

CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday, October 25, 2021  
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**INVOCATION**  
**PLEDGE**

**OPENING OF MEETING**

Roll Call  
Mayor's Statement  
Public Comments

**ADMINISTRATOR'S REPORT**

Administrator Report

**CONSENT AGENDA**

1. Council Minutes-October 11, 2021
2. PD Reports

**ORDINANCES & RESOLUTIONS**

Council Bill No. 21-024 Voluntary Annexation-Wilfanite 2-1007 Stadium Drive (2<sup>nd</sup>)  
Council Bill No 21-025 Budget 2021-2022 (2<sup>nd</sup>)

**COMMITTEE REPORT**

1. Financial Oversight
  - A. Statement of Accounts, October 25, 2021 Action & Authorization
2. Committee of the Whole
  - Next Council Meeting November 8, 2021

**CLOSED SESSION**

RSMO: 610.021 Subsection (2) Real Estate

**ADJOURN**

**Administrator's Report 10/25/21**



**Paving has been going on all last week.** For the most part they are done but we will have a couple small spots to be taken care of next week when they return. Our personnel did a great job clearing the streets and blocking streets as the pavers moved through town. The crew, from public works will now be working to get all the striping re done. They have finished the new City Hall Parking lot and it looks great.

We hope to use the parking to alleviate the crowding on court day for sure.

**The Center Creek 201 Board met on Thursday evening to discuss some future expansions** to the plant and to finalize the 21/22 Fiscal Budget. The composting program has been going strong and has saved the cost of hauling sludge to the landfill as was done for the past couple of decades. This is a cost savings of nearly \$250,000 to all the member communities. This year's budget as presented will have a cost for Webb City of \$767,574.38 which includes our operating budget for the plant and loan payments.

Work has continued with **future developments** proposed within the Centennial retail district. City staff and the Mayor have met with several as we continue to assist with the projects.

The **removal of the unsightly brush and trees along Broadway** at the newly acquired property east of Webb Corp has begun. We anticipate this project to be completed this week and staff will continue to market the property in hopes of finding a valued retail partner.

**Badges and Burgers** was held Thursday and it was enjoyed by many as the crowds were strong. The Raffle will continue until November 13<sup>th</sup> with the drawing to be held on Monday November 15<sup>th</sup>. Additional raffle tickets may be purchased online on the Chamber's website or at the Chamber office, Police and Fire Departments

The **Farmers Market** parking lot has seen a much anticipated improvement as the waste water manhole was lowered to the height of the lot so to eliminate the obstacle that has been there for many years.

**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.

**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.

### **Previous Meetings**

**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.

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.

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.

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.

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.

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  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
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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)**  
Councilwoman Monson presented Council Bill No. 21-021 for the second and final reading. Second and final reading completed. Councilwoman Monson moved to accept the second and final reading of Council Bill No. 21-021. Councilman Shull seconded. The motion carried with a roll call vote. Yes: Queen, Monson, Shull, Darby, Edwards, Barroeta, and Dawson. Thereby duly giving Council Bill No. 21-021 Ordinance No. 21-022.

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.**  
Councilwoman Monson presented Council Bill No. 21-022 for the second and final reading. Second and final reading completed. Councilwoman Monson moved to accept the second and final reading of Council Bill No. 21-022. Councilwoman Darby seconded. The motion carried with a roll call vote. Yes: Queen, Monson, Shull, Darby, Edwards, Barroeta, and Dawson. Thereby duly giving Council Bill No. 21-022 Ordinance No. 21-023.

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.**  
Councilwoman Monson presented Council Bill No. 21-023 for the second and final reading. Second and final reading completed. Councilman Shull moved to accept the second and final reading of Council Bill No. 21-023. Councilman Queen seconded. The motion carried with a roll call vote. Yes: Queen, Monson, Shull, Darby, Edwards, Barroeta, and Dawson. Thereby duly giving Council Bill No. 21-023 Ordinance No. 21-024.

COUNCIL BILL  
NO. 21-024

**An Ordinance annexing a certain adjacent, unincorporated area into the City of Webb City, Missouri. (Walifanite 2, 1007 Stadium Drive)**  
Councilwoman Monson presented Council Bill No. 21-024 for the first reading. First reading completed. Councilwoman Monson moved to accept the first reading. Councilman Shull seconded. The motion carried with seven yes votes.

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COUNCIL BILL  
NO. 21-025

**An Ordinance adopting the 2021-2022 Fiscal Year Budget for the City of Webb City, Missouri**

Councilwoman Monson presented Council Bill No. 21-025 for the first reading. First reading completed. Councilman Shull moved to accept the first reading. Councilwoman Barroeta seconded. After discussion, Councilman Fisher requested that Finance Director Tracy Craig include the remaining amount of \$1.2 million from the American Rescue Act be placed in the budget, even though it will not be received until October 2022. The motion carried with seven yes votes.

MOTIONS

**Emergency Management-Accept matching Grant from Mo. Emergency Management Agency to purchase vehicle.**

Councilman Shull made a motion to allow the Emergency Management Dept. to accept grant funds from the Mo. State Emergency Management Agency in the amount of matching funds of \$25,000.00 to purchase a vehicle. Councilman Queen seconded. The motion carried with seven yes votes.

FINANCIAL  
OVERSIGHT

Councilwoman Monson moved to accept the Statement of Accounts dated October 11, 2021. Councilman Queen seconded. The motion carried with seven yes votes.

**Statement of Accounts is as follows:**

|                               |             |               |
|-------------------------------|-------------|---------------|
| City Electronically           | 331-336     | 73,244.59     |
| City Electronically Prime Pay | 100011      | 136.27        |
| City Fund                     | 35446-35597 | 91,593.15     |
| Habitat Electronically        | 127-128     | 557.86        |
| Habitat Fund                  | 781-784     | <u>289.46</u> |
| Grand Total                   |             | \$165,821.33  |

COMMITTEE OF  
THE WHOLE

Mayor Pro Tem Jerry Fisher set the next Council Meeting for Monday, October 25, 2021 at 5:30 p.m. in the Council Chambers.

ADJOURN

Mayor Pro Tem Jerry Fisher 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



# Webb City Police Department

## Departmental Statistics

| 2020             | Calls for Service | Reports      | Traffic Crashes | UCS          | Arrest       | Dispatch Contacts | Detective Investigations |
|------------------|-------------------|--------------|-----------------|--------------|--------------|-------------------|--------------------------|
| January          | 951               | 211          | 15              | 154          | 151          | 1259              | 3                        |
| February         | 922               | 218          | 24              | 183          | 179          | 1204              | 3                        |
| March            | 956               | 198          | 16              | 172          | 144          | 1206              | 3                        |
| April            | 796               | 95           | 10              | 81           | 73           | 838               | 4                        |
| May              | 1026              | 174          | 26              | 238          | 146          | 1334              | 4                        |
| June             | 1125              | 185          | 31              | 175          | 127          | 1322              | 9                        |
| July             | 1256              | 226          | 28              | 187          | 164          | 1443              | 2                        |
| August           | 1076              | 217          | 24              | 231          | 180          | 1362              | 4                        |
| <b>September</b> | <b>1119</b>       | <b>253</b>   | <b>35</b>       | <b>233</b>   | <b>192</b>   | <b>1385</b>       | <b>7</b>                 |
| October          | 1068              | 230          | 28              | 267          | 174          | 1318              | 3                        |
| November         | 911               | 199          | 23              | 142          | 135          | 1123              | 9                        |
| December         | 966               | 184          | 35              | 241          | 148          | 1191              | 7                        |
| <b>Totals</b>    | <b>12,172</b>     | <b>2,390</b> | <b>295</b>      | <b>2,304</b> | <b>1,813</b> | <b>14,985</b>     | <b>58</b>                |

| 2021             | Calls for Service | Reports      | Traffic Crashes | UCS          | Arrest       | Dispatch Contacts | Detective Investigations |
|------------------|-------------------|--------------|-----------------|--------------|--------------|-------------------|--------------------------|
| January          | 799               | 163          | 18              | 157          | 109          | 1033              | 5                        |
| February         | 821               | 153          | 24              | 117          | 106          | 952               | 4                        |
| March            | 1046              | 212          | 18              | 269          | 187          | 1365              | 6                        |
| April            | 1079              | 225          | 29              | 255          | 183          | 1333              | 5                        |
| May              | 1213              | 222          | 29              | 250          | 151          | 1436              | 6                        |
| June             | 1169              | 232          | 37              | 129          | 157          | 1300              | 3                        |
| July             | 1165              | 208          | 24              | 248          | 152          | 1373              | 4                        |
| August           | 1134              | 212          | 31              | 225          | 128          | 1326              | 6                        |
| <b>September</b> | <b>1067</b>       | <b>200</b>   | <b>24</b>       | <b>184</b>   | <b>110</b>   | <b>1228</b>       | <b>2</b>                 |
| October          |                   |              |                 |              |              |                   |                          |
| November         |                   |              |                 |              |              |                   |                          |
| December         |                   |              |                 |              |              |                   |                          |
| <b>Totals</b>    | <b>9,493</b>      | <b>1,827</b> | <b>234</b>      | <b>1,834</b> | <b>1,283</b> | <b>11,346</b>     | <b>41</b>                |

change from 2020      266      50      25      180      -73      -7      2

| Average per Month | Calls for Service | Reports | Traffic Crashes | UCS   | Arrest | Dispatch Contacts | Detective Investigations |
|-------------------|-------------------|---------|-----------------|-------|--------|-------------------|--------------------------|
| <b>2020</b>       | 1,025.2           | 197.4   | 23.2            | 183.8 | 150.7  | 1,261.4           | 4.3                      |
| <b>2021</b>       | 1,054.8           | 203.0   | 26.0            | 203.8 | 142.6  | 1,260.7           | 4.6                      |

change from same time period in 2020      2.9%      2.8%      12.0%      10.9%      -5.4%      -0.1%      5.1%

(increase/decrease)

# Webb City Police Department

## Uniform Crime Statistics

as reported to the Missouri State Highway Patrol  
Federal Bureau of Investigation

| 2020             | Homicide | Rape     | Robbery  | Assault    | Burglary  | Larceny    | Veh. Theft | Total      |
|------------------|----------|----------|----------|------------|-----------|------------|------------|------------|
| January          |          | 1        |          | 9          | 3         | 28         | 3          | 44         |
| February         |          |          |          | 10         | 6         | 23         | 2          | 41         |
| March            |          |          |          | 13         | 8         | 26         | 2          | 49         |
| April            |          |          |          | 7          | 3         | 28         | 2          | 40         |
| May              |          |          | 1        | 14         | 2         | 19         | 1          | 37         |
| June             |          |          |          | 16         | 3         | 22         | 3          | 44         |
| July             |          |          |          | 4          | 1         | 33         | 4          | 42         |
| August           |          |          |          | 9          |           | 26         | 1          | 36         |
| <b>September</b> |          | <b>1</b> |          | <b>20</b>  | <b>5</b>  | <b>49</b>  | <b>2</b>   | <b>77</b>  |
| October          |          |          |          | 13         |           | 29         |            | 42         |
| November         |          |          |          | 17         | 3         | 32         | 1          | 53         |
| December         |          | 2        |          | 11         | 1         | 26         |            | 40         |
| <b>Total</b>     | <b>0</b> | <b>4</b> | <b>1</b> | <b>143</b> | <b>35</b> | <b>341</b> | <b>21</b>  | <b>545</b> |

| 2021             | Homicide | Rape     | Robbery  | Assault   | Burglary  | Larceny    | Veh. Theft | Total      |
|------------------|----------|----------|----------|-----------|-----------|------------|------------|------------|
| January          |          |          |          | 3         | 4         | 12         | 2          | 21         |
| February         |          |          |          | 14        | 3         | 17         |            | 34         |
| March            |          |          |          | 7         | 2         | 11         | 1          | 21         |
| April            |          |          |          | 5         | 2         | 12         |            | 19         |
| May              |          |          |          | 15        | 7         | 22         | 2          | 46         |
| June             |          |          |          | 11        | 3         | 17         | 4          | 35         |
| July             |          |          |          | 10        | 8         | 37         | 2          | 57         |
| August           |          | 1        |          | 16        | 7         | 21         | 1          | 46         |
| <b>September</b> |          |          |          | <b>15</b> | <b>1</b>  | <b>23</b>  | <b>1</b>   | <b>40</b>  |
| October          |          |          |          |           |           |            |            | 0          |
| November         |          |          |          |           |           |            |            | 0          |
| December         |          |          |          |           |           |            |            | 0          |
| <b>Total</b>     | <b>0</b> | <b>1</b> | <b>0</b> | <b>96</b> | <b>37</b> | <b>172</b> | <b>13</b>  | <b>319</b> |

change from 2020      0                    -1                    -1                    -6                    6                    -82                    -7                    -91

| Monthly Average | Homicide    | Rape          | Robbery        | Assault      | Burglary     | Larceny       | Veh. Theft    | Total         |
|-----------------|-------------|---------------|----------------|--------------|--------------|---------------|---------------|---------------|
| 2020            | 0.00        | 0.22          | 0.11           | 11.33        | 3.44         | 28.22         | 2.22          | 45.56         |
| 2021            | 0.00        | 0.11          | 0.00           | 10.67        | 4.11         | 19.11         | 1.44          | 35.44         |
| percent +/-     | <b>0.0%</b> | <b>-50.0%</b> | <b>-100.0%</b> | <b>-5.9%</b> | <b>19.4%</b> | <b>-32.3%</b> | <b>-35.0%</b> | <b>-22.2%</b> |

# Webb City Animal Control

## Monthly Humane Society Report

Patrol Officer Greg Pachhofer

| DATE      | BOOK #  | ANIMAL # | SPECIES | BREED               | DESCRIPTION  | LOCATION FOUND      |
|-----------|---------|----------|---------|---------------------|--------------|---------------------|
| 9/2/2021  | 120391  | 132004   | Cat     | DSH                 | Orange       | 1610 S. ORONOGO.    |
| 9/3/2021  | 120392  | 132029   | Cat     | DSH                 | Grey/Blk     |                     |
| 9/3/2021  | 120392  | 132027   | Cat     | DSH                 | Blk/Wht      |                     |
| 9/3/2021  | 120392  | 132028   | Cat     | DSH                 | Grey/Blk     |                     |
| 9/4/2021  | 120394  | 132054   | Dog     | Shepherd            | Blk/Tan      | 525 S. HALL         |
| 9/7/2021  | 120395  | 132103   | Cat     | DSH                 | Blk/Wht      | 12TH AND JEFFERSON  |
| 9/10/2021 | 120397  | 127869   | Dog     | GSD                 | blk/Whit     | 1212 S Madison      |
| 9/10/2021 | 120398  | 132248   | Cat     | DSH                 | Blk/Wht      | 1802 S. ORONOGO     |
| 9/10/2021 | 120398  | 132251   | Cat     | DSH                 | Blk/Wht      | 1802 S. ORONOGO     |
| 9/10/2021 | 120398  | 132247   | Cat     | DSH                 | Blk/Wht      | 1802 S. ORONOGO     |
| 9/10/2021 | 120398  | 132250   | Cat     | DSH                 | Blk/Orange   | 1802 S. ORONOGO     |
| 9/10/2021 | 120398  | 132246   | Cat     | DSH                 | Blk/Orange   | 1802 S. ORONOGO     |
| 9/11/2021 | 120398  | 132249   | Cat     | DSH                 | Blk/Orange   | 1802 S. ORONOGO     |
| 9/11/2021 | 120399  | 132254   | Dog     | Australian Shepherd | Brn/White    | 709 S. HALL         |
| 9/11/2021 | 120400  | 132252   | Cat     | DSH                 | Wht/Brn      | 208 N. BALL         |
| 9/12/2021 | 120401  | 132278   | Dog     | Great Pyreness      | White        | 211 W. BROADWAY     |
| 9/13/2021 | 120402  | 132275   | Cat     | DSH                 | Orange/White | 1321 W BROADWAY     |
| 9/14/2021 | 120403  | 132339   | Cat     | DSH                 | Orange       | 1105 W DAUGHTERY    |
| 9/14/2021 | 120404  | 127869   | Dog     | GSD                 | Blk/White    |                     |
| 9/16/2021 | 120405  | 132451   | Dog     | Lab                 | Blk          | 903 MESAN LANE      |
| 9/19/2021 | 120408  | 132543   | Dog     | Hound               | Red          | 1900 BLUE BIRD      |
| 9/20/2021 | 120409  | 132548   | Dog     | Lab                 | Blk          | 700 BLOCK N ROAN    |
| 9/21/2021 | 120410  | 132743   | Dog     | Rottweiler          | Blk/Brn      | 600 BLK N ROANE     |
| 9/22/2021 | 120412  | 132697   | Cat     | DSH                 | Brn/White    | 8TH & MADISON       |
| 9/22/2021 | 120413  | 132721   | Dog     | Lab                 | Brn/White    | 1920 CENTENNIAL     |
| 9/22/2021 | 120413  | 132723   | Dog     | Lab                 | Brn/White    | 1920 CENTENNIAL     |
| 9/22/2021 | 120413  | 132722   | Dog     | Lab                 | Blk/Wht      | 1920 CENTENNIAL     |
| 9/22/2021 | 120413  | 132719   | Dog     | Lab                 | Brn/White    | 1920 CENTENNIAL     |
| 9/23/2021 | 120341  | 132720   | Dog     | Lab                 | Blk/Wht      | 1920 CENTENNIAL     |
| 9/26/2021 | 120414  | 132822   | Dog     | Pit                 | Blk/Tan      | 524 S OAKLAND       |
| 9/26/2021 | 120415  | 132823   | Dog     | Pug                 | Blk/Wht      | 619 W 3RD           |
| 9/28/2021 | 120417  | 132881   | Dog     | Lab                 | Blk/Wht      | 1909 CENTENNIAL     |
| 9/28/2021 | 120417  | 132882   | Dog     | Lab                 | Blk/Wht      | 1909 CENTENNIAL     |
| 9/29/2021 | 120418  | 132912   | Cat     | DSH                 | Blk/Orange   | 1258 EDEN LN        |
| 9/29/2021 | 120418  | 132914   | Cat     | DSH                 | Grey         | 1258 EDEN LN        |
| 9/29/2021 | 120419  | 132916   | Dog     | Chihuahua           | Crème        | 200 BLOCK DAUGHTERY |
| 9/29/2021 | 1201418 | 132913   | Cat     | DSH                 | Orange       | 1258 EDEN LN        |
| 9/30/2021 | 120420  | 132968   | Dog     | Shepherd            | Tan/White    | DAUGHTERY/MAIN ST.  |

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

**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          | -               | -               |
| 31484                        | 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>WELCOME CENTER: 00.20.4XXXX</b> |                             | <b>2019</b>   | <b>2020</b>   | <b>2021</b>     | <b>2021</b>     | <b>2022</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>POLICE: 00.21.XXXXX</b> |                             | <b>2019</b>   | <b>2020</b>   | <b>2021</b>     | <b>2021</b>     | <b>2022</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           |



| <b>GENERAL EXPENDITURES</b>    |  | <b>ACTUAL</b> | <b>ACTUAL</b>  | <b>ORIGINAL</b> | <b>EXPECTED</b> | <b>PROPOSED</b> |
|--------------------------------|--|---------------|----------------|-----------------|-----------------|-----------------|
| <b>EMERG MGMT: 00.23.XXXXX</b> |  | <b>2019</b>   | <b>2020</b>    | <b>2021</b>     | <b>2021</b>     | <b>2022</b>     |
| <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          |
|                                |  | <b>97,961</b> | <b>120,404</b> | <b>126,077</b>  | <b>115,042</b>  | <b>158,013</b>  |
| 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>SENIOR CITIZEN CENTER: 00.26.XXXXX</b> |                             | <b>2019</b>   | <b>2020</b>   | <b>2021</b>     | <b>2021</b>     | <b>2022</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>CEMETERY: 00.27.XXXXX</b> |                             | <b>2019</b>   | <b>2020</b>   | <b>2021</b>     | <b>2021</b>     | <b>2022</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>ARPA: 00.XX.XXXXX</b> |                             | <b>2019</b>   | <b>2020</b>   | <b>2021</b>     | <b>2021</b>     | <b>2022</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           | -               |
|                                     | 7,922         | -               | 4,296           | 4,296           | -               |

| <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) | 220,180        | 245,158        | 226,785         | 262,576         | 262,576         |
| <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 | 20,113        | 183,787        | 183,788         | 183,787         | 183,788         |
| <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)       | 660,540        | 735,477        | 668,097         | 787,618         | 784,802         |
| 34199                                       | Sale of City Property | 14,736         | -              | -               | -               | -               |
| <b>TOTAL</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                | -              | 770,500          | -               | -               | -               |
| 48901   | Trfr to Debt Service - 2010 Bond A | 58,000         | 57,750           | 62,125          | 62,125          | 125,677         |
| 48902   | Trfr To Debt Service - 2010 Bond B | 96,075         | 97,000           | 62,255          | 62,255          | -               |
| 48904   | Trfr to Debt Service - 2012 Bond   | 392,943        | 392,580          | 392,368         | 392,568         | 395,530         |
| <b>Capital</b>                                  |                                    |                |                  |                 |                 |                 |
| 49106   | Land                               | 5,000          | -                | -               | -               | 25,000          |
| 49114   | Centennial District                | 5,000          | -                | -               | -               | -               |
| <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         | -               |
|   | <b>124,257</b> | <b>95,732</b> | <b>360,487</b>  | <b>419,902</b>  | <b>155,000</b>  |
| 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**

|  | ACTUAL<br>10.31.20<br>BALANCES | EXPECTED<br>REVENUE | EXPENDITURES     | PROJECTED<br>10.31.21<br>BALANCES | PROJECTED<br>REVENUE | EXPENDITURES     | PROJECTED<br>10.31.22<br>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                         |
|  |                                | <u>6,410,513</u>    | <u>5,145,176</u> |                                   | <u>5,310,555</u>     | <u>5,402,923</u> |                                   |
| <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          |                                   |
|  |                                | <u>2,402,892</u>    | <u>2,220,698</u> |                                   | <u>2,128,841</u>     | <u>2,092,271</u> |                                   |
| <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            |                                   |
|  |                                | <u>888,560</u>      | <u>755,479</u>   |                                   | <u>794,305</u>       | <u>818,642</u>   |                                   |
| <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          |                                   |
|  |                                | <u>128,006</u>      | <u>128,017</u>   |                                   | <u>129,510</u>       | <u>129,006</u>   |                                   |
| <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          |                                   |
|  |                                | <u>971,405</u>      | <u>700,735</u>   |                                   | <u>1,047,378</u>     | <u>729,995</u>   |                                   |
| <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          |                                   |
|  |                                | <u>2,787,225</u>    | <u>2,763,579</u> |                                   | <u>2,326,272</u>     | <u>2,791,531</u> |                                   |



**PROJECTED CASH BALANCE continued**

|                                      |                  |                   |                   |                  |                   |                   |                  |
|--------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 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           |                  |
|                                      |                  | <u>1,977,084</u>  | <u>2,120,848</u>  |                  | <u>1,963,500</u>  | <u>2,013,027</u>  |                  |
| <b>TOTAL PROJECTED CASH BALANCES</b> | <b>6,402,313</b> | <b>18,297,008</b> | <b>16,660,826</b> | <b>6,814,262</b> | <b>16,424,176</b> | <b>16,698,185</b> | <b>7,764,486</b> |

**PROJECTED CASH BALANCE BY FUND**

|                             |                                 |                        |  |  |                |
|-----------------------------|---------------------------------|------------------------|--|--|----------------|
| <b>GENERAL</b>              | <b>Police:</b>                  | 49102                  | Fleet vehicles                           | 60,000                                     |                |
|                             |                                 | 49110                  | Buildings                                | 10,000                                     |                |
|                             | <b>Fire:</b>                    | 49105                  | Bunker gear                              | 40,000                                     |                |
|                             |                                 | 49105                  | ALS cardiac monitors                     | 15,000                                     |                |
|                             |                                 | 49105                  | Knox box system                          | 5,250                                      |                |
|                             |                                 | 49119                  | IT software                              | 13,640                                     |                |
|                             | <b>Emergency Management:</b>    | 49102                  | Vehicle                                  | 50,000                                     |                |
|                             | <b>Senior Center:</b>           | 49110                  | Building                                 | 10,000                                     |                |
|                             |                                 |                        | <b>TOTAL</b>                             | <b>203,890</b>                             |                |
|                             | <b>PUBLIC WORKS</b>             | <b>Streets:</b>        | 49103                                    | Overlays                                   | 250,000        |
| 49105                       |                                 |                        | Backhoe                                  | 120,000                                    |                |
| 49109                       |                                 |                        | Street construction/Improvements         | 50,000                                     |                |
| 49124                       |                                 |                        | Downtown                                 | 5,000                                      |                |
| <b>Storm Water:</b>         |                                 | 49102                  | Single cab truck                         | 30,000                                     |                |
|                             |                                 |                        | <b>TOTAL</b>                             | <b>455,000</b>                             |                |
| <b>PARKS</b>                |                                 | <b>Parks:</b>          | 49105                                    | 72" mower                                  | 14,500         |
|                             | 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                                      |                |
|                             |                                 |                        |  | <b>TOTAL</b>                               | <b>116,400</b> |
| <b>CAPITAL IMPROVEMENTS</b> | <b>3/8 cent sales tax</b>       | 49106                  | Don Wynne easement                       | 25,000                                     |                |
|                             |                                 |                        | <b>TOTAL</b>                             | <b>25,000</b>                              |                |
| <b>WASTEWATER</b>           | <b>Collections:</b>             | 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                                     |                |
|                             |                                 | <b>Treatment Plant</b> | 49102                                    | 3/4 ton pick-up (halved w/Compost)         | 16,500         |
|                             |                                 | <b>Compost</b>         | 49102                                    | 3/4 ton pick-up (halved w/Treatment plant) | 16,500         |
|                             |                                 |                        |  | <b>TOTAL</b>                               | <b>673,000</b> |
|                             |                                 | <b>WATER</b>           | <b>Distribution:</b>                     | 49105                                      | Backhoe        |
| 49107                       | Stadium & Hawthorne well        |                        |  | 350,000                                    |                |
| 49108                       | East Rd water lines/improvement |                        |  | 100,000                                    |                |
| 49119                       | IT Software/equipment           |                        |  | 15,000                                     |                |
|                             |                                 |                        |  | <b>TOTAL</b>                               | <b>585,000</b> |
|                             |                                 | <b>CITY TOTAL</b>      | <b>2,058,290</b>                         |  |                |

**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> |