

**CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday, October 11, 2021  
Page 1**

**INVOCATION**

**PLEDGE**

**OPENING OF MEETING**

Roll Call  
Mayor's Statement  
Public Comments

**ADMINISTRATOR'S REPORT**

Administrator Report

**APPOINTMENT**

Brittaney Newby to Park Board- term May 2024

**CONSENT AGENDA**

- |                                       |                 |
|---------------------------------------|-----------------|
| 1. Council Minutes-September 27, 2021 | 2. Fire Reports |
|---------------------------------------|-----------------|

**ORDINANCES & RESOLUTIONS**

- |   |                    |
|---|--------------------|
| <b>Council Bill No. 21-021</b> Rezone 601 East Tracy from R-1 Residential to R-3 Multiple Family-Shane Burns  | (2 <sup>nd</sup> ) |
| <b>Council Bill No. 21-022</b> Accepting Property being de-annexed from City of Cartersville to the City of Webb City   | (2 <sup>nd</sup> ) |
| <b>Council Bill No. 21-023</b> Vacating approx. 300 feet of alleyway and utility easement North of E. Tracy to E. 4 <sup>th</sup> Street running parallel between S. Elliott and S. Centennial Street | (2 <sup>nd</sup> ) |
| <b>Council Bill No. 21-024-</b> Voluntary Annexation-Wilfanite 2-1007 Stadium Drive   | (1 <sup>st</sup> ) |
| <b>Council Bill No 21-025</b> Budget 2021-2022  | (1 <sup>st</sup> ) |

**MOTIONS**

**Emergency Management-** Accept matching Grant from Mo. Emergency Management Agency to purchase vehicle (Motion to approve and vote)

**COMMITTEE REPORT**

1. Financial Oversight
  - A. Statement of Accounts, October 11, 2021 Action & Authorization
2. Committee of the Whole
  - Next Council Meeting October 25, 2021

**ADJOURN**



City of Webb City \* PO Box 30 \* 200 Main Street\* Webb City, Missouri 64870

Office of Administration 417-673-4651 Fax – 417-673-6264

### **Administrator's Report 10/11/21**

**Paint the Town Red was a big success! Thanks to all who helped out. The crowd was very large and the Fireworks were a great way to end a great night!**

The **parking lot at the Route 66 Events center** turned into a job much larger than anticipated when crews went to repair what first looked to be a small sink in the paving. As they started the repair it became quickly obvious that the basement to the old building that once sat there was experiencing extreme settling. The old bricks that had been buried were shifting and needed to be removed. We are fortunate to have experienced heavy equipment operators who handled the job in record fashion.



Waste Water and Public Works crews have been working to make some long needed repairs to the **Robin Ridge lift station** off of North Red Bird. We have fought water drainage issues there for years. The access was changed last year to keep city crews from having to go through a private drive and gate to get to it. Now we have concreted in the drive and preparing to pave the entrance that will channel the water and stop the erosion.

**Badges and Burgers** will be held this year on Thursday, October 21<sup>st</sup> at the Webb City Fire Department. We will be doing it this year as a drive thru and delivery only. There will be some raffle items and more details should be coming in the next week.

**Preparations are complete and paving will start on Broadway Friday and we hope to be done by Wednesday of next week. It will be uncomfortable for a few days.**

The main focus for the last two weeks has been the **FY 21/22 Budget**. Staff have submitted their requests and we have reviewed the projected revenues for each department. With the added investment in our personnel this last year we did make a couple cuts to some of the requests but we still have a very strong financial position as we enter next fiscal year. Again we focused our funds on continuing to make improvements on our infrastructure. Street improvements along with water and waste water projects take up the bulk of our operation funds in the departments outside of the general fund.

We have been self-insured going on our 9<sup>th</sup> year. During that time we have only experienced one increase in costs and that amounted to about a 2% increase. This past year we have had some increase in costs and **staff felt it was time to make a considerable increase in the insurance fund**. An increase of about 8% (\$500) per employee was included in this years proposed budget.

I will be out of town for this meeting but I will have my phone with me so please do not hesitate to call me if you have any questions regarding the proposed budget.

Missouri DNR has approved our engineering grant that we had applied for last year regarding the **storm water retention project located south of 171 at Powell Drive**. Staff will be working with Olsson Engineering as we move this project forward.

City staff participated in a Joplin Area Transportation Study Organization Meeting and was pleased to see the **Madison MacArthur intersection moved to the #4 priority for the Joplin Region** and then even more important the importance of **Interstate status for MO 249 Highway** was recognized as the top priority by the group. This is of major importance to the city of Webb City as we continue to grow and wish to improve our competitiveness within the industrial and retail markets. It may not sound like much but the difference between a state highway and an Interstate is huge when recruiting businesses. And it will increase the safety of our regions travelers.

Webb City Chamber will host the **Ribbon Cutting for the new Sleep Inn** at the hotel on November 12<sup>th</sup> at 7:30 am. Other projects within the Centennial Park and other locations within the city are all moving rapidly. The Hotel is in need of the new restaurant next to them and staff have spent long hours working to move that along. It is very likely we will see some plans soon. City staff have also assisted a couple other developers with some Madison access issues recently and we hope to have the building plans submitted for those projects soon.

**Parks Department has been busy already working on our yearly holiday light display** in King Jack Park. Polar Bear Express will be returning this year and over 4400 tickets have been printed. Tickets will go on sale November 6<sup>th</sup> here at City Hall.

**The annual Downtown Holiday Merry Market will be held Friday and Saturday November 12<sup>th</sup> and 13<sup>th</sup>, tickets will go on sale October 22<sup>nd</sup> on the chamber website.**

## **Previous Meetings**

Members of the Webb City / Carl Junction Rotary Club presented a gift to our Public Safety agencies at the September 11<sup>th</sup> Public Safety Appreciation Barbeque that was held at the Fire Department. The club donated a very nice **brand new portable barbeque grill!** This will come in real handy when we get back to our Badges and Burger fundraiser and several other events.

The Fire Department has **completed their yearly hydrant and business inspections** after having to curtail most last year due to the pandemic. They report businesses were all cooperative and everything went very smooth.

The **Striping and resurfacing has been completed** by a Springfield contractor on the Tennis Courts in King Jack Park. New nets were also installed. The courts are set up for tennis and pickle ball which has risen recently in popularity. Not an evening goes by that the courts are not in use.

**City staff would like to thank the Fire Department** for stepping up and handling the lowering and raising of the city flags for the last several months. It makes it much easier on departments who do not have staff on weekends and evenings when the orders come down to raise or lower the flags.

Merry Market, Saturday, November 13, 9 a.m. to 3 p.m. Tickets go on sale three weeks prior and can be bought online on the Webb City Chamber website.

We have advertised the upcoming **bid opening for the old mechanic barn** and property located at 102 S. Hall Street. The bids will be opened October 6<sup>th</sup> at 10 am.

**The new park** located at the corner of North Oak Way and Mathews Circle is soon to be completed. As you can see the site work is complete and the area prepped, in anticipation of the new playground equipment coming in the next couple weeks.

**The Park Board voted in their last meeting to name the new park Stadium View Park.**

**New Well #14 is now fully up and running.** We are very pleased with the pumping capacity thus far. It looks to be holding at a steady water level even after running at full capacity for several days. We had alerted all staff to prepare for possible issues with the change in flow and pressure but have seen relatively no problems. 😊

Now the **Water Department is switching focus to the well under the main water tower.** This well has been nonoperational for many years due to a defect in the shaft that has never been corrected. We anticipate being able to make the necessary repairs and then testing the well for water quality but records indicate there was never an issue with the quality.

**Stadium Drive is nearing 100% completion.** This has been a challenging project to say the least. We will be having the final inspection meetings soon and hope we can declare that project closed very soon.

City staff have engaged a consultant to develop a possible plan for **design of the property that was recently cleared in King Jack Park**. We would like to move the concession stand, seating and most parking to the east side of the fields. We will also try and manage any future needs for the property as we move forward.

What started as a simple cleanup of the **storm drain at Oronogo and 10<sup>th</sup> street** turned into a much larger job than we had anticipated. Crews discovered that the metal culvert on the east side was decayed beyond repair and had to be completely dug up and replaced. Good thing now is that the area was cleaned out at the same time and we believe we will be able to get mowers in the area that once was impossible to mow.

Crews were **replacing a fire hydrant at 1<sup>st</sup> and Madison**, struck a gas line. The gas line was not marked and no one was injured. It has since been repaired. Crews were back on the scene this Thursday as we had to go back in and repair a leak. The patch will be repaired as soon as possible.

Plans are in the works to **lower the waste water manhole that is located in the parking lot at the Farmers Market**. It has been causing some issues and they need all the parking they can get lately.

Staff met with Anderson Engineering to discuss the planned development of the remaining **subdivision north off of Fountain Road and East of Brewster Street**. Also there appears to be movement regarding the area that was platted many years ago west of the Baseball Stadium north of Stadium Drive. No plans have been submitted as of yet but engineers are performing utility inquiries.

Carl Francis  
City Administrator

CITY OF WEBB CITY, MISSOURI  
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INVOCATION	Councilwoman Alisa Barroeta gave the invocation						
PLEDGE TO FLAG	The Council remained standing for the Pledge of Allegiance.						
COUNCIL MEETING	The City Council of Webb City, Missouri met in regular session Monday, September 27, 2021 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.						
ROLL CALL	<p>The following members answered roll call: Andy Queen, Gina Monson, Jonathan Shull, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. There being eight members present, and eight members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were: City Administrator Carl Francis, City Attorney Troy Salchow, Deputy City Clerk Peggy England, Finance Director Tracy Craig, Police Chief Don Melton, Fire Chief Andy Roughton, Waste Water Director William Runkle, Street &amp; Water Director Rick Roth, and Economic Development Coordinator Erin Turner. Absent: City Clerk Kimberley DeMoss, and Parks Director Tom Reeder.</p>						
MAYOR'S STATEMENT	None						
VISITOR	None						
PUBLIC HEARING	<p>Voluntary Annexation-Wilfanite 2-1007 Stadium Drive</p> <p>Mayor Ragsdale asked if anyone was present to speak for the voluntary Annexation-Wilfanite 2? There were none.</p> <p>Mayor Ragsdale asked if anyone was present to speak against the voluntary Annexation-Wilfanite 2? There were none.</p> <p>Mayor Ragsdale closed the public hearing at 5:32p.m.</p>						
ADMINISTRATOR	Administrators Report for September 27, 2021 was available for the Council to review.						
CONSENT AGENDA	<p>Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for September 27, 2021. Councilman Shull made the motion. Councilwoman Barroeta seconded. The motion carried with eight yes votes.</p> <table><tr><td>1. Council Minutes-Sept. 13, 2021</td><td>2. PD Monthly Reports</td></tr><tr><td>3. Fire Reports</td><td>4. Sales/Use Tax</td></tr><tr><td>5. Treasurer's Report</td><td></td></tr></table>	1. Council Minutes-Sept. 13, 2021	2. PD Monthly Reports	3. Fire Reports	4. Sales/Use Tax	5. Treasurer's Report	
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**COUNCIL BILL  
NO. 21-020**

**An Ordinance granting a Special Use Permit for a certain tract of Real Estate within the City of Webb City, Missouri.** (Toby Teeter-Online Clothing sales-Hustle & Flow-2<sup>nd</sup> & Webb Street)

Councilman Fisher presented Council Bill No. 21-020 for the second and final reading. Second and final reading completed. Councilman Fisher moved to accept the second and final reading of Council Bill No. 21-020. Councilwoman Darby seconded. The motion carried with a roll call vote. Yes: Queen, Monson, Shull, Darby, Edwards, Barroeta, Fisher, and Dawson. Thereby duly giving Council Bill No. 21-020 Ordinance No. 21-021.

**COUNCIL BILL  
NO. 21-021**

**An Ordinance amending the zoning ordinance for the City of Webb City, by reclassifying certain areas within the City limits from R-1 Residential District to R-3 Multiple Family Residential District.** (601 E. Tracy-Shane Burns)

Councilman Fisher presented Council Bill No. 21-021 for the first reading. First reading completed. Councilman Shull moved to accept the first reading. Councilwoman Barroeta seconded. The motion carried with eight yes votes.

**COUNCIL BILL  
NO. 21-022**

**An Ordinance accepting property being De-Annexed and transferred from the City of Carterville, Missouri to the City of Webb City, Missouri pursuant to the provisions of Section 71.011 of the revised statutes of the State of Missouri.**

Councilman Fisher presented Council Bill No. 21-022 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Shull seconded. The motion carried with eight yes votes.

**COUNCIL BILL  
NO. 21-023**

**An Ordinance vacating approximately 300 feet of the alleyway and utility easement North of East Tracy Street to East 4<sup>th</sup> Street, said alleyway and easement running parallel between South Elliott Street and South Centennial Street, all within the City limits of Webb City.**

Councilman Fisher presented Council Bill No. 21-023 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Shull seconded. The motion carried with eight yes votes.

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**RESOLUTION  
NO. 21-1003**

**A Resolution authorizing a change to the City's Local Government Employees Retirement System (LAGERS)**

Mayor Ragsdale presented Resolution No. 21-1003. Councilman Shull moved to approve Resolution No. 21-1003. Councilwoman Darby second. The motion carried with eight yes votes. Yes: Queen, Monson, Shull, Darby, Edwards, Barroeta, Fisher, and Dawson.

**FINANCIAL  
OVERSIGHT**

Councilwoman Monson moved to accept the Statement of Accounts dated September 27, 2021. Councilman Queen seconded. The motion carried with eight yes votes.

**Statement of Accounts is as follows:**

City Electronically	322-330	32,504.92
City Electronically Prime Pay	100010	154.17
City Fund	35349-35445	145,361.18
Habitat Electronically	125-126	580.51
Habitat Fund	779-780	13.16
Debt Fund	2	29.20
Grand Total		<u>\$178,643.14</u>

**COMMITTEE OF  
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, October 11, 2021 at 5:30 p.m. in the Council Chambers.

**ADJOURN**

Mayor Lynn Ragsdale adjourn the council meeting at 5:51 p.m.

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Lynn Ragsdale, Mayor and Presiding Officer

Attest:

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Kimberley E. DeMoss, City Clerk



# Webbb City Fire Department

## Departmental Statistics

### for 2020 to 2021

2020	Calls For Service	Building Fires	Vehicle Fires	Natural Cover Fires	Medical Calls	Motor Vehicle Accidents	False Alarms	Service Calls	Hazardous Condition
January	159	6	0	0	101	5	12	32	3
February	128	1	0	3	82	9	2	22	3
March	142	3	1	0	92	3	9	33	1
April	88	2	2	0	58	2	5	18	1
May	131	3	1	2	69	9	7	38	2
June	157	5	0	3	94	7	7	32	9
July	157	5	2	7	93	10	9	26	5
August	165	2	1	3	103	12	5	38	1
September	168	1	0	3	110	11	8	31	4
October	174	3	1	5	89	19	7	45	5
November	148	3	0	0	98	9	2	34	2
December	133	3	0	3	83	8	6	27	3
Totals	1,750	37	8	29	1,072	104	79	376	39

2021	Calls For Service	Building Fires	Vehicle Fires	Natural Cover Fires	Medical Calls	Motor Vehicle Accidents	False Alarms	Service Calls	Hazardous Condition
January	142	5	0	0	78	13	9	32	5
February	157	5	1	4	95	6	11	31	4
March	163	7	1	7	105	2	5	33	3
April	163	3	0	5	102	13	5	33	2
May	169	5	2	2	100	13	7	36	4
June	172	4	0	2	96	10	4	55	1
July	199	2	1	2	117	13	9	54	1
August	195	3	0	2	130	11	10	31	
September	187	2	0	5	113	3	9	52	3
October									
November									
December									
Totals	1,547	36	5	29	936	84	69	357	23

change from 2020      252      8      -2      8      134      16      5      87      -6

Averages per Month	Calls For Service	Building Fires	Vehicle Fires	Natural Cover Fires	Medical Calls	Motor Vehicle Accidents	False Alarms	Service Calls	Hazardous Condition
2020	143.9	3.1	0.8	2.3	89.1	7.6	7.1	30.0	3.2
2021	171.9	4.0	0.6	3.2	104.0	9.3	7.7	39.7	2.6

change from same time period in 2020      19.5%      28.6%      -28.6%      38.1%      16.7%      23.5%      7.8%      32.2%      -20.7%

# Webb City



City of Webb City \* PO Box 30 \* 506 S. Ellis \* Webb City, Missouri 64870

Fire Department 417-673-2254 Fax – 417-673-5260

October 5, 2021

To: Webb City Mayor and City Council Members

Ref: Fire Department monthly report for September 2021

The Webb City Fire Department responded to a total of 187 calls for service during the month. See attached sheet for breakdown information.

We have started the annual testing of our fire hose and will have it completed next week.

This month we will be having our annual testing and certification of all fire pumps on the apparatus.

We continue to take precautions for COVID-19 on calls as we have seen an increase in calls for COVID related symptoms and diagnosis. We are receiving a few PPE supplies from the state as they have them available

We will be having Badges and Burgers this month with just a little change to still take precautions for COVID. We will offer delivery and take out in the form of a drive thru type system.

Members have been assisting with many repairs on apparatus and equipment helping to reduce repair costs and ensuring readiness of emergency equipment.

280 hours of department training and 25 hours of Public Relations has been conducted and we continue to assist the other departments in the City as needed.

Andrew Roughton  
Fire Chief

COUNCIL BILL NO. 21-021

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING THE ZONING ORDINANCE FOR THE CITY OF WEBB CITY, MISSOURI, BY RECLASSIFYING CERTAIN AREAS WITHIN THE CITY LIMITS FROM R-1 RESIDENTIAL DISTRICT TO R-3 MULTIPLE FAMILY RESIDENTIAL DISTRICT (SHANE BURNS, 1301 SOUTH MADISON, WEBB CITY, MISSOURI 64870).**

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

SECTION 1. Notice of public hearing having been properly published and recommendation for reclassification having been given after review by the Webb City Planning and Zoning Commission, the Zoning Ordinance for City of Webb City, Missouri, is hereby amended by reclassifying the following described property, from R-1 Residential District to R-3 Multiple Family Residential District; to-wit:

Legal Description of subject property:

ALL OF LOTS NUMBERED FORTY-TWO (42), FORTY-THREE (43), AND FORTY-FOUR (44) IN ELLIOTT AND ZIMMERMANS ADDITION TO THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

Commonly known as: 601 East Tracy, Webb City, MO 64870

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

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

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 21-022

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ACCEPTING PROPERTY BEING DE-ANNEXED AND  
TRANSFERRED FROM THE CITY OF CARTERVILLE, MISSOURI TO THE  
CITY OF WEBB CITY, MISSOURI PURSUANT TO THE PROVISIONS OF  
SECTION 71.011 OF THE REVISED STATUTES OF THE STATE OF  
MISSOURI.**

BE IT ORDAINED by the City Council of Webb City, Missouri, as follows:

WHEREAS, the City Council of Carterville, Missouri has, by way of Ordinance Number 2976, de-annexed and transferred the following tracts of land contiguous to the City of Webb City, Missouri pursuant to RSMo. Section 71.011 hereafter to become part of the corporate city limits of the City of Webb City, Missouri, legally described as:

A tract of Land in the South 1/2 of the SW-1/4 of Section 8, Township 28 North, Range 32 West of the 5th Principal Base and Meridian in Jasper County, Missouri, being more fully described as follows:

Tract 1: Brewer Property #32

Beginning at a found iron pin with cap at the Southeast corner of the SW-1/4 of the SW-1/4 of said Section 8; thence North 89°19'40" West along the South line thereof, 264.12 feet to a set iron pin with cap from which a copperweld monumenting the Southwest corner of said Section 8 bears North 89°19'40" West, 1055.70 feet; thence North 04°44'33" East, 410.93 feet to a set iron pin with cap; thence South 89°19'40" East, 244.55 feet to a set iron pin with cap on the East line of aforesaid SW-1/4 of the SW-1/4; thence North 02°00'48" East along said East line, 235.00 feet to a set iron pin with cap; thence South 89°28'49" East, 333.50 (332.50 record) feet to a set iron pin with cap on the Westerly line of a tract as described in Book 2363 at Page 390; thence South 28°43'00" West along said Westerly line, 731.62 feet to a found iron pin with cap on the South line of the SE-1/4 of the SW-1/4 of said Section 8; thence North 89°19'40" West 4.62 feet (7 links) to the point of beginning.

Tract 2: Carterville Property Legal:

BEGINNING AT A POINT 283.4 FEET EAST OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 28, RANGE 32; THENCE SOUTH AND WEST AT AN ANGLE 79 DEGREES 39' A DISTANCE OF 440 FEET TO A POINT, HEREIN REFERRED TO AS POINT "A"; THENCE SOUTH AND EAST AT AN ANGLE OF 93 DEGREES 43' A DISTANCE OF 353.7 FEET; THENCE NORTH AND EAST AT AN ANGLE OF 97 DEGREES 28' A DISTANCE OF 247 FEET; THENCE NORTH AND WEST 463 FEET TO THE POINT OF Beginning CONTAINING 3.5 ACRES, MORE OR LESS.

PARTY OF THE FIRST PART FURTHER GRANTS TO PARTY OF THE SECOND PART, ITS HEIRS AND ASSIGNS AN EASEMENT FOR ROADWAY OVER AND ACROSS THAT PART OF SAID NORTHEAST

QUARTER (NE 1/4) OF SAID SOUTHWEST QUARTER (SW 1/4) OF SAID SECTION EIGHT (8)  
DESCRIBED AS FOLLOWS:

A STRIP of LAND THIRTY (30) FEET IN WIDTH EXPANDING FROM POINT" A" IN THE ABOVE  
DESCRIPTION TO THE WEST LINE OF SAID NORTHEAST QUARTER (NE 1/4) OF THE SOUTHWEST  
QUARTER (SW 1/4); THENCE SOUTH ALONG THE EAST SIDE OF THE WEST LINE OF SAID  
NORTHEAST QUARTER (NE 1/4) OF THE SOUTHWEST QUARTER (SW 1/4) TO THE SOUTH LINE OF  
SAID NORTHEAST QUARTER (NE 1/4) OF THE SOUTHWEST QUARTER (SW 1/4).

Tract 3: Cedar Valley Legal Description of the Protected Property:

A tract of land in the NW 1/4 of the SE 1/4 OF Section 8, Township 28 North, Range 32 West in  
Jasper County Missouri, being more fully described as follows:

Commencing at the East Quarter corner of Said Section 8; thence North 89 °22'34" West,  
1325.19 feet to the Northeast corner of said NW-1/4 of the SE-1/4; thence North 89°22'34"  
West, 495.28 feet to a set iron pin at the centerline of a railroad, the point of beginning, from  
which a found iron pin on the railroad right-of-way bears North 89° 22'34" West, 113.45 feet;  
thence North 89°22'34" West 829.91 feet to a set iron pin at the Northwest corner of said NW-  
1/4 of the SE-1/4; thence South 02°04'12" West along the West line thereof, 616.33 feet to a set  
iron pin at the centerline of said railroad; thence Northeasterly along said centerline on a non-  
tangent curve to the right having a radius of 1264.21 feet and a central angle of 24 °47'48", an  
arc distance of 547 .13 feet (chord=North 46°06'28" East, 542.87 feet); thence along said  
centerline on a tangent curve to the right having a radius of 1734. 75 feet and a central angle of  
5°58'06", an arc distance of 180.71 feet (chord = North 61 °29'26" East, 180.62 feet); thence  
along said centerline on a tangent line North 64°28'28" East, 334.88 feet to the point of  
beginning. Containing approx. 3.2 acres.

Tract 4: Habitat Property

A TRACT OF LAND IN THE SE-1/4 OF THE SW-1/4. OF SECTION 8, TOWNSHIP 28 NORTH, RANGE  
32 WEST OF THE 5TH PRINCIPAL BASE AND MERIDIAN IN JASPER COUNTY, MISSOURI, BEING  
MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT A COPPERWELD MONUMENTING THE SOUTHWEST CORNER OF SAID SECTION  
8; THENCE SOUTH 89°19'40" EAST ALONG THE SOUTH LINE THEREOF, 1324.44 FEET TO A SET  
IRON PIN WITH CAP, THE POINT OF BEGINNING, FROM WHICH THE SOUTHWEST CORNER OF  
SAID SE-1/4 OF THE SW-1/4 BEARS NORTH 89°19'40" WEST, 4.62 FEET; THENCE NORTH  
28°39'10" EAST, 1492.08 FEET (DEED= 1492:60 FEET) TO A SET IRON PIN WITH CAP ON THE  
NORTH LINE OF SAID SE-1/4 OF THE SW-1/4 FROM WHICH THE NORTHEAST CORNER OF SAID  
SE-1/4 OF THE SW- 1/4 BEARS SOUTH 89°20'44" EAST, 643.50 FEET; THENCE SOUTH 89°20'44"  
EAST ALONG SAID NORTH LINE, 568.48 FEET TO A SET IRON PIN WITH CAP AT THE NORTHWEST  
CORNER OF SUNSHINE ACRES SUBDIVISION; THENCE SOUTH 01 °54'16" WEST ALONG THE WEST  
LINE OF SAID SUBDIVISION AND AN EXTENSION THEREOF, 691.94 FEET TO A SET IRON PIN WITH  
CAP ON THE SOUTH RIGHT-OF-WAY LINE OF SHARON DRIVE; THENCE NORTH 82°36'24" WEST  
ALONG SAID RIGHT-OF-WAY, 149.98 FEET TO A SET IRON PIN WITH CAP AT THE INTERSECTION  
WITH THE EASTERLY RIGHT-OF-WAYLINE OF THE MISSOURI & NORTHERN ARKANSAS RAILROAD

(MNA); THENCE SOUTHWESTERLY ALONG SAID MNA RIGHT-OF-WAY ALONG ANON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1161.81 FEET AND A CENTRAL ANGLE OF 17°50'19", AN ARC DISTANCE OF 361.72 FEET (CHORD=SOUTH 32°57'49" WEST, 360.26 FEET); THENCE SOUTH 41°52'58" WEST ALONG SAID RIGHT-OF-WAY AND TANGENT TO THE AFORESAID CURVE, 450.72 FEET TO A SET IRON PIN WITH CAP ON THE SOUTH LINE OF SAID SECTION 8; THENCE NORTH 89°19'40" WEST ALONG SAID SOUTH LINE, 615.29 FEET TO THE POINT OF BEGINNING.

AND

THE NORTH 125 FEET OF THE NE-1/4 OF TIENW-1/4 LYING WEST OF THB RAILROAD IN SECTION 17. TOWNSHIP 28 NORTH, RANGE 32 WEST OF THE 5TH PRINCIPAL BASE AND MERIDIAN IN JASPER COUN1Y, MISSOURI, BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT A COPPERWELD MONUMENTING THE NORTHWEST CORNER OF SAID SECTION 17; THENCE SOUTH 89°19'40" EAST ALONG THE NORTH LINE THEREOF, 1319.82 FEET TO A SET IRON PIN WITH CAP AT THE NORTHWEST CORNER OF SAID NE-1/4 OF THE NW-1/4, THE POINT OF BEGINNING; THENCE SOUTH 89°19'40" EAST ALONG THE NORTH LINE THEREOF, 553.45 FEET TO THE CENTERLINE OF THE RAILROAD, FROM WHICH AN IRON PIN WITH CAP SET ON THE RAILROAD RIGHT-OF-WAY LINE BEARS NORTH 89°19'40" WEST, 30.58 FEET; THENCE SOUTH 41°52'58" WEST ALONG THE RAILROAD CENTERLINE, 166.16 FEET TO A POINT THAT IS 125.00 FEET PERPENDICULAR FROM THE NORTH LINE OF SAID NE-1/4 OF THE NW-1/4 AND FROM WHICH AN IRON PIN WITH CAP SET ON THE RAILROAD RIGHT- OF-WAY LINE BEARS NORTH 89°19'40" WEST, 30.58 FEET; THENCE NORTH 89°19'40" WEST AND PARALLEL WITH THE NORTH LINE OF SAID NE-1/4 OF THE NW-1/4, A DISTANCE OF 446.63 FEET TO A FOUND IRON PIN WITH CAP ON THE WEST LINE OF SAID NE-1/4 OF THE NW-1/4; THENCE NORTH 01°53'04" EAST, 125.03 FEET TO THE POINT OF BEGINNING.

Excluding any property east of the railroad track. Containing APPROX 18.12 acres.

Tract 5: Southern most Habitat parcel

THAT PORTION OF THE NORTHEAST QUARTER (NE 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION 17, TOWNSHIP 28, RANGE 32, LYING NORTH AND WEST OF THE RAILROAD TRACKS IN THE CITY OF CARTERVILLE, JASPER COUNTY, MISSOURI, EXCEPT RAILROAD RIGHTS-OF-WAY, AND EXCEPT ALL OF THE NORTH ONE HUNDRED TWENTY-FIVE (125) FEET OF THE NORTHEAST QUARTER (NE 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION, AND EXCEPT A TRACT OF LAND LOCATED IN SECTION 17, TOWNSHIP 28, RANGE 32, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT NUMBERED SEVENTY-THREE (73) IN CARTERVILLE LEAD AND ZINC COMPANY'S FIRST ADDITION TO CARTERVILLE, JASPER COUNTY, MISSOURI, THENCE SOUTH ALONG THE WEST LOT LINE OF SAID LOT NUMBERED SEVENTY-THREE (73) AND THE WEST LOT LINE OF LOT NUMBERED SEVENTY-FOUR (74) IN SAID ADDITION A DISTANCE OF ONE HUNDRED (100) FEET TO THE SOUTHWEST CORNER OF SAID LOT NUMBERED SEVENTY-FOUR (74), THENCE WEST ONE HUNDRED (100) FEET, THENCE NORTH ONE HUNDRED ( 100) FEET, THENCE EAST ONE HUNDRED ( 100) FEET TO THE POINT OF BEGINNING, ALL IN SECTION 17, TOWNSHIP 28, RANGE 32, AND EXCEPT A TRACT OF LAND LOCATED IN SECTION 17, TOWNSHIP 28, RANGE 32, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT NUMBERED SEVENTY-FIVE (75) IN CARTERVILLE LEAD AND ZINC COMPANY'S FIRST ADDITION TO CARTERVILLE, JASPER COUNTY,

MISSOURI, THENCE SOUTH ALONG THE WEST LOT LINE OF SAID LOT NUMBERED SEVENTY-FIVE (75) AND THE WEST LOT LINE OF LOT NUMBERED SEVENTY-SIX (76) IN SAID ADDITION A DISTANCE OF ONE HUNDRED (100) FEET TO THE SOUTHWEST CORNER OF SAID LOT NUMBERED SEVENTY-SIX (76), THENCE WEST ONE HUNDRED (100) FEET, THENCE NORTH ONE HUNDRED (100) FEET, THENCE EAST ONE HUNDRED (100) FEET TO THE POINT OF BEGINNING, ALL IN SECTION 17, TOWNSHIP 28, RANGE 32, AND EXCEPT BEGINNING AT THE NORTHWEST CORNER OF THE SOUTH ONE-HALF OF LOT NUMBERED SEVENTY-EIGHT (78) IN CARTERVILLE LEAD AND ZINC COMPANY'S FIRST ADDITION TO CARTERVILLE, JASPER COUNTY, MISSOURI, THENCE WEST 100 FEET, THENCE SOUTH 75 FEET, THENCE EAST 100 FEET, THENCE NORTH TO THE BEGINNING, THE SAME BEING PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 28, RANGE 32, AND EXCEPT BEGINNING AT THE NORTHWEST CORNER OF THE SOUTH ONE-HALF OF LOT NUMBERED SEVENTY-EIGHT (78) IN CARTERVILLE LEAD AND ZINC COMPANY'S FIRST ADDITION TO CARTERVILLE, JASPER COUNTY, MISSOURI, THENCE WEST 100 FEET, THENCE NORTH 75 FEET, THENCE EAST 100 FEET, THENCE SOUTH TO THE BEGINNING, THE SAME BEING PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 28, RANGE 32, ALL IN THE CITY OF CARTERVILLE, JASPER COUNTY, MISSOURI.

WHEREAS, the above-described real property is and shall be concurrently detached from the corporate city limits of Carterville, Missouri pursuant to Carterville City Ordinance 2976, and annexed within the city limits of Webb City, Missouri in accordance with the provisions set forth in §71.011 RSMo.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Webb City, Missouri, as follows:

SECTION 1. In accordance with §71.011, RSMo 2000, the above-described real property being transferred from the City of Carterville, Missouri, is hereby accepted and concurrently annexed into the corporate city limits of the City of Webb City, Missouri,

SECTION 2. The boundaries of the City of Webb City, Missouri, are hereby altered so as to encompass the above-described tracts of land lying adjacent and contiguous to the present corporate limits.

SECTION 3. The City Clerk of the City of Webb City is hereby ordered and directed to file a certified copy of this ordinance with Jasper County Clerk, with the County Assessor, with the Recorder of Deeds of Jasper County, and with the Clerk of the Circuit Court of Jasper County.

SECTION 4. The City Engineer, the City Planner and other pertinent City personnel are hereby authorized and directed to conform all maps, directories, drawings, plats, and other appropriate documents to the altered corporate limits of the City of Webb City as herein provided.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they do conflict.

SECTION 6. This Ordinance shall be in full force and effect from and after its date of passage.

READ TWO TIMES AND PASSED BY THE CITY COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, THIS \_\_\_\_day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk



COUNCIL BILL NO. 21-023

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE VACATING APPROXIMATELY 300 FEET OF THE ALLEYWAY AND UTILITY EASEMENT NORTH OF EAST TRACY STREET TO EAST 4<sup>TH</sup> STREET, SAID ALLEYWAY AND EASEMENT RUNNING PARALLEL BETWEEN SOUTH ELLIOTT STREET AND SOUTH CENTENNIAL STREET, ALL WITHIN THE CITY LIMITS OF WEBB CITY.**

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

SECTION 1. Upon proper notice and public hearing before the Planning and Zoning Commission, and following recommendation of approval by said Commission, the City of Webb City, Missouri hereby vacates and discontinues the public use of that portion of alleyway running parallel between S. Elliott Street and S. Centennial Street, North of E. Tracy Street to E. 4<sup>th</sup> Street, approximately 300 feet in length, all within the city limits of the City of Webb City, Missouri.

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

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, THIS \_\_\_\_ DAY  
OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 21-024

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ANNEXING A CERTAIN ADJACENT, UNINCORPORATED AREA INTO THE CITY OF WEBB CITY, MISSOURI**

**WHEREAS**, a verified petition signed by all of the owners of the real estate described below and requesting annexation of the area into the City of Webb City, Missouri, was filed with the City Clerk; and

**WHEREAS**, the real estate is adjacent and contiguous to the present corporate limits of the City of Webb City, Missouri; and

**WHEREAS**, a public hearing concerning this matter was held at the City Hall in Webb City, Missouri, at 5:30 p.m. on Monday, September 27, 2021; and

**WHEREAS**, notice of this public hearing was published at least seven days in advance in the Carl Junction Citizen, a newspaper of general circulation qualified to publish legal matters, located in Jasper County, Missouri; and

**WHEREAS**, at the public hearing, all interested persons, corporations, and political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

**WHEREAS**, no written objection to the proposed annexation was filed with the City Council of the City of Webb City, Missouri, within seven days after the public hearing; and

**WHEREAS**, the City Council of the City of Webb City, Missouri, does find and determine that the annexation is reasonable and necessary to the proper development of the City; and

**WHEREAS**, the City is able to furnish normal municipal services to the area within a reasonable time after annexation; and

**WHEREAS**, the City Council of the City of Webb City finds that it is in the best interest of the City and its citizens to annex the property described in the verified Petition.

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

**SECTION 1.** Pursuant to § 71.012, RSMo 2000, the following-described real estate is hereby annexed into the City of Webb City, Missouri, to-wit:

**SECTION 2.** The boundaries of the City of Webb City, Missouri, are hereby altered so as to encompass the above-described tract of land lying adjacent and contiguous to the present corporate limits.

**SECTION 3.** The City Clerk of the City of Webb City is hereby ordered to cause three certified copies of this ordinance to be filed with the Jasper County Clerk.

**SECTION 4.** The City Engineer, the City Planner and other pertinent City personnel are hereby authorized and directed to conform all maps, directories, drawings, plats, and other appropriate documents to the altered corporate limits of the City of Webb City as herein provided.

**SECTION 5.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they do conflict.

**SECTION 6.** This Ordinance shall be in full force and effect from and after its date of passage.

READ TWO TIMES AND PASSED BY THE CITY COUNCIL OF THE CITY OF  
WEBB CITY, MISSOURI, THIS \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 21-025

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ADOPTING THE 2021-2022 FISCAL YEAR BUDGET  
FOR THE CITY OF WEBB CITY, MISSOURI**

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

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

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

SECTION 1. Pursuant to Section 67.010 RSMo., the city budget for the fiscal year 2021-2022 for the City of Webb City, Missouri, is hereby adopted; a copy of said budget is attached hereto and made a part hereof. A copy of the budget shall be available at the City Clerk's Office.

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

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, this \_  
\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

ATTEST:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

<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</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31100	Current Taxes	366,556	372,316	390,000	433,983	435,866
31121	Surtax	45,201	61,719	61,000	57,195	60,000
31200	State/Local Assessed RR	10,394	14,456	13,000	13,766	13,262
31300	Sales Tax	1,877,308	2,073,052	1,899,515	2,210,824	2,210,824
31301	Use Tax	345,992	424,585	348,246	505,021	505,021
31420	Cigarette Tax	45,222	47,217	46,000	45,132	46,000
31600	Financial Inst Tax from County	-	1,462	1,500	562	500
31900	Delinquent Taxes	35,276	29,516	30,322	23,886	25,368
31910	Interest/Delinquent Tax	2,984	3,000	3,000	2,086	3,044
<b>Licenses/Permits/Fees</b>						
32000	Franchise	815,655	799,655	820,000	800,000	800,000
32100	Business License	71,842	74,344	71,000	78,000	78,000
32210	Building Permits	53,988	74,192	50,000	55,000	55,000
32220	Zoning & Planning Fees	1,901	1,689	1,500	4,000	4,000
32260	Grave Openings/ Permits	6,525	8,195	5,000	5,000	5,000
32270	Animal License & Fines	5,412	4,966	4,000	4,700	4,700
32290	Dr/Cr Service Fees	4,517	4,402	4,000	2,750	2,750
<b>Other</b>						
34005	Reimbursements of PY Expenses	26	-	-	-	-
34100/35100	Donations	500	1,700	-	1,127	-
34190	Miscellaneous	1,561	7,200	1,500	1,955	-
34199	Sale of City Property	15,000	125,170	-	110,753	225,000
34200	Protective Insp.	20,172	20,825	20,000	18,000	20,000
34305	School Resource Officer - Police	62,402	63,802	63,000	68,000	68,000
34400	Lease & Rentals	28,952	27,916	30,000	30,840	30,840
34401	Venue Rental	7,160	4,970	7,000	6,000	7,000
34500	Weeds/Demos	7,816	33,533	8,000	7,970	8,000
34560	Ambulance Receipts	1,800	2,600	2,400	2,400	2,400
34700	Downtown Events	2,940	285	1,300	4,683	5,000
36100	Interest	75,798	55,819	60,000	60,000	60,000
36101	Interest - Police Evidence Fund	225	248	-	234	235
36103	Interest - Police Bond	132	26	-	23	30
<b>Grants</b>						
34173	Grant - Cares Act - Cov	-	-	-	25,004	-
34174	Grant - PD DRE (Drug Recognition Expert)	-	-	3,888	-	4,000
34175	Grants - PD - MO Blueprint for Safer Roadways	2,946	5,865	-	-	-
34176	Grant - PD - DOJ	5,091	709	-	787	8,365
34183	Grant - MO DOT	-	-	10,120	-	-
34184	Grant - Local	1,300	-	-	-	-
34185	Grant - PD - DWI Saturation Enforcement	12,487	25,613	17,500	17,500	17,000
34187	Grant - PD - MO Dept of Public Safety	6,316	6,471	5,176	11,171	10,000
34189	Emergency Management	58,382	64,930	47,194	48,958	75,000
34191	Grant - PD - LEST	26,840	-	30,000	33,761	30,000
34192	Grant - PD - HMV	7,651	12,028	15,000	15,000	17,000
34192	Grant - PD - HMV (3-LIDARS)	-	-	5,048	6,507	-
34194	Grant - PD Ozark Drug Enf (ODET)	-	-	-	180	-
34195	Grant - PD - U of Central MO	3,190	5,856	2,000	5,674	16,800
34196	Grant - Fire	-	-	-	25,000	-
	ARPA - American Rrdcue Plan Act				1,224,233	

<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.XXXXX</b>	<b>- continued</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Court</b>						
35110	Court Fines	289,390	257,326	275,000	268,259	275,000
35115	Bond Forfeiture	1,000	-	-	-	-
35120	Officer Training-State	-178	-	-	-	-
35130	Officer Training Fund	3,255	2,701	3,000	-	-
35140	CVC	-682	504	-	-	-
35145	Restitution	402	1,041	500	-	-
35150	Inmate Security Fund	3,288	2,717	3,000	-	-
35155	Judicial Educational Fund	1,620	1,345	1,500	-	-
35156	Sheriffs' Retirement	-525	-	-	-	-
35160	Lafayette House-Court	-179	-	-	-	-
35175	Breath Testing Fees	554	140	100	35	50
35180	DWI/Drug Enforcement	4,672	6,089	3,500	1,494	-
35185	Laboratory Analysis Fee	69	-	-	40	100
35195	Jail Fees	5,938	924	1,000	1,620	-
<b>Transfers</b>						
38001	Transfer From Street	-	-	-	-	-
38003	Transfer From Storm Water	-	31,400	31,400	31,400	31,400
38004	Transfer From Park	-	-	-	-	-
38032	Transfer From Capital 3/8	-	770,500	-	-	-
38041	Transfer From O & M	-	110,000	110,000	110,000	120,000
38042	Transfer from Sewer Treatment Facility	-	15,000	15,000	15,000	15,000
38081	Transfer From Solid Waste	-	12,000	12,000	15,000	15,000
38082	Transfer From Water	-	-	-	-	-
<b>TOTAL</b>		<b>4,346,084</b>	<b>5,672,017</b>	<b>4,533,209</b>	<b>6,410,513</b>	<b>5,310,555</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>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Vehicle</b>						
45110	Travel	-	-	1,000	1,000	1,000
45160	Business Functions	145	-	100	100	100
<b>Operations</b>						
47005	Council Reimbursement	2,400	2,400	2,400	2,400	2,400
47200	Advertising	-	410	-	-	-
47400	Miscellaneous	-	116	500	900	1,000
47410	Meals/Food	2,088	1,188	1,000	1,200	1,200
47650	Technology	2,534	2,455	2,500	2,500	2,500
47845	Council Contingency	24,150	20,000	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	3,600	3,600
47853	Missouri Municipal League	-	-	3,000	3,000	3,000
47854	Employee Appreciation Dinner	8,141	7,397	9,500	9,500	9,500
47855	Metro Area Para Transit System	9,261	7,359	7,500	7,500	7,500
<b>Capital</b>						
49106	Land	35,000	-	-	28,500	-
49133	Parking/Misc Paving Projects	35,000	-	-	17,000	-
<b>TOTAL</b>		<b>107,237</b>	<b>64,843</b>	<b>71,900</b>	<b>118,000</b>	<b>72,600</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>JUDICIAL : 00.12.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41200	Hourly	76,261	70,595	79,410	79,410	111,826
41201	Hourly Vacation	-	1,608	-	-	-
41202	Hourly Personal	-	65	-	-	-
41203	Hourly Sick	-	1,073	-	-	-
41204	Comp Time Taken	-	540	-	-	-
41205	COVID-19	-	3,989	-	-	-
41206	FCCRA	-	314	-	-	-
41207	Holiday	-	-	-	-	-
41215	Part Time Hourly	-	-	-	9,485	-
41270	Overtime	-	-	-	9	-
<b>Benefits</b>						
41231	Cell Phone Stipend B	420	420	420	420	420
42100	Health Insurance	13,900	12,489	14,108	14,108	22,662
42150	Drug Testing	-	-	-	27	30
42155	Physicals/Innoculations	-	-	-	128	130
42500	Retirement	8,205	7,859	8,735	8,735	12,501
42502	Retirement - VOYA	-	1,300	1,300	1,300	1,300
42600	Unemployment Insurance	127	-1	61	59	59
42700	Workmen's Compensation	163	176	151	175	198
42900	Social Security	4,854	3,926	4,923	4,923	6,449
42901	Medicare	1,135	918	1,151	1,151	1,509
<b>Office</b>						
43400	Building Maintenance	1,294	454	6,000	500	3,000
44100	Postage	500	80	4,000	4,000	4,000
44300	Telephone	2,095	1,565	1,000	1,500	1,500
44400	Printing	1,504	1,331	1,500	1,500	1,700
44500	Office Equipment & Maintenance	277	-	500	500	500
44600	Lease/Rentals	752	660	1,000	1,000	660
<b>Vehicle</b>						
45110	Travel	2,711	171	2,500	1,750	3,000
<b>Supplies</b>						
46100	Operation Supplies	138	484	475	475	500
<b>Operations</b>						
47100	Dues & Subscription	5,977	6,425	5,550	5,550	900
47200	Advertising	-	-	-	-	-
47300	Insurance/Bonds	289	317	300	321	350
47400	Miscellaneous	-	2	-	-	-
47450	Training/Conferences	750	0	1,000	500	1,000
47650	Technology	15,656	17,077	16,500	16,500	18,000
47990	Long/Short Cash	-	-	-	-	-
47901	Professional Services - Judge	20,004	20,004	20,004	20,004	20,915
<b>TOTAL</b>		<b>157,010</b>	<b>153,842</b>	<b>170,589</b>	<b>174,030</b>	<b>213,109</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>MAYOR : 00.13.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<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	66	-1	31	37	20
42700	Workmen's Compensation	35	33	30	28	30
42900	Social Security	1,052	890	971	971	971
42901	Medicare	246	208	228	228	228
<b>Office</b>						
44400	Office/Printing Supplies	-	70	100	100	100
<b>Vehicle</b>						
45110	Travel	-	-	1,500	0	1,000
45160	Business Functions	75	-	200	100	200
<b>Operations</b>						
47100	Dues/Subscriptions	625	625	625	625	625
47450	Training/Conferences	-	-	400	0	400
47650	Technology	-	-	125	0	125
<b>TOTAL</b>		<b>17,758</b>	<b>17,725</b>	<b>19,870</b>	<b>17,749</b>	<b>19,359</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>ADMINISTRATION : 00.15.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	216,117	220,035	225,573	225,573	249,053
41200	Hourly	123,812	129,837	144,304	144,304	151,821
41201	Hourly Vacation	-	2,962	-	-	-
41202	Hourly Personal	-	757	-	-	-
41203	Hourly Sick	-	1,713	-	-	-
41204	Comp Time Taken	-	36	-	-	-
41205	COVID-19	-	4,884	-	-	-
41206	FCCRA	-	224	-	-	-
41207	Holiday	-	0	-	-	-
41270	Overtime	416	161	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends	1,650	1,980	1,980	1,980	1,980
42100	Health Insurance	39,986	38,493	42,785	42,785	45,324
42150	Drug Testing	54	-	50	54	50
42155	Physicals/Innoculations	128	-	150	-	150
42500	Retirement	29,348	30,787	34,674	34,674	50,531
42502	Retirement - VOYA	-	3,900	3,900	3,900	4,550
42600	Unemployment Insurance	443	-8	213	213	136
42700	Workmen's Compensation	943	812	4,772	4,772	5,585
42900	Social Security	22,822	19,266	22,932	22,932	24,977
42901	Medicare	5,337	4,506	5,363	5,363	5,842
<b>Occupancy</b>						
43200	Electricity	3,385	3,176	4,000	4,000	4,000
43300	Natural Gas	931	691	1,000	1,000	1,000
43400	Building Maintenance	2,899	682	5,000	3,000	3,000
43600	Maintenance Supplies	1,779	1,827	2,000	2,300	2,300



<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>ADMINISTRATION : 00.15.4XXXX continued</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Office</b>						
44100	Postage	4,436	6,051	7,000	7,000	7,000
44300	Telephone	9,119	2,681	4,000	4,000	4,000
44400	Office Supplies/Printing	3,194	3,711	4,000	4,000	4,000
44500	Office Equipment & Maintenance	679	519	3,000	3,500	2,000
44600	Lease-Rentals	4,432	4,424	5,000	5,000	5,000
<b>Vehicle</b>						
45110	Travel	2,262	1,221	4,000	1,000	3,000
45130	Gas & Oil	1,635	1,212	1,750	1,750	2,000
45140	Tires	-	-	500	500	500
45150	Major/Minor Repair/Maintenance	522	834	1,000	2,500	500
45160	Business Functions/Mileage & Meals	136	675	-	100	500
<b>Supplies</b>						
46100	Operation Supplies	-	18	500	500	750
46700	Uniforms	15	-	-	-	-
46800	Equipment Small	-	240	-	-	-
46810	Equipment Maintenance/Repairs	50	50	-	50	100
<b>Operation</b>						
47100	Dues & Subscriptions	3,300	3,269	3,500	3,500	9,600
47105	Jasper County Treasurer	16,325	16,715	16,205	18,000	18,450
47115	Election Expense	3,937	5,930	4,000	7,100	7,000
47200	Advertising	698	566	1,000	1,000	1,000
47300	Insurance/Bonds	10,639	9,972	10,000	10,506	11,000
47305	Claims	224	-	500	-	500
47310	Property Ownership Expenses	998	3,004	1,000	1,300	3,000
47315	Centennial TDD	1,872	1,400	2,000	9,742	8,800
47400	Miscellaneous	224	34	-	310	-
47450	Training/Conferences	1,705	670	1,700	1,700	2,500
47650	Technology	36,770	38,596	35,000	47,015	57,000
47900	Professional Services - Auditing	12,024	8,826	13,000	7,929	9,000
47902	Professional Services - Engineer	12,024	-	-	6,000	-
47903	Professional Services - Legal	4,823	-	5,000	-	-
47905	Professional Services - Other	500	500	500	-	500
47930	Codification	2,014	2,420	2,500	2,015	2,500
<b>Capital</b>						
49100	Current Capital Outlay	9,678	-	-	-	-
49110	Buildings/Improvements	-26,183	-	10,000	-	-
49111	Signage	-	-	25,000	-	-
49114	Centennial TDD	11,124	-	4,000	301,000	-
49119	Technology	12,410	-	20,000	-	-
<b>TOTAL</b>		<b>593,657</b>	<b>582,275</b>	<b>686,372</b>	<b>945,888</b>	<b>712,521</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>COMMUNITY DEVELOPMENT: 00.16.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	42,514	44,117	32,602	44,117	47,814
<b>Benefits</b>						
41230	Cell Phone Stipend	660	660	660	660	660
42100	Health Insurance	7,015	6,387	7,054	7,054	7,554
42500	Retirement	4,620	4,478	5,102	-	7,126
42502	Retirement - Voya	-	650	650	650	650
42600	Unemployment Insurance	63	-1	30	-	20
42700	Workmen's Compensation	1,965	1,078	2,059	1,878	2,000
42900	Social Security	2,850	2,157	2,875	2,875	3,006
42901	Medicare	667	504	672	672	703
<b>Office</b>						
44400	Printing and Supplies	353	-	1,000	500	500
44500	Office Equipment/Maintenance	-	100	-	-	250
<b>Vehicle</b>						
45110	Travel	-	487	2,000	500	2,000
<b>Operations</b>						
45160	Business Functions	1,420	592	500	100	500
46130	Events	13,709	6,916	25,000	20,000	20,000
47100	Dues and Subscriptions	440	495	1,000	500	1,000
47200	Advertising/Promotional	3,097	3,855	4,000	3,000	5,000
47300	Insurance/Bonds	158	570	570	774	775
47350	Downtown Enhancements	-	2,409	-	-	-
47400	Miscellaneous	74	205	-	100	250
47450	Training Conferences	-	275	1,000	1,000	1,000
47500	Historic District Grants/Improvements	-	0	2,000	-	2,000
47650	Technology	1,146	492	1,500	500	1,000
<b>Capital</b>						
49110	Buildings/Improvements	-	-	10,000	-	-
<b>TOTAL</b>		<b>80,749</b>	<b>76,424</b>	<b>100,275</b>	<b>84,880</b>	<b>103,808</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>ROUTE 66 EVENTS CENTER: 00.19.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Occupancy</b>						
43200	Electricity	2,848	2,192	2,500	2,500	2,500
43300	Natural Gas	1,459	1,066	1,500	1,500	1,500
43400	Building Maintenance	332	485	2,000	500	3,500
43600	Maintenance Supplies	211	73	500	250	500
<b>Operations</b>						
46100	Operating Supplies	-	-	500	-	500
47300	Insurance	1,455	1,455	1,500	1,455	1,500
47650	Technology	992	1,024	1,000	1,095	1,095
		<b>7,298</b>	<b>6,295</b>	<b>9,500</b>	<b>7,300</b>	<b>11,095</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>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>WELCOME CENTER: 00.20.4XXXX</b>						
<b>Office</b>						
43200	Electricity	3,070	2,824	2,500	2,500	2,500
43300	Natural Gas	770	573	1,000	1,000	1,000
43400	Building Maintenance	190	-	2,500	3,500	500
43600	Maintenance Supplies	-	-	500	500	500
<b>Operations</b>						
47300	Insurance	197	197	200	200	200
		<b>4,226</b>	<b>3,595</b>	<b>6,700</b>	<b>7,700</b>	<b>4,700</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>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>POLICE: 00.21.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	92,860	95,418	98,630	98,630	103,255
41200	Hourly	1,013,072	943,520	1,042,961	1,042,961	1,062,858
41201	Hourly Vacation	-	35,085	-	-	-
41202	Hourly Personal	-	3,488	-	-	-
41203	Hourly Sick	-	19,247	-	-	-
41204	Comp Time Taken	-	1,837	-	-	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	8,245	-	-	-
41207	Holiday	-	-	-	-	-
41215	P/T Hourly	16,937	4,636	15,000	10,000	20,000
41220	P/T Vacation/Sick Coverage	3,114	10,832	10,000	10,000	10,000
41225	Security Pay	840	420	420	2,000	3,000
41270	Overtime	8,125	9,400	10,000	10,000	10,000
41272	Grant OT - MoDOT HMV	11,679	14,338	15,000	15,000	17,000
41273	Grant OT - MoDOT WOLFPACK	17,977	16,852	17,500	17,500	17,000
41274	Grant OT - DWI Task Force	-	-	-	-	-
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	2,000	2,000
41276	Grant OT - DRE	877	1,181	3,888	3,888	4,000
41277	Grant OT - MSAG	2,521	774	-	1,916	-
41278	Grant OT - OCDETF	316	-	-	-	-
41310	Grant OT - DRUG TASK FORCE	-	-	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipend A	5,370	330	330	300	330
41231	Cell Phone Stipend B	-	5,040	5,040	5,040	5,040
42100	Health Insurance	179,648	160,873	186,931	186,931	200,181
42150	Drug Testing	405	668	750	750	750
42155	Physicals/Innoculations	256	128	500	500	500
42500	Retirement	85,971	79,972	96,044	96,044	153,660
42502	Retirement VOYA	-	16,650	16,250	16,250	17,225
42600	Unemployment Insurance	1,857	-68	903	903	538
42700	Workmen's Compensation	39,512	53,013	58,000	47,957	45,617
42900	Social Security	77,504	61,075	79,390	79,390	79,732
42901	Medicare	18,126	14,283	18,567	18,567	18,647
<b>Occupancy</b>						
43200	Electric	12,169	10,807	11,000	11,000	11,000
43300	Natural Gas	2,084	1,680	2,000	2,000	2,000
43400	Building Maintenance	7,911	3,784	4,500	4,500	4,500
43600	Maintenance Supplies	1,341	1,787	2,500	2,500	2,500

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>POLICE: 00.21.XXXXX continued</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Office</b>						
44100	Postage	23	164	100	100	100
44300	Telephone	13,793	5,473	6,000	6,000	6,000
44400	Office Supplies	7,104	4,058	4,000	5,000	5,000
44500	Office Equipment & Maintenance	1,501	300	1,000	1,000	1,000
44600	Lease & Rental	52	3,385	5,000	5,000	5,000
<b>Vehicle</b>						
45110	Travel	1,022	390	1,000	1,000	1,000
45120	Officer Training	970	-	-	-	-
45130	Gas & Oil	41,931	30,192	30,000	35,000	35,000
45140	Tires	7,125	5,552	5,000	5,000	5,000
45150	Major/Minor Repairs	13,971	28,570	23,000	20,000	20,000
45160	Business Functions	195	33	50	106	106
45170	Communications Repairs	891	879	2,000	2,000	2,000
<b>Supplies</b>						
46100	Operation Supplies	3,574	5,738	5,000	5,000	5,000
46105	Supplies - Matching Grant Expenditures	8,688	71,154	65,166	65,166	63,165
46300	DARE	5,389	4,740	5,000	5,000	5,000
46310	Animal Control Supplies	850	158	1,000	1,000	1,000
46700	Uniforms	8,938	7,238	8,000	8,000	8,000
46800	Equipment - Small	381	-	-	1,000	1,000
46900	Other Supplies	152	-	-	-	-
<b>Operations</b>						
47100	Dues & Subscriptions	5,447	654	1,000	1,500	1,500
47200	Advertising	720	864	750	750	750
47300	Insurance	70,154	68,642	67,732	76,400	76,400
47305	Other Claims	-	-	-	-	-
47400	Miscellaneous	405	1	-	100	100
47405	Prisoner Expense	5,384	4,076	5,000	5,000	5,000
47450	Training/Conferences	5,728	8,237	12,400	12,400	12,400
47455	Tuition Reimbursement	-	-	3,000	-	6,000
47500	Humane Society	21,105	15,179	15,000	15,000	15,000
47650	Technology	57,084	57,970	52,250	57,000	57,000
47900	Personnel Investigation	-	-	250	-	250
47902	Professional Services - Engineer	-	-	-	465	465
47910	Investigations	2,661	5,413	5,200	5,200	5,200
<b>Capital</b>						
49100	Current Capital Outlay	1,678	-	-	-	-
49102	Vehicles	-	201,079	90,000	107,000	60,000
49110	Buildings/Improvements	-	16,851	20,000	6,130	10,000
49119	IT Software/Equipment	3,530	-	-	-	-
<b>TOTAL</b>		<b>1,892,935</b>	<b>2,124,305</b>	<b>2,134,023</b>	<b>2,140,865</b>	<b>2,206,791</b>
49102	2 Fleet vehicles					60,000
49110	Building continues to leak in Melton's office					10,000

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>FIRE: 00.22.XXXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	37,263	37,752	38,462	38,462	40,675
41200	Hourly	767,799	704,001	827,087	827,087	848,810
41201	Hourly Vacation	-	36,880	-	-	-
41202	Hourly Personal	-	5,519	-	-	-
41203	Hourly Sick	-	30,053	-	-	-
41205	COVID-19	-	-	-	-	-
41206	FCCRA	-	2,503	-	-	-
41207	Holiday	-	-	-	-	-
41270	Overtime	47,428	46,708	45,000	-	48,000
41271	Unscheduled Overtime	43,099	53,940	41,000	-	52,000
<b>Benefits</b>						
41230	Cell Phone Stipends A	2,850	330	330	330	330
41231	Cell Phone Stipends B	-	2,520	2,520	2,520	2,520
42100	Health Insurance	129,031	114,584	131,560	131,560	140,215
42150	Drug Testing	335	90	500	500	500
42155	Physicals/Innoculations	8,233	8,840	9,000	8,906	9,000
42500	Retirement	63,993	61,153	74,250	74,250	122,058
42502	Retirement VOYA	-	12,325	13,000	13,000	12,675
42600	Unemployment Insurance	1,318	-57	592	592	378
42700	Workmen's Compensation	66,018	72,710	61,655	66,772	65,098
42900	Social Security	59,598	48,469	58,272	58,272	61,525
42901	Medicare	13,938	11,336	13,628	13,628	14,389
<b>Occupancy</b>						
43200	Electricity	9,813	7,963	9,000	7,000	7,000
43300	Natural Gas	2,747	2,442	4,000	4,000	4,000
43400	Building Maintenance	3,523	5,744	4,000	4,500	5,000
43600	Maintenance Supplies	2,902	3,532	4,000	2,500	2,500
<b>Office</b>						
44300	Telephone	3,753	2,963	5,000	4,000	4,000
44400	Office Supplies/Printing	1,718	696	1,500	1,000	1,500
44500	Office Equipment/Maintenance	1,903	6	2,000	-	-
44600	Lease/Rental - Office	461	461	500	500	500
<b>Vehicle</b>						
45110	Travel	1,457	175	2,000	500	2,000
45130	Gas & Oil	4,829	2,583	6,500	5,000	6,500
45140	Tires	2,479	2,703	2,500	3,235	3,000
45150	Maintenance/Repair - Vehicle	6,585	10,697	10,000	12,457	10,000
45160	Business Functions	165	-	100	100	250
45170	Communication/Radio Repairs	393	-	2,000	2,000	2,000
<b>Supplies</b>						
46100	Operating Supplies	977	2,477	1,500	1,500	1,500
46400	Tools	331	511	500	500	500
46700	Uniforms	9,147	8,982	8,000	8,000	8,000
46800	Equipment - Small	5,106	840	4,000	8,018	5,000
46805	Equipment - Lease/Rent	204	358	250	367	250
46810	Equipment Maintenance/Repairs	8,995	5,811	10,000	10,000	10,000
46900	Other Supplies	3,317	2,706	5,000	2,500	2,500

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>FIRE: 00.22.XXXXX continued</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Operations</b>						
47100	Dues & Subscriptions	1,965	1,945	2,000	2,098	2,000
47200	Advertising	468	360	750	750	750
47300	Insurance	36,666	28,000	40,000	33,286	35,000
47450	Training/Conferences	2,456	1,503	6,000	3,579	4,000
47455	Tuition Reimbursement	-	-	3,000	-	1,000
47650	Technology	11,458	10,479	6,000	10,184	9,000
47902	Professional Services - Engineer	12,024	-	-	465	500
<b>Transfers/Debt Service</b>						
8131	Transfer To Capital Improvement (1/8)					
<b>Transfers</b>						
48106	Transfer to Health Care Premiums	-	196,130	-	-	-
48121	To Debt Service-(Arvest)	54,289	54,289	54,289	54,289	54,289
<b>Capital</b>						
49105	Machinery/Equipment	12,266	776,411	-	-	60,250
49119	IT Software/Equipment	-	-	-	-	13,640
<b>TOTAL</b>		<b>1,443,295</b>	<b>2,380,423</b>	<b>1,513,244</b>	<b>1,418,207</b>	<b>1,674,602</b>
49105	Bunker Gear					40,000
49105	ALS cardiac monitors (lease 1)					15,000
49105	Knox Box System (for apparatus)					5,250
49119	IT software/equipment					13,640

GENERAL EXPENDITURES		ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
EMERG MGMT: 00.23.XXXXX		2019	2020	2021	2021	2022
<b>Personnel</b>						
41100	Salaried	74,526	75,504	90,699	76,923	81,680
41205	COVID-19	-	604	-	4,800	-
<b>Benefits</b>						
41230	Cell Stipend A	-	660	990	660	660
42100	Health Insurance	7,081	6,392	6,454	6,454	7,554
42150	Drug Testing					
42500	Retirement	5,564	5,141	5,962	5,962	5,805
42502	Retirement VOYA	-	650	1,300	1,300	650
42600	Unemployment Insurance	63	(1)	30	30	20
42700	Workmen's Compensation	3,763	-	4,058	4,058	4,344
42900	Social Security	4,993	4,022	4,769	4,769	5,106
42901	Medicare	1,168	941	1,115	1,115	1,194
<b>Office</b>						
44300	Telephone	-	-	800	-	-
44440	Office/Printing Supplies	-	-	700	-	-
<b>Vehicle</b>						
45110	Travel	240	-	1,500	-	-
45130	Gas/Oil	21	-	-	-	-
45160	Business Functions	34	-	-	-	-
<b>Supplies</b>						
46100	Operation Supplies	-	2,919	-	1,000	1,000
46105	Supplies - Matching Grant Expenditures	-	21,712	2,700	2,700	-
46810	Equipment/Maintenance Repairs	-	-	5,000	5,000	-
<b>Operation</b>						
47100	Dues/Subscriptions	20	-	-	-	-
47200	Advertising	-	84	-	-	-
47450	Training/Conferences	148	99	-	-	-
47650	Technology	339	1,678	-	271	-
<b>Capital</b>						
49102	Vehicles	-	-	-	-	50,000
		97,961	120,404	126,077	115,042	158,013
49102	Vehicle					50,000

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>INSPECTION/CODE: 00.24.XXXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41200	Hourly	29,663	32,555	38,529	38,529	41,281
41201	Hourly Vacation	-	1,957	-	-	-
41202	Hourly Personal	-	273	-	-	-
41203	Hourly Sick	-	792	-	-	-
41205	COVID-19	-	2,254	-	-	-
41206	FCCRA	-	293	-	-	-
41207	Holiday	-	-	-	-	-
41270	Overtime	1,571	707	1,500	1,500	1,500
<b>Benefits</b>						
41231	Cell Phone Stipend	88	-	420	-	-
42100	Health Insurance	6,943	6,387	7,054	6,454	7,554
42500	Retirement	4,115	3,883	4,403	4,403	6,289
42502	Retirement - Voya	-	650	650	650	650
42600	Unemployment Insurance	81	(9)	30	30	20
42700	Workmen's Compensation	1,231	84	76	72	82
42900	Social Security	2,942	1,934	2,482	2,484	2,653
42901	Medicare	688	452	580	580	621
<b>Occupancy</b>						
43400	Building Maintenance	-	35	1,000	1,000	1,000
43600	Maintenance Supplies	754	867	50	700	700
<b>Office</b>						
44300	Telephone	-	607	-	1,000	1,000
44400	Office Printing/Supplies	830	1,164	1,500	1,000	1,000
44500	Office Equipment Maintenance	260	295	250	250	250
44600	Lease/Rental - Office	602	643	500	700	700
<b>Vehicle</b>						
45110	Travel	-	-	500	850	500
45130	Gas/Oil	323	20	500	500	500
45140	Tires	589	973	800	1,500	800
45150	Maintenance/Repair - Vehicle	2,623	1,926	100	1,500	1,500
<b>Supplies</b>						
46100	Operations Supplies	3,165	3,006	2,500	5,000	5,000
46200	Construction Supplies	3,165	-	-	300	300
46400	Tools	941	54	500	830	500
46700	Uniforms	1,386	1,208	1,000	1,100	1,100
<b>Operation</b>						
47100	Dues & Subscriptions	291	501	500	500	500
47200	Advertising	834	582	100	1,023	1,000
47300	Insurance	856	645	1,500	657	660
47450	Training/Conferences	289	275	500	500	500
47510	Demolitions	21,325	575	30,000	5,621	10,000
47515	Mowings/Tree Removals	600	-	5,000	2,500	3,000
47550	Inspection Cost	2	1,200	-	15	500
7600	Humane Society					
47650	Technology	1,100	5,004	1,500	5,250	5,250
<b>Capital</b>						
49105	Machinery/Equipment	5,220	-	-	-	-
<b>TOTAL</b>		<b>104,548</b>	<b>71,794</b>	<b>104,024</b>	<b>86,998</b>	<b>96,910</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>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>SENIOR CITIZEN CENTER: 00.26.XXXXX</b>						
<b>Occupancy</b>						
43200	Electricity	9,813	8,175	9,000	8,000	9,000
43300	Natural Gas	1,890	1,123	200	1,300	1,300
43400	Building Maintenance	2,859	3,826	4,000	1,500	2,000
<b>Operations</b>						
47300	Insurance	1,873	1,809	1,900	1,809	1,850
47650	Technology	-	-	-	1,000	1,800
<b>Capital</b>						
49110	Building/Improvements	-	-	10,000	-	10,000
<b>TOTAL</b>		<b>16,434</b>	<b>14,933</b>	<b>25,100</b>	<b>13,609</b>	<b>25,950</b>

49110 Building/Improvements 10,000

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>CEMETERY: 00.27.XXXXX</b>						
<b>Supplies</b>						
45130	Gas/Oil	3,188	1,821	1,500	2,500	2,100
46100	Operation Supplies	1,574	738	500	500	500
46200	Construction Supplies	-	1,943	500	1,500	500
46800	Equipment - Small	-	674	-	344	300
<b>Operation</b>						
47300	Insurance	624	64	775	64	65
<b>Capital</b>						
49105	Machinery/Equipment	-	-	10,000	10,000	-
<b>TOTAL</b>		<b>5,387</b>	<b>5,240</b>	<b>13,275</b>	<b>14,908</b>	<b>3,465</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>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>ARPA: 00.XX.XXXXX</b>						

<b>FUND 01 STREET REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>01.00.XXXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31300	Transportation Tax	880,721	980,635	890,795	1,050,158	1,050,158
33550	State Motor Fuel Tax	297,779	276,807	281,000	289,300	289,300
33560	State Motor Vehicle Tax	99,660	102,439	101,000	116,160	116,160
33570	State Motor Vehicle License	50,403	49,872	47,676	53,070	53,070
<b>Grants</b>						
34110	Special Road District	67,507	-	50,000	50,000	50,000
34173	Grant - Cares Act - Cov	120,098	-	-	37,464	-
34183	MO Highways & Transportation Comm	120,098	262,349	233,053	232,182	-
	MODNR Storm Water Retention Grant					45,000
<b>Operations</b>						
34190	Miscellaneous	253	149	-	129	-
<b>Transfers</b>						
38005	Trans From Storm/Park	436,798	432,425	447,560	574,429	525,153
<b>TOTAL</b>		<b>2,073,317</b>	<b>2,104,675</b>	<b>2,051,084</b>	<b>2,402,892</b>	<b>2,128,841</b>

<b>FUND 01 STREET EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>STREET: 01.31.XXXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	84,606	97,199	98,593	98,593	105,609
41200	Hourly	302,369	280,048	322,031	322,031	336,569
41201	Hourly Vacation	-	7,592	-	-	-
41202	Hourly Personal	-	1,602	-	-	-
41203	Hourly Sick	-	5,412	-	-	-
41204	Comp Time Taken	-	171	-	-	-
41205	COVID-19	-	16,787	-	-	-
41206	FCCRA	-	698	-	-	-
41207	Holiday	-	-	-	-	-
41215	P/T Hourly	26,726	16,312	14,348	14,348	15,389
41216	Seasonal	-	-	49,086	11,000	49,276
41270	Overtime	9,669	4,666	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	28	330	600	600	330
41231	Cell Phone Stipend B	3,176	3,360	2,940	2,940	3,360
42100	Health Insurance	64,013	59,883	67,095	67,095	71,850
42150	Drug Testing	216	162	300	300	300
42155	Physicals/Innoculations	302	-	500	500	500
42500	Retirement	41,189	41,455	46,819	46,819	65,784
42502	Retirement Voya	-	6,825	7,475	7,475	6,825
42600	Unemployment Insurance	821	(31)	440	268	281
42700	Workmen's Compensation	33,845	31,064	31,833	32,357	33,250
42900	Social Security	28,550	23,284	30,322	30,322	31,755
42901	Medicare	6,677	5,446	7,091	7,091	7,427
<b>Occupancy</b>						
43200	Electric	13,276	11,838	15,000	12,000	15,000
43300	Natural Gas	4,519	3,041	4,500	3,100	4,500
43400	Maintenance	7,845	8,558	7,955	5,000	7,000
43600	Maintenance Supplies	842	951	1,500	1,500	1,500
<b>Office</b>						
44100	Postage	153	200	150	150	150
44300	Telephone	5,776	2,706	5,000	1,100	2,500
44400	Office Supplies /Printing	885	1,330	1,300	700	1,300
44500	Office Equipment /Maintenance	133	236	250	250	250
44600	Lease/Rental - Office	602	644	750	750	750

<b>FUND 01 STREET EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>STREET: 01.31.XXXX - continued</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Vehicle</b>						
45110	Travel	16	2	500	-	500
45130	Gas & Oil	51,811	37,415	4,500	45,000	45,000
45140	Tires	6,531	4,840	4,000	6,000	5,000
45150	Maintenance/Repairs - Vehicle	30,966	32,760	10,000	35,000	20,000
45160	Business Function	25	-	-	62	-
<b>Supplies</b>						
46100	Operation Supplies	13,605	18,649	15,500	25,150	15,000
46200	Construction Supplies	52,235	42,722	50,000	50,000	50,000
46210	Sidewalk Repairs	-	-	3,000	3,000	3,000
46300	Street Sealant	-	-	10,000	10,000	10,000
46400	Tools	9,194	6,213	8,000	5,000	8,000
46600	Salt & Sand for Winter	16,178	15,561	20,000	20,000	20,000
46700	Uniforms	7,056	5,391	8,000	8,000	8,000
46800	Equipment - small	1,050	1,490	1,500	1,573	1,500
46805	Equipment Rental	1,565	1,086	1,500	1,500	1,500
46810	Equipment Maintenance/Repair	61,082	98,502	85,876	50,000	50,000
<b>Operations</b>						
47100	Dues and Subscriptions	322	354	1,000	500	1,000
47200	Advertising	771	780	500	700	500
47300	Insurance/Bonds	31,458	43,009	43,009	44,440	45,000
47305	Other Claims	-	-	500	824	1,000
47400	Miscellaneous	110	6,124	-	-	-
47450	Training/Conferences	250	400	500	-	500
47600	Street Lighting	135,362	122,140	120,000	123,000	120,000
47650	Technology	2,889	4,225	4,075	4,320	4,100
47900	Professional Services - Auditing	3,500	3,500	3,500	3,500	3,500
47902	Professional Services - Engineering	-	-	-	500	-
47905	Professional Services - Other	500	500	-	-	-
<b>Capital</b>						
49102	Vehicles	62,797	40,246	-	-	-
49103	Street Overlay	558,129	174,205	250,000	250,000	250,000
49105	Machinery/Equipment	5,550	18,172	18,172	18,172	120,000
49109	Street Construction/Improvements	40,191	17,883	50,000	55,000	50,000
49110	Buildings/Improvements	-	-	40,000	-	-
49112	Sidewalks	299,409	770,855	417,893	390,032	-
49114	Centennial District	-	-	-	-	-
49121	Street Lights	-	-	2,000	-	-
49124	Downtown Improvements	4,692	-	5,000	-	5,000
49130	Reclamation Project	-	-	-	-	-
<b>TOTAL</b>		<b>2,036,576</b>	<b>2,100,812</b>	<b>1,901,424</b>	<b>1,822,562</b>	<b>1,604,555</b>
49105	Backhoe					120,000
49110	Additional storage				1,822,562	40,000
49124	Holiday lights					5,000

<b>FUND 01 STREET EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>STORM WATER: 01.04.32.XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	80,364	87,877	90,481	90,481	95,525
41200	Hourly	116,308	108,915	121,216	121,216	128,968
41205	Hourly Vacation	-	3,156	-	-	-
41202	Hourly Personal	-	774	-	-	-
41203	Hourly Sick	-	3,025	-	-	-
41205	COVID-19	-	6,336	-	-	-
41206	FCCRA	-	121	-	-	-
41207	Holiday	-	-	-	-	-
41270	Overtime	6,635	5,690	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	28	330	-	330	330
41231	Cell Phone Stipend B	840	840	-	840	840
42100	Health Insurance	31,091	28,451	31,743	29,043	33,993
42150	Drug Testing	27	27	250	250	250
42155	Physicals/Innoculations	45	-	250	250	250
42500	Retirement	21,847	21,706	23,837	23,837	33,784
42502	Retirement Voya	-	2,925	2,925	2,925	2,925
42600	Unemployment Insurance	275	(0)	137	87	88
42700	Workmen's Compensation	12,389	13,169	13,319	12,619	14,130
42900	Social Security	13,366	11,339	13,435	13,435	14,250
42901	Medicare	3,126	2,652	3,142	3,142	3,333
<b>Occupancy</b>						
43400	Building Maintenance	-	35	300	300	300
43600	Maintenance Supplies	772	850	800	800	800
<b>Office</b>						
44300	Telephone	762	790	500	1,000	1,000
44400	Office Supplies	981	893	1,000	1,000	1,000
44500	Office Equipment Maintenance	120	-	500	500	500
44600	Lease/Rental - Office	602	643	500	650	500
<b>Vehicle</b>						
45110	Travel	15	-	500	500	500
45130	Gas & Oil	170	1,784	800	5,750	6,000
45140	Tires	-	376	500	500	500
45150	Maintenance/Repairs	803	1,036	1,000	1,000	1,000
45160	Business Functions	85	-	100	-	100
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	3,044	2,656	2,600	3,800	4,000
46200	Construction/Maintenance	1,795	3,101	2,000	6,000	6,000
46400	Tools	226	-	500	500	500
46605	Storm Drainage Maintenance	2,474	-	2,500	2,500	2,500
46700	Uniforms	2,263	2,067	2,000	2,000	2,000
<b>Operation</b>						
47100	Due/Subscriptions	86	94	100	100	100
47200	Advertising/Purblications	92	348	350	350	350
47300	Insurance	2,078	2,040	6,000	1,931	2,000
47400	Miscellaneous	-	-	500	500	500
47450	Training/Conferences	539	125	500	500	500
47650	Technology	68	1,557	1,600	1,600	2,000
<b>Transfers</b>						
48100	Transfer To General	-	31,400	31,400	31,400	31,400
<b>Capital</b>						
49101	Curb and guttering	88,674	515	-	-	-
49102	Vehicles	-	-	-	-	30,000
49119	IT Software/Equipment	326	-	40,000	31,500	-
49123	Stormwater Drainage/Retention	-	-	16,000	-	60,000
<b>TOTAL</b>		<b>392,315</b>	<b>347,643</b>	<b>418,285</b>	<b>398,136</b>	<b>487,716</b>
49102 Full size 4 wheel drive single cab truck						30,000

<b>FUND 02 LIBRARY REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>02.03.00.XXXX/02.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31100	Current Taxes	246,822	250,734	266,000	292,058	293,471
31121	Surtax in lieu M/M	30,429	41,549	32,000	38,503	39,000
31200	State/Local Assessed RR	6,997	9,732	8,000	9,267	9,500
31600	Financial Inst Tax	0	984	1,000	378	1,000
31900	Delinquent Taxes	23,747	19,836	18,000	17,079	17,080
31910	Interest on Delinquent Taxes	2,008	2,020	18,000	1,619	2,050
<b>Grants</b>						
34173	Grant - Cares Act - Covi		-	-	17,306	-
<b>Interest</b>						
36100	Interest	239	145	150	200	200
<b>TOTAL</b>		<b>310,242</b>	<b>324,999</b>	<b>343,150</b>	<b>376,410</b>	<b>362,301</b>

<b>FUND 02 LIBRARY EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>02.38.XXXXX/02.38.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personell</b>						
41205	COVID-19	10,990	-	-	17,306	-
<b>Operations</b>						
47105	Jasper County Collector	10,990	11,253	11,400	11,937	12,422
47110	Share of Taxes	297,862	323,641	329,424	361,548	349,679
<b>TOTAL</b>		<b>297,862</b>	<b>334,893</b>	<b>340,824</b>	<b>383,549</b>	<b>362,101</b>

<b>FUND 04 PARK REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>04.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31100	Current Taxes	83,140	84,458	88,053	98,464	98,870
31121	Surtax in lieu M/M	10,255	14,002	14,088	12,976	13,000
31200	State/Local Assessed RR	2,358	3,280	3,177	3,123	3,010
31600	Financial Institutions	-	332	400	127	125
31900	Delinquent Taxes	8,003	6,685	5,000	5,419	5,757
31910	Interest on Delinquent Taxes	677	681	450	473	690
<b>Operations</b>						
31800	Concession Sales	37,567	41,391	40,000	40,815	40,000
34185	Events	3,676	7,323	7,500	-	7,500
34186	Trolley Rental	500	-	-	-	-
34190	Miscellaneous	253	141	-	2,044	-
34401	Venue Rental	12,155	12,180	10,000	12,560	10,000
34198	Pavilion Reservation	2,852	325	200	125	200
34199	Proceeds-Sale of Capital Asset	-	-	-	875	-
36100	Interest	81	49	-	-	-
<b>Grants/Donations</b>						
34100	Donations	2,600	73,760	-	38,600	-
34173	Grant - Cares Act - Cov	-	-	-	2,689	-
34184	Grants - Local	1,000	-	-	-	-
<b>Programs</b>						
34320	Program Revenue - L L Baseball	24,716	20,248	23,500	21,842	22,000
34321	Program Revenue- Girls Softball	14,010	16,310	14,000	17,690	17,000
34322	Program Revenue - Soccer	27,945	9,011	25,500	26,285	25,000
34323	Program Revenue - Flag Football	6,145	5,350	5,500	6,285	5,500
34324	Program Revenue - Fan Cheer	5,788	5,521	4,500	5,644	4,500
34420	Sponsorship - LL Baseball	5,605	4,110	5,000	5,000	5,000
34421	Sponsorship - Girls Softball	3,580	4,495	3,500	4,600	3,500
34422	Sponsorship - Soccer	7,160	5,650	5,000	5,175	5,000
34423	Sponsorship - Flag Football	2,435	2,545	1,500	3,320	2,500
34423	Sponsorship - Cheer	-	15	-	-	-
<b>Transfers</b>						
38005	Transfer from Storm/Park	436,798	432,425	486,209	574,429	525,153
<b>TOTAL</b>		<b>699,298</b>	<b>750,286</b>	<b>743,077</b>	<b>888,560</b>	<b>794,305</b>

<b>FUND 04 PARK EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Programs: 04.40.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Supplies</b>						
46220	Operation Supplies - L L Baseball	24,374	19,539	23,500	28,365	23,500
46221	Operation Supplies - Girls Softball	16,454	17,449	14,000	17,326	14,000
46222	Operation Supplies - Soccer	13,263	9,462	13,000	6,824	7,000
46223	Operation Supplies - Flag Football	6,231	4,357	5,500	206	1,000
46224	Operation Supplies - Fan Cheer	4,742	4,859	4,500	200	4,500
47400	Miscellaneous	-	-	-	-	-
47650	Technology	9,013	9,705	8,000	8,000	8,000
<b>TOTAL</b>		<b>74,076</b>	<b>65,371</b>	<b>68,500</b>	<b>60,921</b>	<b>58,000</b>

<b>FUND 04 PARK EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Park: 04.41.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	99,773	103,783	107,550	107,550	112,432
41200	Hourly	124,203	133,558	144,556	144,556	151,027
41201	Hourly Vacation	-	2,342	-	-	-
41202	Hourly Personal	-	-	-	-	-
41203	Hourly Sick	-	2,545	-	-	-
41205	COVID-19	-	1,079	-	-	-
41206		-	-	-	-	-
41207	Holiday	-	-	-	-	-
41215	P/T Hourly -Seasonal	25,426	11,428	27,500	9,200	24,035
41216	Seasonal (Concession Stands)	-	-	-	13,000	11,387
41270	Overtime	3,721	2,780	3,500	3,500	3,500
<b>Benefits</b>						
42100	Health Insurance	40,225	36,361	42,785	42,785	45,790
42150	Drug Testing	427	135	350	405	425
42155	Physicals/Innoculations	768	384	500	1,408	1,500
42500	Retirement	21,758	22,787	28,117	28,117	39,423
42502	Retirement - Voya	-	4,375	4,550	4,550	4,550
42600	Unemployment Insurance	592	(26)	335	335	195
42700	Workmens' Compensation	15,675	12,798	13,284	13,284	13,245
42900	Social Security	16,973	13,672	18,803	18,803	18,758
42901	Medicare	3,970	3,197	4,398	4,398	4,385
<b>Occupancy</b>						
43200	Electricity	40,819	33,971	31,000	33,000	33,000
43300	Natural Gas	1,936	1,470	2,200	2,200	2,200
43400	Building/Facilities Maintenance	19,349	11,021	25,000	20,000	25,000
43600	Maintenance Supplies	3,500	3,630	3,000	4,000	4,000
<b>Office</b>						
44100	Postage	571	297	500	500	500
44300	Telephone	4,486	3,953	3,900	4,000	4,000
44400	Office Supplies	484	835	500	500	500
44500	Office Equipment/Maintenance	76	320	500	500	500
<b>Vehicle</b>						
45130	Gas & Oil	6,622	4,935	6,000	8,000	8,000
45140	Tires	562	657	1,000	1,000	1,000
45150	Vehicle Maintenance/Repair	4,437	11,884	5,000	5,000	5,000
45151	Motorized Trolley Maintenance	2,373	4,932	5,800	5,800	2,000
45160	Business Funtions	126	56	-	-	-
<b>Supplies</b>						
46100	Operations	13,497	19,136	15,000	15,000	10,000
46130	Events	23,772	18,129	15,000	15,000	15,000
46150	Concession Supplies	14,009	17,342	15,000	17,000	17,000
46200	Construction Supplies	6,297	7,016	8,000	8,000	6,000
46300	Playground Equipment Maintenance	1,002	363	500	500	500
46400	Tools	1,378	1,511	1,500	1,500	1,000
46501	100' Flag Pole	-	-	1,000	1,000	1,000
46501	Flag Repair	1,663	1,515	1,000	1,800	1,800
46700	Uniforms	2,094	1,077	1,500	1,500	1,500
46800	Equipment Purchases (small)	1,965	677	1,500	3,000	3,000
46805	Equipment - Lease/Rental	1,764	307	3,200	3,200	3,200
46810	Equipment - Maintenance/Repair	13,150	10,488	12,000	12,000	12,000
46920	Land Maintenance	2,160	3,328	2,500	5,000	2,500
<b>Parks</b>						
46930	Stadium Park	-	-	-	-	2,000
46940	Cardinal Park	841	47	-	-	-
46950	Hall Street Park	173	29	2,000	-	2,000
46960	Memorial Park	-	311	2,000	2,000	2,000
46980	Hatten Park	4,742	5,374	2,000	2,000	2,000
46980	King Jack Park	8,647	4,669	6,000	8,006	2,000
46990	Sunset Creek Park	-	38	2,000	-	2,000
46995	Kitchen	2,350	-	-	-	1,000

<b>FUND 04 PARK EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Park: 04.41.4XXXX - continued</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Operations</b>						
47100	Dues/Subscriptions	315	255	200	200	-
47105	Jasper County Collector 4% Commission	3,704	3,792	3,800	4,100	4,185
47200	Advertising	720	639	6,000	500	500
47300	Insurance	17,983	16,124	18,500	17,397	18,500
47400	Miscellaneous	198	-	-	1,042	500
47650	Technology	6,239	1,832	3,000	3,000	2,500
47805	Lease & Rentals	1,620	1,620	2,000	2,000	2,000
47900	Professional Services - Auditing	1,400	1,500	1,500	1,500	2,000
47902	Professional Services - Engineering	-	-	-	-	-
47905	Professional Services - Other	500	500	500	500	500
47990	Long/Short Cash		-	-	(17)	-
<b>Transfers</b>						
<b>Capital</b>						
49102	Vehicles	-	-	15,000	-	-
49104	Pavilions	904	86,105	5,000	10,000	-
49105	Machinery/Equipment	15,600	-	23,579	10,350	24,400
49115	Certified Kitchen	2,261	-	-	-	-
49116	Splash Pad	9,780	-	-	-	-
49125	Park Amenities	-	-	38,000	-	20,305
49126	Ball/Soccer Fields	-	-	-	50,714	45,000
49133	Parking/Paving	-	-	-	-	27,000
<b>TOTAL</b>		<b>599,579</b>	<b>632,883</b>	<b>689,406</b>	<b>674,183</b>	<b>751,242</b>
49105	72" Mower					14,500
49105	Gator					9,900
49125	Stadium Dr playground equipment					20,000
49126	Softball field lava rock					15,000
49126	Soccer field lights					30,000
49133	Parking lot east side of soccer fields					20,000
49133	Sidewalk: BB concessions to parking lot					7,000

<b>FUND 04 PARK EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Mining Days/Amphitheater: 04.42.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Occupancy</b>						
43200	Electricity	5,567	4,728	5,000	13,000	5,000
43400	Building Maintenance	37	167	1,500	3,500	1,500
43600	Maintenance Supplies	90	903	500	500	500
<b>Supplies</b>						
46100	Operation Supplies	146	99	200	200	200
<b>Operations</b>						
47300	Insurance	2,175	2,175	2,200	2,175	2,200
<b>Capital</b>						
49110	Building/Improvements	1,500	-	1,000	1,000	-
<b>TOTAL</b>		<b>9,514</b>	<b>8,072</b>	<b>10,400</b>	<b>20,375</b>	<b>9,400</b>



<b>FUND 05 STORM-PARK</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>05.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31300	Sales Tax	<b>864,850</b>	<b>980,635</b>	<b>890,795</b>	<b>1,049,408</b>	<b>1,050,306</b>
<b>TOTAL</b>		<b>864,850</b>	<b>980,635</b>	<b>890,795</b>	<b>1,049,408</b>	<b>1,050,306</b>

<b>FUND 05 STORM-PARK EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>05.48.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Transfers</b>						
48101	Transfer to Street/Storm Water	<b>436,798</b>	<b>432,425</b>	<b>447,560</b>	<b>574,429</b>	<b>525,153</b>
48104	Transfer to Park	<b>436,798</b>	<b>432,425</b>	<b>447,560</b>	<b>574,429</b>	<b>525,153</b>
<b>TOTAL</b>		<b>873,596</b>	<b>864,850</b>	<b>895,120</b>	<b>1,148,858</b>	<b>1,050,306</b>

<b>FUND 16 HABITAT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.57.3XXXX</b>	<b>2020</b>	<b>2021</b>	<b>08.24.21</b>	<b>2021</b>	<b>2022</b>
<b>Miscellaneous/Specials</b>					
34179 MO DNR Trustee	29,270	-	-	4,296	-
34202 Program Income	-	-	-	-	-
<b>TOTAL</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>4,296</b>	<b>-</b>

<b>FUND 14 HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.57.4XXXX</b>	<b>2020</b>	<b>2021</b>	<b>08.24.21</b>	<b>2021</b>	<b>2022</b>
<b>Capital</b>					
49106 Land	7,922	-	4,296	4,296	-
	<b>7,922</b>	<b>-</b>	<b>4,296</b>	<b>4,296</b>	<b>-</b>

<b>FUND 16 HABITAT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.58.3XXXX</b>	<b>2020</b>	<b>2021</b>	<b>08.24.21</b>	<b>2021</b>	<b>2022</b>
<b>Grants</b>					
34173 Grant - Cares Act - Covi	-	-	683	683	-
34178 US Fish & Wildlife	203,270	148,873	119,386	123,400	129,010
<b>Other</b>					
34202 Program Income	-	-	2,410	2,410	2,410
36100 Interest	776	800	242	310	500
<b>TOTAL</b>	<b>204,045</b>	<b>149,673</b>	<b>122,721</b>	<b>123,710</b>	<b>129,510</b>

<b>FUND 14 HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.58.4XXXX</b>	<b>2020</b>	<b>2021</b>	<b>08.24.21</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>					
41100 Salaried	54,924	57,548	46,090	57,548	59,474
41215 Part-time Hourly	6,329	14,617	3,943	6,000	15,271
41216 Seasonal	-	-	85	100	2,130
41230 Cell Phone Stipend	660	660	495	660	660
<b>Benefits</b>					
42100 Health Insurance	437	461	102	117	117
42150 Drug Testing	27	27	86	113	120
42155 Physicals/Innoculations	128	130	128	256	275
42500 Retirement	5,558	6,330	4,875	4,875	8,840
42502 Retirement - Voya	650	650	500	650	650
42600 Unemployment Insurance	(1)	61	29	61	59
42700 Workmen's Compensation	3,276	3,161	2,616	3,161	3,397
42900 Social Security	3,458	4,474	3,138	4,474	4,808
42901 Medicare	809	830	734	830	1,125
<b>Office</b>					
44400 Office Supplies /Printing	166	500	181	300	500
44500 Office Equipment & Maintenance	450	500	-	-	500
<b>Vehicle</b>					
45130 Gas & Oil	1,035	3,000	768	1,100	3,000
45140 Tires	22	500	-	15	500
45150 Maintenance/Repairs	559	1,000	18	35	1,000
<b>Supplies</b>					
46100 Operation Supplies	16,065	5,000	5,625	7,000	7,000
46200 Construction Supplies	-	3,000	941	1,000	3,000
46204 Hauling, Spreading, Burning	380	10,000	-	-	-
46400 Tools	2,491	3,500	1,595	1,800	3,500
46700 Uniforms	108	300	-	-	300

<b>FUND 14 HABITAT EXPENDITURES</b>		<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.58.4XXXX HABITAT continued</b>		<b>2020</b>	<b>2021</b>	<b>08.24.21</b>	<b>2021</b>	<b>2022</b>
<b>Operations</b>						
46800	Equipment - Small	1,913	3,000	1,450	1,450	3,000
46805	Equipment - Lease/Rent	-	3,000	-	-	3,000
46810	Equipment - Maintenance/Repair	2,866	5,000	3,263	3,400	5,000
47100	Dues/Subscriptions	-	50	40	40	40
47300	Insurance/Bonds	561	575	736	736	740
47650	Technology	234	1,000	87	200	1,000
<b>Capital</b>						
49102	Vehicles	-	20,000	27,719	27,800	-
49105	Machinery/Equipment	22,667	-	-	-	-
<b>TOTAL</b>		<b>125,774</b>	<b>148,873</b>	<b>105,245</b>	<b>123,721</b>	<b>129,006</b>

<b>FUND 21 DEBT SERVICE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>21.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Revenues</b>						
36100	Interest Debt Fund	548	597	500	825	825
36200	Interest Subsidy 2010 Bond A	24,397	24,492	24,000	24,517	25,099
36201	Interest Subsidy 2010 Bond B	3,488	2,238	945	945	-
<b>Transfers In</b>						
38000	Trfr from General Fund	54,289	54,289	54,289	54,289	54,289
38032	Trfr from CI 3/8 (2010 Bond A)	58,000	57,750	62,125	61,625	125,677
38033	Trfr from CI 3/8 (2010 Bond B)	96,075	97,000	62,255	62,255	-
38034	Trfr from CI 1/8 - Lease	20,113	183,787	183,787	183,788	183,788
38035	Trfr from CI 3/8 (2012 Bond)	392,943	392,580	392,368	392,568	395,530
<b>TOTAL</b>		<b>649,852</b>	<b>812,732</b>	<b>780,269</b>	<b>780,812</b>	<b>785,208</b>

<b>FUND 21 DEBT SERVICE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>21.60.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Debt Service</b>						
44100	Postage	81	94	100	66	100
48901	Bond Servicing - 2010 A	58,000	58,000	62,125	88,000	151,276
48902	Bond Service - 2010 B	96,075	97,250	62,255	63,600	-
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,787	183,788	183,788
48904	Bond Servicing - 2012	392,793	392,793	392,368	392,293	396,030
48905	Arvest Finance	27,144	54,289	54,289	54,289	54,289
<b>TOTAL</b>		<b>757,880</b>	<b>786,212</b>	<b>754,924</b>	<b>782,036</b>	<b>785,483</b>

<b>FUND 31 CAPITAL IMPROVEMENT REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 1/8: 31.61.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31300 Sales Tax (1/8)		<b>220,180</b>	<b>245,158</b>	<b>226,785</b>	<b>262,576</b>	<b>262,576</b>
<b>TOTAL</b>		<b>220,180</b>	<b>245,158</b>	<b>226,785</b>	<b>262,576</b>	<b>262,576</b>

<b>FUND 31 CAPITAL IMPROVEMENT EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 1/8: 31.61.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Transfers/Debt Service</b>						
48121 Transfer to Debt Service		<b>20,113</b>	<b>183,787</b>	<b>183,788</b>	<b>183,787</b>	<b>183,788</b>
<b>TOTAL</b>		<b>20,113</b>	<b>183,787</b>	<b>183,788</b>	<b>183,787</b>	<b>183,788</b>

<b>FUND 31 CAPITAL IMPROVEMENT REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 3/8: 31.62.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Taxes</b>						
31300 Sales Tax (3/8)		<b>660,540</b>	<b>735,477</b>	<b>668,097</b>	<b>787,618</b>	<b>784,802</b>
34199 Sale of City Property		<b>14,736</b>	-	-	-	-
		<b>675,276</b>	<b>735,477</b>	<b>668,097</b>	<b>787,618</b>	<b>784,802</b>

<b>FUND 31 CAPITAL IMPROVEMENT EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 3/8: 31.62.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Transfers/Debt Service</b>						
48100 Transfer to General		-	<b>770,500</b>	-	-	-
48901 Trfr to Debt Service - 2010 Bond A		<b>58,000</b>	<b>57,750</b>	<b>62,125</b>	<b>62,125</b>	<b>125,677</b>
48902 Trfr To Debt Service - 2010 Bond B		<b>96,075</b>	<b>97,000</b>	<b>62,255</b>	<b>62,255</b>	-
48904 Trfr to Debt Service - 2012 Bond		<b>392,943</b>	<b>392,580</b>	<b>392,368</b>	<b>392,568</b>	<b>395,530</b>
<b>Capital</b>						
49106 Land		<b>5,000</b>	-	-	-	<b>25,000</b>
49114 Centennial District		<b>5,000</b>	-	-	-	-
<b>TOTAL</b>		<b>552,018</b>	<b>1,317,830</b>	<b>516,748</b>	<b>516,948</b>	<b>546,207</b>

49106 Don Wynne easement

25,000

<b>FUND 41 WASTEWATER REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>41.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Services &amp; Fees</b>						
31702	Sewer Revenue	1,791,713	1,828,080	1,820,450	1,830,000	1,830,000
31703	Sewer User Fees	21,677	24,091	20,000	16,500	18,500
32290	Dr/Cr Card Fee Services	-	-	-	35,000	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	-	221,400	250,000
34182	Grant - MO Dept of Natrual Resources	165,165	295,297	295,297	442,987	-
<b>TOTAL</b>		<b>2,165,826</b>	<b>2,358,708</b>	<b>2,323,019</b>	<b>2,787,225</b>	<b>2,326,272</b>

<b>FUND 41 WASTEWATER EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW COLLECTIONS: 41.84.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaries	127,710	147,179	153,944	153,944	160,784
41200	Hourly	140,932	108,016	138,463	138,463	144,115
41201	Vacation	-	1,928	-	-	-
41202	Hourly Personal	-	1,016	-	-	-
41203	Hourly Sick	-	1,744	-	-	-
41205	COVID-19	-	4,176	-	-	-
41207	Holiday	-	-	-	-	-
41270	Overtime	3,570	3,230	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipends - A	990	990	990	990	990
41231	Cell Phone Stipends - B	1,794	1,855	2,100	2,100	2,100
42100	Health Insurance	52,364	42,766	50,964	47,064	53,914
42150	Drug Testing	-	27	200	200	200
42155	Physicals/Innoculations	-	-	500	500	500
42500	Retirement	27,255	26,713	32,715	32,715	45,555
42502	Retirement - Voya	-	3,475	4,225	4,225	4,225
42501	Pension Expense	1,438	2,565	-	-	-
42600	Unemployment Insurance	414	7	197	197	126
42700	Workmen's Compensation	10,922	10,436	11,260	11,260	11,736
42900	Social Security	17,962	14,334	18,439	18,439	19,214
42901	Medicare	4,201	3,352	4,312	4,312	4,494
<b>Occupancy</b>						
43200	Electricity	10,234	9,343	9,500	9,500	10,000
43300	Natural Gas	2,054	1,464	3,000	3,000	2,000
43400	Building Maintenance	3,221	4,092	4,000	4,000	4,000
43600	Maintenance Supplies	3,326	3,042	3,000	3,500	3,500
<b>Office</b>						
44100	Postage	8,003	6,676	4,000	4,000	6,000
44300	Communications	14,038	8,374	8,000	5,000	5,000
44400	Office Supplies	1,219	1,481	1,500	1,750	2,000
44500	Office Equip/Maintenance	180	310	400	-	500
<b>Vehicle</b>						
45110	Travel	134	70	1,000	-	1,000
45130	Gas & Oil	10,037	8,136	10,000	10,500	10,500
45140	Tires	1,727	1,241	3,000	3,000	3,000
45150	Maintenance/Repairs	14,320	8,670	5,000	12,000	12,000
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	5,636	4,692	5,000	5,000	5,000
46200	Construction Supplies	39	-	500	1,000	1,000

<b>FUND 41 WASTEWATER EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW COLLECTIONS: 41.84.4XXXX- continued</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Operations</b>						
46400	Tools	6,750	6,753	4,000	4,000	4,500
46610	Lift Station Repairs	30,626	3,545	5,000	25,000	25,000
46640	Collection Repairs	5,860	8,634	7,500	5,000	-
46655	Line Maintenance	4,527	1,818	4,000	20,000	20,000
46700	Uniforms	6,092	3,400	5,000	5,250	5,500
46805	Equipment Rental	428	110	1,500	1,500	1,500
46810	Equipment Maintenance	27,917	13,901	25,000	25,000	25,000
47100	Dues/subscriptions/Licenses	496	278	500	500	500
47200	Advertising	-	-	500	-	500
47300	Insurance	34,983	31,235	35,000	31,524	31,524
47350	Other Claims	-	-	2,500	5,000	5,000
47400	Miscellaneous	272	2	-	-	-
47450	Training/Conferences	498	368	1,500	1,500	1,500
47551	201 Operating Budget contribution	468,245	410,766	410,870	410,870	410,870
47552	State Revolving Fund	191,474	329,344	329,101	329,101	329,101
47553	201 Board Replacement Fund	18,092	18,101	18,088	18,088	18,088
47602	Locates	1,537	1,514	1,500	1,500	1,500
47650	Technology	16,733	39,635	33,000	43,000	45,000
47805	Lease/Rental - Other	-	259	1,500	1,500	1,500
47900	Professional Services - Auditing	5,329	4,000	4,000	4,000	4,000
47902	Professional Services - Engineering	-	-	10,000	5,000	5,000
47905	Professional Services - Other	500	500	-	-	-
48000	Depreciation	208,017	214,679	-	-	-
<b>Transfers</b>						
48100	Transfer To General	-	110,000	110,000	110,000	120,000
48102	Transfer to Water	-	120,000	120,000	120,000	120,000
<b>Capital</b>						
49102	Vehicles	-	700	30,000	-	35,000
49105	Machinery/Equipment	-	4,510	85,000	-	155,000
49110	Building/Improvements	-	-	15,000	-	40,000
49113	I & I Remediation	26,614	-	300,000	349,000	350,000
49114	Centennial District	23,678	-	-	32,000	-
49118	Sewer Lines/Improvements	1,210	-	-	49,000	-
49119	IT Software/Equipment	1,210	-	10,000	-	10,000
49120	Lift Station Repairs Upgrades	-	-	55,000	2,500	55,000
<b>TOTAL</b>		<b>1,544,842</b>	<b>1,755,452</b>	<b>2,106,269</b>	<b>2,081,492</b>	<b>2,339,036</b>
49102	1/2 Tone truck - state bid					35,000
49105	Heavy Duty Dump Truck (additional)					155,000
49110	Roof Repair					40,000
49119	GIS Mapping					10,000
49120	Lift Station Upgrades					55,000

<b>FUND 41 WASTEWATER EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW TREATMENT PLANT: 41.85.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	93,865	97,346	101,888	101,888	105,446
41200	Hourly	47,111	46,237	49,600	49,600	52,668
41201	Hourly Vacation		1,264			
41202	Hourly Personal		-			
41203	Hourly Sick		796			
41205	COVID-19		375			
41207	Holiday		-			
41270	Overtime	1,364	176	2,000	2,000	2,000
<b>Benefits</b>						
41230	Cell Phone Stipends - A	990	990	990	990	990
41231	Cell Phone Stipends - B	420	420	420	420	420
42100	Health Insurance	26,521	20,660	22,748	22,748	23,698
42150	Drug Testing	27	-	100	100	100
42500	Retirement	15,859	14,760	16,884	16,884	23,744
42501	Pension Expense	836		-	-	-
42502	Retirement - Voya		1,300	1,625	1,625	1,625
42600	Unemployment Insurance	158	(3)	76	76	49
42700	Workmens' Compensation	5,255	6,015	5,734	5,734	6,032
42900	Social Security	9,646	7,568	9,516	9,516	10,015
42901	Medicare	2,256	1,770	2,226	2,226	2,343
<b>Occupancy</b>						
43600	Maintenance Supplies	-	368	500	500	500
<b>Office</b>						
44300	Telephone	4,602	1,263	1,500	-	1,500
44400	Office/Printing Supplies	181	140	500	500	250
<b>Vehicle</b>						
45110	Travel	-	-	750	43	1,000
45130	Gas & Oil	1,893	1,961	2,500	3,200	3,500
45140	Tires	291	457	800	1,100	1,500
45150	Maintenance/Repairs - Vehicle	1,429	4,674	3,000	3,000	3,000
<b>Supplies</b>						
46100	Operations	412	244	1,000	1,000	1,000
46200	Construction Supplies-(201 Board)	9,705	39,417	8,000	12,500	12,500
46400	Tools	-	-	500	500	500
46700	Uniforms	558	1,340	1,500	2,500	2,500
46805	Equipment Lease/Rent	282	451	-	135	500
46810	Equipment Maintenance/Repairs	205	-	-	-	-
<b>Operations</b>						
47100	Dues/subscriptions/Licenses	46	70	250	250	250
47300	Insurance	4,819	7,760	7,800	2,000	2,000
47450	Training/Conferences	105	400	500	1,285	1,500
47650	Technology	915	2,279	1,000	1,865	1,865
47800	Testing/Supplies	23,225	25,370	1,000	1,500	1,500
47900	Professional Services - Auditing	1,100	1,500	1,500	1,500	1,500
<b>Transfers</b>						
48100	Transfer To General	-	15,000	15,000	15,000	15,000
<b>Capital</b>						
49102	Vehicles	-	-	-	-	16,500
49119	IT Software/Equipment	326	-	-	-	-
<b>TOTAL</b>		<b>254,401</b>	<b>302,366</b>	<b>261,406</b>	<b>262,185</b>	<b>297,495</b>
49102 3/4 Ton pick-up truck (split 50/50 w/Compost)						16,500



<b>FUND 41 WASTEWATER EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>COMPOST: 41.86.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Vehicle</b>						
45110	Travel	272	-	-	283	500
45130	Gas & Oil	18,744	9,851	12,000	12,000	12,000
45140	Tires	88	857	500	650	4,500
45150	Maintenance/Repairs - Vehicle	2,924	1,181	3,500	7,600	5,000
<b>Operating</b>						
46100	Operating Supplies	2,371	5,942	6,500	6,500	2,500
46200	Construction Supplies		2,387	5,000	5,000	4,000
46204	Hauling, Spreading, Burnings	15,732	25,750	-	4,125	25,000
46205	Grinding	15,732	-	-	39,610	40,000
46400	Tools	1,410	-	1,000	-	-
46805	Equipment-Lease/Rent	600	-	-	-	-
46810	Equipment Maintenance/Repairs	26,873	28,636	24,000	28,983	30,000
47150	Interest Expense	23,056	14,856	6,400	6,400	-
47300	Insurance/Bonds	5,643	6,272	6,300	13,464	15,000
47800	Testing/Supplies	584	-	-	-	-
<b>Capital</b>						
49105	Machinery/Equipment	10,229	-	-	-	16,500
49132	Compost	-	-	-	-	-
49200	Long Range Capital	-	-	295,287	295,287	-
		124,257	95,732	360,487	419,902	155,000
49102 3/4 Ton pick up truck (split w/Plant)						16,500

<b>FUND 81 SOLID WASTE REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>81.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Services &amp; Fees</b>						
31702	Solid Waste Revenue	482,821	503,414	485,000	515,675	516,000
<b>Grants</b>						
34177	Grant/Citywide Clean-Up	-	-	12,000	9,018	10,000
<b>Other</b>						
34190	Miscellaneous Revenues	-	285	-	270	-
<b>TOTAL</b>		<b>482,821</b>	<b>503,699</b>	<b>497,000</b>	<b>524,693</b>	<b>526,000</b>

<b>FUND 81 SOLID WASTE EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>81.88.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Office</b>						
44100	Postage	4,551	4,722	6,000	6,231	6,300
<b>Operations</b>						
47200	Advertising	-	-	-	-	-
47400	Miscellaneous	-	-	-	-	-
47405	Document disposal	259	298	300	500	500
47900	Professional Services - Auditing	1,000	1,100	1,100	1,100	1,100
47930	City Wide Clean Up	-	906	12,000	7,860	10,000
47931	Solid Waste Contract	450,970	468,806	465,000	484,160	490,000
<b>Transfers</b>						
48100	Transfer To General	-	12,000	12,000	12,000	15,000
<b>TOTAL</b>		<b>456,780</b>	<b>487,832</b>	<b>496,400</b>	<b>511,851</b>	<b>522,900</b>

<b>FUND 82 WATER REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>82.00.3XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Services &amp; Fees</b>						
31702	Utility Revenue	1,556,525	1,716,930	1,625,000	1,702,019	1,720,000
31703	User Fees	54,498	63,260	45,000	55,200	55,000
31704	Penalties	36,086	36,976	30,000	35,000	36,000
31705	Administration Fee	18,314	17,894	15,000	23,000	20,000
31706	Unapplied Credit	252	5,899	5,000	10,000	9,000
32290	Dr/Cr Card Fee Services	32,725	15,452	13,000	-	-
<b>Grants/Other</b>						
34173	Grant - Cares Act - Cov	-	-	-	23,173	-
34190	Miscellaneous	1,992	(547)	1,500	5,000	-
35145	Restitution	450	-	-	192	-
<b>Interest</b>						
36100	Interest	(16)	30	-	-	-
36110	Interest - Meter Deposit	3,332	3,596	2,800	3,500	3,500
<b>Transfers</b>						
38041	Transfer from Waste Water	-	120,000	120,000	120,000	120,000
<b>TOTAL</b>		<b>1,704,157</b>	<b>1,979,491</b>	<b>1,857,300</b>	<b>1,977,084</b>	<b>1,963,500</b>

<b>FUND82 WATER EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>DISTRIBUTION: 82.90.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	32,258	-	-	-	58,025
41200	Hourly	177,519	161,807	216,802	216,802	230,521
41201	Hourly Vacation	-	3,678	-	-	-
41202	Hourly Personal	-	848	-	-	-
41203	Hourly Sick	-	3,935	-	-	-
41205	COVID-19	-	8,629	-	-	-
41206	FCCRA	-	1,453	-	-	-
41207	Holiday	-	-	-	-	-
41270	Overtime	6,200	4,645	10,000	10,000	10,000
<b>Benefits</b>						
41231	Cell Phone Stipends B	648	840	840	840	840
42100	Health Insurance	38,331	31,359	42,324	42,324	52,878
42150	Drug Testing	54	90	200	-	200
42155	Physicals/Innoculations	128	-	200	-	200
42500	Retirement	20,867	18,587	24,948	24,948	43,887
42501	Pension Expense	1,101	18,288	-	-	-
42502	Retirement Voya	-	3,250	3,900	3,900	4,550
42600	Unemployment Insurance	423	(56)	182	182	136
42700	Workmens' Compensation	9,840	13,689	9,075	8,286	12,436
42900	Social Security	15,426	8,912	14,062	14,062	18,510
42901	Medicare	3,608	2,084	3,289	3,289	4,329
<b>Occupancy</b>						
43200	Electricity	188,938	216,149	202,045	215,000	225,000
43300	Natural Gas	2,431	1,713	2,500	2,500	2,500
43400	Building Maintenance	198	420	1,000	1,000	1,000
43600	Supplies	795	867	1,000	1,000	1,000
<b>Office</b>						
44100	Postage	201	315	500	500	500
44300	Telephone	37,472	19,597	20,000	10,000	6,000
44400	Office/Printing Supplies	754	293	1,000	1,000	1,000
44500	Office Equipment/Maintenance	187	145	500	500	500
44600	Lease/Rental - Office	602	643	600	750	750

<b>FUND82 WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>DISTRIBUTION:82.90.4XXXX continued</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Vehicle</b>					
45110 Travel	161	135	500	-	500
45130 Gas & Oil	8,483	5,257	10,000	10,000	10,000
45140 Tires	45	440	3,000	3,000	3,000
45150 Maintenance/Repairs - Vehicle	13,039	6,072	5,000	10,000	10,000
<b>Maintenance/Supplies</b>					
46100 Operation Supplies	12,026	17,028	15,000	15,000	15,000
46200 Construction Supplies	107,220	85,543	70,000	70,000	70,000
46202 Water Meters	6,165	9,693	5,000	20,000	20,000
<b>Maintenance/Supplies - continued</b>					
46203 Fire Hydrants	-	17,606	30,000	-	10,000
46400 Tools	6,035	1,642	5,000	5,000	5,000
46615 Well/Well House Maintenance/Repair	11,644	8,285	10,000	5,000	10,000
46620 Water Tower Maintenance/Repair	-	7	5,000	1,000	5,000
46625 SCADA Maintenance	495	1,520	1,000	3,000	3,000
46655 Water Line Maintenance/Repair	170	90	2,000	1,000	-
46700 Uniforms	4,057	3,287	5,000	5,000	5,000
46800 Equipment	-	-	4,000	-	-
46805 Equipment - Lease/Rent	285	1,793	1,000	1,000	1,000
46810 Equipment Maintenance/Repairs	6,206	7,969	10,000	5,000	10,000
<b>Operations</b>					
47100 Dues/Subscriptions/Licenses	2,180	1,913	2,500	2,500	2,500
47200 Advertising	-	184	-	-	-
47300 Insurance/Bonds	18,979	18,399	19,000	17,777	19,000
47305 Other Claims	-	-	-	21	-
47400 Miscellaneous	28	-	-	-	-
47450 Training/Conference	1,600	1,335	1,300	-	1,300
47602 Locates	1,537	1,514	1,500	1,500	1,500
47605 MO DNR Permit	-	-	-	-	-
47650 Technology	390	1,553	1,500	1,500	1,600
47805 Lease/Rental - Other	-	-	1,000	-	-
47902 Professional Services - Engineering	1,370	-	5,000	5,000	-
47905 Professional Services - Other	500	500	-	-	-
<b>Transfers</b>					
48100 Transfer To General	-	-	-	-	-
<b>Capital</b>					
49105 Machinery/Equipment:	-	-	-	-	120,000
49107 Wells/Improvements	14,463	2,335	600,000	600,000	350,000
49108 Water Lines/Improvements - East Rd	-	-	100,000	-	100,000
49119 IT Software/Equipment	989	-	15,000	-	15,000
<b>TOTAL</b>	<b>756,045</b>	<b>716,279</b>	<b>1,483,267</b>	<b>1,339,181</b>	<b>1,463,162</b>
49105 Backhoe					120,000
49107 New well at Stadium & Hawthorne					350,000
49108 Water Lines/Improvements - East Rd					100,000
49119 IT Software/Equipment					15,000

<b>FUND82 WATER EXPENSES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>ADMINISTRATION: 82.91.4XXXX</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Personnel</b>						
41100	Salaried	69,141	71,559	74,811	74,811	78,185
41200	Hourly	139,589	127,832	144,115	144,115	154,283
41201	Hourly Vacation	-	4,115	-	-	-
41202	Hourly Personal	-	814	-	-	-
41203	Hourly Sick	-	4,615	-	-	-
41204	Comp Time Taken	-	414	-	-	-
41205	COVID-19	-	7,629	-	-	-
41206	FCCRA	-	1,906	-	-	-
41207	Holiday	-	-	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends A	1,500	660	660	660	660
41231	Cell Phone Stipends B		840	840	840	840
42100	Health Insurance	34,971	31,516	34,891	31,891	37,142
42150	Drug Testing	27	81	100	-	-
42500	Retirement	22,661	20,230	24,082	24,082	34,173
42501	Pension Expense	1,195	18,288	-	-	-
42502	Retirement Voya		3,250	3,250	3,250	3,250
42600	Unemployment Insurance	317	(6)	152	152	97
42700	Workmens' Compensation	3,654	6,094	3,734	3,420	3,991
42900	Social Security	13,023	10,260	13,573	13,573	14,413
42901	Medicare	3,046	2,400	3,174	2,325	3,371
<b>Occupancy</b>						
43200	Electricity	2,136	1,805	2,200	1,800	2,200
43400	Building Maintenance	298	1,121	1,000	1,000	1,000
43600	Maintenance Supplies	-	8	500	500	500
<b>Office</b>						
44100	Postage	4,854	4,977	6,000	7,558	8,250
44300	Telephone	1,733	1,566	1,000	1,440	1,440
44400	Office/ Printing Supplies	1,980	3,182	4,000	4,200	5,500
44500	Office Equipment/Maintenance	339	150	500	500	500
44600	Lease/Rent - Office	988	1,112	1,000	1,020	1,020
<b>Vehicle</b>						
45130	Gas & Oil	4,795	3,111	4,000	4,600	6,000
45140	Tires	510	423	500	600	600
45150	Maintenance/Repair - Vehicle	589	125	500	2,000	2,000
<b>Supplies</b>						
46100	Operation Supplies	402	2,487	2,000	1,000	2,000
46202	Water meters	35,842	28,068	35,000	44,580	40,000
46400	Tools	764	81	750	750	750
46700	Uniforms	160	182	500	500	500
46810	Equipment Maintenance/Repair	785	-	700	-	700
<b>Operation</b>						
47100	Due/Subscriptions	-	1,000	1,000	-	-
47300	Insurance	6,956	4,953	7,000	7,000	7,000
47305	Other Claims	-	50	-	-	-
47400	Miscellaneous	-	65	-	-	-
47610	MO. American Water	124,433	299,311	175,000	355,000	90,000
47650	Technology	48,914	40,344	45,000	45,000	46,000
47900	Professional Services - Auditing	3,000	3,500	3,500	3,500	3,500
47990	Long/Short Cash	51	22	-	-	-
48000	Depreciation	129,081	136,316	-	-	-
<b>TOTAL</b>		<b>657,733</b>	<b>846,453</b>	<b>595,032</b>	<b>781,667</b>	<b>549,865</b>

## PROJECTED CASH BALANCE BY FUND

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	ACTUAL 10.31.20 BALANCES	EXPECTED REVENUE	EXPENDITURES	PROJECTED 10.31.21 BALANCES	PROJECTED REVENUE	EXPENDITURES	PROJECTED 10.31.22 BALANCES
<b>00-General Fund</b>	1,519,968	5,186,280		1,561,072	5,310,555		1,568,704
Dept 11 - Legislative			118,000			72,600	
Dept 12 - Judicial			174,030			213,109	
Dept 13 - Mayor			17,749			19,359	
Dept 15 - Administration			945,888			712,521	
Dept 16 - Community Development			84,880			103,808	
Dept 19 - Rt 66 Events Center			7,300			11,095	
Dept 20 - Welcome Center			7,700			4,700	
Dept 21 - Police			2,140,865			2,206,791	
Dept 22 - Fire			1,418,207			1,674,602	
Dept 23 - Emergency Management			115,042			158,013	
Dept 24 - Inspection/Code			86,998			96,910	
Dept 26 - Senior Center			13,609			25,950	
Dept 27 - Cemetery			14,908			3,465	
ARPA - American Rescue Plan Act		1,224,233		1,224,233		100,000	1,124,233
		6,410,513	5,145,176		5,310,555	5,402,923	
<b>01-Public Works Fund</b>	505,835	2,402,892		688,029	2,128,841		724,599
Dept 31 - Street			1,822,562			1,604,555	
Dept 32 - Storm Water			398,136			487,716	
		2,402,892	2,220,698		2,128,841	2,092,271	
<b>02-Library Fund - Dept 38</b>	7,791	376,410	383,549	652	362,301	362,101	852
<b>04-Park Fund</b>	119,505	888,560		252,586	794,305		228,249
Dept 40 - Sport Programs			60,921			58,000	
Dept 41 - Parks			674,183			751,242	
Dept 42 - Mining Days Bldg/Amphitheater			20,375			9,400	
		888,560	755,479		794,305	818,642	
<b>05-Storm/Park Fund</b>	99,452	1,049,408	1,148,858	2	1,050,306	1,050,306	2
<b>16-Habitat Fund</b>	49,775			49,764			50,268
Dept 57 - Trust Fund		4,296	4,296		0	0	
Dept 58 - US Fish/Wildlife		123,710	123,721		129,510	129,006	
		128,006	128,017		129,510	129,006	
<b>21-Debt Service - Dept 60</b>	27,070	780,812	782,036	25,846	785,208	785,483	25,571
<b>31-Capital Improvement Fund</b>	571,576	971,405		842,246	1,047,378		1,159,629
Dept 61 - 1/8 Cent - Library/Firestation			183,787			183,788	
Dept 62 - 3/8 Bond Servicing			516,948			546,207	
		971,405	700,735		1,047,378	729,995	
<b>41-Waste Water Fund</b>	2,271,393	2,787,225		2,295,039	2,326,272		1,829,780
Dept 84 - Collections			2,081,492			2,339,036	
Dept 85 - Treatment Facility			262,185			297,495	
Dept 86 - Compost			419,902			155,000	
		2,787,225	2,763,579		2,326,272	2,791,531	

81-Solid Waste Fund - Dept 88	157,038	524,693	511,851	169,880	526,000	522,900	172,980
82-Water Fund	1,072,910	1,977,084		929,146	1,963,500		879,619
Dept 90 - Distribution			1,339,181			1,463,162	
Dept 91 - Administration			781,667			549,865	
		1,977,084	2,120,848		1,963,500	2,013,027	
TOTAL PROJECTED CASH BALANCES	6,402,313	18,297,008	16,660,826	6,814,262	16,424,176	16,698,185	7,764,486

# PROJECTED CASH BALANCE BY FUND

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GENERAL	Police:	49102	Fleet vehicles	60,000
		49110	Buildings	10,000
	Fire:	49105	Bunker gear	40,000
		49105	ALS cardiac monitors	15,000
		49105	Knox box system	5,250
		49119	IT software	13,640
	Emergency Management:	49102	Vehicle	50,000
	Senior Center:	49110	Building	10,000
	TOTAL			203,890
	PUBLIC WORKS	Streets:	49103	Overlays
		49105	Backhoe	120,000
		49109	Street construction/Improvements	50,000
		49124	Downtown	5,000
Storm Water:		49102	Single cab truck	30,000
TOTAL			455,000	
PARKS		Parks:	49105	72" mower
		49105	Gator	9,900
		49125	Stadium Dr playground equipment	20,000
		49126	Softball field lava rocks	15,000
		49126	Soccer field lights	30,000
		49126	Parking lot - east side of soccer fields	20,000
		49126	Sidewalk: BB concessions to parking lot	7,000
	TOTAL			116,400
CAPITAL IMPROVEMENTS	3/8 cent sales tax	49106	Don Wynne easement	25,000
	TOTAL			25,000
WASTEWATER	Collections:	49102	1/5 ton truck	35,000
		49105	Heavy duty dump truck	155,000
		49110	Roof repair	40,000
		49113	I & I remediation	350,000
		49119	GIS mapping	10,000
		49120	Lift station upgrades	50,000
	Treatment Plant	49102	3/4 ton pick-up (halved w/Compost)	16,500
	Compost	49102	3/4 ton pick-up (halved w/Treatment plant)	16,500
	TOTAL			673,000
	WATER	Distribution:	49105	Backhoe
		49107	Stadium & Hawthorne well	350,000
		49108	East Rd water lines/improvement	100,000
		49119	IT Software/equipment	15,000
TOTAL			585,000	
CITY TOTAL				2,058,290

## **TOTAL CAPITAL PURCHASES BY CODE:**

Vehicles	49102	208,000
Overlays	49103	250,000
Machinery/Equipment	49105	479,650
Land purchase	49106	25,000
Wells/Improvements	49107	350,000
Water lines/Improvements	49108	100,000
Street construction/Improvements	49109	50,000
Buildings/Improvements	49110	60,000
I & I remediation	49113	350,000
Technology	49119	38,640
Lift stations/Upgrades	49120	50,000
Downtown	49124	5,000
Park Amenities	49125	20,000
Baseball/Softball/Soccer fields	49126	72,000
<b>TOTAL</b>		<b>2,058,290</b>



# Council Report

City of Webb City

Accept Grant from  
Mo. Emergency  
Management Agency  
October 11, 2021

## **SUBJECT:**

Allow the Emergency Management Agency to accept grant funds from the Missouri State Emergency Management Agency mini-grant.

## **BACKGROUND:**

In July 2021 I applied for funding through the State Emergency Management Agency - Emergency Management Performance (mini) Grant to purchase a communication command vehicle. The grant is a 50/50 cost share.

On September 22, 2021, I received confirmation that we had been awarded \$25,000.00 in funding for the purchase of this vehicle with a \$25,000.00 cost for the City.

This grant will be used to purchase a communication vehicle and equipment allowing our responders to have access to all areas around us for communication as well as the States radio system.

## **RECOMMENDATION:**

Allow the Emergency Management Agency to accept the grant for the purchase of this communication vehicle and equipment. If accepted we will get bids and bring back to council for recommendation.

## **FISCAL IMPACT:**

The total budget for the project is \$50,000.00 with ½ (\$25,000.00) being provided by the grant. This would leave the remaining \$25,000.00 to be provided by the City. We have the matching funds in the budget for next years budget (2021-2022).

### **Prepared By:**

Andrew Roughton  
Fire Chief

### **Reviewed By:**

Carl Francis  
City Administrator

### **Reviewed By:**

Kim DeMoss  
City Clerk

### **Reviewed By:**

Tracy Craig  
City Financial Officer