

CAPITAL IMPROVEMENT FUND					
	Police	Street	Parks	Administration	Annual Total
2024-25	\$ 45,000.00	\$ 115,000.00	\$ 27,500.00	\$ 49,000.00	\$ 236,500.00
2025-26	\$ 90,000.00	\$ 556,000.00	\$ 44,000.00	\$ 55,000.00	\$ 745,000.00
2026-27	\$ 120,000.00	\$ 100,000.00	\$ 14,000.00	\$ -	\$ 234,000.00
2027-28	\$ 70,000.00	\$ 260,000.00	\$ 14,000.00	\$ 39,000.00	\$ 383,000.00
2028-29	\$ 90,000.00	\$ 175,000.00	\$ 14,000.00	\$ -	\$ 279,000.00
					<b>\$ 1,877,500.00</b>

<u>2024-25 Year 1</u>	
Police: Vehicle Replacement (1 new)	\$ 45,000.00
Parks: Mower replacement	\$ 12,500.00
Parks: Pool Lounger Replacement (1 of 2)	\$ 10,000.00
Parks: Pool Slide Landing Pad	\$ 5,000.00
Street: Skid Steer	\$ 90,000.00
Street: Trailer Addition	\$ 25,000.00
Admin: Building Maintenance Truck Replacement	\$ 40,000.00
Admin: Community Building HVAC Replacement	\$ 9,000.00
	<b>\$ 236,500.00</b>

<u>2025-26 Year 2</u>	
Police: Vehicle Replacement (1 new)	\$ 45,000.00
Police: E-CITATION AND POLICE DATA UPGRADE	\$ 45,000.00
Parks: Mower Replacement	\$ 13,000.00
Parks: Pool Lounger Replacement (2 of 2)	\$ 11,000.00
Street: Angle Power Broom for Skid	\$ 11,000.00
Street: Side by Side Addition	\$ 25,000.00
Street: Snow Blower for Skid Steer	\$ 10,000.00
Street: Snow Box for Loader	\$ 10,000.00
Parks: Gator Replacment	\$ 20,000.00
Street: Street Department Building Construction	\$ 500,000.00
Admin: Comprehensive Plan Study	\$ 40,000.00
Admin: Timekeeping Software	\$ 10,000.00
Admin: Building Maintenance Trailer	\$ 5,000.00
	<b>\$ 745,000.00</b>

<u>2026-27 Year 3</u>	
Police: Vehicle Replacement (2 new)	\$ 90,000.00
Police: Body Cameras	\$ 30,000.00
Parks: Mower replacement	\$ 14,000.00
Street: Fuel Trailer	\$ 20,000.00
Street: Slot Cutter	\$ 20,000.00
Street: Jack Hammer for Skid Steer	\$ 10,000.00
Street: 2015 Ford Replacement	\$ 50,000.00
	<b>\$ 234,000.00</b>

<u>2027-28 Year 4</u>	
Police: Vehicle Replacement (1 new)	\$ 45,000.00
Police: Firearms upgrade	\$ 25,000.00
Parks: Mower replacement	\$ 14,000.00
Street: 2009 Dump Struck Replacement	\$ 200,000.00
Street: 2016 Ford F250	\$ 50,000.00
Street: Jack Hammer for Mini Excavator	\$ 10,000.00
Admin: Building Maintenance Mower Replacement	\$ 14,000.00
Admin: Community Building HVAC Replacement	\$ 25,000.00
	<b>\$ 383,000.00</b>

<u>2028-29 Year 5</u>	
Police: Vehicle Replacement (2 new)	\$ 90,000.00
Parks: Mower replacement	\$ 14,000.00
Street: Oil Distributor Trailer	\$ 25,000.00
Street: Salt Shed Construction	\$ 150,000.00
	<b>\$ 279,000.00</b>

ELECTRIC DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2024-25		\$ 209,820	\$ 85,000	\$ 75,000	\$ 369,820
2025-26		\$ 535,990	\$ -	\$ -	\$ 535,990
2026-27	\$ -	\$ 132,550	\$ 435,000		\$ 567,550
2027-28		\$ 483,720.00	\$ 40,000		\$ 523,720
2028-29		\$ 383,720.00	\$ 90,000	\$ 70,000	\$ 543,720
					<b>\$ 2,540,800</b>

<u>2024-25 Year 1</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	\$ 25,000
Plant Floor Renovations	\$ 10,000
Security Substation Renovation ( L shaped fence and gate)	\$ 30,000
09 Bucket Truck Maintenance	\$ 30,000
Circuit Conversions	\$ 50,000
2011 Truck Replacement	\$ 85,000
Boom Lift	\$ 35,000
	<b>\$ 369,820</b>

<u>2025-26 Year 2</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	\$ 25,000
Circuit Conversions	\$ 50,000
Citywide Tree Trimming	\$ 150,000
Finish Asphalt driveway	\$ 35,000
Contracted LED Streetlight Conversion	\$ 100,000
2nd St Pole Replacement	\$ 70,000
	<b>\$ 535,990</b>

<u>2026-27 Year 3</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	\$ 25,000
2014 Pickup Replacement	\$ 60,000
2009 Bucket Truck Replacement (4-5 year Delay)	\$ 375,000
	<b>\$ 567,550</b>

<u>2027-28 Year 4</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	\$ 25,000
9th Street Circuit Installation	\$ 250,000
Vac-Tron Replacement	\$ 40,000
Substation Re-Build/Second Feed Substation Engineering	\$ 100,000
	<b>\$ 523,720</b>

<u>2028-29 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 57,720
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Bobcat Skid Loader Replacement	\$ 90,000
Annual Live-Front Transformer Replacement	\$ 25,000
9th Street Circuit Installation	\$ 250,000
Backyard Machine	\$ 70,000
	<b>\$ 543,720</b>

WATER DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2024-25	\$ -	\$ 284,180	\$ 75,000	\$ 30,000	\$ 389,180
2025-26	\$ -	\$ 286,010	\$ 60,000	\$ -	\$ 346,010
2026-27	\$ -	\$ 88,450	\$ 50,000	\$ -	\$ 138,450
2027-28	\$ -	\$ 330,280	\$ -	\$ -	\$ 330,280
2028-29	\$ 7,000,000.00	\$ 90,280	\$ -	\$ -	\$ 7,090,280
					<b>\$ 8,294,200</b>

<u>2024-25 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 84,180
Downtown Waterline	\$ 200,000
Replace 1998 Chevy 1 ton	\$ 75,000
Replace Sand in Sand Filter	\$ 10,000
New Locator and Leak Detector	\$ 10,000
New Gate for Water Plant	\$ 10,000
	<b>\$ 389,180</b>

<u>2025-26 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 86,010
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Replace 2015 F250	\$ 32,000
Replace 2006 Chevy 1/2 Ton	\$ 28,000
New Basin and Fan Press - Bond	\$ 1,250,000
New 12' waterline on Johnson Dr. from Main St. to Benning St. - Bond	\$ 500,000
Replace 12" line - 9th St./Hunters View (Construction) - Bond	\$ 1,000,000
Replace 2" water lines (Conner, Marion & Russell)/Additional Pump Station - Bond	\$ 1,000,000
Construction of Fireworks Water Line - Bond	\$ 1,000,000
Emergency Waterline Construction - Bond	\$ 5,000,000
	<b>\$ 346,010</b>

<u>2026-27 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Replace Ford F-350 Flatbed	\$ 50,000
	<b>\$ 138,450</b>

<u>2027-28 Year 4</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Move Water Line out of Clearwell	\$ 40,000
	<b>\$ 330,280</b>

<u>2028-29 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
East Water Tower Construction	\$ 3,000,000
Add New Basin at Water Plant	\$ 1,000,000
East Water Tower Construction	\$ 3,000,000
	<b>\$ 7,090,280</b>

WASTE WATER DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2024-25	\$ -	\$ 50,000	\$ -	\$ 96,500	\$ 146,500
2025-26	\$ -	\$ 224,200	\$ -	\$ -	\$ 224,200
2026-27	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2027-28	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
2028-29	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
					<b>\$ 795,700</b>

<u>2024-25 Year 1</u>	
Boom Lift	\$ 35,000
2006 Dodge Ram Replacement for Service Truck	\$ 54,400
Equipment Trailer	\$ 7,100
Sewer Relining Study	\$ 50,000
	<b>\$ 146,500</b>

<u>2025-26 Year 2</u>	
Sludge Press at NW WWTP	\$ 174,200
Sewer Relining Program	\$ 50,000
	<b>\$ 224,200</b>

<u>2026-27 Year 3</u>	
N Plant Sludge Area Reconfiguration (backwall)	\$ 25,000
Sewer Relining Program	\$ 50,000
	<b>\$ 75,000</b>

<u>2027-28 Year 4</u>	
Sewer Relining Program	\$ 50,000
SW Pump Station Trash Bar Screen	\$ 150,000
	<b>\$ 200,000</b>

<u>2028-29 Year 5</u>	
SW Pump Station Trash Bar Screen	\$ 150,000
	<b>\$ 150,000</b>

## City of Odessa - Salary Compensation Schedule 2024/25

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 Technician "D"				
	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 Technician "C"				
	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
	Court Administrator				
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 Technician "B"				
8	Patrolman	Hourly	\$20.23	\$24.87	\$30.60
	Lineman Apprentice III	Annual	\$42,074.10	\$51,739.18	\$63,643.18
	Water/Wastewater Technician "A"				
	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	2021-2022	2022-2023	2023-2024	2024-2025
		Actuals	Actuals	Total Budget	Budget
Real Estate Taxes	Administration	\$ (290,288.92)	\$ (276,000.14)	\$ (284,220.00)	\$ (290,360.00)
Personal Property Taxes	Administration	\$ (69,278.10)	\$ (94,867.40)	\$ (84,151.00)	\$ (81,896.00)
Surtax	Administration	\$ (19,252.84)	\$ (21,395.98)	\$ (18,000.00)	\$ (19,000.00)
Tax Penalties/Interest	Administration	\$ (6,480.56)	\$ (6,861.21)	\$ (6,000.00)	\$ (7,000.00)
Delinquent Taxes Collected	Administration	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
Special Assessments	Administration	\$ -	\$ -	\$ -	\$ -
City Stickers	Administration	\$ (21,270.00)	\$ (20,245.00)	\$ (21,000.00)	\$ (21,000.00)
Vehicle Sales Tax & Fees	Administration	\$ (81,505.30)	\$ (84,485.79)	\$ (80,000.00)	\$ (81,000.00)
County Use Tax Receipts	Administration	\$ (38,772.00)	\$ (52,148.24)	\$ (45,000.00)	\$ (55,000.00)
City Sales Tax	Administration	\$ (633,364.06)	\$ (640,440.51)	\$ (638,050.00)	\$ (649,532.00)
County Sales Tax Reimb.	Administration	\$ (38,701.07)	\$ (40,280.51)	\$ (35,640.00)	\$ (35,640.00)
Utility & Railroad Tax	Administration	\$ (3,573.47)	\$ (4,405.67)	\$ (3,573.00)	\$ (4,000.00)
Motor Fuel Tax	Administration	\$ (155,804.82)	\$ (179,594.54)	\$ (165,000.00)	\$ (180,000.00)
Gas Service Franchise Tax	Administration	\$ (71,135.92)	\$ (103,632.33)	\$ (85,000.00)	\$ (90,000.00)
Telephone Franchise Tax	Administration	\$ (30,196.83)	\$ (28,014.07)	\$ (32,500.00)	\$ (30,000.00)
Cable TV Franchise Tax	Administration	\$ (64,729.39)	\$ (64,993.46)	\$ (61,000.00)	\$ (63,000.00)
In Lieu of Tax	Administration	\$ (427,340.42)	\$ (442,261.77)	\$ (444,470.00)	\$ (453,884.00)
Intangible Tax	Administration	\$ (5,107.67)	\$ (2,175.37)	\$ (2,156.00)	\$ (2,156.00)
Transient Guest Tax	Administration	\$ (6,984.43)	\$ (12,629.78)	\$ (12,000.00)	\$ (12,000.00)
Merchant Licenses	Administration	\$ (20,408.00)	\$ (24,693.38)	\$ (22,000.00)	\$ (24,000.00)
Craftsmen Licenses	Administration	\$ (310.00)	\$ (1,145.00)	\$ (1,000.00)	\$ (500.00)
Building Permits	Administration	\$ (25,774.09)	\$ (31,036.95)	\$ (37,500.00)	\$ (38,500.00)
Street Opening Permits	Administration	\$ -	\$ (150.00)	\$ -	\$ -
Dog Licenses	Administration	\$ (1,049.40)	\$ (1,036.50)	\$ (900.00)	\$ (700.00)
Cigarette Stamps	Administration	\$ (29,266.34)	\$ (27,645.02)	\$ (26,000.00)	\$ (26,000.00)
Community Building Rental	Administration	\$ -	\$ (7,420.00)	\$ (7,500.00)	\$ (7,500.00)
Planning and Zoning Fees	Administration	\$ -	\$ -	\$ -	\$ -
Credit Card Processing Fees	Administration	\$ -	\$ -	\$ -	\$ -
Animal Impound and Boarding Fees	Administration	\$ (2,235.00)	\$ (2,230.00)	\$ (3,000.00)	\$ (2,500.00)
ATV / UTV Permit Fees	Administration	\$ (1,200.00)	\$ (1,050.00)	\$ (800.00)	\$ (1,000.00)
Chicken Permit Fee	Administration	\$ -	\$ (60.00)	\$ -	\$ -
ROW Permit Fee	Administration	\$ -	\$ (150.00)	\$ -	\$ -
Traffic Permit Fee	Administration	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Fines and Court Costs	Administration	\$ (56,914.54)	\$ (48,128.00)	\$ (45,800.00)	\$ (40,000.00)
Crime Victims Comp Fund	Administration	\$ (210.61)	\$ (152.43)	\$ (150.00)	\$ (150.00)
Inmate Surcharge	Administration	\$ (1,140.00)	\$ (822.50)	\$ (750.00)	\$ (750.00)
Arrest Cost Reimb	Administration	\$ -	\$ -	\$ -	\$ -
School Resource Officer Reimbursement	Administration	\$ (31,349.73)	\$ (160,625.92)	\$ (110,000.00)	\$ (251,500.00)
Special Duty Reimbursement - Police	Administration	\$ -	\$ -	\$ -	\$ -
Ambulance Income	Administration	\$ -	\$ -	\$ (1,000.00)	\$ -
EMT Class Income	Administration	\$ -	\$ -	\$ -	\$ -
Trash Service Income	Administration	\$ (311,751.70)	\$ (371,003.13)	\$ (485,856.00)	\$ (517,032.00)
Utility Penalties	Administration	\$ (1,962.43)	\$ (2,608.44)	\$ (2,000.00)	\$ (2,000.00)
LET - Police Training	Administration	\$ (1,220.88)	\$ (826.50)	\$ (1,000.00)	\$ (1,000.00)
Grant Income	Administration	\$ (6,155.61)	\$ (39,263.67)	\$ -	\$ -
Grant Income - Police Restricted Training	Administration	\$ -	\$ -	\$ -	\$ -
Reimburse PD DUI testing	Administration	\$ (415.00)	\$ (564.63)	\$ -	\$ -
Eco Devo Evergreen Fund	Administration	\$ (23,637.50)	\$ -	\$ -	\$ -
Escrow Reimbursement	Administration	\$ -	\$ (664,092.13)	\$ -	\$ -
Sale of Assets	Administration	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Fund	Administration	\$ -	\$ -	\$ (629,508.00)	\$ (600,009.00)
Transfer From Water Fund	Administration	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	Administration	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement Fund	Administration	\$ -	\$ -	\$ -	\$ -
Administrative Transfer	Administration	\$ (374,880.00)	\$ (374,880.00)	\$ (460,035.00)	\$ (426,724.41)
Resident Reimbursement	Administration	\$ 26.72	\$ -	\$ (2,500.00)	\$ -
Donations	Administration	\$ -	\$ (6,586.65)	\$ -	\$ -
Interest Income	Administration	\$ (17,584.62)	\$ (41,517.76)	\$ (15,000.00)	\$ (32,120.21)
Insurance Reimbursement	Administration	\$ -	\$ -	\$ -	\$ -
UMB Rewards Reimbursement	Administration	\$ -	\$ (275.94)	\$ -	\$ -
Risk Management	Administration	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Income	Administration	\$ (13,146.23)	\$ (12,620.71)	\$ (12,000.00)	\$ (12,000.00)
Grant Income	Administration	\$ (534,383.79)	\$ (534,383.79)	\$ -	\$ -
Transfer from General Fund	Administration	\$ (14,090.00)	\$ -	\$ -	\$ -
Interest Income	Administration	\$ (649.73)	\$ (5,449.50)	\$ -	\$ -
Transfer from General Fund	Administration	\$ -	\$ -	\$ -	\$ -



Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
<b>General Fund Revenue Total</b>					\$ (4,060,453.62)
Collection Agency Fees	Administration	\$ -	\$ -	\$ -	\$ -
Salaries Mayor	Administration	\$ 5,424.67	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00
Salaries - Aldermen	Administration	\$ 7,599.23	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Salaries and Wages - Full-Time	Administration	\$ 301,190.96	\$ 270,392.25	\$ 347,053.00	\$ 340,645.00
Wages - Part-Time	Administration	\$ 2,661.55	\$ 2,600.00	\$ -	\$ -
Overtime - full-time employees	Administration	\$ 2,208.36	\$ 4,810.07	\$ 2,000.00	\$ 2,000.00
Salaries - Collector	Administration	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Auto Allowance	Administration	\$ 4,323.10	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00
FICA Contribution	Administration	\$ 21,364.47	\$ 22,994.76	\$ 27,499.00	\$ 27,004.00
Unemployment	Administration	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Administration	\$ 3,091.44	\$ 583.43	\$ 2,467.00	\$ 488.00
Missouri LAGERS	Administration	\$ 19,336.87	\$ 19,123.08	\$ 32,970.00	\$ 29,977.00
Medical/Dental Insurance	Administration	\$ 57,948.97	\$ 51,573.52	\$ 91,032.00	\$ 29,559.00
Life/Disability Insurance	Administration	\$ 2,130.92	\$ 1,941.27	\$ 2,931.00	\$ 2,705.00
Uniforms & Gear	Administration	\$ 219.33	\$ -	\$ -	\$ -
Training/Seminars	Administration	\$ 11,530.78	\$ 15,432.52	\$ 15,000.00	\$ 15,000.00
Safety and Wellness Program	Administration	\$ 2,413.50	\$ 4,013.68	\$ 2,500.00	\$ 2,500.00
Attorney Fees	Administration	\$ 19,377.75	\$ 29,643.00	\$ 22,000.00	\$ 35,000.00
Attorney Fees - Eco Devo	Administration	\$ 23,637.50	\$ 1,602.00	\$ -	\$ -
Auditor Fees	Administration	\$ 2,779.00	\$ 1,231.00	\$ 2,850.00	\$ 3,640.00
Other Professional Services	Administration	\$ 42,035.05	\$ 160,681.92	\$ 10,000.00	\$ 10,000.00
Janitorial Services	Administration	\$ 240.00	\$ 980.00	\$ 20,000.00	\$ 15,000.00
A/R Collection Expense	Administration	\$ -	\$ -	\$ -	\$ -
Accounting Software and Maintenance	Administration	\$ 8,718.05	\$ 8,198.15	\$ 10,748.00	\$ 10,500.00
Credit Card Processing Expense	Administration	\$ -	\$ 1,227.78	\$ -	\$ 5,000.00
Collection Agency Fees	Administration	\$ -	\$ -	\$ -	\$ -
Insurance	Administration	\$ 20,074.42	\$ 51,733.60	\$ 21,592.00	\$ 80,476.86
Telephone	Administration	\$ 7,084.56	\$ 7,807.70	\$ 7,465.00	\$ 8,900.00
Internet Access	Administration	\$ 5,667.53	\$ 6,038.44	\$ 5,903.00	\$ 7,000.00
Electricity/Water	Administration	\$ 5,424.40	\$ 7,623.90	\$ 7,000.00	\$ 8,000.00
Gas Service	Administration	\$ 1,668.04	\$ 3,152.95	\$ 1,000.00	\$ 2,400.00
Office Supplies	Administration	\$ 6,041.11	\$ 6,911.63	\$ 5,000.00	\$ 5,000.00

Object Name	Department	2021-2022	2022-2023	2023-2024	2024-2025
		Actuals	Actuals	Total Budget	Budget
Postage	Administration	\$ 1,348.99	\$ 1,309.03	\$ 1,500.00	\$ 1,500.00
Printing	Administration	\$ 932.42	\$ 459.49	\$ 1,000.00	\$ 1,000.00
Public Notices/Ads	Administration	\$ 3,991.43	\$ 3,628.25	\$ 3,500.00	\$ 3,500.00
Janitorial Supplies	Administration	\$ 114.00	\$ 71.84	\$ 750.00	\$ 750.00
Departmental Supplies	Administration	\$ 4,959.02	\$ 2,911.89	\$ 2,000.00	\$ 2,000.00
Intf Trf/Long & Short	Administration	\$ 100.92	\$ (71.03)	\$ 300.00	\$ 300.00
Lafayette County Collector	Administration	\$ 17,281.91	\$ 17,059.24	\$ 16,500.00	\$ 16,500.00
Fuel	Administration	\$ -	\$ -	\$ -	\$ -
Dues/Subscriptions	Administration	\$ 6,135.30	\$ 7,021.45	\$ 4,500.00	\$ 4,500.00
Computer Expense	Administration	\$ 6,650.19	\$ 22,569.85	\$ 10,045.00	\$ 11,500.00
Copy Machine	Administration	\$ 12,820.89	\$ 10,128.87	\$ 15,000.00	\$ 13,000.00
Mailing Equipment Expense	Administration	\$ 8,717.76	\$ 8,847.76	\$ 9,000.00	\$ 9,000.00
Travel Expense	Administration	\$ 220.25	\$ 1,218.75	\$ 1,000.00	\$ 1,000.00
Equipment R & M	Administration	\$ 72.00	\$ 78.00	\$ 250.00	\$ 250.00
Office Machine R & M	Administration	\$ -	\$ -	\$ -	\$ -
Building R & M	Administration	\$ 9,122.00	\$ 1,972.77	\$ 2,000.00	\$ 3,000.00
Meeting Expense	Administration	\$ 1,279.40	\$ 522.96	\$ 1,500.00	\$ 1,500.00
Special Events	Administration	\$ 9,151.99	\$ 11,831.72	\$ 10,000.00	\$ 16,500.00
Election Expense	Administration	\$ 2,239.98	\$ 4,051.25	\$ 6,000.00	\$ 6,000.00
Economic Development	Administration	\$ 700.00	\$ 700.00	\$ 10,000.00	\$ 10,000.00
Development Agreement Grant Expense	Administration	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	Administration	\$ -	\$ -	\$ -	\$ -
Intf Trf/Long & Short	Administration	\$ -	\$ -	\$ -	\$ -
Misc Non-Operating Expense	Administration	\$ 1,800.23	\$ 687.31	\$ 1,103.00	\$ 1,100.00
CARES Grant Comm Cntr	Administration	\$ 25,000.00	\$ -	\$ -	\$ -
Building / Other Capital	Administration	\$ 550,000.00	\$ -	\$ -	\$ -
Transfer to Capital Fund	Administration	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	Administration	\$ -	\$ -	\$ -	\$ -
Transfer to Transportation Fund	Administration	\$ 63,695.00	\$ -	\$ 664,234.00	\$ 646,000.00
Transfer to Water Fund	Administration	\$ -	\$ -	\$ -	\$ -
Transfer to Park Fund	Administration	\$ -	\$ -	\$ 12,675.00	\$ 13,300.00
Transfer to Electric Fund	Administration	\$ -	\$ -	\$ -	\$ -
Transfer to Waste Water Fund	Administration	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Transfer to ARPA	Administration	\$ 14,090.00	\$ -	\$ -	\$ -
City Hall Lobby Security Renovation	Administration	\$ -	\$ -	\$ -	\$ -
<b>Administrative Expense Total</b>					\$ 1,420,204.86
Salaries and Wages - Full-Time	Police	\$ 634,068.95	\$ 668,038.26	\$ 710,695.00	\$ 842,823.00
Wages - Part-Time	Police	\$ 14,860.03	\$ 14,883.04	\$ 19,739.00	\$ 23,400.00
Overtime - full-time employees	Police	\$ 6,331.68	\$ 4,538.08	\$ 10,000.00	\$ 10,000.00
Overtime - Part-Time Employees	Police	\$ -	\$ -	\$ -	\$ -
Police Special Wages	Police	\$ -	\$ -	\$ -	\$ -
FICA Contribution	Police	\$ 43,614.21	\$ 47,551.44	\$ 55,563.00	\$ 66,266.00
Unemployment	Police	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Police	\$ 30,513.77	\$ 26,175.07	\$ 35,648.00	\$ 34,484.70
Missouri LAGERS	Police	\$ 41,412.67	\$ 46,664.94	\$ 50,459.00	\$ 63,587.00
Medical/Dental Insurance	Police	\$ 144,259.40	\$ 173,602.15	\$ 206,095.00	\$ 201,600.00
Life/Disability Insurance	Police	\$ 5,057.32	\$ 5,959.83	\$ 5,605.00	\$ 6,478.00
Garnishments	Police	\$ -	\$ -	\$ -	\$ -
Uniforms & Gear	Police	\$ 9,567.70	\$ 3,424.01	\$ 5,500.00	\$ 7,000.00
Training/Seminars	Police	\$ 5,386.30	\$ 10,757.51	\$ 7,500.00	\$ 9,000.00
Safety and Wellness Program	Police	\$ 738.01	\$ 585.84	\$ 1,000.00	\$ 1,000.00
Attorney Fees	Police	\$ 6,375.00	\$ 4,226.00	\$ 5,000.00	\$ 7,000.00
Attorney Fees - Prosecutor	Police	\$ 26,270.00	\$ 34,630.50	\$ 25,000.00	\$ 32,000.00
Auditor Fees	Police	\$ 1,389.00	\$ 615.00	\$ 1,425.00	\$ 1,560.00
Contract Labor - County Police	Police	\$ -	\$ -	\$ -	\$ -
Other Professional Services	Police	\$ -	\$ -	\$ -	\$ -
Dispatch and Records Management	Police	\$ 23,241.00	\$ 21,290.00	\$ 23,750.00	\$ 26,250.00
Janitorial Services	Police	\$ -	\$ -	\$ -	\$ -
Animal Control Services	Police	\$ 1,446.31	\$ 1,101.95	\$ 2,500.00	\$ 2,500.00
Insurance	Police	\$ 22,457.54	\$ -	\$ 26,168.00	\$ -
Telephone	Police	\$ 17,223.50	\$ 19,787.53	\$ 17,725.00	\$ 21,000.00
Internet Access	Police	\$ 3,945.58	\$ 4,502.26	\$ 4,279.00	\$ 5,000.00
Electricity/Water	Police	\$ 7,724.14	\$ 7,351.84	\$ 7,700.00	\$ 7,700.00
Gas Service	Police	\$ 2,032.06	\$ 4,352.61	\$ 1,750.00	\$ 2,500.00
Office Supplies	Police	\$ 1,334.53	\$ 1,638.02	\$ 1,500.00	\$ 1,500.00
Postage	Police	\$ 122.48	\$ 577.19	\$ 300.00	\$ 300.00

Object Name	Department	2021-2022	2022-2023	2023-2024	2024-2025
		Actuals	Actuals	Total Budget	Budget
Printing	Police	\$ 168.58	\$ -	\$ 250.00	\$ 250.00
Public Notices/Ads	Police	\$ 241.25	\$ 328.75	\$ 500.00	\$ 500.00
Janitorial Supplies	Police	\$ 24.22	\$ 172.84	\$ 350.00	\$ 350.00
Departmental Supplies	Police	\$ 5.38	\$ 210.64	\$ -	\$ -
Evidence	Police	\$ 838.80	\$ 1,059.98	\$ 1,500.00	\$ 2,000.00
DARE Expense	Police	\$ 2,739.33	\$ 2,766.83	\$ 4,000.00	\$ 4,000.00
Animal Control Expense	Police	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
K-9 Program Expenses	Police	\$ 1,822.99	\$ 2,060.43	\$ 2,000.00	\$ 2,000.00
Incarceration Expenses	Police	\$ 918.25	\$ 810.00	\$ 2,500.00	\$ 2,500.00
Fuel	Police	\$ 29,773.09	\$ 34,380.88	\$ 34,955.00	\$ 37,000.00
Dues/Subscriptions	Police	\$ 442.49	\$ 449.99	\$ 500.00	\$ 600.00
Tools/Small Equipment	Police	\$ 4,946.75	\$ 49,024.75	\$ 4,000.00	\$ 4,000.00
Computer Expense	Police	\$ 3,914.64	\$ 21,128.24	\$ 14,536.00	\$ 18,000.00
Copy Machine	Police	\$ 1,408.89	\$ 1,233.62	\$ 2,000.00	\$ 1,500.00
Travel Expense	Police	\$ -	\$ -	\$ -	\$ -
Storm Siren	Police	\$ 4,050.00	\$ 4,455.00	\$ 4,050.00	\$ 5,000.00
Equipment R & M	Police	\$ 573.95	\$ 964.68	\$ 2,000.00	\$ 2,000.00
Vehicle R & M	Police	\$ 10,669.00	\$ 13,141.00	\$ 10,000.00	\$ 12,000.00
Building R & M	Police	\$ 2,483.08	\$ 6,295.02	\$ 5,000.00	\$ 5,000.00
Radio R & M	Police	\$ -	\$ -	\$ -	\$ -
Special Events	Police	\$ -	\$ 5,498.44	\$ -	\$ -
Misc Non-Operating Expense	Police	\$ 426.16	\$ 495.71	\$ 1,000.00	\$ 1,000.00
Building / Other Capital	Police	\$ -	\$ -	\$ -	\$ -
Vehicles	Police	\$ -	\$ -	\$ -	\$ -
Camera/Video/Radio	Police	\$ 3,499.00	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	Police	\$ -	\$ -	\$ -	\$ -
Grant Funded Expense	Police	\$ -	\$ -	\$ -	\$ -
<b>Police Expense Total</b>					\$ 1,471,648.70
Salaries and Wages - Full-Time	Municipal Court	\$ 783.56	\$ -	\$ -	\$ -
Wages - Part-Time	Municipal Court	\$ 21,212.03	\$ 22,967.39	\$ 23,325.00	\$ 24,898.00
Overtime - full-time employees	Municipal Court	\$ -	\$ -	\$ -	\$ -
FICA Contribution	Municipal Court	\$ 1,582.10	\$ 1,731.68	\$ 1,784.00	\$ 1,905.00
Sick Pay FICA	Municipal Court	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Unemployment	Municipal Court	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Municipal Court	\$ 91.50	\$ 76.27	\$ 121.00	\$ 50.00
Missouri LAGERS	Municipal Court	\$ -	\$ -	\$ -	\$ -
Medical/Dental Insurance	Municipal Court	\$ -	\$ -	\$ -	\$ -
Life/Disability Insurance	Municipal Court	\$ -	\$ -	\$ -	\$ -
Training/Seminars	Municipal Court	\$ 982.76	\$ 1,742.87	\$ 1,000.00	\$ 1,500.00
Safety and Wellness Program	Municipal Court	\$ -	\$ -	\$ -	\$ -
Attorney Fees	Municipal Court	\$ -	\$ -	\$ -	\$ -
Attorney Fees - Court	Municipal Court	\$ 350.00	\$ -	\$ -	\$ -
Attorney Fees - Municipal Judge	Municipal Court	\$ 9,097.43	\$ 8,718.50	\$ 9,000.00	\$ 9,000.00
Auditor Fees	Municipal Court	\$ -	\$ -	\$ -	\$ -
Insurance	Municipal Court	\$ 242.59	\$ 200.00	\$ 246.00	\$ -
Telephone	Municipal Court	\$ -	\$ -	\$ -	\$ -
Internet Access	Municipal Court	\$ 162.87	\$ 233.88	\$ 192.00	\$ 300.00
Electricity/Water	Municipal Court	\$ -	\$ -	\$ -	\$ -
Gas Service	Municipal Court	\$ -	\$ -	\$ -	\$ -
Office Supplies	Municipal Court	\$ 441.74	\$ 751.42	\$ 900.00	\$ 900.00
Postage	Municipal Court	\$ 607.34	\$ 490.07	\$ 500.00	\$ 500.00
Computer Expense	Municipal Court	\$ 1,278.44	\$ 381.51	\$ 1,000.00	\$ 1,000.00
Misc Non-Operating Expense	Municipal Court	\$ 115.50	\$ -	\$ -	\$ -

**Municipal Court Expense Total**

\$ 40,053.00

Salaries and Wages - Full-Time	Street	\$ 201,875.88	\$ 221,034.82	\$ 248,998.00	\$ 261,458.00
Wages - Part-Time	Street	\$ -	\$ -	\$ -	\$ -
Overtime - full-time employees	Street	\$ 4,018.37	\$ 4,783.47	\$ 5,000.00	\$ 5,000.00
FICA Contribution	Street	\$ 13,233.78	\$ 15,306.25	\$ 19,048.00	\$ 20,002.00
Unemployment	Street	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Street	\$ 20,780.19	\$ 14,771.07	\$ 22,300.00	\$ 18,778.06
Missouri LAGERS	Street	\$ 16,309.94	\$ 18,029.50	\$ 23,655.00	\$ 23,008.00
Medical/Dental Insurance	Street	\$ 60,284.63	\$ 62,828.08	\$ 71,514.00	\$ 67,636.00
Life/Disability Insurance	Street	\$ 1,655.36	\$ 1,808.40	\$ 1,926.00	\$ 1,631.00
Uniforms & Gear	Street	\$ 3,036.98	\$ 3,500.01	\$ 5,000.00	\$ 5,000.00
Training/Seminars	Street	\$ -	\$ 353.20	\$ 6,000.00	\$ 6,000.00
Safety and Wellness Program	Street	\$ 39.32	\$ 473.93	\$ 1,000.00	\$ 1,000.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Attorney Fees	Street	\$ -	\$ 1,335.50	\$ -	\$ -
Engineering Fees	Street	\$ -	\$ -	\$ -	\$ -
Engineering - Street	Street	\$ -	\$ -	\$ -	\$ -
Engineering - Storm Sewer	Street	\$ -	\$ 280.00	\$ -	\$ -
Engineering - Curbing	Street	\$ -	\$ -	\$ -	\$ -
Other Professional Services	Street	\$ -	\$ 12,850.00	\$ -	\$ -
Contract Labor	Street	\$ -	\$ -	\$ -	\$ -
Insurance	Street	\$ 10,644.15	\$ -	\$ 12,403.00	\$ -
Telephone	Street	\$ 1,597.72	\$ 1,749.84	\$ 900.00	\$ 1,900.00
Electricity/Water	Street	\$ 8,894.81	\$ 8,218.08	\$ 6,000.00	\$ 7,000.00
Gas Service	Street	\$ 1,050.28	\$ 1,414.95	\$ 1,000.00	\$ 1,100.00
Office Supplies	Street	\$ -	\$ 456.71	\$ 400.00	\$ 500.00
Public Notices/Ads	Street	\$ -	\$ -	\$ 100.00	\$ 100.00
Janitorial Supplies	Street	\$ -	\$ -	\$ -	\$ -
Departmental Supplies	Street	\$ 10,677.81	\$ 12,620.07	\$ 13,000.00	\$ 13,000.00
Road Oil	Street	\$ -	\$ 1,134.00	\$ 2,500.00	\$ 2,500.00
Salt & Sand	Street	\$ 4,255.78	\$ 9,529.15	\$ 15,000.00	\$ 15,000.00
Fuel	Street	\$ 13,688.03	\$ 22,252.49	\$ 16,868.00	\$ 17,000.00
Dues/Subscriptions	Street	\$ -	\$ 124.34	\$ -	\$ -
Equipment	Street	\$ -	\$ -	\$ -	\$ -
Tools/Small Equipment	Street	\$ 695.96	\$ 19.99	\$ 2,000.00	\$ 2,000.00
Equipment Rentals / Operating Lease	Street	\$ -	\$ -	\$ -	\$ -
Equipment R & M	Street	\$ 13,765.66	\$ 32,240.21	\$ 20,000.00	\$ 20,000.00
Vehicle R & M	Street	\$ 486.88	\$ 1,034.87	\$ 3,500.00	\$ 3,500.00
Building R & M	Street	\$ -	\$ 427.29	\$ 1,000.00	\$ 1,000.00
Radio R & M	Street	\$ -	\$ -	\$ -	\$ -
Patch/Ashphalt/Concrete/Rock	Street	\$ 20,678.98	\$ 31,294.20	\$ 30,000.00	\$ 30,000.00
Curbing & Guttering	Street	\$ 3,270.93	\$ 4,725.00	\$ 10,000.00	\$ 10,000.00
Misc Non-Operating Expense	Street	\$ -	\$ 147.00	\$ -	\$ -
Vehicles	Street	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	Street	\$ -	\$ -	\$ -	\$ -
<b>Street Department Expense Total</b>					\$ 534,113.06
Attorney Fees	Solid Waste	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Yard Waste Disposal	Solid Waste	\$ 5,000.00	\$ 825.00	\$ -	\$ -
Management Agreements	Solid Waste	\$ 234,510.06	\$ 286,332.45	\$ 427,896.00	\$ 457,692.00
Insurance	Solid Waste	\$ -	\$ -	\$ -	\$ -
Postage	Solid Waste	\$ -	\$ -	\$ -	\$ -
Printing	Solid Waste	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	Solid Waste	\$ (40.00)	\$ -	\$ -	\$ -

**Solid Waste Expense Total**

\$ 457,692.00

Salaries and Wages - Full-Time	Community Building	\$ -	\$ -	\$ -	\$ -
Wages - Part-Time	Community Building	\$ 8,598.95	\$ 8,400.08	\$ -	\$ -
FICA Contribution	Community Building	\$ 642.46	\$ 642.46	\$ -	\$ -
Workmen's Compensation	Community Building	\$ 312.97	\$ -	\$ -	\$ -
Janitorial Services	Community Building	\$ 138.74	\$ 1,558.24	\$ -	\$ -
Insurance	Community Building	\$ 760.38	\$ -	\$ 886.00	\$ -
Electricity/Water	Community Building	\$ 5,834.58	\$ 4,666.39	\$ 4,900.00	\$ 4,900.00
Gas Service	Community Building	\$ 2,111.24	\$ 2,939.32	\$ 1,500.00	\$ 2,000.00
Janitorial Supplies	Community Building	\$ 209.32	\$ 299.99	\$ 2,500.00	\$ 2,000.00
Departmental Supplies	Community Building	\$ 255.20	\$ 80.86	\$ -	\$ -
Deposit Refunds	Community Building	\$ 4,800.00	\$ 3,900.00	\$ -	\$ -
Equipment R & M	Community Building	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	Community Building	\$ -	\$ -	\$ -	\$ -
Building R & M	Community Building	\$ 1,297.88	\$ 1,836.51	\$ 10,000.00	\$ 10,000.00
Misc Non-Operating Expense	Community Building	\$ (200.00)	\$ -	\$ 500.00	\$ 500.00

**Community Building Expense Total**

\$ 19,400.00

Salaries and Wages - Full-Time	Community Development	\$ 43,449.95	\$ 39,973.57	\$ 42,064.00	\$ 44,160.00
Wages - Part-Time	Community Development	\$ -	\$ -	\$ -	\$ -
Auto Allowance	Community Development	\$ -	\$ -	\$ -	\$ 600.00
FICA Contribution	Community Development	\$ 2,993.62	\$ 2,844.80	\$ 3,218.00	\$ 3,378.00
Workmen's Compensation	Community Development	\$ 5,306.41	\$ 844.38	\$ 3,666.00	\$ 100.00
Missouri LAGERS	Community Development	\$ 3,214.57	\$ 3,248.45	\$ 3,996.00	\$ 3,701.00
Medical/Dental Insurance	Community Development	\$ 6,972.00	\$ 5,213.02	\$ 7,140.00	\$ 7,602.00
Life/Disability Insurance	Community Development	\$ 305.76	\$ 306.54	\$ 306.00	\$ 306.00
Uniforms & Gear	Community Development	\$ 90.00	\$ -	\$ -	\$ -
Training/Seminars	Community Development	\$ 283.56	\$ 903.78	\$ 1,000.00	\$ 1,000.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Safety and Wellness Program	Community Development	\$ -	\$ -	\$ 500.00	\$ 500.00
Attorney Fees	Community Development	\$ 5,416.25	\$ 4,141.50	\$ 7,500.00	\$ 7,500.00
Engineering Fees	Community Development				\$ 2,000.00
Other Professional Services	Community Development	\$ 22,585.00	\$ 41,754.25	\$ 31,375.00	\$ 32,875.00
Insurance	Community Development	\$ 2,222.62	\$ -	\$ 2,589.00	\$ -
Telephone	Community Development	\$ 696.94	\$ 720.00	\$ 720.00	\$ 720.00
Internet Access	Community Development	\$ 162.89	\$ 212.45	\$ 192.00	\$ 300.00
Office Supplies	Community Development	\$ 178.35	\$ 207.19	\$ 250.00	\$ 250.00
Postage	Community Development	\$ 22.95	\$ 30.39	\$ 200.00	\$ 200.00
Printing	Community Development	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	Community Development	\$ 978.75	\$ 916.75	\$ 250.00	\$ 500.00
Departmental Supplies	Community Development	\$ 357.49	\$ -	\$ -	\$ -
Fuel	Community Development	\$ 112.05	\$ 156.04	\$ 204.00	\$ -
Dues/Subscriptions	Community Development	\$ 835.00	\$ 1,044.00	\$ 1,000.00	\$ 1,000.00
Computer Expense	Community Development	\$ 1,325.83	\$ 402.88	\$ 1,000.00	\$ 1,000.00
Travel Expense	Community Development	\$ -	\$ -	\$ -	\$ -
Equipment R & M	Community Development	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	Community Development	\$ 131.56	\$ 485.87	\$ 750.00	\$ -
Misc Non-Operating Expense	Community Development	\$ 183.57	\$ -	\$ 250.00	\$ 250.00
<b>Community Development Expense Total</b>					\$ 107,942.00
Uniforms & Gear	Building Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00
Training/Seminars	Building Maintenance	\$ -	\$ -	\$ -	\$ -
Safety & Wellness Program	Building Maintenance	\$ -	\$ -	\$ -	\$ 200.00
FUEL	Building Maintenance	\$ -	\$ -	\$ -	\$ 1,200.00
Tools/Small Equipment	Building Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00
Equipment R & M	Building Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Building Maintenance Expense Total</b>					\$ 4,400.00
Building and Grounds	Reservoir	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Reservoir Expense Total</b>					\$ 5,000.00
Sales Tax Income	Electric	\$ -	\$ -	\$ -	\$ -
Tax Credit Income	Electric	\$ -	\$ -	\$ -	\$ -
Energy Sales	Electric	\$ (4,990,050.34)	\$ (5,235,376.67)	\$ (5,348,433.00)	\$ (5,508,885.99)
Connections	Electric	\$ (30.00)	\$ (200.00)	\$ (6,000.00)	\$ (6,000.00)



Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Service Upgrade Revenue	Electric	\$ -	\$ -	\$ (5,000.00)	\$ -
Utility Penalties	Electric	\$ (32,067.18)	\$ (30,094.11)	\$ (27,000.00)	\$ (28,000.00)
Grant Income	Electric	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Fund	Electric	\$ -	\$ -	\$ (95,106.00)	\$ (318,709.96)
Transfer from General Fund	Electric	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement Fund	Electric	\$ -	\$ -	\$ -	\$ -
Transfer from Transportation Tax Fund	Electric	\$ (2,245.00)	\$ -	\$ -	\$ -
Interest Income	Electric	\$ (15,443.75)	\$ (47,162.62)	\$ (16,000.00)	\$ (18,000.00)
Interest Income - Customer Deposits	Electric	\$ -	\$ -	\$ -	\$ -
Tax Credit Income	Electric	\$ (1,899.45)	\$ (2,200.81)	\$ (1,000.00)	\$ (1,000.00)
Insurance Reimbursement	Electric	\$ -	\$ -	\$ -	\$ -
Sale of Assets	Electric	\$ 12,022.80	\$ -	\$ -	\$ -
Other Miscellaneous Income	Electric	\$ (24,010.83)	\$ (67,172.73)	\$ (5,000.00)	\$ (5,000.00)

**Electric Fund Revenue Total**

\$ (5,885,595.95)

Salaries and Wages - Full-Time	Electric	\$ 325,826.98	\$ 342,970.41	\$ 387,267.00	\$ 422,554.00
Overtime - full-time employees	Electric	\$ 2,888.34	\$ 3,538.14	\$ 5,000.00	\$ 5,000.00
FICA Contribution	Electric	\$ 22,415.08	\$ 25,012.54	\$ 29,626.00	\$ 32,325.00
Workmen's Compensation	Electric	\$ 11,753.43	\$ 9,095.96	\$ 11,202.00	\$ 8,951.02
Missouri LAGERS	Electric	\$ (58,525.11)	\$ 26,060.23	\$ 36,790.00	\$ 37,185.00
Medical/Dental Insurance	Electric	\$ 64,399.75	\$ 57,316.50	\$ 78,293.00	\$ 96,444.60
Life/Disability Insurance	Electric	\$ 2,396.15	\$ 2,233.39	\$ 3,041.00	\$ 2,567.00
Uniforms & Gear	Electric	\$ 3,389.70	\$ 2,589.01	\$ 8,000.00	\$ 8,000.00
Training/Seminars	Electric	\$ 9,470.62	\$ 10,430.80	\$ 12,000.00	\$ 12,000.00
Safety and Wellness Program	Electric	\$ 3,595.78	\$ 3,412.11	\$ 3,000.00	\$ 3,000.00
Attorney Fees	Electric	\$ 802.50	\$ 1,370.50	\$ 1,000.00	\$ 1,000.00
Engineering	Electric	\$ 6,165.02	\$ 22,486.88	\$ 5,000.00	\$ 5,000.00
Financial Advisor	Electric	\$ -	\$ -	\$ -	\$ -
Bond Counsel	Electric	\$ -	\$ -	\$ -	\$ -
Auditor Fees	Electric	\$ 6,668.00	\$ 2,953.00	\$ 6,839.00	\$ 8,060.00
Other Professional Services	Electric	\$ 210.00	\$ 1,751.04	\$ 1,100.00	\$ 21,900.00
Contract Labor	Electric	\$ 1,549.25	\$ 7,847.00	\$ 16,000.00	\$ 16,000.00
A/R Collection Expense	Electric	\$ -	\$ -	\$ -	\$ -
Accounting Software and Maintenance	Electric	\$ 8,718.05	\$ 8,198.15	\$ 10,748.00	\$ 10,500.00

Object Name	Department	2021-2022	2022-2023	2023-2024	2024-2025
		Actuals	Actuals	Total Budget	Budget
Credit Card Processing Expense	Electric	\$ 14,882.76	\$ 22,222.62	\$ 15,000.00	\$ 45,000.00
AMI Software Maint./Hosting	Electric	\$ 11,587.50	\$ 12,283.00	\$ 13,000.00	\$ 13,050.00
Purchased Power	Electric	\$ 2,798,326.72	\$ 3,172,078.47	\$ 3,343,443.00	\$ 3,200,000.00
Transmission Service	Electric	\$ 345,404.51	\$ 452,111.70	\$ 435,425.00	\$ 603,923.19
Insurance	Electric	\$ 28,980.63	\$ 26,403.61	\$ 34,130.00	\$ 41,159.18
Telephone	Electric	\$ 5,357.66	\$ 5,600.42	\$ 5,340.00	\$ 7,313.00
Internet Access	Electric	\$ 2,432.65	\$ 2,208.49	\$ 2,201.00	\$ 2,700.00
Electricity/Water	Electric	\$ 13,093.43	\$ 14,398.73	\$ 11,700.00	\$ 13,000.00
Gas Service	Electric	\$ 4,274.18	\$ 6,504.79	\$ 3,000.00	\$ 6,500.00
Office Supplies	Electric	\$ 885.97	\$ 1,737.80	\$ 1,500.00	\$ 1,500.00
Postage	Electric	\$ 4,886.40	\$ 5,464.28	\$ 4,500.00	\$ 4,500.00
Printing	Electric	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	Electric	\$ 192.00	\$ 82.50	\$ 250.00	\$ 250.00
Janitorial Supplies	Electric	\$ 190.70	\$ 440.86	\$ 750.00	\$ 750.00
Departmental Supplies	Electric	\$ 77,619.88	\$ 68,119.89	\$ 50,000.00	\$ 75,000.00
Missouri One Call	Electric	\$ 1,341.80	\$ 999.80	\$ 1,500.00	\$ 2,000.00
Plant Operation Chemicals	Electric	\$ -	\$ -	\$ -	\$ -
Fuel	Electric	\$ 7,064.80	\$ 12,748.86	\$ 9,501.00	\$ 9,000.00
Dues/Subscriptions	Electric	\$ 4,225.00	\$ 4,652.00	\$ 5,000.00	\$ 5,000.00
Equipment	Electric	\$ 5.20	\$ 7,788.03	\$ -	\$ -
Tools/Small Equipment	Electric	\$ 1,632.54	\$ 2,132.88	\$ 10,000.00	\$ 10,000.00
Computer Expense	Electric	\$ 4,496.93	\$ 7,613.84	\$ 7,500.00	\$ 4,500.00
Buildings and Grounds	Electric	\$ 2,497.32	\$ 1,241.52	\$ 4,000.00	\$ 4,000.00
Equipment R & M	Electric	\$ 341.67	\$ 6,813.14	\$ 5,000.00	\$ 5,000.00
Equipment R & M - Distribution	Electric	\$ 263.05	\$ -	\$ 7,500.00	\$ 7,500.00
Vehicle R & M	Electric	\$ 7,504.13	\$ 6,071.89	\$ 10,000.00	\$ 10,000.00
Meter R & M	Electric	\$ 960.00	\$ -	\$ 5,000.00	\$ 5,000.00
Building R & M	Electric	\$ 2,137.17	\$ 864.40	\$ 1,000.00	\$ 5,000.00
Radio R & M	Electric	\$ -	\$ -	\$ -	\$ -
In Lieu of Tax	Electric	\$ 250,004.86	\$ 261,772.13	\$ 267,422.00	\$ 275,444.00
Depreciation	Electric	\$ 236,034.81	\$ -	\$ -	\$ -
Bad Debt Expense	Electric	\$ (30.00)	\$ (50.00)	\$ -	\$ -
Administrative Service Transfer	Electric	\$ 123,960.00	\$ 123,960.00	\$ 152,345.00	\$ 141,431.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Misc Non-Operating Expense	Electric	\$ 949.03	\$ 10,154.55	\$ 1,000.00	\$ 1,000.00
Deposit Interest Expense	Electric	\$ -	\$ -	\$ -	\$ -
2018 Series (AMI) Interest Expense	Electric	\$ 13,621.24	\$ 6,006.48	\$ 8,366.00	\$ 7,059.00
2018 Series (AMI) Admin Fees	Electric	\$ -	\$ -	\$ -	\$ -
Equipment	Electric	\$ 24,348.00	\$ 303,059.96	\$ 473,260.00	\$ 369,820.00
Plant Improvement	Electric	\$ -	\$ 70,848.51	\$ -	\$ -
System Improvement	Electric	\$ -	\$ 80,660.80	\$ -	\$ -
Transfer to Transportation	Electric	\$ -	\$ -	\$ -	\$ 318,709.96
Natural Disaster/Extraord. Exp	Electric	\$ -	\$ -	\$ -	\$ -
Natural Disaster - Real Property	Electric	\$ -	\$ -	\$ -	\$ -
Natural Disaster - Engineering	Electric	\$ -	\$ -	\$ -	\$ -
MUTUAL AID	Electric	\$ -	\$ -	\$ -	\$ -

**Electric Fund Expense Total**

\$ 5,885,595.95

Sales Tax Income	Water	\$ -	\$ -	\$ -	\$ -
Tax Credit Income	Water	\$ -	\$ -	\$ -	\$ -
Water Sales	Water	\$ (1,290,371.93)	\$ (1,370,576.80)	\$ (1,353,658.00)	\$ (1,398,161.09)
Water Sales - Bulk	Water	\$ (3,213.85)	\$ (4,841.32)	\$ (4,000.00)	\$ (4,200.00)
Fishing/Boating Permits	Water	\$ (2,318.00)	\$ (2,656.50)	\$ (2,000.00)	\$ (2,000.00)
Connections/Taps	Water	\$ (6,713.01)	\$ (5,400.00)	\$ (10,000.00)	\$ (10,000.00)
Water Tower Lease Income	Water	\$ (11,406.60)	\$ (13,687.92)	\$ (12,000.00)	\$ -
Utility Penalties	Water	\$ (9,082.32)	\$ (8,811.78)	\$ (7,500.00)	\$ (8,000.00)
Grant Income	Water	\$ -	\$ -	\$ -	\$ -
Grant Income - CDBG	Water	\$ -	\$ -	\$ -	\$ -
Interest Income	Water	\$ (224.16)	\$ (625.10)	\$ (2,500.00)	\$ (1,000.00)
Sale of Assets	Water	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Fund	Water	\$ -	\$ -	\$ (253,599.00)	\$ (79,526.76)
Transfer from General Fund	Water	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement Fund	Water	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursement	Water	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Income	Water	\$ (7,375.07)	\$ (6,550.34)	\$ (5,000.00)	\$ (5,000.00)
Tax Credit Income	Water	\$ (191.06)	\$ (239.05)	\$ -	\$ -

**Water Fund Revenue Total**

\$ (1,507,887.85)

Salaries and Wages - Full-Time	Water	\$ 238,028.56	\$ 249,435.66	\$ 248,036.00	\$ 266,787.00
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Object Name	Department	2021-2022	2022-2023	2023-2024	2024-2025
		Actuals	Actuals	Total Budget	Budget
Wages - Part-Time	Water	\$ -	\$ -	\$ -	\$ -
Overtime - full-time employees	Water	\$ 7,717.87	\$ 7,514.68	\$ 15,000.00	\$ 15,000.00
FICA Contribution	Water	\$ 17,438.79	\$ 18,177.39	\$ 18,975.00	\$ 20,409.00
Unemployment	Water	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Water	\$ 13,046.20	\$ 8,941.18	\$ 13,544.00	\$ 11,850.00
Missouri LAGERS	Water	\$ (46,477.87)	\$ 20,295.37	\$ 23,563.00	\$ 23,477.00
Medical/Dental Insurance	Water	\$ 55,033.37	\$ 56,758.53	\$ 58,460.00	\$ 61,594.00
Life/Disability Insurance	Water	\$ 1,900.97	\$ 1,844.61	\$ 1,936.00	\$ 1,936.00
Uniforms & Gear	Water	\$ 3,134.45	\$ 3,254.88	\$ 5,000.00	\$ 5,000.00
Training/Seminars	Water	\$ 551.47	\$ 454.35	\$ 5,000.00	\$ 5,000.00
Safety and Wellness Program	Water	\$ 487.67	\$ 416.73	\$ 1,000.00	\$ 1,000.00
Attorney Fees	Water	\$ 4,150.00	\$ 2,855.75	\$ 3,000.00	\$ 3,000.00
Engineering	Water	\$ 14,092.20	\$ 24,392.00	\$ -	\$ -
Financial Advisor	Water	\$ -	\$ -	\$ -	\$ -
Bond Counsel	Water	\$ -	\$ -	\$ -	\$ -
Auditor Fees	Water	\$ 4,446.00	\$ 1,969.00	\$ 4,560.00	\$ 5,200.00
Professional Services	Water	\$ -	\$ 2,049.00	\$ 2,500.00	\$ 2,500.00
Contract Labor	Water	\$ -	\$ -	\$ -	\$ -
Maintenance Agreement	Water	\$ 36,871.02	\$ 39,831.48	\$ 43,815.00	\$ 43,815.00
Accounting Software Maintenance	Water	\$ 8,718.05	\$ 8,198.16	\$ 10,236.00	\$ 10,500.00
Credit Card Processing Expense	Water	\$ 14,882.77	\$ 22,222.63	\$ 15,000.00	\$ 45,000.00
AMI Software Maint./Hosting	Water	\$ 11,587.50	\$ 12,283.00	\$ 13,511.00	\$ 13,050.00
Remote Communication - Wells	Water	\$ -	\$ -	\$ -	\$ -
Insurance	Water	\$ 20,675.38	\$ 20,184.88	\$ 25,457.00	\$ 31,775.00
Telephone	Water	\$ 4,480.09	\$ 4,272.87	\$ 4,145.00	\$ 4,239.00
Internet Access	Water	\$ 2,036.14	\$ 1,976.60	\$ 2,009.00	\$ 2,500.00
Electricity / Water	Water	\$ 75,918.80	\$ 67,304.10	\$ 92,000.00	\$ 70,000.00
Gas Service	Water	\$ 3,092.81	\$ 4,530.72	\$ 3,000.00	\$ 4,500.00
Office Supplies	Water	\$ 1,362.81	\$ 1,420.66	\$ 1,500.00	\$ 1,800.00
Postage	Water	\$ 4,844.36	\$ 5,390.73	\$ 4,500.00	\$ 4,500.00
Printing	Water	\$ -	\$ -	\$ 200.00	\$ 200.00
Public Notices/Ads	Water	\$ 305.25	\$ 198.00	\$ 500.00	\$ 500.00
Janitorial Supplies	Water	\$ -	\$ 171.07	\$ 1,000.00	\$ 500.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Departmental Supplies	Water	\$ 20,782.47	\$ 49,883.63	\$ 25,000.00	\$ 35,000.00
Laboratory Fees	Water	\$ 1,306.25	\$ -	\$ 1,500.00	\$ 1,500.00
Chemicals	Water	\$ 99,696.05	\$ 137,005.55	\$ 126,500.00	\$ 130,000.00
Fuel	Water	\$ 3,147.80	\$ 6,708.04	\$ 3,542.00	\$ 4,800.00
Dues/Subscriptions	Water	\$ 2,435.42	\$ 2,234.40	\$ 2,500.00	\$ 2,500.00
Tools and Small Equipment	Water	\$ -	\$ 509.98	\$ 3,000.00	\$ 3,000.00
Computer Expense	Water	\$ 1,865.86	\$ 1,581.19	\$ 2,500.00	\$ 5,000.00
Equipment R & M	Water	\$ 64,469.85	\$ 40,836.13	\$ 15,396.00	\$ 25,000.00
Vehicle R & M	Water	\$ -	\$ 1,956.62	\$ 5,000.00	\$ 5,000.00
Building R & M	Water	\$ 1,410.75	\$ 2,528.49	\$ 1,000.00	\$ 1,000.00
Radio R & M	Water	\$ -	\$ -	\$ -	\$ -
System R & M	Water	\$ 17,892.77	\$ 252.00	\$ 15,000.00	\$ 20,000.00
Miscellaneous Operating Expense	Water	\$ (623.00)	\$ -	\$ 500.00	\$ 500.00
In Lieu of Tax	Water	\$ 64,395.84	\$ 68,530.81	\$ 67,683.00	\$ 69,541.85
Depreciation Expense	Water	\$ 367,313.00	\$ -	\$ -	\$ -
Bad Debt Expense	Water	\$ -	\$ (1,800.00)	\$ 4,500.00	\$ -
Administrative Service Transfer	Water	\$ 125,960.02	\$ 125,960.00	\$ 154,345.00	\$ 143,172.00
Bond Interest Expense	Water	\$ -	\$ -	\$ -	\$ -
Bond Amortization Expense	Water	\$ -	\$ -	\$ -	\$ -
Bond Expense - Admin Fees	Water	\$ -	\$ -	\$ -	\$ -
Interest Exp - 2011 COP	Water	\$ -	\$ -	\$ -	\$ -
Administrative Fees - COPS	Water	\$ -	\$ -	\$ -	\$ -
2017 Series - Interest Exp	Water	\$ 5,958.08	\$ 5,958.08	\$ 5,957.00	\$ 5,959.00
2017 Series - Admin Fees	Water	\$ 55.85	\$ 61.46	\$ 62.00	\$ 62.00
2018 Series (AM) Interest Expense	Water	\$ 22,500.80	\$ 9,394.77	\$ 13,085.00	\$ 11,041.00
2018 Series (AMI) Admin Fees	Water	\$ -	\$ -	\$ -	\$ -
Municipal Lease - Interest Expense	Water	\$ -	\$ -	\$ -	\$ -
Equipment	Water	\$ -	\$ 240,641.19	\$ 504,000.00	\$ 105,000.00
Plant Improvement	Water	\$ -	\$ -	\$ -	\$ -
System Improvement	Water	\$ -	\$ 86,010.00	\$ 81,740.00	\$ 284,180.00
Lime Sludge Removal	Water	\$ -	\$ 147,000.00	\$ -	\$ -
Transfer to Cap Imprvmt Fund	Water	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	Water	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Natural Disaster - Real Property	Water	\$ -	\$ -	\$ -	\$ -
Natural Disaster - Vehicles	Water	\$ -	\$ -	\$ -	\$ -
Natural Disaster - Equipment	Water	\$ -	\$ -	\$ -	\$ -
Natural Disaster - Engineering	Water	\$ -	\$ -	\$ -	\$ -

**Water Fund Expense Total**

\$ 1,507,887.85

Connections/Taps	Wastewater	\$ (690.00)	\$ (4,800.00)	\$ -	\$ (2,000.00)
Sewer Charges	Wastewater	\$ (2,268,675.29)	\$ (2,239,101.36)	\$ (2,223,750.00)	\$ (2,235,858.87)
Utility Penalties	Wastewater	\$ (16,173.82)	\$ (14,787.65)	\$ (13,274.00)	\$ (13,972.00)
Grant Income	Wastewater	\$ -	\$ -	\$ -	\$ -
Grant Income - DNR	Wastewater	\$ -	\$ -	\$ -	\$ -
Grant Income - CDBG	Wastewater	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	Wastewater	\$ -	\$ -	\$ -	\$ -
Interest Income - 2004B	Wastewater	\$ (36,229.39)	\$ (33,680.88)	\$ (35,465.00)	\$ (14,062.50)
Interest Income - Investments	Wastewater	\$ (292.67)	\$ (847.34)	\$ (250.00)	\$ (250.00)
Sale of Assets	Wastewater	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Fund	Wastewater	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	Wastewater	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement Fund	Wastewater	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Income	Wastewater	\$ (3,384.95)	\$ (741.87)	\$ (99.00)	\$ (100.00)
Interest Income - 2005 Direct Loan	Wastewater	\$ (3,922.41)	\$ (714.33)	\$ -	\$ (2,100.00)
Interest Income - 2014/2015 Bonds	Wastewater	\$ (9.90)	\$ (740.29)	\$ (150.00)	\$ (2,138.92)
Insurance Reimbursement	Wastewater	\$ -	\$ -	\$ -	\$ -
Sale of Assets	Wastewater	\$ -	\$ -	\$ -	\$ -

**Wastewater Fund Revenue Total**

\$ (2,270,482.29)

Salaries and Wages - Full-Time	Wastewater	\$ 239,121.02	\$ 236,814.73	\$ 244,404.00	\$ 265,465.00
Wages - Part-Time	Wastewater	\$ -	\$ -	\$ -	\$ -
Overtime - full-time employees	Wastewater	\$ 10,929.54	\$ 9,187.70	\$ 10,000.00	\$ 10,000.00
Overtime - part-time employees	Wastewater	\$ -	\$ -	\$ -	\$ -
FICA Contribution	Wastewater	\$ 16,845.20	\$ 17,396.89	\$ 18,697.00	\$ 20,308.00
Sick Pay FICA	Wastewater	\$ -	\$ -	\$ -	\$ -
Unemployment	Wastewater	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Wastewater	\$ 10,969.06	\$ 8,285.16	\$ 12,144.00	\$ 9,507.06
Missouri LAGERS	Wastewater	\$ (48,946.40)	\$ 19,416.50	\$ 23,218.00	\$ 23,361.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Medical/Dental Insurance	Wastewater	\$ 46,050.00	\$ 49,915.34	\$ 51,302.00	\$ 52,707.00
Life/Disability Insurance	Wastewater	\$ 1,954.11	\$ 1,840.36	\$ 1,960.00	\$ 1,977.00
Uniforms & Gear	Wastewater	\$ 903.48	\$ 1,161.18	\$ 4,000.00	\$ 4,000.00
Training/Seminars	Wastewater	\$ 770.59	\$ 498.73	\$ 2,000.00	\$ 2,000.00
Safety and Wellness Program	Wastewater	\$ 434.80	\$ 366.52	\$ 1,000.00	\$ 1,000.00
Attorney Fees	Wastewater	\$ 1,610.00	\$ -	\$ 1,000.00	\$ 1,000.00
Engineering Fees	Wastewater	\$ 17,225.84	\$ 3,889.20	\$ 1,000.00	\$ 1,000.00
Auditor Fees	Wastewater	\$ 4,446.00	\$ 1,969.00	\$ 4,560.00	\$ 5,200.00
Professional Services	Wastewater	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
Contract Labor	Wastewater	\$ -	\$ 563.00	\$ 5,000.00	\$ 5,000.00
Accounting Software and Maintenance	Wastewater	\$ 8,718.04	\$ 8,198.17	\$ 10,748.00	\$ 10,500.00
Credit Card Processing Expense	Wastewater	\$ 14,882.79	\$ 22,222.63	\$ 15,000.00	\$ 15,000.00
Insurance	Wastewater	\$ 53,607.61	\$ 45,038.74	\$ 60,117.00	\$ 70,000.00
Telephone	Wastewater	\$ 2,147.02	\$ 2,195.11	\$ 2,080.00	\$ 2,000.00
Internet Service	Wastewater	\$ 2,283.42	\$ 2,209.73	\$ 2,449.00	\$ 2,449.00
Electricity / Water	Wastewater	\$ 135,788.35	\$ 136,542.38	\$ 140,000.00	\$ 140,000.00
Office Supplies	Wastewater	\$ 644.37	\$ 1,443.01	\$ 1,500.00	\$ 1,500.00
Postage	Wastewater	\$ 4,825.47	\$ 5,390.73	\$ 5,500.00	\$ 5,500.00
Printing	Wastewater	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	Wastewater	\$ 57.75	\$ 143.50	\$ 100.00	\$ 100.00
Janitorial Supplies	Wastewater	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Departmental Supplies	Wastewater	\$ 16,414.34	\$ 24,220.73	\$ 30,000.00	\$ 30,000.00
Laboratory Fees	Wastewater	\$ 21,893.01	\$ 12,919.60	\$ 20,000.00	\$ 20,000.00
Chemicals	Wastewater	\$ 12,125.04	\$ 16,776.19	\$ 15,000.00	\$ 15,000.00
Fuel	Wastewater	\$ 8,251.88	\$ 13,373.50	\$ 10,375.00	\$ 10,000.00
Dues/Subscriptions	Wastewater	\$ 70.00	\$ 1,548.36	\$ 750.00	\$ 750.00
Equipment	Wastewater	\$ -	\$ -	\$ -	\$ -
Tools and Small Equipment	Wastewater	\$ 1,415.63	\$ 2,928.89	\$ 2,000.00	\$ 2,000.00
Computer Expense	Wastewater	\$ 1,327.20	\$ 4,115.15	\$ 3,000.00	\$ 3,000.00
Equipment R & M - N Plant	Wastewater	\$ 60,783.51	\$ 24,654.29	\$ 30,000.00	\$ 30,000.00
Equipment R & M - S Plant	Wastewater	\$ -	\$ 26,610.15	\$ 30,000.00	\$ 30,000.00
Vehicle R & M	Wastewater	\$ 613.29	\$ 6,068.89	\$ 5,000.00	\$ 5,000.00
Building R & M	Wastewater	\$ 180.50	\$ 906.52	\$ 10,000.00	\$ 10,000.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Radio R & M	Wastewater	\$ -	\$ -	\$ -	\$ -
System R & M	Wastewater	\$ 2,803.37	\$ 9,012.19	\$ 8,000.00	\$ 9,000.00
Miscellaneous Operating Expense	Wastewater	\$ 847.07	\$ -	\$ 1,000.00	\$ 1,000.00
Election Expense	Wastewater	\$ -	\$ -	\$ -	\$ -
In Lieu of Tax	Wastewater	\$ 112,939.72	\$ 111,958.83	\$ 109,365.00	\$ 108,898.82
Depreciation	Wastewater	\$ 789,264.00	\$ -	\$ -	\$ -
Bad Debt Expense	Wastewater	\$ -	\$ -	\$ -	\$ -
Intf Trf/Long & Short	Wastewater	\$ -	\$ -	\$ -	\$ -
Sewer Connection Fees - State	Wastewater	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Administrative Service Transfer	Wastewater	\$ 124,959.98	\$ 124,960.00	\$ 153,345.00	\$ 142,121.41
Bond Expense - Admin Fee	Wastewater	\$ -	\$ -	\$ -	\$ -
2004B and 2005 Interest Expense	Wastewater	\$ 69,898.25	\$ 53,657.49	\$ 39,730.00	\$ 20,640.00
2004B and 2005 Administrative Fees	Wastewater	\$ 9,740.14	\$ 7,693.18	\$ 5,858.00	\$ 3,645.00
Interest Exp - 2011 COP	Wastewater	\$ -	\$ -	\$ -	\$ -
Administrative Fees - COPS	Wastewater	\$ -	\$ -	\$ -	\$ -
2014 SRF Interest Expense	Wastewater	\$ 101,274.25	\$ 100,750.95	\$ 97,827.00	\$ 93,857.00
2014 SRF Administrative Fees	Wastewater	\$ 60,526.49	\$ 37,019.15	\$ 33,503.00	\$ 34,071.00
2015 SRF Interest Expense	Wastewater	\$ 41,861.37	\$ 32,314.89	\$ 31,378.00	\$ 30,109.00
2015 SRF Administrative Fees	Wastewater	\$ 15,354.19	\$ 14,147.26	\$ 12,551.00	\$ 12,045.00
2015 MDNR Direct Loan - Interest	Wastewater	\$ -	\$ -	\$ -	\$ -
2015 MDNR Direct Loan - Admin Fees	Wastewater	\$ -	\$ -	\$ -	\$ -
2017 Series - Interest Exp	Wastewater	\$ 34,149.92	\$ 47,381.92	\$ 47,382.00	\$ 47,382.00
2017 Series - Admin Fees	Wastewater	\$ 444.15	\$ 488.54	\$ 445.00	\$ 489.00
2014 SRF Cost of Issuance	Wastewater	\$ -	\$ -	\$ -	\$ -
2015 SRF Interest Expense	Wastewater	\$ -	\$ -	\$ -	\$ -
2015 SRF Administrative Fees	Wastewater	\$ -	\$ -	\$ -	\$ -
2004B Series - Principal	Wastewater	\$ -	\$ 357,499.98	\$ 365,000.00	\$ 375,000.00
2005 Series - Principal	Wastewater	\$ -	\$ 54,500.01	\$ 56,000.00	\$ 56,000.00
2014 Series SRF - Principal	Wastewater	\$ -	\$ 266,500.00	\$ 271,000.00	\$ 276,000.00
2015 Series SRF - Principal	Wastewater	\$ -	\$ 99,729.83	\$ 101,100.00	\$ 102,800.00
Vehicles	Wastewater	\$ -	\$ -	\$ -	\$ -
Equipment	Wastewater	\$ -	\$ -	\$ 160,000.00	\$ 96,500.00
Plant Improvement - Design	Wastewater	\$ -	\$ -	\$ -	\$ -



Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
System Improvement	Wastewater	\$ 24,217.54	\$ 31,686.98	\$ -	\$ 50,000.00
Transfer to Cap Imprvmt Fund	Wastewater	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	Wastewater	\$ -	\$ -	\$ -	\$ -
Natural Disaster - Engineering	Wastewater	\$ -	\$ -	\$ -	\$ -
Lagoon Closure Project	Wastewater	\$ -	\$ -	\$ -	\$ -
Lagoon Closure Project - Const	Wastewater	\$ -	\$ -	\$ -	\$ -
I & I Phase II - Engineering	Wastewater	\$ -	\$ -	\$ -	\$ -
I & I Phase II - Construction	Wastewater	\$ -	\$ -	\$ -	\$ -
Johnson Drive - CDBG Project	Wastewater	\$ -	\$ -	\$ -	\$ -
Westside Interceptor - Construction	Wastewater	\$ -	\$ -	\$ -	\$ -
Westside Interceptor - Engineering	Wastewater	\$ -	\$ -	\$ -	\$ -
SE Plant - Emergency Filter (Larkin)	Wastewater	\$ -	\$ -	\$ -	\$ -
SE Plant - Emergency (KAT)	Wastewater	\$ -	\$ -	\$ -	\$ -
Digester Repair and Maintenance	Wastewater	\$ -	\$ -	\$ -	\$ -

**Wastewater Fund Expense Total**

\$ 2,270,482.29

Real Estate Taxes	Parks	\$ (71,568.94)	\$ (72,829.77)	\$ (76,851.00)	\$ (77,000.00)
Personal Property Taxes	Parks	\$ (22,538.96)	\$ (25,035.81)	\$ (21,676.00)	\$ (21,814.00)
Tax Penalties/Interest	Parks	\$ (1,636.39)	\$ (1,906.84)	\$ (1,000.00)	\$ (1,000.00)
Delinquent Taxes Collected	Parks	\$ -	\$ -	\$ -	\$ -
Parks Sales Tax	Parks	\$ (316,675.39)	\$ (320,220.41)	\$ (314,971.00)	\$ (324,766.00)
Facility Use Fee	Parks	\$ (730.00)	\$ (1,015.00)	\$ (1,000.00)	\$ (1,000.00)
Adult Program Revenue	Parks	\$ (1,125.00)	\$ (1,500.00)	\$ -	\$ -
Events & Activities Revenue	Parks	\$ -	\$ -	\$ -	\$ -
Field Advertising Income	Parks	\$ -	\$ -	\$ -	\$ -
Donations	Parks	\$ (500.00)	\$ -	\$ (2,000.00)	\$ (2,000.00)
Interest Income	Parks	\$ -	\$ -	\$ -	\$ -
Sale of Assets	Parks	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Fund	Parks	\$ -	\$ -	\$ (10,621.00)	\$ (13,500.00)
Transfer from General Fund	Parks	\$ -	\$ -	\$ (12,675.00)	\$ (13,300.00)
Other Miscellaneous Income	Parks	\$ (400.00)	\$ (241.51)	\$ -	\$ -
Interest Income	Parks	\$ -	\$ -	\$ -	\$ -
Season Passes	Parks	\$ (11,740.00)	\$ (17,490.00)	\$ (15,000.00)	\$ (17,500.00)
Gate Fees	Parks	\$ (27,740.50)	\$ (33,950.00)	\$ (29,000.00)	\$ (29,500.00)

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Swim Lessons	Parks	\$ (7,120.00)	\$ (9,070.00)	\$ (6,500.00)	\$ (6,500.00)
Pool Rentals	Parks	\$ (10,370.00)	\$ (15,950.00)	\$ (12,500.00)	\$ (13,500.00)
Water Aerobics	Parks	\$ -	\$ -	\$ -	\$ -
Donations	Parks	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	Parks	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement Fund	Parks	\$ (10,861.00)	\$ -	\$ (64,605.00)	\$ (64,605.00)
Other Miscellaneous Income	Parks	\$ -	\$ -	\$ -	\$ -
Interest Income	Parks	\$ -	\$ -	\$ -	\$ -
Adult Program Revenue	Parks	\$ (750.00)	\$ (375.00)	\$ (3,500.00)	\$ (2,000.00)
Events & Activities Revenue	Parks	\$ -	\$ -	\$ -	\$ -
New Program Revenue	Parks	\$ -	\$ -	\$ -	\$ -
Youth Rodeo Revenue	Parks	\$ -	\$ -	\$ -	\$ -
Martial Arts Income	Parks	\$ (2,166.00)	\$ -	\$ -	\$ -
Tumbling Income	Parks	\$ -	\$ -	\$ -	\$ -
Youth Program Revenue	Parks	\$ (64,176.08)	\$ (70,433.71)	\$ (69,000.00)	\$ (78,000.00)
Concessions - Ballfield	Parks	\$ (5,404.75)	\$ (9,658.50)	\$ (7,800.00)	\$ (9,178.44)
Concessions - Swimming Pool	Parks	\$ (14,501.75)	\$ (22,157.25)	\$ (18,000.00)	\$ (20,500.00)
Concessions - Vending Machine	Parks	\$ -	\$ -	\$ -	\$ -
Park Development Fee	Parks	\$ (20,734.00)	\$ (11,848.00)	\$ (7,500.00)	\$ (6,500.00)
Transfer from Reserve Fund	Parks	\$ -	\$ -	\$ -	\$ -

**Parks Fund Revenue Total** \$ (702,163.44)

Salaries and Wages - Full-Time	Parks	\$ 117,297.99	\$ 120,991.32	\$ 118,793.00	\$ 124,728.00
Wages - Part-Time	Parks	\$ 34,126.76	\$ 36,211.43	\$ 46,332.00	\$ 39,380.67
Overtime - full-time employees	Parks	\$ -	\$ -	\$ -	\$ -
FICA Contribution	Parks	\$ 10,174.34	\$ 11,195.59	\$ 12,632.00	\$ 12,554.31
Unemployment	Parks	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	Parks	\$ 8,931.27	\$ 5,988.96	\$ 9,991.00	\$ 8,102.92
Missouri LAGERS	Parks	\$ 9,237.32	\$ 9,379.64	\$ 11,285.00	\$ 10,976.00
Medical/Dental Insurance	Parks	\$ 36,123.00	\$ 33,223.50	\$ 33,003.00	\$ 34,728.00
Life/Disability Insurance	Parks	\$ 879.12	\$ 879.12	\$ 879.00	\$ 879.00
Uniforms & Gear	Parks	\$ 72.00	\$ 447.20	\$ 750.00	\$ 750.00
Training/Seminars	Parks	\$ 5,827.11	\$ 85.00	\$ 3,000.00	\$ 3,000.00
Safety and Wellness Program	Parks	\$ 271.50	\$ 126.58	\$ 1,000.00	\$ 500.00

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Attorney Fees	Parks	\$ -	\$ 536.25	\$ 600.00	\$ 600.00
Auditor Fees	Parks	\$ -	\$ -	\$ -	\$ -
Contract Labor	Parks	\$ -	\$ -	\$ -	\$ -
Accounting Software and Maintenance	Parks	\$ -	\$ 7,410.00	\$ 6,777.00	\$ 7,500.00
Credit Card Processing Expense	Parks	\$ -	\$ 2,191.96	\$ 1,500.00	\$ 3,900.00
Insurance	Parks	\$ 12,531.09	\$ 11,880.58	\$ 13,877.00	\$ 16,239.00
Telephone	Parks	\$ 2,076.05	\$ 2,041.43	\$ 2,000.00	\$ 2,000.00
Internet Access	Parks	\$ 2,886.90	\$ 2,849.66	\$ 2,970.00	\$ 3,600.00
Office Supplies	Parks	\$ 1,534.03	\$ 883.23	\$ 1,000.00	\$ 1,000.00
Postage	Parks	\$ -	\$ 25.44	\$ -	\$ -
Printing	Parks	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	Parks	\$ 1,192.00	\$ 986.50	\$ 1,037.00	\$ 1,037.00
Departmental Supplies	Parks	\$ 1,536.55	\$ 605.51	\$ 500.00	\$ 500.00
Fuel	Parks	\$ 5,194.11	\$ 6,334.68	\$ 7,253.00	\$ 7,200.00
Adult Program Expense	Parks	\$ 552.80	\$ -	\$ -	\$ -
Field Advertising Expense	Parks	\$ 39.98	\$ -	\$ -	\$ -
Dues/Subscriptions	Parks	\$ -	\$ -	\$ 100.00	\$ 100.00
Equipment	Parks	\$ -	\$ -	\$ -	\$ -
Tools/Small Equipment	Parks	\$ -	\$ 239.99	\$ 250.00	\$ 250.00
Computer Expense	Parks	\$ 599.99	\$ 2,295.54	\$ 1,000.00	\$ 1,000.00
Copy Machine	Parks	\$ -	\$ -	\$ -	\$ -
Travel Expense	Parks	\$ -	\$ -	\$ -	\$ -
Buildings and Grounds	Parks	\$ -	\$ 4,192.00	\$ -	\$ -
Equipment R & M	Parks	\$ 4,032.51	\$ 2,298.78	\$ 2,000.00	\$ 2,500.00
Vehicle R & M	Parks	\$ 170.02	\$ 831.53	\$ 500.00	\$ 1,000.00
Facility R & M	Parks	\$ -	\$ -	\$ -	\$ -
Park R & M	Parks	\$ 9,064.06	\$ 2,271.01	\$ 3,000.00	\$ 3,000.00
Playground R & M	Parks	\$ 1,195.84	\$ 522.04	\$ 1,500.00	\$ 1,500.00
Ball Field R & M	Parks	\$ 489.70	\$ 2,313.44	\$ 1,800.00	\$ 1,800.00
Trails R & M	Parks	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Facility R & M	Parks	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	Parks	\$ 61.00	\$ -	\$ 251.00	\$ 250.00
Salaries and Wages - Full-Time	Parks	\$ 62.10	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Wages - Part-Time	Parks	\$ 10,893.98	\$ 12,987.97	\$ 8,500.00	\$ 10,500.00
Overtime - full-time employees	Parks	\$ -	\$ -	\$ -	\$ -
FICA Contribution	Parks	\$ 838.19	\$ 993.64	\$ 651.00	\$ 918.00
Workmen's Compensation	Parks	\$ -	\$ -	\$ -	\$ 655.54
Uniforms & Gear	Parks	\$ -	\$ -	\$ -	\$ -
Attorney Fees	Parks	\$ -	\$ -	\$ -	\$ -
Management Agreements	Parks	\$ 48,393.00	\$ 96,046.17	\$ 101,765.00	\$ 121,000.00
Insurance	Parks	\$ -	\$ -	\$ -	\$ -
Telephone	Parks	\$ -	\$ 49.39	\$ -	\$ -
Electricity/Water	Parks	\$ -	\$ -	\$ -	\$ -
Office Supplies	Parks	\$ 44.79	\$ -	\$ 50.00	\$ 50.00
Public Notices/Ads	Parks	\$ -	\$ -	\$ 250.00	\$ 250.00
Tools/Small Equipment	Parks	\$ -	\$ -	\$ -	\$ -
Pool R & M	Parks	\$ 6,264.63	\$ 5,267.31	\$ 10,000.00	\$ 12,000.00
Equipment R & M	Parks	\$ 669.92	\$ 3,162.74	\$ 5,000.00	\$ 5,000.00
Bathhouse R & M	Parks	\$ 2,345.74	\$ 1,430.93	\$ 1,000.00	\$ 1,000.00
Misc Non-Operating Expense	Parks	\$ -	\$ -	\$ -	\$ -
Lease Payment - Principal	Parks	\$ 129,000.00	\$ 132,000.00	\$ 140,000.00	\$ 144,000.00
Lease Payment - Interest	Parks	\$ 36,678.22	\$ 31,748.12	\$ 28,075.00	\$ 22,848.00
Lease Payment - Fees	Parks	\$ 10,224.20	\$ 9,460.10	\$ 7,280.00	\$ 6,281.00
Salaries and Wages - Full-Time	Parks	\$ 1,793.53	\$ -	\$ -	\$ -
Wages - Part-Time	Parks	\$ 18,213.97	\$ 19,980.54	\$ 19,500.00	\$ 20,000.00
FICA Contribution	Parks	\$ 1,505.68	\$ 1,521.79	\$ 1,492.00	\$ 1,530.00
Missouri LAGERS	Parks	\$ 66.39	\$ 31.54	\$ -	\$ -
Medical/Dental Insurance	Parks	\$ -	\$ -	\$ -	\$ -
Life/Disability Insurance	Parks	\$ 6.33	\$ 3.54	\$ -	\$ -
Uniforms & Gear	Parks	\$ -	\$ -	\$ -	\$ -
Events & Activities Expense	Parks	\$ -	\$ -	\$ -	\$ -
New Program Expense	Parks	\$ -	\$ -	\$ -	\$ -
Martial Arts Expense	Parks	\$ 1,203.65	\$ -	\$ -	\$ -
Adult Program Expense	Parks	\$ -	\$ -	\$ 750.00	\$ 750.00
Youth Program Expense	Parks	\$ 28,771.47	\$ 43,597.62	\$ 39,000.00	\$ 40,000.00
Salaries and Wages - Full-Time	Parks	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Wages - Part-Time	Parks	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
FICA Contribution	Parks	\$ -	\$ -	\$ 306.00	\$ 306.00
Uniforms & Gear	Parks	\$ -	\$ -	\$ -	\$ -
Concession Supplies	Parks	\$ 6,930.47	\$ 11,965.03	\$ 12,000.00	\$ 12,500.00
Concession Supplies	Parks	\$ -	\$ -	\$ -	\$ -
Park R & M	Parks	\$ -	\$ 2,000.00	\$ 7,500.00	\$ 6,500.00
<b>Parks Fund Expense Total</b>					\$ 702,163.44
Special Assessments	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Interest Income	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer from Transportation Tax Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
<b>Debt Service Fund Revenue Total</b>					
Auditor Fees	Debt Service	\$ -	\$ -	\$ -	\$ -
Economic Development	Debt Service	\$ -	\$ -	\$ -	\$ -
Development Agreement Grant Expense	Debt Service	\$ -	\$ -	\$ -	\$ -
Bond Expense - Admin Fees	Debt Service	\$ -	\$ -	\$ -	\$ -
2010 Series NID Bond - Principal and Interest	Debt Service	\$ -	\$ -	\$ -	\$ -
Bond	Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Debt Service Fund Expense Total</b>					
Capital Improvements Sales Tax	Capital Improvement	\$ (316,682.10)	\$ (320,220.69)	\$ (314,971.00)	\$ (324,766.00)
Grant Income - CDBG	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Bond Proceeds - 2017 Series - Sewer	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Bond Proceeds - 2018 Series Municipal Lease	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Loan Proceeds - 2019 Series Lease Asset Replace	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Escrow Reimbursement	Capital Improvement	\$ -	\$ (42,737.07)	\$ -	\$ -
Interest Income	Capital Improvement	\$ (11,057.70)	\$ (34,846.27)	\$ (12,000.00)	\$ (20,000.00)
Sale of Assets	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Fund	Capital Improvement	\$ -	\$ -	\$ (199,960.00)	\$ (111,104.00)
Transfer from Electric Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer From Water Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
<b>Capital Improvement Fund Revenue Total</b>					\$ (455,870.00)

Object Name	Department	2021-2022	2022-2023	2023-2024	2024-2025
		Actuals	Actuals	Total Budget	Budget
Bond Counsel	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Financial Advisor	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Grant Writer	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Auditor Fees	Capital Improvement	\$ 612.00	\$ 271.00	\$ 627.00	\$ 780.00
Equipment - Parks	Capital Improvement	\$ 9,100.00	\$ 96,045.69	\$ 22,000.00	\$ 27,500.00
Equipment - Street	Capital Improvement	\$ 207,688.43	\$ 112,674.45	\$ 133,500.00	\$ 115,000.00
Equipment - Police	Capital Improvement	\$ 155,852.42	\$ 5,988.81	\$ 92,000.00	\$ 45,000.00
Economic Development	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Development Agreement Grant Expense	Capital Improvement	\$ -	\$ -	\$ -	\$ -
2017 Series Bond - Interest Expense	Capital Improvement	\$ -	\$ -	\$ -	\$ -
2017 Series Bond - Admin Fees	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Equipment - 2019 Lease/Loan	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Vehicles	Capital Improvement	\$ 1,910.00	\$ 47,330.37	\$ -	\$ -
2019 Series: Asset Replacement Debt Service	Capital Improvement	\$ 72,770.00	\$ 74,045.00	\$ 74,245.00	\$ 74,385.00
Series 2019 Acquisitions - CITY HALL PAYMENT	Capital Improvement	\$ -	\$ -	\$ 79,954.00	
Lease Payment - Principal	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Lease Payment - Interest	Capital Improvement	\$ -	\$ -	\$ -	\$ -
City Hall Lease Payment	Capital Improvement	\$ -	\$ 79,680.00	\$ -	\$ 79,600.00
City Hall Project Expenses	Capital Improvement	\$ -	\$ 200,906.15	\$ -	\$ -
Storm Sewer Improvements	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer to Transportation Sales Tax	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer to Water Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer to Park Fund	Capital Improvement	\$ 10,861.00	\$ -	\$ 64,605.00	\$ 64,605.00
Transfer to Electric Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Transfer to Waste Water Fund	Capital Improvement	\$ -	\$ -	\$ -	\$ -
AMI System	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Johnson Drive Project	Capital Improvement	\$ -	\$ -	\$ -	\$ -
McDowell Street Improvement	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Dryden Storm Pipe Repairs	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Incode Financial Software	Capital Improvement	\$ -	\$ -	\$ -	\$ -
G-Suite System	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Repave Walking Trail - Dyer Park	Capital Improvement	\$ -	\$ -	\$ -	\$ -

Object Name	Department	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Total Budget	2024-2025 Budget
Administration CIP	Capital Improvement	\$ 7,021.44	\$ -	\$ 60,000.00	\$ 49,000.00
Website Design	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Strategic Plan Projects	Capital Improvement	\$ -	\$ -	\$ -	\$ -
Downtown Revitalization	Capital Improvement	\$ -	\$ -	\$ -	\$ -
City Hall Lobby Security Renovation	Capital Improvement	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Fund Expense Total**

\$ 455,870.00

Transportation Sales Tax	Transportation	\$ (316,682.55)	\$ (320,221.03)	\$ (314,971.00)	\$ (324,766.00)
TAP Grant	Transportation	\$ -	\$ -	\$ (773,565.00)	\$ (773,565.00)
Interest Income	Transportation	\$ (64.51)	\$ (183.20)	\$ (50.00)	\$ (50.00)
Transfer from Reserves	Transportation	\$ -	\$ -	\$ (399,991.00)	\$ (399,991.00)
Transfer from General Fund	Transportation	\$ (63,695.00)	\$ -	\$ (663,634.00)	\$ (646,000.00)
Transfer from Electric	Transportation				\$ (318,709.96)
Transfer from Capital Improvement Fund	Transportation	\$ -	\$ -	\$ -	\$ -
Interest Income	Transportation	\$ -	\$ -	\$ -	\$ -

**Transportation Fund Revenue Total**

\$ (2,463,081.96)

Auditor Fees	Transportation	\$ 555.00	\$ 246.00	\$ 570.00	\$ 780.00
Equipment Rentals / Operating Lease	Transportation	\$ 56,667.20	\$ 18,303.14	\$ 30,000.00	\$ 30,000.00
Miscellaneous Non-Operating Expense	Transportation	\$ -	\$ -	\$ -	\$ -
Holding Account - Capital	Transportation	\$ -	\$ -	\$ -	\$ -
Permanent Streets	Transportation	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	Transportation	\$ -	\$ -	\$ -	\$ -
Transfer to Electric Fund	Transportation	\$ 2,245.00	\$ -	\$ -	\$ -
Johnson Drive Project	Transportation	\$ -	\$ -	\$ -	\$ -
7th Street Culvert Repairs	Transportation	\$ -	\$ -	\$ -	\$ -
McDowell Street Repairs	Transportation	\$ -	\$ -	\$ -	\$ -
Street Plan Projects	Transportation	\$ 285,359.62	\$ 363,032.79	\$ 348,076.00	\$ 141,980.92
Sidewalk Repair	Transportation	\$ -	\$ 87,286.95	\$ 1,773,565.00	\$ 2,290,321.04

**Transportation Fund Expense Total**

\$ 2,463,081.96