

**A G E N D A**  
**SPECIAL WORK SESSION AGENDA**  
**City of Moberly**  
**June 02, 2021**  
**6:00 PM**

**Requests, Ordinances, and Miscellaneous**

1. Presentation of Salary requests by International Association of Firefighters Association Local 2671
- [2.](#) Discussion of Revision #3 changes to 2021-2022 budget

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>100 - GENERAL FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
100.000.4100	Sales Tax	2,360,750.00	2,031,061.69	2,708,082.25	2,600,000.00	2,700,000.00	
100.000.4101	Real Estate Tax	790,000.00	795,581.26	805,000.00	805,000.00	805,000.00	
100.000.4102	Delinquent Real Estate Taxes	15,000.00	20,915.51	27,887.35	20,000.00	27,500.00	
100.000.4103	Personal Property Tax	270,000.00	258,972.74	270,000.00	270,000.00	270,000.00	
100.000.4104	Delinquent Personal Property Taxes	13,500.00	13,009.24	17,345.65	13,500.00	18,500.00	
100.000.4105	Interest On Delinquent Taxes	16,000.00	14,228.56	18,971.41	16,000.00	20,000.00	
100.000.4106	Real Estate Surtax	28,000.00	26,530.74	27,000.00	28,000.00	28,000.00	
100.000.4107	Financial Institution Tax	4,500.00	1,646.05	1,650.00	4,500.00	4,500.00	
100.000.4108	Cigarette Tax	105,000.00	79,331.71	105,775.61	105,000.00	105,000.00	
100.000.4109	Payment In Lieu Of Taxes	5,000.00	6,121.60	6,121.60	6,000.00	6,000.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	190,000.00	160,801.25	214,401.67	200,000.00	200,000.00	
100.000.4115	Use Tax	445,000.00	400,559.71	534,079.61	475,000.00	535,000.00	
	<b>TAXES TOTAL</b>	<b>4,242,750.00</b>	<b>3,808,760.06</b>	<b>4,736,315.16</b>	<b>4,543,000.00</b>	<b>4,719,500.00</b>	
<b>FRANCHISE FEES</b>							
100.000.4200	Gas & Electric Franchise Fees	1,550,000.00	1,138,525.35	1,518,033.80	1,550,000.00	1,625,000.00	Includes \$75K for Swift
100.000.4201	Telephone Franchise Fees	350,000.00	225,251.06	300,334.75	325,000.00	325,000.00	
100.000.4202	Cable TV Franchise Fees	120,000.00	89,016.85	118,689.13	120,000.00	120,000.00	
	<b>FRANCHISE FEES TOTAL</b>	<b>2,020,000.00</b>	<b>1,452,793.26</b>	<b>1,937,057.68</b>	<b>1,995,000.00</b>	<b>2,070,000.00</b>	
<b>LICENSES</b>							
100.000.4300	Merchants Licenses	275,000.00	240,680.50	320,907.33	285,000.00	285,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	11,842.50	15,790.00	20,000.00	20,000.00	April = renewal month
100.000.4303	Professional Trade Licenses	2,800.00	335.00	446.67	2,800.00	2,800.00	April = renewal month
	<b>LICENSES TOTAL</b>	<b>297,800.00</b>	<b>252,858.00</b>	<b>337,144.00</b>	<b>307,800.00</b>	<b>307,800.00</b>	
<b>PERMITS</b>							
100.000.4400	Occupancy Permits	28,500.00	20,225.00	26,966.67	28,500.00	28,500.00	
100.000.4401	Electrical Permits	5,500.00	5,220.90	6,961.20	5,500.00	5,500.00	
100.000.4402	Gas Permits	3,000.00	3,450.00	4,600.00	3,500.00	3,500.00	
100.000.4403	Building Permits	15,500.00	11,398.12	15,197.49	16,500.00	16,500.00	
100.000.4404	Plumbing Permits	1,500.00	2,008.00	2,677.33	2,000.00	2,500.00	
100.000.4405	Digging Permits	3,000.00	1,816.42	2,421.89	3,000.00	3,000.00	
100.000.4406	Demolition Permits	250.00	175.00	233.33	250.00	250.00	
	<b>PERMITS TOTAL</b>	<b>57,250.00</b>	<b>44,293.44</b>	<b>59,057.92</b>	<b>59,250.00</b>	<b>59,750.00</b>	
<b>FEES</b>							
100.000.4500	Municipal Court Fines/Fees	25,000.00	10,964.00	14,618.67	20,000.00	20,000.00	
100.000.4501	Planning & Zoning Fees	2,000.00	2,350.00	3,133.33	2,000.00	2,500.00	
100.000.4502	Rental Of Facilities	7,500.00	11,750.00	15,666.67	12,000.00	15,600.00	
100.000.4504	Grave Openings & Monument Fees	25,000.00	24,560.00	32,746.67	25,000.00	30,000.00	
100.000.4505	Weed Mowing	1,500.00	2,437.50	3,250.00	1,500.00	1,500.00	
100.000.4506	Dog License Fees	0.00	0.00	0.00	0.00	0.00	
100.000.4509	Returned Check Fees	0.00	0.00	0.00	0.00	0.00	
100.000.4513	Administrative Fees - Parks	79,773.01	53,519.69	71,359.59	99,949.50	99,949.50	4.5% admin. fee from Parks Dept.
100.000.4514	Administrative Fees - Utilities	313,390.44	198,626.25	264,835.00	513,689.15	449,456.28	7.0% admin. fee from Utilities Dept.
100.000.4515	Administrative Fees - Transportation	79,600.00	43,474.02	57,965.36	64,675.00	64,675.00	5.0% admin. fee from Trans. Trust
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	1,700.00	0.00	0.00	2,000.00	2,000.00	
100.000.4518	Administrative Abatement	0.00	1,292.88	1,723.84	0.00	0.00	
100.000.4519	Administrative Fees - Solid Waste	50,145.25	38,551.89	51,402.52	54,475.00	54,475.00	5.0% admin. fee from Solid Waste
100.000.4520	Administrative Fees - Airport	15,160.17	5,512.97	7,350.63	15,555.60	15,555.60	5.0% admin. fee from Airport
100.000.4521	Administrative Fees - Street Improvement	28,850.00	68,390.46	91,187.28	19,275.00	19,275.00	5.0% admin. fee from Street Improvement
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	63,025.00	23,174.03	30,898.71	62,575.00	62,575.00	5.0% admin. fee from Cap Imp Sales Tax
100.000.4523	Administrative Fees - 911 Emergency Telephone	26,995.67	17,322.44	23,096.59	30,505.00	30,505.00	5.0% admin. fee from 911 Telephone
	<b>FEES TOTAL</b>	<b>719,639.54</b>	<b>501,926.13</b>	<b>669,234.84</b>	<b>923,199.25</b>	<b>868,066.38</b>	
<b>TRANSFERS</b>							
100.000.4601	Transfer From Payroll Fund	125,811.40	520.73	694.31	0.00	294,967.81	
100.000.4604	Transfer From Perpetual Care Cemetery	4,750.00	0.00	0.00	500.00	500.00	
100.000.4605	Transfer From Use Tax Trust Fund	250,000.00	0.00	0.00	0.00	250,000.00	
100.000.4627	Transfer From Street Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	
	<b>TRANSFERS TOTAL</b>	<b>480,561.40</b>	<b>520.73</b>	<b>694.31</b>	<b>500.00</b>	<b>645,467.81</b>	
<b>GRANTS</b>							
100.000.4700	Drug Elimination Grant	15,000.00	6,795.00	9,060.00	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	28,000.00	486,802.21	649,069.61	0.00	0.00	CARES Act Funding in 2020-2021
	<b>GRANTS TOTAL</b>	<b>43,000.00</b>	<b>493,597.21</b>	<b>658,129.61</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>MISCELLANEOUS</b>							
100.000.4900	Miscellaneous	40,000.00	43,787.52	58,383.36	40,000.00	50,000.00	
100.000.4901	Interest Income	22,000.00	583.45	777.93	1,000.00	1,000.00	
100.000.4903	P.O.S.T. Training	500.00	500.00	666.67	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	0.00	200.00	266.67	0.00	0.00	
100.000.4905	Police Reimbursement	40,000.00	4,327.68	5,770.24	5,000.00	40,000.00	
100.000.4908	Demolition Restitution	7,500.00	11,513.75	15,351.67	7,500.00	10,000.00	
	<b>MISCELLANEOUS TOTAL</b>	<b>110,000.00</b>	<b>60,912.40</b>	<b>81,216.53</b>	<b>54,000.00</b>	<b>101,500.00</b>	
	<b>TOTAL REVENUES</b>	<b>7,971,000.94</b>	<b>6,615,661.23</b>	<b>8,478,850.05</b>	<b>7,897,749.25</b>	<b>8,787,084.19</b>	

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>EXPENSES</b>							
<b>FINANCE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.001.5100	Salaries	123,400.16	93,446.22	124,594.96	163,692.16	163,692.16	Adding new Accounting Specialist position
100.001.5101	FICA	9,440.11	6,812.81	9,083.75	12,522.45	12,522.45	
100.001.5102	LAGERS	9,995.41	7,585.34	10,113.79	12,604.30	12,604.30	
100.001.5103	Health Insurance	23,210.16	17,161.37	22,881.83	31,300.56	31,300.56	
100.001.5104	Liability/WC Insurance	10,333.05	10,333.05	13,777.40	13,913.83	14,038.70	
100.001.5105	Long Term Disability	481.26	202.61	270.15	638.40	638.40	
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>176,860.15</b>	<b>135,541.40</b>	<b>180,721.87</b>	<b>234,671.70</b>	<b>234,796.57</b>	
<b>SUPPLIES</b>							
100.001.5200	General Supplies	750.00	428.74	571.65	750.00	750.00	
100.001.5201	Office Supplies	500.00	250.91	334.55	500.00	500.00	
100.001.5202	Printing & Stationery	500.00	800.25	1,067.00	750.00	750.00	
100.001.5203	Postage & Freight	1,400.00	1,171.93	1,562.57	1,400.00	1,400.00	
100.001.5211	Telephone	875.00	536.50	715.33	650.00	700.00	
100.001.5212	Advertising	2,200.00	0.00	0.00	2,200.00	1,400.00	Publishing of semi-annual financial statements in newspaper
<b>SUPPLIES TOTAL</b>		<b>6,225.00</b>	<b>3,188.33</b>	<b>4,251.11</b>	<b>6,250.00</b>	<b>5,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.001.5402	Training Registration	600.00	309.00	412.00	1,100.00	1,100.00	
100.001.5403	Data Processing	300.00	975.87	1,301.16	1,200.00	1,200.00	Computer for new position
100.001.5404	Dues & Membership Fees	1,250.00	766.15	1,021.53	1,250.00	1,250.00	
100.001.5406	Contracted Services	0.00	17,455.11	23,273.48	5,250.00	5,250.00	Azavar payments for Ameren audit
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,150.00</b>	<b>19,506.13</b>	<b>26,008.17</b>	<b>8,800.00</b>	<b>8,800.00</b>	
<b>MISCELLANEOUS</b>							
100.001.5806	Miscellaneous	250.00	(10.99)	(14.65)	250.00	250.00	
100.001.5807	Meeting & Travel Expenses	300.00	25.65	34.20	750.00	750.00	
100.001.5814	Tuition Reimbursement	0.00	0.00	0.00	150.00	150.00	
<b>MISCELLANEOUS TOTAL</b>		<b>550.00</b>	<b>14.66</b>	<b>19.55</b>	<b>1,150.00</b>	<b>1,150.00</b>	
<b>FINANCE TOTAL</b>		<b>185,785.15</b>	<b>158,250.52</b>	<b>211,000.69</b>	<b>250,871.70</b>	<b>250,246.57</b>	
<b>CITY CLERK DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.002.5100	Salaries	92,818.18	71,861.95	95,815.93	100,807.42	100,807.42	
100.002.5101	FICA	7,138.84	5,286.92	7,049.23	7,750.02	7,750.02	
100.002.5102	LAGERS	7,558.77	3,991.30	5,321.73	6,808.41	6,808.41	
100.002.5103	Health Insurance	17,402.64	15,162.58	20,216.77	23,274.00	23,274.00	
100.002.5104	Liability/WC Insurance	7,822.22	7,822.22	10,429.63	8,611.13	8,688.10	
100.002.5105	Long Term Disability	361.99	152.40	203.20	342.89	342.89	
100.002.5106	Overtime Salaries	500.00	372.67	496.89	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>133,602.64</b>	<b>104,650.04</b>	<b>139,533.39</b>	<b>148,093.87</b>	<b>148,170.84</b>	
<b>SUPPLIES</b>							
100.002.5200	General Supplies	1,800.00	2,934.88	3,913.17	1,800.00	1,800.00	
100.002.5201	Office Supplies	500.00	193.34	257.79	500.00	500.00	
100.002.5202	Printing & Stationery	600.00	180.16	240.21	600.00	600.00	
100.002.5203	Postage & Freight	0.00	49.26	65.68	0.00	0.00	
100.002.5211	Telephone	630.00	384.39	512.52	630.00	630.00	
100.002.5212	Advertising	0.00	232.00	309.33	250.00	250.00	
<b>SUPPLIES TOTAL</b>		<b>3,530.00</b>	<b>3,974.03</b>	<b>5,298.71</b>	<b>3,780.00</b>	<b>3,780.00</b>	
<b>MAINTENANCE</b>							
100.002.5306	Office Equipment Maintenance	0.00	0.00	0.00	200.00	200.00	
100.002.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.002.5402	Training Registration	500.00	495.00	660.00	700.00	1,500.00	
100.002.5403	Data Processing	50.00	433.26	577.68	50.00	50.00	
100.002.5404	Dues & Membership Fees	700.00	694.25	925.67	630.00	630.00	
100.002.5406	Contracted Services	5,700.00	5,908.00	7,877.33	5,700.00	5,800.00	\$1K document imaging software maint., \$4,800 for Archive Social
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,950.00</b>	<b>7,530.51</b>	<b>10,040.68</b>	<b>7,080.00</b>	<b>7,980.00</b>	
<b>MISCELLANEOUS</b>							
100.002.5801	Election Expenses	8,000.00	130.98	174.64	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	7,231.80	9,642.40	250.00	250.00	
100.002.5807	Meeting & Travel Expenses	250.00	67.00	89.33	100.00	800.00	
100.002.5814	Tuition Reimbursement	0.00	30.84	41.12	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>8,500.00</b>	<b>7,460.62</b>	<b>9,947.49</b>	<b>8,450.00</b>	<b>9,150.00</b>	
<b>CITY CLERK TOTAL</b>		<b>152,582.64</b>	<b>123,615.20</b>	<b>164,820.27</b>	<b>167,603.87</b>	<b>169,280.84</b>	
<b>CITY MANAGER DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.003.5100	Salaries	147,128.80	110,007.78	146,677.04	153,741.84	153,741.84	
100.003.5101	FICA	11,255.35	7,741.74	10,322.32	11,761.25	11,761.25	
100.003.5102	LAGERS	11,917.43	8,910.65	11,880.87	11,838.12	11,838.12	
100.003.5103	Health Insurance	29,119.92	21,235.74	28,314.32	27,937.08	27,937.08	
100.003.5104	Liability/WC Insurance	12,312.75	12,167.90	16,223.87	13,068.06	13,191.07	
100.003.5105	Long Term Disability	573.80	241.57	322.09	599.59	599.59	
100.003.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>212,308.05</b>	<b>160,305.38</b>	<b>213,740.51</b>	<b>218,945.94</b>	<b>219,068.95</b>	

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>SUPPLIES</b>							
100.003.5200	General Supplies	1,100.00	442.07	589.43	1,000.00	1,000.00	
100.003.5201	Office Supplies	500.00	309.60	412.80	500.00	500.00	
100.003.5202	Printing & Stationery	250.00	15.12	20.16	250.00	250.00	
100.003.5203	Postage & Freight	150.00	60.86	81.15	100.00	100.00	
100.003.5205	Petroleum Products	250.00	199.40	265.87	250.00	250.00	
100.003.5211	Telephone	1,200.00	650.22	866.96	750.00	750.00	
<b>SUPPLIES TOTAL</b>		<b>3,450.00</b>	<b>1,677.27</b>	<b>2,236.36</b>	<b>2,850.00</b>	<b>2,850.00</b>	
<b>MAINTENANCE</b>							
100.003.5308	Automobile Maintenance	250.00	185.43	247.24	250.00	250.00	
<b>MAINTENANCE TOTAL</b>		<b>250.00</b>	<b>185.43</b>	<b>247.24</b>	<b>250.00</b>	<b>250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.003.5402	Training Registration	500.00	370.00	493.33	500.00	500.00	
100.003.5403	Data Processing	300.00	472.15	629.53	400.00	400.00	
100.003.5404	Dues & Membership Fees	3,000.00	3,041.95	4,055.93	3,000.00	3,000.00	
100.003.5406	Contracted Services	15,000.00	12,000.00	16,000.00	15,000.00	15,000.00	\$15K government relations firm
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>18,800.00</b>	<b>15,884.10</b>	<b>21,178.80</b>	<b>18,900.00</b>	<b>18,900.00</b>	
<b>MISCELLANEOUS</b>							
100.003.5806	Miscellaneous	500.00	222.55	296.73	500.00	500.00	
100.003.5807	Meeting & Travel Expenses	500.00	619.35	825.80	1,000.00	1,000.00	
100.003.5810	Public Info, Relations, & Education	1,000.00	779.44	1,039.25	1,000.00	1,000.00	
100.003.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>2,000.00</b>	<b>1,621.34</b>	<b>2,161.79</b>	<b>2,600.00</b>	<b>2,600.00</b>	
<b>CITY MANAGER TOTAL</b>		<b>236,808.05</b>	<b>179,673.52</b>	<b>239,564.69</b>	<b>243,545.94</b>	<b>243,668.95</b>	
<b>LEGAL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.004.5100	Salaries	81,400.18	61,678.40	82,237.87	83,800.00	83,800.00	
100.004.5101	FICA	6,227.11	4,678.47	6,237.96	6,410.70	6,410.70	
100.004.5102	LAGERS	6,593.41	4,995.92	6,661.23	6,452.60	6,452.60	
100.004.5103	Health Insurance	8,785.56	40,773.74	54,364.99	8,788.68	8,788.68	
100.004.5104	Liability/WC Insurance	6,808.23	6,808.23	9,077.64	7,123.00	7,204.76	
100.004.5105	Long Term Disability	312.00	133.65	178.20	321.36	321.36	
<b>PERSONNEL TOTAL</b>		<b>110,126.49</b>	<b>119,068.41</b>	<b>158,757.88</b>	<b>112,896.34</b>	<b>112,978.10</b>	
<b>SUPPLIES</b>							
100.004.5201	Office Supplies	100.00	0.83	1.11	50.00	50.00	
<b>SUPPLIES TOTAL</b>		<b>100.00</b>	<b>0.83</b>	<b>1.11</b>	<b>50.00</b>	<b>50.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.004.5403	Data Processing	50.00	42.00	56.00	50.00	50.00	
100.004.5404	Dues & Membership Fees	1,100.00	615.00	820.00	1,100.00	1,100.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,150.00</b>	<b>657.00</b>	<b>876.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	
<b>LEGAL</b>							
100.004.5700	Legal Fees	75,000.00	68,849.05	91,798.73	75,000.00	75,000.00	
<b>LEGAL TOTAL</b>		<b>75,000.00</b>	<b>68,849.05</b>	<b>91,798.73</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>MISCELLANEOUS</b>							
100.004.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
<b>LEGAL TOTAL</b>		<b>186,376.49</b>	<b>188,575.29</b>	<b>251,433.72</b>	<b>189,146.34</b>	<b>189,228.10</b>	
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.005.5100	Salaries	254,746.74	191,343.08	255,124.11	261,359.14	261,359.14	
100.005.5101	FICA	19,488.13	13,555.89	18,074.52	19,993.97	19,993.97	
100.005.5102	LAGERS	20,634.48	15,516.19	20,888.25	20,124.65	20,124.65	
100.005.5103	Health Insurance	69,506.40	17,276.37	23,035.16	67,717.32	67,717.32	
100.005.5104	Liability/WC Insurance	21,342.10	21,293.82	28,391.76	22,215.53	22,408.94	
100.005.5105	Long Term Disability	993.51	418.28	557.71	1,019.30	1,019.30	
100.005.5106	Overtime Salaries	0.00	14.80	19.73	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>386,711.36</b>	<b>259,418.43</b>	<b>345,891.24</b>	<b>392,429.91</b>	<b>392,623.32</b>	
<b>SUPPLIES</b>							
100.005.5200	General Supplies	1,500.00	1,028.63	1,371.51	1,500.00	1,500.00	
100.005.5201	Office Supplies	750.00	235.23	313.64	750.00	750.00	
100.005.5202	Printing & Stationery	500.00	49.12	65.49	500.00	500.00	
100.005.5203	Postage & Freight	1,500.00	575.03	766.71	1,500.00	1,500.00	
100.005.5205	Petroleum Products	1,750.00	3,316.49	4,421.99	2,500.00	2,500.00	
100.005.5206	Uniforms	500.00	0.00	0.00	750.00	750.00	
100.005.5211	Telephone	1,850.00	1,127.52	1,503.36	1,850.00	1,850.00	
100.005.5212	Advertising	5,500.00	3,607.39	4,809.85	5,500.00	5,500.00	
<b>SUPPLIES TOTAL</b>		<b>13,850.00</b>	<b>9,939.41</b>	<b>13,252.55</b>	<b>14,850.00</b>	<b>14,850.00</b>	
<b>MAINTENANCE</b>							
100.005.5306	Office Equipment Maintenance	0.00	0.00	0.00	250.00	250.00	
100.005.5308	Automobile Maintenance	500.00	360.78	481.04	600.00	600.00	
100.005.5311	General Equipment Maintenance	0.00	0.00	0.00	250.00	250.00	
<b>MAINTENANCE TOTAL</b>		<b>500.00</b>	<b>360.78</b>	<b>481.04</b>	<b>1,100.00</b>	<b>1,100.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.005.5402	Training Registration	3,500.00	0.00	0.00	3,500.00	3,500.00	\$1,500 home inspection course for Turner
100.005.5403	Data Processing	1,000.00	539.92	719.89	8,500.00	8,500.00	\$7,500 new plotter with scanning capability
100.005.5404	Dues & Membership Fees	1,750.00	1,668.00	2,224.00	1,900.00	1,900.00	
100.005.5406	Contracted Services	30,000.00	4,512.50	6,016.67	30,000.00	30,000.00	GIS updates; on-call engineer; surveying
100.005.5418	Structure Demolition & Debris Removal	175,000.00	260,911.21	347,881.61	185,000.00	185,000.00	\$20K Franklin & Johnson; \$90K for 10 residential units; \$50K accessory building abatements; \$25K property abatements
100.005.5419	Property Improvement Incentives Program	10,000.00	3,335.37	4,447.16	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>221,250.00</b>	<b>270,967.00</b>	<b>361,289.33</b>	<b>238,900.00</b>	<b>238,900.00</b>	

WS #2.

		2020-2021 Actual @		2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021				
<b>CAPITAL OUTLAY</b>							
100.005.5502	Capital Improvement Plan	20,000.00	12,825.00	17,100.00	35,000.00	30,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>20,000.00</b>	<b>12,825.00</b>	<b>17,100.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	
<b>MISCELLANEOUS</b>							
100.005.5806	Miscellaneous	1,000.00	785.89	1,047.85	1,000.00	1,000.00	
100.005.5807	Meeting & Travel Expenses	3,000.00	0.00	0.00	3,000.00	3,000.00	\$1,800 travel costs for Turner training
100.005.5810	Public Info, Relations, & Education	500.00	245.63	327.51	500.00	500.00	
100.005.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,500.00</b>	<b>1,031.52</b>	<b>1,375.36</b>	<b>4,800.00</b>	<b>4,800.00</b>	
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>646,811.36</b>	<b>554,542.14</b>	<b>739,389.52</b>	<b>687,079.91</b>	<b>682,273.32</b>	
<b>PERSONNEL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.006.5100	Salaries	98,589.92	74,127.24	98,836.32	101,547.62	101,547.62	
100.006.5101	FICA	7,542.13	5,592.43	7,456.57	7,768.39	7,768.39	
100.006.5102	LAGERS	7,985.78	6,013.34	8,017.79	7,819.17	7,819.17	
100.006.5103	Health Insurance	17,412.00	13,042.00	17,389.33	17,416.68	17,416.68	
100.006.5104	Liability/WC Insurance	8,256.79	8,256.79	11,009.05	8,631.55	8,688.10	
100.006.5105	Long Term Disability	384.50	161.89	215.85	396.04	396.04	
100.006.5106	Overtime Salaries	0.00	60.08	80.11	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>140,171.12</b>	<b>107,253.77</b>	<b>143,005.03</b>	<b>143,579.45</b>	<b>143,636.00</b>	
<b>SUPPLIES</b>							
100.006.5200	General Supplies	500.00	596.42	795.23	1,000.00	500.00	
100.006.5201	Office Supplies	300.00	412.22	549.63	500.00	500.00	
100.006.5202	Printing & Stationery	300.00	272.72	363.63	500.00	300.00	
100.006.5203	Postage & Freight	50.00	17.39	23.19	50.00	50.00	
100.006.5211	Telephone	900.00	692.05	922.73	1,000.00	900.00	\$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives
100.006.5218	Safety Committee	29,500.00	18,723.82	24,965.09	40,000.00	36,500.00	
<b>SUPPLIES TOTAL</b>		<b>31,550.00</b>	<b>20,714.62</b>	<b>27,619.49</b>	<b>43,050.00</b>	<b>38,750.00</b>	
<b>MAINTENANCE</b>							
100.006.5306	Office Equipment Maintenance	750.00	257.25	343.00	1,650.00	650.00	
<b>MAINTENANCE TOTAL</b>		<b>750.00</b>	<b>257.25</b>	<b>343.00</b>	<b>1,650.00</b>	<b>650.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.006.5402	Training Registration	250.00	0.00	0.00	250.00	250.00	
100.006.5403	Data Processing	150.00	126.00	168.00	200.00	150.00	
100.006.5406	Contracted Services	2,000.00	281.06	374.75	1,000.00	1,000.00	Human resources attorney
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,400.00</b>	<b>407.06</b>	<b>542.75</b>	<b>1,450.00</b>	<b>1,400.00</b>	
<b>MISCELLANEOUS</b>							
100.006.5807	Meeting & Travel Expenses	100.00	12.83	17.11	100.00	100.00	
100.006.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>100.00</b>	<b>12.83</b>	<b>17.11</b>	<b>200.00</b>	<b>200.00</b>	
<b>PERSONNEL TOTAL</b>		<b>174,971.12</b>	<b>128,645.53</b>	<b>171,527.37</b>	<b>189,929.45</b>	<b>184,636.00</b>	
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.007.5100	Salaries	1,299,919.52	926,663.72	1,235,551.63	1,319,114.89	1,319,114.89	
100.007.5101	FICA	110,524.84	74,334.89	99,113.19	112,632.09	112,632.09	
100.007.5102	LAGERS	166,743.14	119,672.75	159,563.67	187,215.68	187,215.68	
100.007.5103	Health Insurance	325,172.88	227,796.42	303,728.56	326,624.04	326,624.04	
100.007.5104	Liability/WC Insurance	114,098.15	113,856.73	151,808.97	125,146.77	126,030.36	
100.007.5105	Long Term Disability	5,289.30	2,134.40	2,845.87	5,388.00	5,388.00	
100.007.5106	Overtime Salaries	61,650.00	37,275.02	49,700.03	70,000.00	70,000.00	
100.007.5107	Clothing Allowance	9,450.00	4,105.69	5,474.25	26,000.00	26,000.00	
100.007.5108	Housing Allowance	24,500.00	57,950.00	77,266.67	73,200.00	73,200.00	
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	10,000.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>2,117,347.83</b>	<b>1,563,789.62</b>	<b>2,085,052.83</b>	<b>2,255,321.47</b>	<b>2,246,205.06</b>	
<b>SUPPLIES</b>							
100.007.5200	General Supplies	18,000.00	11,631.91	15,509.21	18,000.00	18,000.00	
100.007.5201	Office Supplies	3,000.00	386.46	515.28	4,000.00	3,000.00	
100.007.5202	Printing & Stationery	500.00	100.70	134.27	800.00	800.00	
100.007.5203	Postage & Freight	630.00	188.37	251.16	700.00	500.00	
100.007.5204	Laundry, Cleaning, & Janitor Supplies	0.00	67.85	90.47	450.00	450.00	
100.007.5205	Petroleum Products	30,600.00	19,597.87	26,130.49	34,000.00	34,000.00	
100.007.5206	Uniforms	10,500.00	8,549.52	11,399.36	12,500.00	12,500.00	
100.007.5208	Animal Control Supplies	9,000.00	2,595.61	3,460.81	10,000.00	10,000.00	
100.007.5209	Electricity & Gas	12,000.00	8,624.48	11,499.31	12,000.00	12,000.00	
100.007.5211	Telephone	6,000.00	7,090.89	9,454.52	6,500.00	6,500.00	
100.007.5212	Advertising	250.00	0.00	0.00	500.00	250.00	
100.007.5217	Safety & Medical Supplies	1,000.00	1,479.75	1,973.00	1,500.00	1,500.00	
100.007.5220	Firearm Supplies	6,000.00	1,057.61	1,410.15	8,000.00	8,000.00	\$4,500 ammunition inventory; \$2,500 SWAT
<b>SUPPLIES TOTAL</b>		<b>97,480.00</b>	<b>61,371.02</b>	<b>81,828.03</b>	<b>108,950.00</b>	<b>107,500.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

Created: 3/26/2021  
Revised: 6/1/2021  
Revision #: 3

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>MAINTENANCE</b>							
							\$24K replace video surveillance system; \$25K driveway repairs, awning over rear entrance, tuckpointing & sealing; \$14K epoxy floor sealing
100.007.5300	Building Maintenance	12,500.00	8,645.89	11,527.85	64,500.00	64,500.00	@ Animal Shelter
100.007.5306	Office Equipment Maintenance	1,750.00	630.00	840.00	3,000.00	1,200.00	
100.007.5307	Radio Maintenance	9,000.00	5,989.93	7,986.57	15,844.00	15,844.00	\$5,844 annual maintenance contract
100.007.5308	Automobile Maintenance	20,000.00	8,505.23	11,340.31	52,284.00	52,284.00	\$5K video camera replacement
100.007.5311	General Equipment Maintenance	9,000.00	1,693.37	2,257.83	10,000.00	10,000.00	\$4,500 CAD system; \$4K fingerprint live scan
<b>MAINTENANCE TOTAL</b>		<b>52,250.00</b>	<b>25,464.42</b>	<b>33,952.56</b>	<b>145,628.00</b>	<b>143,828.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.007.5402	Training Registration	5,000.00	769.00	1,025.33	12,500.00	12,500.00	
							8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$16,800 IT services; \$10K Office 365
100.007.5403	Data Processing	35,000.00	49,658.74	66,211.65	74,961.00	74,961.00	
100.007.5404	Dues & Membership Fees	3,000.00	1,140.00	1,520.00	8,000.00	8,000.00	
100.007.5406	Contracted Services	11,000.00	10,958.04	14,610.72	15,800.00	15,800.00	1,650 CivicReady; \$7,500 legal services; \$4,800 NOMO Drug Task Force
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>54,000.00</b>	<b>62,525.78</b>	<b>83,367.71</b>	<b>111,261.00</b>	<b>111,261.00</b>	
<b>CAPITAL OUTLAY</b>							
100.007.5500	Principal & Interest	43,525.02	43,525.02	58,033.36	43,525.02	43,525.02	Spillman software (payment 4 of 7)
100.007.5502	Capital Improvement Plan	19,128.00	19,128.00	25,504.00	284,090.00	122,128.00	
100.007.5503	Equipment Rental	2,400.00	0.00	0.00	2,200.00	2,400.00	
100.007.5505	Grant Match Funds	4,000.00	0.00	0.00	9,000.00	9,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>69,053.02</b>	<b>62,653.02</b>	<b>83,537.36</b>	<b>338,815.02</b>	<b>177,053.02</b>	
<b>MISCELLANEOUS</b>							
100.007.5806	Miscellaneous	800.00	1,372.87	1,830.49	1,000.00	1,000.00	
100.007.5807	Meeting & Travel Expenses	4,000.00	790.13	1,053.51	8,500.00	8,500.00	
100.007.5814	Tuition Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,800.00</b>	<b>2,163.00</b>	<b>2,884.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	
<b>POLICE TOTAL</b>		<b>2,394,930.85</b>	<b>1,777,966.86</b>	<b>2,370,622.48</b>	<b>2,971,475.49</b>	<b>2,797,347.08</b>	
<b>FIRE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.008.5100	Salaries	1,033,382.61	680,820.34	907,760.45	1,014,566.81	971,300.90	
100.008.5101	FICA	81,425.28	52,754.80	70,339.73	80,291.86	76,982.02	
100.008.5102	LAGERS	158,592.98	92,777.71	123,703.61	166,881.12	160,001.84	
100.008.5103	Health Insurance	286,250.28	186,971.73	249,295.64	262,007.04	262,007.04	
100.008.5104	Liability/WC Insurance	89,182.95	88,941.52	118,588.69	89,213.18	86,245.25	
100.008.5105	Long Term Disability	4,030.19	1,696.77	2,262.36	3,956.81	3,788.07	
100.008.5106	Overtime Salaries	31,000.00	41,442.70	55,256.93	35,000.00	35,000.00	
100.008.5107	Clothing Allowance	15,000.00	8,332.35	11,109.80	15,000.00	15,000.00	
<b>PERSONNEL TOTAL</b>		<b>1,698,864.29</b>	<b>1,153,737.92</b>	<b>1,538,317.23</b>	<b>1,666,916.82</b>	<b>1,610,325.12</b>	
<b>SUPPLIES</b>							
100.008.5200	General Supplies	10,000.00	4,248.23	5,664.31	10,000.00	10,000.00	
100.008.5201	Office Supplies	1,700.00	1,113.37	1,484.49	1,700.00	1,700.00	
100.008.5202	Printing & Stationery	1,000.00	0.00	0.00	1,000.00	1,000.00	
100.008.5203	Postage & Freight	500.00	361.21	481.61	500.00	500.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	964.50	1,286.00	1,000.00	1,000.00	
100.008.5205	Petroleum Products	7,500.00	10,742.92	14,323.89	7,500.00	10,000.00	
100.008.5206	Uniforms	6,500.00	165.79	221.05	6,500.00	3,500.00	\$1,500 for 2 new hires
100.008.5207	Chemicals	1,700.00	0.00	0.00	1,700.00	1,700.00	Foam
100.008.5209	Electricity & Gas	15,000.00	9,914.10	13,218.80	15,000.00	13,500.00	
100.008.5211	Telephone	3,300.00	1,814.22	2,418.96	3,300.00	3,300.00	
100.008.5212	Advertising	500.00	312.91	417.21	500.00	500.00	
100.008.5217	Safety & Medical Supplies	1,800.00	1,141.15	1,521.53	3,600.00	2,000.00	
<b>SUPPLIES TOTAL</b>		<b>50,500.00</b>	<b>30,778.40</b>	<b>41,037.87</b>	<b>52,300.00</b>	<b>48,700.00</b>	
<b>MAINTENANCE</b>							
100.008.5300	Building Maintenance	10,000.00	827.09	1,102.79	15,000.00	15,000.00	
100.008.5306	Office Equipment Maintenance	0.00	31.11	41.48	0.00	0.00	
100.008.5307	Radio Maintenance	9,000.00	863.07	1,150.76	9,000.00	9,000.00	
100.008.5308	Automobile Maintenance	4,000.00	733.43	977.91	4,000.00	4,000.00	
100.008.5309	Truck Maintenance	25,000.00	12,910.57	17,214.09	29,000.00	29,000.00	
100.008.5311	General Equipment Maintenance	5,000.00	3,862.04	5,149.39	5,000.00	5,000.00	
<b>MAINTENANCE TOTAL</b>		<b>53,000.00</b>	<b>19,227.31</b>	<b>25,636.41</b>	<b>62,000.00</b>	<b>62,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.008.5402	Training Registration	4,500.00	645.00	860.00	5,500.00	5,500.00	Includes bringing in one special rescue class
100.008.5403	Data Processing	3,500.00	7,719.00	10,292.00	3,500.00	4,000.00	
100.008.5404	Dues & Membership Fees	2,200.00	1,128.00	1,504.00	2,200.00	2,200.00	
100.008.5406	Contracted Services	12,500.00	1,352.88	1,803.84	20,000.00	20,000.00	\$10.5K NFPA on-site physicals
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>22,700.00</b>	<b>10,844.88</b>	<b>14,459.84</b>	<b>31,200.00</b>	<b>31,700.00</b>	
<b>CAPITAL OUTLAY</b>							
100.008.5502	Capital Improvement Plan	89,284.00	62,083.65	82,778.20	174,700.00	64,200.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>89,284.00</b>	<b>62,083.65</b>	<b>82,778.20</b>	<b>174,700.00</b>	<b>64,200.00</b>	
<b>MISCELLANEOUS</b>							
100.008.5806	Miscellaneous	2,500.00	2,488.15	3,317.53	2,500.00	3,500.00	
100.008.5807	Meeting & Travel Expenses	2,500.00	25.00	33.33	2,500.00	2,500.00	
100.008.5814	Tuition Reimbursement	0.00	0.00	0.00	1,300.00	1,300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>2,513.15</b>	<b>3,350.87</b>	<b>6,300.00</b>	<b>7,300.00</b>	
<b>FIRE TOTAL</b>		<b>1,919,348.29</b>	<b>1,279,185.31</b>	<b>1,705,580.41</b>	<b>1,993,416.82</b>	<b>1,824,225.12</b>	

WS #2.

	2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>STREET DEPARTMENT</b>						
<b>PERSONNEL</b>						
100.009.5100	Salaries	505,188.80	340,000.05	453,333.40	589,256.78	589,256.78
100.009.5101	FICA	40,635.94	25,224.97	33,633.29	47,067.14	47,067.14
100.009.5102	LAGERS	32,499.53	21,233.57	28,311.43	35,774.26	35,774.26
100.009.5103	Health Insurance	124,544.40	78,796.85	105,062.47	130,872.24	130,872.24
100.009.5104	Liability/WC Insurance	44,519.05	44,229.33	58,972.44	52,296.83	52,393.46
100.009.5105	Long Term Disability	1,471.18	829.50	1,106.00	1,718.34	1,718.34
100.009.5106	Overtime Salaries	26,000.00	11,556.10	15,408.13	26,000.00	26,000.00
	<b>PERSONNEL TOTAL</b>	<b>774,858.90</b>	<b>521,870.37</b>	<b>695,827.16</b>	<b>882,985.59</b>	<b>883,082.22</b>
<b>SUPPLIES</b>						
100.009.5200	General Supplies	17,000.00	9,277.02	12,369.36	17,000.00	17,000.00
100.009.5201	Office Supplies	750.00	294.88	393.17	650.00	650.00
100.009.5202	Printing & Stationery	0.00	63.17	84.23	100.00	100.00
100.009.5205	Petroleum Products	40,000.00	21,873.39	29,164.52	50,000.00	50,000.00
100.009.5206	Uniforms	4,500.00	3,691.52	4,922.03	4,500.00	4,000.00
100.009.5209	Electricity & Gas	6,500.00	2,251.59	3,002.12	3,000.00	3,000.00
100.009.5211	Telephone	4,500.00	2,343.18	3,124.24	4,500.00	4,500.00
100.009.5212	Advertising	0.00	96.70	128.93	100.00	100.00
100.009.5217	Safety & Medical Supplies	1,500.00	1,800.40	2,400.53	2,000.00	2,000.00
	<b>SUPPLIES TOTAL</b>	<b>74,750.00</b>	<b>41,691.85</b>	<b>55,589.13</b>	<b>81,850.00</b>	<b>81,350.00</b>
<b>MAINTENANCE</b>						
100.009.5300	Building Maintenance	50,000.00	8,578.96	11,438.61	45,000.00	45,000.00
100.009.5309	Truck Maintenance	22,500.00	15,410.38	20,547.17	22,500.00	22,500.00
100.009.5310	Heavy Equipment Maintenance	18,500.00	14,767.99	19,690.65	18,500.00	18,500.00
100.009.5311	General Equipment Maintenance	20,000.00	10,302.43	13,736.57	20,000.00	20,000.00
	<b>MAINTENANCE TOTAL</b>	<b>111,000.00</b>	<b>49,059.76</b>	<b>65,413.01</b>	<b>106,000.00</b>	<b>106,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.009.5402	Training Registration	500.00	0.00	0.00	500.00	500.00
100.009.5403	Data Processing	2,500.00	1,296.93	1,729.24	2,500.00	1,750.00
100.009.5404	Dues & Membership Fees	300.00	350.00	466.67	350.00	350.00
100.009.5406	Contracted Services	8,000.00	300.00	400.00	8,500.00	5,500.00
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>11,300.00</b>	<b>1,946.93</b>	<b>2,595.91</b>	<b>11,850.00</b>	<b>8,100.00</b>
<b>CAPITAL OUTLAY</b>						
100.009.5502	Capital Improvement Plan	0.00	0.00	0.00	176,500.00	141,500.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,500.00</b>	<b>141,500.00</b>
<b>MISCELLANEOUS</b>						
100.009.5806	Miscellaneous	250.00	0.49	0.65	250.00	250.00
100.009.5807	Meeting & Travel Expenses	250.00	0.00	0.00	250.00	250.00
100.009.5811	Tire Disposal	500.00	0.00	0.00	500.00	500.00
100.009.5812	Underground Tanks	2,500.00	1,934.94	2,579.92	2,500.00	2,500.00
100.009.5813	Landfill Fees	2,000.00	10,763.00	14,350.67	6,000.00	6,000.00
100.009.5814	Tuition Reimbursement	0.00	0.00	0.00	750.00	750.00
	<b>MISCELLANEOUS TOTAL</b>	<b>5,500.00</b>	<b>12,698.43</b>	<b>16,931.24</b>	<b>10,250.00</b>	<b>10,250.00</b>
	<b>STREET TOTAL</b>	<b>977,408.90</b>	<b>627,267.34</b>	<b>836,356.45</b>	<b>1,269,435.59</b>	<b>1,230,282.22</b>
<b>CEMETERY DEPARTMENT</b>						
<b>SUPPLIES</b>						
100.010.5200	General Supplies	750.00	634.46	845.95	1,000.00	1,000.00
100.010.5205	Petroleum Products	2,000.00	1,541.59	2,055.45	4,500.00	4,500.00
100.010.5209	Electricity & Gas	2,500.00	2,437.68	3,250.24	2,500.00	2,500.00
100.010.5211	Telephone	650.00	763.57	1,018.09	1,100.00	1,100.00
100.010.5217	Safety & Medical Supplies	100.00	0.00	0.00	100.00	100.00
	<b>SUPPLIES TOTAL</b>	<b>6,000.00</b>	<b>5,377.30</b>	<b>7,169.73</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>MAINTENANCE</b>						
100.010.5300	Building Maintenance	1,500.00	109.00	145.33	1,500.00	1,500.00
100.010.5305	Land Maintenance	3,000.00	8,749.22	11,665.63	1,000.00	1,000.00
100.010.5311	General Equipment Maintenance	3,000.00	1,895.76	2,527.68	3,500.00	3,500.00
	<b>MAINTENANCE TOTAL</b>	<b>7,500.00</b>	<b>10,753.98</b>	<b>14,338.64</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.010.5403	Data Processing	0.00	42.00	56.00	100.00	100.00
100.010.5406	Contracted Services	25,000.00	14,650.00	19,533.33	36,000.00	36,000.00
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>25,000.00</b>	<b>14,692.00</b>	<b>19,589.33</b>	<b>36,100.00</b>	<b>36,100.00</b>
<b>CAPITAL OUTLAY</b>						
100.010.5502	Capital Improvement Plan	0.00	0.00	0.00	18,000.00	18,000.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>MISCELLANEOUS</b>						
100.010.5806	Miscellaneous	250.00	104.61	139.48	250.00	250.00
100.010.5813	Landfill Fees	550.00	49.12	65.49	500.00	500.00
	<b>MISCELLANEOUS TOTAL</b>	<b>800.00</b>	<b>153.73</b>	<b>204.97</b>	<b>750.00</b>	<b>750.00</b>
	<b>CEMETERY TOTAL</b>	<b>39,300.00</b>	<b>30,977.01</b>	<b>41,302.68</b>	<b>70,050.00</b>	<b>70,050.00</b>
<b>CITY HALL</b>						
<b>SUPPLIES</b>						
100.011.5200	General Supplies	3,000.00	1,233.31	1,644.41	2,300.00	2,300.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	3,993.74	5,324.99	5,000.00	5,000.00
100.011.5209	Electricity & Gas	7,000.00	2,571.08	3,428.11	6,000.00	4,500.00
	<b>SUPPLIES TOTAL</b>	<b>14,500.00</b>	<b>7,798.13</b>	<b>10,397.51</b>	<b>13,300.00</b>	<b>11,800.00</b>

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>MAINTENANCE</b>							
100.011.5300	Building Maintenance	5,000.00	19,862.14	26,482.85	16,000.00	16,000.00	\$10K for HVAC return air ducting
100.011.5311	General Equipment Maintenance	500.00	350.27	467.03	500.00	500.00	
<b>MAINTENANCE TOTAL</b>		<b>5,500.00</b>	<b>20,212.41</b>	<b>26,949.88</b>	<b>16,500.00</b>	<b>16,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.011.5406	Contracted Services	24,000.00	17,054.60	22,739.47	25,200.00	25,200.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>24,000.00</b>	<b>17,054.60</b>	<b>22,739.47</b>	<b>25,200.00</b>	<b>25,200.00</b>	
<b>CITY HALL TOTAL</b>		<b>44,000.00</b>	<b>45,065.14</b>	<b>60,086.85</b>	<b>55,000.00</b>	<b>53,500.00</b>	
<b>EMERGENCY MANAGEMENT DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.012.5205	Petroleum Products	0.00	446.51	595.35	0.00	0.00	
100.012.5211	Telephone	750.00	481.28	641.71	750.00	650.00	
<b>SUPPLIES TOTAL</b>		<b>750.00</b>	<b>927.79</b>	<b>1,237.05</b>	<b>750.00</b>	<b>650.00</b>	
<b>MAINTENANCE</b>							
100.012.5307	Radio Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	
100.012.5311	General Equipment Maintenance	2,500.00	0.00	0.00	2,500.00	2,500.00	Maintenance on sirens
<b>MAINTENANCE TOTAL</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.012.5404	Dues & Membership Fees	50.00	0.00	0.00	50.00	50.00	MOEMA
100.012.5406	Contracted Services	1,650.00	1,813.04	1,813.04	1,800.00	1,800.00	CivicReady annual fee split w/ Police & Utilities
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,700.00</b>	<b>1,813.04</b>	<b>1,813.04</b>	<b>1,850.00</b>	<b>1,850.00</b>	
<b>CAPITAL OUTLAY</b>							
100.012.5502	Capital Improvement Plan	0.00	7,809.80	10,413.07	25,772.36	25,772.36	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>7,809.80</b>	<b>10,413.07</b>	<b>25,772.36</b>	<b>25,772.36</b>	
<b>MISCELLANEOUS</b>							
100.012.5807	Meeting & Travel Expenses	250.00	0.00	0.00	250.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>6,200.00</b>	<b>10,550.63</b>	<b>13,463.16</b>	<b>32,122.36</b>	<b>30,772.36</b>	
<b>GENERAL SERVICES</b>							
<b>PERSONNEL</b>							
100.013.5103	Health Insurance	79,300.00	61,650.00	82,200.00	81,250.00	81,250.00	10 retirees, 3 pro-rated through 4/2022
<b>PERSONNEL TOTAL</b>		<b>79,300.00</b>	<b>61,650.00</b>	<b>82,200.00</b>	<b>81,250.00</b>	<b>81,250.00</b>	
<b>SUPPLIES</b>							
100.013.5203	Postage & Freight	1,800.00	1,741.92	2,322.56	1,800.00	1,800.00	
100.013.5205	Petroleum Products	300.00	165.77	221.03	250.00	250.00	Pool vehicle fuel
100.013.5209	Electricity & Gas	3,500.00	3,239.03	4,318.71	4,200.00	4,200.00	220 W. Reed
100.013.5210	Street Lighting	151,000.00	109,965.21	146,620.28	150,000.00	150,000.00	
100.013.5211	Telephone	11,000.00	10,552.42	14,069.89	12,000.00	12,000.00	
<b>SUPPLIES TOTAL</b>		<b>167,600.00</b>	<b>125,664.35</b>	<b>167,552.47</b>	<b>168,250.00</b>	<b>168,250.00</b>	
<b>MAINTENANCE</b>							
100.013.5300	Building Maintenance	1,000.00	2,248.23	2,997.64	2,000.00	2,000.00	220 W. Reed
100.013.5308	Automobile Maintenance	500.00	100.00	133.33	250.00	250.00	Pool vehicle
100.013.5311	General Equipment Maintenance	5,700.00	5.50	7.33	5,800.00	5,800.00	Phone system annual maintenance contract
<b>MAINTENANCE TOTAL</b>		<b>7,200.00</b>	<b>2,353.73</b>	<b>3,138.31</b>	<b>8,050.00</b>	<b>8,050.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.013.5402	Training Registration	0.00	0.00	0.00	1,500.00	1,500.00	MML training fees for Council
100.013.5403	Data Processing	87,500.00	90,982.27	121,309.69	101,000.00	101,000.00	\$31K Paycom; \$38.7K IT admin. & software fee; \$16K Office 365; \$10K ISP; \$4,275 CivicPlus website hosting; \$1K online City Code
100.013.5404	Dues & Membership Fees	6,550.00	6,508.82	8,678.43	6,550.00	6,550.00	\$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	15,500.00	16,563.70	22,084.93	15,500.00	15,500.00	Split 50/50 with Utilities
100.013.5406	Contracted Services	249,650.00	260,972.67	347,963.56	265,500.00	265,500.00	\$10K Main Street Moberly; \$1K MACA; \$175K MAEDC; \$21K Chamber; \$6K SAMC; \$5K H&H; \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription; \$40K Retail Strategies
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>359,200.00</b>	<b>375,027.46</b>	<b>500,036.61</b>	<b>390,050.00</b>	<b>390,050.00</b>	
<b>CAPITAL OUTLAY</b>							
100.013.5500	Principal & Interest	50,964.48	38,223.36	50,964.48	50,964.48	50,964.48	Solar panel payments, FY 2020-2040
100.013.5503	Equipment Rental	1,350.00	629.58	839.44	840.00	840.00	Postage machine lease
100.013.5506	Land Acquisition Costs	0.00	16,897.24	22,529.65	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>52,314.48</b>	<b>55,750.18</b>	<b>74,333.57</b>	<b>51,804.48</b>	<b>51,804.48</b>	
<b>TRANSFERS</b>							
100.013.5603	Transfer to Airport Fund	40,288.61		0.00	77,967.60	37,969.15	
100.013.5632	Transfer to Community Betterment	0.00	1,500.00	2,000.00	0.00	0.00	Moved to Chamber of Commerce
100.013.5636	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	187,499.97	249,999.96	250,000.00	250,000.00	
<b>TRANSFERS TOTAL</b>		<b>290,288.61</b>	<b>188,999.97</b>	<b>251,999.96</b>	<b>327,967.60</b>	<b>287,969.15</b>	
<b>MISCELLANEOUS</b>							
100.013.5802	Insurance & Bonds	10,000.00	8,610.51	11,480.68	11,000.00	11,000.00	\$7K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5805	Government Fees	725.00	1,235.78	1,647.71	750.00	750.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	20,000.00	24,215.59	32,287.45	25,000.00	25,000.00	
100.013.5808	Meeting & Travel, City Council	500.00	119.11	158.81	500.00	500.00	
100.013.5813	Landfill Fees	2,700.00	2,015.90	2,687.87	2,700.00	2,700.00	16 dumpsters, per contract
100.013.5815	Credit Card Transaction Fees	0.00	237.38	316.51	350.00	350.00	Square account fees
<b>MISCELLANEOUS TOTAL</b>		<b>33,925.00</b>	<b>36,434.27</b>	<b>48,579.03</b>	<b>40,300.00</b>	<b>40,300.00</b>	
<b>GENERAL SERVICES TOTAL</b>		<b>989,828.09</b>	<b>845,879.96</b>	<b>1,127,839.95</b>	<b>1,067,672.08</b>	<b>1,027,673.63</b>	



WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>HISTORICAL PRESERVATION DEPARTMENT</b>							
<b>CONTRACTUAL SERVICES</b>							
100.016.5406	Contracted Services	0.00	10,190.00	13,586.67	11,500.00	11,500.00	\$1,500 Travel Stories; \$10K Historic District Planning Grant
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>10,190.00</b>	<b>13,586.67</b>	<b>11,500.00</b>	<b>11,500.00</b>	
<b>MISCELLANEOUS</b>							
100.016.5807	Meeting & Travel Expenses	0.00	129.80	173.07	1,500.00	1,500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>129.80</b>	<b>173.07</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>HISTORICAL PRESERVATION TOTAL</b>		<b>0.00</b>	<b>10,319.80</b>	<b>13,759.73</b>	<b>13,000.00</b>	<b>13,000.00</b>	
<b>COURTHOUSE DEPARTMENT</b>							
<b>MAINTENANCE</b>							
100.017.5300	Building Maintenance	0.00	0.00	0.00	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	
<b>COURTHOUSE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	
<b>JAYCEE'S BUILDING DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.019.5209	Electricity & Gas	250.00	69.76	93.01	150.00	150.00	
<b>SUPPLIES TOTAL</b>		<b>250.00</b>	<b>69.76</b>	<b>93.01</b>	<b>150.00</b>	<b>150.00</b>	
<b>MAINTENANCE</b>							
100.019.5300	Building Maintenance	1,500.00	(105.07)	(140.09)	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>(105.07)</b>	<b>(140.09)</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>JAYCEE'S BUILDING TOTAL</b>		<b>1,750.00</b>	<b>(35.31)</b>	<b>(47.08)</b>	<b>1,150.00</b>	<b>1,150.00</b>	
<b>MUNICIPAL BUILDING DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.020.5204	Laundry, Cleaning, & Janitor Supplies	650.00	729.26	972.35	1,000.00	1,000.00	
100.020.5209	Electricity & Gas	2,500.00	2,008.31	2,677.75	2,500.00	2,500.00	
<b>SUPPLIES TOTAL</b>		<b>3,150.00</b>	<b>2,737.57</b>	<b>3,650.09</b>	<b>3,500.00</b>	<b>3,500.00</b>	
<b>MAINTENANCE</b>							
100.020.5300	Building Maintenance	9,000.00	8,789.88	11,719.84	6,000.00	6,000.00	\$2500 HVAC ducting; \$3500 convert jail cell to kitchenette
<b>MAINTENANCE TOTAL</b>		<b>9,000.00</b>	<b>8,789.88</b>	<b>11,719.84</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.020.5406	Contracted Services	2,500.00	1,490.00	1,986.67	2,500.00	2,500.00	Janitorial services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,500.00</b>	<b>1,490.00</b>	<b>1,986.67</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>MISCELLANEOUS</b>							
100.020.5806	Miscellaneous	250.00	147.27	196.36	250.00	250.00	
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>147.27</b>	<b>196.36</b>	<b>250.00</b>	<b>250.00</b>	
<b>MUNICIPAL BUILDING TOTAL</b>		<b>14,900.00</b>	<b>13,164.72</b>	<b>17,552.96</b>	<b>12,250.00</b>	<b>12,250.00</b>	
<b>TOTAL EXPENSES</b>		<b>7,971,000.94</b>	<b>5,973,643.66</b>	<b>7,964,253.87</b>	<b>9,221,249.55</b>	<b>8,787,084.19</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>642,017.57</b>	<b>514,596.19</b>	<b>(1,323,500.30)</b>	<b>0.00</b>	
<b>102 - NON-RESIDENT LODGING TAX FUND</b>							
<b>REVENUES</b>							
<b>MISCELLANEOUS</b>							
102.000.4114	Non-Resident Lodging Tax	92,000.00	72,160.69	96,214.25	100,000.00	100,000.00	
102.000.4901	Interest Income	1,800.00	88.45	117.93	150.00	150.00	
<b>MISCELLANEOUS TOTAL</b>		<b>93,800.00</b>	<b>72,249.14</b>	<b>96,332.19</b>	<b>100,150.00</b>	<b>100,150.00</b>	
<b>TOTAL REVENUES</b>		<b>93,800.00</b>	<b>72,249.14</b>	<b>96,332.19</b>	<b>100,150.00</b>	<b>100,150.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
102.000.5406	Contracted Services	83,960.00	64,586.88	86,115.84	90,000.00	90,000.00	
102.000.5411	Administrative Fees	1,840.00	0.00	0.00	2,000.00	2,000.00	2% of revenues
102.000.5420	Special Event Grants	3,000.00	550.00	733.33	4,000.00	4,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>88,800.00</b>	<b>65,136.88</b>	<b>86,849.17</b>	<b>96,000.00</b>	<b>96,000.00</b>	
<b>CAPITAL OUTLAY</b>							
102.000.5502	Capital Improvement Plan	5,000.00	1,944.05	2,592.07	3,000.00	3,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>5,000.00</b>	<b>1,944.05</b>	<b>2,592.07</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>TRANSFERS</b>							
102.000.5601	Transfer to Parks & Recreation	0.00	0.00	0.00	1,000.00	1,000.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>93,800.00</b>	<b>67,080.93</b>	<b>89,441.24</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>5,168.21</b>	<b>6,890.95</b>	<b>150.00</b>	<b>150.00</b>	
<b>110 - SOLID WASTE FUND</b>							
<b>REVENUES</b>							
<b>FEES</b>							
110.000.4550	Refuse Collection	900,000.00	691,789.77	922,386.36	924,000.00	924,000.00	
110.000.4552	Tub Grinder Fees	1,500.00	900.00	1,200.00	1,500.00	1,500.00	
110.000.4554	Refuse Billing Fees - Advanced Disposal	166,500.00	122,577.00	163,436.00	164,000.00	164,000.00	
<b>FEES TOTAL</b>		<b>1,068,000.00</b>	<b>815,266.77</b>	<b>1,087,022.36</b>	<b>1,089,500.00</b>	<b>1,089,500.00</b>	
<b>GRANTS</b>							
110.000.4703	Miscellaneous Grant	15,000.00	48,756.00	65,008.00	0.00	0.00	
<b>GRANTS TOTAL</b>		<b>15,000.00</b>	<b>48,756.00</b>	<b>65,008.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
110.000.4901	Interest Income	7,500.00	347.35	463.13	650.00	650.00	
<b>MISCELLANEOUS TOTAL</b>		<b>7,500.00</b>	<b>347.35</b>	<b>463.13</b>	<b>650.00</b>	<b>650.00</b>	
<b>TOTAL REVENUES</b>		<b>1,090,500.00</b>	<b>864,370.12</b>	<b>1,152,493.49</b>	<b>1,090,150.00</b>	<b>1,090,150.00</b>	

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		2020-2021 Actual @	2020-2021 Estimated	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021			
<b>EXPENSES</b>						
<b>LANDFILL DEPARTMENT</b>						
<b>SUPPLIES</b>						
110.033.5209	Electricity & Gas	500.00	270.80	361.07	500.00	500.00
<b>SUPPLIES TOTAL</b>		<b>500.00</b>	<b>270.80</b>	<b>361.07</b>	<b>500.00</b>	<b>500.00</b>
<b>MAINTENANCE</b>						
110.033.5305	Land Maintenance	15,000.00	0.00	0.00	15,000.00	15,000.00 Redevelop wells & pumps
<b>MAINTENANCE TOTAL</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
110.033.5406	Contracted Services	7,500.00	5,157.52	6,876.69	5,000.00	5,000.00
110.033.5411	Administrative Fees	50,145.25	38,551.89	51,402.52	54,475.00	54,475.00 5% to General Fund
110.033.5417	Analytical and Testing Fees	30,000.00	25,835.48	34,447.31	30,000.00	30,000.00 ESS (analytical) & DNR assessment
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>87,645.25</b>	<b>69,544.89</b>	<b>92,726.52</b>	<b>89,475.00</b>	<b>89,475.00</b>
<b>MISCELLANEOUS</b>						
110.033.5802	Insurance & Bonds	42,855.00	42,855.00	57,140.00	42,855.00	42,855.00 Performance bond annual fee
110.033.5806	Miscellaneous	1,000.00	95.89	127.85	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>43,855.00</b>	<b>42,950.89</b>	<b>57,267.85</b>	<b>43,355.00</b>	<b>43,355.00</b>
<b>LANDFILL TOTAL</b>		<b>147,000.25</b>	<b>112,766.58</b>	<b>150,355.44</b>	<b>148,330.00</b>	<b>148,330.00</b>
<b>ADVANCED DISPOSAL DEPARTMENT</b>						
110.036.5450	Advanced Disposal - Residential Fees	900,000.00	691,789.77	922,386.36	924,000.00	924,000.00
<b>ADVANCED DISPOSAL TOTAL</b>		<b>900,000.00</b>	<b>691,789.77</b>	<b>922,386.36</b>	<b>924,000.00</b>	<b>924,000.00</b>
<b>TOTAL EXPENSES</b>		<b>1,047,000.25</b>	<b>804,556.35</b>	<b>1,072,741.80</b>	<b>1,072,330.00</b>	<b>1,072,330.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>43,499.75</b>	<b>59,813.77</b>	<b>79,751.69</b>	<b>17,820.00</b>	<b>17,820.00</b>

**114 - HERITAGE HILLS GOLF COURSE**

<b>REVENUES</b>						
<b>FEES</b>						
114.000.4579	Donations/Sponsorships	0.00	7,310.96	9,747.95	0.00	35,000.00 Friends of the Park for cart paths
<b>FEES TOTAL</b>		<b>0.00</b>	<b>7,310.96</b>	<b>9,747.95</b>	<b>0.00</b>	<b>35,000.00</b>
<b>TRANSFERS</b>						
114.000.4603	Transfer From Park Sales Tax Fund	245,000.00	280,097.49	373,463.32	195,000.00	171,134.01
<b>TRANSFERS TOTAL</b>		<b>245,000.00</b>	<b>280,097.49</b>	<b>373,463.32</b>	<b>195,000.00</b>	<b>171,134.01</b>
<b>TOTAL REVENUES</b>		<b>245,000.00</b>	<b>287,408.45</b>	<b>383,211.27</b>	<b>195,000.00</b>	<b>206,134.01</b>

<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
114.000.5406	Contracted Services	60,000.00	29,742.00	39,656.00	60,000.00	55,000.00 GreatLife Service contract
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>60,000.00</b>	<b>29,742.00</b>	<b>39,656.00</b>	<b>60,000.00</b>	<b>55,000.00</b>
<b>CAPITAL OUTLAY</b>						
114.000.5500	Principal & Interest	100,000.00	100,000.00	133,333.33	100,000.00	116,134.01 \$100K golf course purchase; \$16,134.01 lease purchase financing of irrigation pumps replacement (2021-2025)
114.000.5502	Capital Improvement Plan	85,000.00	112,861.41	150,481.88	35,000.00	35,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>185,000.00</b>	<b>212,861.41</b>	<b>283,815.21</b>	<b>135,000.00</b>	<b>151,134.01</b>
<b>TOTAL EXPENSES</b>		<b>245,000.00</b>	<b>242,603.41</b>	<b>323,471.21</b>	<b>195,000.00</b>	<b>206,134.01</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>44,805.04</b>	<b>59,740.05</b>	<b>0.00</b>	<b>0.00</b>

**115 - PARKS & RECREATION**

<b>REVENUES</b>						
<b>TAXES</b>						
115.000.4101	Real Estate Tax	365,000.00	374,391.19	499,188.25	368,000.00	372,000.00
115.000.4102	Delinquent Real Estate Tax	11,000.00	9,841.59	13,122.12	11,000.00	11,000.00
115.000.4103	Personal Property Tax	140,000.00	121,869.53	162,492.71	125,000.00	125,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	6,121.99	8,162.65	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	12,500.00	12,485.05	16,646.73	12,600.00	12,600.00
115.000.4107	Financial Institution Tax	2,750.00	774.61	1,032.81	2,000.00	2,000.00
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,880.75	3,841.00	2,500.00	2,500.00
<b>TAXES TOTAL</b>		<b>537,750.00</b>	<b>528,364.71</b>	<b>704,486.28</b>	<b>525,600.00</b>	<b>529,600.00</b>
<b>FEES</b>						
115.000.4502	Rental Of Facilities	38,000.00	20,518.12	27,357.49	38,000.00	38,000.00
115.000.4511	Auditorium Rental Fees	17,000.00	10,159.61	13,546.15	19,000.00	19,000.00
115.000.4570	Swimming Pool Fees	37,500.00	2,122.50	2,830.00	70,000.00	70,000.00
115.000.4571	Swimming Pool Rental Fees	7,900.00	1,800.00	2,400.00	9,000.00	9,000.00
115.000.4572	Swimming Pool Concession	15,000.00	0.00	0.00	32,000.00	32,000.00
115.000.4573	Swimming Pool Miscellaneous	0.00	0.00	0.00	0.00	0.00
115.000.4574	Recreation Fees	10,000.00	5,205.15	6,940.20	9,000.00	9,000.00
115.000.4575	Miscellaneous Concession	500.00	0.00	0.00	0.00	0.00
115.000.4576	Campground Fees	70,000.00	70,943.12	94,590.83	67,000.00	75,000.00
115.000.4577	League Fees	11,500.00	9,145.00	12,193.33	11,500.00	11,500.00
115.000.4578	Athletic Complex Concession	50,000.00	17,706.82	23,609.09	44,000.00	44,000.00
115.000.4579	Donations/Sponsorships	48,000.00	41,645.25	55,527.00	15,000.00	15,000.00
115.000.4580	Swimming Lesson Fees	3,150.00	500.00	666.67	6,000.00	6,000.00
<b>FEES TOTAL</b>		<b>308,550.00</b>	<b>179,745.57</b>	<b>239,660.76</b>	<b>320,500.00</b>	<b>328,500.00</b>
<b>TRANSFERS</b>						
115.000.4603	Transfer From Park Sales Tax Fund	987,058.68	470,795.83	627,727.77	1,415,032.18	1,308,548.36
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	0.00	1,000.00	1,000.00
115.000.4630	Transfer From Hometown Strong Fund	1,000.00	0.00	0.00	290,000.00	290,000.00
<b>TRANSFERS TOTAL</b>		<b>989,058.68</b>	<b>470,795.83</b>	<b>627,727.77</b>	<b>1,706,032.18</b>	<b>1,599,548.36</b>

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		2020-2021 Actual @		2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021				
<b>GRANTS</b>							
115.000.4702	Federal Grant	0.00	50,946.41	67,928.55	0.00	0.00	
<b>GRANTS TOTAL</b>		<b>0.00</b>	<b>50,946.41</b>	<b>67,928.55</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
115.000.4900	Miscellaneous	15,000.00	8,046.57	10,728.76	10,000.00	10,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>15,000.00</b>	<b>8,046.57</b>	<b>10,728.76</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTAL REVENUES</b>		<b>1,850,358.68</b>	<b>1,237,899.09</b>	<b>1,650,532.12</b>	<b>2,562,132.18</b>	<b>2,467,648.36</b>	
<b>EXPENSES</b>							
<b>AUDITORIUM DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.040.5100	Salaries	32,497.60	24,270.27	32,360.36	33,322.53	33,322.53	
115.040.5101	FICA	2,600.82	1,845.84	2,461.12	2,663.92	2,663.92	
115.040.5102	LAGERS	2,348.81	1,708.15	2,277.53	2,296.33	2,296.33	
115.040.5103	Health Insurance	8,671.68	6,521.00	8,694.67	8,673.24	8,673.24	
115.040.5104	Liability/WC Insurance	2,848.83	2,848.83	3,798.44	2,959.91	2,966.67	
115.040.5105	Long Term Disability	107.24	53.38	71.17	110.46	110.46	
115.040.5106	Overtime Salaries	1,500.00	8.32	11.09	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>50,574.98</b>	<b>37,255.79</b>	<b>49,674.39</b>	<b>50,526.39</b>	<b>50,533.15</b>	
<b>SUPPLIES</b>							
115.040.5200	General Supplies	2,500.00	3,319.20	4,425.60	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	2,037.01	2,716.01	3,000.00	3,000.00	
115.040.5206	Uniforms	250.00	120.85	161.13	250.00	250.00	
115.040.5209	Electricity & Gas	15,000.00	10,493.34	13,991.12	15,000.00	15,000.00	
115.040.5211	Telephone	1,250.00	770.05	1,026.73	1,250.00	1,250.00	
<b>SUPPLIES TOTAL</b>		<b>22,000.00</b>	<b>16,740.45</b>	<b>22,320.60</b>	<b>22,000.00</b>	<b>22,000.00</b>	
<b>MAINTENANCE</b>							
115.040.5300	Building Maintenance	30,000.00	4,907.06	6,542.75	30,000.00	30,000.00	
115.040.5311	General Equipment Maintenance	8,000.00	6,035.80	8,047.73	8,000.00	8,000.00	
<b>MAINTENANCE TOTAL</b>		<b>38,000.00</b>	<b>10,942.86</b>	<b>14,590.48</b>	<b>38,000.00</b>	<b>38,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.040.5403	Data Processing	0.00	42.00	56.00	0.00	0.00	
115.040.5406	Contracted Services	0.00	520.00	693.33	0.00	0.00	
<b>MISCELLANEOUS</b>							
115.040.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
<b>AUDITORIUM TOTAL</b>		<b>110,574.98</b>	<b>65,501.10</b>	<b>87,334.80</b>	<b>110,576.39</b>	<b>110,583.15</b>	
<b>PARKS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.041.5100	Salaries	203,712.80	151,457.56	201,943.41	217,470.38	217,470.38	
115.041.5101	FICA	16,196.03	11,480.50	15,307.33	17,286.73	17,286.73	
115.041.5102	LAGERS	10,952.24	8,226.22	10,968.29	13,068.47	13,068.47	
115.041.5103	Health Insurance	48,392.40	32,798.37	43,731.16	58,275.00	58,275.00	Includes 1 Retiree
115.041.5104	Liability/WC Insurance	17,720.71	17,624.13	23,498.84	19,207.48	19,389.29	
115.041.5105	Long Term Disability	554.62	334.49	445.99	628.76	628.76	
115.041.5106	Overtime Salaries	8,000.00	3,065.49	4,087.32	8,000.00	8,000.00	
<b>PERSONNEL TOTAL</b>		<b>305,528.80</b>	<b>224,986.76</b>	<b>299,982.35</b>	<b>333,936.82</b>	<b>334,118.63</b>	
<b>SUPPLIES</b>							
115.041.5200	General Supplies	12,000.00	8,644.70	11,526.27	13,000.00	13,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	6,330.36	8,440.48	8,000.00	8,000.00	
115.041.5205	Petroleum Products	13,000.00	7,456.02	9,941.36	13,000.00	13,000.00	
115.041.5206	Uniforms	2,500.00	1,296.57	1,728.76	3,000.00	3,000.00	
115.041.5207	Chemicals	1,500.00	753.55	1,004.73	1,500.00	1,500.00	
115.041.5209	Electricity & Gas	29,000.00	23,617.64	31,490.19	28,000.00	28,000.00	
115.041.5211	Telephone	3,000.00	1,888.68	2,518.24	3,000.00	3,000.00	
<b>SUPPLIES TOTAL</b>		<b>68,000.00</b>	<b>49,987.52</b>	<b>66,650.03</b>	<b>69,500.00</b>	<b>69,500.00</b>	
<b>MAINTENANCE</b>							
115.041.5300	Building Maintenance	35,000.00	20,960.60	27,947.47	40,000.00	40,000.00	
115.041.5301	Tree Maintenance	10,000.00	1,750.00	2,333.33	1,000.00	10,000.00	
115.041.5302	Roadway Maintenance	64,000.00	46,127.15	61,502.87	9,000.00	9,000.00	
115.041.5305	Land Maintenance	35,500.00	52,076.64	69,435.52	15,000.00	15,000.00	
115.041.5309	Truck Maintenance	5,000.00	1,914.13	2,552.17	5,000.00	5,000.00	
115.041.5311	General Equipment Maintenance	20,000.00	10,009.54	13,346.05	20,000.00	20,000.00	
<b>MAINTENANCE TOTAL</b>		<b>169,500.00</b>	<b>132,838.06</b>	<b>177,117.41</b>	<b>90,000.00</b>	<b>99,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.041.5402	Training Registration	750.00	0.00	0.00	750.00	750.00	
115.041.5404	Dues & Membership Fees	100.00	42.00	56.00	100.00	100.00	
115.041.5406	Contracted Services	15,000.00	6,141.20	8,188.27	15,000.00	15,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>15,850.00</b>	<b>6,183.20</b>	<b>8,244.27</b>	<b>15,850.00</b>	<b>15,850.00</b>	
<b>CAPITAL OUTLAY</b>							
115.041.5502	Capital Improvement Plan	286,000.00	199,752.05	266,336.07	860,000.00	780,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>286,000.00</b>	<b>199,752.05</b>	<b>266,336.07</b>	<b>860,000.00</b>	<b>780,000.00</b>	
<b>MISCELLANEOUS</b>							
115.041.5807	Meeting & Travel Expenses	500.00	0.00	0.00	1,000.00	1,000.00	
115.041.5813	Landfill Fees	3,500.00	2,974.06	3,965.41	3,500.00	3,500.00	16 dumpsters, per contract, split with GF
115.041.5814	Tuition Reimbursement	0.00	0.00	0.00	250.00	250.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,000.00</b>	<b>2,974.06</b>	<b>3,965.41</b>	<b>4,750.00</b>	<b>4,750.00</b>	
<b>PARKS TOTAL</b>		<b>848,878.80</b>	<b>616,721.65</b>	<b>822,295.53</b>	<b>1,374,036.82</b>	<b>1,303,218.63</b>	

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>AQUATIC CENTER DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.042.5100	Salaries	25,500.00	1,469.19	1,958.92	67,000.00	67,000.00	
115.042.5101	FICA	1,950.75	112.39	149.85	5,163.75	5,163.75	
115.042.5104	Liability/WC Insurance	5,649.38	5,552.81	7,403.75	4,661.94	5,774.41	
115.042.5106	Overtime Salaries	1,000.00	0.00	0.00	2,500.00	2,500.00	
	<b>PERSONNEL TOTAL</b>	<b>34,100.13</b>	<b>7,134.39</b>	<b>9,512.52</b>	<b>79,325.69</b>	<b>80,438.16</b>	
<b>SUPPLIES</b>							
115.042.5200	General Supplies	1,000.00	286.64	382.19	1,500.00	1,500.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	800.00	289.09	385.45	1,250.00	1,250.00	
115.042.5206	Uniforms	1,500.00	0.00	0.00	1,500.00	1,500.00	
115.042.5207	Chemicals	7,000.00	0.00	0.00	13,000.00	13,000.00	
115.042.5209	Electricity & Gas	12,000.00	5,756.55	7,675.40	14,000.00	14,000.00	
115.042.5211	Telephone	750.00	339.76	453.01	500.00	500.00	
115.042.5219	Lifeguard Supplies	1,500.00	897.73	1,196.97	1,500.00	1,500.00	
	<b>SUPPLIES TOTAL</b>	<b>24,550.00</b>	<b>7,569.77</b>	<b>10,093.03</b>	<b>33,250.00</b>	<b>33,250.00</b>	
<b>MAINTENANCE</b>							
115.042.5300	Building Maintenance	3,000.00	541.04	721.39	3,000.00	3,000.00	
115.042.5305	Land Maintenance	500.00	0.00	0.00	500.00	500.00	
115.042.5311	General Equipment Maintenance	12,000.00	6,979.36	9,305.81	35,000.00	35,000.00	
	<b>MAINTENANCE TOTAL</b>	<b>15,500.00</b>	<b>7,520.40</b>	<b>10,027.20</b>	<b>38,500.00</b>	<b>38,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.042.5402	Training Registration	5,000.00	1,883.00	2,510.67	5,000.00	5,000.00	
115.042.5403	Data Processing	0.00	84.00	112.00	0.00	0.00	
115.042.5406	Contracted Services	1,500.00	917.75	1,223.67	1,500.00	1,500.00	
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>6,500.00</b>	<b>2,884.75</b>	<b>3,846.33</b>	<b>6,500.00</b>	<b>6,500.00</b>	
	<b>AQUATIC CENTER TOTAL</b>	<b>80,650.13</b>	<b>25,109.31</b>	<b>33,479.08</b>	<b>157,575.69</b>	<b>158,688.16</b>	
<b>RECREATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.043.5100	Salaries	3,500.00	5,157.32	6,876.43	3,500.00	3,500.00	
115.043.5101	FICA	267.75	353.85	471.80	267.75	267.75	
115.043.5104	Liability/WC Insurance	289.72	289.72	386.29	297.50	317.86	
	<b>PERSONNEL TOTAL</b>	<b>4,057.47</b>	<b>5,800.89</b>	<b>7,734.52</b>	<b>4,065.25</b>	<b>4,085.61</b>	
<b>SUPPLIES</b>							
115.043.5200	General Supplies	1,500.00	1,926.07	2,568.09	1,500.00	1,500.00	
115.043.5214	Sports & Recreation Supplies	13,000.00	6,522.15	8,696.20	13,000.00	13,000.00	
	<b>SUPPLIES TOTAL</b>	<b>14,500.00</b>	<b>8,448.22</b>	<b>11,264.29</b>	<b>14,500.00</b>	<b>14,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.043.5406	Contracted Services	21,000.00	27,400.00	36,533.33	35,000.00	35,000.00	
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>21,000.00</b>	<b>27,400.00</b>	<b>36,533.33</b>	<b>35,000.00</b>	<b>35,000.00</b>	
	<b>RECREATION TOTAL</b>	<b>39,557.47</b>	<b>41,649.11</b>	<b>55,532.15</b>	<b>53,565.25</b>	<b>53,585.61</b>	
<b>ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.044.5100	Salaries	157,394.90	113,435.42	151,247.23	163,187.95	163,187.95	
115.044.5101	FICA	12,308.46	8,080.53	10,774.04	12,751.63	12,751.63	
115.044.5102	LAGERS	13,032.48	9,609.01	12,812.01	12,834.97	12,834.97	
115.044.5103	Health Insurance	52,159.08	34,467.74	45,956.99	45,747.72	45,747.72	
115.044.5104	Liability/WC Insurance	13,471.60	13,471.60	17,962.13	14,168.48	14,303.58	
115.044.5105	Long Term Disability	613.85	258.44	344.59	636.43	636.43	
115.044.5106	Overtime Salaries	3,500.00	90.80	121.07	2,500.00	2,500.00	
	<b>PERSONNEL TOTAL</b>	<b>252,480.37</b>	<b>179,413.54</b>	<b>239,218.05</b>	<b>251,827.18</b>	<b>251,962.28</b>	
<b>SUPPLIES</b>							
115.044.5200	General Supplies	3,500.00	2,455.46	3,273.95	3,500.00	3,500.00	
115.044.5201	Office Supplies	3,000.00	183.92	245.23	3,500.00	3,500.00	
115.044.5202	Printing & Stationery	5,000.00	2,997.25	3,996.33	5,000.00	5,000.00	
115.044.5203	Postage & Freight	1,000.00	401.24	534.99	1,000.00	1,000.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	960.05	1,280.07	1,000.00	1,000.00	
115.044.5205	Petroleum Products	750.00	78.05	104.07	500.00	500.00	
115.044.5206	Uniforms	500.00	491.99	655.99	750.00	750.00	
115.044.5209	Electricity & Gas	3,000.00	2,008.25	2,677.67	3,000.00	3,000.00	
115.044.5211	Telephone	2,500.00	890.63	1,187.51	2,500.00	2,500.00	
115.044.5212	Advertising	20,000.00	18,683.38	24,911.17	22,000.00	22,000.00	
	<b>SUPPLIES TOTAL</b>	<b>40,250.00</b>	<b>29,150.22</b>	<b>38,866.96</b>	<b>42,750.00</b>	<b>42,750.00</b>	
<b>MAINTENANCE</b>							
115.044.5300	Building Maintenance	1,500.00	367.50	490.00	1,000.00	1,000.00	
115.044.5311	General Equipment Maintenance	500.00	570.65	760.87	0.00	0.00	
	<b>MAINTENANCE TOTAL</b>	<b>2,000.00</b>	<b>938.15</b>	<b>1,250.87</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.044.5402	Training Registration	2,500.00	2,382.56	3,176.75	2,500.00	2,500.00	
115.044.5403	Data Processing	500.00	546.49	728.65	500.00	500.00	
115.044.5404	Dues & Membership Fees	2,000.00	1,218.39	1,624.52	2,000.00	2,000.00	
115.044.5406	Contracted Services	25,000.00	7,665.00	10,220.00	75,000.00	75,000.00	
115.044.5411	Administrative Fees	79,773.01	53,519.69	71,359.59	99,949.50	99,949.50	4.5% admin fee to General Fund
115.044.5416	Ticket Consignment	0.00	0.00	0.00	0.00	0.00	
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>109,773.01</b>	<b>65,332.13</b>	<b>87,109.51</b>	<b>179,949.50</b>	<b>179,949.50</b>	
<b>CAPITAL OUTLAY</b>							
115.044.5500	Principal & Interest	33,500.00	18,110.97	24,147.96	33,500.00	33,500.00	Solar panel payments, FY 2020-2040
115.044.5501	Office Equipment	0.00	5,117.39	6,823.19	1,000.00	1,000.00	
	<b>CAPITAL OUTLAY TOTAL</b>	<b>33,500.00</b>	<b>23,228.36</b>	<b>30,971.15</b>	<b>34,500.00</b>	<b>34,500.00</b>	

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>MISCELLANEOUS</b>							
115.044.5803	Refunds	4,000.00	7,065.44	9,420.59	4,500.00	4,500.00	
115.044.5806	Miscellaneous	0.00	595.00	793.33	0.00	0.00	
115.044.5807	Meeting & Travel Expenses	2,000.00	760.51	1,014.01	3,000.00	3,000.00	
115.044.5814	Tuition Reimbursement	0.00	0.00	0.00	200.00	200.00	
115.044.5815	Credit Card Transaction Fees	0.00	2,097.10	2,796.13	3,000.00	3,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>6,000.00</b>	<b>10,518.05</b>	<b>14,024.07</b>	<b>10,700.00</b>	<b>10,700.00</b>	
<b>ADMINISTRATION TOTAL</b>		<b>444,003.38</b>	<b>308,580.45</b>	<b>411,440.60</b>	<b>520,726.68</b>	<b>520,861.78</b>	
<b>CONCESSIONS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.045.5100	Salaries	17,000.00	6,105.28	8,140.37	24,000.00	24,000.00	
115.045.5101	FICA	1,300.50	467.06	622.75	1,855.13	1,855.13	
115.045.5104	Liability/WC Insurance	2,027.98	1,979.70	2,639.60	2,061.25	2,066.07	
115.045.5106	Overtime Salaries	250.00	0.00	0.00	250.00	250.00	
<b>PERSONNEL TOTAL</b>		<b>20,578.48</b>	<b>8,552.04</b>	<b>11,402.72</b>	<b>28,166.38</b>	<b>28,171.20</b>	
<b>SUPPLIES</b>							
115.045.5200	General Supplies	1,250.00	580.00	773.33	1,500.00	1,500.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	129.22	172.29	100.00	100.00	
115.045.5206	Uniforms	600.00	306.05	408.07	600.00	600.00	
115.045.5215	Concession Supplies	30,000.00	12,646.98	16,862.64	40,000.00	40,000.00	
<b>SUPPLIES TOTAL</b>		<b>31,950.00</b>	<b>13,662.25</b>	<b>18,216.33</b>	<b>42,200.00</b>	<b>42,200.00</b>	
<b>MAINTENANCE</b>							
115.045.5311	General Equipment Maintenance	1,000.00	489.89	653.19	4,000.00	4,000.00	
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>489.89</b>	<b>653.19</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.045.5402	Training Registration	150.00	100.00	133.33	150.00	150.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>150.00</b>	<b>100.00</b>	<b>133.33</b>	<b>150.00</b>	<b>150.00</b>	
<b>CONCESSIONS TOTAL</b>		<b>53,678.48</b>	<b>22,804.18</b>	<b>30,405.57</b>	<b>74,516.38</b>	<b>74,521.20</b>	
<b>ATHLETIC COMPLEX DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.048.5100	Salaries	57,976.00	35,498.41	47,331.21	59,049.28	59,049.28	
115.048.5101	FICA	4,779.41	2,451.04	3,268.05	4,861.52	4,861.52	
115.048.5102	LAGERS	3,262.36	2,282.13	3,042.84	3,183.89	3,183.89	
115.048.5103	Health Insurance	14,443.32	10,640.37	14,187.16	13,844.88	13,844.88	
115.048.5104	Liability/WC Insurance	5,214.82	5,214.82	6,953.09	5,401.69	5,456.55	
115.048.5105	Long Term Disability	139.53	95.19	128.92	143.71	143.71	
115.048.5106	Overtime Salaries	4,500.00	855.26	1,140.35	4,000.00	4,000.00	
<b>PERSONNEL TOTAL</b>		<b>90,315.44</b>	<b>57,037.22</b>	<b>76,049.63</b>	<b>90,484.97</b>	<b>90,539.83</b>	
<b>SUPPLIES</b>							
115.048.5200	General Supplies	4,000.00	2,327.52	3,103.36	4,000.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	779.74	1,039.65	1,250.00	1,250.00	
115.048.5205	Petroleum Products	4,000.00	1,500.21	2,000.28	4,000.00	4,000.00	
115.048.5206	Uniforms	600.00	424.32	565.76	600.00	600.00	
115.048.5207	Chemicals	13,000.00	9,086.77	12,115.69	13,000.00	13,000.00	Weed treatment & organic fertilizer
115.048.5209	Electricity & Gas	26,000.00	17,919.62	23,892.83	23,000.00	23,000.00	
115.048.5211	Telephone	2,500.00	1,414.28	1,885.71	2,500.00	2,500.00	
115.048.5214	Sports & Recreation Supplies	5,500.00	4,167.26	5,556.35	5,500.00	5,500.00	
<b>SUPPLIES TOTAL</b>		<b>56,850.00</b>	<b>37,619.72</b>	<b>50,159.63</b>	<b>53,850.00</b>	<b>53,850.00</b>	
<b>MAINTENANCE</b>							
115.048.5300	Building Maintenance	30,000.00	505.44	673.92	7,500.00	7,500.00	
115.048.5301	Tree Maintenance	750.00	0.00	0.00	750.00	750.00	
115.048.5302	Roadway Maintenance	5,000.00	0.00	0.00	5,000.00	5,000.00	
115.048.5305	Land Maintenance	55,000.00	45,960.00	61,280.00	55,000.00	55,000.00	
115.048.5309	Truck Maintenance	2,000.00	156.22	208.29	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	16,000.00	3,698.52	4,931.36	15,000.00	15,000.00	
<b>MAINTENANCE TOTAL</b>		<b>108,750.00</b>	<b>50,320.18</b>	<b>67,093.57</b>	<b>85,250.00</b>	<b>85,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.048.5402	Training Registration	1,250.00	995.00	1,326.67	1,250.00	1,250.00	
115.048.5404	Dues & Membership Fees	250.00	130.00	173.33	250.00	250.00	
115.048.5406	Contracted Services	13,100.00	10,710.45	14,280.60	13,000.00	13,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>14,600.00</b>	<b>11,835.45</b>	<b>15,780.60</b>	<b>14,500.00</b>	<b>14,500.00</b>	
<b>CAPITAL OUTLAY</b>							
115.048.5502	Capital Improvement Plan	0.00	0.00	0.00	25,000.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
115.048.5807	Meeting & Travel Expenses	500.00	0.00	0.00	1,000.00	1,000.00	
115.048.5813	Landfill Fees	1,000.00	720.72	960.96	1,000.00	1,000.00	
115.048.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>720.72</b>	<b>960.96</b>	<b>2,050.00</b>	<b>2,050.00</b>	
<b>ATHLETIC COMPLEX TOTAL</b>		<b>272,015.44</b>	<b>157,533.29</b>	<b>210,044.39</b>	<b>271,134.97</b>	<b>246,189.83</b>	
<b>TOTAL EXPENSES</b>		<b>1,849,358.68</b>	<b>1,237,899.09</b>	<b>1,650,532.12</b>	<b>2,562,132.18</b>	<b>2,467,648.36</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**116 - PARKS & RECREATION SALES TAX**

**REVENUES**

**TAXES**

116.000.4100	Sales Tax	1,125,750.00	974,883.25	1,299,844.33	1,250,000.00	1,300,000.00
116.000.4115	Use Tax	105,000.00	100,139.93	133,519.91	115,000.00	115,000.00
<b>TAXES TOTAL</b>		<b>1,230,750.00</b>	<b>1,075,023.18</b>	<b>1,433,364.24</b>	<b>1,365,000.00</b>	<b>1,415,000.00</b>

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		2020-2021 Actual @		2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021				
<b>MISCELLANEOUS</b>							
116.000.4901	Interest Income	5,000.00	293.16	390.88	500.00	500.00	
116.000.4913	Lease Purchase Proceeds	0.00	75,000.00	100,000.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>75,293.16</b>	<b>100,390.88</b>	<b>500.00</b>	<b>500.00</b>	
<b>TOTAL REVENUES</b>		<b>1,235,750.00</b>	<b>1,150,316.34</b>	<b>1,533,755.12</b>	<b>1,365,500.00</b>	<b>1,415,500.00</b>	
<b>EXPENSES</b>							
<b>TRANSFERS</b>							
116.000.5601	Transfer To Parks & Recreation Fund	987,058.68	470,795.83	627,727.77	1,415,032.18	1,308,548.36	
116.000.5632	Transfer To Heritage Hills GC Fund	245,000.00	280,097.49	373,463.32	195,000.00	171,134.01	
<b>TRANSFERS TOTAL</b>		<b>1,232,058.68</b>	<b>750,893.32</b>	<b>1,001,191.09</b>	<b>1,610,032.18</b>	<b>1,479,682.37</b>	
<b>TOTAL EXPENSES</b>		<b>1,232,058.68</b>	<b>750,893.32</b>	<b>1,001,191.09</b>	<b>1,610,032.18</b>	<b>1,479,682.37</b>	
<b>NET REVENUE / EXPENSES</b>		<b>3,691.32</b>	<b>399,423.02</b>	<b>532,564.03</b>	<b>(244,532.18)</b>	<b>(64,182.37)</b>	
<b>120 - AIRPORT FUND</b>							
<b>REVENUES</b>							
<b>FEES</b>							
120.000.4408	Aerial Application Fees	0.00	0.00	0.00	500.00	500.00	
120.000.4502	Rental Of Facilities	37,500.00	30,072.03	40,096.04	38,000.00	38,000.00	
<b>FEES TOTAL</b>		<b>37,500.00</b>	<b>30,072.03</b>	<b>40,096.04</b>	<b>38,500.00</b>	<b>38,500.00</b>	
<b>TRANSFERS</b>							
120.000.4600	Transfer From General Fund	40,288.61	0.00	0.00	77,967.60	37,969.15	
120.000.4611	Transfer From Transportation Trust	0.00	0.00	0.00	0.00	0.00	
120.000.4623	Transfer From Lucille Manor Fund	0.00	0.00	0.00	0.00	40,000.00	
<b>TRANSFERS TOTAL</b>		<b>40,288.61</b>	<b>0.00</b>	<b>0.00</b>	<b>77,967.60</b>	<b>77,969.15</b>	
<b>GRANTS</b>							
120.000.4702	Federal Grant	6,430,000.00	432,947.00	577,262.67	3,000,000.00	3,000,000.00	\$6.4 million main runway reconstruction project CARE grant funds (100%) + \$30K CARES grant for operating costs
<b>GRANT TOTALS</b>		<b>6,430,000.00</b>	<b>432,947.00</b>	<b>577,262.67</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	
<b>SALES</b>							
120.000.4812	Soda	500.00	190.04	253.39	200.00	200.00	
120.000.4813	Avgas & Jet Fuel	200,000.00	110,352.48	147,136.64	200,000.00	150,000.00	
<b>SALES TOTAL</b>		<b>200,500.00</b>	<b>110,542.52</b>	<b>147,390.03</b>	<b>200,200.00</b>	<b>150,200.00</b>	
<b>MISCELLANEOUS</b>							
120.000.4900	Miscellaneous	10,000.00	8,781.30	11,708.40	10,000.00	10,000.00	
120.000.4901	Interest Income	75.00	0.00	0.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,075.00</b>	<b>8,781.30</b>	<b>11,708.40</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTAL REVENUES</b>		<b>6,718,363.61</b>	<b>582,342.85</b>	<b>776,457.13</b>	<b>3,326,667.60</b>	<b>3,276,669.15</b>	
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
120.000.5100	Salaries	39,000.00	26,092.51	34,790.01	37,500.00	37,500.00	
120.000.5101	FICA	3,021.75	1,979.62	2,639.49	2,907.00	2,907.00	
120.000.5104	Liability/WC Insurance	3,331.69	3,235.12	4,313.49	3,230.00	3,231.55	
120.000.5106	Overtime Salaries	500.00	68.90	91.87	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>45,853.44</b>	<b>31,376.15</b>	<b>41,834.87</b>	<b>44,137.00</b>	<b>44,138.55</b>	
<b>SUPPLIES</b>							
120.000.5200	General Supplies	2,500.00	1,318.34	1,757.79	2,500.00	2,500.00	
120.000.5203	Postage & Freight	75.00	44.54	59.39	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	100.00	724.84	866.45	750.00	750.00	
120.000.5205	Petroleum Products	175,000.00	79,236.83	105,649.11	175,000.00	125,000.00	
120.000.5209	Electricity & Gas	8,500.00	5,679.27	7,572.36	8,500.00	8,500.00	
120.000.5211	Telephone	2,000.00	1,271.23	1,694.97	2,000.00	2,000.00	
120.000.5212	Advertising	3,500.00	225.00	300.00	3,500.00	3,500.00	
<b>SUPPLIES TOTAL</b>		<b>191,675.00</b>	<b>88,500.05</b>	<b>118,000.07</b>	<b>192,325.00</b>	<b>142,325.00</b>	
<b>MAINTENANCE</b>							
120.000.5300	Building Maintenance	35,000.00	2,092.41	2,789.88	35,000.00	35,000.00	Repairs to admin. Building & main hangar
120.000.5307	Radio Maintenance	500.00	0.00	0.00	500.00	500.00	
120.000.5308	Automobile Maintenance	1,000.00	72.10	96.13	1,000.00	1,000.00	
120.000.5311	General Equipment Maintenance	10,000.00	3,616.31	4,821.75	10,000.00	10,000.00	
<b>MAINTENANCE TOTAL</b>		<b>46,500.00</b>	<b>5,780.82</b>	<b>7,707.76</b>	<b>46,500.00</b>	<b>46,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
120.000.5403	Data Processing	150.00	42.00	56.00	150.00	150.00	
120.000.5404	Dues & Membership Fees	0.00	140.00	186.67	100.00	100.00	
120.000.5406	Contracted Services	5,000.00	8,587.96	11,450.61	8,500.00	8,500.00	\$3,500 mowing
120.000.5408	Design Engineering	380,000.00	164,834.22	219,778.96	200,000.00	200,000.00	Main runway reconstruction
120.000.5409	Construction	5,600,000.00	159,551.46	212,735.28	2,590,000.00	2,590,000.00	Main runway reconstruction
120.000.5410	Construction Inspection	420,000.00	36,823.77	49,098.36	210,000.00	210,000.00	Main runway reconstruction
120.000.5411	Administrative Fees	15,160.17	5,512.97	7,350.63	15,555.60	15,555.60	5% administrative fee to General Fund
120.000.5417	Analytical and Testing Fees	5,000.00	624.00	832.00	5,000.00	5,000.00	NPDES requirements
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,425,310.17</b>	<b>376,116.38</b>	<b>501,488.51</b>	<b>3,029,305.60</b>	<b>3,029,305.60</b>	
<b>MISCELLANEOUS</b>							
120.000.5802	Insurance & Bonds	225.00	523.00	697.33	600.00	600.00	
120.000.5804	Airport Sales Tax	0.00	2,958.62	3,944.83	5,000.00	5,000.00	
120.000.5805	Government Fees	2,800.00	75.00	100.00	2,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	310.98	414.64	2,000.00	2,000.00	
120.000.5810	Public Info., Education, & Relations	2,000.00	39.78	53.04	2,000.00	2,000.00	
120.000.5812	Underground Tanks	2,000.00	2,806.54	3,742.05	2,000.00	2,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>9,025.00</b>	<b>6,713.92</b>	<b>8,951.89</b>	<b>14,400.00</b>	<b>14,400.00</b>	
<b>TOTAL EXPENSES</b>		<b>6,718,363.61</b>	<b>508,487.32</b>	<b>677,983.09</b>	<b>3,326,667.60</b>	<b>3,276,669.15</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(0.00)</b>	<b>73,855.53</b>	<b>98,474.04</b>	<b>0.00</b>	<b>0.00</b>	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>125 - PERPETUAL CARE CEMETERY FUND</b>							
<b>REVENUES</b>							
125.000.4814	Cemetery Lots	20,000.00	19,000.00	25,333.33	20,000.00	20,000.00	
<b>TOTAL REVENUES</b>		<b>20,000.00</b>	<b>19,000.00</b>	<b>25,333.33</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>EXPENSES</b>							
125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	
<b>TOTAL EXPENSES</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>19,000.00</b>	<b>25,333.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>126 - CEMETERY BOND FUND</b>							
<b>REVENUES</b>							
126.000.4604	Transfer From Perpetual Care Cemetery Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	
126.000.4901	Interest Income	4,750.00	275.77	367.69	500.00	500.00	
<b>TOTAL REVENUES</b>		<b>24,750.00</b>	<b>275.77</b>	<b>367.69</b>	<b>20,500.00</b>	<b>20,500.00</b>	
<b>EXPENSES</b>							
126.000.5600	Transfer To General Fund	4,750.00	0.00	0.00	500.00	500.00	
<b>TOTAL EXPENSES</b>		<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>20,000.00</b>	<b>275.77</b>	<b>367.69</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>140 - VETERANS FLAG PROJECT FUND</b>							
<b>REVENUES</b>							
140.000.4900	Miscellaneous	3,000.00	0.00	0.00	3,000.00	3,000.00	
140.000.4901	Interest Income	450.00	139.65	186.20	50.00	50.00	
<b>TOTAL REVENUES</b>		<b>3,450.00</b>	<b>139.65</b>	<b>186.20</b>	<b>3,050.00</b>	<b>3,050.00</b>	
<b>EXPENSES</b>							
140.000.5200	General Supplies	2,500.00	0.00	0.00	2,500.00	2,500.00	
<b>TOTAL EXPENSES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>950.00</b>	<b>139.65</b>	<b>186.20</b>	<b>550.00</b>	<b>550.00</b>	
<b>300 - UTILITIES COLLECTION FUND</b>							
<b>REVENUES</b>							
<b>PERMITS</b>							
300.000.4407	Land Disturbance Permits	1,000.00	1,125.00	1,500.00	1,500.00	1,500.00	
<b>PERMITS TOTAL</b>		<b>1,000.00</b>	<b>1,125.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>FEES</b>							
300.000.4509	Returned Check Fees	1,500.00	1,060.00	1,413.33	1,500.00	1,500.00	
300.000.4530	Water Tap Fees	4,000.00	5,475.00	7,300.00	6,000.00	6,000.00	
300.000.4531	Sewer Tap Fees	1,500.00	2,700.00	3,600.00	4,000.00	4,000.00	
300.000.4532	Service Charges	35,000.00	44,851.42	59,801.89	40,000.00	40,000.00	
300.000.4535	Sewer District Assessments	4,000.00	4,455.45	5,940.60	4,000.00	4,000.00	
300.000.4538	Stormwater Fees	0.00	0.00	0.00	1,000.00	1,000.00	
<b>FEES TOTAL</b>		<b>46,000.00</b>	<b>58,541.87</b>	<b>78,055.83</b>	<b>56,500.00</b>	<b>56,500.00</b>	
<b>TRANSFERS</b>							
300.000.4607	Transfer From Operating Reserve Fund	0.00	21,651.73	28,868.97	615,339.15	309,550.82	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>21,651.73</b>	<b>28,868.97</b>	<b>615,339.15</b>	<b>309,550.82</b>	
<b>GRANTS</b>							
300.000.4702	Federal Grant	300,000.00	15,699.87	20,933.16	0.00	0.00	
<b>GRANTS TOTAL</b>		<b>300,000.00</b>	<b>15,699.87</b>	<b>20,933.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>SALES</b>							
300.000.4800	Water Sales	2,369,564.00	1,821,182.68	2,428,243.57	2,746,126.00	2,746,126.00	
300.000.4801	Sewer Use Charges	3,141,498.80	2,492,038.40	3,322,717.87	3,516,878.00	3,516,878.00	
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	26,061.92	34,749.23	25,000.00	35,000.00	
300.000.4803	Rural Water District Sewer Fee	15,000.00	17,777.97	23,703.96	20,000.00	20,000.00	
<b>SALES TOTAL</b>		<b>5,546,062.80</b>	<b>4,357,060.97</b>	<b>5,785,710.67</b>	<b>6,308,004.00</b>	<b>6,318,004.00</b>	
<b>MISCELLANEOUS</b>							
300.000.4900	Miscellaneous	7,000.00	101,027.44	134,703.25	40,000.00	40,000.00	Sale of vehicles on Purple Wave
300.000.4907	Bad Debts Collected	1,500.00	1,215.10	1,620.13	1,500.00	1,500.00	
300.000.4911	E-Waste Disposal Fees	100.00	30.00	40.00	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>8,600.00</b>	<b>102,272.54</b>	<b>136,363.39</b>	<b>41,600.00</b>	<b>41,600.00</b>	
<b>TOTAL REVENUES</b>		<b>5,901,662.80</b>	<b>4,556,351.98</b>	<b>6,075,135.97</b>	<b>7,022,943.15</b>	<b>6,727,154.82</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
300.000.5411	Administrative Fees	301,993.78	178,547.30	238,063.07	448,532.28	449,232.28	Fund 301 only
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>301,993.78</b>	<b>178,547.30</b>	<b>238,063.07</b>	<b>448,532.28</b>	<b>449,232.28</b>	
<b>CAPITAL OUTLAY</b>							
300.000.5500	Principal & Interest	0.00	0.00	0.00	0.00	112,809.48	Solar panel payments, FY 2020-2040
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,809.48</b>	
<b>TRANSFERS</b>							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,314,196.79	2,507,800.31	3,343,733.75	4,838,868.25	4,429,570.44	
300.000.5608	Transfer To Replacement Fund	49,500.00	37,125.00	49,500.00	49,500.00	49,500.00	
300.000.5609	Transfer To Operating Reserve Fund	249,817.91	784,891.98	1,046,522.64	100,000.00	100,000.00	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	517,800.60	388,350.45	517,800.60	518,158.13	518,158.13	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	442,353.72	331,765.29	442,353.72	432,384.75	432,384.75	
300.000.5634	Transfer To ESP Projects Debt Service Fund	0.00	305,210.13	406,946.84	605,499.74	605,499.74	
<b>TRANSFERS TOTAL</b>		<b>5,573,669.02</b>	<b>4,355,143.16</b>	<b>5,806,857.55</b>	<b>6,544,410.87</b>	<b>6,135,113.06</b>	

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		2020-2021 Actual @		2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021				
<b>MISCELLANEOUS</b>							
300.000.5815	Credit Card Transaction Fees	26,000.00	22,605.92	30,141.23	30,000.00	30,000.00	
300.000.5899	Cash Over & Under	0.00	(250.24)	(333.65)	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>26,000.00</b>	<b>22,355.68</b>	<b>29,807.57</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>5,901,662.80</b>	<b>4,556,046.14</b>	<b>6,074,728.19</b>	<b>7,022,943.15</b>	<b>6,727,154.82</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>305.84</b>	<b>407.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>301 - UTILITIES OPERATIONS &amp; MAINTENANCE FUND</b>							
<b>REVENUES</b>							
<b>TRANSFERS</b>							
301.000.4606	Transfer From Utilities Collection Fund	4,314,196.79	2,550,264.24	3,400,352.32	4,838,868.25	4,429,570.44	
<b>TRANSFERS TOTAL</b>		<b>4,314,196.79</b>	<b>2,550,264.24</b>	<b>3,400,352.32</b>	<b>4,838,868.25</b>	<b>4,429,570.44</b>	
<b>TOTAL REVENUES</b>		<b>4,314,196.79</b>	<b>2,550,264.24</b>	<b>3,400,352.32</b>	<b>4,838,868.25</b>	<b>4,429,570.44</b>	
<b>EXPENSES</b>							
<b>UTILITIES ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.110.5100	Salaries	242,628.66	178,286.35	237,715.13	235,573.22	235,573.22	
301.110.5101	FICA	18,867.08	12,846.15	17,128.20	18,327.35	18,327.35	
301.110.5102	LAGERS	18,842.92	14,424.00	19,232.00	18,447.14	18,447.14	
301.110.5103	Health Insurance	69,527.40	48,115.53	64,154.04	62,459.16	62,459.16	
301.110.5104	Liability/WC Insurance	20,666.11	20,617.82	27,490.43	20,363.72	20,554.76	
301.110.5105	Long Term Disability	891.65	398.38	531.17	918.74	918.74	
301.110.5106	Overtime Salaries	4,000.00	2,359.98	3,146.64	4,000.00	4,000.00	
<b>PERSONNEL TOTAL</b>		<b>375,423.82</b>	<b>277,048.21</b>	<b>369,397.61</b>	<b>360,089.33</b>	<b>360,280.37</b>	
<b>SUPPLIES</b>							
301.110.5200	General Supplies	1,000.00	402.09	536.12	3,500.00	1,500.00	
301.110.5201	Office Supplies	2,000.00	1,671.36	2,228.48	2,000.00	2,000.00	
301.110.5202	Printing & Stationery	14,000.00	8,253.10	11,004.13	14,000.00	14,000.00	
301.110.5203	Postage & Freight	26,000.00	18,970.62	25,294.16	28,000.00	28,000.00	
301.110.5205	Petroleum Products	1,500.00	139.39	185.85	1,500.00	500.00	
301.110.5206	Uniforms	750.00	744.79	993.05	150.00	150.00	
301.110.5211	Telephone	2,000.00	887.51	1,183.35	2,000.00	1,000.00	
301.110.5212	Advertising	500.00	350.60	467.47	500.00	500.00	
301.110.5217	Safety & Medical Supplies	0.00	0.00	0.00	100.00	100.00	
<b>SUPPLIES TOTAL</b>		<b>47,750.00</b>	<b>31,419.46</b>	<b>41,892.61</b>	<b>51,750.00</b>	<b>47,750.00</b>	
<b>MAINTENANCE</b>							
301.110.5306	Office Equipment Maintenance	1,000.00	590.94	787.92	750.00	750.00	
301.110.5308	Automobile Maintenance	500.00	70.00	93.33	500.00	500.00	
301.110.5311	General Equipment Maintenance	1,000.00	(5,307.61)	(7,076.81)	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>(4,646.67)</b>	<b>(6,195.56)</b>	<b>2,250.00</b>	<b>2,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.110.5402	Training Registration	500.00	285.67	380.89	1,000.00	1,000.00	
301.110.5403	Data Processing	35,000.00	19,422.38	25,896.51	35,000.00	35,000.00	
301.110.5404	Dues & Membership Fees	14,000.00	6,653.00	8,870.67	14,000.00	14,000.00	MPUA, MRWA, MWEA, AMCA, NACWA dues
301.110.5405	Audit Fees	15,500.00	14,850.00	14,850.00	15,500.00	15,500.00	Split 50/50 with General Fund
301.110.5406	Contracted Services	7,000.00	42,369.25	56,492.33	20,000.00	20,000.00	Brown Smith & Wallace on-call fees; CivicReady \$1,644.48
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>72,000.00</b>	<b>83,580.30</b>	<b>106,490.40</b>	<b>85,500.00</b>	<b>85,500.00</b>	
<b>LEGAL</b>							
301.110.5700	Legal Fees	5,000.00	1,457.50	1,943.33	5,000.00	2,000.00	
<b>LEGAL TOTAL</b>		<b>5,000.00</b>	<b>1,457.50</b>	<b>1,943.33</b>	<b>5,000.00</b>	<b>2,000.00</b>	
<b>MISCELLANEOUS</b>							
301.110.5806	Miscellaneous	1,000.00	0.00	0.00	1,000.00	250.00	
301.110.5807	Meeting & Travel Expense	500.00	225.00	300.00	1,500.00	1,500.00	
301.110.5810	Public Info., Relations, & Education	250.00	325.00	433.33	500.00	500.00	
301.110.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,750.00</b>	<b>550.00</b>	<b>733.33</b>	<b>3,300.00</b>	<b>2,550.00</b>	
<b>UTILITIES ADMINISTRATION TOTAL</b>		<b>504,423.82</b>	<b>389,408.80</b>	<b>514,261.73</b>	<b>507,889.33</b>	<b>500,330.37</b>	
<b>DISTRIBUTION &amp; COLLECTION DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.112.5100	Salaries	403,321.60	286,519.40	382,025.87	503,107.20	503,107.20	
301.112.5101	FICA	33,531.61	23,288.41	31,051.21	42,427.45	41,547.70	
301.112.5102	LAGERS	31,859.06	19,074.33	25,432.44	38,854.75	37,969.25	
301.112.5103	Health Insurance	126,552.48	83,534.04	111,378.72	137,480.64	137,480.64	Includes 1 Retiree
301.112.5104	Liability/WC Insurance	36,696.82	37,952.25	50,603.00	47,141.61	46,566.08	
301.112.5105	Long Term Disability	1,397.46	662.23	882.97	1,767.12	1,767.12	
301.112.5106	Overtime Salaries	35,000.00	33,053.88	44,071.84	40,000.00	40,000.00	
<b>PERSONNEL TOTAL</b>		<b>668,359.03</b>	<b>484,084.54</b>	<b>645,446.05</b>	<b>810,778.77</b>	<b>808,437.99</b>	



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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>SUPPLIES</b>							
301.112.5200	General Supplies	4,500.00	1,392.92	1,857.23	3,500.00	2,000.00	
301.112.5201	Office Supplies	500.00	223.52	298.03	500.00	500.00	
301.112.5202	Printing & Stationery	200.00	53.89	71.85	200.00	100.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	500.00	263.10	350.80	500.00	200.00	
301.112.5205	Petroleum Products	32,000.00	20,276.49	27,035.32	30,000.00	30,000.00	
301.112.5206	Uniforms	5,400.00	2,165.91	2,887.88	5,850.00	5,850.00	
301.112.5207	Chemicals	500.00	0.00	0.00	250.00	250.00	
301.112.5209	Electricity & Gas	8,000.00	4,843.52	6,458.03	2,500.00	2,500.00	
301.112.5211	Telephone	4,500.00	2,545.96	3,394.61	4,200.00	3,750.00	
301.112.5212	Advertising	450.00	48.50	64.67	450.00	450.00	
301.112.5213	Water & Sewer Tap Supplies	25,000.00	61,276.42	81,701.89	75,000.00	40,000.00	
301.112.5217	Safety & Medical Supplies	3,000.00	1,284.91	1,713.21	3,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>84,550.00</b>	<b>94,375.14</b>	<b>125,833.52</b>	<b>125,950.00</b>	<b>86,600.00</b>	
<b>MAINTENANCE</b>							
301.112.5300	Building Maintenance	3,000.00	111.46	148.61	3,000.00	500.00	
301.112.5309	Truck Maintenance	10,000.00	2,806.80	3,742.40	7,500.00	5,000.00	
301.112.5310	Heavy Equipment Maintenance	25,000.00	8,145.07	10,860.09	20,000.00	10,000.00	
301.112.5311	General Equipment Maintenance	18,000.00	3,785.74	5,047.65	12,000.00	7,000.00	
301.112.5312	Meter Maintenance	5,000.00	10,498.81	13,998.41	15,000.00	10,000.00	
301.112.5313	Water Line Maintenance	100,000.00	51,635.92	68,847.89	100,000.00	100,000.00	
301.112.5314	Sewer Line Maintenance	100,000.00	57,417.41	76,556.55	100,000.00	100,000.00	
<b>MAINTENANCE TOTAL</b>		<b>261,000.00</b>	<b>134,401.21</b>	<b>179,201.61</b>	<b>257,500.00</b>	<b>232,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.112.5402	Training Registration	500.00	2,165.90	2,887.87	2,500.00	2,500.00	
301.112.5403	Data Processing	0.00	42.00	56.00	2,650.00	2,650.00	New laptop & desktop computers
301.112.5404	Dues & Membership Fees	500.00	338.25	451.00	500.00	500.00	
301.112.5406	Contracted Services	6,500.00	3,431.25	4,575.00	6,000.00	6,000.00	\$5K utility locate fees
301.112.5412	Water Construction	50,000.00	3,219.17	4,292.23	50,000.00	50,000.00	
301.112.5413	Sewer Construction	50,000.00	54,768.29	73,024.39	50,000.00	50,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>107,500.00</b>	<b>63,964.86</b>	<b>85,286.48</b>	<b>111,650.00</b>	<b>111,650.00</b>	
<b>CAPITAL OUTLAY</b>							
301.112.5502	Capital Improvement Plan	243,584.00	116,282.00	155,042.67	298,584.00	198,584.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>243,584.00</b>	<b>116,282.00</b>	<b>155,042.67</b>	<b>298,584.00</b>	<b>198,584.00</b>	
<b>MISCELLANEOUS</b>							
301.112.5806	Miscellaneous	500.00	451.48	601.97	500.00	500.00	
301.112.5807	Meeting & Travel Expenses	100.00	27.79	37.05	1,000.00	500.00	
301.112.5814	Tuition Reimbursement	0.00	0.00	0.00	700.00	700.00	
<b>MISCELLANEOUS TOTAL</b>		<b>600.00</b>	<b>479.27</b>	<b>639.03</b>	<b>2,200.00</b>	<b>1,700.00</b>	
<b>DISTRIBUTION &amp; COLLECTION TOTAL</b>		<b>1,365,593.03</b>	<b>893,587.02</b>	<b>1,191,449.36</b>	<b>1,606,662.77</b>	<b>1,439,471.99</b>	
<b>WATER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.113.5100	Salaries	211,681.50	165,187.70	220,250.27	218,032.05	218,032.05	
301.113.5101	FICA	17,111.63	12,458.65	16,611.53	17,826.95	17,444.45	
301.113.5102	LAGERS	18,118.20	14,034.21	18,712.28	17,943.47	17,558.47	
301.113.5103	Health Insurance	63,500.16	47,289.74	63,052.99	62,371.08	62,371.08	
301.113.5104	Liability/WC Insurance	18,734.70	18,927.83	25,237.11	19,807.72	19,548.22	
301.113.5105	Long Term Disability	825.56	347.56	463.41	850.32	850.32	
301.113.5106	Overtime Salaries	12,000.00	7,074.04	9,432.05	15,000.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>341,971.75</b>	<b>265,319.73</b>	<b>353,759.64</b>	<b>351,831.59</b>	<b>345,804.59</b>	
<b>SUPPLIES</b>							
301.113.5200	General Supplies	5,000.00	5,532.58	7,376.77	7,000.00	7,000.00	
301.113.5201	Office Supplies	1,500.00	389.12	518.83	2,000.00	750.00	
301.113.5203	Postage & Freight	500.00	140.59	187.45	500.00	500.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	754.45	1,005.93	1,500.00	1,000.00	
301.113.5205	Petroleum Products	4,500.00	2,717.72	3,623.63	4,500.00	4,000.00	
301.113.5206	Uniforms	2,700.00	531.94	709.25	2,700.00	2,700.00	
301.113.5207	Chemicals	225,000.00	142,932.46	190,576.61	230,000.00	230,000.00	
301.113.5209	Electricity & Gas	110,000.00	33,553.87	44,738.49	100,000.00	60,000.00	
301.113.5211	Telephone	3,000.00	1,824.44	2,432.59	3,000.00	2,500.00	
301.113.5216	Lab Supplies	25,000.00	20,990.69	27,987.59	30,000.00	30,000.00	
301.113.5217	Safety & Medical Supplies	1,500.00	627.88	837.17	1,500.00	750.00	
<b>SUPPLIES TOTAL</b>		<b>380,200.00</b>	<b>209,995.74</b>	<b>279,994.32</b>	<b>382,700.00</b>	<b>339,200.00</b>	
<b>MAINTENANCE</b>							
301.113.5300	Building Maintenance	20,000.00	930.08	1,240.11	25,000.00	10,000.00	
301.113.5309	Truck Maintenance	5,000.00	1,194.43	1,592.57	5,000.00	3,500.00	
301.113.5311	General Equipment Maintenance	40,000.00	47,356.43	63,141.91	65,000.00	65,000.00	
301.113.5316	Lake Maintenance	20,000.00	7,052.14	9,402.85	30,000.00	10,000.00	
301.113.5318	Lake Protection Activity	20,000.00	5,000.00	6,666.67	20,000.00	10,000.00	
<b>MAINTENANCE TOTAL</b>		<b>105,000.00</b>	<b>61,533.08</b>	<b>82,044.11</b>	<b>145,000.00</b>	<b>98,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.113.5402	Training Registration	500.00	0.00	0.00	1,000.00	500.00	
301.113.5403	Data Processing	500.00	42.00	56.00	500.00	200.00	
301.113.5404	Dues & Membership Fees	500.00	194.00	258.67	500.00	500.00	
301.113.5406	Contracted Services	145,000.00	61,600.73	82,134.31	150,000.00	140,000.00	\$65,888 water tower maint. Contract; Generator service; Sludge hauling; Hach instrument calibration
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>146,500.00</b>	<b>61,836.73</b>	<b>82,448.97</b>	<b>152,000.00</b>	<b>141,200.00</b>	
<b>CAPITAL OUTLAY</b>							
301.113.5502	Capital Improvement Plan	20,000.00	17,892.60	23,856.80	205,000.00	205,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>20,000.00</b>	<b>17,892.60</b>	<b>23,856.80</b>	<b>205,000.00</b>	<b>205,000.00</b>	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>MISCELLANEOUS</b>							
301.113.5806	Miscellaneous	500.00	320.13	426.84	500.00	500.00	
301.113.5807	Meeting & Travel Expenses	250.00	0.00	0.00	1,000.00	1,000.00	
301.113.5810	Public Info., Relations, & Education	500.00	0.00	0.00	500.00	200.00	
301.113.5813	Landfill Fees	30,000.00	147.24	196.32	40,000.00	40,000.00	Sludge removal to Columbia landfill
301.113.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>31,250.00</b>	<b>467.37</b>	<b>623.16</b>	<b>42,300.00</b>	<b>42,000.00</b>	
<b>WATER TREATMENT TOTAL</b>		<b>1,024,921.75</b>	<b>617,045.25</b>	<b>822,727.00</b>	<b>1,278,831.59</b>	<b>1,171,704.59</b>	
<b>SEWER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.114.5100	Salaries	208,832.00	155,178.29	206,904.39	253,421.58	253,421.58	
301.114.5101	FICA	17,505.65	10,753.61	14,338.15	20,916.75	20,151.75	
301.114.5102	LAGERS	17,608.79	12,570.30	16,760.40	20,172.58	19,402.58	
301.114.5103	Health Insurance	120,606.84	48,449.34	64,599.12	78,066.00	78,066.00	
301.114.5104	Liability/WC Insurance	19,169.26	19,120.98	25,494.64	23,240.83	22,567.86	
301.114.5105	Long Term Disability	769.82	342.89	457.19	943.73	943.73	
301.114.5106	Overtime Salaries	20,000.00	4,904.58	6,539.44	20,000.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>404,492.36</b>	<b>251,319.99</b>	<b>335,093.32</b>	<b>416,761.47</b>	<b>404,553.50</b>	
<b>SUPPLIES</b>							
301.114.5200	General Supplies	1,000.00	633.47	844.63	2,000.00	1,000.00	
301.114.5201	Office Supplies	1,000.00	300.59	400.79	1,000.00	500.00	
301.114.5203	Postage & Freight	400.00	0.00	0.00	400.00	200.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	636.93	849.24	400.00	400.00	
301.114.5205	Petroleum Products	10,000.00	8,810.24	11,746.99	15,000.00	15,000.00	
301.114.5206	Uniforms	2,250.00	1,273.74	1,698.32	2,250.00	2,250.00	
301.114.5207	Chemicals	110,000.00	50,326.70	67,102.27	110,000.00	90,000.00	
301.114.5209	Electricity & Gas	250,000.00	136,879.36	182,505.81	250,000.00	190,000.00	
301.114.5211	Telephone	4,200.00	2,373.31	3,164.41	4,200.00	3,000.00	
301.114.5212	Advertising	1,000.00	324.40	432.53	1,000.00	1,000.00	
301.114.5216	Lab Supplies	17,000.00	9,940.75	13,254.33	17,000.00	17,000.00	
301.114.5217	Safety & Medical Supplies	1,500.00	2,154.70	2,872.93	2,500.00	1,500.00	gloves (COVID)
<b>SUPPLIES TOTAL</b>		<b>398,750.00</b>	<b>213,654.19</b>	<b>284,872.25</b>	<b>405,750.00</b>	<b>321,850.00</b>	
<b>MAINTENANCE</b>							
301.114.5300	Building Maintenance	2,000.00	69.74	92.99	2,500.00	2,500.00	
301.114.5302	Roadway Maintenance	10,000.00	0.00	0.00	10,000.00	7,000.00	
301.114.5303	Treatment Plant Maintenance	80,000.00	24,268.56	32,358.08	80,000.00	55,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	85,000.00	48,034.23	64,045.64	85,000.00	60,000.00	
301.114.5309	Truck Maintenance	2,500.00	4,007.15	5,342.87	2,500.00	2,500.00	
301.114.5310	Heavy Equipment Maintenance	4,000.00	612.93	817.24	5,000.00	5,000.00	
301.114.5311	General Equipment Maintenance	1,000.00	1,246.05	1,661.40	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>184,500.00</b>	<b>78,238.66</b>	<b>104,318.21</b>	<b>186,000.00</b>	<b>133,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.114.5402	Training Registration	500.00	0.00	0.00	2,000.00	2,000.00	
301.114.5403	Data Processing	500.00	835.52	1,114.03	500.00	500.00	
301.114.5404	Dues & Membership Fees	500.00	365.00	486.67	1,000.00	1,000.00	
301.114.5406	Contracted Services	25,000.00	23,302.00	31,069.33	25,000.00	25,000.00	
301.114.5417	Analytical & Testing Fees	20,000.00	16,888.64	22,518.19	20,000.00	15,000.00	
301.114.5455	Biosolids Land Maintenance	20,000.00	0.00	0.00	20,000.00	5,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>66,500.00</b>	<b>41,391.16</b>	<b>55,188.21</b>	<b>68,500.00</b>	<b>48,500.00</b>	
<b>CAPITAL OUTLAY</b>							
301.114.5502	Capital Improvement Plan	250,000.00	12,414.00	16,552.00	250,000.00	295,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>250,000.00</b>	<b>12,414.00</b>	<b>16,552.00</b>	<b>250,000.00</b>	<b>295,000.00</b>	
<b>MISCELLANEOUS</b>							
301.114.5806	Miscellaneous	500.00	115.64	154.19	500.00	500.00	
301.114.5807	Meeting & Travel Expenses	250.00	96.67	128.89	2,500.00	2,500.00	
301.114.5810	Public Info., Relations, & Education	200.00	319.40	425.87	200.00	200.00	
301.114.5813	Landfill Fees	0.00	0.00	0.00	100.00	100.00	7 Bridges lift station, \$24.56 per pick-up
301.114.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>950.00</b>	<b>531.71</b>	<b>708.95</b>	<b>3,600.00</b>	<b>3,600.00</b>	
<b>SEWER TREATMENT TOTAL</b>		<b>1,305,192.36</b>	<b>597,549.71</b>	<b>796,732.95</b>	<b>1,330,611.47</b>	<b>1,206,503.50</b>	
<b>STORMWATER MANAGEMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.115.5100	Salaries	45,880.00	27,605.21	36,806.95	46,956.40	46,956.40	
301.115.5101	FICA	3,624.57	2,161.46	2,881.95	3,706.91	3,668.96	
301.115.5102	LAGERS	3,027.78	2,300.74	3,067.65	2,961.14	2,922.64	
301.115.5103	Health Insurance	8,684.16	6,521.00	8,694.67	8,685.72	8,685.72	
301.115.5104	Liability/WC Insurance	3,959.39	3,959.39	5,279.19	4,118.79	4,132.14	
301.115.5105	Long Term Disability	139.93	75.34	100.45	144.13	144.13	
301.115.5106	Overtime Salaries	1,500.00	799.04	1,065.39	1,500.00	1,000.00	
<b>PERSONNEL TOTAL</b>		<b>66,815.83</b>	<b>43,422.18</b>	<b>57,896.24</b>	<b>68,073.09</b>	<b>67,509.99</b>	
<b>SUPPLIES</b>							
301.115.5200	General Supplies	500.00	211.87	282.49	500.00	500.00	
301.115.5201	Office Supplies	300.00	39.37	52.49	300.00	300.00	
301.115.5203	Postage & Freight	100.00	8.45	11.27	100.00	100.00	
301.115.5205	Petroleum Products	2,000.00	1,297.40	1,729.87	3,000.00	3,000.00	
301.115.5206	Uniforms	450.00	99.99	133.32	450.00	450.00	
301.115.5209	Electricity & Gas	1,500.00	851.64	1,135.52	1,500.00	1,000.00	
301.115.5211	Telephone	1,500.00	459.59	612.79	1,500.00	1,000.00	
301.115.5217	Safety & Medical Supplies	250.00	49.41	65.88	500.00	250.00	
<b>SUPPLIES TOTAL</b>		<b>6,600.00</b>	<b>3,017.72</b>	<b>4,023.63</b>	<b>7,850.00</b>	<b>6,600.00</b>	

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		2020-2021 Actual @		2020-2021 Estimated	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021	Total			
<b>MAINTENANCE</b>							
301.115.5300	Building Maintenance	1,500.00	0.00	0.00	2,000.00	1,000.00	
301.115.5309	Truck Maintenance	3,000.00	236.11	314.81	2,000.00	2,000.00	
301.115.5311	General Equipment Maintenance	500.00	0.00	0.00	1,000.00	500.00	
301.115.5315	Drainage Maintenance	15,000.00	412.04	549.39	15,000.00	15,000.00	
<b>MAINTENANCE TOTAL</b>		<b>20,000.00</b>	<b>648.15</b>	<b>864.20</b>	<b>20,000.00</b>	<b>18,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.115.5402	Training Registration	500.00	(146.00)	(194.67)	2,000.00	2,000.00	
301.115.5403	Data Processing	0.00	89.87	119.83	1,000.00	1,000.00	
301.115.5404	Dues & Membership Fees	400.00	74.00	98.67	400.00	400.00	
301.115.5406	Contracted Services	10,000.00	1,099.00	1,465.33	5,000.00	5,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>10,900.00</b>	<b>1,116.87</b>	<b>1,489.16</b>	<b>8,400.00</b>	<b>8,400.00</b>	
<b>MISCELLANEOUS</b>							
301.115.5806	Miscellaneous	500.00	274.65	366.20	500.00	500.00	
301.115.5807	Meeting & Travel Expenses	250.00	0.00	0.00	1,000.00	1,000.00	
301.115.5810	Public Info., Relations, & Education	1,000.00	61.09	81.45	1,000.00	1,000.00	
301.115.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
301.115.5816	Household Hazardous Waste	7,500.00	4,052.80	5,403.73	7,500.00	7,500.00	
301.115.5819	E-Waste Disposal Fees	500.00	80.00	106.67	500.00	500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>9,750.00</b>	<b>4,468.54</b>	<b>5,958.05</b>	<b>10,550.00</b>	<b>10,550.00</b>	
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>114,065.83</b>	<b>52,673.46</b>	<b>70,231.28</b>	<b>114,873.09</b>	<b>111,559.99</b>	
<b>TOTAL EXPENSES</b>		<b>4,314,196.79</b>	<b>2,550,264.24</b>	<b>3,395,402.32</b>	<b>4,838,868.25</b>	<b>4,429,570.44</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>302 - UTILITIES REPLACEMENT FUND</b>							
<b>REVENUES</b>							
302.000.4606	Transfer From Utilities Collection Fund	49,000.00	37,125.00	49,500.00	49,500.00	49,500.00	
<b>TOTAL REVENUES</b>		<b>49,000.00</b>	<b>37,125.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	
<b>EXPENSES</b>							
302.000.5311	General Equipment Maintenance	0.00	44,379.00	59,172.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>44,379.00</b>	<b>59,172.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>49,000.00</b>	<b>(7,254.00)</b>	<b>(9,672.00)</b>	<b>49,500.00</b>	<b>49,500.00</b>	
<b>303 - UTILITIES OPERATING RESERVE FUND</b>							
<b>REVENUES</b>							
<b>TRANSFERS</b>							
303.000.4606	Transfer From Utilities Collection Fund	249,817.91	784,891.98	1,046,522.64	100,000.00	100,000.00	
<b>TRANSFERS TOTAL</b>		<b>249,817.91</b>	<b>784,891.98</b>	<b>1,046,522.64</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>MISCELLANEOUS</b>							
303.000.4900	Miscellaneous	10,000.00	0.00	0.00	1,000.00	1,000.00	
303.000.4901	Interest Income	10,000.00	1,221.50	1,628.67	2,200.00	2,200.00	
<b>MISCELLANEOUS TOTAL</b>		<b>20,000.00</b>	<b>1,221.50</b>	<b>1,628.67</b>	<b>3,200.00</b>	<b>3,200.00</b>	
<b>TOTAL REVENUES</b>		<b>269,817.91</b>	<b>786,113.48</b>	<b>1,048,151.31</b>	<b>103,200.00</b>	<b>103,200.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
303.000.5406	Contracted Services	0.00	30,000.00	40,000.00	0.00	0.00	
303.000.5411	Administrative Fees	11,396.66	20,078.95	26,771.93	3,500.00	224.00	For Fund 303 only
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>11,396.66</b>	<b>50,078.95</b>	<b>66,771.93</b>	<b>3,500.00</b>	<b>224.00</b>	
<b>CAPITAL OUTLAY</b>							
303.000.5500	Principal & Interest	112,809.48	84,607.11	112,809.48	112,809.48	0.00	Solar payments, moved to Fund 300
<b>CAPITAL OUTLAY TOTAL</b>		<b>112,809.48</b>	<b>84,607.11</b>	<b>112,809.48</b>	<b>112,809.48</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
303.000.5619	Transfer To Utilities Collection	0.00	64,115.66	85,487.55	615,339.15	309,550.82	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>64,115.66</b>	<b>85,487.55</b>	<b>615,339.15</b>	<b>309,550.82</b>	
<b>MISCELLANEOUS</b>							
303.000.5806	Miscellaneous	0.00	1,353.00	1,804.00	0.00	0.00	
303.000.5809	Sewer Back-Up Deductibles	50,000.00	0.00	0.00	50,000.00	50,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>174,206.14</b>	<b>200,154.72</b>	<b>266,872.96</b>	<b>781,648.63</b>	<b>359,774.82</b>	
<b>TOTAL EXPENSES</b>		<b>174,206.14</b>	<b>200,154.72</b>	<b>266,872.96</b>	<b>781,648.63</b>	<b>359,774.82</b>	
<b>NET REVENUE / EXPENSES</b>		<b>95,611.77</b>	<b>585,958.76</b>	<b>781,278.35</b>	<b>(678,448.63)</b>	<b>(256,574.82)</b>	
<b>304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
304.000.4100	Sales Tax	1,125,750.00	974,883.33	1,299,844.44	1,250,000.00	1,300,000.00	
<b>TAXES TOTAL</b>		<b>1,125,750.00</b>	<b>974,883.33</b>	<b>1,299,844.44</b>	<b>1,250,000.00</b>	<b>1,300,000.00</b>	
<b>MISCELLANEOUS</b>							
304.000.4901	Interest Income	15,000.00	1,050.09	1,400.12	2,000.00	2,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>15,000.00</b>	<b>1,050.09</b>	<b>1,400.12</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTAL REVENUES</b>		<b>1,140,750.00</b>	<b>975,933.42</b>	<b>1,301,244.56</b>	<b>1,252,000.00</b>	<b>1,302,000.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
304.000.5406	Contracted Services	0.00	21,875.00	29,166.67	0.00	0.00	
304.000.5408	Design Engineering	0.00	34,228.80	45,638.40	0.00	0.00	
304.000.5411	Administrative Fees	63,025.00	59,652.42	79,536.56	62,600.00	65,100.00	5% to General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>63,025.00</b>	<b>115,756.22</b>	<b>154,341.63</b>	<b>62,600.00</b>	<b>65,100.00</b>	
<b>CAPITAL OUTLAY</b>							
304.000.5502	Capital Improvement Plan	1,260,500.00	326,950.57	435,934.09	80,000.00	330,000.00	
304.000.5506	Land Acquisition Costs	0.00	17,688.50	23,584.67	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>1,260,500.00</b>	<b>326,950.57</b>	<b>435,934.09</b>	<b>80,000.00</b>	<b>330,000.00</b>	

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		2020-2021 Actual @		2020-2021 Estimated	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget	3/31/2021	Total			
<b>TRANSFERS</b>							
304.000.5629	Transfer to 2004C Bonds Debt Service	356,520.00	267,390.00	356,520.00	361,250.00	361,250.00	Fiscal years 2006-2026
304.000.5630	Transfer to 2008A Bonds Debt Service	181,596.24	136,197.18	181,596.24	178,241.45	178,241.45	Fiscal years 2009-2029
304.000.5635	Transfer to Downtown NID Debt Service Fund	80,500.00	80,666.64	107,555.52	121,000.00	131,810.00	Fiscal years 2021-2038
<b>TRANSFERS TOTAL</b>		<b>618,616.24</b>	<b>484,253.82</b>	<b>645,671.76</b>	<b>660,491.45</b>	<b>671,301.45</b>	
<b>TOTAL EXPENSES</b>		<b>1,942,141.24</b>	<b>944,649.11</b>	<b>1,259,532.15</b>	<b>803,091.45</b>	<b>1,066,401.45</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(801,391.24)</b>	<b>31,284.31</b>	<b>41,712.41</b>	<b>448,908.55</b>	<b>235,598.55</b>	

**307 - SUGAR CREEK LAKE FUND**

<b>REVENUES</b>							
307.000.4502	Rental of Facilities	1,000.00	1,205.00	1,606.67	1,500.00	1,500.00	
307.000.4536	Dock Fees	0.00	0.00	0.00	0.00	0.00	
307.000.4537	Tournament Fees	0.00	0.00	0.00	0.00	0.00	
307.000.4900	Miscellaneous	100.00	702.51	936.68	500.00	500.00	
307.000.4901	Interest Income	300.00	32.70	43.60	50.00	50.00	
<b>TOTAL REVENUES</b>		<b>1,400.00</b>	<b>1,940.21</b>	<b>2,586.95</b>	<b>2,050.00</b>	<b>2,050.00</b>	
<b>EXPENSES</b>							
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,400.00</b>	<b>1,940.21</b>	<b>2,586.95</b>	<b>2,050.00</b>	<b>2,050.00</b>	

**314 - ROUTE JJ SEWER EXTENSION**

<b>REVENUES</b>							
<b>GRANTS</b>							
314.000.4702	Federal Grant	318,069.33	0.00	0.00	954,208.00	954,208.00	1/3 of total grant value, 1/3 in FY 2020-21, 1/3 in FY 2022-23
<b>GRANTS TOTAL</b>		<b>318,069.33</b>	<b>0.00</b>	<b>0.00</b>	<b>954,208.00</b>	<b>954,208.00</b>	
<b>TOTAL REVENUES</b>		<b>318,069.33</b>	<b>0.00</b>	<b>0.00</b>	<b>954,208.00</b>	<b>954,208.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
314.000.5406	Contracted Services	0.00	0.00	0.00	81,723.00	81,723.00	
314.000.5408	Design Engineering	125,000.00	33,784.34	45,045.79	199,755.00	199,755.00	
314.000.5410	Construction Inspection	15,000.00	0.00	0.00	126,900.00	126,900.00	
314.000.5413	Sewer Construction	163,069.33	0.00	0.00	1,099,660.00	1,099,660.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>303,069.33</b>	<b>33,784.34</b>	<b>45,045.79</b>	<b>1,508,038.00</b>	<b>1,508,038.00</b>	
<b>TOTAL EXPENSES</b>		<b>303,069.33</b>	<b>33,784.34</b>	<b>45,045.79</b>	<b>1,508,038.00</b>	<b>1,508,038.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>15,000.00</b>	<b>(33,784.34)</b>	<b>(45,045.79)</b>	<b>(553,830.00)</b>	<b>(553,830.00)</b>	

**350 - 2021 EDA GRANT PROJECTS FUND**

<b>REVENUES</b>							
<b>GRANTS</b>							
350.000.4702	Federal Grant	0.00	0.00	0.00	4,809,787.00	4,809,787.00	
<b>GRANTS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,809,787.00</b>	<b>4,809,787.00</b>	
<b>MISCELLANEOUS</b>							
350.000.4906	Bond issue Proceeds	0.00	0.00	0.00	1,700,000.00	1,700,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,509,787.00</b>	<b>6,509,787.00</b>	
<b>EXPENSES</b>							
<b>STURGEON &amp; ROLLINS WATER MAINS</b>							
<b>CONTRACTUAL SERVICES</b>							
350.180.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.180.5408	Design Engineering	0.00	0.00	0.00	0.00	0.00	
350.180.5409	Construction	0.00	0.00	0.00	1,234,000.00	1,234,000.00	
350.180.5410	Construction Inspection	0.00	0.00	0.00	30,000.00	30,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,000.00</b>	<b>1,269,000.00</b>	
<b>STURGEON &amp; ROLLINS WATER MAINS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,000.00</b>	<b>1,269,000.00</b>	
<b>NORTH MORLEY WATER MAIN LOOP</b>							
<b>CONTRACTUAL SERVICES</b>							
350.181.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.181.5408	Design Engineering	0.00	0.00	0.00	11,200.00	11,200.00	
350.181.5409	Construction	0.00	0.00	0.00	760,000.00	760,000.00	
350.181.5410	Construction Inspection	0.00	0.00	0.00	28,002.00	28,002.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804,202.00</b>	<b>804,202.00</b>	
<b>NORTH MORLEY WATER MAIN LOOP TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804,202.00</b>	<b>804,202.00</b>	
<b>NORTH MORLEY PUMP STATION UPGRADE</b>							
<b>CONTRACTUAL SERVICES</b>							
350.182.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.182.5408	Design Engineering	0.00	7,321.25	9,761.67	58,287.00	58,287.00	
350.182.5409	Construction	0.00	0.00	0.00	892,000.00	892,000.00	
350.182.5410	Construction Inspection	0.00	0.00	0.00	60,000.00	60,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>7,321.25</b>	<b>9,761.67</b>	<b>1,015,287.00</b>	<b>1,015,287.00</b>	
<b>NORTH MORLEY PUMP STATION UPGRADE TOTAL</b>		<b>0.00</b>	<b>7,321.25</b>	<b>9,761.67</b>	<b>1,015,287.00</b>	<b>1,015,287.00</b>	
<b>DOWNTOWN SEWER REHABILITATION</b>							
<b>CONTRACTUAL SERVICES</b>							
350.183.5406	Contracted Services	0.00	0.00	0.00	4,000.00	4,000.00	
350.183.5408	Design Engineering	0.00	0.00	0.00	33,334.00	33,334.00	
350.183.5409	Construction	0.00	0.00	0.00	967,000.00	967,000.00	
350.183.5410	Construction Inspection	0.00	0.00	0.00	15,000.00	15,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,334.00</b>	<b>1,019,334.00</b>	
<b>DOWNTOWN SEWER REHABILITATION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,334.00</b>	<b>1,019,334.00</b>	

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		2020-2021 Actual @	2020-2021 Estimated			
		3/31/2021	Total	2021-2022 Requested	2021-2022 Revised	Comment
		2020-2021 Budget				
<b>DOWNTOWN CSO FACILITY</b>						
<b>CONTRACTUAL SERVICES</b>						
350.184.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00
350.184.5408	Design Engineering	0.00	0.00	0.00	45,750.00	45,750.00
350.184.5409	Construction	0.00	0.00	0.00	1,601,000.00	1,601,000.00
350.184.5410	Construction Inspection	0.00	0.00	0.00	42,000.00	42,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,750.00</b>	<b>1,693,750.00</b>
<b>DOWNTOWN CSO FACILITY TOTAL</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,750.00</b>	<b>1,693,750.00</b>
<b>REGIONAL DETENTION BASIN</b>						
<b>CONTRACTUAL SERVICES</b>						
350.185.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00
350.185.5408	Design Engineering	0.00	0.00	0.00	9,241.00	9,241.00
350.185.5409	Construction	0.00	0.00	0.00	74,900.00	74,900.00
350.185.5410	Construction Inspection	0.00	0.00	0.00	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,141.00</b>	<b>99,141.00</b>
<b>REGIONAL DETENTION BASIN TOTAL</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,141.00</b>	<b>99,141.00</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>7,321.25</b>	<b>9,761.67</b>	<b>5,900,714.00</b>	<b>5,900,714.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(7,321.25)</b>	<b>(9,761.67)</b>	<b>609,073.00</b>	<b>609,073.00</b>
<b>377 - 2004B BONDS DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
377.000.4606	Transfer From Utilities Collection Fund	517,800.60	388,350.45	517,800.60	518,158.13	518,158.13
377.000.4901	Interest Income	11,000.00	613.81	818.41	1,100.00	1,100.00
<b>TOTAL REVENUES</b>		<b>528,800.60</b>	<b>388,964.26</b>	<b>518,619.01</b>	<b>519,258.13</b>	<b>519,258.13</b>
<b>EXPENSES</b>						
377.000.5406	Contracted Services	12,000.00	9,142.21	12,189.61	12,000.00	12,000.00 Trustee admin fees & DNR fees
377.000.5500	Principal & Interest	459,818.75	339,474.15	452,632.20	460,143.75	460,143.75
<b>TOTAL EXPENSES</b>		<b>471,818.75</b>	<b>348,616.36</b>	<b>464,821.81</b>	<b>472,143.75</b>	<b>472,143.75</b>
<b>NET REVENUE / EXPENSES</b>		<b>56,981.85</b>	<b>40,347.90</b>	<b>53,797.20</b>	<b>47,114.38</b>	<b>47,114.38</b>
<b>378 - 2006A SRF BONDS DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
378.000.4606	Transfer From Utilities Collection Fund	442,353.72	331,765.29	442,353.72	432,178.75	432,178.75
378.000.4901	Interest Income	15,000.00	886.80	1,182.40	1,600.00	1,600.00
<b>TOTAL REVENUES</b>		<b>457,353.72</b>	<b>332,652.09</b>	<b>443,536.12</b>	<b>433,778.75</b>	<b>433,778.75</b>
<b>EXPENSES</b>						
378.000.5406	Contracted Services	14,000.00	11,681.22	15,574.96	14,000.00	14,000.00 Trustee admin fees & DNR fees
378.000.5500	Principal & Interest	389,412.50	247,678.17	330,237.56	380,162.50	380,162.50
<b>TOTAL EXPENSES</b>		<b>403,412.50</b>	<b>259,359.39</b>	<b>345,812.52</b>	<b>394,162.50</b>	<b>394,162.50</b>
<b>NET REVENUE / EXPENSES</b>		<b>53,941.22</b>	<b>73,292.70</b>	<b>97,723.60</b>	<b>39,616.25</b>	<b>39,616.25</b>
<b>379 - 2004C SRF BONDS DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
379.000.4608	Transfer From Cap Imp Sales Tax Fund	356,520.00	267,390.00	356,520.00	361,250.00	361,250.00
379.000.4901	Interest Income	550.00	46.52	62.03	80.00	80.00
<b>TOTAL REVENUES</b>		<b>357,070.00</b>	<b>267,436.52</b>	<b>356,582.03</b>	<b>361,330.00</b>	<b>361,330.00</b>
<b>EXPENSES</b>						
379.000.5406	Contracted Services	12,000.00	9,786.23	13,048.31	12,000.00	12,000.00 Trustee admin fees & DNR fees
379.000.5500	Principal & Interest	313,200.00	236,778.36	315,704.48	317,500.00	317,500.00
<b>TOTAL EXPENSES</b>		<b>325,200.00</b>	<b>246,564.59</b>	<b>328,752.79</b>	<b>329,500.00</b>	<b>329,500.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>31,870.00</b>	<b>20,871.93</b>	<b>27,829.24</b>	<b>31,830.00</b>	<b>31,830.00</b>
<b>380 - 2008A SRF BONDS DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
380.000.4608	Transfer From Cap Imp Sales Tax Fund	181,596.24	136,197.18	181,596.24	178,241.45	178,241.45
380.000.4901	Interest Income	550.00	33.27	44.36	50.00	50.00
<b>TOTAL REVENUES</b>		<b>182,146.24</b>	<b>136,230.45</b>	<b>181,640.60</b>	<b>178,291.45</b>	<b>178,291.45</b>
<b>EXPENSES</b>						
380.000.5406	Contracted Services	7,500.00	6,538.36	8,717.81	7,500.00	7,500.00 Trustee admin fees & DNR fees
380.000.5500	Principal & Interest	158,269.30	114,592.05	152,789.40	155,219.50	155,219.50
<b>TOTAL EXPENSES</b>		<b>165,769.30</b>	<b>121,130.41</b>	<b>161,507.21</b>	<b>162,719.50</b>	<b>162,719.50</b>
<b>NET REVENUE / EXPENSES</b>		<b>16,376.94</b>	<b>15,100.04</b>	<b>20,133.39</b>	<b>15,571.95</b>	<b>15,571.95</b>
<b>381 - ESP PROJECTS DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
381.000.4606	Transfer From Utilities Collection	0.00	305,210.13	406,946.84	605,499.74	605,499.74
381.000.4901	Interest Income	0.00	6.15	8.20	100.00	100.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>305,216.28</b>	<b>406,955.04</b>	<b>605,599.74</b>	<b>605,599.74</b>
<b>EXPENSES</b>						
381.000.5406	Contracted Services	0.00	0.00	0.00	10,000.00	10,000.00 Trustee admin fees & DNR fees
381.000.5500	Principal & Interest	0.00	166,385.83	221,847.77	541,363.40	541,363.40
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>166,385.83</b>	<b>221,847.77</b>	<b>551,363.40</b>	<b>551,363.40</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>138,830.45</b>	<b>185,107.27</b>	<b>54,236.34</b>	<b>54,236.34</b>

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>400 - 911 EMERGENCY TELEPHONE FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
400.000.4113	Moberly Landline Fees	90,000.00	38,524.77	51,366.36	90,000.00	90,000.00	
400.000.4116	Randolph County Landline Fees	0.00	26,139.09	34,852.12	30,000.00	30,000.00	
400.000.4117	Mobile Device Fees	241,800.00	229,521.97	306,029.29	240,000.00	240,000.00	
<b>TAXES TOTAL</b>		<b>331,800.00</b>	<b>294,185.83</b>	<b>392,247.77</b>	<b>360,000.00</b>	<b>360,000.00</b>	
<b>TRANSFERS</b>							
400.000.4600	Transfer From General Fund	250,000.00	187,499.97	249,999.96	250,000.00	250,000.00	
<b>TRANSFERS TOTAL</b>		<b>250,000.00</b>	<b>187,499.97</b>	<b>249,999.96</b>	<b>250,000.00</b>	<b>250,000.00</b>	
<b>GRANTS</b>							
400.000.4702	Federal Grant	0.00	0.00	0.00	0.00	0.00	
<b>GRANTS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
400.000.4900	Miscellaneous Income	0.00	7,098.04	9,464.05	0.00	0.00	
400.000.4901	Interest Income	250.00	48.77	65.03	80.00	80.00	
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>48.77</b>	<b>65.03</b>	<b>80.00</b>	<b>80.00</b>	
<b>TOTAL REVENUES</b>		<b>582,050.00</b>	<b>488,832.61</b>	<b>651,776.81</b>	<b>610,080.00</b>	<b>610,080.00</b>	
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
400.000.5100	Salaries	218,310.40	140,437.65	187,250.20	278,444.03	278,444.03	
400.000.5101	FICA	16,815.48	11,150.51	14,867.35	21,415.72	21,415.72	
400.000.5102	LAGERS	27,275.64	9,519.41	12,692.55	37,515.98	37,515.98	
400.000.5103	Health Insurance	72,474.12	46,447.23	61,929.64	82,474.44	82,474.44	
400.000.5104	Liability/WC Insurance	18,396.70	18,348.41	24,464.55	17,381.39	23,998.22	
400.000.5105	Long Term Disability	851.42	358.45	477.93	975.64	975.64	
400.000.5106	Overtime Salaries	1,500.00	3,995.35	5,327.13	2,500.00	2,500.00	
400.000.5107	Clothing Allowance	3,150.00	313.71	418.28	3,150.00	3,150.00	
400.000.5108	Housing Allowance	16,800.00	7,300.00	9,733.33	16,800.00	16,800.00	
<b>PERSONNEL TOTAL</b>		<b>375,573.76</b>	<b>237,870.72</b>	<b>317,160.96</b>	<b>460,657.20</b>	<b>467,274.03</b>	
<b>SUPPLIES</b>							
400.000.5200	General Supplies	1,050.00	0.00	0.00	0.00	0.00	
400.000.5204	Laundry, Cleaning, & Janitor Supplies	50.00	0.00	0.00	0.00	0.00	
400.000.5206	Uniforms	0.00	0.00	0.00	0.00	0.00	
400.000.5209	Electricity & Gas	4,500.00	70.00	93.33	4,000.00	4,000.00	
400.000.5211	Telephone	72,000.00	81,554.04	108,738.72	90,000.00	90,000.00	
400.000.5217	Safety & Medical Supplies	235.00	0.00	0.00	235.00	235.00	
<b>SUPPLIES TOTAL</b>		<b>77,835.00</b>	<b>81,624.04</b>	<b>108,832.05</b>	<b>94,235.00</b>	<b>94,235.00</b>	
<b>MAINTENANCE</b>							
400.000.5300	Building Maintenance	2,250.00	0.00	0.00	2,250.00	2,250.00	
400.000.5306	Office Equipment Maintenance	300.00	0.00	0.00	300.00	300.00	
400.000.5307	Radio Maintenance	2,750.00	0.00	0.00	2,750.00	2,750.00	
400.000.5311	General Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	1,500.00	
<b>MAINTENANCE TOTAL</b>		<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	
<b>CONTRACTUAL SERVICES</b>							
400.000.5402	Training Registration	2,500.00	0.00	0.00	3,000.00	3,000.00	
400.000.5403	Data Processing	13,400.00	0.00	0.00	13,400.00	13,400.00	Computer upgrades/replacements, 7.4K
400.000.5406	Contracted Services	500.00	0.00	0.00	500.00	500.00	Spillman patch for FD
400.000.5411	Administrative Fees	26,995.67	17,322.44	23,096.59	30,500.00	30,500.00	Mobile data terminals maintenance
400.000.5421	County Expenses	30,437.00	10,356.92	13,809.23	8,000.00	8,000.00	5% to General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>73,832.67</b>	<b>27,679.36</b>	<b>36,905.81</b>	<b>55,400.00</b>	<b>55,400.00</b>	
<b>CAPITAL OUTLAY</b>							
400.000.5502	Capital Improvement Plan	32,867.50	24,158.68	32,211.57	0.00	169,962.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>32,867.50</b>	<b>24,158.68</b>	<b>32,211.57</b>	<b>0.00</b>	<b>169,962.00</b>	
<b>MISCELLANEOUS</b>							
400.000.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00	3,000.00	
400.000.5814	Tuition Reimbursement	0.00	0.00	0.00	450.00	450.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>3,450.00</b>	
<b>TOTAL EXPENSES</b>		<b>566,908.93</b>	<b>371,332.80</b>	<b>495,110.40</b>	<b>617,542.20</b>	<b>797,121.03</b>	
<b>NET REVENUE / EXPENSES</b>		<b>15,141.07</b>	<b>117,499.81</b>	<b>156,666.41</b>	<b>(7,462.20)</b>	<b>(187,041.03)</b>	
<b>406 - INMATE SECURITY FUND</b>							
<b>REVENUES</b>							
406.000.4517	Inmate Security Fees	1,200.00	482.50	643.33	800.00	800.00	
406.000.4901	Interest Income	100.00	7.61	10.15	10.00	10.00	
<b>TOTAL REVENUES</b>		<b>1,300.00</b>	<b>490.11</b>	<b>653.48</b>	<b>810.00</b>	<b>810.00</b>	
<b>EXPENSES</b>							
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,300.00</b>	<b>490.11</b>	<b>653.48</b>	<b>810.00</b>	<b>810.00</b>	
<b>600 - TRANSPORTATION TRUST FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
600.000.4100	Sales Tax	1,125,750.00	975,118.31	1,300,157.75	1,250,000.00	1,300,000.00	
<b>TAXES TOTAL</b>		<b>1,125,750.00</b>	<b>975,118.31</b>	<b>1,300,157.75</b>	<b>1,250,000.00</b>	<b>1,300,000.00</b>	
<b>TRANSFERS</b>							
600.000.4623	Transfer From Lucille Manor Fund	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>GRANTS</b>							
600.000.4702	Federal Grant	1,268,000.00	1,121,847.64	1,495,796.85	0.00	0.00	
<b>GRANTS TOTAL</b>		<b>1,268,000.00</b>	<b>1,121,847.64</b>	<b>1,495,796.85</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
600.000.4900	Miscellaneous	35,000.00	38,199.46	50,932.61	40,000.00	40,000.00	Terrill Road \$20K annual payments from
600.000.4901	Interest Income	10,000.00	3,927.97	5,237.29	650.00	650.00	Special Road District (2020-2030)
600.000.4910	Interfund Loan	23,600.00	250,000.00	250,000.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>68,600.00</b>	<b>292,127.43</b>	<b>306,169.91</b>	<b>40,650.00</b>	<b>40,650.00</b>	
<b>TOTAL REVENUES</b>		<b>2,462,350.00</b>	<b>2,389,093.38</b>	<b>3,102,124.51</b>	<b>1,290,650.00</b>	<b>1,340,650.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
600.000.5406	Contracted Services	30,000.00	7,893.50	10,524.67	30,000.00	30,000.00	\$1.5K street maintenance contractors (striping,
600.000.5411	Administrative Fees	79,600.00	59,588.97	79,451.96	64,675.00	64,675.00	concrete, weed control); \$28.5K on-call engineering
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>109,600.00</b>	<b>67,482.47</b>	<b>89,976.63</b>	<b>94,675.00</b>	<b>94,675.00</b>	5% admin. fee to General Fund
<b>CAPITAL OUTLAY</b>							
600.000.5502	Capital Improvement Plan	500,000.00	315,176.83	420,235.77	550,000.00	650,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>500,000.00</b>	<b>315,176.83</b>	<b>420,235.77</b>	<b>550,000.00</b>	<b>650,000.00</b>	
<b>MISCELLANEOUS</b>							
600.000.5806	Miscellaneous	5,000.00	682.20	909.60	5,000.00	5,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>682.20</b>	<b>909.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>SIDEWALK REPLACEMENT DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
600.143.5502	Capital Improvement Plan	100,000.00	56,228.34	74,971.12	100,000.00	100,000.00	\$50K ADA improvements tied to street improvements
<b>CAPITAL OUTLAY TOTAL</b>		<b>100,000.00</b>	<b>56,228.34</b>	<b>74,971.12</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>SIDEWALK REPLACEMENT TOTAL</b>		<b>100,000.00</b>	<b>56,228.34</b>	<b>74,971.12</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>714,600.00</b>	<b>439,569.84</b>	<b>586,093.12</b>	<b>749,675.00</b>	<b>849,675.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,747,750.00</b>	<b>1,949,523.54</b>	<b>2,516,031.39</b>	<b>540,975.00</b>	<b>490,975.00</b>	

**601 - STREET IMPROVEMENT FUND**

**REVENUES**  
**TAXES**

601.000.4111	Fuel Taxes	380,000.00	270,375.54	360,500.72	375,000.00	405,000.00	Currently \$0.17/gal., \$0.025/gal increases per fiscal year 10/1/21 through 7/1/25 until \$0.125 total increase reached; <b>Added 8% to 2021-2022</b> <b>estimated revenue</b>
<b>TAXES TOTAL</b>		<b>380,000.00</b>	<b>270,375.54</b>	<b>360,500.72</b>	<b>375,000.00</b>	<b>405,000.00</b>	
<b>MISCELLANEOUS</b>							
601.000.4900	Miscellaneous	5,000.00	18,670.22	24,893.63	10,000.00	10,000.00	
601.000.4901	Interest Income	5,000.00	268.77	358.36	500.00	500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>18,938.99</b>	<b>25,251.99</b>	<b>10,500.00</b>	<b>10,500.00</b>	
<b>TOTAL REVENUES</b>		<b>390,000.00</b>	<b>289,314.53</b>	<b>385,752.71</b>	<b>385,500.00</b>	<b>415,500.00</b>	

**EXPENSES**

**MAINTENANCE**

601.000.5302	Roadway Maintenance	200,000.00	247,695.33	330,260.44	200,000.00	200,000.00	
<b>MAINTENANCE TOTAL</b>		<b>200,000.00</b>	<b>247,695.33</b>	<b>330,260.44</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
601.000.5411	Administrative Fees	28,850.00	15,797.12	21,062.83	19,275.00	19,275.00	5% administrative fee to General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>28,850.00</b>	<b>15,797.12</b>	<b>21,062.83</b>	<b>19,275.00</b>	<b>19,275.00</b>	
<b>CAPITAL OUTLAY</b>							
601.000.5502	Capital Improvement Plan	272,000.00	67,706.07	90,274.76	356,000.00	356,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>272,000.00</b>	<b>67,706.07</b>	<b>90,274.76</b>	<b>356,000.00</b>	<b>356,000.00</b>	
<b>TRANSFERS</b>							
601.000.5600	Transfer to General Fund	100,000.00	0.00	0.00	0.00	100,000.00	
<b>TRANSFERS TOTAL</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>600,850.00</b>	<b>331,198.52</b>	<b>441,598.03</b>	<b>575,275.00</b>	<b>675,275.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(210,850.00)</b>	<b>(41,883.99)</b>	<b>(55,845.32)</b>	<b>(189,775.00)</b>	<b>(259,775.00)</b>	

**909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND**

**REVENUES**

909.000.4703	Miscellaneous Grant	22,825.20	17,118.90	22,825.20	22,825.00	22,825.00	Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041
909.000.4901	Interest Income	2,000.00	120.75	161.00	250.00	250.00	
<b>TOTAL REVENUES</b>		<b>24,825.20</b>	<b>17,239.65</b>	<b>22,986.20</b>	<b>23,075.00</b>	<b>23,075.00</b>	

**EXPENSES**

909.000.5603	Transfer to Airport Fund	0.00	0.00	0.00	0.00	40,000.00	
909.000.5617	Transfer to Transportation Trust Fund	0.00	0.00	0.00	0.00	0.00	
909.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>24,825.20</b>	<b>17,239.65</b>	<b>22,986.20</b>	<b>23,075.00</b>	<b>(16,925.00)</b>	

WS #2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
<b>911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
911.000.4100	Sales Tax	55,000.00	41,167.14	54,889.52	55,000.00	55,000.00	
911.000.4115	Use Tax	1,000.00	363.53	484.71	500.00	500.00	
<b>TAXES TOTAL</b>		<b>56,000.00</b>	<b>41,530.67</b>	<b>55,374.23</b>	<b>55,500.00</b>	<b>55,500.00</b>	
<b>MISCELLANEOUS</b>							
911.000.4901	Interest Income	500.00	20.02	26.69	30.00	30.00	
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>20.02</b>	<b>26.69</b>	<b>30.00</b>	<b>30.00</b>	
<b>TOTAL REVENUES</b>		<b>56,500.00</b>	<b>41,550.69</b>	<b>55,400.92</b>	<b>55,530.00</b>	<b>55,530.00</b>	
<b>EXPENSES</b>							
<b>SUPPLIES</b>							
911.000.5212	Advertising	7,200.00	301.25	401.67	5,000.00	5,000.00	
<b>SUPPLIES TOTAL</b>		<b>7,200.00</b>	<b>301.25</b>	<b>401.67</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
911.000.5406	Contracted Services	34,000.00	30,374.60	40,499.47	30,000.00	30,000.00	
911.000.5420	Special Event Grants	7,500.00	0.00	0.00	9,500.00	9,500.00	\$3K Gus Macker BB Tournament
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>41,500.00</b>	<b>30,374.60</b>	<b>40,499.47</b>	<b>39,500.00</b>	<b>39,500.00</b>	
<b>LEGAL</b>							
911.000.5700	Legal Fees	5,000.00	3,596.30	4,795.07	5,000.00	5,000.00	
<b>LEGAL TOTAL</b>		<b>5,000.00</b>	<b>3,596.30</b>	<b>4,795.07</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>MISCELLANEOUS</b>							
911.000.5802	Insurance & Bonds	1,300.00	1,296.00	1,728.00	1,300.00	1,300.00	MOPERM
911.000.5806	Miscellaneous	1,000.00	54.40	72.53	1,000.00	1,000.00	1% County Collector fee
<b>TRANSFERS TOTAL</b>		<b>2,300.00</b>	<b>1,350.40</b>	<b>1,800.53</b>	<b>2,300.00</b>	<b>2,300.00</b>	
<b>TOTAL EXPENSES</b>		<b>56,000.00</b>	<b>35,622.55</b>	<b>47,496.73</b>	<b>51,800.00</b>	<b>51,800.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>500.00</b>	<b>5,928.14</b>	<b>7,904.19</b>	<b>3,730.00</b>	<b>3,730.00</b>	
<b>912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
912.000.4101	Real Estate Tax	190,000.00	172,324.83	229,766.44	170,000.00	170,000.00	
912.000.4102	Delinquent Real Estate Taxes	0.00	34,401.84	45,869.12	35,000.00	35,000.00	
912.000.4105	Interest On Delinquent Taxes	0.00	7,695.15	10,260.20	10,000.00	10,000.00	
<b>TAXES TOTAL</b>		<b>190,000.00</b>	<b>214,421.82</b>	<b>285,895.76</b>	<b>215,000.00</b>	<b>215,000.00</b>	
<b>MISCELLANEOUS</b>							
912.000.4901	Interest Income	500.00	143.90	191.87	250.00	250.00	
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>143.90</b>	<b>191.87</b>	<b>250.00</b>	<b>250.00</b>	
<b>TOTAL REVENUES</b>		<b>190,500.00</b>	<b>214,565.72</b>	<b>286,087.63</b>	<b>215,250.00</b>	<b>215,250.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
912.000.5406	Contracted Services	25,000.00	9,975.00	13,300.00	25,000.00	25,000.00	Public infrastructure improvements
912.000.5419	Property Improvement Incentives	20,000.00	53,747.00	71,662.67	89,000.00	99,810.00	Façades, windows, brickwork, signs
912.000.5421	Economic Development Incentives	45,000.00	7,325.00	9,766.67	35,000.00	35,000.00	EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>90,000.00</b>	<b>71,047.00</b>	<b>94,729.33</b>	<b>149,000.00</b>	<b>159,810.00</b>	
<b>CAPITAL OUTLAY</b>							
912.000.5500	Principal & Interest	149,500.00	487.50	650.00	141,806.06	0.00	
912.000.5502	Capital Improvement Plan	20,000.00	0.00	0.00	40,000.00	40,000.00	Ice Rink
<b>CAPITAL OUTLAY TOTAL</b>		<b>169,500.00</b>	<b>487.50</b>	<b>650.00</b>	<b>181,806.06</b>	<b>40,000.00</b>	
<b>TRANSFERS</b>							
912.000.5635	Transfer to Downtown NID Debt Service Fund	0.00	5,276.40	7,035.20	20,810.00	10,000.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>5,276.40</b>	<b>7,035.20</b>	<b>20,810.00</b>	<b>10,000.00</b>	
<b>MISCELLANEOUS</b>							
912.000.5806	Miscellaneous	10,000.00	0.00	0.00	5,000.00	5,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>269,500.00</b>	<b>76,810.90</b>	<b>102,414.53</b>	<b>356,616.06</b>	<b>214,810.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(79,000.00)</b>	<b>137,754.82</b>	<b>183,673.09</b>	<b>(141,366.06)</b>	<b>440.00</b>	
<b>918 - DOWNTOWN NID DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
918.000.4608	Transfer From Cap Imp Sales Tax Fund	0.00	80,666.64	107,555.52	121,000.00	131,810.00	
918.000.4629	Transfer From Downtown Property Tax Fund	0.00	5,276.40	7,035.20	20,810.00	10,000.00	
918.000.4901	Interest Income	0.00	0.00	0.00	200.00	200.00	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>85,943.04</b>	<b>114,590.72</b>	<b>142,010.00</b>	<b>142,010.00</b>	
<b>EXPENSES</b>							
918.000.5500	Principal & Interest	0.00	64,457.30	85,943.07	128,914.60	128,914.60	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>64,457.30</b>	<b>85,943.07</b>	<b>128,914.60</b>	<b>128,914.60</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>21,485.74</b>	<b>28,647.65</b>	<b>13,095.40</b>	<b>13,095.40</b>	



**City of Moberly**  
**Budget Revision #3 Changes**  
**Fiscal Year 2021-2022**

	<b>Description</b>	<b>Account #</b>	<b>Old \$</b>	<b>New \$</b>	<b>Change</b>
1	Increase Transfer From Parks Sales Tax Fund	114.000.4603	155,000.00	171,134.01	16,134.01
2	Add payment for 5 year lease purchase of irrigation pumps replacement	114.000.5500	100,000.00	116,134.01	16,134.01
3	Increase Campground Fees revenue per Troy Bock	115.000.4576	67,000.00	75,000.00	8,000.00
4	Reduce Transfer From Park Sales Tax Fund	115.000.4603	1,341,548.36	1,308,548.36	(33,000.00)
5	Pushed field groomer back one year per Troy Bock	115.048.5502	25,000.00	0.00	(25,000.00)
6	Reduce Transfer to Parks & Recreation Fund	116.000.5601	1,341,548.36	1,308,548.36	(33,000.00)
7	Increase Transfer to Heritage Hills Golf Course	116.000.5632	155,000.00	171,134.01	16,134.01
8	Remove Federal Grant funds for radio replacement, received in 2020-2021	400.000.4702	87,000.00	0.00	(87,000.00)
9	Increase Fuel Tax revenues to account for \$0.025 increase in fuel tax	601.000.4111	375,000.00	405,000.00	30,000.00
10					0.00

**CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FISCAL YEAR 2021 - 2022 BUDGET**

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>City Clerk (100.002.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Document scanner	\$3,500			\$3,500			
<b>Subtotal</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Five Year Average = \$700

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Community Development (100.005.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
2020 building code implementation	\$30,000		\$30,000				
Subdivision regulations update	\$30,000			\$30,000			
Replace Code Enforcement vehicle	\$30,000				\$30,000		
<b>Subtotal</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Five Year Average = \$18,000

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Police (100.007.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Body cameras & video storage system (mfg. financing)	\$117,384	\$19,128	\$19,128	\$19,128	\$20,000	\$20,000	\$20,000
Patrol car replacement (2022 = 2)	\$384,000		\$64,000	\$64,000	\$96,000	\$96,000	\$64,000
SUV replacement (2022 = 1)	\$117,000		\$39,000	\$39,000			\$39,000
<b>Subtotal</b>	<b>\$618,384</b>	<b>\$19,128</b>	<b>\$122,128</b>	<b>\$122,128</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$123,000</b>

Five Year Average = \$119,851

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Fire (100.008.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
12 SCBA with bottle & mask	\$81,600	\$27,200	\$27,200	\$27,200			
Supervisor vehicle	\$37,000		\$37,000				
Quint pumper truck + equipment (8 year lease purchase 2022-2030, \$900K + interest)	\$900,000			\$112,500	\$112,500	\$112,500	\$112,500
Used aerial truck, 95' +	\$350,000			\$350,000			
<b>Subtotal</b>	<b>\$1,368,600</b>	<b>\$27,200</b>	<b>\$64,200</b>	<b>\$489,700</b>	<b>\$112,500</b>	<b>\$112,500</b>	<b>\$112,500</b>

Five Year Average = \$178,280

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street (100.009.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Truck garage building reskin, replace doors	\$40,000	\$40,000					
GeoMelt mixing station	\$15,000		\$15,000				
New shop air compressor	\$10,000		\$10,000				
Replace diagnostic software	\$11,500		\$11,500				
Street study/scanning/planning system	\$75,000		\$75,000				
Additional salt storage building (5 year financing)	\$86,000			\$21,500	\$21,500	\$21,500	\$21,500
Replace maintenance shop building (10 year financing)	\$172,500						\$172,500
<b>Subtotal</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$111,500</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$194,000</b>

Five Year Average = \$74,000

**CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FISCAL YEAR 2021 - 2022 BUDGET**

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Cemetery (100.010.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Kubota 1100RTS with hard cab, hard doors, & blade	\$18,000		\$18,000				
Replace mowers & weed eaters	\$40,000			\$10,000	\$10,000	\$10,000	\$10,000
<b>Subtotal</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<i>Five Year Average =</i>							<i>\$11,600</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Emergency Management (100.012.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Emergency alert siren replacement	\$68,250	\$0	\$25,722	\$26,000			
<b>Subtotal</b>	<b>\$68,250</b>	<b>\$0</b>	<b>\$25,722</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$10,344</i>
<b>General Fund subtotal</b>	<b>\$2,616,734</b>	<b>\$86,328</b>	<b>\$371,550</b>	<b>\$702,828</b>	<b>\$290,000</b>	<b>\$260,000</b>	<b>\$255,844</b>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Heritage Hills Golf Course (114.000.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Front 9 concrete cart paths	\$35,000		\$35,000				
<b>Subtotal</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$7,000</i>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Parks (115.041.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Tannehill splash pad	\$550,000		\$550,000				
Amphitheater + parking	\$230,000		\$230,000				
Concrete for solar pavilions (pool & Riley Pavilion)	\$80,000			\$80,000			
Truck replacement (2023 = 2 trucks)	\$125,000			\$50,000	\$25,000	\$25,000	\$25,000
UTV replacement	\$15,000			\$15,000			
Replace lighting on Rothwell fields	\$50,000			\$50,000			
Skid steer loader replacement	\$45,000			\$45,000			
Replace mowers	\$3,600				\$3,600		
<b>Subtotal</b>	<b>\$1,098,600</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$240,000</b>	<b>\$28,600</b>	<b>\$25,000</b>	<b>\$25,000</b>
<i>Five Year Average =</i>							<i>\$219,720</i>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Athletic Complex (115.048.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Field groomer	\$25,000			\$25,000			
UTV replacement	\$32,000			\$32,000			
Truck replacement	\$25,000			\$25,000			
Golf cart replacement	\$20,000			\$20,000			
Mower replacement	\$24,000				\$24,000		
<b>Subtotal</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$25,200</i>

**CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Distribution &amp; Collection (301.112.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
JD backhoe replacement	\$116,282	\$116,282					
2005 dump truck replacement	\$96,587	\$96,587					
Large Vactor truck replacement (4 year lease purchase)	\$157,168	\$78,584	\$78,584				
Pickup truck replacement (2 each in 2022 & 2023)	\$173,303	\$33,303	\$70,000	\$70,000			
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
2010 dump truck replacement (3 year lease purchase)	\$100,000			\$40,000	\$30,000	\$30,000	
Small Vactor truck replacement (4 year lease purchase)	\$400,000			\$100,000	\$100,000	\$100,000	\$100,000
Case backhoe replacement (3 year lease purchase)	\$135,000				\$45,000	\$45,000	\$45,000
Large Vactor truck replacement (4 year lease purchase)	\$160,000					\$80,000	\$80,000
<b>Subtotal</b>	<b>\$1,758,340</b>	<b>\$374,756</b>	<b>\$198,584</b>	<b>\$290,000</b>	<b>\$255,000</b>	<b>\$335,000</b>	<b>\$305,000</b>
<i>Five Year Average =</i>						<b>\$276,717</b>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Water Treatment (301.113.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Filter control panel upgrades	\$185,000		\$185,000				
Electrical service upgrade @ Wicker water tower	\$20,000		\$20,000				
Dam road repair	\$500,000			\$500,000			
Flood-proofing pump house	\$100,000			\$100,000			
Pickup truck replacement	\$40,000			\$40,000			
<b>Subtotal</b>	<b>\$845,000</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>						<b>\$169,000</b>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Wastewater Treatment (301.114.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Replace sludge basin #1 mixers	\$50,000	\$50,000					
Roof replacements	\$100,000	\$100,000					
Clean Taylor Street CSO	\$50,000	\$50,000					
Replace sludge reel (SCADA upgrade 2021, sludge reel 2022)	\$103,000	\$50,000	\$53,000				
Replace digester mixers	\$120,000		\$120,000				
4" trailer-mounted pump	\$45,000		\$45,000				
Zero-turn mower	\$12,000		\$12,000				
Pickup truck replacement (1 standard cab & 1 crew cab)	\$65,000		\$65,000				
<b>Subtotal</b>	<b>\$545,000</b>	<b>\$250,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>						<b>\$59,000</b>	

**CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Capital Improvement Sales Tax Trust (304.000.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Plumrose booster pump station	\$275,000	\$275,000					
Harrison Ave. & Garfield Ave. water mains	\$200,000	\$200,000					
Sugar Creek Lake dam repairs	\$650,000	\$400,000	\$250,000				
GIS system upgrades	\$240,000	\$80,000	\$80,000	\$80,000			
<b>Subtotal</b>	<b>\$1,365,000</b>	<b>\$955,000</b>	<b>\$330,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$82,000</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>9-1-1 Emergency Telephone (400.000.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
PSAP Computer Replacement	\$169,962		\$169,962				
<b>Subtotal</b>	<b>\$169,962</b>	<b>\$0</b>	<b>\$169,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$33,992</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Transportation Trust (600.000.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Street overlay/slurry seal	\$3,700,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$700,000
Repave maintenance facility parking lot	\$50,000			\$50,000			
<b>Subtotal</b>	<b>\$3,750,000</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<i>Five Year Average =</i>							<i>\$650,000</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Street Improvement (601.000.5502)</b>	<b>Cost</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>
Small equipment	\$14,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
Pickups/utility trucks replacement	\$241,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000	\$38,000
Snow plows for trucks (tandem axle in 2022)	\$47,500	\$7,500	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500
Salt machines for light trucks	\$36,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Used tandem axle dump truck with snow plow (2 year fin.)	\$135,000	\$45,000	\$45,000	\$45,000			
Sickle mower - mid mount	\$20,000		\$20,000				
Skid loader with brush hog & plow (2 year financing)	\$76,000		\$38,000	\$38,000			
Replace street sweeper (5 year financing)	\$180,000		\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
6-way rear hydraulic blade for John Deere tractor	\$8,000		\$8,000				
Smaller used road grader	\$50,000		\$50,000				
Wheel loader replacement (2 year financing)	\$100,000		\$50,000	\$50,000			
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000		\$55,000	\$55,000	\$55,000		
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000				\$55,000	\$55,000	\$55,000
1,000cc 4x4 UTV	\$15,000					\$15,000	
<b>Subtotal</b>	<b>\$1,252,500</b>	<b>\$95,500</b>	<b>\$356,000</b>	<b>\$286,500</b>	<b>\$208,500</b>	<b>\$160,500</b>	<b>\$145,500</b>
<i>Five Year Average =</i>							<i>\$231,400</i>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$13,562,136</b>	<b>\$2,261,584</b>	<b>\$3,291,096</b>	<b>\$2,991,328</b>	<b>\$1,456,100</b>	<b>\$1,480,500</b>	<b>\$1,126,344</b>

**CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FISCAL YEAR 2021 - 2022 BUDGET**

Created:  
Revised:  
Revision #

WS #2. 1  
6/1/2021  
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**INFRASTRUCTURE PROJECTS FUNDED BY REVENUE BONDS AND GRANTS**

PROJECTS FUNDED BY BOND ISSUE AUTHORIZED IN 2020 - MISSOURI STATE REVOLVING FUND	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Install flow meters & smart covers	\$100,000	\$50,000	\$50,000				
Repair upflow clarifiers @ Water Treatment plant	\$550,000	\$50,000	\$500,000				
Engineering for clearwell baffles @ Water Treatment plant	\$100,000		\$100,000				
Install debris screen @ Darwood lift station	\$250,000		\$250,000				
Clean 7 Bridges lagoon	\$550,000		\$550,000				
Clean sludge basins @ Waste Water Treatment plant	\$250,000		\$250,000				
Clean Rollins Street lagoon	\$350,000		\$350,000				
South Morley water main replacement	\$882,000		\$882,000				
Sparks Avenue lift station	\$625,000		\$625,000				
Northwest regional pump station	\$2,950,000		\$150,000	\$2,800,000			
Replace East Rollins lift station	\$2,230,000		\$390,000	\$1,840,000			
Logan Street water main loop	\$2,350,000		\$200,000	\$2,150,000			
Biosolids land application improvements	\$300,000		\$100,000	\$100,000	\$100,000		
Sewer main rehabilitation projects	\$2,500,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Heritage Hills sewer connection	\$350,000			\$350,000			
Install baffle in round clearwell @ Water Treatment plant	\$500,000			\$500,000			
Install baffle in clearwell under Water Treatment plant	\$500,000			\$500,000			
<b>TOTAL</b>	<b>\$15,337,000</b>	<b>\$100,000</b>	<b>\$4,897,000</b>	<b>\$8,740,000</b>	<b>\$600,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

PROJECTS FUNDED BY U.S. ECONOMIC DEVELOPMENT AGENCY (E.D.A.) GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
North Morley water main loop	\$818,558		\$818,558				
North Morley lift station upgrades & force main extension	\$1,056,766		\$1,056,766				
Sturgeon Street & Rollins Street water main replacement	\$1,297,131		\$1,297,131				
Downtown Sewer Rehabilitation	\$1,089,025		\$1,089,025				
Regional Stormwater Retention Basin	\$84,141		\$84,141				
Downtown Stormwater Retention	\$1,712,530		\$1,712,530				
<b>TOTAL</b>	<b>\$6,058,151</b>	<b>\$0</b>	<b>\$6,058,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECTS FUNDED BY MISSOURI DEPARTMENT OF NATURAL RESOURCES GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Route JJ sewer extension, including Heritage Hills	\$1,467,850	\$120,650	\$1,072,000	\$275,200			
<b>TOTAL</b>	<b>\$1,467,850</b>	<b>\$120,650</b>	<b>\$1,072,000</b>	<b>\$275,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>