,330,164</u>	<u>2,174,906</u>		<u>2,236,549</u>	<u>3,053,325</u>	
81-Solid Waste Fund - Dept 88	173,150	556,738	573,937	155,951	555,000	574,910	136,041
82-Water Fund	1,240,524	2,049,018		1,720,353	2,025,200		1,370,903
Dept 90 - Distribution			974,829			1,667,060	
Dept 91 - Administration			594,360			707,590	
		<u>2,049,018</u>	<u>1,569,189</u>		<u>2,025,200</u>	<u>2,374,650</u>	
<b>TOTAL PROJECTED CASH BALANCES</b>	<b>7,051,661</b>	<b>17,044,579</b>	<b>15,571,240</b>	<b>8,525,000</b>	<b>18,619,075</b>	<b>21,655,239</b>	<b>5,488,836</b>

**CAPITAL EXPENDITURES BY FUND/DEPARTMENT**

<b>GENERAL</b>				
	Administration	49110	Carpeting for front of City Hall	6,500
	Police	49102	3 Fleet vehicles	124,848
		49110	Building leaking repair	10,000
	Fire	49105	Bunker gear	30,000
		49105	ALC cardiac monitor	8,900
	Emergency Management	49102	Vehicle	50,000
	Senior Center	49110	Flooring	10,000
	Cemetery	49105	Mower	8,000
			<b>TOTAL</b>	<b>248,248</b>
<b>PUBLIC WORKS</b>				
	Streets	49103	Overlay	500,000
		49105	Backhoe	140,000
		49105	Mower	8,000
		49106	Street Construction	50,000
		49110	Additional storage	40,000
		49912	1st & Main	50,000
	Stormwater	49101	Curb/guttering	15,000
		49102	Full size 4 wheel drive single cab truck	37,000
			<b>TOTAL</b>	<b>840,000</b>
<b>PARKS</b>				
	Parks	49102	Vehicle	20,000
		49105	2 mowers	30,000
		49105	Field Pro	7,000
		49125	Disc golf	10,000
		49126	Softball field lava rock	27,000
		49133	Parking lot east side of soccerfields	20,000
	Amphitheatre	49110	Seating cover	10,000
			<b>TOTAL</b>	<b>124,000</b>
<b>ARPA</b>				
	American Rescue Plan Act	49109	TEAP study	70,000
		49109	Widen East Rd	506,612
		49112	Sidewalks	350,000
		49119	Council chambers IT software/equipment	30,000
		49123	Stormwater drainage/retention	1,500,000
			Retention pay	266,000
			<b>TOTAL</b>	<b>2,722,612</b>
<b>CAPITAL</b>				
	Capital Improvements 3/8	49109	Widen East Rd	2,743,388
<b>WASTEWATER</b>				
	Collections	49102	1/2 Ton truck - state bid	38,000
		49105	Vactor truck	205,000
		49110	Roof repair	40,000
		49113	I & I Remediation	350,000
		49119	GIS mapping	10,000
		49120	Lift station repairs/upgrades	55,000
	Treatment Plant	49102	Vehicle - share w/Compost	19,000
	Compost	49102	Vehicle - share w/Treatment Plant	19,000
			<b>TOTAL</b>	<b>736,000</b>
<b>WATER</b>				
	Distribution	49105	Backhoe	140,000
		49107	New well at Tracy	500,000
	Administration	49102	2 Pickup trucks - meter readers	60,000
			<b>TOTAL</b>	<b>700,000</b>
			<b>CITY TOTAL</b>	<b>8,114,248</b>

**TOTAL CAPITAL PURCHASES BY CODE:**

Curb/guttering	49101	15,000
Vehicles	49102	367,848
Overlays	49103	500,000
Machinery/Equipment	49105	576,900
Street construction/Improvements	49106	50,000
Wells/Improvements	49107	500,000
Street construction/Improvements	49109	3,320,000
Buildings/Improvements	49110	116,500
Sidewalks	49112	400,000
I & I remediation	49113	350,000
Technology	49119	40,000
Lift stations/Upgrades	49120	55,000
Hwy 171 Retention Basin	49123	1,500,000
Park Amenities	49125	10,000
Baseball/Softball/Soccer fields	49126	27,000
Parking lot - park	49133	20,000
		266,000
<b>TOTAL</b>		<b><u>8,114,248</u></b>