

FY 2025 - 2026

FUND 00	GENERAL REVENUES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
00.00.3XXXX						
Taxes						
31100	Current Taxes	460,334	500,996	498,882	510,844	510,844
31121	Surtax	52,274	56,620	56,620	61,343	61,343
31200	State/Local Assessed RR	13,425	13,136	13,000	13,688	13,500
31300	Sales Tax	2,432,204	2,540,697	2,533,721	2,595,228	2,595,228
31301	Use Tax	794,385	868,358	895,543	878,440	878,440
31420	Cigarette Tax	38,663	37,020	37,030	32,216	32,200
31600	Financial Inst Tax from County	9	736	735	26	100
31900	Delinquent Taxes	24,554	31,106	26,257	28,456	26,877
31910	Interest/Delinquent Tax	2,349	3,332	3,000	3,150	3,150
Licenses/Permits/Fees						
32000	Franchise	973,689	964,167	985,000	906,127	910,000
32050	Settlements	-	72,085	-	-	-
32100	Business License	88,541	85,545	84,000	84,000	84,000
32101	Alcohol Licenses	693	5,113	7,000	5,110	5,000
32210	Building Permits	61,180	43,608	45,000	40,500	40,500
32220	Zoning & Planning Fees	2,728	1,180	1,000	3,331	3,000
32260	Grave Openings/ Permits	2,850	1,508	1,500	2,485	2,500
32270	Animal License & Fines	5,279	6,212	5,700	2,774	2,775
32290	Dr/Cr Service Fees	1,726	1,693	1,700	2,200	2,000
Other						
34005	Reimbursements of PY Expenses	-	-	-	-	-
34100	Donations	-	-	-	-	-
34190	Miscellaneous	4,509	1,544	-	259	-
34199	Sale of City Property	25,000	-	-	53,650	199,000
34200	Protective Insp.	13,230	10,137	9,500	11,210	11,500
34400	Lease & Rentals	8,112	9,031	27,045	30,184	30,000
34401	Venue Rental	7,320	10,745	10,545	11,072	11,000
34500	Weeds/Demos	4,550	13,595	5,000	23,352	5,000
34560	Ambulance Receipts	-	-	-	-	-
34700	Downtown Events	4,350	6,966	5,000	4,466	5,000
34750	Historical Commission	-	-	-	-	-
6930	Reimbursements of Expense Accounts	-	-	-	-	-
6935	Insurance Reimbursement	-	-	-	-	-
35190	Webb City R-7 Schools - Events Security	-	-	-	-	6,000
36100	Interest	220,411	351,248	323,000	300,390	323,000
36101	Interest - Police Evidence Fund	861	950	-	-	-
36103	Interest - Police Bond	-	-	-	-	-
36300	Interest Revenue - Leases	2,035	1,638	-	-	-
	Park Playground Equipment Payment	-	-	-	-	-
Grants						
34172	American Rescue Plan Act (ARPA)	-	-	-	20,000	-
34173	Grant - Cares Act - Cov	-	-	-	-	-
34172	Grant - PD - ARPA POG	-	-	-	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	-	1,000	-	2,000
34175	Grant - PD-MO Blueprint for Safer Roads	-	6,700	300	-	6,025
34176	Grant - PD-DOJ (BVP, COPS)	68,130	69,094	-	82,159	2,000
34183	Grant - MO DOT	25,744	11,226	29,537	33,958	24,520
34184	Grant - Local (SUGA)	9,000	-	-	-	-
34185	Grant - PD-DWI Saturation Enforcement	-	53,897	28,000	28,648	30,000
34187	Grant - PD - MO Dept of Public Safety (LLEBG)	25,953	3,659	1,000	-	10,000
34188	MO Highways & Transportation Comm	-	26,572	-	-	-
34189	Grant - Emergency Management	81,648	37,315	48,000	48,000	52,022
34191	Grant - PD - LEST	25,196	41,811	30,000	30,000	30,000
34192	Grant - PD - HMV	65,358	31,163	24,000	26,507	32,000
34194	Grant - PD Ozark Drug Enf (ODET)	330	360	-	270	-
34195	Grant - PD - U of Central MO	2,146	1,950	2,000	2,000	2,000
34196	Grant - Fire	-	-	-	-	-
34197	Grant - Fire - MEM's SafetySmarts	-	-	4,985	-	-
34203	Grant - PD - DEA TFO	9,585	18,013	20,000	33,302	22,000
34305	Grant - School Resource Officer - PD	81,162	100,521	105,000	105,000	105,000
	Grant - Missouri Blue Shield Grant Program - PD	-	-	-	-	50,000

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX continued		2023	2024	2025	2025	2026
Court						
35110	Court Fines	276,713	390,804	300,000	328,582	300,000
35115	Bond Forfeiture	2,000	3,695	2,000	667	500
35120	Officer Training-State	(1)	1	-	19	-
35130	Officer Training Fund	2,763	3,789	-	2,418	-
35140	CVC	510	710	-	583	-
35145	Restitution	152	548	-	44	-
35150	Inmate Security Fund	2,777	4,599	-	2,425	-
35155	Judicial Educational Fund	1,391	1,902	-	1,085	-
35156	Sheriffs' Retirement	275	135	-	178	-
35160	Lafayette House-Court	2,552	3,697	-	2,406	-
35175	Breath Testing Fees	35	35	-	-	-
35180	DWI/Drug Enforcement	194	18	-	-	-
35185	Laboratory Analysis Fee	35	-	-	-	-
35195	Jail Fees	1,321	318	-	90	-
Transfers						
38001	Transfer from Street	-	-	120,000	-	120,000
38003	Transfer from Storm Water	31,400	-	31,400	-	31,400
38004	Transfer from Park	-	-	-	-	-
38007	Transfer from American Rescue Plan Act	1,970,811	-	-	-	-
38032	Transfer from Capital 3/8	-	-	-	-	-
38041	Transfer from O & M	120,000	-	120,000	-	220,000
38042	Transfer from Sewer Treatment Facility	15,000	-	15,000	-	15,000
38081	Transfer from Solid Waste	15,000	-	15,000	-	15,000
38082	Transfer from Water	-	-	120,000	-	120,000
Other						
39100	Lease Proceeds	-	-	-	-	-
TOTAL GENERAL REVENUE		8,082,439	6,451,496	6,593,000	6,352,842	6,951,424

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
LEGISLATIVE: 00.11.4XXXX		2023	2024	2025	2025	2026
Operations						
45110	Travel	-	862	1,000	-	1,000
45160	Business Functions	30	15	100	100	100
47005	Council Reimbursement	2,375	2,400	2,400	2,400	2,400
47200	Advertising	-	-	-	-	-
47300	Insurance/Bonds	-	1,504	1,500	1,453	1,600
47310	Property Ownership Expenses	1,086	-	-	-	-
47400	Miscellaneous	2,012	4,339	1,800	-	1,800
47410	Meals/Food	1,028	909	1,200	1,568	1,200
47450	Training/Conferences	1,028	560	1,200	-	1,200
47650	Technology	1,264	535	2,000	320	2,000
47845	Council Contingency	20,800	20,800	33,800	27,491	33,800
47849	Webb City Chamber of Commerce	20,000	20,000	20,000	20,000	20,000
47850	Harry S Truman Coordinating Council	4,170	5,994	6,000	5,994	6,000
47854	Employee Appreciation Dinner	9,780	10,489	10,500	10,500	10,500
47855	Metro Area Para Transit System	9,150	9,162	10,000	10,000	10,000
47902	Professional Services - Engineering	-	-	-	-	-
Transfers						
8101/8182	Transfer to Street/Water : ACJ Road Project	-	-	-	-	-
48131	Transfer to Capital Improvements	-	-	-	-	-
Capital						
49103	Paving/Street Overlay	-	-	-	-	-
49106	Land	-	-	-	-	-
49133	Parking/Misc Paving Projects	-	-	-	-	-
Transfers						
48101	Trfr to Public Works	-	1,440,441	-	-	-
48116	Transfer to Habitat	-	-	-	-	-
TOTAL		72,722	1,518,010	91,500	79,826	91,600

47845 Farmers market payroll assistance / Habitat Documentary / Joplin Trails Coalition

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX		2023	2024	2025	2025	2026
Personnel						
41200	Hourly	95,687	102,608	121,258	90,319	90,719
41201	Hourly Vacation	4,141	5,542	-	4,286	-
41202	Hourly Personal	591	721	-	518	-
41203	Hourly Sick	3,697	4,868	-	2,377	-
41204	Comp Time Taken	937	1,305	-	1,518	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	3,774	3,959	-	3,435	-
41215	Part Time Hourly	2,424	-	-	209	-
41270	Overtime	-	11	-	204	-
Benefits						
41230	Cell Phone Stipend A	420	315	420	420	420
41231	Cell Phone Stipend B	420	105	-	-	-
42100	Health Insurance	23,207	25,234	24,891	23,358	16,620
42150	Drug Testing	-	-	-	-	27
42155	Physicals/Innocations	-	-	-	-	128
42500	Retirement	13,305	17,318	17,825	15,631	13,397
42502	Retirement - VOYA	1,825	2,050	1,950	1,700	1,300
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	288	327	340	336	246
42900	Social Security	6,564	6,897	7,518	6,160	5,651
42901	Medicare	1,535	1,613	1,759	1,441	1,322
Office						
43400	Building Maintenance	164	853	1,500	420	1,500
44100	Postage	1,531	123	2,000	80	2,000
44300	Telephone	1,351	1,337	1,500	1,780	1,500
44400	Printing	2,074	1,940	2,000	1,840	2,000
44500	Office Equipment & Maintenance	72	149	500	67	500
44600	Lease/Rentals	660	764	764	866	765
Vehicle						
45110	Travel	2,929	2,666	2,500	423	2,500
45160	Business Functions	25	306	350	127	350
Supplies						
46100	Operation Supplies	177	104	500	62	500
Operations						
47100	Dues & Subscription	270	479	500	315	500
47300	Insurance/Bonds	563	3,098	600	3,007	3,300
47400	Miscellaneous	54	39	-	-	-
47450	Training/Conferences	668	967	1,500	-	1,500
47650	Technology	13,993	14,203	16,500	16,500	16,500
47901	Professional Services - Judge	20,914	26,000	26,000	26,000	26,000
47990	Long/Short Cash	-	-	-	-	-
49110	Building/Improvements	-	-	7,300	6,530	-
TOTAL		204,260	225,900	239,975	209,928	189,245

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salary	15,000	15,000	15,000	15,000	15,000
41205	COVID-19	-	-	-	-	-
41230	Cell Phone Stipend	660	660	660	660	660
Benefits						
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	45	51	55	-	55
42900	Social Security	971	971	971	971	971
42901	Medicare	227	227	228	228	228
Office						
44400	Office/Printing Supplies	-	-	100	-	100

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX continued		2023	2024	2025	2025	2026
Vehicle						
45110	Travel	-	557	1,000	-	1,000
45160	Business Functions	1,008	119	1,000	122	1,000
Operations						
47100	Dues/Subscriptions	740	740	740	818	818
47300	Insurance/Bonds	-	980	1,000	704	775
47400	Miscellaneous	-	-	100	-	100
47450	Training/Conferences	-	560	560	-	560
47650	Technology	-	-	185	1,131	185
TOTAL		18,651	19,865	21,599	19,634	21,452

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	272,961	270,889	296,487	255,987	285,686
41200	Hourly	184,213	155,860	178,909	140,850	222,675
41201	Hourly Vacation	10,422	26,245	-	17,213	-
41202	Hourly Personal	867	3,263	-	2,180	-
41203	Hourly Sick	3,923	13,093	-	3,627	-
41204	Comp Time Taken	126	232	-	346	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	5,707	10,064	-	15,908	-
41270	Overtime	-	-	-	-	-
Benefits						
41230	Cell Phone Stipends	1,980	1,980	1,980	1,980	1,980
42100	Health Insurance	58,255	65,483	61,784	64,513	79,382
42150	Drug Testing	29	58	50	58	58
42155	Physicals/Innoculations	-	130	100	130	130
42500	Retirement	48,659	66,671	66,356	62,412	76,551
42502	Retirement - VOYA	3,900	4,050	4,550	3,600	5,200
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	1,473	2,104	10,153	2,331	10,185
42900	Social Security	26,997	28,983	29,597	26,740	31,641
42901	Medicare	6,314	6,778	6,921	6,254	7,400
Occupancy						
43200	Electricity	3,910	3,840	4,200	3,970	4,200
43300	Natural Gas	1,219	1,236	2,500	1,412	2,500
43400	Building Maintenance	3,862	2,796	4,500	1,098	4,500
43600	Maintenance Supplies	4,335	4,446	4,200	4,973	4,700
Office						
44100	Postage	7,825	8,160	8,500	9,204	10,000
44300	Telephone	2,755	2,641	3,000	3,030	3,000
44400	Office Supplies/Printing	4,930	4,816	4,500	4,020	4,500
44500	Office Equipment & Maintenance	240	1,028	2,000	2,012	2,000
44600	Lease-Rentals	4,598	4,599	5,000	4,458	5,000
Vehicle						
45110	Travel	694	1,052	3,000	857	3,000
45130	Gas & Oil	2,072	1,467	3,500	924	3,500
45140	Tires	-	-	1,500	589	1,500
45150	Major/Minor Repair/Maintenance	387	581	500	177	500
45160	Business Functions/Mileage & Meals	957	2,157	1,650	1,473	1,650
Supplies						
46100	Operation Supplies	-	-	780	32	780
46700	Uniforms	68	21	100	-	100
46800	Equipment Small	-	-	-	-	-
46810	Equipment Maintenance/Repairs	28	81	100	160	150
Operations						
47100	Dues & Subscriptions	10,914	12,431	12,500	10,115	12,500
47105	Jasper County Treasurer	20,076	20,611	21,007	21,176	21,200
47115	Election Expense	3,840	3,052	7,000	6,033	7,000
47200	Advertising	522	479	1,000	509	1,000

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
ADMINISTRATION : 00.15.4XXXX continued						
Operations continued						
47300	Insurance/Bonds	14,358	14,815	15,000	15,336	16,875
47305	Claims	-	-	-	-	-
47310	Property Ownership Exp	156	-	-	186	-
47310	Property Ownership Expenses	102	972	3,000	-	3,000
47315	Centennial TDD	11,746	206	6,000	283	6,000
47400	Miscellaneous	251	230	-	70	-
47450	Training/Conferences	372	590	2,000	-	2,000
47650	Technology	47,158	60,963	75,000	74,890	75,000
47900	Professional Services - Auditing	2,710	10,000	10,000	8,215	10,000
47902	Professional Services - Engineer	-	-	-	-	-
47905	Professional Services - Other	900	500	1,000	-	1,000
47930	Codification	2,130	1,500	2,500	1,593	2,500
47990	Long/Short Cash	-	(25)	-	-	-
Capital						
49110	Buildings/Improvements	-	6,536	6,500	-	6,500
49114	Centennial TDD	284	-	-	-	-
49119	Technology	12,976	12,976	12,976	51,114	33,000
TOTAL		792,199	840,639	881,900	832,038	970,043
49110	New Carpet					6,500
49119	Computers/Switches					33,000

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
COMMUNITY DEVELOPMENT: 00.16.4XXXX						
Personnel						
41100	Salaried	62,706	58,401	68,023	51,600	-
41201	Vacation	-	2,780	-	3,394	-
41202	Personal	-	-	-	259	-
41203	Sick	-	5,243	-	2,847	-
41207	Holiday	-	1,006	-	2,083	-
Benefits						
41230	Cell Phone Stipend	660	660	660	605	-
42100	Health Insurance	9,535	9,918	9,758	9,081	-
42500	Retirement	8,871	9,874	9,616	8,868	-
42502	Retirement - Voya	650	675	650	581	-
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	4,529	4,641	4,732	3,934	-
42900	Social Security	3,561	3,840	4,259	3,440	-
42901	Medicare	833	898	996	805	-
Office						
44400	Printing and Supplies	42	531	500	464	-
44500	Office Equipment/Maintenance	-	-	-	317	-
Vehicle						
45110	Travel	-	-	2,000	-	-
Operations						
45160	Business Functions	64	678	500	131	-
46100	Operation Supplies	-	-	1,000	-	-
46101	Grant Expenditures (Historic)	-	-	3,000	-	-
46130	Events	18,013	17,612	20,000	21,028	-
47100	Dues and Subscriptions	45	45	500	45	-
47200	Advertising/Promotional	7,111	1,742	20,000	13,414	-
47300	Insurance/Bonds	184	2,089	2,089	2,072	-
47400	Miscellaneous	7,443	292,422	-	-	-
47450	Training Conferences	-	25	1,000	-	-
47650	Technology	474	100	1,600	-	-
Capital						
49105	Machinery/Equipment	-	-	-	-	-
TOTAL		124,720	413,180	150,883	124,968	-

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
ROUTE 66 EVENTS CENTER: 00.19.4XXXX						
Occupancy						
43200	Electricity	3,730	2,634	4,000	1,701	4,000
43300	Natural Gas	2,358	2,010	3,000	1,943	3,000
43400	Building Maintenance	1,085	979	5,000	1,920	5,000
43600	Maintenance Supplies	487	537	500	762	600
Operations						
46100	Operating Supplies	-	-	500	-	500
47300	Insurance	1,578	2,604	2,650	2,842	3,125
47650	Technology	1,118	2,133	2,150	2,151	2,151
Capital						
49110	Building/Improvement	-	-	-	-	17,460
TOTAL		10,356	10,898	17,800	11,319	35,836
49110	Roof Replacement					17,460

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
WELCOME CENTER: 00.20.4XXXX						
Office						
43200	Electricity	2,585	2,672	3,000	1,831	3,000
43300	Natural Gas	1,210	1,196	1,500	1,366	1,500
43400	Building Maintenance	135	146	2,000	-	2,000
43600	Maintenance Supplies	-	-	500	-	500
Operations						
47300	Insurance	432	1,261	1,265	344	375
TOTAL		4,361	5,275	8,265	3,541	7,375

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
POLICE: 00.21.4XXXX						
Personnel						
41100	Salaried	131,076	146,565	125,172	131,018	132,000
41200	Hourly	1,067,751	1,090,090	1,429,058	1,181,187	1,485,279
41201	Hourly Vacation	54,740	82,014	-	60,686	-
41202	Hourly Personal	7,236	10,029	-	7,230	-
41203	Hourly Sick	29,555	41,093	-	27,764	-
41204	Comp Time Taken	7,310	11,921	-	5,999	-
41205	COVID-19	-	317	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	38,071	48,001	-	46,740	-
41208	Shift Defferential	-	-	25,000	26,158	25,000
41215	P/T Hourly	15,706	28,906	35,000	9,595	35,449
41220	P/T Vacation/Sick Coverage	4,111	4,158	-	-	-
41225	Security Pay	(200)	(588)	3,000	5,775	9,000
41270	Overtime	51,394	47,531	50,000	39,641	50,000
41279	Double Time	-	800	1,000	-	1,000
41272	Grant OT - MoDOT HMV	26,051	24,656	24,000	21,919	24,000
41273	Grant OT - MoDOT WOLFPACK	20,731	33,324	28,000	39,037	28,000
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	-	2,000
41276	Grant OT - DRE	727	3,554	1,000	2,407	1,000
41277	Grant OT - MSAG	-	-	2,000	-	2,000
41310	Grant OT - DEA TFO	12,568	19,177	20,000	12,503	20,000
34100	Donations	12,568	19,177	20,000	1,100	1,100
Benefits						
41230	Cell Phone Stipend A	633	9,410	11,670	10,320	11,250
41231	Cell Phone Stipend B	8,855	1,750	-	-	-
42100	Health Insurance	215,341	257,922	265,272	247,555	264,385
42150	Drug Testing	1,018	901	1,000	377	1,000
42155	Physicals/Innoculations	1,028	520	1,500	520	1,500
42500	Retirement	153,029	139,855	192,689	180,326	212,568
42502	Retirement VOYA	17,064	20,251	20,475	18,533	20,475
42600	Unemployment Insurance	-	-	-	-	-

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
POLICE: 00.21.4XXXX continued						
Benefits continued						
42700	Workmen's Compensation	79,219	114,916	122,075	121,204	122,913
42900	Social Security	89,596	103,609	108,923	101,224	112,839
42901	Medicare	20,954	24,231	25,475	23,673	26,390
Occupancy						
43200	Electric	12,473	14,871	15,000	14,600	15,000
43300	Natural Gas	2,998	3,099	3,000	3,227	3,000
43400	Building Maintenance	3,285	2,226	6,000	5,453	6,000
43600	Maintenance Supplies	3,158	4,573	5,000	2,088	5,000
Office						
44100	Postage	159	121	100	405	300
44300	Telephone	5,212	5,165	6,000	6,060	6,000
44400	Office Supplies	3,347	6,336	5,000	5,465	5,000
44500	Office Equipment & Maintenance	-	510	1,000	1,352	1,500
44600	Lease & Rental	4,711	4,163	5,000	4,430	5,000
Vehicle						
45110	Travel	969	5,111	2,000	1,209	2,000
45130	Gas & Oil	58,016	66,584	68,000	59,403	68,000
45140	Tires	8,387	10,308	5,000	7,052	7,000
45150	Major/Minor Repairs	29,024	38,056	25,000	38,193	30,000
45160	Business Functions	593	1,266	200	582	500
45170	Communications Repairs	2,189	292	2,000	1,951	2,000
Supplies						
46100	Operation Supplies	4,659	6,885	7,000	2,400	3,000
46105	Supplies - Matching Grant Expenditures	137,810	92,058	82,537	31,333	114,520
46300	DARE	4,771	4,788	5,000	-	5,000
46310	Animal Control Supplies	184	80	1,000	127	1,000
46700	Uniforms	29,301	16,101	20,000	17,054	15,000
46800	Equipment - Small	-	-	1,000	101	1,000
46900	Other Supplies	-	-	300	-	300
47100	Dues & Subscriptions	6,015	7,089	7,000	6,456	7,000
47200	Advertising	833	2,569	1,500	155	500
47300	Insurance	76,823	84,045	89,000	96,445	96,500
47305	Other Claims	-	310	-	-	-
47400	Miscellaneous	63	-	-	76	-
47405	Prisoner Expense	4,071	4,233	5,000	7,599	8,000
47420	Employee Reimbursement	-	-	-	760	-
47450	Training/Conferences	41,322	14,238	26,200	4,580	27,000
47455	Tuition Reimbursement	9,898	15,540	12,000	9,929	12,000
47500	Humane Society	19,140	18,556	19,000	7,998	19,000
47650	Technology	45,667	82,813	64,400	114,634	64,400
47900	Personnel Investigation	-	-	250	-	250
47902	Professional Services - Engineer	-	-	1,000	-	1,000
47905	Professional Services - Other	-	1,418	1,000	-	1,000
47910	Investigations	9,429	6,437	5,200	5,437	5,200
Capital						
49102	Vehicles	125,448	134,977	125,000	172,362	151,588
49110	Buildings/Improvements	-	-	10,000	-	10,000
TOTAL		2,716,085	2,938,908	3,145,996	2,951,407	3,288,705
49102	3 SUVs					151,588
49110	Roof for kennel					10,000

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
FIRE: 00.22.4XXXX						
Personnel						
41100	Salaried	90,277	79,097	128,386	128,746	131,994
41200	Hourly	722,990	720,562	778,939	671,621	925,581
41201	Hourly Vacation	50,285	56,680	-	46,154	-
41202	Hourly Personal	12,036	15,156	-	11,280	-
41203	Hourly Sick	45,629	42,287	-	43,705	-
41205	COVID-19	119	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	22,325	21,510	-	29,535	-
41215	PartTime Hourly	-	2,820	20,000	19,071	35,108
41270	Overtime	50,397	107,952	80,000	104,892	100,000
41271	Unscheduled Overtime	53,516	11,922	-	-	-
Benefits						
41230	Cell Phone Stipends A	633	2,725	2,850	3,273	3,510
41231	Cell Phone Stipends B	2,380	420	-	-	-
42100	Health Insurance	149,190	147,997	148,762	153,077	159,709
42150	Drug Testing	384	481	500	352	500
42155	Physicals/Innoculations	12,354	12,215	13,325	17,900	13,500
42500	Retirement	122,430	109,225	119,201	125,097	149,780
42502	Retirement VOYA	12,564	12,226	12,025	11,800	12,675
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	100,103	117,119	105,564	124,196	126,677
42900	Social Security	62,126	62,220	62,631	62,996	74,164
42901	Medicare	14,530	14,552	14,648	14,733	17,345
Occupancy						
43200	Electricity	8,152	8,925	9,000	6,567	9,000
43300	Natural Gas	3,717	4,136	5,250	4,026	5,250
43400	Building Maintenance	8,072	3,990	15,000	6,679	15,000
43600	Maintenance Supplies	2,471	2,553	2,500	3,035	3,500
Office						
44100	Postage	65	-	-	-	-
44300	Telephone	3,437	3,157	3,500	4,222	3,500
44400	Office Supplies/Printing	1,853	841	1,700	1,413	2,000
44500	Office Equipment/Maintenance	130	963	1,000	1,477	1,500
44600	Lease/Rental - Office	513	531	500	741	500
Vehicle						
45110	Travel	2,058	594	1,500	357	2,500
45130	Gas & Oil	5,873	6,713	6,500	6,974	8,000
45140	Tires	2,060	4,627	5,000	2,499	5,000
45150	Maintenance/Repair - Vehicle	7,678	17,983	20,000	45,267	20,000
45160	Business Functions	238	357	300	633	500
45170	Communication/Radio Repairs	40	99	2,000	1,315	2,000
Supplies						
46100	Operating Supplies	3,241	2,836	4,000	4,198	5,000
46400	Tools	348	822	1,000	1,071	1,500
46700	Uniforms	11,213	8,892	9,000	11,562	10,000
46800	Equipment - Small	280	180	5,000	1,878	15,000
46805	Equipment - Lease/Rent	480	597	500	723	500
46810	Equipment Maintenance/Repairs	11,128	10,712	10,000	10,089	10,000
46900	Other Supplies	3,244	4,839	2,500	1,461	3,000
46920	Land Maintenance	-	4,200	1,500	362	1,500
Operations						
47100	Dues & Subscriptions	1,088	885	2,000	1,375	2,000
47200	Advertising	297	444	750	525	750
47300	Insurance	44,639	47,659	50,000	46,712	51,350
47305	Other Claims	-	-	-	-	-
47450	Training/Conferences	4,864	3,002	4,000	5,262	5,000
47451	Fire Academy	-	-	-	-	6,000
47455	Tuition Reimbursement	-	-	-	6,626	-
47650	Technology	13,197	13,522	24,000	21,176	24,000
47902	Professional Services - Engineer	-	-	-	-	-
47905	Professional Services - Other	-	1,418	-	-	-
Transfers						
48104	Transfer to Park Fund	-	-	-	-	-

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
FIRE: 00.22.4XXXX continued						
Transfers continued						
48106	Transfer to Health Care Premiums	-	-	-	-	-
48121	To Debt Service-(Arvest)	54,289	54,289	54,290	-	-
Capital						
49102	Vehicles	-	-	-	-	-
49105	Machinery/Equipment	28,237	29,279	45,000	58,748	33,250
49110	Buildings/improvements	-	6,962	-	-	20,000
49119	IT Software/Equipment	8,781	9,044	9,045	9,316	13,500
TOTAL		1,755,951	1,792,216	1,783,166	1,834,717	2,031,142

49105	Zoll monitor					15,250
49105	Thermal Imaging Camera					18,000
49110	Training Conex Boxes w/Props					15,000
49110	Entry Door Awnings					5,000
49119	IT software - ESO fire reporting					13,500

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
EMERG MGMT: 00.23.4XXXX						
Personnel						
41100	Salaried	55,533	17,849	99,209	16,077	103,031
41201	Hourly Vacation	-	-	-	2,297	-
41203	Hourly Sick	-	-	-	191	-
41205	COVID-19	-	-	-	-	-
41207	Holiday	-	-	-	766	-
Benefits						
41230	Cell Stipend A	55	-	660	-	660
42100	Health Insurance	140	68	8,297	-	9,257
42150	Drug Testing	-	-	-	-	-
42500	Retirement	6,337	19,387	10,764	-	12,650
42502	Retirement VOYA	671	248	650	-	650
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	-	-	8,944	-	9,493
42900	Social Security	3,335	1,072	6,151	-	6,429
42901	Medicare	780	251	1,439	-	1,504
Vehicle						
45110	Travel	-	1,550	3,000	2,205	2,000
45130	Gas/Oil	-	-	500	-	-
45160	Business Functions	83	90	100	-	-
Supplies						
46100	Operation Supplies	78	1,487	100	12	-
46105	Supplies - Matching Grant Expenditures	-	-	-	-	-
Operation						
47100	Dues/Subscriptions	30	30	30	-	20
47200	Advertising	-	-	-	-	-
47300	Insurance/Bonds	1,321	2,828	2,000	3,594	3,950
47450	Training/Conferences	450	450	500	(450)	500
47650	Technology	320	279	3,000	248	-
Capital						
49102	Vehicles	49,037	-	70,000	52,655	-
TOTAL		118,170	45,588	215,344	77,595	150,143

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
INSPECTION/CODE: 00.24.4XXXX						
Personnel						
41100	Salaried	-	-	-	-	-
41200	Hourly	37,756	41,314	49,369	39,414	51,615
41201	Hourly Vacation	3,667	3,588	-	2,842	-
41202	Hourly Personal	351	367	-	384	-
41203	Hourly Sick	2,512	2,566	-	1,577	-
Personnel continued						
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	1,551	1,628	-	1,703	-
41270	Overtime	1,414	1,205	1,500	420	1,500
41300	P/T Hourly	-	-	-	-	-
Benefits						
42100	Health Insurance	8,156	8,397	8,297	8,418	8,310
42150	Drug Testing	-	-	-	-	-
42500	Retirement	6,368	8,380	7,478	7,030	7,967
42502	Retirement - Voya	650	675	650	633	650
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	129	147	150	141	139
42900	Social Security	2,851	3,102	3,154	2,826	3,293
42901	Medicare	667	725	738	661	770
Occupancy						
43400	Building Maintenance	196	-	1,000	1,156	1,000
43600	Maintenance Supplies	785	1,055	700	1,171	700
Office						
44100	Postage	-	-	1,000	-	1,000
44300	Telephone	846	781	1,000	891	1,000
44400	Office Printing/Supplies	833	1,257	1,000	1,243	1,000
44500	Office Equipment Maintenance	-	-	250	-	250
44600	Lease/Rental - Office	674	584	700	605	700
Vehicle						
45110	Travel	-	-	500	-	500
45130	Gas/Oil	18	253	500	395	500
45140	Tires	831	-	800	949	800
45150	Maintenance/Repair - Vehicle	4,905	8,215	1,500	5,391	1,500
Supplies						
46100	Operations Supplies	4,415	6,081	5,000	5,684	5,000
46200	Construction Supplies	-	346	300	-	300
46400	Tools	1,073	366	500	362	500
46700	Uniforms	1,963	2,691	2,500	1,960	2,500
Operation						
47100	Dues & Subscriptions	314	130	500	261	500
47200	Advertising	1,522	641	1,700	925	1,700
47300	Insurance	184	1,786	1,800	1,793	1,975
47450	Training/Conferences	-	-	-	-	-
47510	Demolitions	700	5,800	25,000	1,659	25,000
47515	Mowings/Tree Removals	1,100	1,600	1,000	23	1,000
47550	Inspection Cost	-	-	500	-	500
47650	Technology	3,410	4,772	5,250	4,490	8,750
Capital						
49102	Vehicles	-	-	-	-	5,000
TOTAL		89,841	108,453	124,336	95,007	135,920
49102	Utility Bed					5,000

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
CEREBAL PALSY CENTER: 00.25.XXXXX						
Capital						
49175	CDBG Capital Outlay					

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
SENIOR CITIZEN CENTER: 00.26.4XXXX						
Occupancy						
43200	Electricity	11,280	11,118	12,000	10,442	12,000
43300	Natural Gas	2,801	2,721	3,000	2,284	3,000
43400	Building Maintenance	6,728	5,304	3,500	995	3,500
Operations						
47300	Insurance	2,064	3,264	3,500	3,114	3,425
47400	Miscellaneous	-	-	-	-	-
47650	Technology	1,781	1,914	2,000	2,172	2,000
Capital						
49100	Capital Outlay	-	-	-	-	-
49110	Building/Improvements	-	-	-	-	-
49111	Signage - digital	-	-	16,000	28,333	-
TOTAL		24,653	24,322	40,000	47,339	23,925

FUND 00	GENERAL EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
CEMETERY: 00.27.4XXXX						
Supplies						
45130	Gas/Oil	1,909	1,286	1,500	-	1,500
46100	Operation Supplies	125	124	500	210	500
46200	Construction Supplies	-	130	500	196	500
46800	Equipment - Small	-	-	300	-	300
46810	Equipment Maintenance/Repairs	312	210	500	94	500
Operations						
47300	Insurance	55	864	865	573	630
Capital						
49105	Machinery/Equipment	6,749	4,531	5,000	5,000	-
TOTAL		9,150	7,145	9,165	6,073	3,930

FUND 00	GENERAL EXPENDITURES		ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
CLUB HOUSE: 00.28.4XXXX						
Operations						
47300	Insurance	-	37	-	-	-
Occupancy						
43200	Electricity	-	-	-	-	-
43300	Natural Gas	-	-	-	-	-
43400	Building Maintenance	-	-	-	-	-
TOTAL		-	37	-	-	-
TOTAL GENERAL EXPENDITURES			5,942,425	7,951,740	6,731,234	6,294,697
					6,294,697	6,950,621

FY 2025 - 2026

FUND 01	STREET REVENUES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
01.00.3XXXX						
Taxes						
31300	Transportation Tax	1,135,052	1,196,920	1,194,574	1,206,043	1,210,000
33550	State Motor Fuel Tax	464,496	500,187	473,000	529,232	520,000
33560	State Motor Vehicle Tax	140,985	142,306	140,000	145,555	145,000
33570	State Motor Vehicle License	59,625	57,963	60,000	59,060	59,000
Grants						
34110	Special Road District	-	-	50,000	-	-
34173	Grant - Cares Act - Cov	15,860	-	-	-	-
34171	Safe Streets for All (SS4A) 80% grant	-	-	112,000	-	-
34182	Grant-MO Dept of Natural Resources	-	-	-	-	-
34183	MO Highways & Transportation Comm	16,816	43,629	406,400	-	406,400
34196	Jasper Co Road/Bridge Repair/ Improvement Funds	-	-	-	206,802	74,000
Operations						
34020	Centennial TDD Reimbursement	-	-	-	30,672	170,928
34190	Miscellaneous	1,357	808	-	-	-
Transfers						
38000	Trans from General	-	1,440,441	-	-	-
38005	Trans from Storm/Park	448,207	728,842	607,287	414,588	340,871
38007	Trans from American Rescue Plan	190,685	-	-	-	-
38031	Trans from Cap Imp 3/8	-	-	-	342,763	-
TOTAL STREET REVENUE		2,473,082	4,111,096	3,043,261	2,934,713	2,926,199
38031	E Street					
38031	Paving					

FUND 01	STREET EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
STREET: 01.31.4XXXX						
Personnel						
41100	Salaried	169,824	158,509	155,987	139,633	172,513
41200	Hourly	235,674	233,925	421,152	223,359	426,470
41201	Hourly Vacation	19,373	26,607	-	14,910	-
41202	Hourly Personal	2,664	2,829	-	1,656	-
41203	Hourly Sick	13,755	18,218	-	13,893	-
41204	Comp Time Taken	269	54	-	71	-
41205	COVID-19	-	484	-	-	-
41207	Holiday	9,818	12,687	-	14,374	-
41215	P/T Hourly	10,444	11,057	17,542	10,876	15,756
41216	Seasonal	6,221	7,829	38,350	10,999	47,268
41270	Overtime	2,316	2,128	5,000	4,465	5,000
Benefits						
41230	Cell Phone Stipend A	660	3,240	4,020	3,460	5,700
41231	Cell Phone Stipend B	2,835	560	-	-	-
41500	Employment Services	13,995	-	-	4,608	-
42100	Health Insurance	71,348	76,821	91,267	73,158	111,820
42150	Drug Testing	135	307	500	271	500
42155	Physicals/Innoculations	384	390	500	693	520
42500	Retirement	58,071	69,979	81,476	58,530	91,452
42502	Retirement Voya	5,875	6,350	7,800	5,400	8,450
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	41,791	47,346	57,178	50,881	58,359
42900	Social Security	27,819	30,509	39,808	26,929	41,708
42901	Medicare	6,506	7,135	9,310	6,298	9,754
Occupancy						
43200	Electric	13,514	13,475	15,000	11,068	15,000
43300	Natural Gas	6,306	6,021	6,500	6,225	6,500

FUND 01	STREET EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
STREET: 01.31.4XXXX continued						
Occupancy continued						
43400	Maintenance	2,672	1,752	7,000	9,984	7,000
43600	Maintenance Supplies	1,061	1,276	1,500	1,547	1,500
Office						
44100	Postage	-	-	150	-	-
44300	Telephone	790	754	1,000	970	1,000
44400	Office Supplies /Printing	957	623	1,300	504	1,300
44500	Office Equipment /Maintenance	-	426	250	32	250
44600	Lease/Rental - Office	674	586	750	609	750
Vehicle						
45110	Travel	-	57	500	448	500
45130	Gas & Oil	63,533	69,986	70,000	75,761	75,000
45140	Tires	5,797	8,406	6,500	420	6,500
45150	Maintenance/Repairs - Vehicle	51,667	42,402	50,000	27,103	50,000
45160	Business Function	15	154	100	214	100
Supplies						
46100	Operation Supplies	33,087	34,973	30,000	24,572	30,000
46200	Construction Supplies	39,484	33,244	50,000	25,722	50,000
46210	Sidewalk Repairs	2,000	2,019	-	-	-
46300	Street Sealant	-	11,745	10,000	-	10,000
46400	Tools	7,378	5,741	8,000	5,986	8,000
46600	Salt & Sand for Winter	4,734	15,221	20,000	9,571	20,000
46700	Uniforms	8,408	9,103	9,000	9,308	9,000
46800	Equipment - small	753	4,340	6,000	-	-
46805	Equipment Rental	1,533	1,667	1,500	2,602	2,500
46810	Equipment Maintenance/Repair	82,054	77,020	70,000	69,465	70,000
Operations						
47100	Dues and Subscriptions	227	359	1,000	161	1,000
47200	Advertising	196	291	600	469	600
47300	Insurance/Bonds	47,692	53,594	54,000	64,046	70,450
47305	Other Claims	3,338	2,975	1,000	-	-
47400	Miscellaneous	624	-	-	105	-
47450	Training/Conferences	-	1,527	500	915	1,000
47600	Street Lighting	139,743	144,487	145,000	131,998	145,000
47650	Technology	5,511	7,257	6,500	16,881	17,000
47900	Professional Services - Auditing	4,600	4,000	5,000	6,667	7,000
47902	Professional Services - Engineering	-	5,000	-	-	-
47905	Professional Services - Other	2,600	-	-	-	-
Transfers						
48100	Transfer To General	-	-	120,000	-	120,000
Capital						
49102	Vehicles	-	-	150,000	202,378	-
49103	Street Overlay	670,604	1,878,491	500,000	842,763	500,000
49105	Machinery/Equipment	136,807	150,758	106,000	103,253	101,600
49109	Street Construction/Improvements	13,542	100,000	100,000	100,000	100,000
49110	Buildings/Improvements	-	-	-	-	-
49112	Sidewalks	89	85,164	608,000	29,000	579,000
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	246,210	-
TOTAL		2,053,719	3,491,860	3,092,540	2,445,210	3,002,821

49105 Backhoe Quick Attach	2,100
49105 Crack Sealer for 2nd Crew	93,000
49105 Pressure Washer to Wash Salt Off Dump Trucks	6,500

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	56,759	56,343	64,772	52,122	67,715
41200	Hourly	134,818	134,265	162,833	57,552	134,281
41205	Hourly Vacation	10,183	20,924	-	9,699	-
41202	Hourly Personal	904	1,926	-	913	-
41203	Hourly Sick	6,194	9,409	-	6,299	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	5,071	6,328	-	4,988	-
41270	Overtime	3,691	5,602	5,000	3,736	5,000
Benefits						
41230	Cell Phone Stipend A	-	1,050	1,260	980	1,680
41231	Cell Phone Stipend B	1,085	210	-	-	-
42100	Health Insurance	34,360	34,592	35,083	20,513	33,240
42150	Drug Testing	135	87	250	132	250
42155	Physicals/Innoculations	-	-	250	347	260
42500	Retirement	30,633	33,067	32,507	20,735	31,301
42502	Retirement Voya	2,600	2,650	2,600	1,500	2,600
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	20,336	23,947	21,798	25,429	18,413
42900	Social Security	12,733	13,711	14,500	8,508	12,938
42901	Medicare	2,978	3,207	3,391	1,990	3,026
Occupancy						
43400	Building Maintenance	196	-	500	619	500
43600	Maintenance Supplies	785	1,055	800	1,125	800
Office						
44300	Telephone	1,596	1,104	1,740	1,090	1,740
44400	Office Supplies	2,205	1,086	1,000	1,210	1,000
44500	Office Equipment Maintenance	-	-	500	-	500
44600	Lease/Rental - Office	674	584	700	605	700
Vehicle						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	9,054	6,276	12,000	2,117	12,000
45140	Tires	44	20	1,000	-	1,000
45150	Maintenance/Repairs	602	505	2,000	531	2,000
45160	Business Functions	-	108	100	-	100
Maintenance/Supplies						
46100	Operation Supplies	3,956	5,284	6,500	5,489	6,500
46200	Construction/Maintenance	1,312	4,064	6,500	-	6,500
46400	Tools	-	60	1,000	-	1,000
46605	Storm Drainage Maintenance	-	-	20,000	3,240	20,000
46700	Uniforms	2,414	4,487	3,300	3,659	3,300
46805	Equipment - Lease/Rent	-	132	132	-	132
Operation						
47100	Due/Subscriptions	94	98	100	192	150
47200	Advertising/Publications	-	-	350	-	350
47300	Insurance	6,701	9,035	9,100	10,708	11,800
47400	Miscellaneous	800	-	-	-	-
47450	Training/Conferences	-	669	500	360	500
47650	Technology	1,525	1,848	3,180	2,004	3,180
Transfers						
48100	Transfer To General	31,400	-	31,400	-	31,400
Capital						
49101	Curb and guttering	4,433	-	25,000	-	-
TOTAL		390,270	383,734	472,146	248,391	416,356
 TOTAL STREET EXPENDITURES						
		2,443,989	3,875,594	3,564,686	2,693,601	3,419,176

FY 2025 - 2026

FUND 02	LIBRARY REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.00.3XXXX		2023	2024	2025	2025	2026
Taxes						
31100	Current Taxes	309,953	337,332	335,937	342,211	343,992
31121	Surtax in lieu M/M	35,190	38,116	38,000	41,296	41,000
31200	State/Local Assessed RR	9,038	8,843	8,800	9,215	9,200
31600	Financial Inst Tax	-	445	500	15	15
31900	Delinquent Taxes	16,529	20,940	18,500	22,030	19,500
31910	Interest on Delinquent Taxes	1,582	2,243	2,000	2,155	2,000
Interest						
36100	Interest	590	766	-	588	-
TOTAL LIBRARY REVENUES		372,882	408,685	403,737	417,510	415,707

FUND 02	LIBRARY EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.38.4XXXX		2023	2024	2025	2025	2026
Operations						
47105	Jasper County Collector	13,517	13,876	14,177	14,327	14,448
47110	Share of Taxes	370,848	383,396	389,560	392,022	392,151
TOTAL LIBRARY EXPENDITURES		384,365	397,272	403,737	406,349	406,599

FY 2025 - 2026

FUND 04	PARK REVENUES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
Park: 04.00.3XXXX						
Taxes						
31100	Current Taxes	104,343	109,897	113,085	115,797	115,797
31121	Surtax in lieu M/M	11,859	12,845	12,845	13,917	13,917
31200	State/Local Assessed RR	3,046	2,743	3,600	3,105	3,100
31600	Financial Institutions	-	150	750	5	-
31900	Delinquent Taxes	5,570	7,057	6,133	6,456	6,486
31910	Interest on Delinquent Taxes	533	756	550	550	550
Operations						
31800	Concession Sales	44,809	45,246	45,000	52,297	50,000
34185	Events	8,313	8,194	8,200	8,951	16,000
34186	Trolley Rental	425	255	-	255	-
34190	Miscellaneous	279	6,540	-	148	-
34400	Lease & Rentals					
34401	Venue Rental	20,045	19,670	17,000	18,960	23,000
34415	Sponsorship - Parks	-	-	-	3,612	-
34197	Mining Days Rental	-	50	-	-	-
34198	Pavilion Reservation	225	200	-	175	-
34199	Proceeds-Sale of Capital Asset	-	-	-	-	-
Grants/Donations						
34100	Donations	15,323	5,217	4,500	9,129	4,500
34173	Grant - Cares Act - Cov	-	-	-	-	-
Programs						
34320	Program Revenue - L L Baseball	23,789	24,201	23,000	21,040	21,000
34321	Program Revenue- Girls Softball	19,049	17,800	18,000	16,552	16,500
34322	Program Revenue - Soccer	26,485	31,295	31,000	24,780	25,000
34323	Program Revenue - Flag Football	7,931	6,274	6,300	4,895	4,900
34324	Program Revenue - Fan Cheer	7,266	7,881	7,400	6,835	6,800
34325	Program Revenue - T-Ball	-	105	-	-	-
34326	Program Revenues - Basketball	-	-	-	-	-
34327	Program Revenues - Volleyball	-	-	-	-	-
34328	Program Revenues - Adult	-	-	-	-	3,000
34330	Program Revenues - Pictures	-	11,609	-	-	-
34420	Sponsorship - LL Baseball	6,305	5,575	5,600	4,415	4,400
34421	Sponsorship - Girls Softball	5,485	3,546	3,500	5,080	3,500
34422	Sponsorship - Soccer	7,255	5,930	5,600	4,780	4,700
34423	Sponsorship - Flag Football	2,905	2,410	2,400	2,040	2,000
34424	Sponsorship - Cheer	-	-	-	113	-
34425	Sponsorship - Basketball	-	-	-	-	-
34426	Sponsorship - Volleyball	-	-	-	-	-
34427	Sponsorship - Adult	-	-	-	-	-
Court						
35145	Restitution	20	320	-	-	-
Other						
36100	Interest-Bank Account	199	495	500	196	262
Transfers						
38005	Transfer from Storm/Park	448,207	728,842	607,287	414,588	860,871
38007	Transfer from American Rescue P	6,459	-	-	-	-
TOTAL PARK REVENUE		776,125	1,065,101	922,250	738,672	1,186,283

FUND 04	PARK EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
Programs: 04.40.4XXXX						
Supplies						
46220	Operation Supplies - L L Baseball	29,828	33,999	30,000	35,054	35000
46221	Operation Supplies - Girls Softball	22,788	24,224	23,500	26,406	26500
46222	Operation Supplies - Soccer	15,191	19,335	14,000	16,000	18000
46223	Operation Supplies - Flag Football	4,767	6,832	7,000	7,210	7000
46224	Operation Supplies - Fan Cheer	7,599	7,618	8,000	8,000	8000
47650	Technology	8,360	8,329	9,500	7,102	12000
TOTAL		88,533	100,336	92,000	99,772	106,500

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	69,058	71,341	75,104	65,051	82,498
41200	Hourly	156,761	150,582	185,805	157,661	227,929
41201	Hourly Vacation	10,399	7,798	-	-	-
41202	Hourly Personal	1,675	1,271	-	-	-
41203	Hourly Sick	9,092	7,746	-	-	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	-	-	-	-
41207	Holiday	5,977	7,159	-	-	-
41215	P/T Hourly -Seasonal	677	-	28,264	350	10,400
41216	Seasonal (Concession Stands)	35,638	35,473	30,000	37,989	28,340
41224	Trolley Driver	252	-	-	1,100	1,100
41225	Security/Driver	63	224	300	-	300
41270	Overtime	5,023	5,158	3,500	8,760	3,500
Benefits						
41230	Cell Phone Stipend A	660	1,850	2,340	1,733	2,760
41231	Cell Phone Stipend B	1,680	280	-	-	-
42100	Health Insurance	40,435	39,245	41,912	38,254	50,301
42150	Drug Testing	492	601	550	203	551
42155	Physicals/Innoculations	1,410	2,080	2,000	910	1,950
42500	Retirement	33,431	38,559	37,079	32,359	47,503
42502	Retirement - Voya	3,850	3,775	3,900	3,600	4,550
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmens' Compensation	18,237	20,045	19,541	17,535	18,802
42900	Social Security	18,217	18,357	20,500	18,724	22,036
42901	Medicare	4,260	4,293	4,795	4,379	5,154
Occupancy						
43200	Electricity	45,146	41,727	44,000	38,100	44,000
43300	Natural Gas	3,872	3,414	4,400	2,977	4,400
43400	Building/Facilities Maintenance	18,255	31,260	34,000	36,583	30,000
43600	Maintenance Supplies	7,064	6,113	5,500	7,981	5,500
Office						
44100	Postage	178	97	500	119	200
44300	Telephone	1,133	1,037	2,000	1,167	2,000
44400	Office Supplies	462	465	500	769	500
44500	Office Equipment/Maintenance	91	70	500	-	500
Vehicle						
45130	Gas & Oil	9,722	8,467	12,000	8,025	12,000
45140	Tires	483	953	3,000	53	3,000
45150	Vehicle Maintenance/Repair	2,332	3,864	3,500	2,034	3,500
45151	Motorized Trolley Maintenance	543	5,286	1,500	1,221	1,500
45160	Business Functions	304	113	500	89	500
Supplies						
46100	Operations	11,137	5,752	10,000	4,423	10,000
46130	Events	20,679	22,207	25,000	22,225	50,000
46150	Concession Supplies	27,423	25,725	30,000	30,036	30,000
46200	Construction Supplies	1,148	4,667	5,000	3,100	5,000
46300	Playground Equipment Maintenance	-	842	1,000	-	1,000
46400	Tools	1,449	1,497	1,500	2,305	1,500
46501	Flag Repair	1,409	551	2,500	805	2,500
46700	Uniforms	1,066	1,115	1,500	911	2,000
46800	Equipment Purchases (small)	849	4,524	1,500	2,707	1,500
46805	Equipment - Lease/Rental	1,502	112	3,200	1,313	2,500
46810	Equipment - Maintenance/Repair	6,715	7,440	7,000	7,033	7,000
46905	Park Program Supplies	-	-	-	-	-
46920	Land Maintenance	2,041	1,048	2,000	667	2,000
46930	Stadium Park	-	239	2,000	-	2,000
46940	Cardinal Park	57	-	-	-	-
46950	Hall Street Park	-	94	2,000	-	2,000
46960	Memorial Park	-	1,549	2,000	-	2,000
46970	Hatten Park	-	1,483	2,000	200	2,000

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2023	2024	2025	2025	2026
Supplies continued						
46980	King Jack Park	16,437	5,990	16,000	13,916	12,000
46990	Sunset Creek Park	-	120	2,000	-	2,000
46995	Kitchen	-	-	1,000	-	1,000
46996	Stadium View	-	-	2,000	-	2,000
46997	West Haven	-	-	2,000	-	2,000
Operations						
47100	Dues/Subscriptions	930	740	740	818	820
47105	Jasper County Collector 4% Commission	4,555	4,675	4,662	4,937	4,804
47200	Advertising	-	-	500	-	3,500
47300	Insurance	22,166	21,719	24,000	21,934	24,125
47305	Other Claims	-	279	-	-	-
47400	Miscellaneous	-	70	-	-	-
47650	Technology	4,065	3,842	6,000	10,943	10,500
47805	Lease & Rentals	1,780	1,800	2,000	1,800	2,000
47900	Professional Services - Auditing	1,810	1,900	3,100	3,100	3,100
47902	Professional Services - Engineering	-	-	-	-	-
47905	Professional Services - Other	500	-	500	-	500
47990	Long/Short Cash	(425)	(71)	-	54	-
Transfers						
48100	Transfer to General	-	-	30,000	-	30,000
Capital						
49102	Vehicles	17,000	-	-	-	-
49104	Pavilions	17,500	-	-	-	-
49105	Machinery/Equipment	37,010	2,905	10,000	-	10,000
49106	Land Improvements	-	-	5,000	-	5,000
49110	Building/Improvements	4,895	16,255	30,000	46,188	20,000
49115	Certified Kitchen	-	-	-	-	-
49122	Railroad Track Repair	38,475	17,672	15,000	-	15,000
49125	Park Amenities	8,851	3,071	47,100	43,283	10,000
49126	Ball/ Soccer Fields	-	10,372	-	-	5,000
49133	Parking/Paving	18,779	5,000	-	9,529	-
49200	Capital Outlay Bldg/Imprv	-	12,419	-	-	-
TOTAL		776,676	693,887	867,292	719,953	901,624
49105	Field groomer (used)					10000
49106	Dam repairs					5000
49110	Roof at Memorial Park					20000
49122	Railroad track repair					15000
49126	Scoreboard/Soccer Fencing					5000
49125	Fencing Around Maintenance Building					10000

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/Amphitheater: 04.42.4XXXX		2023	2024	2025	2025	2026
Occupancy						
43200	Electricity	7,886	5,194	8,000	5,389	8,000
43400	Building Maintenance	1,461	63	10,000	4,035	4,000
43600	Maintenance Supplies	16	-	500	200	500
Supplies						
46100	Operation Supplies	-	-	200	143	200
Operations						
47300	Insurance	2,440	3,707	3,800	3,687	4,050
47650	Technology	-	1,088	-	1,312	1,400
Capital						
49110	Building/Improvements	12,000	-	-	-	-
49133	Parking/Paving	-	-	75,000	-	50,000
TOTAL		23,802	10,053	97,500	14,766	68,150

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
W Club: 04-43-4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	-	-	20,800	17,719	52,907
41200	Hourly	-	-	-	-	88,612
41201	Hourly Vacation	-	-	-	351	-
41207	Holiday	-	-	-	351	-
41215	P/T Hourly -Seasonal	-	-	-	3,000	-
41230	Cell Phone Stipend A	-	-	660	-	840
41231	Cell Phone Stipend B	-	-	-	-	-
42100	Health Insurance	-	-	4,149	2,770	16,620
42150	Drug Testing	-	-	50	116	58
42155	Physicals/Innoculations	-	-	-	520	260
42500	Retirement	-	-	2,892	-	14,264
42502	Retirement - Voya	-	-	325	200	1,300
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmens' Compensation	-	-	1,230	-	7,531
42900	Social Security	-	-	1,290	1,958	8,826
42901	Medicare	-	-	302	458	2,064
Occupancy						
43200	Electricity	-	95	10,000	10,648	20,000
43300	Natural Gas	-	-	500	4,980	5,000
43400	Building Maintenance	-	-	5,000	11,723	5,000
43600	Maintenance Supplies	-	-	6,500	3,744	6,500
44300	Telephone	-	-	6,500	3,119	3,000
44500	Office Equip/Maintenance	-	-	-	800	-
Supplies						
46100	Operation Supplies	-	-	6,500	11,748	6,500
Operations						
47300	Insurance	-	-	-	2,566	2,823
47650	Technology	-	-	5,000	5,338	5,000
		-	95	71,698	82,109	247,105
TOTAL PARK EXPENDITURES		889,011	804,370	1,128,490	916,600	1,323,378

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FUND 05 STORM-PARK REVENUES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.00.3XXXX		2023	2024	2025	2025	2026
Taxes						
31300	Sales Tax	1,135,052	1,196,920	1,194,574	1,206,043	1,201,741
TOTAL STORM-PARK REVENUES		1,135,052	1,196,920	1,194,574	1,206,043	1,201,741

FUND 05 STORM-PARK EXPENDITURES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.48.4XXXX		2023	2024	2025	2025	2026
Transfers						
48101	Transfer to Street/Storm Water	448,207	728,842	607,287	607,287	340,871
48104	Transfer to Park	448,207	728,842	607,287	607,287	860,871
TOTAL STORM-PARK EXPENDITURES		896,414	1,457,684	1,214,574	1,214,574	1,201,741

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FUND 07	ARPA REVENUES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
07.00.3XXXX						
Grants						
34172	Grant - Amercian Rescue Plan Act (ARPA)	-	-	-	-	-
34183	2 year road study	24,000	-	-	-	-
34189	Grant - Emergency Management		-	-	-	-
34190	Paving/Street Overlay		-	-	-	-
Other						
36100	Interest	500	-	-	70	-
TOTAL ARPA REVENUES		304,500	-	-	70	-

FUND 07	ARPA EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
PROJECTS : 07.09.4XXXX						
Transfer						
48100	Transfer to General Fund	-	-	-	3,324	-
48100	Transfer to Public Works Fund	-	-	-	-	-
48104	Transfer to Park Fund	-	-	-	-	-
48116	Transfer to Habitat	-	-	-	-	-
48141	Transfer to Waste Water Fund	-	-	-	-	-
48182	Transfer to Water Fund	-	-	-	-	-
Capital						
49103	Paving/Street overlays	-	-	-	-	-
49105	Machinery/Equipment	-	-	-	-	-
49107	Wells/improvements	-	-	-	-	-
49109	Street Construction/improvementsTEAP - 2 yr	70,000	-	-	-	-
49110	Building/Improvements	-	-	-	-	-
49112	Sidewalks	350,000	-	-	-	-
49119	IT Software/Equipment - council chambers	30,000	-	-	-	-
49123	Stormwater drainage/Retention	1,500,000	-	-	-	-
TOTAL ARPA EXPENDITURES		2,722,612	-	-	3,324	-

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FUND 16 HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.3XXXX	2023	2024	2025	2025	2026
Miscellaneous/Specials					
34179 MO DNR Trustee	-	-	21,493	-	-
TOTAL	-	-	21,493	-	-

FUND 14 HABITAT EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.57.4XXXX	2023	2024	2025	2025	2026
Capital					
49106 Land	15,548	21,493	-	-	-
TOTAL	15,548	21,493	-	-	-

FUND 16 HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.3XXXX	2023	2024	2025	2025	2026
Grants					
34178 US Fish & Wildlife	93,714	28,898	64,584	79,829	149,084
Other					
34202 Program Income	2,010	-	-	-	-
36100 Interest	463	643	500	527	500
Transfers In					
38007 Transfer from General Fund	-	-	-	-	-
38007 Transfer from American Rescue P	1,077	-	-	-	-
TOTAL HABITAT REVENUES	97,263	29,541	65,084	80,356	149,584

FUND 16 HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX	2023	2024	2025	2025	2026
Personnel					
41100 Salaried	72,395	29,123	29,744	29,169	31,441
41201 Hourly Vacation	-	(328)	-	925	-
41203 Hourly Sick	-	(2)	-	458	-
41207 Holiday	-	668	-	921	-
41215 Part-time Hourly	1,447	335	-	-	15,150
Capital					
41230 Cell Phone Stipend - A	688	330	352	290	330
42100 Health Insurance	3,134	4,639	4,350	3,546	4,155
42150 Drug Testing	27	29	-	-	-
42155 Physicals/Innoculations	128	-	-	-	-
42500 Retirement	5,907	5,879	4,165	3,558	4,670
42502 Retirement - Voya	675	338	325	263	325
42600 Unemployment Insurance	-	-	-	-	-
42700 Workmen's Compensation	4,354	4,649	1,422	2,508	2,482
42900 Social Security	4,562	1,921	1,844	1,508	2,909
42901 Medicare	1,067	449	431	353	680
Office					
44400 Office Supplies /Printing	463	77	-	126	-
Vehicle					
45110 Travel	-	276	-	287	-
45130 Gas & Oil	1,679	1,621	1,653	1,653	1,653
45140 Tires	185	-	-	25	-
45150 Maintenance/Repairs	89	20	1,622	1,622	1,622
Supplies					
46100 Operation Supplies	3,190	4,050	3,245	9,829	51,625
46200 Construction Supplies	-	352	-	295	-

FUND 16	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX continued		2023	2024	2025	2025	2026
Supplies	continued					
46204	Hauling, Spreading, Burning	-	1,530	-	1,955	21,120
46400	Tools	1,708	1,395	-	393	-
46700	Uniforms	707	318	324	21	324
Operations						
46800	Equipment - Small	-	-	-	3,562	-
46805	Equipment - Lease/Rent	-	-	-	-	-
46810	Equipment - Maintenance/Repair	3,760	1,108	-	2,894	-
47100	Dues/Subscriptions	138	140	-	45	-
47300	Insurance/Bonds	2,162	4,257	-	3,636	4,000
47400	Miscellaneous Expenditures	-	-	1,080	-	1,080
47450	Training/Conferences	-	145	-	650	-
47650	Technology	1,812	340	-	-	-
Capital						
49105	Machinery/Equipment	-	-	7,000	-	7,000
TOTAL HABITAT EXPENDITURES		110,279	63,659	57,557	70,492	150,567
49105	Mower					

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FUND 21	DEBT SERVICE	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
21.00.3XXXX		2023	2024	2025	2025	2026
Revenues						
36100	Interest Debt Fund	1,366	3,238	1,200	6,832	5,000
36200	Interest Subsidy 2010 Bond A	23,207	29,588	17,465	16,575	16,500
36201	Interest Subsidy 2010 Bond B	453	-	-	-	-
Transfers In						
38000	Trfr from General Fund	54,289	54,289	54,289	27,144	-
38032	Trfr from CI 3/8 (2010 Bond A)	150,813	145,138	144,363	144,463	138,275
38034	Trfr from CI 1/8 - Lease	183,487	183,787	183,788	183,787	183,788
38035	Trfr from CI 3/8 (2012 Bond)	388,911	391,443	396,149	377,534	392,850
TOTAL DEBT SERVICE REVENUE		802,525	807,483	797,254	756,334	736,413

FUND 21	DEBT SERVICE	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
21.60.4XXXX		2023	2024	2025	2025	2026
Debt Service						
44100	Postage	99	14	100	28	100
48901	Bond Servicing - 2010 A	150,813	145,138	144,363	144,463	138,275
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,788	183,787	183,787
48904	Bond Servicing - 2012	388,911	391,443	396,149	396,094	392,850
48905	Arvest Finance	54,289	81,433	54,289	-	-
TOTAL DEBT SERVICE EXPENDITURES		777,899	801,815	778,689	724,372	715,012

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FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.3XXXX		2023	2024	2025	2025	2026
Taxes						
31300 Sales Tax (1/8)		283,762	299,230	298,643	300,510	301,510
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8		283,762	299,230	298,643	300,510	301,510

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.4XXXX		2023	2024	2024	2025	2026
Transfers/Debt Service						
48121 Transfer to Debt Service		183,487	183,787	183,788	183,787	183,788
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8		183,487	183,787	183,788	183,787	183,788

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.3XXXX		2023	2024	2025	2025	2026
Taxes						
31300 Sales Tax (3/8)		851,288	897,690	895,930	904,532	904,532
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8		851,288	897,690	895,930	904,532	904,532
Total Revenue						

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.4XXXX		2023	2024	2025	2025	2026
Transfers/Debt Service						
48101 Transfer to Public Works		150,813	-	-	342,763	-
48901 Trfr to Debt Service - 2010 Bond A		-	145,138	126,622	144,463	138,275
48904 Trfr to Debt Service - 2012 Bond		388,911	391,443	396,149	396,074	392,850
Capital						
49106 Land		-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8		539,724	536,580	522,771	883,299	531,125

FY 2025 - 2026

FUND 41	WASTEWATER REVENUES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
41.00.3XXXX						
Services & Fees						
31702	Sewer Revenue	1,903,594	1,935,995	1,900,000	1,947,110	2,000,000
31703	Sewer User Fees	10,299	9,831	10,000	12,508	13,000
32290	Dr/Cr Card Fee Services	39,549	45,480	43,000	52,602	53,000
Other						
34000	Contract-Center Creek	187,272	187,272	187,272	187,272	187,272
34005	Center Creek Maintenance Fund	-	55	-	-	-
34190	Miscellaneous	766	6	-	-	-
Grants						
34178	Grants - US Fish/Wildlife	-	-	-	-	10,000
Transfers						
38007	Trfr from ARPA (American Rescue Plan Act)	7,536	-	-	-	-
TOTAL		2,149,016	2,178,639	2,140,272	2,199,492	2,263,272

FUND 41	WASTEWATER EXPENSES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	EXPECTED 2025	PROPOSED 2026
WW COLLECTIONS: 41.84.4XXXX						
Personnel						
41100	Salaries	233,727	193,017	238,423	207,433	249,269
41200	Hourly	114,585	132,493	180,648	118,573	175,289
41201	Vacation	6,799	22,282	-	8,119	-
41202	Hourly Personal	1,276	3,343	-	1,664	-
41203	Hourly Sick	4,743	16,791	-	9,567	-
41205	COVID-19	-	-	-	-	-
41207	Holiday	4,925	8,993	-	13,433	-
41270	Overtime	4,578	3,105	5,000	669	5,000
Benefits						
41230	Cell Phone Stipends - A	1,320	2,545	1,320	2,253	3,000
41231	Cell Phone Stipends - B	1,260	280	2,100	-	-
42100	Health Insurance	62,734	64,207	65,714	58,468	65,820
42150	Drug Testing	-	232	200	181	200
42155	Physicals/Innoculations	176	130	500	347	500
42500	Retirement	46,659	57,939	59,363	49,343	64,884
42502	Retirement - Voya	3,475	3,825	3,900	3,133	3,900
42501	Pension Expense	49,003	27,640	-	-	-
42700	Workmen's Compensation	19,266	25,355	26,094	48,748	24,798
42900	Social Security	21,893	24,090	26,479	22,187	26,819
42901	Medicare	5,120	5,634	6,193	5,189	6,272
Occupancy						
43200	Electricity	11,991	11,164	12,000	10,221	12,000
43300	Natural Gas	2,875	2,765	3,100	2,938	3,200
43400	Building Maintenance	1,065	4,408	4,000	255	4,000
43600	Maintenance Supplies	5,009	5,618	4,500	5,885	5,000
Office						
44100	Postage	9,249	352	9,300	9,837	9,300
44300	Telephone	4,606	5,375	5,000	4,571	5,000
44400	Office Supplies	1,586	1,953	3,000	2,591	3,000
44500	Office Equip/Maintenance	87	-	-	-	-
Vehicle						
45110	Travel	217	81	1,000	153	1,000
45130	Gas & Oil	14,018	12,252	15,000	11,467	15,000
45140	Tires	1,523	1,900	3,000	3,640	3,500
45150	Maintenance/Repairs	6,547	11,109	10,000	15,882	10,000
45160	Business Functions	0	209	-	-	-
Maintenance/Supplies						
46100	Operation Supplies	2,510	1,935	2,500	1,434	2,500
46200	Construction Supplies	781	-	1,000	47	1,000
46400	Tools	5,595	4,759	5,000	3,262	5,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued		2023	2024	2025	2025	2026
Maintenance/Supplies continued						
46610	Lift Station Repairs	10,277	8,194	12,000	6,537	12,000
46640	Collection Repairs	-	-	-	221	-
46655	Line Maintenance	14,829	3,583	10,000	6,034	10,000
46700	Uniforms	5,476	4,337	5,500	4,020	5,500
46805	Equipment Rental	132	105	500	155	500
46810	Equipment Maintenance	23,124	28,710	2,000	25,503	20,000
47100	Dues/subscriptions/Licenses	246	185	500	200	500
47300	Insurance	46,122	43,326	45,000	49,120	54,000
47305	Other Claims	-	1,000	-	-	-
47350	Other Claims	-	1,311	-	-	-
47400	Miscellaneous	298	220	-	15	-
47450	Training/Conferences	100	900	1,000	-	1,000
47551	201 Operating Budget contribution	488,033	495,944	495,945	501,926	482,545
47552	State Revolving Fund	275,400	278,320	278,321	139,291	133,912
47553	201 Board Replacement Fund	18,270	18,464	18,464	18,687	17,965
47602	Locates	960	961	1,000	2,860	5,000
47650	Technology	73,453	92,475	95,000	160,043	160,000
47805	Lease/Rental - Other	345	379	1,500	5,566	1,500
47900	Professional Services - Auditing	7,000	7,000	7,000	7,730	8,000
47902	Professional Services - Engineering	-	-	1,000	-	1,000
47905	Professional Services - Other	500	-	500	-	-
48000	Depreciation	231,258	231,629	-	-	-
Transfers						
48100	Transfer To General	120,000	-	120,000	-	220,000
48102	Transfer to Water	120,000	-	120,000	-	120,000
Capital						
49102	Vehicles	1,000	248	40,000	43,143	-
49105	Machinery/Equipment	1,108	7,747	60,000	-	200,000
49110	Building/Improvements	5,763	27,450	-	-	20,000
49113	I & I Remediation	17,268	72,534	300,000	276,147	300,000
49114	Centennial District	-	-	-	-	-
49118	Sewer Lines/Improvements	-	6,608	-	-	-
49119	IT Software/Equipment	-	5,380	-	-	-
49120	Lift Station Repairs Upgrades	44,369	25,571	50,000	-	40,000
TOTAL		2,154,528	2,018,362	2,359,564	1,868,688	2,518,673

Capital

49110	Overhead Doors					20,000
49105	Easement Machine					80,000
49105	New Sewer Video Camera					120,000
49120	Lift Station					25,000
49120	Bluejay Lift Station					10,000
49120	Cardinal Lift Station					5,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	74,680	71,809	78,905	65,713	82,496
41200	Full time hourly	47,020	56,895	63,192	51,978	66,064
41201	Hourly Vacation	4,216	7,458	-	8,263	-
41202	Hourly Personal	-	987	-	722	-
41203	Hourly Sick	3,076	4,028	-	2,230	-
41207	Holiday	1,981	3,250	-	4,657	-
41270	Overtime	331	748	2,000	365	2,000
Benefits						
41230	Cell Phone Stipends - A	660	1,010	660	1,080	1,080
41231	Cell Phone Stipends - B	420	70	420	-	-

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TMT PLANT: 41.85.4XXXX continued		2023	2024	2025	2025	2026
Benefits	continued					
42100	Health Insurance	19,908	20,279	20,384	18,785	18,515
42150	Drug Testing	27	29	100	-	-
42500	Retirement	18,534	22,855	20,180	20,303	22,291
42501	Pension Expense	49,673	10,904	-	-	-
42502	Retirement - Voya	1,300	1,438	1,300	1,237	1,300
42700	Workmens' Compensation	10,060	13,830	7,231	14,706	8,553
42900	Social Security	7,352	8,049	8,877	8,001	9,402
42901	Medicare	1,719	1,882	2,077	1,871	2,199
Occupancy						
43600	Maintenance Supplies	-	-	500	-	500
Office						
44100	Postage	486	-	500	-	500
44300	Telephone	-	-	-	-	-
44400	Office/Printing Supplies	135	224	250	247	250
Vehicle						
45110	Travel	401	38	500	-	1,000
45130	Gas & Oil	5,656	4,086	6,500	6,652	7,000
45140	Tires	399	1,552	1,200	1,000	1,200
45150	Maintenance/Repairs - Vehicle	1,106	4,806	5,000	6,091	5,000
Supplies						
46100	Operations	930	1,489	1,500	1,710	1,500
46200	Construction Supplies-(201 Board)	17,566	13,494	13,500	11,506	13,500
46400	Tools	-	63	400	-	-
46700	Uniforms	3,719	3,721	3,500	5,607	6,000
46805	Equipment Lease/Rent	169	220	500	-	-
46810	Equipment Maintenance/Repairs	-	-	-	-	-
47100	Dues/subscriptions/Licenses	70	116	250	81	250
47300	Insurance	9,836	9,542	9,600	5,834	6,425
47450	Training/Conferences	600	256	1,500	240	1,500
47650	Technology	2,516	1,936	2,500	2,223	2,500
47800	Testing/Supplies	2,008	4,006	4,000	1,807	4,000
47900	Professional Services - Auditing	2,000	2,000	3,000	-	-
Transfers						
48100	Transfer To General	15,000	-	15,000	-	15,000
Capital						
49102	Vehicles	-	-	15,000	43,247	-
TOTAL		303,553	274,058	290,026	286,155	280,024

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	2,136	28,690	30,321	26,054	31,441
41201	Hourly Vacation	4,216	328	-	1,234	-
41202	Hourly Personal	-	112	-	-	-
41203	Hourly Sick	3,076	444	-	458	-
41207	Holiday	1,981	221	-	921	-
41215	P/T hourly	8,161	9,521	-	7,889	25,326
41216	Seasonal	2,293	170	-	-	-
41270	Overtime	-	-	-	-	2,000
Benefits						
41230	Cell Phone Stipends - A	28	330	308	310	330
42100	Health Insurance	335	3,457	3,947	4,151	4,155
42150	Drug Testing	27	58	60	-	-
42155	Physicals/Innoculations	128	130	150	-	-
42500	Retirement	-	4,191	4,185	4,051	4,964
42502	Retirement - Voya	25	325	298	317	325
42700	Workmen's Compensation	254	349	2,128	481	2,278

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXXX continued		2023	2024	2025	2025	2026
Benefits	continued					
42900	Social Security	735	2,385	1,880	2,460	3,664
42901	Medicare	172	542	440	575	857
Occupancy						
43400	Building Maintenance	-	477	-	32	-
43600	Maintenance Supplies	-		-		-
Office						
44600	Lease/Rental - Office	950	1,080	990	1,080	1,080
Vehicle						
45130	Gas & Oil	10,956	10,252	10,000	7,570	10,000
45140	Tires	2,590	1,121	3,000	1,332	3,000
45150	Maintenance/Repairs - Vehicle	9,257	3,404	5,000	3,009	3,000
45160	Business Functions	-	15	-	-	-
Operations						
46100	Operating Supplies	181	147	1,000	198	500
46200	Construction Supplies	6,558	539	5,000	570	2,000
46204	Hauling, Spreading, Burnings	500	2,460	40,000	163	8,000
46205	Grinding	-	-	-	-	-
46400	Tools	165	301	-	-	500
46805	Uniforms	24	-	-	-	-
46810	Equipment Maintenance/Repairs	37,519	36,206	45,000	15,723	40,000
47150	Interest Expense	-	-	-	-	-
47300	Insurance/Bonds	5,955	7,719	11,976	4,559	5,015
47650	Technology	572	2,377	400	379	500
Capital						
49102	Vehicles	-	-	15,000	-	-
49110	Building Improvements	4,864	-	-	-	-
	TOTAL	103,658	117,351	181,083	83,516	148,935
	TOTAL WASTEWATER EXPENDITURES	2,561,739	2,409,772	2,830,673	2,238,359	2,947,633

FY 2025 - 2026						
FUND 81	SOLID WASTE REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.00.3XXXX		2023	2024	2025	2025	2026
Services & Fees						
31702	Solid Waste Revenue	594,959	594,571	594,337	600,107	600,000
Grants						
Other						
34190	Miscellaneous Revenues	180	90	-	-	-
TOTAL SOLID WASTE REVENUES		595,139	594,661	594,337	600,107	600,000

FUND 81	SOLID WASTE EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.88.4XXXX		2023	2024	2025	2025	2026
Office						
44100	Postage	8,447	4,640	8,500	7,662	8,500
Operations						
47405	Document disposal	475	616	620	2,054	2,000
47900	Professional Services - Auditing	1,000	1,500	1,500	1,500	1,500
47930	City Wide Clean Up	21,171	33,921	33,700	48,408	800
47931	Solid Waste Contract	562,471	555,444	563,000	562,815	563,000
Transfers						
48100	Transfer To General	15,000	-	15,000	-	15,000
TOTAL SOLID WASTE EXPENSES		608,564	596,120	622,320	622,439	590,800

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FUND 82	WATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
82.00.3XXXX		2023	2024	2025	2025	2026
Services & Fees						
31702	Utility Revenue	1,780,870	1,880,735	1,785,000	1,731,803	1,750,000
31703	User Fees	55,346	25,622	55,000	23,150	25,000
31704	Penalties	38,221	38,920	36,000	39,495	39,500
31705	Administration Fee	20,727	27,136	20,000	22,344	22,500
31706	Unapplied Credit	3,524	10,349	5,000	1,324	2,000
32290	Dr/Cr Card Fee Services	-	362	-	80	-
Grants/Other						
34190	Miscellaneous	2,054	2,310	-	3,790	-
35145	Restitution	-	676	-	4,694	-
Interest						
36110	Interest - Meter Deposit	10,251	13,651	-	-	-
Transfers						
38007	Transfer from American Rescue Plan Act	9,689	-	-	-	-
38041	Transfer from Waste Water	120,000	-	120,000	-	120,000
TOTAL WATER REVENUES		2,040,681	1,999,760	2,021,000	1,826,678	1,959,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION: 82.90.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	23,150	1,265	61,911	-	-
41200	Full time hourly	176,089	215,928	281,869	252,107	339,394
41201	Hourly Vacation	15,806	13,343	-	10,653	-
41202	Hourly Personal	1,704	1,848	-	1,346	-
41203	Hourly Sick	7,549	8,789	-	7,437	-
41205	COVID-19	-	-	-	-	-
41207	Holiday	7,609	8,581	-	9,989	-
41270	Overtime	3,982	5,778	10,000	17,139	10,000
Benefits						
41230	Cell Phone Stipends A	-	1,505	2,760	2,400	3,180
41231	Cell Phone Stipends B	1,680	420	-	-	-
42100	Health Insurance	41,221	45,200	58,079	49,686	59,632
42150	Drug Testing	129	116	125	-	125
42155	Physicals/Innoculations	197	260	200	-	260
42500	Retirement	32,509	31,462	52,350	41,019	52,886
42501	Pension Expense	70,332	16,027	-	-	-
42502	Retirement Voya	3,250	3,675	4,550	3,733	4,550
Benefits continued						
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmens' Compensation	14,660	27,025	17,504	16,923	16,272
42900	Social Security	13,993	16,580	22,080	18,338	21,860
42901	Medicare	3,273	3,878	5,164	4,289	5,112
43200	Electricity	336,585	320,082	345,000	326,641	345,000
Occupancy						
43300	Natural Gas	2,932	3,277	3,000	3,041	3,000
43400	Building Maintenance	1,465	2,025	1,000	3,500	1,000
43600	Supplies	790	1,184	1,000	1,221	1,000
44100	Postage	62	-	500	-	500
44300	Telephone	5,174	5,232	6,000	5,493	6,000
44400	Office/Printing Supplies	636	327	1,000	325	1,000
44500	Office Equipment/Maintenance	-	-	500	836	500
44600	Lease/Rental - Office	749	584	800	605	800
Vehicle						
45110	Travel	9	21	500	49	500
45130	Gas & Oil	13,682	9,083	16,000	7,397	16,000
45140	Tires	2,010	1,611	3,000	1,423	3,000
45150	Maintenance/Repairs - Vehicle	15,311	6,850	10,000	7,301	10,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION:82.90.4XXXX continued		2023	2024	2025	2025	2026
Maintenance/Supplies						
46100	Operation Supplies	59,686	52,054	15,000	140,000	86,000
46200	Construction Supplies	66,527	80,953	70,000	100,751	70,000
46202	Water Meters	19,575	534	20,000	58,983	20,000
46203	Fire Hydrants	31,567	-	10,000	17,323	10,000
46400	Tools	2,538	6,226	5,000	2,228	5,000
46615	Well/Well House Maintenance/Repair	3,700	15,410	50,000	2,017	50,000
46620	Water Tower Maintenance/Repair	10,443	-	5,000	-	5,000
46625	SCADA Maintenance	950	-	-	-	-
46655	Water Line Maintenance/Repair	-	3,268	-	-	-
46700	Uniforms	4,519	6,319	6,000	7,316	6,000
46800	Equipment	279	2,375	1,000	265	1,000
46805	Equipment - Lease/Rent	988	1,151	10,000	8,294	10,000
46810	Equipment Maintenance/Repairs	4,326	3,938	5,000	23,153	5,000
Operations						
47100	Dues/Subscriptions/Licenses	2,195	2,033	2,500	2,679	2,500
47200	Advertising	-	-	100	-	100
47300	Insurance/Bonds	16,502	18,348	19,000	27,318	30,050
47305	Other Claims	-	1,419	-	-	-
47450	Training/Conference	150	2,535	1,300	1,872	1,300
47602	Locates	960	961	1,500	1,351	1,500
47650	Technology	1,786	3,005	2,000	2,226	2,000
47902	Professional Services - Engineering	2,319	5,969	-	-	25,000
47905	Professional Services - Other	500	-	-	-	-
Transfers						
48100	Transfer to General	-	-	120,000	-	120,000
Capital						
49102	Vehicles	-	15	-	-	-
49105	Machinery/Equipment:	-	-	150,000	145,229	-
49107	Wells/Improvements	429,166	-	125,000	6,725	-
49108	Water Lines/Improvements	-	57,187	160,000	31,935	300,000
49119	IT Software/Equipment	-	-	30,000	38,591	-
TOTAL		1,455,215	1,015,657	1,713,292	1,411,147	1,652,021
49108	Waterline Replacements					300,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION: 82.91.4XXXX		2023	2024	2025	2025	2026
Personnel						
41100	Salaried	85,033	81,970	92,100	72,699	96,281
41200	Hourly full time	148,069	155,328	181,468	149,904	191,818
41201	Hourly Vacation	11,639	15,736	-	17,355	-
41202	Hourly Personal	944	3,035	-	2,567	-
41203	Hourly Sick	5,863	9,635	-	4,322	-
41204	Comp Time Taken	606	1,200	-	524	-
41207	Holiday	5,765	7,412	-	9,507	-
41270	Overtime	-	61	-	-	-
Benefits						
41230	Cell Phone Stipends A	660	1,360	1,500	1,500	1,500
41231	Cell Phone Stipends B	840	140	-	-	-
42100	Health Insurance	42,850	45,298	44,500	48,023	47,690
42150	Drug Testing	27	58	100	29	100
42155	Physicals/Innoculation	-	-	-	-	-
42500	Retirement	32,949	35,696	40,435	39,003	43,440
42501	Pension Expense	27,949	18,183	-	-	-
42502	Retirement Voya	3,250	3,375	3,250	3,167	3,250
42700	Workmens' Compensation	5,437	12,271	5,474	5,793	5,680
42900	Social Security	14,499	15,008	17,055	14,348	17,955
42901	Medicare	3,391	3,510	3,989	3,356	4,199

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
		2023	2024	2025	2025	2026
ADMINISTRATION: 82.91.4XXXX continued						
Occupancy						
43200	Electricity	2,629	2,629	3,000	2,065	3,000
43400	Building Maintenance	119	535	1,000	1,846	1,000
43600	Maintenance Supplies	-	8	1,000	-	1,000
Office						
44100	Postage	9,267	3,661	10,000	6,500	10,000
44300	Telephone	1,380	1,337	1,500	1,557	1,500
44400	Office/ Printing Supplies	5,651	5,826	5,500	1,840	5,500
44500	Office Equipment/Maintenance	168	399	500	31	500
44600	Lease/Rent - Office	1,350	1,687	2,100	1,362	2,100
Vehicle						
45130	Gas & Oil	6,007	5,001	7,000	5,917	7,000
45140	Tires	426	-	500	785	500
45150	Maintenance/Repair - Vehicle	2,612	470	1,000	906	1,000
45160	Business Functions	25	56	-	-	-
Supplies						
46100	Operation Supplies	1,142	71	1,000	568	1,000
46202	Water meters	39,102	40,216	40,000	38,126	30,000
46400	Tools	91	644	1,000	-	1,000
46700	Uniforms	230	467	500	272	500
46800	Equipment - Small	-	-	-	2,417	-
46810	Equipment Maintenance/Repair	-	-	500	1,102	500
Operation						
47100	Due/Subscriptions	-	139	140	-	140
47300	Insurance	6,732	8,616	8,620	8,059	8,865
47400	Miscellaneous	15	-	-	10	-
47420	Employee Reimbursement	-	-	-	60	-
47610	MO. American Water	454,966	311,299	150,000	153,370	150,000
47650	Technology	42,309	43,999	46,360	45,131	46,360
47900	Professional Services - Auditing	5,000	4,100	5,000	5,000	5,000
47902	Professional Services - Engineer	-	-	-	-	-
47990	Long/Short Cash	132	128	-	40	-
48000	Depreciation	157,949	217,210	-	-	-
Capital						
49102	Vehicles	-	140	-	-	-
49105	Machinery/equipment	-	-	45,000	44,949	45,000
49110	Buildings/Improvements	-	-	-	-	-
TOTAL		2,837,515	2,331,911	1,968,009	1,439,675	1,475,491

49105 Radio reads

45000

TOTAL WATER EXPENSES	4,292,730	3,347,569	3,681,301	2,850,822	3,127,511
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FY 2025 - 2026

CAPITAL EXPENDITURES BY FUND/DEPARTMENT**GENERAL**

Administrative	49110	Carpet for front offices	6,500
	49119	Computers/Switches	33,000
Route 66 Events Center	49110	Roof Replacement	17,460
Police	49102	Vehicles	151,588
	49110	Roof for Kennel	10,000
Fire	49105	Zoll monitor	15,250
	49105	Thermal Imaging Camera	18,000
	49110	Training Conex Boxes w/Props	15,000
	49100	Entry Door Awnings	5,000
	49119	IT software - ESO fire reporting	13,500
Inspection/Code	49102	Truck Utility Bed	5,000
TOTAL			290,298

PUBLIC WORKS

Streets	49109	Year 1 of 3 year agreement (Zoro & Hall round-a-bout)	100,000
	49103	Street overlay	500,000
	49105	Backhoe Quick Attach	2,100
	49105	Crack Sealer for 2nd Crew	93,000
	49105	Pressure Washer	6,500
	49112	Sidewalks	608,000
TOTAL			1,309,600

PARKS

Parks	49105	Field groomer (used)	10,000
	49106	Dam Repairs	5,000
	49110	Roof at Memorial Park	20,000
	49122	Railroad track repairs	15,000
	49125	Fencing Around Maintenance Building	10,000
	49126	Score Board	5,000
Mining Days Bldg/Amphitheater	49113	Paving parking lot	50,000
TOTAL			115,000

WASTEWATER

Collections	49105	Easement machine for vacator truck	80,000
	49105	New Sewer Camera	120,000
	49110	Overhead Doors	20,000
	49113	I & I remediation	300,000
	49120	Lift Station	25,000
	49120	Bluejay Lift Station	10,000
	49120	Cardinal Lift Station	5,000
TOTAL			560,000

WATER

Distribution	49108	Water line Replacement	300,000
Administration	49105	Radio reads	45,000
TOTAL			345,000

CITY TOTAL **2,619,898**

EXPENDITURES	Entry Door Awnings	49100	5,000
BY CODE	Vehicles	49102	151,588
	Truck Utility Bed	49102	5,000
	Street overlay	49103	500,000
	Zoll monitor	49105	15,250
	Thermal Imaging Camera	49105	18,000
	Backhoe Quick Attach	49105	2,100
	Crack Sealer for 2nd Crew	49105	93,000
	Pressure Washer	49105	6,500
	Field groomer (used)	49105	10,000
	Easement machine for vactor truck	49105	80,000
	New Sewer Camera	49105	120,000
	Radio reads	49105	45,000
	Dam Repairs	49106	5,000
	Water line Replacement	49108	300,000
	Year 1 of 3 year agreement	49109	100,000
	Carpet for front offices	49110	6,500
	Roof Replacement	49110	17,460
	Roof for Kennel	49110	10,000
	Training Conex Boxes w/Props	49110	15,000
	Roof at Memorial Park	49110	20,000
	Overhead Doors	49110	20,000
	Sidewalks	49112	608,000
	Paving parking lot	49113	50,000
	I & I remediation	49113	300,000
	Computers/Switches	49119	33,000
	IT software - ESO fire reporting	49119	13,500
	Lift Station	49120	25,000
	Bluejay Lift Station	49120	10,000
	Cardinal Lift Station	49120	5,000
	Railroad track repairs	49122	15,000
	Fencing Around Maintenance Buildin	49125	10,000
	Score Board	49126	5,000
	TOTAL		<u>2,619,898</u>