

| CAPITAL IMPROVEMENT FUND | | | | | |
|--------------------------|-----------------|---------------|--------------|----------------|------------------------|
| | Police | Street | Parks | Administration | Annual Total |
| 2023-24 | \$ 92,000.00 | \$ 133,500.00 | \$ 22,000.00 | \$ 60,000.00 | \$ 307,500.00 |
| 2024-25 | \$ 92,000.00 | \$ 200,500.00 | \$ 12,000.00 | \$ 60,000.00 | \$ 364,500.00 |
| 2025-26 | \$ 5,032,000.00 | \$ 305,000.00 | \$ 32,000.00 | \$ 50,000.00 | \$ 5,419,000.00 |
| 2026-27 | \$ 32,000.00 | \$ 450,000.00 | \$ 13,000.00 | \$ 30,000.00 | \$ 525,000.00 |
| 2027-28 | \$ 32,000.00 | \$ 28,000.00 | \$ 13,000.00 | \$ - | \$ 73,000.00 |
| | | | | | \$ 6,616,000.00 |

| <u>2023-24 Year 1</u> | |
|---|----------------------|
| Parks: Annual Mower Replacement | \$ 12,000.00 |
| Parks: Fountain Aerator Replacement | \$ 5,000.00 |
| Admin: Economic Development Consulting Agreement | \$ 50,000.00 |
| Street: Paint Striper Machine | \$ 7,000.00 |
| Parks: Ballfield Light Repair | \$ 5,000.00 |
| Police: Vehicle Replacement | \$ 40,000.00 |
| Street: Storm water Engineering | \$ 86,500.00 |
| Police: Police Department Design Engineering | \$ 40,000.00 |
| Street: Storm water on Russel and Chestnut Construction | \$ 40,000.00 |
| Admin: Document Management Software | \$ 10,000.00 |
| Police: Body Armor Replacement | \$ 12,000.00 |
| | \$ 307,500.00 |

| <u>2024-25 Year 2</u> | |
|--|----------------------|
| Police: Vehicle Replacement (1 new) | \$ 32,000.00 |
| Police: Citywide AED's | \$ 32,000.00 |
| Parks: Mower replacement | \$ 12,000.00 |
| Street: Kabota Tractor Replacement | \$ 115,000.00 |
| Admin: Economic Development Consulting Agreement | \$ 50,000.00 |
| Street: Angle Power Broom for Skid | \$ 7,000.00 |
| Street: Fuel Trailer | \$ 10,000.00 |
| Street: Oil Distributor Trailer | \$ 20,000.00 |
| Street: Trailer Addition | \$ 25,000.00 |
| Street: Jack Hammer for Skid Steer | \$ 8,500.00 |
| Street: Snow Blower for Skid Steer | \$ 15,000.00 |
| Police: Evidence Data Storage | \$ 28,000.00 |
| Admin: Timekeeping Software | \$ 10,000.00 |
| | \$ 364,500.00 |

| <u>2025-26 Year 3</u> | |
|--|------------------------|
| Police: Vehicle Replacement (1 new) | \$ 32,000.00 |
| Police: Police Facility Construction (estimate) | \$ 5,000,000.00 |
| Parks: Mower Replacement | \$ 12,000.00 |
| Admin: Economic Development Consulting Agreement | \$ 50,000.00 |
| Street: Side by Side Addition | \$ 20,000.00 |
| Street: Salt Brine Maker | \$ 30,000.00 |
| Street: Snow Box for Loader | \$ 5,000.00 |
| Street: Slot Cutter | \$ 20,000.00 |
| Parks: Gator Replacment | \$ 20,000.00 |
| Street: 2015 Ford Replacement | \$ 30,000.00 |
| Street: Street Department Building Construction | \$ 200,000.00 |
| | \$ 5,419,000.00 |

| <u>2026-27 Year 4</u> | |
|---|----------------------|
| Police: Vehicle Replacement (1 new) | \$ 32,000.00 |
| Admin: Comprehensive Plan Study (PTRPC) | \$ 30,000.00 |
| Parks: Mower replacement | \$ 13,000.00 |
| Street: 2009 Dump Struck Replacement | \$ 150,000.00 |
| Street: Street Department Building Construction | \$ 200,000.00 |
| Street: Salt Shed Construction | \$ 100,000.00 |
| | \$ 525,000.00 |

| <u>2027-28 Year 5</u> | |
|-------------------------------------|---------------------|
| Police: Vehicle Replacement (1 new) | \$ 32,000.00 |
| Parks: Mower replacement | \$ 13,000.00 |
| Street: 2016 Ford F250 | \$ 28,000.00 |
| | \$ 73,000.00 |

| ELECTRIC DEPARTMENT | | | | | |
|---------------------|------------------|----------------|------------|-----------|---------------------|
| | Land & Buildings | Infrastructure | Fleet | Equipment | Annual Total |
| 2023-24 | \$ - | \$ 303,260 | \$ 85,000 | \$ 85,000 | \$ 473,260 |
| 2024-25 | \$ 30,000.00 | \$ 254,820 | \$ 62,000 | \$ - | \$ 346,820 |
| 2025-26 | \$ 100,000.00 | \$ 355,990 | \$ - | \$ - | \$ 455,990 |
| 2026-27 | \$ - | \$ 157,550 | \$ 375,000 | \$ 90,000 | \$ 622,550 |
| 2027-28 | \$ 100,000.00 | \$ 408,720.00 | \$ - | \$ 40,000 | \$ 548,720 |
| | | | | | \$ 1,898,620 |

| <u>2023-24 Year 1</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 52,260 |
| Annual Pole Replacement (4%/yr = ~60 poles/yr) | \$ 51,000 |
| Annual Live-Front Transformer Replacement | \$ 50,000 |
| Systems Analysis Engineering | \$ 25,000 |
| Transformer Cage Redesign | \$ 25,000 |
| 2002 Chevy Truck Replacment w/ Service Truck w/ Dump Bed | \$ 85,000 |
| SCADA System Replacement | \$ 85,000 |
| North Loop Conversion (Ph2) | \$ 100,000 |
| | \$ 473,260 |

| <u>2024-25 Year 2</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 53,820 |
| Annual Pole Replacement (4%/yr = ~60 poles/yr) | \$ 51,000 |
| Annual Live-Front Transformer Replacement | \$ 50,000 |
| Gas/Electric Substation Safety Renovation | \$ 30,000 |
| 09 Bucket Truck Maintenance | \$ 30,000 |
| Circuit Conversions | \$ 100,000 |
| 2011 Truck Replacement | \$ 32,000 |
| | \$ 346,820 |

| <u>2025-26 Year 3</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 54,990 |
| Annual Pole Replacement (4%/yr = ~60 poles/yr) | \$ 51,000 |
| Annual Live-Front Transformer Replacement | \$ 50,000 |
| Circuit Conversions | \$ 100,000 |
| Citywide Tree Trimming | \$ 100,000 |
| Contracted LED Streetlight Conversion | \$ 100,000 |
| | \$ 455,990 |

| <u>2026-27 Year 4</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 56,550 |
| Annual Pole Replacement (4%/yr = ~60 poles/yr) | \$ 51,000 |
| Annual Live-Front Transformer Replacement | \$ 50,000 |
| Bobcat Skid Loader Replacement | \$ 90,000 |
| 2009 Bucket Truck Replacement (4-5 year Delay) | \$ 375,000 |
| | \$ 622,550 |

| <u>2027-28 Year 5</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 57,720 |
| Annual Pole Replacement (4%/yr = ~60 poles/yr) | \$ 51,000 |
| Annual Live-Front Transformer Replacement | \$ 50,000 |
| 9th Street Circuit Installation | \$ 250,000 |
| Vac-Tron Replacement | \$ 40,000 |
| Substation Re-Build/Second Feed Substation Engineering | \$ 100,000 |
| | \$ 548,720 |

| WATER DEPARTMENT | | | | | |
|------------------|------------------|----------------|-----------|-----------|---------------------|
| | Land & Buildings | Infrastructure | Fleet | Equipment | Annual Total |
| 2023-24 | \$ 10,000.00 | \$ 525,740 | \$ - | \$ 50,000 | \$ 585,740 |
| 2024-25 | \$ 200,000.00 | \$ 209,180 | \$ 68,000 | \$ - | \$ 477,180 |
| 2025-26 | \$ - | \$ 4,186,010 | \$ 67,000 | \$ - | \$ 4,253,010 |
| 2026-27 | \$ 200,000.00 | \$ 1,088,450 | \$ - | \$ - | \$ 1,288,450 |
| 2027-28 | \$ - | \$ 4,090,280 | \$ - | \$ - | \$ 4,090,280 |
| | | | | | \$ 6,604,380 |

| <u>2023-24 Year 1</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 81,740 |
| Replace Slakers in Lime Silo | \$ 200,000 |
| Clean Water Well (2) | \$ 40,000 |
| Control System Screen at Water Plant | \$ 50,000 |
| Repaint/Repair Silo | \$ 65,000 |
| Fireworks Water Line Engineering | \$ 10,000 |
| Pressure Programming at Water Plant | \$ 54,000 |
| Lagoon Redesign | \$ 10,000 |
| Engineering for Emergency Water Source | \$ 75,000 |
| | \$ 585,740 |

| <u>2024-25 Year 2</u> | |
|--|-------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 84,180 |
| Clean Lagoon (4 lagoons, clean one every other year) | \$ 200,000 |
| Replace 1998 Chevy 1 ton | \$ 40,000 |
| Replace 2006 Chevy 1/2 Ton | \$ 28,000 |
| Replace Sand in Sand Filter | \$ 10,000 |
| Move Water Line out of Clearwell | \$ 40,000 |
| | \$ 402,180 |

| <u>2025-26 Year 3</u> | |
|--|---------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 86,010 |
| Replace 2015 F250 | \$ 32,000 |
| Repace 1 Ton Flatbed | \$ 35,000 |
| New Basin and Fan Press | \$ 1,250,000 |
| Replace 12" line - 9th St./Hunters View (Construction) | \$ 1,000,000 |
| Replace 2" water lines (Conner, Marion & Russell)/Additional Pump Station - BOND | \$ 850,000 |
| Construction of Fireworks Water Line | \$ 1,000,000 |
| | \$ 4,253,010 |

| <u>2026-27 Year 4</u> | |
|--|---------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 88,450 |
| Clean Lagoon (4 lagoons, clean one every other year) | \$ 200,000 |
| Reconstruct Wells South of Floodplain | \$ 1,000,000 |
| | \$ 1,288,450 |

| <u>2027-28 Year 5</u> | |
|--|---------------------|
| AMI System (Principal Only = 61% Water / 39% Electric) | \$ 90,280 |
| East Water Tower Construction | \$ 3,000,000 |
| Addition of Pump House at Water Tower | \$ 1,000,000 |
| | \$ 4,090,280 |

| WASTE WATER DEPARTMENT | | | | | |
|-------------------------------|-----------------------------|-----------------------|--------------|------------------|---------------------|
| | Land & Buildings | Infrastructure | Fleet | Equipment | Annual Total |
| 2023-24 | | \$ 140,000 | \$ - | \$ 20,000 | \$ 160,000 |
| 2024-25 | \$ - | \$ 75,000 | \$ 267,840 | \$ - | \$ 342,840 |
| 2025-26 | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| 2026-27 | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| 2027-28 | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| | | | | | \$ 677,840 |

| <u>2023-24 Year 1</u> | |
|---|-------------------|
| City/MoDot Gravity Extension Project | \$ 140,000 |
| Pump Station Control Panels (Johnson Dr and Centennial Hills) | \$ 20,000 |
| | \$ 160,000 |

| <u>2024-25 Year 2</u> | |
|-------------------------------------|-------------------|
| Scissor Lift | \$ 25,000 |
| 2006 Dodge Ram Replacement | \$ 35,000 |
| Sewer Redirection Project - Phase 1 | \$ 267,840 |
| Sewer Relining Study | \$ 50,000 |
| | \$ 377,840 |

| <u>2025-26 Year 3</u> | |
|--|-------------------|
| Sewer Redirection Project - Phase 2 | \$ 105,510 |
| N Plant Sludge Area Reconfiguration (backwall) | \$ 25,000 |
| Sewer Relining Program | \$ 50,000 |
| Service Truck with Crane | \$ 150,000 |
| | \$ 330,510 |

| <u>2026-27 Year 4</u> | |
|------------------------------|-------------------|
| Sewer Redirection - Phase 3 | \$ 310,970 |
| Sewer Relining Program | \$ 50,000 |
| | \$ 360,970 |

| <u>2027-28 Year 5</u> | |
|----------------------------------|-------------------|
| Sewer Relining Program | \$ 50,000 |
| SW Pump Station Trash Bar Screen | \$ 150,000 |
| | \$ 200,000 |

City of Odessa Fund Summary

| | | 2021-22 Budget | 2022-23 Budget | 2023-24 Proposed Budget | Proposed Use of Reserves | Estimated Fund Balance 3/31/24 |
|----|-------------------------------|-------------------|-------------------|-------------------------|--------------------------|--------------------------------|
| 10 | General Fund | 2,637,779 | 2,893,003 | 3,883,059 | 629,508 | 49% |
| 11 | ARPA Fund | NA | 530,584 | - | - | |
| 20 | Electric Fund | 5,258,018 | 5,193,721 | 5,503,539 | 95,106 | 87% |
| 30 | Water Fund | 1,363,610 | 1,582,359 | 1,650,257 | 253,599 | 83% |
| 40 | Wastewater Fund | 2,243,348 | 2,202,024 | 2,272,988 | - | |
| 50 | Parks Fund | 590,475 | 623,459 | 666,699 | 10,621 | 25% |
| 51 | Park Development Fund | NA | 7,500 | 7,500 | - | |
| 60 | Debt Service Fund | - | - | - | - | |
| 70 | Capital Improvement Fund | 515,875 | 622,777 | 526,931 | 199,960 | 55% |
| 80 | Transportation Sales Tax Fund | 1,223,855 | 1,222,116 | 2,152,211 | 399,991 | 3% |
| | Total | 13,832,960 | 14,877,543 | 16,663,184 | 1,588,785 | |

City of Odessa - Salary Compensation Schedule 2023/24

| Grade | Position | Compensation | Minimum | Mid | Maximum |
|-------|---------------------------------------|--------------|-------------|-------------|-------------|
| 1 | Maintenance Worker I | Hourly | \$13.43 | \$16.52 | \$20.31 |
| | | Annual | \$27,931.18 | \$34,359.78 | \$42,251.45 |
| 2 | Administrative Assistant I | Hourly | \$14.24 | \$17.51 | \$21.54 |
| | | Annual | \$29,615.91 | \$36,421.37 | \$44,800.72 |
| 3 | Public Works Laborer (Street/Wtr/WW) | Hourly | \$15.10 | \$18.58 | \$22.84 |
| | Administrative Assistant II | Annual | \$31,411.49 | \$38,638.13 | \$47,505.17 |
| 4 | Utility Billing Clerk | Hourly | \$16.01 | \$19.68 | \$24.21 |
| | Accounts Payable Clerk | Annual | \$33,295.74 | \$40,943.56 | \$50,364.79 |
| | Police Clerk I | | | | |
| | Animal Control/Code Officer | | | | |
| | Water/Wastewater - "D" License | | | | |
| | Labratory Technician | | | | |
| 5 | Electric Groundman I | Hourly | \$16.97 | \$20.87 | \$25.66 |
| | Police Clerk II | Annual | \$35,290.82 | \$43,404.16 | \$53,379.58 |
| | Municipal Court Clerk | | | | |
| | Water/Wastewater - "C" License | | | | |
| | Light Equipment Operator | | | | |
| 6 | Lineman Apprentice I | Hourly | \$17.99 | \$22.12 | \$27.21 |
| | Electric Groundman II | Annual | \$37,418.91 | \$46,019.94 | \$56,593.88 |
| 7 | Recreation Coordinator | Hourly | \$19.08 | \$23.46 | \$28.86 |
| | Lineman Apprentice II | Annual | \$39,680.00 | \$48,790.89 | \$60,029.86 |
| | Heavy Equipment Operator | | | | |
| | Water/Wastewater - "B" License | | | | |
| 8 | Patrolman | Hourly | \$20.23 | \$24.87 | \$30.60 |
| | Lineman Apprentice III | Annual | \$42,074.10 | \$51,739.18 | \$63,643.18 |
| | Water/Wastewater - "A" License | | | | |
| | Administrative Specialist/Coordinator | | | | |
| | Deputy City Clerk | | | | |
| 9 | Lineman Apprentice IV | Hourly | \$21.44 | \$26.38 | \$32.43 |
| | Building Inspector | Annual | \$44,601.21 | \$54,864.81 | \$67,456.01 |

| | | | | | |
|----|---------------------------------|--------|-------------|--------------|--------------|
| 10 | Police Detective | Hourly | \$22.73 | \$27.95 | \$34.38 |
| | Water/Wastewater Foreman | Annual | \$47,283.49 | \$58,145.61 | \$71,512.68 |
| 11 | Police Sergeant | Hourly | \$24.10 | \$29.64 | \$36.45 |
| | Chief Water/Wastewater Operator | Annual | \$50,120.94 | \$61,648.10 | \$75,813.19 |
| | Street Foreman | | | | |
| | Park Maintenance Supervisor | | | | |
| 12 | Police Lieutenant | Hourly | \$25.56 | \$31.43 | \$38.65 |
| | City Clerk | Annual | \$53,157.90 | \$65,372.25 | \$80,401.89 |
| 13 | Journeyman Lineman | Hourly | \$27.08 | \$33.30 | \$40.96 |
| | Asst. Police Chief/Captain | Annual | \$56,327.87 | \$69,273.75 | \$85,190.09 |
| 14 | Lead Journeyman Lineman | Hourly | \$28.72 | \$35.33 | \$43.44 |
| | | Annual | \$59,741.68 | \$73,485.59 | \$90,355.14 |
| 15 | Parks Director | Hourly | \$30.44 | \$37.44 | \$46.04 |
| | | Annual | \$63,310.67 | \$77,874.78 | \$95,764.03 |
| 16 | Water Superintendent | Hourly | \$32.28 | \$39.70 | \$48.83 |
| | Wastewater Superintendent | Annual | \$67,145.66 | \$82,574.31 | \$101,571.94 |
| | Street Superintendent | | | | |
| 17 | Finance Director | Hourly | \$34.21 | \$42.08 | \$51.74 |
| | | Annual | \$71,158.00 | \$87,517.68 | \$107,623.70 |
| 18 | Police Chief | Hourly | \$36.27 | \$44.60 | \$54.85 |
| | Electric Superintendent | Annual | \$75,436.34 | \$92,771.41 | \$114,096.64 |
| 19 | Public Works Director | Hourly | \$38.45 | \$47.29 | \$58.16 |
| | Community Development Director | Annual | \$79,980.70 | \$98,357.64 | \$120,968.59 |
| | Economic Development Director | | | | |
| 20 | Assistant City Administrator | Hourly | \$40.78 | \$50.14 | \$61.67 |
| | | Annual | \$84,813.24 | \$104,298.56 | \$128,283.90 |
| 21 | City Administrator | Hourly | \$43.23 | \$53.16 | \$65.38 |
| | | Annual | \$89,911.79 | \$110,571.99 | \$135,998.23 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---------------------------------------|----------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Real Estate Taxes | Administration | 261,039 | 290,289 | 272,700 | 281,406 | 284,220 |
| Personal Property Taxes | Administration | 69,960 | 69,278 | 77,918 | 94,867 | 84,151 |
| Surtax | Administration | 20,838 | 19,253 | 18,000 | 18,000 | 18,000 |
| Tax Penalties/Interest | Administration | 5,982 | 6,481 | 6,000 | 6,861 | 6,000 |
| Delinquent Taxes Collected | Administration | - | - | 1,000 | 1,000 | 1,000 |
| City Stickers | Administration | 20,775 | 21,270 | 21,000 | 20,245 | 21,000 |
| Vehicle Sales Tax & Fees | Administration | 75,995 | 81,505 | 80,000 | 82,756 | 80,000 |
| County Use Tax Receipts | Administration | 34,372 | 38,772 | 37,260 | 52,148 | 45,000 |
| City Sales Tax | Administration | 642,021 | 633,364 | 638,050 | 640,440 | 638,050 |
| County Sales Tax Reimb. | Administration | 26,228 | 38,701 | 32,400 | 40,281 | 35,640 |
| Utility & Railroad Tax | Administration | 3,587 | 3,573 | 3,573 | 4,406 | 3,573 |
| Motor Fuel Tax | Administration | 132,740 | 155,805 | 140,000 | 171,757 | 165,000 |
| Gas Service Franchise Tax | Administration | 66,776 | 71,136 | 70,000 | 103,632 | 85,000 |
| Telephone Franchise Tax | Administration | 41,407 | 30,197 | 32,500 | 23,772 | 32,500 |
| Cable TV Franchise Tax | Administration | 64,236 | 64,729 | 61,000 | 67,393 | 61,000 |
| In Lieu of Tax | Administration | 405,120 | 427,340 | 415,000 | 415,000 | 444,470 |
| Intangible Tax | Administration | 10,227 | 5,108 | 1,500 | 2,156 | 2,156 |
| Transient Guest Tax | Administration | - | 6,984 | 12,000 | 12,630 | 12,000 |
| Merchant Licenses | Administration | 7,206 | 20,408 | 19,000 | 24,523 | 22,000 |
| Craftsmen Licenses | Administration | 400 | 310 | 500 | 1,200 | 1,000 |
| Building Permits | Administration | 33,168 | 25,774 | 27,500 | 30,000 | 37,500 |
| Dog Licenses | Administration | 614 | 1,049 | 875 | 1,050 | 900 |
| Cigarette Stamps | Administration | 20,521 | 29,266 | 23,000 | 25,794 | 26,000 |
| Community Building Rental | Administration | - | - | 7,500 | 7,500 | 7,500 |
| Planning and Zoning Fees | Administration | - | - | - | - | - |
| Credit Card Processing Fees | Administration | 15,153 | - | - | - | - |
| Collection Agency Fees | Administration | 52 | - | - | - | - |
| Animal Impound and Boarding Fees | Administration | 1,235 | 2,235 | 1,500 | 1,990 | 3,000 |
| ATV / UTV Permit Fees | Administration | 840 | 1,200 | 800 | 990 | 800 |
| Fines and Court Costs | Administration | 43,973 | 56,915 | 45,800 | 48,602 | 45,800 |
| Crime Victims Comp Fund | Administration | 152 | 211 | 150 | 152 | 150 |
| Inmate Surcharge | Administration | 812 | 1,140 | 750 | 823 | 750 |
| School Resource Officer Reimbursement | Administration | 32,000 | 31,350 | 32,500 | 101,278 | 110,000 |
| Special Duty Reimbursement - Police | Administration | 2,646 | - | - | - | - |
| Ambulance Income | Administration | 10,765 | - | 1,000 | - | 1,000 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---|----------------|----------------------|----------------------|---------------------|----------------------------------|---------------------|
| Trash Service Income | Administration | 331,883 | 311,752 | 347,778 | 370,062 | 485,856 |
| Utility Penalties | Administration | 1,401 | 1,962 | 2,000 | 2,597 | 2,000 |
| LET - Police Training | Administration | 1,382 | 1,221 | 1,000 | 827 | 1,000 |
| Grant Income | Administration | 191,245 | 6,156 | - | 10,507 | - |
| Grant Income - Police Restricted Training | Administration | 500 | | - | | - |
| Reimburse PD DUI testing | Administration | 315 | 415 | - | 565 | - |
| Eco Devo Evergreen Fund | Administration | - | 23,638 | - | | - |
| Sale of Assets | Administration | 7,680 | | - | | - |
| Transfer from Reserve Fund | Administration | | | 57,085 | | 629,508 |
| Administrative Transfer | Administration | 374,880 | 374,880 | 374,880 | 374,880 | 460,035 |
| Resident Reimbursement | Administration | - | (27) | 2,500 | - | 2,500 |
| Interest Income | Administration | 16,590 | 17,585 | 14,200 | 12,645 | 15,000 |
| Other Miscellaneous Income | Administration | 4,368 | 13,146 | 12,784 | 715,292 | 12,000 |
| General Fund Revenue | | 2,981,083 | 2,884,371 | 2,893,003 | 3,770,026 | 3,883,059 |
| Salaries Mayor | Administration | 5,283 | 5,425 | 5,160 | 5,160 | 5,160 |
| Salaries - Aldermen | Administration | 7,372 | 7,599 | 7,200 | 7,200 | 7,200 |
| Salaries and Wages - Full-Time | Administration | 265,023 | 301,191 | 303,556 | 303,628 | 347,053 |
| Wages - Part-Time | Administration | 3,144 | 2,662 | 5,200 | 5,408 | - |
| Overtime - full-time employees | Administration | - | 2,208 | 2,000 | 5,002 | 2,000 |
| Salaries - Collector | Administration | 50 | 50 | 50 | 50 | 50 |
| Auto Allowance | Administration | 5,000 | 4,323 | 4,800 | 4,800 | 4,800 |
| FICA Contribution | Administration | 19,746 | 21,364 | 23,502 | 23,164 | 27,499 |
| Unemployment | Administration | 1,162 | - | - | | - |
| Workmen's Compensation | Administration | 909 | 3,091 | 2,243 | 2,243 | 2,467 |
| Missouri LAGERS | Administration | 22,587 | 19,337 | 27,512 | 22,155 | 32,970 |
| Medical/Dental Insurance | Administration | 43,753 | 57,949 | 60,299 | 53,169 | 91,032 |
| Life/Disability Insurance | Administration | 1,932 | 2,131 | 2,414 | 2,303 | 2,931 |
| Uniforms & Gear | Administration | | 219 | | | - |
| Training/Seminars | Administration | 905 | 11,531 | 15,000 | 13,416 | 15,000 |
| Safety and Wellness Program | Administration | 5,264 | 2,414 | 2,500 | 1,914 | 2,500 |
| Attorney Fees | Administration | 17,875 | 19,378 | 20,000 | 25,503 | 22,000 |
| Attorney Fees - Eco Devo | Administration | - | 23,638 | - | | - |
| Auditor Fees | Administration | 2,078 | 2,779 | 2,850 | 2,850 | 2,850 |
| Other Professional Services | Administration | 5,755 | 4,203 | 10,000 | 155,460 | 10,000 |
| Janitorial Services | Administration | | 240 | | | 20,000 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|-------------------------------------|----------------|----------------------|----------------------|---------------------|----------------------------------|---------------------|
| Accounting Software and Maintenance | Administration | 16,724 | 8,718 | 10,236 | 10,236 | 10,748 |
| Credit Card Processing Expense | Administration | 15,153 | - | - | - | - |
| Insurance | Administration | 17,411 | 20,074 | 19,629 | 19,629 | 21,592 |
| Telephone | Administration | 10,785 | 7,085 | 7,465 | 7,465 | 7,465 |
| Internet Access | Administration | 5,051 | 5,668 | 5,903 | 5,903 | 5,903 |
| Electricity/Water | Administration | 4,147 | 5,424 | 7,000 | 4,829 | 7,000 |
| Gas Service | Administration | 976 | 1,668 | 1,000 | 1,439 | 1,000 |
| Office Supplies | Administration | 4,189 | 6,041 | 5,000 | 5,373 | 5,000 |
| Postage | Administration | 889 | 1,349 | 1,500 | 954 | 1,500 |
| Printing | Administration | 1,007 | 932 | 1,000 | 435 | 1,000 |
| Public Notices/Ads | Administration | 4,909 | 3,991 | 3,500 | 3,538 | 3,500 |
| Janitorial Supplies | Administration | 174 | 114 | 750 | 72 | 750 |
| Departmental Supplies | Administration | 299 | 4,959 | 1,500 | 2,477 | 2,000 |
| Intf Trf/Long & Short | Administration | 10 | 101 | 300 | (61) | 300 |
| Lafayette County Collector | Administration | 15,302 | 17,282 | 16,500 | 17,059 | 16,500 |
| Dues/Subscriptions | Administration | 4,043 | 6,135 | 4,100 | 6,646 | 4,500 |
| Computer Expense | Administration | 2,932 | 6,650 | 9,230 | 22,313 | 10,045 |
| Copy Machine | Administration | 16,947 | 12,821 | 15,000 | 9,330 | 15,000 |
| Mailing Equipment Expense | Administration | 8,718 | 8,718 | 9,000 | 8,848 | 9,000 |
| Travel Expense | Administration | - | 220 | 1,000 | 1,219 | 1,000 |
| Equipment R & M | Administration | 71 | 72 | 250 | 78 | 250 |
| Building R & M | Administration | 1,629 | 9,122 | 2,000 | 780 | 2,000 |
| Meeting Expense | Administration | 773 | 1,279 | 1,500 | 460 | 1,500 |
| Special Events | Administration | 7,961 | 9,152 | 10,000 | 10,000 | 10,000 |
| Election Expense | Administration | 1,931 | 2,240 | 6,000 | 4,051 | 6,000 |
| Economic Development | Administration | 3,828 | 700 | 10,000 | 700 | 10,000 |
| Development Agreement Grant Expense | Administration | 6,375 | - | 6,375 | - | - |
| Misc Non-Operating Expense | Administration | 933 | 1,800 | 1,500 | 136 | 1,103 |
| CARES Grant Comm Cntr | Administration | - | 25,000 | - | - | - |
| Building/Other Capital | Administration | - | 550,000 | - | - | - |
| Transfer to Debt Service Fund | Administration | 57,000 | - | - | - | - |
| Transfer to Transportation Fund | Administration | 85,000 | 63,695 | 45,046 | 127,692 | 664,234 |
| Transfer to Water Fund | Administration | - | - | - | - | - |
| Transfer to Park Fund | Administration | 7,500 | - | 12,675 | 12,675 | 12,675 |
| Transfer to ARPA Fund | Administration | - | - | - | - | - |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|-------------------------------------|----------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| City Hall Lobby Security Renovation | Administration | 857 | - | - | | - |
| Administration Total | | 711,362 | 1,272,743 | 709,245 | 917,703 | 1,427,077 |
| Salaries and Wages - Full-Time | Police | 547,624 | 634,069 | 674,452 | 667,708 | 710,695 |
| Wages - Part-Time | Police | 18,174 | 14,860 | 19,739 | 13,990 | 19,739 |
| Overtime - full-time employees | Police | 9,010 | 6,332 | 10,000 | 4,720 | 10,000 |
| FICA Contribution | Police | 39,738 | 43,614 | 50,351 | 52,365 | 55,563 |
| Workmen's Compensation | Police | 26,876 | 30,514 | 32,407 | 32,407 | 35,648 |
| Missouri LAGERS | Police | 39,111 | 41,413 | 45,670 | 46,529 | 50,459 |
| Medical/Dental Insurance | Police | 131,127 | 144,259 | 155,242 | 173,918 | 206,095 |
| Life/Disability Insurance | Police | 4,643 | 5,057 | 5,237 | 5,203 | 5,605 |
| Uniforms & Gear | Police | 5,423 | 9,568 | 5,500 | 5,500 | 5,500 |
| Training/Seminars | Police | 4,935 | 5,386 | 7,500 | 7,847 | 7,500 |
| Safety and Wellness Program | Police | - | 738 | 1,000 | 514 | 1,000 |
| Attorney Fees | Police | 175 | 6,375 | 5,000 | 6,000 | 5,000 |
| Attorney Fees - Prosecutor | Police | 26,043 | 26,270 | 25,000 | 29,621 | 25,000 |
| Auditor Fees | Police | 1,150 | 1,389 | 1,425 | 1,425 | 1,425 |
| Other Professional Services | Police | - | - | - | | - |
| Dispatch and Records Management | Police | 24,763 | 23,241 | 23,750 | 21,290 | 23,750 |
| Animal Control Services | Police | - | 1,446 | 2,500 | 1,000 | 2,500 |
| Insurance | Police | 22,240 | 22,458 | 23,789 | 23,789 | 26,168 |
| Telephone | Police | 16,494 | 17,224 | 17,725 | 18,903 | 17,725 |
| Internet Access | Police | 4,608 | 3,946 | 4,279 | 4,000 | 4,279 |
| Electricity/Water | Police | 7,063 | 7,724 | 7,700 | 5,500 | 7,700 |
| Gas Service | Police | 1,592 | 2,032 | 1,750 | 3,000 | 1,750 |
| Office Supplies | Police | 956 | 1,335 | 1,500 | 1,551 | 1,500 |
| Postage | Police | 111 | 122 | 300 | 67 | 300 |
| Printing | Police | 37 | 169 | 250 | - | 250 |
| Public Notices/Ads | Police | 326 | 241 | 500 | 329 | 500 |
| Janitorial Supplies | Police | 290 | 24 | 350 | - | 350 |
| Evidence | Police | 1,424 | 839 | 1,500 | 1,250 | 1,500 |
| DARE Expense | Police | 2,483 | 2,739 | 4,000 | 1,200 | 4,000 |
| Animal Control Expense | Police | - | - | - | 1,000 | 1,000 |
| K-9 Program Expenses | Police | 1,121 | 1,823 | 2,000 | 2,000 | 2,000 |
| Incarceration Expenses | Police | 60 | 918 | 2,500 | 1,000 | 2,500 |
| Fuel | Police | 16,559 | 29,773 | 30,396 | 35,332 | 34,955 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---------------------------------|-----------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Dues/Subscriptions | Police | 330 | 442 | 500 | 500 | 500 |
| Tools/Small Equipment | Police | 8,984 | 4,947 | 4,000 | 48,699 | 4,000 |
| Computer Expense | Police | 3,103 | 3,915 | 9,835 | 19,731 | 14,536 |
| Copy Machine | Police | 1,457 | 1,409 | 2,000 | 1,300 | 2,000 |
| Storm Siren | Police | 3,936 | 4,050 | 4,050 | 4,455 | 4,050 |
| Equipment R & M | Police | 976 | 574 | 2,000 | 1,250 | 2,000 |
| Vehicle R & M | Police | 16,598 | 10,669 | 10,000 | 10,500 | 10,000 |
| Building R & M | Police | 8,883 | 2,483 | 5,000 | 6,295 | 5,000 |
| Misc Non-Operating Expense | Police | 523 | 426 | 1,000 | 1,346 | 1,000 |
| Camera/Video/Radio | Police | 9,524 | 3,499 | - | - | - |
| Police Total | | 1,008,470 | 1,118,312 | 1,201,697 | 1,263,033 | 1,315,042 |
| Wages - Part-Time | Municipal Court | 20,035 | 21,212 | 27,491 | 22,860 | 23,325 |
| FICA Contribution | Municipal Court | 1,515 | 1,582 | 2,006 | 1,722 | 1,784 |
| Workmen's Compensation | Municipal Court | - | 92 | 110 | 110 | 121 |
| Missouri LAGERS | Municipal Court | - | - | - | - | - |
| Training/Seminars | Municipal Court | 60 | 983 | 1,000 | 1,743 | 1,000 |
| Safety and Wellness Program | Municipal Court | 21 | - | - | - | - |
| Attorney Fees | Municipal Court | - | - | - | - | - |
| Attorney Fees - Court | Municipal Court | - | 350 | - | - | - |
| Attorney Fees - Municipal Judge | Municipal Court | 7,862 | 9,097 | 9,000 | 9,000 | 9,000 |
| Insurance | Municipal Court | 100 | 243 | 224 | 224 | 246 |
| Telephone | Municipal Court | 120 | - | - | - | - |
| Internet Access | Municipal Court | 244 | 163 | 192 | 192 | 192 |
| Office Supplies | Municipal Court | 1,059 | 442 | 900 | 714 | 900 |
| Postage | Municipal Court | 358 | 607 | 500 | 197 | 500 |
| Computer Expense | Municipal Court | 338 | 1,278 | 1,300 | 317 | 1,000 |
| Misc Non-Operating Expense | Municipal Court | - | 116 | - | - | - |
| Municipal Court Total | | 31,713 | 36,164 | 42,723 | 37,079 | 38,068 |
| Salaries and Wages - Full-Time | Ambulance | - | - | - | - | - |
| Wages - Part-Time | Ambulance | - | - | - | - | - |
| Overtime - full-time employees | Ambulance | - | - | - | - | - |
| Overtime - Part-Time Employees | Ambulance | - | - | - | - | - |
| FICA Contribution | Ambulance | - | - | - | - | - |
| Workmen's Compensation | Ambulance | - | - | - | - | - |
| Missouri LAGERS | Ambulance | - | - | - | - | - |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|--------------------------------|------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Medical/Dental Insurance | Ambulance | - | - | - | - | - |
| Life/Disability Insurance | Ambulance | - | - | - | - | - |
| Uniforms & Gear | Ambulance | - | - | - | - | - |
| Training/Seminars | Ambulance | - | - | - | - | - |
| Safety and Wellness Program | Ambulance | - | - | - | - | - |
| Attorney Fees | Ambulance | - | - | - | - | - |
| Auditor Fees | Ambulance | 1,536 | 555 | 570 | 570 | 570 |
| Other Professional Services | Ambulance | 735 | - | - | - | - |
| Contract Labor | Ambulance | - | - | - | - | - |
| A/R Collection Expense | Ambulance | - | - | - | - | - |
| Insurance | Ambulance | - | - | - | - | - |
| Telephone | Ambulance | 319 | - | - | - | - |
| Internet Access | Ambulance | - | - | - | - | - |
| Electricity/Water | Ambulance | 880 | - | - | - | - |
| Office Supplies | Ambulance | - | - | - | - | - |
| Postage | Ambulance | - | 3 | - | - | - |
| Public Notices/Ads | Ambulance | - | - | - | - | - |
| Janitorial Supplies | Ambulance | - | - | - | - | - |
| Departmental Supplies | Ambulance | - | - | - | - | - |
| Fuel | Ambulance | - | - | - | - | - |
| Dues/Subscriptions | Ambulance | - | - | - | - | - |
| Computer Expense | Ambulance | - | - | - | - | - |
| Building Rental - EMS | Ambulance | - | - | - | - | - |
| Equipment R & M | Ambulance | - | - | - | - | - |
| Vehicle R & M | Ambulance | - | - | - | - | - |
| Radio R & M | Ambulance | - | - | - | - | - |
| Account Write-Offs | Ambulance | - | 12,590 | 2,000 | - | 2,000 |
| Misc Non-Operating Expense | Ambulance | 1 | - | - | - | - |
| Ambulance Total | | 3,472 | 13,148 | 2,570 | 570 | 2,570 |
| Salaries and Wages - Full-Time | Street | 180,946 | 201,876 | 237,355 | 213,252 | 248,998 |
| Overtime - full-time employees | Street | 5,152 | 4,018 | 5,000 | 5,200 | 5,000 |
| FICA Contribution | Street | 12,386 | 13,234 | 16,034 | 14,772 | 19,048 |
| Workmen's Compensation | Street | 17,325 | 20,780 | 20,273 | 20,273 | 22,300 |
| Missouri LAGERS | Street | 15,989 | 16,310 | 19,911 | 17,354 | 23,655 |
| Medical/Dental Insurance | Street | 57,152 | 60,285 | 79,865 | 61,356 | 71,514 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|-------------------------------------|--------------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Life/Disability Insurance | Street | 1,578 | 1,655 | 1,831 | 1,757 | 1,926 |
| Uniforms & Gear | Street | 3,070 | 3,037 | 3,500 | 3,500 | 5,000 |
| Training/Seminars | Street | (46) | - | 2,000 | 2,000 | 6,000 |
| Safety and Wellness Program | Street | - | 39 | 1,000 | 474 | 1,000 |
| Attorney Fees | Street | - | - | - | 1,336 | - |
| Other Professional Services | Street | - | - | - | 12,850 | - |
| Insurance | Street | 10,477 | 10,644 | 11,275 | 11,275 | 12,403 |
| Telephone | Street | 2,091 | 1,598 | 900 | 1,537 | 900 |
| Electricity/Water | Street | 5,586 | 8,895 | 6,000 | 4,250 | 6,000 |
| Gas Service | Street | 867 | 1,050 | 1,000 | 800 | 1,000 |
| Office Supplies | Street | 9 | - | 200 | 200 | 400 |
| Public Notices/Ads | Street | 64 | - | 100 | 100 | 100 |
| Departmental Supplies | Street | 5,693 | 10,678 | 13,000 | 13,500 | 13,000 |
| Road Oil | Street | - | - | 2,500 | 2,000 | 2,500 |
| Salt & Sand | Street | 14,109 | 4,256 | 15,000 | 15,000 | 15,000 |
| Fuel | Street | 7,588 | 13,688 | 14,668 | 22,208 | 16,868 |
| Tools/Small Equipment | Street | 1,007 | 696 | 1,500 | 500 | 2,000 |
| Equipment Rentals / Operating Lease | Street | (276) | - | - | - | - |
| Equipment R & M | Street | 16,730 | 13,766 | 20,000 | 32,236 | 20,000 |
| Vehicle R & M | Street | 951 | 487 | 3,500 | 1,035 | 3,500 |
| Building R & M | Street | 2,750 | - | 1,000 | 527 | 1,000 |
| Patch/Asphalt/Concrete/Rock | Street | 26,625 | 20,679 | 30,000 | 29,549 | 30,000 |
| Curbing & Guttering | Street | - | 3,271 | 10,000 | 5,000 | 10,000 |
| Misc Non-Operating Expense | Street | 67 | - | - | - | - |
| Street Total | | 387,889 | 410,941 | 517,412 | 493,840 | 539,112 |
| Yard Waste Disposal | Solid Waste | 2,750 | 5,000 | 3,500 | - | - |
| Management Agreements | Solid Waste | 235,143 | 234,510 | 290,232 | 286,035 | 427,896 |
| Insurance | Solid Waste | - | - | - | - | - |
| Postage | Solid Waste | - | - | - | - | - |
| Bad Debt Expense | Solid Waste | 700 | (40) | - | - | - |
| Solid Waste Total | | 238,593 | 239,470 | 293,732 | 286,035 | 427,896 |
| Wages - Part-Time | Community Building | 6,393 | 8,599 | 8,400 | 8,736 | - |
| FICA Contribution | Community Building | 482 | 642 | 643 | 642 | - |
| Workmen's Compensation | Community Building | 244 | 313 | 320 | 320 | - |
| Janitorial Services | Community Building | - | 139 | - | - | - |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|--------------------------------|-----------------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Insurance | Community Building | 885 | 760 | 805 | 805 | 886 |
| Electricity/Water | Community Building | 3,893 | 5,835 | 4,900 | 3,853 | 4,900 |
| Gas Service | Community Building | 1,803 | 2,111 | 1,500 | 500 | 1,500 |
| Janitorial Supplies | Community Building | 742 | 209 | 1,000 | 81 | 2,500 |
| Departmental Supplies | Community Building | - | 255 | - | | - |
| Deposit Refunds | Community Building | 3,475 | 4,800 | - | 2,500 | - |
| Building R & M | Community Building | 14,250 | 1,298 | 3,000 | 2,432 | 10,000 |
| Misc Non-Operating Expense | Community Building | - | (200) | 500 | - | 500 |
| Community Building Total | | 32,167 | 24,762 | 21,068 | 19,869 | 20,286 |
| Salaries and Wages - Full-Time | Community Development | 59,273 | 43,450 | 41,558 | 43,220 | 42,064 |
| Wages - Part-Time | Community Development | - | - | - | | - |
| FICA Contribution | Community Development | 4,166 | 2,994 | 3,032 | 3,153 | 3,218 |
| Workmen's Compensation | Community Development | 2,785 | 5,306 | 3,333 | 3,333 | 3,666 |
| Missouri LAGERS | Community Development | 4,759 | 3,215 | 3,765 | 3,916 | 3,996 |
| Medical/Dental Insurance | Community Development | 6,968 | 6,972 | 6,994 | 7,274 | 7,140 |
| Life/Disability Insurance | Community Development | 2 | 306 | 306 | 318 | 306 |
| Uniforms & Gear | Community Development | - | 90 | - | | - |
| Training/Seminars | Community Development | (275) | 284 | 1,000 | 904 | 1,000 |
| Safety and Wellness Program | Community Development | 16 | - | 500 | - | 500 |
| Attorney Fees | Community Development | 700 | 5,416 | 7,500 | 6,000 | 7,500 |
| Other Professional Services | Community Development | 36 | 22,585 | 25,000 | 34,359 | 31,375 |
| Insurance | Community Development | 2,235 | 2,223 | 2,354 | 2,354 | 2,589 |
| Telephone | Community Development | 878 | 697 | 720 | 750 | 720 |
| Internet Access | Community Development | 164 | 163 | 192 | 192 | 192 |
| Office Supplies | Community Development | 235 | 178 | 250 | 22 | 250 |
| Postage | Community Development | 150 | 23 | 200 | 30 | 200 |
| Public Notices/Ads | Community Development | 244 | 979 | 250 | 784 | 250 |
| Departmental Supplies | Community Development | - | 357 | - | | - |
| Fuel | Community Development | 171 | 112 | 204 | 130 | 204 |
| Dues/Subscriptions | Community Development | 1,076 | 835 | 1,000 | 804 | 1,000 |
| Computer Expense | Community Development | 338 | 1,326 | 1,000 | 317 | 1,000 |
| Vehicle R & M | Community Development | 4 | 132 | 750 | 486 | 750 |
| Misc Non-Operating Expense | Community Development | 55 | 184 | 250 | - | 250 |
| Community Development Total | | 83,979 | 97,825 | 100,158 | 108,347 | 108,170 |
| Insurance | 1912 Building | 4,035 | 4,152 | 4,398 | 4,398 | 4,838 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---|---------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Building R & M | 1912 Building | - | - | - | - | - |
| 1912 Building Total | | 4,035 | 4,152 | 4,398 | 4,398 | 4,838 |
| General Fund Expense | | 2,501,679 | 3,217,518 | 2,893,003 | 3,130,873 | 3,883,059 |
| <i>General Fund Surplus/Deficit</i> | | 479,404 | (333,147) | - | 639,154 | - |
| Grant Income | ARPA FUNDS | - | - | 529,284 | - | - |
| Interest Income | ARPA FUNDS | - | 650 | 1,300 | - | - |
| ARPA Fund Revenue | | - | 650 | 530,584 | - | - |
| Computer Expense | ARPA FUNDS | - | - | - | - | - |
| Computer Expense | ARPA FUNDS | - | - | - | - | - |
| Transfer from General Fund (CARES Fund) | ARPA FUNDS | - | - | - | - | - |
| Transfer to Reserves | ARPA FUNDS | - | - | 530,584 | - | - |
| ARPA Fund Expense | | - | - | 530,584 | - | - |
| Energy Sales | Electric | 4,777,565 | 4,990,050 | 4,859,576 | 5,192,653 | 5,348,433 |
| Connections | Electric | 5,518 | 30 | 6,000 | 500 | 6,000 |
| Service Upgrade Revenue | Electric | 30,661 | - | 5,000 | - | 5,000 |
| Utility Penalties | Electric | 20,798 | 32,067 | 25,000 | 28,000 | 27,000 |
| Transfer from Reserve Fund | Electric | - | - | 277,145 | - | 95,106 |
| Transfer from Capital Improvement Fund | Electric | - | - | - | - | - |
| Transfer from Transportation Tax Fund | Electric | 8,838 | 2,245 | - | - | - |
| Interest Income | Electric | 14,756 | 15,444 | 15,000 | 18,000 | 16,000 |
| Interest Income - Customer Deposits | Electric | - | - | - | - | - |
| Tax Credit Income | Electric | 1,237 | 1,899 | 1,000 | 2,046 | 1,000 |
| Sale of Assets | Electric | 4,000 | 12,023 | - | - | - |
| Other Miscellaneous Income | Electric | 49,446 | 24,011 | 5,000 | 64,917 | 5,000 |
| Electric Fund Revenue | | 4,912,819 | 5,077,769 | 5,193,721 | 5,306,116 | 5,503,539 |
| Salaries and Wages - Full-Time | Electric | 267,185 | 325,827 | 377,885 | 343,304 | 387,267 |
| Overtime - full-time employees | Electric | 5,540 | 2,888 | 5,000 | 3,536 | 5,000 |
| FICA Contribution | Electric | 18,689 | 22,415 | 27,605 | 25,041 | 29,626 |
| Workmen's Compensation | Electric | 8,129 | 11,753 | 10,184 | 10,184 | 11,202 |
| Missouri LAGERS | Electric | 51,376 | (58,525) | 34,281 | 25,980 | 36,790 |
| Medical/Dental Insurance | Electric | 59,122 | 64,400 | 90,155 | 57,398 | 78,293 |
| Life/Disability Insurance | Electric | 2,187 | 2,396 | 3,156 | 2,323 | 3,041 |
| Uniforms & Gear | Electric | 3,906 | 3,390 | 8,000 | 5,000 | 8,000 |
| Training/Seminars | Electric | 5,359 | 9,471 | 11,500 | 9,479 | 12,000 |
| Safety and Wellness Program | Electric | 959 | 3,596 | 3,000 | 1,572 | 3,000 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|-------------------------------------|------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Attorney Fees | Electric | - | 803 | 1,000 | 1,371 | 1,000 |
| Engineering | Electric | 19,927 | 6,165 | 5,000 | 22,225 | 5,000 |
| Auditor Fees | Electric | 5,902 | 6,668 | 6,839 | 6,839 | 6,839 |
| Other Professional Services | Electric | - | 210 | 1,100 | 1,718 | 1,100 |
| Contract Labor | Electric | 9,839 | 1,549 | 20,000 | 7,000 | 16,000 |
| A/R Collection Expense | Electric | - | - | - | - | - |
| Accounting Software and Maintenance | Electric | 16,435 | 8,718 | 10,236 | 10,236 | 10,748 |
| Credit Card Processing Expense | Electric | 11,508 | 14,883 | 12,000 | 19,000 | 15,000 |
| AMI Software Maint./Hosting | Electric | 11,250 | 11,588 | 12,000 | 12,283 | 13,000 |
| Purchased Power | Electric | 3,371,506 | 2,798,327 | 3,315,000 | 3,246,061 | 3,343,443 |
| Transmission Service | Electric | 354,466 | 345,405 | 350,000 | 452,112 | 435,425 |
| Insurance | Electric | 28,652 | 28,981 | 31,027 | 31,027 | 34,130 |
| Telephone | Electric | 6,392 | 5,358 | 5,340 | 5,340 | 5,340 |
| Internet Access | Electric | 2,443 | 2,433 | 2,201 | 2,001 | 2,201 |
| Electricity/Water | Electric | 13,047 | 13,093 | 11,700 | 9,000 | 11,700 |
| Gas Service | Electric | 3,313 | 4,274 | 3,000 | 2,905 | 3,000 |
| Office Supplies | Electric | 1,414 | 886 | 1,500 | 1,705 | 1,500 |
| Postage | Electric | 3,633 | 4,886 | 4,500 | 2,928 | 4,500 |
| Public Notices/Ads | Electric | - | 192 | 250 | 100 | 250 |
| Janitorial Supplies | Electric | 692 | 191 | 750 | 500 | 750 |
| Departmental Supplies | Electric | 65,713 | 77,620 | 50,000 | 53,000 | 50,000 |
| Missouri One Call | Electric | 783 | 1,342 | 1,500 | 1,500 | 1,500 |
| Fuel | Electric | 3,173 | 7,065 | 8,262 | 12,000 | 9,501 |
| Dues/Subscriptions | Electric | 4,480 | 4,225 | 5,000 | 4,652 | 5,000 |
| Equipment | Electric | 327 | 5 | - | 7,504 | - |
| Tools/Small Equipment + Safety | Electric | 4,697 | 1,633 | 10,000 | 3,000 | 10,000 |
| Computer Expense | Electric | 6,266 | 4,497 | 7,500 | 7,518 | 7,500 |
| Buildings and Grounds | Electric | 2,664 | 2,497 | 4,000 | 1,000 | 4,000 |
| Equipment R & M | Electric | 4,531 | 342 | 5,000 | 2,000 | 5,000 |
| Equipment R & M - Distribution | Electric | 7,402 | 263 | 7,500 | - | 7,500 |
| Vehicle R & M | Electric | 7,333 | 7,504 | 10,000 | 6,000 | 10,000 |
| Meter R & M | Electric | 38 | 960 | 5,000 | 5,000 | 5,000 |
| Building R & M | Electric | 3,323 | 2,137 | 1,000 | 1,000 | 1,000 |
| Radio R & M | Electric | - | - | - | - | - |
| In Lieu of Tax | Electric | 240,409 | 250,005 | 242,979 | 263,923 | 267,422 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|--|------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Depreciation | Electric | 243,068 | 236,035 | - | - | - |
| Bad Debt Expense | Electric | 14,521 | 30 | - | - | - |
| Administrative Service Transfer | Electric | 123,960 | 123,960 | 123,960 | 123,960 | 152,345 |
| Misc Non-Operating Expense | Electric | 234 | 949 | 1,000 | 10,000 | 1,000 |
| Deposit Interest Expense | Electric | - | - | - | - | - |
| 2018 Series (AMI) Interest Expense | Electric | 16,558 | 13,621 | 13,301 | 13,301 | 8,366 |
| 2018 Series (AMI) Admin Fees | Electric | - | - | 100 | 100 | - |
| Equipment (CIP above Dep) | Electric | - | 24,348 | 284,660 | 392,801 | 473,260 |
| Plant Improvement | Electric | - | - | - | - | - |
| System Improvement - 2018 Principal | Electric | - | - | 48,750 | 48,750 | - |
| Natural Disaster/Extraord. Exp | Electric | - | - | - | - | - |
| Electric Fund Expense | | 5,032,349 | 4,401,256 | 5,193,721 | 5,275,176 | 5,503,539 |
| Electric Fund Surplus/Deficit | | (119,530) | 676,513 | - | 30,940 | - |
| Water Sales | Water | 1,285,270 | 1,290,372 | 1,314,231 | 1,327,464 | 1,353,658 |
| Water Sales - Bulk | Water | 10,663 | 3,214 | 3,500 | 5,000 | 4,000 |
| Fishing/Boating Permits | Water | 793 | 2,318 | 1,000 | 2,457 | 2,000 |
| Connections/Taps | Water | 7,791 | 6,713 | 10,000 | 5,400 | 10,000 |
| Water Tower Lease Income | Water | 14,360 | 11,407 | 14,000 | 14,000 | 12,000 |
| Utility Penalties | Water | 5,801 | 9,082 | 7,500 | 8,704 | 7,500 |
| Grant Income | Water | 26,300 | - | - | - | - |
| Interest Income | Water | (1,418) | 224 | 5,000 | 300 | 2,500 |
| Sale of Assets | Water | 580 | - | - | - | - |
| Transfer from Reserve Fund | Water | - | - | 224,628 | - | 253,599 |
| Transfer from General Fund | Water | - | - | - | - | - |
| Transfer from Capital Improvement Fund | Water | - | - | - | - | - |
| Other Miscellaneous Income | Water | 12,790 | 7,375 | 2,500 | 7,000 | 5,000 |
| Tax Credit Income | Water | (470) | 191 | - | - | - |
| Water Fund Revenue | | 1,362,459 | 1,330,896 | 1,582,359 | 1,370,325 | 1,650,257 |
| Salaries and Wages - Full-Time | Water | 199,697 | 238,029 | 256,627 | 258,373 | 248,036 |
| Wages - Part-Time | Water | - | - | - | - | - |
| Overtime - full-time employees | Water | 10,884 | 7,718 | 15,000 | 7,624 | 15,000 |
| FICA Contribution | Water | 14,441 | 17,439 | 20,147 | 18,814 | 18,975 |
| Workmen's Compensation | Water | 10,140 | 13,046 | 12,313 | 12,313 | 13,544 |
| Missouri LAGERS | Water | 34,719 | (46,478) | 25,020 | 21,005 | 23,563 |
| Medical/Dental Insurance | Water | 49,022 | 55,033 | 67,994 | 58,431 | 58,460 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---------------------------------|------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Life/Disability Insurance | Water | 1,643 | 1,901 | 2,194 | 2,043 | 1,936 |
| Uniforms & Gear | Water | 3,192 | 3,134 | 4,000 | 3,255 | 5,000 |
| Training/Seminars | Water | 548 | 551 | 3,000 | 3,000 | 5,000 |
| Safety and Wellness Program | Water | - | 488 | 1,000 | 500 | 1,000 |
| Attorney Fees | Water | 1,000 | 4,150 | 2,000 | 3,000 | 3,000 |
| Engineering | Water | - | 14,092 | - | 6,000 | - |
| Auditor Fees | Water | 3,459 | 4,446 | 4,560 | 4,560 | 4,560 |
| Professional Services | Water | 3,750 | - | 2,500 | 2,500 | 2,500 |
| Maintenance Agreement | Water | 35,884 | 36,871 | 37,000 | 39,831 | 43,815 |
| Accounting Software Maintenance | Water | 16,322 | 8,718 | 10,236 | 10,236 | 10,236 |
| Credit Card Processing Expense | Water | 11,508 | 14,883 | 12,000 | 19,000 | 15,000 |
| AMI Software Maint./Hosting | Water | 11,250 | 11,588 | 12,000 | 12,283 | 13,511 |
| Insurance | Water | 21,372 | 20,675 | 23,143 | 23,143 | 25,457 |
| Telephone | Water | 5,083 | 4,480 | 4,145 | 4,145 | 4,145 |
| Internet Access | Water | 2,045 | 2,036 | 2,009 | 2,009 | 2,009 |
| Electricity / Water | Water | 91,987 | 75,919 | 92,000 | 80,000 | 92,000 |
| Gas Service | Water | 2,666 | 3,093 | 3,000 | 3,000 | 3,000 |
| Office Supplies | Water | 1,262 | 1,363 | 1,500 | 1,500 | 1,500 |
| Postage | Water | 3,622 | 4,844 | 4,500 | 2,500 | 4,500 |
| Printing | Water | - | - | 200 | - | 200 |
| Public Notices/Ads | Water | 120 | 305 | 500 | 300 | 500 |
| Janitorial Supplies | Water | 455 | - | 1,000 | 300 | 1,000 |
| Departmental Supplies | Water | 25,721 | 20,782 | 18,500 | 42,000 | 25,000 |
| Tools/Small Equipment | Water | - | - | 1,500 | 1,500 | 3,000 |
| Laboratory Fees | Water | 65 | 1,306 | 1,500 | - | 1,500 |
| Chemicals | Water | 97,977 | 99,696 | 110,000 | 123,413 | 126,500 |
| Fuel | Water | 1,530 | 3,148 | 3,080 | 5,000 | 3,542 |
| Dues/Subscriptions | Water | 2,022 | 2,435 | 2,500 | 2,234 | 2,500 |
| Computer Expense | Water | 2,138 | 1,866 | 2,500 | 1,500 | 2,500 |
| Equipment R & M | Water | 15,296 | 64,470 | 15,396 | 26,133 | 15,396 |
| Vehicle R & M | Water | - | - | 5,000 | 2,500 | 5,000 |
| Building R & M | Water | 1,330 | 1,411 | 1,000 | 2,600 | 1,000 |
| System R & M | Water | 16,192 | 17,893 | 15,000 | 252 | 15,000 |
| Miscellaneous Operating Expense | Water | 8,151 | (623) | 500 | 500 | 500 |
| In Lieu of Tax | Water | 64,973 | 64,396 | 65,712 | 66,373 | 67,683 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|--|------------|----------------------|----------------------|---------------------|----------------------------------|---------------------|
| Depreciation Expense | Water | 380,976 | 367,313 | - | | - |
| Bad Debt Expense | Water | 4,307 | - | 4,500 | (1,800) | 4,500 |
| Administrative Service Transfer | Water | 125,962 | 125,960 | 125,960 | 125,960 | 154,345 |
| 2017 Series - Interest Exp | Water | 5,958 | 5,958 | 5,867 | 5,867 | 5,957 |
| 2017 Series - Admin Fees | Water | 56 | 56 | 50 | 50 | 62 |
| 2018 Series (AM) Interest Expense | Water | 25,049 | 22,501 | 20,803 | 20,803 | 13,085 |
| 2018 Series (AMI) Admin Fees | Water | - | - | 153 | 153 | - |
| Municipal Lease - Interest Expense | Water | - | - | - | | - |
| Equipment | Water | - | - | 487,000 | 422,863 | 504,000 |
| 2018 Series Principal | Water | 264 | - | 76,250 | 76,250 | 81,740 |
| Natural Disaster/Extraord. Exp | Water | - | - | - | | - |
| Natural Disaster - Real Property | Water | - | - | - | | - |
| Water Fund Expense | | 1,314,042 | 1,296,892 | 1,582,359 | 1,523,816 | 1,650,257 |
| <i>Water Fund Surplus/Deficit</i> | | 48,417 | 34,003 | - | (153,491) | - |
| Sewer Charges | Wastewater | 1,997,798 | 2,268,675 | 2,142,248 | 2,204,444 | 2,223,750 |
| Utility Penalties | Wastewater | 9,168 | 16,174 | 12,661 | 14,067 | 13,274 |
| Loan Proceeds | Wastewater | - | - | - | | - |
| Interest Income - 2004B | Wastewater | 56,418 | 36,229 | 35,465 | 35,465 | 35,465 |
| Interest Income - Investments | Wastewater | 327 | 293 | 250 | 350 | 250 |
| Transfer from Reserve Fund | Wastewater | - | - | 11,300 | | - |
| Transfer from Capital Improvement Fund | Wastewater | - | - | - | | - |
| Other Miscellaneous Income | Wastewater | 273 | 3,385 | 100 | 5,542 | 99 |
| Interest Income - 2005 Direct Loan | Wastewater | 573 | 3,922 | - | 150 | - |
| Interest Income - 2014/2015 Bonds | Wastewater | 155 | 10 | - | 75 | 150 |
| Wastewater Fund Revenue | | 2,064,711 | 2,328,688 | 2,202,024 | 2,260,093 | 2,272,988 |
| Salaries and Wages - Full-Time | Wastewater | 194,490 | 239,121 | 254,045 | 235,442 | 244,404 |
| Wages - Part-Time | Wastewater | 288 | - | - | | - |
| Overtime - full-time employees | Wastewater | 6,014 | 10,930 | 10,000 | 10,000 | 10,000 |
| FICA Contribution | Wastewater | 14,025 | 16,845 | 18,570 | 17,286 | 18,697 |
| Unemployment | Wastewater | - | - | - | | - |
| Workmen's Compensation | Wastewater | 9,087 | 10,969 | 11,040 | 11,040 | 12,144 |
| Missouri LAGERS | Wastewater | 37,773 | (48,946) | 23,061 | 19,250 | 23,218 |
| Medical/Dental Insurance | Wastewater | 45,505 | 46,050 | 55,395 | 49,654 | 51,302 |
| Life/Disability Insurance | Wastewater | 1,701 | 1,954 | 2,075 | 1,914 | 1,960 |
| Uniforms & Gear | Wastewater | 2,051 | 903 | 4,000 | 4,000 | 4,000 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|-------------------------------------|------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Training/Seminars | Wastewater | 507 | 771 | 2,000 | 1,000 | 2,000 |
| Safety and Wellness Program | Wastewater | 32 | 435 | 1,000 | 300 | 1,000 |
| Attorney Fees | Wastewater | 70 | 1,610 | 1,000 | - | 1,000 |
| Engineering | Wastewater | - | 17,226 | 1,000 | 3,889 | 1,000 |
| Auditor Fees | Wastewater | 3,614 | 4,446 | 4,560 | 4,560 | 4,560 |
| Professional Services | Wastewater | - | - | 1,100 | 1,100 | 1,100 |
| Contract Labor | Wastewater | - | - | 5,000 | 750 | 5,000 |
| Accounting Software and Maintenance | Wastewater | 16,435 | 8,718 | 10,236 | 10,236 | 10,748 |
| Credit Card Processing Expense | Wastewater | 11,508 | 14,883 | 12,000 | 19,000 | 15,000 |
| Insurance | Wastewater | 50,469 | 53,608 | 54,652 | 54,652 | 60,117 |
| Telephone | Wastewater | 2,998 | 2,147 | 2,080 | 2,080 | 2,080 |
| Internet Access | Wastewater | 3,788 | 2,283 | 2,449 | 2,449 | 2,449 |
| Electricity / Water | Wastewater | 131,479 | 135,788 | 140,000 | 140,000 | 140,000 |
| Office Supplies | Wastewater | 1,038 | 644 | 1,500 | 1,500 | 1,500 |
| Postage | Wastewater | 3,513 | 4,825 | 5,500 | 2,500 | 5,500 |
| Public Notices/Ads | Wastewater | 80 | 58 | 100 | 100 | 100 |
| Janitorial Supplies | Wastewater | 455 | - | 2,000 | - | 2,000 |
| Departmental Supplies | Wastewater | 22,005 | 16,414 | 30,000 | 25,000 | 30,000 |
| Laboratory Fees | Wastewater | 18,739 | 21,893 | 20,000 | 15,000 | 20,000 |
| Chemicals | Wastewater | 4,436 | 12,125 | 12,000 | 15,000 | 15,000 |
| Fuel | Wastewater | 4,098 | 8,252 | 9,022 | 14,000 | 10,375 |
| Dues/Subscriptions | Wastewater | 116 | 70 | 750 | 200 | 750 |
| Tools and Small Equipment | Wastewater | 1,310 | 1,416 | 2,000 | 1,500 | 2,000 |
| Computer Expense | Wastewater | 1,463 | 1,327 | 3,000 | 4,100 | 3,000 |
| Equipment R & M - North Plant | Wastewater | 44,940 | 60,784 | 27,500 | 26,000 | 30,000 |
| Equipment R & M - South Plant | Wastewater | - | - | 27,500 | 26,000 | 30,000 |
| Vehicle R & M | Wastewater | 979 | 613 | 2,500 | 6,000 | 5,000 |
| Building R & M | Wastewater | - | 181 | 10,000 | 1,000 | 10,000 |
| System R & M | Wastewater | 3,774 | 2,803 | 8,000 | 10,000 | 8,000 |
| Miscellaneous Operating Expense | Wastewater | 110 | 847 | 1,000 | - | 1,000 |
| Election Expense | Wastewater | - | - | - | - | - |
| In Lieu of Tax | Wastewater | 99,739 | 112,940 | 106,669 | 110,222 | 109,365 |
| Depreciation | Wastewater | 793,899 | 789,264 | - | - | - |
| Bad Debt Expense | Wastewater | 4,747 | - | - | - | - |
| Sewer Connection Fees - State | Wastewater | - | - | 2,500 | - | 2,500 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|--|---------------|----------------------|----------------------|---------------------|----------------------------------|---------------------|
| Administrative Service Transfer | Wastewater | 124,958 | 124,960 | 124,960 | 124,960 | 153,345 |
| 2004B and 2005 Interest Expense | Wastewater | 88,142 | 69,898 | 58,298 | 58,298 | 39,730 |
| 2004B and 2005 Administrative Fees | Wastewater | 12,007 | 9,740 | 8,022 | 8,022 | 5,858 |
| 2014 SRF Interest Expense | Wastewater | 109,464 | 101,274 | 102,212 | 102,212 | 97,827 |
| 2014 SRF Administrative Fees | Wastewater | 39,785 | 60,526 | 34,835 | 34,835 | 33,503 |
| 2015 SRF Interest Expense | Wastewater | 41,005 | 41,861 | 32,625 | 32,625 | 31,378 |
| 2015 SRF Administrative Fees | Wastewater | 7,394 | 15,354 | 13,050 | 13,050 | 12,551 |
| 2017 Series - Interest Exp | Wastewater | 34,150 | 34,150 | 47,473 | 47,473 | 47,382 |
| 2017 Series - Admin Fees | Wastewater | 444 | 444 | 445 | 445 | 445 |
| 2015 SRF Interest Expense | Wastewater | - | - | - | - | - |
| 2004B Series - Principal | Wastewater | - | - | 355,000 | 355,000 | 365,000 |
| 2005 Series - Principal | Wastewater | - | - | 54,000 | 54,000 | 56,000 |
| 2014 Series SRF - Principal | Wastewater | - | - | 265,000 | 265,000 | 271,000 |
| 2015 Series SRF - Principal | Wastewater | - | - | 99,300 | 99,300 | 101,100 |
| Vehicles | Wastewater | - | - | - | - | - |
| Equipment | Wastewater | - | - | 120,000 | 31,687 | 160,000 |
| System Improvement | Wastewater | - | 24,218 | - | - | - |
| Natural Disaster/Extraord. Exp | Wastewater | - | - | - | - | - |
| Lagoon Closure Project | Wastewater | - | - | - | - | - |
| Wastewater Fund Expense | | 1,994,621 | 2,036,623 | 2,202,024 | 2,073,632 | 2,272,988 |
| <i>Wastewater Fund Surplus/Deficit</i> | | 70,090 | 292,065 | - | 186,461 | - |
| Wages - Part-Time - BallPark | Concession | - | - | 3,500 | 4,160 | 4,000 |
| FICA Contribution | Concession | - | - | 268 | 260 | 306 |
| Concession Supplies | Concession | 2,114 | 6,930 | 10,000 | 12,000 | 12,000 |
| Concessions Expense | | 2,114 | 6,930 | 13,768 | 16,420 | 16,306 |
| Real Estate Taxes | Parks General | 67,316 | 71,569 | 71,207 | 72,830 | 76,851 |
| Personal Property Taxes | Parks General | 24,566 | 22,539 | 20,070 | 25,036 | 21,676 |
| Tax Penalties/Interest | Parks General | 1,435 | 1,636 | 1,000 | 1,907 | 1,000 |
| Delinquent Taxes Collected | Parks General | - | - | - | - | - |
| Parks Sales Tax | Parks General | 321,010 | 316,675 | 312,910 | 320,221 | 314,971 |
| Facility Use Fee | Parks General | 185 | 730 | 1,000 | 2,825 | 1,000 |
| Donations | Parks General | - | 500 | 2,000 | 2,000 | 2,000 |
| Transfer from Reserve Fund | Parks General | - | - | 5,492 | - | 10,621 |
| Transfer from General Fund | Parks General | 7,500 | - | 12,675 | 12,675 | 12,675 |
| Other Miscellaneous Income | Parks General | - | 400 | - | 50 | - |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|-------------------------------------|---------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Interest Income | Parks General | - | - | - | - | - |
| Parks General Revenue | | 422,012 | 414,049 | 426,354 | 437,543 | 440,794 |
| Salaries and Wages - Full-Time | Parks General | 101,096 | 117,298 | 118,628 | 121,306 | 118,793 |
| Wages - Part-Time | Parks General | 26,299 | 34,127 | 43,578 | 36,856 | 46,332 |
| FICA Contribution | Parks General | 8,769 | 10,174 | 11,989 | 11,270 | 12,632 |
| Workmen's Compensation | Parks General | 7,549 | 8,931 | 9,083 | 9,083 | 9,991 |
| Missouri LAGERS | Parks General | 9,457 | 9,237 | 10,748 | 9,379 | 11,285 |
| Medical/Dental Insurance | Parks General | 35,049 | 36,123 | 38,031 | 33,274 | 33,003 |
| Life/Disability Insurance | Parks General | 879 | 879 | 879 | 914 | 879 |
| Uniforms & Gear | Parks General | 555 | 72 | 750 | 500 | 750 |
| Training/Seminars | Parks General | 714 | 5,827 | 3,000 | - | 3,000 |
| Safety and Wellness Program | Parks General | 50 | 272 | 1,000 | 130 | 1,000 |
| Attorney Fees | Parks General | 1,000 | - | 500 | 536 | 600 |
| Accounting Software and Maintenance | Parks General | 5,221 | - | 6,777 | 6,777 | 6,777 |
| Credit Card Processing Expense | Parks General | - | - | - | 1,200 | 1,500 |
| Insurance | Parks General | 11,649 | 12,531 | 12,615 | 12,615 | 13,877 |
| Telephone | Parks General | 2,670 | 2,076 | 2,000 | 2,000 | 2,000 |
| Internet Access | Parks General | 2,894 | 2,887 | 2,970 | 2,250 | 2,970 |
| Office Supplies | Parks General | 855 | 1,534 | 1,000 | 750 | 1,000 |
| Postage | Parks General | - | - | - | 30 | - |
| Public Notices/Ads | Parks General | 743 | 1,192 | 1,037 | 1,000 | 1,037 |
| Departmental Supplies | Parks General | 595 | 1,537 | 500 | 800 | 500 |
| Fuel | Parks General | 2,852 | 5,194 | 6,307 | 7,000 | 7,253 |
| Dues/Subscriptions | Parks General | 100 | - | 100 | - | 100 |
| Tools/Small Equipment | Parks General | - | - | 250 | 240 | 250 |
| Computer Expense | Parks General | 500 | 600 | 1,000 | 1,896 | 1,000 |
| Copy Machine | Parks General | - | - | - | - | - |
| Travel Expense | Parks General | - | - | - | - | - |
| Equipment R & M | Parks General | 1,882 | 4,033 | 2,000 | 2,299 | 2,000 |
| Vehicle R & M | Parks General | 69 | 170 | 250 | 832 | 500 |
| Park R & M | Parks General | 3,314 | 9,064 | 1,500 | 3,887 | 3,000 |
| Playground R & M | Parks General | 268 | 1,196 | 1,500 | 522 | 1,500 |
| Ball Field R & M | Parks General | 1,308 | 490 | 1,200 | 2,213 | 1,800 |
| Trails R & M | Parks General | - | - | 1,500 | - | 1,500 |
| Miscellaneous Expense | Parks General | - | 61 | 250 | - | 251 |
| Parks General Expense | | 226,338 | 265,504 | 280,942 | 269,558 | 287,080 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|--|----------------|----------------------|----------------------|---------------------|----------------------------------|---------------------|
| Season Passes | Parks Pool | - | 11,740 | 15,000 | 15,100 | 15,000 |
| Gate Fees | Parks Pool | 15,820 | 27,741 | 23,500 | 34,090 | 29,000 |
| Swim Lessons | Parks Pool | 1,645 | 7,120 | 6,500 | 7,165 | 6,500 |
| Pool Rentals | Parks Pool | 5,610 | 10,370 | 9,000 | 14,300 | 12,500 |
| Donations | Parks Pool | - | - | - | - | - |
| Transfer from Capital Improvement Fund | Parks Pool | 62,600 | 10,861 | 64,605 | 104,605 | 64,605 |
| Parks Pool Revenue | | 85,675 | 67,832 | 118,605 | 175,260 | 127,605 |
| Wages - Part-Time - Concession | Parks Pool | 5,905 | 10,894 | 6,500 | 9,185 | 8,500 |
| FICA Contribution | Parks Pool | 452 | 838 | 497 | 1,021 | 651 |
| Workmen's Compensation | Parks Pool | - | - | - | - | - |
| Management Agreements | Parks Pool | 45,735 | 48,393 | 89,095 | 129,095 | 101,765 |
| Insurance | Parks Pool | - | - | - | - | - |
| Telephone | Parks Pool | 45 | - | - | 50 | - |
| Office Supplies | Parks Pool | - | 45 | 50 | - | 50 |
| Public Notices/Ads | Parks Pool | 200 | - | 250 | - | 250 |
| Pool R & M | Parks Pool | 11,550 | 6,265 | 10,000 | 526 | 10,000 |
| Equipment R & M | Parks Pool | - | 670 | 5,000 | 3,013 | 5,000 |
| Bathhouse R & M | Parks Pool | 612 | 2,346 | 1,000 | 1,431 | 1,000 |
| Lease Payment - Principal | Parks Pool | 120,000 | 129,000 | 132,000 | 132,000 | 140,000 |
| Lease Payment - Interest | Parks Pool | 41,149 | 36,678 | 32,985 | 32,985 | 28,075 |
| Lease Payment - Fees | Parks Pool | 11,122 | 10,224 | 8,224 | 7,192 | 7,280 |
| Parks Pool Expense | | 236,769 | 245,353 | 285,601 | 316,498 | 302,571 |
| Adult Program Revenue | Parks Programs | 2,250 | 750 | 3,500 | 3,062 | 3,500 |
| Events & Activities Revenue | Parks Programs | - | - | 1,000 | - | - |
| New Program Revenue | Parks Programs | - | - | - | - | - |
| Martial Arts Income | Parks Programs | 1,819 | 2,166 | - | - | - |
| Concessions - Ballfield | Parks Programs | 21 | 5,405 | 4,000 | 9,392 | 7,800 |
| Concessions - Swimming Pool | Parks Programs | 4,003 | 14,502 | 12,000 | 22,315 | 18,000 |
| Youth Program Revenue | Parks Programs | 34,684 | 64,176 | 58,000 | 58,000 | 69,000 |
| Parks Program Revenue | | 42,777 | 86,999 | 78,500 | 92,769 | 98,300 |
| Salaries and Wages - Full-Time | Parks Programs | 1,173 | 1,794 | - | - | - |
| Wages - Part-Time | Parks Programs | 6,800 | 18,214 | 15,000 | 19,100 | 19,500 |
| FICA Contribution | Parks Programs | 608 | 1,506 | 1,148 | 1,488 | 1,492 |
| Missouri LAGERS | Parks Programs | 66 | 66 | - | - | - |
| Life/Disability Insurance | Parks Programs | 7 | 6 | - | - | - |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---|---------------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Uniforms & Gear | Parks Programs | - | - | 250 | - | - |
| Events & Activities Expense | Parks Programs | 164 | - | 1,000 | - | - |
| Martial Arts Expense | Parks Programs | 2,222 | 1,204 | - | - | - |
| Adult Program Expense | Parks Programs | - | - | 750 | - | 750 |
| Youth Program Expense | Parks Programs | 12,334 | 28,771 | 25,000 | 30,766 | 39,000 |
| Parks Program Expense | | 81,952 | 101,368 | 43,148 | 51,354 | 60,742 |
| Parks Fund Revenue | | 550,464 | 568,879 | 623,459 | 705,572 | 666,699 |
| Parks Fund Expense | | 547,173 | 619,155 | 623,459 | 653,830 | 666,699 |
| <i>Parks Fund Surplus/Deficit</i> | | 3,291 | - | - | 51,742 | - |
| | | | | | | |
| Park Development Fee Revenue | Parks Development | - | 20,734 | 7,500 | 11,484 | 7,500 |
| Park Development Fund Revenue | | - | 20,734 | 7,500 | 11,484 | 7,500 |
| Park Development Fee - Park R&M | Parks Development | - | - | 7,500 | 2,000 | 7,500 |
| Park Development Fund Expense | | - | - | 7,500 | 2,000 | 7,500 |
| <i>Park Development Fund Surplus/Deficit</i> | | - | 20,734 | - | 9,484 | - |
| | | | | | | |
| Special Assessments | Debt Service | 145,110 | - | - | - | - |
| Interest Income | Debt Service | 290 | - | - | - | - |
| Transfer from General Fund | Debt Service | 57,000 | - | - | - | - |
| Transfer from Capital Improvement Fund | Debt Service | 45,541 | - | - | - | - |
| Transfer from Transportation Tax Fund | Debt Service | 45,541 | - | - | - | - |
| Debt Service Fund Revenue | | 293,481 | - | - | - | - |
| Auditor Fees | Debt Service | 2,377 | - | - | - | - |
| Economic Development | Debt Service | 145,110 | - | - | - | - |
| Bond Expense - Admin Fees | Debt Service | 155 | - | - | - | - |
| 2010 Series NID Bond - Principal and Interest | Debt Service | 141,874 | - | - | - | - |
| Debt Service Fund Expense | | 289,516 | - | - | - | - |
| <i>Debt Service Fund Surplus/Deficit</i> | | 3,965 | - | - | - | - |
| | | | | | | |
| Capital Improvements Sales Tax | Capital Improvement | 321,011 | 316,682 | 312,910 | 320,221 | 314,971 |
| Loan Proceeds - 2019 Series Lease Asset Replace | Capital Improvement | - | - | - | - | - |
| Interest Income | Capital Improvement | 19,331 | 11,058 | 7,500 | 12,857 | 12,000 |
| Transfer from Reserve Fund | Capital Improvement | - | 138,075 | 302,367 | 114,165 | 199,960 |
| Capital Improvement Fund Revenue | | 340,342 | 465,815 | 622,777 | 447,243 | 526,931 |
| Financial Advisor | Capital Improvement | - | - | - | - | - |
| Auditor Fees | Capital Improvement | 497 | 612 | 627 | 627 | 627 |
| Equipment - Parks | Capital Improvement | 82,890 | 9,100 | 93,000 | 96,046 | 22,000 |

| Object Name | Department | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Budget | 2022-2023 Estimated Full Year | 2023-2024 Budget |
|---|--------------------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| Equipment - Street | Capital Improvement | - | 207,688 | 236,500 | 111,521 | 133,500 |
| Equipment - Police | Capital Improvement | 16,950 | 155,852 | 64,000 | 53,319 | 92,000 |
| Development Agreement Grant Expense | Capital Improvement | 2,953 | - | - | - | - |
| Equipment - 2019 Lease/Loan | Capital Improvement | - | - | - | - | - |
| Vehicles | Capital Improvement | 23,975 | 1,910 | - | - | - |
| 2019 Series: Asset Replacement Debt Service | Capital Improvement | 73,435 | 72,770 | 74,045 | 74,045 | 74,245 |
| City Hall Loan Payment | Capital Improvement | - | - | 40,000 | 79,680 | 79,954 |
| City Hall Project Expenses | Capital Improvement | - | - | - | 7,400 | - |
| Transfer to Debt Service Fund | Capital Improvement | 45,541 | - | - | - | - |
| Transfer to Water Fund | Capital Improvement | - | - | - | - | - |
| Transfer to Park Fund | Capital Improvement | 62,600 | 10,861 | 64,605 | 24,605 | 64,605 |
| Transfer to Electric Fund | Capital Improvement | - | - | - | - | - |
| Transfer to Waste Water Fund | Capital Improvement | - | - | - | - | - |
| Incode Financial Software | Capital Improvement | - | - | - | - | - |
| Admin CIP Expense | Capital Improvement | 7,744 | 7,021 | 50,000 | - | 60,000 |
| Website Design | Capital Improvement | - | - | - | - | - |
| Spillway Project | Capital Improvement | - | - | - | - | - |
| Downtown Revitalization | Capital Improvement | 18,200 | - | - | - | - |
| Capital Improvement Fund Expense | | 334,784 | 465,815 | 622,777 | 447,243 | 526,931 |
| Capital Improvement Fund Surplus/Deficit | | 5,557 | (0) | - | 0 | - |
| Transportation Sales Tax | Transportation Sales Tax | 321,011 | 316,683 | 312,910 | 320,221 | 314,971 |
| TAP Grant | Transportation Sales Tax | - | - | 273,000 | - | 773,565 |
| Interest Income | Transportation Sales Tax | 71 | 65 | 50 | 70 | 50 |
| Transfer from Reserve Fund | Transportation Sales Tax | - | - | 399,991 | 21,210 | 399,991 |
| Transfer from General Fund | Transportation Sales Tax | 85,000 | 63,695 | 191,119 | 87,287 | 600,009 |
| Transfer from General Fund - STREETS | Transportation Sales Tax | - | - | 45,046 | 40,405 | 63,625 |
| Transportation Sales Tax Revenue | | 406,082 | 380,442 | 1,222,116 | 469,193 | 2,152,211 |
| Auditor Fees | Transportation Sales Tax | 387 | 555 | 570 | 570 | 570 |
| Equipment Rentals / Operating Lease | Transportation Sales Tax | 56,667 | 56,667 | 57,000 | 18,303 | 30,000 |
| Transfer to Debt Service Fund | Transportation Sales Tax | 45,541 | - | - | - | - |
| Transfer to Electric Fund | Transportation Sales Tax | 8,838 | 2,245 | - | - | - |
| Street Plan Projects | Transportation Sales Tax | 273,439 | 285,360 | 300,436 | 363,033 | 348,076 |
| Sidewalk Repair | Transportation Sales Tax | - | - | 864,110 | 87,287 | 1,773,565 |
| Transportation Sales Tax Expense | | 384,872 | 344,827 | 1,222,116 | 469,193 | 2,152,211 |
| Transportation Sales Tax Surplus/Deficit | | 21,210 | 35,615 | - | - | - |