

**NOTICE OF OPEN MEETING**  
**A G E N D A**  
**SPECIAL COUNCIL MEETING/WORK SESSION**  
**City of Moberly**  
**Municipal Building**  
**204 N. Clark Street**  
**May 31, 2022**  
**6:00 PM**

**Posted:**

**Roll Call**

**Approval of Agenda**

**Ordinances & Resolutions**

- 1.** A Resolution Of The City Of Moberly, Missouri, Authorizing Execution Of A Missouri Department Of Economic Development Grant Agreement For Funding Design And Construction Of A Downtown Combined Sewer Storage Facility

**Official Reports**

**Anything Else to Come Before the Council**

- 2.** Consideration Of A Motion To Adjourn To A Work Session For The City Council To Review The 2022/2023 Operating Budget.

**Adjournment**

We invite you to attend virtually by viewing it live on the City of Moberly, Facebook page. A link to the City's Channel can be found on our website's main page at [www.cityofmoberly.com](http://www.cityofmoberly.com). The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.

# City of Moberly

## City Council Agenda Summary

Agenda Number: \_\_\_\_\_

#1.

Department: Administration

Date: June 6, 2022

**Agenda Item:** A Resolution Of The City Of Moberly, Missouri, Authorizing Execution Of A Missouri Department Of Economic Development Grant Agreement For Funding Design And Construction Of A Downtown Combined Sewer Storage Facility.

**Summary:** After receiving an EDA grant for downtown sewer and storm water projects, the city made4 application with the State of Missouri DED for a matching amount for the federal project. We were informed last month that our application was approved and they would match \$600,000 for the project. Therefore, the local match the city will have to spend on the \$4,600,000 federal grant will be reduced by \$600,000.

The breakdown will be approximately  
 \$4.6 million – EDA  
 \$600,000 – CDBG  
 \$1.2 – Local Match (NID Funds)

That will free up about \$400,000 in NID funds. City staff are asking that this agreement be approved in one meeting to speed up the grant process and agreement for funds from the State of Missouri. The Utility Fund will provide for a majority of the local match required.

**Recommended Action** Approve this resolution.

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

### ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

### Roll Call

Aye

Nay

### Mayor

M\_\_\_ S\_\_\_ Jeffrey

\_\_\_

### Council Member

M\_\_\_ S\_\_\_ Brubaker

\_\_\_

M\_\_\_ S\_\_\_ Kimmons

\_\_\_

M\_\_\_ S\_\_\_ Kyser

\_\_\_

M\_\_\_ S\_\_\_ Lucas

\_\_\_

Passed Failed

BILL NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, AUTHORIZING  
EXECUTION OF A MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT  
GRANT AGREEMENT FOR FUNDING DESIGN AND CONSTRUCTION OF A  
DOWNTOWN COMBINED SEWER STORAGE FACILITY.**

**WHEREAS**, the City has received funding approval through the Missouri Department of Economic Development CDBG program for improvements to the downtown sewer infrastructure; and

**WHEREAS**, in order to receive the funding, the City must enter into a grant agreement for the project which must be executed and attested to by the Mayor and City Clerk; and

**WHEREAS**, attached hereto is the grant agreement on a DED Form GA-2020 for execution.

**NOW, THEREFORE, BE IT RESOLVED** this 31st day of May, 2022, by the City Council of the City of Moberly, Missouri, that the DED grant agreement attached hereto is hereby approved and the Mayor is authorized to execute the agreement on behalf of the city and the City Clerk is further authorized to attest to the Mayor’s signature.

\_\_\_\_\_  
Presiding Officer

**ATTEST:** \_\_\_\_\_  
City Clerk



May 19<sup>th</sup>, 2022

The Honorable Jerry Jeffrey  
Mayor City of Moberly  
101 W Reed  
Moberly, MO 65270  
Email: bcrane@cityofmoberly.com

Re: City of Moberly 2019-LR-09

Dear Mayor Jeffrey,

I am pleased to inform you that your Economic Development Infrastructure Improvement application has been approved by the Community Development Block Grant (CDBG) Program in the amount of \$600,000. On behalf of the State of Missouri, we would like to congratulate City of Moberly for its efforts to enhance the community and strengthen its economy.

Attached is the Funding Approval and Grant Agreement for your CDBG project. Please sign the Grant Agreement and have it attested by the appropriate local official. Return the signed Agreement to CDBG via email [mocdbg@ded.mo.gov](mailto:mocdbg@ded.mo.gov). Upon final signature by Department of Economic Development, an executed copy will be returned to you for your files. In addition, if there are any changes to the project timeline already provided, you must complete a Projected Expenditures form; you can find this form at the following link:  
[https://ded.mo.gov/sites/default/files/CDBG\\_ProjectedExpenditures-quarter.pdf](https://ded.mo.gov/sites/default/files/CDBG_ProjectedExpenditures-quarter.pdf)

Please note - the U.S. Department of Housing and Urban Development (HUD) has updated its Section 3 requirements for sub-grantees. You can access information and materials on the HUD Exchange and/or the Department of Economic Development (DED) website: <https://ded2.mo.gov/cdbg/reporting/section-3>.



The period of the grant agreement began 3/10/2022. Eligible administrative costs can be incurred after this date. Activities not subject to environmental review procedures may also be incurred. Requests for funds may not be submitted until the grant agreement has been executed by the state and returned to your office. Procedures set forth in the "CDBG Administrative Manual" will be in effect for your grant.

Julianna Kliethermes, your CDBG Compliance Specialist, will be contacting you soon to arrange a meeting with you to discuss the procedures and requirements of the program.

We suggest that you begin to select the person(s) or firm who will be responsible for the administration of your grant, as outlined in the application guidelines.

Grantees and sub-recipients that expend \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted in accordance with the requirements found in 2 CFR 200, Subpart F – Audit Requirements. This requirement is further explained in the Financial Management Chapter of the CDBG Administrative Manual.

If you need any assistance or have questions, please contact Julianna Kliethermes via email at [Julianna.Kliethermes@ded.mo.gov](mailto:Julianna.Kliethermes@ded.mo.gov) or by phone (573) 751-3600.

Sincerely,

Brandon Jenson  
Community Development Block Grant Program Manager  
Business and Community Solutions

CC: Julianna Kliethermes, Compliance Specialist  
Kimberly Stuefer, Chief Compliance Officer



**MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
FUNDING APPROVAL**

under Title 1 of the Housing and Community Development Act of 1974 (Public Law 93-383) as amended.

<b>1. NAME AND ADDRESS OF GRANTEE</b> <b>City of Moberly</b> <b>101 West Reed</b> <b>Moberly, Mo. 65270</b> <b>Randolph County</b>						DUNS#: 080-02-0854 FEIN# 43-6002348 CFDA# 14.228 Phone# 660-269-8705		<b>10. PROJECT DESCRIPTION</b> (indicate specific scope of each activity regardless of funding source)  The scope of work will include the design & construction of the combined sewer storage facility. The 0.50 million-gallon storage facility will be constructed of 72 inch HDPE pipe. Inflow to the facility will be routed to a combined header constructed of the 72" pipe and distributed to approximately twenty pipes that are 100 ft. long. The purpose of the facility is to substantially mitigate the frequency of the basement backups and street flooding.					
<b>2. PROJECT NUMBER</b>  <p align="center"><b>2019-LR-09</b></p>			<b>3. SEN. DIST.</b>  <p align="center"><b>18</b></p>		<b>REP. DIST.</b>  <p align="center"><b>6</b></p>								
<b>4. POPULATION</b>  <p align="center"><b>13,974</b></p>			<b>5. NO. OF BENEFICIARIES</b> P F  <p align="center"><b>13,974                      2,646</b></p>										
<b>6. GRANT AWARD DATE</b>  <p align="center"><b>03/10/22</b></p>			<b>7. GRANTEE FYE DATE</b>  <p align="center"><b>6/30</b></p>										
<b>8. MAXIMUM CDBG GRANT AMOUNT AWARDED</b>  <b>\$ 600,000</b>								<p align="center"><b>Other Funding</b></p> <b>EDA Award                      1,367,387</b>					
<b>9. FEDERAL AWARD IDENTIFICATION NUMBER</b>  <b>B-20-DW-29-0001</b>								<p align="center"><b>NATIONAL OBJECTIVE: Urgent Need</b></p> <p align="center">LMI PERSONS: <b>49.6%</b>                      LMI FAMILIES: <b>49.6%</b></p>					
PROGRAM ACTIVITY		ACT. NO.	REQ. ENV. REV.(1)	D B	FUNDING YEAR	Section 3	TOTAL	CDBG FUNDS	MATCHING FUNDS				
									CASH	IN-KIND	PRIVATE	OTHER STATE/FED	
Flood and Drainage Facilities		12	Y	Y	2019	Y	2,934,200	600,000	966,813			1,367,387	
Property Acquisition		1	Y	Y	2019	Y	0						
Engineering Design		36			2019		0						
							0						
Administration		35			2019		25,000		25,000				
							0						
							0						
							0						
<b>TOTAL</b>							<b>\$ 2,959,200</b>	<b>\$ 600,000</b>	<b>\$ 991,813</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,367,387</b>	

(1) Funds for activities that are conditioned subject to an environmental review may not be incurred or obligated until a written "Notice of Removal of Grant Conditions" is issued by DED.

<b>PREPARED BY</b>  <b>JH Sanning</b>	<b>DATE</b>  <b>03/22/22</b>
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Missouri Department of  
**Economic Development**

## **Grant Agreement**

**Between**

**State of Missouri  
Department of Economic Development**

**And**

**City of Moberly Missouri**

2019-LR-09

March 10, 2022



DED Form GA-2020 STATE OF MISSOURI  
DEPARTMENT OF ECONOMIC DEVELOPMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

## **SECTION 1: INTRODUCTION AND GRANT REQUIREMENTS**

### **1.1 Introduction:**

- 1.1.1. This Grant Agreement, by and between the Department of Economic Development, an executive branch agency of the State of Missouri (DED), and City of Moberly Missouri (Grantee) is for the provision of improvements under the Community Development Block Grant (CDBG) Program, as further defined in the "Scope of Services and Deliverables."
- 1.1.2. This Grant Agreement is made pursuant to the authority of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended ("the Act"), codified at 42 U.S.C. § 5301, *et seq.*, and commonly referred to as the Community Development Block Grant Program ("CDBG").
- 1.1.3. The following additional documents are incorporated by reference as part of this Grant Agreement:
  - 1.1.3.1. The Grantee's submissions for CDBG assistance;
  - 1.1.3.2. The Statement of Assurances;
  - 1.1.3.3. The Grant Budget;
  - 1.1.3.4. The Act, as now in effect and as may be amended from time to time;
  - 1.1.3.5. Department of Housing and Urban Development ("HUD") regulations at 24 CFR Part 570, as amended from time to time, and as modified by waivers, alternative requirements, and other requirements described in this agreement and in Federal Register notices published as of the date of this Agreement or in the future;
  - 1.1.3.6. Section 3 of the Housing and Urban Development Act of 1968, as amended by the Housing and Community Development Act of 1992 ("Section 3"), codified at 12 U.S.C.



1701u, and HUD implementing regulations at 24 CFR Part 75, as may be amended from time to time;

- 1.1.3.7. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200, as may be amended from time to time;
- 1.1.3.8. DED's current Consolidated Plan and Annual Action Plan, pursuant to 24 CFR Part 91, as amended;
- 1.1.3.9. The State's CDBG Administrative Manual;
- 1.1.3.10. The State's CDBG Policies and Procedures Implementation Manual;
- 1.1.3.11. The State's CDBG Guidelines;
- 1.1.3.12. The federal award identification worksheet;

If the Funding Assistance amount is over \$100,000, the Certification Regarding Government-Wide Restriction on Lobbying; and

- 1.1.3.13. The DED Funding Approval form.

1.1.4. Key Dates and Deadlines:

- 1.1.4.1. The effective date of the Grant Agreement shall be the Grant Award date set forth in the DED Funding Approval form ("Effective Date").
- 1.1.4.2. The Project is funded by one or more federal grants, identified in Section 9 of the Funding Approval Form. Each federal grant has a deadline after which the funds from the grant can no longer be expended ("Federal Grant Deadline"), as set forth below:

Federal Grant No. identified in Section 9 of Funding Approval Form	Federal Grant Deadline
B-15-DC-29-0001	August 19, 2022
B-16-DC-29-0001	August 18, 2023
B-17-DC-29-0001	August 23, 2024
B-18-DC-29-0001	August 22, 2025
B-19-DC-29-0001	August 21, 2026
B-20-DC-29-0001	August 23, 2027

- 1.1.4.3. Expenditure Deadline: All expenditures of CDBG funds under this Grant Agreement must be completed no later than three (3) years from the Effective Date, **EXCEPT THAT if the Federal Grant Deadline above is an earlier date, the funds attributable to that federal grant must be expended by the applicable Federal Grant Deadline.**
- 1.1.4.4. Final invoice and grant distribution reconciliation report for each Federal Grant source must be submitted no later than 60 days after the Expenditure Deadline as set forth in Section 1.1.4.3.
- 1.1.4.5. The Project must be completed three years from the Effective Date ("Project Completion Deadline") (also set forth in Section 1.2.3).
- 1.1.4.6. All Project closeout documents must be submitted no later than sixty (60) days after the Project Completion Deadline.
- 1.1.4.7. Grantee shall adhere to the deadlines for the project. In the event that the Grantee is unable to meet a deadline, the Grantee shall request an extension of such deadline from DED in writing no later than five business days prior to the deadline. Deadlines for expenditures may not be extended beyond the Expenditure Deadline.

## 1.2 General Requirements:

- 1.2.1 DED will make available the funding assistance specified in the attached DED Funding Approval form (the "Funding Assistance") to the Grantee for completion of the project identified on the Grantee's CDBG Program Application (the "Project"). The obligation and utilization of the Funding Assistance is subject to the requirements for a release of funds by DED under the Environmental Review Procedures at 24 CFR Part 58 for any activities requiring such release.
- 1.2.2 The Grantee agrees to accept responsibility for adherence to this Grant Agreement by any and all subrecipient entities to which it makes available any portion of the Funding Assistance.
- 1.2.3 The Grantee agrees that it will complete the Project no later than three years from the Effective Date set forth in Section 1.1.4 ("Project Completion Deadline").

- 1.2.4 The Grantee agrees that it will adhere to the projection of grant expenditures by activity as submitted with the application.
- 1.2.5 The Grantee agrees that its disbursement of funds must occur in a timely manner. If any payment takes longer than three days (as provided in the financial chapter of the CDBG Program Administrative Manual), the Grantee will maintain a written explanation for such delay.
- 1.2.6 The Grantee agrees to conduct the Project in such a manner to ensure timely expenditure of funds and accomplishment reporting. The Grantee agrees to submit updates regarding expenditure projections on a quarterly basis.
- 1.2.7 The Grantee warrants that its internal financial controls will be followed with respect to all activities conducted pursuant to this Grant Agreement, and that such controls are adequate. The Grantee agrees to establish and maintain a financial management system in order to provide accurate, current, and complete disclosure of the financial status of the CDBG Program funded Project by eligible program activity. The Grantee agrees to provide effective control over and accountability for CDBG Program funds, property, and other assets, including proper segregation of duties.
- 1.2.8 The Grantee agrees to comply with the principles for determining allowable costs found in 2 CFR Part 200 (as made applicable by 24 CFR 570.489).
- 1.2.9 The Grantee will:
  - a. Identify the total need of assistance,
  - b. Identify the total of all available assistance,
  - c. Identify the assistance determined to be not available for the same purpose /activity,
  - d. Perform calculations determining the total funds available from other sources,
  - e. Perform calculations determining the maximum eligible award,
  - f. Require all applicants to sign a subrogation agreement to repay any assistance later received for the same purpose, and

- g. Recapture funds, if necessary, including but not limited to situations when funds were expended in excess of the need and duplicative other assistance received by the beneficiary for the same purpose.
- 1.2.10 The Grantee agrees that State and HUD officials shall have full access to any documents or materials relating to the Funding Assistance at any reasonable time.
- 1.2.11 The Grantee agrees that all funds received under this Grant Agreement shall be held and used by the Grantee for the sole purpose of accomplishing the Project, and none of the funds so held or received shall be diverted to any other use or purpose.
- 1.2.12 The Grantee agrees that any material prepared by the Grantee, or by persons or firms employed or contracted by the Grantee, in connection with this Grant Agreement shall not be subject to copyright, and DED shall have the unrestricted authority to publish, distribute, or otherwise use, in whole or in part, any reports, data, or other material prepared under this Grant Agreement.
- 1.2.13 The Grantee agrees that any approval of contracts, sub-contracts, material or service orders, or any other obligation by the Grantee or its agents shall not be deemed an obligation by DED or the State of Missouri, and neither shall be responsible for fulfillment of the Grantee's obligations.
- 1.2.14 The Grantee agrees to comply with the citizen participation requirements set out in Section 104(a) of the Act, including the State's written Citizens Participation Plan in accordance with Section 508 of the Housing and Community Development Act of 1987.
- 1.2.15 The Grantee agrees to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101- 144, and also agrees to enforce applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 1.2.16 The Grantee agrees to comply with all reporting requirements of the HUD performance measurement or financial systems, including but not limited to the Integrated Disbursement and Information System ("IDIS"). DED

may suspend requests for CDBG Program funds by the Grantee for failure to comply with any specific requirement of such reporting.

- 1.2.17 The Grantee agrees to comply with the State's procedures and policies to prevent and detect fraud, waste, and abuse. The Grantee acknowledges that a subrecipient's or service provider's systems used to administer CDBG funds will be monitored to ensure that adequate protections against fraud and misuse of funds are in place.
- 1.2.18 The Grantee agrees to comply with the policies and procedures set forth in Executive Order 96-03 for the protection of Missouri's wetlands.
- 1.2.19 The Grantee agrees to obtain and comply with all relevant state and federal permits and licenses related to construction and operation of any development activity funded by CDBG Program. The Grantee agrees and understands that copies of those permits and licenses shall be made available to DED or HUD upon request. The Grantee acknowledges that a lack of any such applicable permit or license may restrict Grantee access to the Funding Assistance.
- 1.2.20 In the event that the Grantee has, in DED's sole discretion, failed to comply with this Grant Agreement or any other CDBG program requirement, the Grantee shall perform any remedial actions determined appropriate by DED to correct the deficiency, which actions may include, but are not limited to:
  - a. The Grantee's repayment or reimbursement to the State or local CDBG Program fund (at DED's discretion) of inappropriately used CDBG funds;
  - b. The Grantee's return to the State of CDBG Program funds deposited at the Grantee's local financial institution; and
  - c. The Grantee's return to DED or the supplier of any equipment, materials, or supplies purchased or leased using CDBG Program funds.
- 1.2.21 Such actions shall be performed by the Grantee in the time period specified by DED in writing to the Grantee. DED may also refuse the Grantee's requests for CDBG Program funds or take other actions as DED deems appropriate to ensure proper performance of the terms of this Grant Agreement and compliance with CDBG Program requirements.

- 1.2.22 DED may terminate this Grant Agreement in whole or in part, at any time, including before Project completion, if it determines that the Grantee has failed to comply with the conditions of this Grant Agreement. DED shall notify the Grantee in writing of any such determination and the reasons for the termination, together with the effective date. The Grantee shall not obligate the Funding Assistance in any way after the effective date of the termination of the Grant Agreement, and it shall be the Grantee's duty to take any and all legal efforts to cancel any obligations outstanding with respect to the Funding Assistance upon termination.
- 1.2.23 The provisions of this Grant Agreement are binding upon each party's successors and permitted assigns.
- 1.2.24 The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions as specified and required in Section 104(g) of the Act, the National Environmental Policy Act of 1969, and in 24 CFR Part 58.
- 1.2.25 The Grantee agrees to comply with all applicable requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601), Sections 104(d), 104(k), and 105(a) (11) of the Act.
- 1.2.26 The Grantee agrees the use of CDBG Program funds for relocation activities must meet accessibility standards, provide reasonable accommodations to persons with disabilities, and take into consideration the functional needs of persons with disabilities in the relocation process.
- 1.2.27 The Grantee agrees to comply with the lead-based paint hazard control laws and regulations specified in Title X of the Housing and Community Development Act of 1992, implementing regulations at 24 CFR Part 35, state statutes governing the licensing and conduct of persons addressing lead paint at Sections 701.300 through 701.349, RSMo, Work Practice Standards at 19 CSR 30-70, and OSHA regulations at 29 CFR Part 1926.
- 1.2.28 The Grantee agrees to comply with HUD's regulations implementing Section 3, at 24 CFR Part 75, as may be amended from time to time. The regulations at 24 CFR Part 75 are applicable to projects for which assistance or funds are committed on or after July 1, 2021.

- 1.2.29 The Grantee agrees to comply with the stricter of the procurement requirements between applicable state and local laws and the CDBG program procurement policy, as set forth in the CDBG Administrative Manual.
- 1.2.30 If the Grant Award is for the CDBG Voluntary Buyout program, the Grantee agrees to the state's guidelines for a voluntary buyout program, either funded in full or partially funded by CDBG funds. The guidelines must meet the minimum policy requirements for the CDBG Program.
- 1.2.31 If the Project is for the CDBG Voluntary Buyout program, the Grantee agrees that all real estate purchased in the name of the Project must have open space deed restrictions in perpetuity.
- 1.2.32 The Grantee agrees to the state's grievance and appeals policy handling incoming complaints, and includes a complaint escalation process in order to ensure that complaints are properly resolved.
- 1.2.33 The Grantee agrees to comply with affordability periods for housing assistance programs as stated in the most relevant Federal Registers and CDBG Program policy.
- 1.2.34 The Grantee hereby certifies that the Grantee will administer funded program activities in accordance with the Fair Housing Act and that the Grantee will affirmatively further fair housing.
- 1.2.35 The Grantee agrees to comply with federal labor standards requirements as defined in the Davis- Bacon Act, the Copeland Anti-Kickback Act, the Contract Work Hours and Safety Standards Act and the Missouri Prevailing Wage Law.
- 1.2.36 The Grantee agrees to comply with the requirements of the eVerify federal work authorization program as defined in Section 285.525(6), RSMo with respect to employees working in connection with the Project.
- 1.2.37 The Grantee agrees not to use the services of any contracting organization which is, or whose principals are, suspended or debarred from federal programs.
- 1.2.38 The Grantee agrees that any program income generated by the use of CDBG Program funds (including, but not limited to, sale of property acquired or constructed in whole or in part with CDBG Program funds) will be used for CDBG Program eligible activities that meet a HUD national objective, if approved by DED in its sole discretion, or else

returned to DED. The Grantee also agrees that it will inform DED of the generation of any program income after the closing of the Project. Program income generated while the Project remains open and active must be used for CDBG-eligible costs prior to drawing additional CDBG Program funds for those costs.

- 1.2.39 The Grantee agrees to comply with the conflict of interest provisions specified in the CDBG Program Guidelines.
- 1.2.40 The Grantee agrees to comply with the Missouri CDBG Grantee Language Access Plan Guidance to develop and adopt a Language Access Plan in order to provide Limited English Proficient ("LEP") persons with meaningful access to programs and activities funded by the federal government and awarded by DED.
- 1.2.41 The protection of Personally Identifiable Information ("PII") data applies to all CDBG Program Grantees, subrecipients, and contracted agents. The Grantee agrees to implement PII protection as set forth in the CDBG Program PII Policy. The Grantee shall cause each such sub-recipient and contracted agent to execute the CDBG PII Policy and provide the executed copy to DED. Non-compliance may cause penalties for future grant awards.
- 1.2.42 The Grantee agrees that any and all amount of local funds or in-kind (force account) services or materials indicated in the attached Funding Approval form shall be equal to or greater than the amount indicated.
- 1.2.43 The Grantee agrees that any proposed activity budget variances (from the Funding Approval form) must be approved by DED in writing, in the sole discretion of DED, prior to an obligation of funds for such activity. Any desired variance shall be approved by the Grantee's governing body in advance of such an obligation of funds.
- 1.2.44 The Grantee agrees to complete the Project in its entirety and as indicated in the Funding Approval form.
- 1.2.45 The Grantee agrees to comply with all legal or administrative requirements imposed by or described in the CDBG Program Administrative Manual and the CDBG Program Guidelines. The Grantee is aware that this includes, but is not limited to, the requirement that a grant recipient must repay to the State, upon sale of the CDBG Program-funded real property to a non-eligible entity, a pro-rata portion of the



proceeds of the sale, as set forth in the CDBG Program Administrative Manual. Real property, acquired or improved in whole or in part with CDBG Program funds, must continue to meet the CDBG Program national objective for a period not less than five years from the date of Project closeout.

- 1.2.46 The Grantee agrees that upon Project completion, any CDBG Program funds remaining from the allocation indicated in the Funding Approval form shall be returned to DED if they have been drawn to the Grantee's local depository, or cancelled if such funds have not been drawn.
- 1.2.47 The Grantee agrees to comply with 2 CFR Part 200, which governs the auditing requirements of these grant monies in accordance with the Single Audit Act of 1984, as amended, and to provide DED with all required audits. The Catalog of Federal Domestic Assistance ("CFDA") number for state CDBG Program grants is 14.228.
- 1.2.48 The Grantee shall obtain prior approval from DED before purchasing any equipment or motor vehicles under this Grant Agreement.

### **1.3 Duplication of Benefits:**

- 1.3.1 The Grantee agrees to comply with the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. §§ 5121-5207), as amended, and the "necessary and reasonable" cost principles found in 24 CFR Part 570 and in OMB Circulars as they relate to the responsibility to recognize, investigate, determine, and account for any duplication of benefits for any project funded with CDBG or CDBG-DR Program funds in response to a disaster or emergency. The Grantee understands it may be subject to a demand for repayment to the DED for any amount of CDBG Program funding found to have duplicated another federal, state, or local program or private insurance.
- 1.3.2 The Grantee agrees to comply with the hierarchy of disaster assistance (as described in the Duplication of Benefits chapter of the CDBG Program Administrative Manual) and shall take all steps to ensure that CDBG Program funds are not used in a manner that disrupts that hierarchy. Such a disruption that results in a duplication of benefits shall be cause for repayment of CDBG Program funds.
- 1.3.3 The Grantee agrees to gather and retain documentation to prove the avoidance of a duplication of benefits as part of the Grantee's master

files, and to make such proof available to DED or HUD staff as requested. Duplication of benefit records kept by the Grantee include all documents related to the Project, records for projects for which the Grantee may have sponsored an application on behalf of a sub-grantee, and all records related to each subrecipient or direct beneficiary of CDBG Program funds.

**1.4 Payment Terms and Conditions:**

- 1.4.1 Maximum Grant Amount: The Grant award amount under this Agreement is \$600,000. This amount will not change unless an Amendment to the Grant is submitted and approved by DED.
- 1.4.2 Payment Methodology: The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the amount established in Section 1.4.1. The Grantee shall submit invoices prior to any reimbursement of allowable costs.
- 1.4.3 Travel Compensation: Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the State Comprehensive Travel Regulations, as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget amount for such costs.

**1.5 Invoice Requirements:**

- 1.5.1 The Grantee shall invoice DED no more than once monthly with all necessary supporting documentation, and present such to CDBG Program PO BOX 118 Jefferson City, MO 65102-118
- 1.5.2 Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly):
  - a. Invoice/Reference Number (assigned by the Grantee);
  - b. Invoice Date;
  - c. Invoice Period (to which the reimbursement request is applicable);
  - d. Grant Agreement Number (assigned by DED);
  - e. Grantor: State of Missouri Department of Economic Development;
  - f. Grantee Name;
  - g. Grantee Remittance Address;

- h. Grantee Contact for Invoice Questions (name, phone, and fax, if available)
- i. Itemization of Reimbursement Requested for the Invoice Period detailing, at minimum, all of the following:
  - The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by State Comprehensive Travel Regulations, are attached to the invoice).
  - The amount reimbursed by Grant Budget line-item to date.
  - The total amount reimbursed under the Grant Agreement to date.
  - The total amount requested (all line-items) for the Invoice Period.

1.5.3 The Grantee understands and agrees:

- a. An invoice under this Grant Agreement shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Agreement and shall be subject to the Grant Budget and any other provision of this Grant Agreement relating to allowable reimbursements;
- b. An invoice under this Grant Agreement shall not include any reimbursement request for future expenditures; and
- c. An invoice under this Grant Agreement shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this Grant Agreement.

**1.6 Disbursement:**

- 1.6.1 Disbursement Reconciliation: The Grantee shall submit a final invoice and a grant distribution reconciliation report no later than 60 days of the Expenditure Deadline as set forth in Section 1.1.4.3 in form and substance reasonably acceptable to DED.
- 1.6.2 If total disbursements to the Grantee pursuant to this Grant Agreement exceed the amount permitted, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.

1.6.3 DED shall not be responsible for the payment of any invoice submitted to DED after the grant disbursement reconciliation report. Any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report will not be paid.

1.6.4 The Grantee's failure to provide a final grant disbursement reconciliation report to DED as required by this Grant Agreement shall result in the Grantee being deemed ineligible for reimbursement under this Grant Agreement, and the Grantee shall be required to refund any and all payments by pursuant to this Grant Agreement.

### **1.7 Other Requirements:**

1.7.1 The Grantee must close out its accounting records with respect to each federal grant source in Section 9 of the Funding Approval form at the end of the applicable Expenditure Deadline in such a way that reimbursable expenditures and revenue collections are not carried forward.

1.7.2 Indirect Cost: Should the Grantee request reimbursement for indirect costs, the Grantee must submit to DED a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grantee project budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional, once the rate become final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds DED agrees to remit any underpayment to the Grantee.

1.7.3 Cost Allocation: If any part of the costs to be reimbursed under this Grant Agreement are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of this Grant Agreement.

1.7.4 Payment of Invoice: A payment by DED shall not prejudice DED's right to object to or question any reimbursement, invoice, or related matter. A payment by DED shall not be construed as acceptance of any part of

the work or service provided or as approval of any amount as an allowable cost.

- 1.7.5 Non-Allowable Costs: Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by DED, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Agreement, to constitute unallowable costs.
- 1.7.6 State's Right to Set Off: DED reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Agreement or under any other agreement between the Grantee and the State of Missouri under which the Grantee has a right to receive payment from the State.
- 1.7.7 Prerequisite Documentation: The Grantee shall not invoice DED under this Grant Agreement until the Grantee has completed, signed, and returned the DED-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

**SECTION 2:**

**SCOPE OF SERVICES AND DELIVERABLES**

**2.1 Scope of Work:**

- 2.1.1 The Grantee shall provide the scope of work and deliverables (or "Scope") as required, described, and detailed in this Grant Agreement.
- 2.1.2 The Grantee shall utilize funds for activities in accordance with the description of the project in the State of Missouri's approved application.
- 2.1.3 The Grantee shall adhere to the scope of work defined in Section 10 of the CDBG Program Funding Approval form.

**2.2 Reporting:**

- 2.2.1 Final report documents to be completed by the Grantee shall appear on DED's website.

## 2.3 Audit Report:

- 2.3.1 In accordance with all applicable Federal and State laws, the Grantee shall be subject to being audited under such provisions. The Grantee will provided all required Audit documentation within the deadline required by the law.
- 2.3.2 A copy of such Missouri audit report shall be provided to DED by a licensed, independent public accountant. Audit reports shall be made available to the public.
- 2.3.3 The Grantee agrees to comply with the Statement of Assurances, attached to this Grant Agreement, and with the State's CDBG Program Administrative Manual for the program year.

## 2.4 Pre-Award Requirements:

- 2.4.1 Federal Pre-Award Authority: The parties acknowledge that DED has the power to expend funds under this Grant Agreement in accordance with applicable federal pre-award authority. Federal pre-award authority is a system under which recipients of federal grant money may incur certain project costs before the final approval of a federal grant and may retain eligibility for subsequent reimbursement after grant approval. The payment obligations of this Grant Agreement may be predicated wholly or in part on DED's exercise of federal pre-award authority. By accepting the terms of this Grant Agreement, the Grantee acknowledges the following:
- a. With regard to the Grantee's activities prior to the effective date of this Grant Agreement, only those activities which meet all of the following requirements may be considered for reimbursement:
- Activities that are reasonably related to the Scope of Services;
  - Activities in whose absence the Scope of Services could not be completed or performed; and
  - Activities that meet the relevant federal agency's requirements for reimbursement under federal pre-award authority.
- 2.4.2 The Grantee understands the federal pre-award authority system and its relation to this Grant Agreement.
- 2.4.3 Pre-award authority is not a legal or implied commitment that the work contemplated in this Grant Agreement will be approved for federal

assistance nor that will a federal agency obligate funds. Furthermore, it is not a legal or implied commitment that all items undertaken by the Grantee will be eligible for inclusion in a federally funded project.

- 2.4.4 It is the Grantee’s responsibility to ensure its own compliance with the policies and requirements of the relevant federal agency with regard to the goods or services contemplated in this Grant Agreement. The Grantee assumes all risk and is responsible for ensuring that all conditions are met to retain eligibility for federal reimbursement via grant.
- 2.4.5 To the extent that this Grant Agreement is funded through federal pre-award authority, DED’s obligations of this Grant Agreement shall be void in the event that any of the following occur:
- a. The Grantee fails to comply with the relevant federal agency’s policies and regulations;
  - b. The relevant federal agency fails or refuses to finalize a grant; or
  - c. The relevant federal agency refuses to reimburse specific expenses incurred under pre- award authority.
- 2.4.6 For Disaster Recovery grant funds, the State’s federal pre-award authority is applicable to the event date of the presidentially declared disaster event.

**SECTION 3: TERMS AND CONDITIONS**

**3.1 State and Federal Compliance:**

- 3.1.1 The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Agreement.

**3.2 Standard Terms and Conditions:**

- 3.2.1 Required Approvals: DED is not bound by this Grant Agreement until it is signed by all parties and approved by appropriate officials in accordance with applicable Missouri laws and regulations.
- 3.2.2 Modification and Amendment: This Grant Agreement may be modified only by a written amendment signed by all parties.
- 3.2.3 Nondiscrimination: The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Agreement or in the employment practices of the Grantee on the grounds of handicap, disability, age, race, color,

religion, sex, national origin, or any other classification protected by applicable federal, Missouri, constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscriminatory practices as required or described by DED and HUD, and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- 3.2.4 Public Notice: All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Agreement shall include the statement, "This project is funded under a grant contract with the State of Missouri." All notices by the Grantee in relation to this Grant Agreement must be approved by DED before dissemination.
- 3.2.5 Licensure: The Grantee, its employees, and any subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all such licenses.
- 3.2.6 Strict Performance: Failure by any party to this Grant Agreement to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions shall not be construed as a waiver of its right to strict performance of the same in any later circumstance.
- 3.2.7 Independent Contractor: The parties shall not act as employees, partners, or associates of one another in the performance of this Grant Agreement. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Agreement shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- 3.2.8 DED shall have no liability to Grantee relating to the project, except as specifically provided in this Grant Agreement.
- 3.2.9 Force Majeure: "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism, or any other similar cause beyond the



reasonable control of a party, except a strike, lockout or labor dispute. Any failure or delay by a party in the performance of any obligation under this Grant Agreement arising from a Force Majeure Event is not a default under this Grant Agreement or grounds for termination, so long as such party is exercising its reasonable best efforts to meet such obligation and only for as long as the Force Majeure Event continues. Grantee will promptly notify the State in writing of any failure or delay caused by a Force Majeure Event within one day of the inception of the Force Majeure Event and will describe in reasonable detail the nature of the Force Majeure Event.

3.2.10 If any Force Majeure Event results in a delay in Grantee's performance longer than forty- eight hours, DED may, upon notice to Grantee, cease payment of Funding Assistance amounts related to administrative costs until Grantee resumes performance of the affected obligations, or may immediately terminate this Grant Agreement or any purchase order, in whole or part, without further payment except for amounts then due and payable.

**3.3 Subcontracting:**

3.3.1 The Grantee shall not assign this Grant Agreement or enter into a subcontract for any of the services performed under this Grant Agreement without obtaining the prior written approval of DED, in DED's sole discretion. If such subcontracts are approved by DED, each shall contain, at a minimum, sections of this Grant Agreement pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," and "Public Notice" (as identified by the section and paragraph headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain ultimately responsible for all work performed.

**3.4 Conflicts of Interest:**

3.4.1 The Grantee warrants that no part of the Funding Assistance shall be paid directly or indirectly to an employee or official of the State of Missouri as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Agreement.

**3.5 Lobbying:**

3.5.1 The Grantee certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of a federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

**3.6 Communications and Contacts:**

- 3.6.1 All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Agreement shall be in writing and addressed to the respective party as set below:

**CDBG:**

CDBG Program  
PO Box 118  
Jefferson City, MO 65102-0118  
Email: [MoCDBG@ded.mo.gov](mailto:MoCDBG@ded.mo.gov)

**Grantee:**

City of Moberly  
101 West Reed  
Moberly, MO 65270  
Email: [bcrane@cityofmoberly.com](mailto:bcrane@cityofmoberly.com)

3.6.2 Notwithstanding any other provision of this Grant Agreement which would otherwise require a contractual amendment, any substitute or additional contact information may be unilaterally effected upon written notice to each other party.

3.6.3 All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation, whichever occurs first.

**3.7 Funds Availability:**

3.7.1 The Funding Assistance is subject to the appropriation and availability of State or Federal funds. In the event that funds are not appropriated or are otherwise unavailable or insufficient, DED reserves the right to terminate this Grant Agreement upon written notice to the Grantee. DED's termination of this Grant Agreement due to lack of funds is not a breach of this Grant Agreement. Upon receipt of such written notice, the Grantee shall cease all work associated with the Grant Agreement. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date and to the extent of appropriations. Upon such termination, the Grantee shall have no right to recover from DED any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

**3.8 Closeout Funds and Outstanding Loans:**

3.8.1 The Grantee must have a system to ensure the timely transfer of program income (within the meaning of 24 C.F.R. Part 570) returned to the Grantee, as well as the timely transfer of outstanding loans or accounts receivable.

**3.9 Documentation and Record Keeping:**

3.9.1 Records to be Maintained: Grantee shall cause each sub-recipient to establish and maintain records sufficient to enable the Grantee to:

- a. Determine whether the sub-recipient has complied with applicable federal statutes and regulations, as well as the terms and conditions of the Grantee's federal award; and
- b. Satisfy recordkeeping requirements applicable to the Grantee. These records include the records described in Section 2 of this agreement, Scope of Services and Deliverables.

3.9.2 The Grantee should also specify the particular records or form of records that each sub-recipient must maintain in order to meet recordkeeping requirements imposed by federal statute, regulation, and the terms and conditions of the Grantee's federal award, and to assist the Grantee in meeting its recordkeeping and reporting requirements. Such records may include, but are not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program; Records required to determine the eligibility of activities;
- c. Records required to document the acquisition, improvement, use, or disposition of real property acquired or improved with CDBG assistance;
- d. Records documenting compliance with the fair housing and equal opportunity requirements of the CDBG regulations;
- e. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200, including records necessary to demonstrate compliance with all applicable procurement requirements; and
- f. Other records necessary to document compliance with this Grant Agreement, any other applicable federal statutes and regulations, and the terms and conditions of Grantee's federal award.

### **3.10 Record Retention and Transmission of Records to the Grantee:**

3.10.1 Prior to closeout of the Project, Grantee shall cause each subrecipient to transmit to the Grantee records sufficient for the Grantee to demonstrate that all costs under this Grant Agreement met the requirements of the federal award.

### **3.11 Electronic Submission to the Federal Audit Clearinghouse:**

The Grantee must show that it has a system to electronically submit to the Federal Audit Clearinghouse the data collection form described in 2 CFR 200.512(b) and reporting package described in 2 CFR 200.512(c) within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period.

### 3.12 Procurement:

3.12.1 If other terms of this Grant Agreement allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be in accordance with section 1. For each procurement for which reimbursement is paid under this Grant Agreement, the Grantee shall document the competitive procurement method. Notwithstanding the previous sentence, in each instance when use of a competitive procurement method is not practicable nor required by section 1, Grantee must maintain a written justification for the use of a non-competitive procurement. Non-competitive procurement methods must be approved by DED.

3.12.2 Charges to Service Recipients Prohibited: The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Agreement.

### 3.13 Governing Law:

3.13.1 This Grant Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Missouri in actions that may arise under this Grant Agreement. The Grantee acknowledges and agrees that any rights or claims against DED or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those right and remedies allowable at law, if any. The Grantee hereby waives its right to pursue any equitable remedies related to this Grant Agreement.

### 3.14 Completeness:

3.14.1 This Grant Agreement contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Agreement supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

### 3.15 Severability:

3.15.1 If any term or provision of this Grant Agreement is held to be invalid or unenforceable as a matter of law, the other terms and conditions cannot be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Agreement are declared severable.

### 3.16 Debarment and Suspension:

3.16.1 The Grantee certifies, to the best of its knowledge and belief, that it, its current principals, its current subcontractors, and each of their principals:

- a. Are not presently debarred, suspended, proposed for debarment, and declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency.
- b. Have not within a three year period preceding this Grant Agreement been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.
- c. Are not presently indicated or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in the paragraph immediately above; and
- d. Have not within a three year period preceding this Grant Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

3.16.2 The Grantee shall provide immediate written notice to DED if at any time it learns of a material change in circumstances which would prevent it from making anew the certification in Section 3.16.1.

### 3.17 Equal Participation of Faith-Based Organizations:

3.17.1 The Grantee agrees to comply with all federal regulations issued pursuant to Equal participation of faith-based organizations in CDBG programs and activities under 24 CFR § 5.109.

### 3.18 Outsourcing, Use of Third Parties and Contract Staff for Administrative Support

3.18.1 The Grantee may engage an unrelated third party (Outsource) to provide administrative support for the grant but agrees that the Grantee retains the ultimate responsibility for grant management including but not limited to; oversight, policy development, monitoring, internal auditing, and financial management. This includes the use of

contract staff to supplement Grantee activities such as; oversight, policy development, monitoring, internal auditing, and financial management. (Pub. L. 115–56)

***The remainder of this page is intentionally blank.***

IN WITNESS WHEREOF, the parties hereto have made and executed this Grant Agreement as of the day and year indicated on the first page.

**State of Missouri Department of Economic Development**

By:

\_\_\_\_\_  
Christina Carver, Division Director  
Business and Community Solutions

\_\_\_\_\_  
Date signed

**Grantee** City of Moberly:

By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Title  
(City Mayor, Village Board Chairman, or Presiding County Commissioner)

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Printed Title  
(City, Village, County Clerk, or other official of the Grantee)

\_\_\_\_\_  
Date

**Note:** The Grantee’s seal must be affixed over the Grantee’s signatures. If no such seal exists, it must be properly notarized. One copy with original and printed signatures is required.



**CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT**  
**FISCAL YEAR 2022 - 2023 BUDGET**

Created: 4/2  
 Revised: 5/24/2022  
 Revision #: 3

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Community Development (100.005.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 108 - 2014 F-150 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 102 - 2018 Durango - 4-year lease	\$15,181				\$5,060	\$5,060	\$5,060
Replace 104 - 2018 Escape - 4-year lease	\$10,908				\$3,636	\$3,636	\$3,636
Replace 107 - 2017 Renegade - 4-year lease	\$10,908				\$3,636	\$3,636	\$3,636
<b>Subtotal</b>	<b>\$56,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,830</b>	<b>\$17,163</b>	<b>\$17,163</b>	<b>\$17,163</b>
<i>Five Year Average =</i>							<b>\$4,332</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Fire (100.008.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 306 - 2006 Chevrolet K1500 4X4 - 4-year lease	\$22,923		\$4,830	\$4,830	\$4,830	\$4,830	\$3,602
<b>Subtotal</b>	<b>\$22,923</b>	<b>\$0</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$3,602</b>
<i>Five Year Average =</i>							<b>\$4,585</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Parks (115.041.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 804 - 1994 F-250 - 4-year lease	\$29,882	\$5,390	\$5,390	\$5,390	\$5,390	\$4,161	\$4,161
Replace 811 - 2017 F-150 - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 807 - 2010 Ford Ranger - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 805 - 2014 F-150 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 808 - 2019 F-250 - 4-year lease	\$17,648				\$5,883	\$5,883	\$5,883
Replace 802 - 2019 F-350 - 4-year lease	\$16,170				\$5,390	\$5,390	\$5,390
<b>Subtotal</b>	<b>\$136,071</b>	<b>\$15,051</b>	<b>\$15,051</b>	<b>\$19,881</b>	<b>\$31,154</b>	<b>\$27,468</b>	<b>\$27,468</b>
<i>Five Year Average =</i>							<b>\$4,841</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Administration (115.044.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 806 - 2010 Chevy Colorado - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
<b>Subtotal</b>	<b>\$26,525</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$3,602</b>	<b>\$3,602</b>
<i>Five Year Average =</i>							<b>\$4,339</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Athletic Complex (115.048.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 801 - 2016 F-350 - 4-year lease	\$28,185		\$5,883	\$5,883	\$5,883	\$5,883	\$4,654
Replace 821 - 2014 F-150 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
<b>Subtotal</b>	<b>\$47,506</b>	<b>\$0</b>	<b>\$5,883</b>	<b>\$10,713</b>	<b>\$10,713</b>	<b>\$10,713</b>	<b>\$9,484</b>
<i>Five Year Average =</i>							<b>\$5,278</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Distribution &amp; Collection (301.112.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 706 - 2007 F-150 - 4-year lease	\$27,444	\$5,060	\$5,060	\$5,060	\$5,060	\$3,602	\$3,602
Replace 703 - 2008 F-250 - 4-year lease	\$29,882	\$5,390	\$5,390	\$5,390	\$5,390	\$4,161	\$4,161
Replace 737 - 2008 F-350 - 4-year lease	\$32,839	\$5,883	\$5,883	\$5,883	\$5,883	\$4,654	\$4,654
Replace 709 - 2013 F-150 - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 704 - 2016 F-150 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 708 - 2014 F-150 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830

**CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT**  
**FISCAL YEAR 2022 - 2023 BUDGET**

Created: 4/2  
 Revised: 5/24/2022  
 Revision # 3

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Distribution &amp; Collection (301.112.5507) {cont.}</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 775 - 2020 F-250 - 4-year lease	\$16,170				\$5,390	\$5,390	\$5,390
Replace 727 - 2021 F-150 - 4-year lease	\$7,203					\$3,602	\$3,602
<b>Subtotal</b>	<b>\$178,706</b>	<b>\$21,163</b>	<b>\$21,163</b>	<b>\$30,824</b>	<b>\$36,214</b>	<b>\$34,671</b>	<b>\$34,671</b>
<i>Five Year Average =</i>							<b>\$4,774</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Water Treatment (301.113.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 746 - 2008 Chevy 1500 - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 712 - 2008 Chevy 1500 - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 734 - 2022 Ford F-250 - 4-year lease	\$8,322					\$4,161	\$4,161
<b>Subtotal</b>	<b>\$61,372</b>	<b>\$9,661</b>	<b>\$9,661</b>	<b>\$9,661</b>	<b>\$9,661</b>	<b>\$11,365</b>	<b>\$11,365</b>
<i>Five Year Average =</i>							<b>\$4,309</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Wastewater Treatment (301.114.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 777 - 2014 Ford F-150 - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 711 - 2019 Dodge Durango - 4-year lease	\$15,181				\$5,060	\$5,060	\$5,060
Replace 761 - 2019 Ford F-350 - 4-year lease	\$17,648				\$5,883	\$5,883	\$5,883
<b>Subtotal</b>	<b>\$59,354</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$15,773</b>	<b>\$14,545</b>	<b>\$14,545</b>
<i>Five Year Average =</i>							<b>\$4,957</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Stormwater (301.115.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 904 - 2014 Ford F-150 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
<b>Subtotal</b>	<b>\$19,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>
<i>Five Year Average =</i>							<b>\$4,830</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street Improvement (601.000.5507)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Replace 546 - 2012 F-350 dump bed - 4-year lease	\$47,853	\$8,385	\$8,385	\$8,385	\$8,385	\$7,156	\$7,156
Replace 501 - 2013 Chevy 1500 - 4-year lease	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease	\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease	\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 544 - 2014 F-350 flatbed - 4-year lease	\$29,268			\$7,317	\$7,317	\$7,317	\$7,317
Replace 542 - 2015 F-350 dump bed - 4-year lease	\$33,540			\$8,385	\$8,385	\$8,385	\$8,385
Replace 581 - 2013 Chevy 1500 - 4-year lease	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 504 - 2016 Chevy 1500- 4-year lease	\$14,491				\$4,830	\$4,830	\$4,830
Replace 508 - 2017 F-350 - 4-year lease	\$17,648				\$5,883	\$5,883	\$5,883
Replace 503 - 2020 F-350 dump bed (glass truck) - 4-year lease	\$25,155				\$8,385	\$8,385	\$8,385
Replace 545 - 2008 F-250 - 4-year lease	\$8,322					\$4,161	\$4,161
Replace 502 - 2007 Chevy 2500HD - 4-year lease	\$8,322					\$4,161	\$4,161
<b>Subtotal</b>	<b>\$301,116</b>	<b>\$13,215</b>	<b>\$27,849</b>	<b>\$48,382</b>	<b>\$67,480</b>	<b>\$73,345</b>	<b>\$70,843</b>
<i>Five Year Average =</i>							<b>\$6,398</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$909,213</b>	<b>\$68,751</b>	<b>\$94,098</b>	<b>\$143,613</b>	<b>\$202,649</b>	<b>\$202,531</b>	<b>\$197,572</b>

**CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**  
**FISCAL YEAR 2022 - 2023 BUDGET**

Created:  
 Revised:  
 Revision #

4/2  
 #2.  
 5/24/2022  
 3

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>City Clerk (100.002.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Document scanner	\$3,500		\$3,500				
<b>Subtotal</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Community Development (100.005.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
2020 building code implementation	\$30,000	\$30,000					
Subdivision regulations update	\$30,000			\$30,000			
<b>Subtotal</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$6,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Police (100.007.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Body cameras & video storage system (mfg. financing)	\$118,256	\$19,128	\$19,128	\$20,000	\$20,000	\$20,000	\$20,000
Patrol car replacement	\$350,628	\$62,628		\$64,000	\$96,000	\$64,000	\$64,000
SUV replacement (2023 = 2)	\$203,000	\$36,000	\$83,000	\$42,000		\$42,000	
<b>Subtotal</b>	<b>\$671,884</b>	<b>\$117,756</b>	<b>\$102,128</b>	<b>\$126,000</b>	<b>\$116,000</b>	<b>\$126,000</b>	<b>\$84,000</b>
<i>Five Year Average =</i>							<i>\$110,826</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Fire (100.008.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
Supervisor vehicle	\$37,000		\$37,000				
SCBA with bottle & mask (4 every 2 years)	\$82,500		\$27,500		\$27,500		\$27,500
2022 pumper truck (7 year lease purchase 2023-2030)	\$447,849		\$89,570	\$89,570	\$89,570	\$89,570	\$89,570
Fire station replacement	\$2,900,000		\$300,000	\$2,600,000			
<b>Subtotal</b>	<b>\$3,467,349</b>	<b>\$0</b>	<b>\$454,070</b>	<b>\$2,689,570</b>	<b>\$117,070</b>	<b>\$89,570</b>	<b>\$117,070</b>
<i>Five Year Average =</i>							<i>\$693,470</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street (100.009.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
GeoMelt mixing station	\$15,000	\$15,000					
Street study/scanning/planning system	\$89,000	\$89,000					
Additional salt storage building (5 year financing)	\$86,000			\$21,500	\$21,500	\$21,500	\$21,500
Replace maintenance shop building (10 year financing)	\$345,000					\$172,500	\$172,500
<b>Subtotal</b>	<b>\$535,000</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$194,000</b>	<b>\$194,000</b>
<i>Five Year Average =</i>							<i>\$86,200</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Cemetery (100.010.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>
UTV	\$33,000	\$18,000				\$15,000	
Replace mowers & weed eaters	\$57,000		\$10,000	\$11,000	\$11,500	\$12,000	\$12,500
Used skid steer loader	\$15,000						\$15,000
<b>Subtotal</b>	<b>\$105,000</b>	<b>\$18,000</b>	<b>\$10,000</b>	<b>\$11,000</b>	<b>\$11,500</b>	<b>\$27,000</b>	<b>\$27,500</b>
<i>Five Year Average =</i>							<i>\$17,400</i>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	#2.
Emergency Management (100.012.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Remove old siren from Kelly Hotel roof	\$5,000		\$5,000					
Emergency alert siren replacement	\$86,722	\$25,722		\$29,000	\$32,000			
<b>Subtotal</b>	<b>\$91,722</b>	<b>\$25,722</b>	<b>\$5,000</b>	<b>\$29,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>								<i>\$13,200</i>
<b>General Fund subtotal</b>	<b>\$4,934,455</b>	<b>\$295,478</b>	<b>\$574,698</b>	<b>\$2,907,070</b>	<b>\$298,070</b>	<b>\$436,570</b>	<b>\$241,770</b>	

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Front 9 concrete cart paths	\$115,000	\$35,000	\$80,000				
Subtotal	\$115,000	\$35,000	\$80,000	\$0	\$0	\$0	\$0
Five Year Average =							\$16,000

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Tannehill splash pad	\$550,000	\$550,000					
Amphitheater + parking	\$545,000		\$545,000				
Kiwanis Park - phase 1	\$941,000		\$350,000	\$591,000			
UTV replacement	\$15,000			\$15,000			
Skid steer loader replacement	\$45,000			\$45,000			
Replace mowers	\$3,600			\$3,600			
New parking lots (extend Fox Park lot & pave behind James Youth)	\$140,000			\$140,000			
New gazebo in Beuth Park	\$40,000			\$40,000			
Create Beuth Park loop trail	\$75,000			\$75,000			
Create half-court basketball court in SE part of city	\$100,000				\$100,000		
4-season restrooms	\$400,000				\$400,000		
Replace Parks maintenance shop building	\$350,000					\$350,000	
Build new skate park	\$25,000						\$25,000
Expand Thompson Campground	\$200,000						\$200,000
Subtotal	\$3,429,600	\$550,000	\$895,000	\$909,600	\$500,000	\$350,000	\$225,000
Five Year Average =							\$575,920

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
MACC ball field improvements	\$300,000		\$300,000				
UTV replacement	\$40,000		\$20,000	\$20,000			
Field groomer	\$30,000			\$30,000			
Mower replacement	\$24,000			\$24,000			
Golf cart replacement	\$23,000			\$10,000	\$13,000		
<b>Subtotal</b>	<b>\$417,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$84,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

Five Year Average =							\$83,400
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Airport (120.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace mower	\$68,250		\$15,000				
Subtotal	\$68,250	\$0	\$15,000	\$0	\$0	\$0	\$0
Five Year Average =							\$3,000

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	#2.
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Large Vector truck replacement (4 year lease purchase)	\$78,584	\$78,584						
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
2010 dump truck replacement (3 year lease purchase)	\$110,000		\$40,000	\$40,000	\$30,000			
Integrated Management Plan	\$150,000		\$25,000	\$125,000				
Case backhoe replacement (3 year lease purchase)	\$135,000			\$45,000	\$45,000	\$45,000		
Small Vector truck replacement (4 year lease purchase)	\$400,000			\$100,000	\$100,000	\$100,000	\$100,000	
Large Vector truck replacement (4 year lease purchase)	\$240,000				\$80,000	\$80,000	\$80,000	
<b>Subtotal</b>	<b>\$1,413,584</b>	<b>\$128,584</b>	<b>\$115,000</b>	<b>\$360,000</b>	<b>\$305,000</b>	<b>\$275,000</b>	<b>\$230,000</b>	
<i>Five Year Average =</i>								<b>\$257,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Utilities - Water Treatment (301.113.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Filter control panel upgrades (funded utilizing portion of fund balance from debt service funds 377 & 378)	\$185,000		\$185,000					
Repair upflow clarifiers (funded utilizing portion of fund balance from debt service funds 377 & 378)	\$700,000		\$700,000					
Flood-proofing pump house	\$50,000		\$50,000					
Clearwell baffles engineering	\$100,000			\$100,000				
Dam road repair	\$200,000			\$100,000	\$100,000			
Backwash pump system redundancy	\$100,000				\$100,000			
<b>Subtotal</b>	<b>\$1,335,000</b>	<b>\$0</b>	<b>\$935,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>								<b>\$267,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Digester liner replacement	\$350,000		\$350,000					
Replace digester mixers	\$120,000		\$120,000					
Biosolids land application improvements	\$100,000		\$100,000					
Replace fencing @ Rollins & Taylor CSO's	\$20,000		\$20,000					
Integrated Management Plan	\$25,000			\$25,000				
Install debris grinders @ Darwood & McKinsey lift stations	\$210,000			\$100,000	\$110,000			
Replace floors in admin & lab spaces of WWTP	\$20,000				\$20,000			
<b>Subtotal</b>	<b>\$845,000</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$125,000</b>	<b>\$130,000</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	
Utilities - Stormwater (301.115.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
9 element watershed plan	\$245,000		\$125,000	\$120,000				
Stormwater Master Plan (with Integrated Management Plan)	\$240,000		\$20,000	\$120,000	\$100,000			
<b>Subtotal</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$240,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>								<b>\$97,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
GIS system upgrades	\$80,000			\$40,000	\$40,000			
<b>Subtotal</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>								<b>\$16,000</b>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	#2.
<b>9-1-1 Emergency Telephone (400.000.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	
PSAP Computer Replacement	\$169,962	\$169,962						
<b>Subtotal</b>	<b>\$169,962</b>	<b>\$169,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>								<b>\$0</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
<b>Transportation Trust (600.000.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	
Street overlay/slurry seal	\$3,950,000	\$500,000	\$800,000	\$600,000	\$650,000	\$700,000	\$700,000	
Martin Lane	\$60,000		\$60,000					
Sturgeon Street	\$40,000		\$40,000					
Repave maintenance facility parking lot	\$50,000		\$50,000					
<b>Subtotal</b>	<b>\$4,100,000</b>	<b>\$500,000</b>	<b>\$950,000</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	
<i>Five Year Average =</i>								<b>\$720,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
<b>Street Improvement (601.000.5502)</b>	<b>Cost</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	
6-way rear hydraulic blade for John Deere tractor	\$8,000	\$8,000						
Refurbish tilt trailer	\$20,000	\$20,000						
Skid loader with brush hog & plow (2 year financing)	\$76,000	\$76,000						
Skid steer loader forks	\$4,000		\$4,000					
Tandem axle dump truck (3 year financing)	\$150,000	\$50,000	\$50,000	\$50,000				
New single axle dump truck, spreader, & plow (3 year financing)	\$195,000	\$65,000	\$65,000	\$65,000				
Snow plows for trucks (tandem axle in 2022)	\$47,500	\$10,000	\$7,500	\$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	
Small equipment	\$15,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	
New single axle dump truck, spreader, & plow (3 year financing)	\$165,000			\$55,000	\$55,000	\$55,000		
1,000cc 4x4 UTV	\$15,000				\$15,000			
Wheel loader replacement (2 year financing)	\$175,000	\$100,000					\$75,000	
Replace street sweeper (5 year financing)	\$287,000	\$212,000					\$75,000	
<b>Subtotal</b>	<b>\$1,193,500</b>	<b>\$549,000</b>	<b>\$134,500</b>	<b>\$185,500</b>	<b>\$86,500</b>	<b>\$71,500</b>	<b>\$166,500</b>	
<i>Five Year Average =</i>								<b>\$128,900</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$18,586,351</b>	<b>\$2,228,024</b>	<b>\$4,754,198</b>	<b>\$5,651,170</b>	<b>\$2,322,570</b>	<b>\$1,833,070</b>	<b>\$1,333,270</b>	

# **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 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
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				
Sewer main rehabilitation projects	\$3,000,000	\$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>\$14,537,000</b>	<b>\$3,897,000</b>	<b>\$8,640,000</b>	<b>\$500,000</b>	<b>\$500,000</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 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Sturgeon Street & Rollins Street water main replacement	\$1,365,315		\$1,365,315				
North Morley water main loop	\$861,586		\$861,586				
North Morley lift station upgrades & force main extension	\$1,112,315		\$1,112,315				
Downtown Sewer Rehabilitation	\$1,146,270		\$1,146,270				
Downtown Stormwater Retention	\$1,802,550		\$1,802,550				
Moberly Area Industrial Park Stormwater Retention Basin	\$88,564		\$88,564				
<b>TOTAL</b>	<b>\$6,376,600</b>	<b>\$0</b>	<b>\$6,376,600</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 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Route JJ sewer extension, including Heritage Hills	\$1,582,723	\$50,579	\$1,072,000	\$460,144			
<b>TOTAL</b>	<b>\$1,582,723</b>	<b>\$50,579</b>	<b>\$1,072,000</b>	<b>\$460,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



City of *Moberly!***MEMORANDUM**

**To:** Moberly City Council; Brian Crane, City Manager; Department Heads

**From:** Greg Hodge, Director of Finance 

**Re:** 2022-2023 budget summary

**Date:** May 24, 2022

2021-2022 was projected to be a "normal" year, but to my surprise it has been a very much above normal year. We are dealing with an inflationary economy, a correction is certainly coming, I just hope that we ease into it and it is not a sudden and shocking event. Nothing was built into the budget for this, but we are prepared to act at any point in time if required. A summary of the budget development for the major operational funds follows.

**The budget in general**

2021-2022 revenues have been very good. Sales, use, and property taxes have been strong. Fund balances have rebounded nicely this year, with the General Fund sitting at over \$2 million. Another mild winter and cool spring have caused the gas and electric franchise fees to be under budget, so this was budgeted conservatively for 2022-2023.

As you know, there has been much discussion concerning getting pay increases implemented that were recommended in the latest Austin Peters Group compensation study. The General Fund budget is always the most difficult to balance, and the largest pay increase recommendations are here. The impact to the General Fund of this implementation at 100% would cause the General Fund to be severely out of balance, so in this budget all General Fund personnel that were recommended for increases over 9% will receive 50% of that increase in this budget and 50% in the 2023-2024 budget. This softens the financial blow somewhat and provides additional time for monitoring economic trends. Note that this effects the General Fund only, no other funds are impacted by this action. Continuing from last year is year two of Brian's 3x3 plan, 3% pay increases for 3 years. For those personnel in all funds that did not receive at least a 3% pay increase under the Austin Peters Group recommendation, they will receive 3% in this budget.

Inflation has also caused health care costs to increase substantially. Calendar year 2022 was running very well for the City plan, but several large claims were received in April and May, reducing the fund balance. This budget includes a \$50 per-employee-per-month increase in the City's contribution rate, plus a 7% increase (the \$50 City contribution increase percentage) in the employee cost for dependent coverage. Additional City cost of this increase is approximately \$75,000, additional employee cost is approximately \$17,000, totaling just over \$92,000.

**General Fund (100)**

The original version of the budget showed this fund with a deficit of \$620,000. Revenues and expenditures have been reevaluated in revisions #2 and #3 and appropriate increases and/or reductions made. Multiple transfers from other funds are budgeted to help balance the General



Fund. These have traditionally been the balancing adjustments for many years, and no permanent fix to eliminate these transfers has been developed as yet.

Estimated beginning cash balance @ 7/1/2022	\$1,900,000
Net budget, 2022-2023	\$ 0
Estimated ending fund balance @ 6/30/2023	<u>\$1,900,000</u>

### **Solid Waste Fund (110)**

The downgrade of the City's overall credit rating from A to B due to the failure of the Mamtek project continues to cause costs here. DNR (Missouri Department of Natural Resources) policies required the City to post a performance bond with an independent insurance agency in 2012 (\$380,000, refundable provided the City performs its required responsibilities at the landfill site). A milestone was accomplished during 2017, DNR awarded final closure status to the landfill site. We are now in the post-closure monitoring status until 2047, which reduces the overall calculated landfill liability from \$3.6 million to \$2.2 million. This reduced the bond insurance premium from \$71,600 to \$43,000 annually because it is based on a percentage of the total calculated liability for the site.

The City receives \$3 per account per month from Waste Management for billing the trash fees to our customer base. Introduction of the trash cart program in May 2019 brought additional revenue to Waste Management and to the City. Through the process of auditing the customer accounts in preparation for the trash cart program, numerous customers were found that were being billed incorrectly or not at all, and corrections were made when the new program was initiated.

Estimated beginning cash balance @ 7/1/2022	\$718,000
Net budget, 2022-2023	\$ 16,809
Estimated ending cash balance @ 6/30/2023	<u>\$734,809</u>

### **Parks & Recreation Funds (114, 115, & 116)**

Improvements continue at the Heritage Hills Golf Course (fund 114). Old course maintenance equipment is being replaced, golf carts have been replaced, and cart paths have been installed/replaced. The association with GREATLife has proven to be a successful venture and memberships have returned to levels from years ago.

Two large Parks & Recreation Fund (fund 115) projects began during 2021-2022, construction of a new splash pad facility in Tannehill Park, and construction of a solar pavilion in Rothwell Park. The Splash Pad project will be completed in May-June 2022, and the solar pavilion will continue into fiscal year 2022-2023.

The fund balance in the Heritage Hills Golf Course Fund (114) and Parks & Recreation Fund (115) are maintained at \$0, and transfers to maintain them at this amount are made monthly from the Park Sales Tax Fund (116).

Estimated beginning fund balance (116) @ 7/1/2022	\$1,100,000
Net budget, 2022-2023	\$ <775,270>
Estimated ending fund balance (116) @ 6/30/2023	<u>\$ 324,730</u>

### **Airport Fund (120)**

Many projects have been accomplished at this facility over the past 15 years. Reconstruction of the main and crosswind runways, taxiways, and tarmac, sewer service installed, installation of a self-service fueling system, and installation of new private T-hangars. Attention will now be focused on rehabilitation of the hangars and administration building in calendar years 2022 and 2023. Much of this work is funded by reimbursement grants through MoDOT Aviation, so there are several weeks between expenditure and reimbursement, resulting in negative fund balances that you will see in the monthly cash balance reports.

Estimated beginning fund balance @ 7/1/2022	\$5,000
Net budget, 2022-2023	<u>\$ 0</u>
Estimated ending fund balance @ 6/30/2023	<u><u>\$5,000</u></u>

### **Public Utilities Funds (all fund numbers in the 300's)**

For a better understanding of the flow of utility revenues, please refer to the attachment titled "Utilities Waterfall Chart". With the growing requirements to repair/replace water and sewer infrastructure, increased monitoring thresholds, and increasing maintenance needs, there are many challenges to be addressed here. The obvious question is how to maintain user rates at affordable levels and still meet all these requirements. Time is our enemy in this aspect as the systems continue to deteriorate. We must continue to spend appropriately on infrastructure repairs/upgrades/replacement. The successful passage on June 2, 2020 of authorization to issue \$18 million in water & sewer bonds will address some of the issues, but the list of needs is long and repairs are very expensive.

Although Moberly's water and sewer rates are higher than many of the surrounding communities, they are in the beginning stage of addressing their water and sewer system upgrades. Those farther along in the process have raised their rates to those of Moberly's. It is only a matter of time before all communities in the area will be addressing their infrastructure issues and increasing their rates to pay for it. This budget contains a 3% rate increase effective 7/1/2022, which will be presented to the Council for review and authorization as part of the June City Council meetings.

The Utilities Collection Fund (300) will be approximately \$382,000 short, requiring a transfer from the Utilities Operating Reserve Fund (303) to make it balance to zero. This is not a problem as fund 303 currently has a \$1.5 million fund balance.

The 3% rate increase plus the transfer of funds from the Operating Reserve Fund are measures to provide sufficient time for Utilities to have a rate study professionally performed to determine the required rate structure over the next few years. Revenue estimates made by the previous Director of Utilities have not been achieved and will be about 3% under budget for 2021-2022. The revenue estimates for the 3% increase are based upon current sales levels and will only bring the revenues up to what was originally estimated for 2021-2022.

### **Operations & Maintenance Fund (301)**

Expenditures for the departments in this fund are about \$1.2 million over 2021-2022, attributable primarily to increased capital expenditures for projects at the Water and Wastewater plant plus the initial phase of an integrated management plan required under new regulations. \$885,000 of excess funds from the debt service funds 377 and 378 are budgeted to transfer into the Utilities Collection Fund to offset a portion of this \$1.2 million increase in expenditures.

**Capital Improvement Sales Tax Fund (304)**

The biggest expenses in this fund are debt service payments on the SRF bonds and Downtown NID bonds (\$662,000).

Estimated beginning fund balance @ 7/1/2022	\$ 500,000
Net budget, 2022-2023	<u>\$ 596,144</u>
Estimated ending fund balance @ 6/30/2023	<u><u>\$1,096,144</u></u>

**Route JJ Sewer Extension Fund (304)**

This fund was new for 2021-2022 and accounts for the revenues and expenditures related to installing a new sewer main along Route JJ to Heritage Hills Golf Course. The City received a grant from the Missouri Department of Natural Resources for a portion of the project cost.

Estimated beginning fund balance @ 7/1/2022	\$ 0
Net budget, 2022-2023	<u>\$ 0</u>
Estimated ending fund balance @ 6/30/2023	<u><u>\$ 0</u></u>

**2021 EDA Grant Projects Fund (304)**

This fund is also new for 2021-2022 and will account for the revenues and expenditures related to water and sewer work in the downtown area and replacement of key water mains supplying the north part of the city. The City received a grant from the U.S. Economic Development Agency for a portion of the project cost, plus a \$600,000 CDBG grant from the Missouri Department of Economic Development. Additionally, the City issued bonds payable by revenue from the Downtown CID property tax to aid in funding the projects.

Estimated beginning fund balance @ 7/1/2022	\$ 0
Net budget, 2022-2023	<u>\$ 0</u>
Estimated ending fund balance @ 6/30/2023	<u><u>\$ 0</u></u>

**SRF Bond Debt Service Funds (377 and 378)**

Monies are collected through user rate revenues and transferred into these funds. As part of the bond obligations, the actual debt service amount + 10% must be collected each year. The extra 10% is held in these funds as a rainy-day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect sufficient rate revenues to operate the systems and pay debt service. By default, these funds always generate a surplus. Anticipated fund balances at 6/30/2023 are \$782,000 (377), and \$1,318,000 (378).

**SRF Bond Debt Service Funds (379 and 380)**

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304). Like funds 377 and 378, bond obligations require that the actual debt service amount + 10% must be allocated each year. The extra 10% is held in these funds as a rainy-day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect sufficient sales tax revenues to pay debt service. By default, these funds always generate a surplus. Anticipated fund balances at 6/30/2023 are \$170,000 (379), and \$118,000 (380). The balance in these funds is so low because the debt service contributions were maintained in the Capital Improvement Sales Tax Fund (304) until these funds were established in April 2018 to aid in more accurately providing the available balance of funds in Fund 304.

**9-1-1 Emergency Telephone Fund (400)**

This fund collects and distributes revenues received from land line telephones in Moberly and a wireless device fee collected by Randolph County and remitted to the City of Moberly to aid in funding operational costs. The 2021-2022 wireless device revenues have not been as great as estimated by Randolph County, leaving the fund short.

The radio equipment for the dispatching system was replaced in 0221-2022. The Police Department received a partial grant with \$70,000 received already.

Estimated beginning fund balance @ 7/1/2022	\$ 110,000
Net budget, 2022-2023	<u>\$&lt;113,939&gt;</u>
Estimated ending fund balance @ 6/30/2023	<u>\$ &lt;13,939&gt;</u>

**Transportation Trust Sales Tax Fund (600)**

This fund accounts for revenues and expenditures related to the ½% transportation sales tax. There are no major projects scheduled for 2022-2023 as funds are being accumulated in preparation for work on South Morley Street.

Estimated beginning fund balance @ 7/1/2022	\$2,225,000
Net budget, 2022-2023	<u>\$ 209,941</u>
Estimated ending fund balance @ 6/30/2023	<u>\$2,434,941</u>

**Street Improvement Fund (601)**

This fund accounts for the receipts of fuel tax revenues from the Missouri Department of Revenue and expenditures of those monies. These funds are used primarily to purchase equipment for the Street Department and to purchase road maintenance materials (rock, asphalt, salt, sand, etc.).

Estimated beginning fund balance @ 7/1/2022	\$ 375,000
Net budget, 2022-2023	<u>\$ &lt;54,298&gt;</u>
Estimated ending fund balance @ 6/30/2023	<u>\$ 320,702</u>

**Lucille Manor CDBG Reimbursement Fund (909)**

This fund was established during 2011-2012 to account for receipts of debt service payments from a private company that obtained a CDBG grant to pay for a portion of the purchase and rehabilitation costs of the Lucille Manor apartments on Sinnock Avenue. This is a unique program whereby the City of Moberly receives the payments directly from the grantee and can use these funds for sidewalks or airport hangars.

This year a portion of the available funds are budgeted to make repairs to existing hangars.

Estimated beginning fund balance @ 7/1/2022	\$ 255,000
Net budget, 2022-2023	<u>\$ 23,075</u>
Estimated ending fund balance @ 6/30/2023	<u>\$ 278,075</u>

**Downtown CID Sales Tax Fund (911)**

This fund accounts for the receipts of 1% sales tax revenues generated from businesses located in the downtown district bounded by Johnson, Sturgeon, Rollins, and Coates streets and expenditures of those monies. These funds are used for operating costs related to this special taxing district.

Estimated beginning fund balance @ 7/1/2022	\$ 125,000
Net budget, 2022-2023	\$ 250
Estimated ending fund balance @ 6/30/2023	<u>\$ 125,250</u>

**Downtown CID Property Tax Fund (912)**

This fund accounts for the receipts of property tax revenues generated from businesses located in the downtown district bounded by Johnson, Sturgeon, Rollins, and Coates streets and expenditures of those monies. These funds are used for various infrastructure improvements and economic development incentives within this special taxing district.

Estimated beginning fund balance @ 7/1/2022	\$ 350,000
Net budget, 2022-2023	\$ 11,134
Estimated ending fund balance @ 6/30/2023	<u>\$ 361,134</u>

**Downtown NID Debt Service Fund (918)**

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304) and the Downtown CID Property Tax Fund (912). For consistency we manage this debt service as we do the others, with the actual debt service amount + 10% transferred in from the supporting funds. The extra 10% is held in this fund as a rainy-day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to pay it. By design, this fund always generates a surplus.

Estimated beginning fund balance @ 7/1/2022	\$ 76,000
Net budget, 2022-2023	\$ 12,991
Estimated ending fund balance @ 6/30/2023	<u>\$ 88,991</u>

CITY OF MOBERLY  
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022  
Revised: 5/24/2022  
Revision # 3

#2.

		2021-2022 Budget	2021-2022 Actual @ 3/31/2022	2021-2022 Estimated Total	2022-2023 Requested	2022-2023 Revised	Comment
<b>100 - GENERAL FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
100.000.4100	Sales Tax	2,700,000.00	2,206,483.58	2,941,978.11	2,900,000.00	2,950,000.00	
100.000.4101	Real Estate Tax	805,000.00	796,516.04	805,000.00	805,000.00	805,000.00	
100.000.4102	Delinquent Real Estate Taxes	27,500.00	34,513.95	35,000.00	35,000.00	35,000.00	
100.000.4103	Personal Property Tax	270,000.00	256,414.74	264,000.00	268,000.00	268,000.00	
100.000.4104	Delinquent Personal Property Taxes	18,500.00	25,630.02	34,173.36	24,000.00	24,000.00	
100.000.4105	Interest On Delinquent Taxes	20,000.00	10,622.48	14,163.31	17,000.00	17,000.00	
100.000.4106	Real Estate Surtax	28,000.00	26,773.02	35,697.36	28,000.00	28,000.00	
100.000.4107	Financial Institution Tax	4,500.00	1,506.08	1,650.00	1,500.00	1,500.00	
100.000.4108	Cigarette Tax	105,000.00	72,036.90	96,049.20	100,000.00	100,000.00	
100.000.4109	Payment In Lieu Of Taxes	6,000.00	5,408.40	5,408.40	5,500.00	5,500.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	200,000.00	151,851.37	202,468.49	200,000.00	200,000.00	
100.000.4115	Use Tax	535,000.00	456,061.63	608,082.17	575,000.00	600,000.00	
<b>TAXES TOTAL</b>		<b>4,719,500.00</b>	<b>4,043,818.21</b>	<b>5,043,670.40</b>	<b>4,959,000.00</b>	<b>5,034,000.00</b>	
<b>FRANCHISE FEES</b>							
100.000.4200	Gas & Electric Franchise Fees	1,625,000.00	1,304,053.84	1,738,738.45	1,600,000.00	1,600,000.00	
100.000.4201	Telephone Franchise Fees	325,000.00	205,753.78	274,338.37	290,000.00	290,000.00	
100.000.4202	Cable TV Franchise Fees	120,000.00	81,831.91	109,109.21	110,000.00	110,000.00	
<b>FRANCHISE FEES TOTAL</b>		<b>2,070,000.00</b>	<b>1,591,639.53</b>	<b>2,122,186.04</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	
<b>LICENSES</b>							
100.000.4300	Annual Merchants Licenses	285,000.00	223,637.93	298,183.91	42,000.00	42,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	1,423.83	1,898.44	25,000.00	25,000.00	April = renewal month
100.000.4302	Retail Merchants Licenses	0.00	0.00	0.00	290,000.00	290,000.00	New for 2022-2023
100.000.4303	Professional Trade Licenses	2,800.00	800.00	1,066.67	1,000.00	1,000.00	April = renewal month
<b>LICENSES TOTAL</b>		<b>307,800.00</b>	<b>225,861.76</b>	<b>301,149.01</b>	<b>358,000.00</b>	<b>358,000.00</b>	
<b>PERMITS</b>							
100.000.4400	Occupancy Permits	28,500.00	19,080.00	25,440.00	28,500.00	28,500.00	
100.000.4401	Electrical Permits	5,500.00	3,952.60	5,270.13	5,500.00	5,500.00	
100.000.4402	Gas Permits	3,500.00	4,070.00	5,426.67	5,000.00	5,000.00	
100.000.4403	Building Permits	16,500.00	22,400.24	29,866.99	25,000.00	25,000.00	
100.000.4404	Plumbing Permits	2,500.00	2,117.00	2,822.67	3,000.00	3,000.00	
100.000.4405	Digging Permits	3,000.00	828.82	1,105.09	2,500.00	2,500.00	
100.000.4406	Demolition Permits	250.00	150.00	200.00	250.00	250.00	
<b>PERMITS TOTAL</b>		<b>59,750.00</b>	<b>52,598.66</b>	<b>70,131.55</b>	<b>69,750.00</b>	<b>69,750.00</b>	
<b>FEES</b>							
100.000.4500	Municipal Court Fines/Fees	20,000.00	14,849.00	19,798.67	17,500.00	17,500.00	
100.000.4501	Planning & Zoning Fees	2,500.00	2,300.00	3,066.67	2,500.00	2,500.00	
100.000.4502	Rental Of Facilities	15,600.00	11,425.00	15,233.33	18,000.00	18,000.00	
100.000.4504	Grave Openings & Monument Fees	30,000.00	18,605.00	24,806.67	25,000.00	25,000.00	
100.000.4505	Weed Mowing	1,500.00	1,312.50	1,750.00	1,800.00	1,800.00	
100.000.4513	Administrative Fees - Parks	99,949.50	74,962.17	99,949.56	139,706.77	139,706.77	5.00%
100.000.4514	Administrative Fees - Utilities	449,386.28	337,092.21	449,456.28	371,908.90	371,908.90	7.5% Fund 300 + 5.5% Fund 303
100.000.4515	Administrative Fees - Transportation	64,675.00	48,506.22	64,674.96	78,859.00	78,859.00	5.50%
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	2,000.00	0.00	0.00	2,000.00	2,000.00	2.0% of annual tax revenue
100.000.4519	Administrative Fees - Solid Waste	54,475.00	40,856.22	54,474.96	59,985.75	59,985.75	5.50%
100.000.4520	Administrative Fees - Airport	15,565.60	11,666.70	15,555.60	15,328.50	15,328.50	5.50%
100.000.4521	Administrative Fees - Street Improvement	19,275.00	14,456.25	19,275.00	27,348.75	27,348.75	5.50%
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	62,575.00	48,825.00	65,100.00	77,569.25	77,569.25	5.50%
100.000.4523	Administrative Fees - 911 Emergency Telephone	30,505.00	22,875.03	30,500.04	29,271.00	29,271.00	5.50%
<b>FEES TOTAL</b>		<b>867,996.38</b>	<b>647,731.30</b>	<b>863,641.73</b>	<b>866,777.92</b>	<b>866,777.92</b>	
<b>TRANSFERS</b>							
100.000.4601	Transfer From Payroll Fund	298,789.81	0.00	0.00	0.00	285,662.45	
100.000.4604	Transfer From Perpetual Care Cemetery	500.00	0.00	0.00	0.00	400.00	
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	51,850.00	151,850.00	\$51,850 Incremental increase in fuel tax revenue
100.000.4637	Transfer From ARPA Grant Fund	0.00	195,000.00	195,000.00	0.00	300,000.00	Fire station site land purchase & design engineering
<b>TRANSFERS TOTAL</b>		<b>649,289.81</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>51,850.00</b>	<b>987,912.45</b>	
<b>GRANTS</b>							
100.000.4700	Drug Elimination Grant	15,000.00	9,155.67	12,207.56	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	0.00	206,224.46	274,965.95	0.00	31,000.00	\$20K Historic Preservation grant; \$11K ballistic vest replacement grant
<b>GRANTS TOTAL</b>		<b>15,000.00</b>	<b>215,380.13</b>	<b>287,173.51</b>	<b>15,000.00</b>	<b>46,000.00</b>	
<b>MISCELLANEOUS</b>							
100.000.4900	Miscellaneous	50,000.00	93,698.46	124,931.28	50,000.00	50,000.00	
100.000.4901	Interest Income	1,000.00	663.78	885.04	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	0.00	0.00	0.00	2,350.40	MIRMA partial reimbursement for Missouri Firefighters Cancer Insurance Pool
100.000.4905	Police Reimbursement	40,000.00	13,690.20	18,253.60	35,000.00	35,000.00	
100.000.4908	Demolition Restitution	10,000.00	1,000.00	1,333.33	5,000.00	5,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>101,500.00</b>	<b>109,552.44</b>	<b>146,069.92</b>	<b>91,500.00</b>	<b>93,850.40</b>	
<b>TOTAL REVENUES</b>		<b>8,790,836.19</b>	<b>7,081,582.03</b>	<b>9,029,022.16</b>	<b>8,411,877.92</b>	<b>9,456,290.77</b>	

<b>EXPENSES</b>					
<b>FINANCE DEPARTMENT</b>					
<b>PERSONNEL</b>					
100.001.5100	Salaries	163,692.16	110,622.82	147,497.09	173,617.60
100.001.5101	FICA	12,522.45	7,869.64	10,492.85	13,281.75
100.001.5102	LAGERS	12,604.30	7,525.10	10,033.47	12,674.09
100.001.5103	Health Insurance	31,300.56	24,853.88	33,138.51	37,882.32
100.001.5104	Liability/WC Insurance	14,038.70	10,604.01	14,138.68	14,757.49
100.001.5105	Long Term Disability	638.40	254.33	339.11	430.57
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>234,796.57</b>	<b>161,729.78</b>	<b>215,639.71</b>	<b>252,643.82</b>
<b>SUPPLIES</b>					
100.001.5200	General Supplies	750.00	734.76	979.68	750.00
100.001.5201	Office Supplies	500.00	295.18	393.57	500.00
100.001.5202	Printing & Stationery	750.00	484.22	645.63	750.00
100.001.5203	Postage & Freight	1,400.00	127.44	169.92	1,400.00
100.001.5211	Telephone	700.00	595.54	794.05	750.00
100.001.5212	Advertising	1,400.00	763.83	1,018.44	750.00
<b>SUPPLIES TOTAL</b>		<b>5,500.00</b>	<b>3,000.97</b>	<b>4,001.29</b>	<b>4,900.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.001.5402	Training Registration	1,100.00	289.00	385.33	1,000.00
100.001.5403	Data Processing	1,200.00	1,800.58	2,400.77	500.00
100.001.5404	Dues & Membership Fees	1,250.00	519.00	692.00	1,000.00
100.001.5406	Contracted Services	5,250.00	6,316.85	8,422.47	4,650.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>8,800.00</b>	<b>8,925.43</b>	<b>11,900.57</b>	<b>7,150.00</b>
<b>MISCELLANEOUS</b>					
100.001.5806	Miscellaneous	250.00	0.00	0.00	250.00
100.001.5807	Meeting & Travel Expenses	750.00	816.63	1,088.84	500.00
100.001.5814	Tuition Reimbursement	150.00	28.12	37.49	150.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,150.00</b>	<b>844.75</b>	<b>1,126.33</b>	<b>900.00</b>
<b>FINANCE TOTAL</b>		<b>250,246.57</b>	<b>174,500.93</b>	<b>232,667.91</b>	<b>265,593.82</b>
<b>CITY CLERK DEPARTMENT</b>					
<b>PERSONNEL</b>					
100.002.5100	Salaries	100,807.42	64,211.09	85,614.79	90,563.20
100.002.5101	FICA	7,750.02	4,509.46	6,012.61	6,966.33
100.002.5102	LAGERS	6,808.41	2,893.44	3,857.92	6,647.61
100.002.5103	Health Insurance	23,274.00	17,351.37	23,135.16	24,195.96
100.002.5104	Liability/WC Insurance	8,688.10	6,516.09	8,688.12	7,740.37
100.002.5105	Long Term Disability	342.89	156.61	208.81	224.60
100.002.5106	Overtime Salaries	500.00	86.15	114.87	500.00
<b>PERSONNEL TOTAL</b>		<b>148,170.84</b>	<b>95,724.21</b>	<b>127,632.28</b>	<b>137,413.26</b>
<b>SUPPLIES</b>					
100.002.5200	General Supplies	1,800.00	494.59	659.45	1,800.00
100.002.5201	Office Supplies	500.00	210.04	280.05	500.00
100.002.5202	Printing & Stationery	600.00	444.57	592.76	600.00
100.002.5211	Telephone	630.00	169.93	226.57	630.00
100.002.5212	Advertising	250.00	0.00	0.00	250.00
<b>SUPPLIES TOTAL</b>		<b>3,780.00</b>	<b>1,319.13</b>	<b>1,758.84</b>	<b>3,780.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.002.5402	Training Registration	1,500.00	455.00	606.67	1,500.00
100.002.5403	Data Processing	50.00	0.00	0.00	0.00
100.002.5404	Dues & Membership Fees	630.00	190.00	253.33	630.00
100.002.5406	Contracted Services	5,800.00	5,920.00	7,893.33	6,988.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>7,980.00</b>	<b>6,565.00</b>	<b>8,753.33</b>	<b>9,118.00</b>
<b>CAPITAL OUTLAY</b>					
100.002.5502	Capital Improvement Plan	0.00	0.00	0.00	3,500.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>MISCELLANEOUS</b>					
100.002.5801	Election Expenses	8,000.00	6,601.98	8,802.64	8,000.00
100.002.5806	Miscellaneous	250.00	45.00	60.00	250.00
100.002.5807	Meeting & Travel Expenses	800.00	38.44	51.25	800.00
100.002.5814	Tuition Reimbursement	100.00	18.74	24.99	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,150.00</b>	<b>6,704.16</b>	<b>8,938.88</b>	<b>9,150.00</b>
<b>CITY CLERK TOTAL</b>		<b>169,080.84</b>	<b>110,312.50</b>	<b>147,083.33</b>	<b>158,886.07</b>
<b>CITY MANAGER DEPARTMENT</b>					
<b>PERSONNEL</b>					
100.003.5100	Salaries	153,741.84	113,085.60	150,780.80	160,763.20
100.003.5101	FICA	11,761.25	7,954.23	10,605.64	12,298.39
100.003.5102	LAGERS	11,838.12	7,937.61	10,583.48	11,735.71
100.003.5103	Health Insurance	27,937.08	20,635.74	27,514.32	29,035.92
100.003.5104	Liability/WC Insurance	13,191.07	9,893.34	13,191.12	13,664.87
100.003.5105	Long Term Disability	599.59	238.87	318.49	398.70
100.003.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>219,068.95</b>	<b>159,745.39</b>	<b>212,993.85</b>	<b>227,896.79</b>
<b>SUPPLIES</b>					
100.003.5200	General Supplies	1,000.00	345.10	460.13	750.00
100.003.5201	Office Supplies	500.00	276.74	368.99	500.00
100.003.5202	Printing & Stationery	250.00	0.00	0.00	250.00
100.003.5203	Postage & Freight	100.00	23.48	31.31	75.00
100.003.5205	Petroleum Products	250.00	140.78	187.71	0.00
100.003.5211	Telephone	750.00	399.09	532.12	650.00
<b>SUPPLIES TOTAL</b>		<b>2,850.00</b>	<b>1,185.19</b>	<b>1,580.25</b>	<b>2,225.00</b>

<b>CONTRACTUAL SERVICES</b>						
100.003.5402	Training Registration	500.00	0.00	0.00	500.00	500.00
100.003.5403	Data Processing	400.00	489.40	652.53	550.00	550.00
100.003.5404	Dues & Membership Fees	3,000.00	2,575.72	3,434.29	3,000.00	3,000.00
100.003.5406	Contracted Services	15,000.00	11,000.00	14,666.67	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>18,900.00</b>	<b>14,065.12</b>	<b>18,753.49</b>	<b>19,050.00</b>	<b>19,050.00</b>
<b>MISCELLANEOUS</b>						
100.003.5806	Miscellaneous	500.00	172.29	229.72	300.00	300.00
100.003.5807	Meeting & Travel Expenses	1,000.00	1,786.12	2,381.49	1,500.00	1,500.00
100.003.5810	Public Info, Relations, & Education	1,000.00	297.55	396.73	1,000.00	1,000.00
100.003.5814	Tuition Reimbursement	100.00	18.74	24.99	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,600.00</b>	<b>2,274.70</b>	<b>3,032.93</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>CITY MANAGER TOTAL</b>		<b>243,418.95</b>	<b>177,270.40</b>	<b>236,360.53</b>	<b>252,071.79</b>	<b>252,819.81</b>
<b>LEGAL DEPARTMENT</b>						
<b>PERSONNEL</b>						
100.004.5100	Salaries	83,800.00	62,339.98	83,119.97	84,884.80	84,884.80
100.004.5101	FICA	6,410.70	4,734.59	6,312.79	6,493.69	6,493.69
100.004.5102	LAGERS	6,452.60	4,800.18	6,400.24	6,196.59	6,196.59
100.004.5103	Health Insurance	8,788.68	6,471.00	8,628.00	9,252.00	9,432.00
100.004.5104	Liability/WC Insurance	7,204.76	5,403.60	7,204.80	7,215.21	7,432.93
100.004.5105	Long Term Disability	321.36	130.19	173.59	210.51	210.51
<b>PERSONNEL TOTAL</b>		<b>112,978.10</b>	<b>83,879.54</b>	<b>111,839.39</b>	<b>114,252.80</b>	<b>114,650.52</b>
<b>SUPPLIES</b>						
100.004.5201	Office Supplies	50.00	1.76	2.35	50.00	50.00
<b>SUPPLIES TOTAL</b>		<b>50.00</b>	<b>1.76</b>	<b>2.35</b>	<b>50.00</b>	<b>50.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.004.5403	Data Processing	50.00	750.00	1,000.00	50.00	50.00
100.004.5404	Dues & Membership Fees	1,100.00	834.00	1,112.00	1,086.00	1,086.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,150.00</b>	<b>1,584.00</b>	<b>2,112.00</b>	<b>1,136.00</b>	<b>1,136.00</b>
<b>LEGAL</b>						
100.004.5700	Legal Fees	75,000.00	120,149.88	160,199.84	125,000.00	125,000.00
<b>LEGAL TOTAL</b>		<b>75,000.00</b>	<b>120,149.88</b>	<b>160,199.84</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>MISCELLANEOUS</b>						
100.004.5814	Tuition Reimbursement	50.00	9.37	12.49	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>9.37</b>	<b>12.49</b>	<b>50.00</b>	<b>50.00</b>
<b>LEGAL TOTAL</b>		<b>189,228.10</b>	<b>205,624.55</b>	<b>274,166.07</b>	<b>240,488.80</b>	<b>240,886.52</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>						
<b>PERSONNEL</b>						
100.005.5100	Salaries	261,359.14	169,426.58	225,902.11	278,428.80	250,161.60
100.005.5101	FICA	19,993.97	12,188.62	16,251.49	21,299.80	19,137.36
100.005.5102	LAGERS	20,124.65	12,674.23	16,898.97	20,325.30	14,128.70
100.005.5103	Health Insurance	67,717.32	38,953.95	51,938.60	70,262.28	52,677.48
100.005.5104	Liability/WC Insurance	22,408.94	16,806.69	22,408.92	23,666.44	21,834.24
100.005.5105	Long Term Disability	1,019.30	406.07	541.43	690.51	479.99
100.005.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>392,623.32</b>	<b>250,456.14</b>	<b>333,941.52</b>	<b>414,673.13</b>	<b>358,419.37</b>
<b>SUPPLIES</b>						
100.005.5200	General Supplies	1,500.00	1,852.28	2,469.71	1,250.00	1,250.00
100.005.5201	Office Supplies	750.00	635.56	847.41	500.00	500.00
100.005.5202	Printing & Stationery	500.00	0.00	0.00	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	279.66	372.88	1,250.00	1,250.00
100.005.5205	Petroleum Products	2,500.00	1,359.93	1,813.24	3,500.00	3,500.00
100.005.5206	Uniforms	750.00	30.00	40.00	750.00	750.00
100.005.5211	Telephone	1,850.00	1,002.42	1,336.56	1,850.00	1,850.00
100.005.5212	Advertising	5,500.00	1,200.32	1,600.43	5,500.00	2,500.00
<b>SUPPLIES TOTAL</b>		<b>14,850.00</b>	<b>6,360.17</b>	<b>8,480.23</b>	<b>15,100.00</b>	<b>12,100.00</b>
<b>MAINTENANCE</b>						
100.005.5306	Office Equipment Maintenance	250.00	42.49	56.65	250.00	250.00
100.005.5308	Automobile Maintenance	600.00	9.25	12.33	600.00	600.00
100.005.5311	General Equipment Maintenance	250.00	19.99	26.65	250.00	250.00
<b>MAINTENANCE TOTAL</b>		<b>1,100.00</b>	<b>71.73</b>	<b>95.64</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.005.5402	Training Registration	3,500.00	370.00	493.33	3,500.00	3,500.00
100.005.5403	Data Processing	8,500.00	523.85	698.47	3,500.00	3,500.00
100.005.5404	Dues & Membership Fees	1,900.00	930.00	1,240.00	1,900.00	1,900.00
100.005.5406	Contracted Services	30,000.00	14,944.66	19,926.21	3,500.00	15,000.00
100.005.5418	Structure Demolition & Debris Removal	185,000.00	160,921.46	214,561.95	175,000.00	150,000.00
100.005.5419	Property Improvement Incentives Program	10,000.00	10,183.00	13,577.33	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>238,900.00</b>	<b>187,872.97</b>	<b>250,497.29</b>	<b>202,400.00</b>	<b>186,900.00</b>
<b>CAPITAL OUTLAY</b>						
100.005.5502	Capital Improvement Plan	30,000.00	0.00	0.00	30,000.00	30,000.00
100.005.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>MISCELLANEOUS</b>						
100.005.5806	Miscellaneous	1,000.00	3,390.49	4,520.65	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,000.00	450.58	600.77	3,000.00	3,000.00
100.005.5810	Public Info, Relations, & Education	500.00	257.57	343.43	500.00	500.00
100.005.5814	Tuition Reimbursement	300.00	56.23	74.97	300.00	300.00
<b>MISCELLANEOUS TOTAL</b>		<b>4,800.00</b>	<b>4,154.87</b>	<b>5,539.83</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>682,273.32</b>	<b>448,915.88</b>	<b>598,554.51</b>	<b>668,073.13</b>	<b>595,319.37</b>

2 new employees

Abatement &amp; property clean-ups

40 properties



PERSONNEL DEPARTMENT						
PERSONNEL						
100.006.5100	Salaries	101,547.62	72,650.99	96,867.99	105,726.40	105,726.40
100.006.5101	FICA	7,768.39	5,460.54	7,280.72	8,088.07	8,088.07
100.006.5102	LAGERS	7,819.17	5,617.23	7,489.64	7,718.02	7,718.02
100.006.5103	Health Insurance	17,416.68	12,942.00	17,256.00	18,352.80	18,712.80
100.006.5104	Liability/WC Insurance	8,688.10	6,516.09	8,688.12	8,986.75	9,233.10
100.006.5105	Long Term Disability	396.04	157.76	210.35	262.20	262.20
100.006.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		143,636.00	103,344.61	137,792.81	149,134.24	149,740.59
SUPPLIES						
100.006.5200	General Supplies	500.00	158.96	211.95	500.00	500.00
100.006.5201	Office Supplies	500.00	235.93	314.57	500.00	500.00
100.006.5202	Printing & Stationery	300.00	504.57	672.76	500.00	500.00
100.006.5203	Postage & Freight	50.00	136.54	182.05	150.00	150.00
100.006.5211	Telephone	900.00	374.58	499.44	900.00	900.00
100.006.5218	Safety Committee	36,500.00	26,046.36	34,728.48	40,000.00	40,000.00
SUPPLIES TOTAL		38,750.00	27,456.94	36,609.25	42,550.00	42,550.00
MAINTENANCE						
100.006.5306	Office Equipment Maintenance	650.00	0.00	0.00	1,200.00	1,200.00
MAINTENANCE TOTAL		650.00	0.00	0.00	1,200.00	1,200.00
CONTRACTUAL SERVICES						
100.006.5402	Training Registration	250.00	0.00	0.00	250.00	250.00
100.006.5403	Data Processing	150.00	0.00	0.00	150.00	150.00
100.006.5406	Contracted Services	1,000.00	1,521.98	2,029.31	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,400.00	1,521.98	2,029.31	1,400.00	1,400.00
MISCELLANEOUS						
100.006.5807	Meeting & Travel Expenses	100.00	0.00	0.00	100.00	100.00
100.006.5814	Tuition Reimbursement	100.00	18.74	24.99	100.00	100.00
MISCELLANEOUS TOTAL		200.00	18.74	24.99	200.00	200.00
PERSONNEL TOTAL		184,636.00	132,342.27	176,456.36	194,484.24	195,090.59
POLICE DEPARTMENT						
PERSONNEL						
100.007.5100	Salaries	1,319,114.89	891,678.43	1,188,904.57	1,539,762.20	1,529,518.20
100.007.5101	FICA	112,632.09	72,402.08	96,536.11	123,146.81	122,363.14
100.007.5102	LAGERS	187,215.68	131,012.09	174,682.79	115,711.36	205,270.39
100.007.5103	Health Insurance	326,624.04	221,045.56	294,727.41	346,010.76	351,571.56
100.007.5104	Liability/WC Insurance	126,030.36	94,522.77	126,030.36	136,829.81	139,599.77
100.007.5105	Long Term Disability	5,388.00	2,049.47	2,732.63	3,757.41	3,737.81
100.007.5106	Overtime Salaries	70,000.00	53,876.19	71,834.92	70,000.00	70,000.00
100.007.5107	Clothing Allowance	26,000.00	14,404.14	19,205.52	26,000.00	26,000.00
100.007.5108	Housing Allowance	73,200.00	55,900.00	74,533.33	79,200.00	79,200.00
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		2,246,205.06	1,536,890.73	2,049,187.64	2,440,418.35	2,527,260.87
SUPPLIES						
100.007.5200	General Supplies	18,000.00	10,694.19	14,258.92	18,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	114.55	152.73	3,000.00	3,000.00
100.007.5202	Printing & Stationery	800.00	0.00	0.00	800.00	800.00
100.007.5203	Postage & Freight	500.00	177.93	237.24	500.00	500.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	164.06	218.75	450.00	450.00
100.007.5205	Petroleum Products	34,000.00	24,758.15	33,010.87	35,700.00	35,700.00
100.007.5206	Uniforms	12,500.00	583.70	778.27	23,696.00	23,696.00
100.007.5208	Animal Control Supplies	10,000.00	4,161.32	5,548.43	10,000.00	10,000.00
100.007.5209	Electricity & Gas	12,000.00	10,634.42	14,179.23	12,000.00	12,000.00
100.007.5211	Telephone	6,500.00	4,373.31	5,831.08	6,500.00	6,500.00
100.007.5212	Advertising	250.00	45.00	60.00	250.00	250.00
100.007.5217	Safety & Medical Supplies	1,500.00	593.32	791.09	1,500.00	1,500.00
100.007.5220	Firearm Supplies	8,000.00	4,010.31	5,347.08	9,600.00	9,600.00
SUPPLIES TOTAL		107,500.00	60,310.26	80,413.68	121,996.00	121,996.00
MAINTENANCE						
100.007.5300	Building Maintenance	64,500.00	12,709.50	16,946.00	22,500.00	22,500.00
100.007.5306	Office Equipment Maintenance	1,200.00	630.00	840.00	1,200.00	1,200.00
100.007.5307	Radio Maintenance	15,844.00	6,734.24	8,978.99	15,844.00	15,844.00
100.007.5308	Automobile Maintenance	52,284.00	22,758.41	30,344.55	32,000.00	32,000.00
MAINTENANCE TOTAL		143,828.00	43,762.20	58,349.60	81,544.00	81,544.00
CONTRACTUAL SERVICES						
100.007.5402	Training Registration	12,500.00	3,374.00	4,498.67	12,500.00	12,500.00
100.007.5403	Data Processing	74,961.00	58,288.21	77,717.61	84,961.15	84,961.15
100.007.5404	Dues & Membership Fees	8,000.00	5,750.00	7,666.67	8,000.00	8,000.00
CONTRACTUAL SERVICES TOTAL		15,800.00	3,168.68	4,224.91	15,800.00	15,800.00
CAPITAL OUTLAY		111,261.00	70,580.89	94,107.85	121,261.15	121,261.15
100.007.5500	Principal & Interest	43,525.02	43,525.02	43,525.02	43,525.02	43,525.02
100.007.5502	Capital Improvement Plan	117,650.00	87,829.86	117,106.48	0.00	102,128.00
100.007.5503	Equipment Rental	2,400.00	1,600.00	2,133.33	2,400.00	2,400.00
100.007.5505	Grant Match Funds	9,000.00	0.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		172,575.02	132,954.88	162,764.83	54,925.02	157,053.02
					\$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives	
					Human resources attorney	
					Repairs to impound storage building	
					\$5,844 annual maintenance contract	
					\$5K video camera replacement	
					\$4,500 CAD system; \$4K fingerprint live scan	
					8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT services; \$10K Office 365	
					1,650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force	
					Spillman software (payment 4 of 7)	

**MISCELLANEOUS**

100.007.5806	Miscellaneous	1,000.00	1,197.88	1,597.17	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	8,500.00	4,953.24	6,604.32	8,500.00	8,500.00
100.007.5814	Tuition Reimbursement	2,000.00	373.97	498.63	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>11,500.00</b>	<b>6,525.09</b>	<b>8,700.12</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>POLICE TOTAL</b>		<b>2,792,869.08</b>	<b>1,851,024.05</b>	<b>2,453,523.73</b>	<b>2,831,644.52</b>	<b>3,020,615.04</b>

**FIRE DEPARTMENT**
**PERSONNEL**

100.008.5100	Salaries	971,300.90	675,709.93	900,946.57	1,043,893.30	1,043,893.30
100.008.5101	FICA	76,982.02	52,318.39	69,757.85	81,770.30	81,770.30
100.008.5102	LAGERS	160,001.84	97,041.40	129,388.53	81,197.23	180,642.98
100.008.5103	Health Insurance	262,007.04	184,800.43	246,400.57	247,177.44	251,497.44
100.008.5104	Liability/WC Insurance	86,245.25	64,683.90	86,245.20	90,855.90	93,318.17
100.008.5105	Long Term Disability	3,788.07	1,509.05	2,012.07	2,588.89	2,588.89
100.008.5106	Overtime Salaries	35,000.00	41,707.76	55,610.35	25,000.00	25,000.00
100.008.5107	Clothing Allowance	15,000.00	7,137.34	9,516.45	16,000.00	16,000.00
<b>PERSONNEL TOTAL</b>		<b>1,610,325.12</b>	<b>1,124,908.20</b>	<b>1,499,877.60</b>	<b>1,588,483.06</b>	<b>1,694,711.08</b>

**SUPPLIES**

100.008.5200	General Supplies	10,000.00	4,256.91	5,675.88	10,000.00	10,000.00
100.008.5201	Office Supplies	1,700.00	1,963.00	2,617.33	2,200.00	2,200.00
100.008.5202	Printing & Stationery	1,000.00	90.00	120.00	800.00	800.00
100.008.5203	Postage & Freight	500.00	1,321.39	1,761.85	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	797.94	1,063.92	1,000.00	1,000.00
100.008.5205	Petroleum Products	10,000.00	9,340.06	12,453.41	10,000.00	13,000.00
100.008.5206	Uniforms	3,500.00	4,877.37	6,503.16	12,000.00	12,000.00
100.008.5207	Chemicals	1,700.00	0.00	0.00	1,700.00	1,700.00
100.008.5209	Electricity & Gas	13,500.00	10,790.38	14,387.17	13,500.00	13,500.00
100.008.5211	Telephone	3,300.00	1,890.54	2,520.72	3,300.00	3,300.00
100.008.5212	Advertising	500.00	0.00	0.00	500.00	500.00
100.008.5217	Safety & Medical Supplies	2,000.00	1,691.96	2,255.95	2,400.00	2,400.00
<b>SUPPLIES TOTAL</b>		<b>48,700.00</b>	<b>37,019.55</b>	<b>49,359.40</b>	<b>57,900.00</b>	<b>60,900.00</b>

**MAINTENANCE**

100.008.5300	Building Maintenance	15,000.00	9,426.20	12,568.27	10,000.00	10,000.00
100.008.5307	Radio Maintenance	9,000.00	2,830.57	3,774.09	7,500.00	7,500.00
100.008.5308	Automobile Maintenance	4,000.00	780.41	1,040.55	2,000.00	2,000.00
100.008.5309	Truck Maintenance	29,000.00	37,132.28	49,509.71	25,000.00	25,000.00
100.008.5311	General Equipment Maintenance	5,000.00	1,524.01	2,032.01	5,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>		<b>62,000.00</b>	<b>51,693.47</b>	<b>68,924.63</b>	<b>49,500.00</b>	<b>49,500.00</b>

**CONTRACTUAL SERVICES**

100.008.5402	Training Registration	5,500.00	12,200.43	16,267.24	10,000.00	10,000.00
100.008.5403	Data Processing	4,000.00	7,125.62	9,500.83	11,000.00	11,000.00
100.008.5404	Dues & Membership Fees	2,200.00	1,456.00	1,941.33	1,500.00	1,500.00
100.008.5406	Contracted Services	20,000.00	13,192.83	17,590.44	20,000.00	20,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>31,700.00</b>	<b>33,974.88</b>	<b>45,299.84</b>	<b>42,500.00</b>	<b>42,500.00</b>

**CAPITAL OUTLAY**

100.008.5502	Capital Improvement Plan	64,200.00	195,000.00	260,000.00	211,917.00	454,070.00
100.008.5503	Equipment Rental	0.00	6,000.00	8,000.00	3,000.00	3,000.00
100.008.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	0.00	4,830.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>64,200.00</b>	<b>201,000.00</b>	<b>268,000.00</b>	<b>214,917.00</b>	<b>461,900.00</b>

**MISCELLANEOUS**

100.008.5802	Insurance & Bonds	0.00	0.00	0.00	0.00	3,380.00
100.008.5806	Miscellaneous	3,500.00	2,804.35	3,739.13	3,500.00	3,500.00
100.008.5807	Meeting & Travel Expenses	2,500.00	7,346.53	9,795.37	6,000.00	6,000.00
100.008.5813	Landfill Fees	0.00	150.66	200.88	605.00	605.00
100.008.5814	Tuition Reimbursement	1,300.00	243.41	324.55	1,300.00	1,300.00
<b>MISCELLANEOUS TOTAL</b>		<b>7,300.00</b>	<b>10,544.95</b>	<b>14,059.93</b>	<b>11,405.00</b>	<b>14,785.00</b>

**FIRE TOTAL**

<b>1,824,225.12</b>	<b>1,459,141.05</b>	<b>1,945,521.40</b>	<b>1,964,705.06</b>	<b>2,324,296.08</b>
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**STREET DEPARTMENT**
**PERSONNEL**

100.009.5100	Salaries	589,256.78	349,507.28	466,009.71	619,334.60	619,334.60
100.009.5101	FICA	47,067.14	26,335.88	35,114.51	49,368.11	49,368.11
100.009.5102	LAGERS	35,774.26	15,469.89	20,626.52	34,150.09	34,150.09
100.009.5103	Health Insurance	130,872.24	75,080.55	100,107.40	211,829.28	126,632.64
100.009.5104	Liability/WC Insurance	52,393.46	39,295.08	52,393.44	54,853.45	56,327.71
100.009.5105	Long Term Disability	1,718.34	915.49	1,220.65	1,100.64	1,100.64
100.009.5106	Overtime Salaries	26,000.00	14,088.98	18,785.31	26,000.00	26,000.00
<b>PERSONNEL TOTAL</b>		<b>883,082.22</b>	<b>520,693.15</b>	<b>694,257.53</b>	<b>996,636.17</b>	<b>912,913.79</b>

**SUPPLIES**

100.009.5200	General Supplies	17,000.00	8,948.90	11,931.87	15,000.00	15,000.00
100.009.5201	Office Supplies	650.00	293.60	391.47	650.00	650.00
100.009.5202	Printing & Stationery	100.00	0.00	0.00	250.00	250.00
100.009.5204	Laundry, Cleaning, & Janitor Supplies	0.00	108.13	144.17	200.00	200.00
100.009.5205	Petroleum Products	50,000.00	36,360.32	48,480.43	60,000.00	50,000.00
100.009.5206	Uniforms	4,000.00	2,825.16	3,766.88	4,000.00	4,000.00
100.009.5209	Electricity & Gas	3,000.00	2,269.09	3,025.45	2,000.00	2,000.00
100.009.5211	Telephone	4,500.00	1,953.38	2,604.51	4,000.00	4,000.00
100.009.5212	Advertising	100.00	45.00	60.00	100.00	100.00
100.009.5217	Safety & Medical Supplies	2,000.00	869.15	1,158.87	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>		<b>81,350.00</b>	<b>53,672.73</b>	<b>71,563.64</b>	<b>88,200.00</b>	<b>78,200.00</b>

**MAINTENANCE**

100.009.5300	Building Maintenance	45,000.00	8,472.64	11,296.85	45,000.00	45,000.00
100.009.5309	Truck Maintenance	22,500.00	30,407.76	40,543.68	20,000.00	20,000.00
100.009.5310	Heavy Equipment Maintenance	18,500.00	16,439.08	21,918.77	20,000.00	20,000.00
100.009.5311	General Equipment Maintenance	20,000.00	10,019.25	13,359.00	18,500.00	18,500.00
<b>MAINTENANCE TOTAL</b>		<b>106,000.00</b>	<b>65,338.73</b>	<b>87,118.31</b>	<b>103,500.00</b>	<b>103,500.00</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	1,750.00	42.98	57.31	1,750.00	1,750.00
100.009.5404	Dues & Membership Fees	350.00	480.00	640.00	750.00	750.00
100.009.5406	Contracted Services	5,500.00	5,065.61	6,754.15	7,500.00	7,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>8,100.00</b>	<b>5,588.59</b>	<b>7,451.45</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>CAPITAL OUTLAY</b>						
100.009.5502	Capital Improvement Plan	141,500.00	0.00	0.00	20,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>141,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>						
100.009.5806	Miscellaneous	250.00	48.09	64.12	250.00	250.00
100.009.5807	Meeting & Travel Expenses	250.00	66.94	89.25	250.00	250.00
100.009.5811	Tire Disposal	500.00	119.89	159.85	500.00	500.00
100.009.5812	Underground Tanks	2,500.00	21,067.39	28,089.85	0.00	0.00
100.009.5813	Landfill Fees	6,000.00	6,834.32	9,112.43	15,000.00	15,000.00
100.009.5814	Tuition Reimbursement	750.00	140.45	187.27	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,250.00</b>	<b>28,277.08</b>	<b>37,702.77</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>STREET TOTAL</b>		<b>1,230,282.22</b>	<b>673,570.28</b>	<b>898,093.71</b>	<b>1,235,336.17</b>	<b>1,121,613.79</b>
<b>CEMETERY DEPARTMENT</b>						
<b>SUPPLIES</b>						
100.010.5200	General Supplies	1,000.00	2,113.32	2,817.76	3,500.00	3,500.00
100.010.5205	Petroleum Products	4,500.00	2,877.14	3,836.19	5,000.00	5,000.00
100.010.5209	Electricity & Gas	2,500.00	3,484.64	4,646.19	3,250.00	3,250.00
100.010.5211	Telephone	1,100.00	725.05	966.73	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>9,200.00</b>	<b>9,200.15</b>	<b>12,266.87</b>	<b>12,950.00</b>	<b>12,950.00</b>
<b>MAINTENANCE</b>						
100.010.5300	Building Maintenance	1,500.00	541.55	722.07	1,500.00	1,500.00
100.010.5305	Land Maintenance	1,000.00	431.14	574.85	1,000.00	1,000.00
100.010.5311	General Equipment Maintenance	3,500.00	1,791.97	2,389.29	3,500.00	3,500.00
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>2,764.66</b>	<b>3,686.21</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.010.5403	Data Processing	100.00	0.00	0.00	100.00	100.00
100.010.5406	Contracted Services	36,000.00	30,614.88	40,819.84	40,000.00	40,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>36,100.00</b>	<b>30,614.88</b>	<b>40,819.84</b>	<b>40,100.00</b>	<b>40,100.00</b>
<b>CAPITAL OUTLAY</b>						
100.010.5502	Capital Improvement Plan	18,000.00	8,425.00	11,233.33	10,000.00	10,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>18,000.00</b>	<b>8,425.00</b>	<b>11,233.33</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>MISCELLANEOUS</b>						
100.010.5806	Miscellaneous	250.00	0.00	0.00	250.00	250.00
100.010.5813	Landfill Fees	500.00	226.53	302.04	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>750.00</b>	<b>226.53</b>	<b>302.04</b>	<b>750.00</b>	<b>750.00</b>
<b>CEMETERY TOTAL</b>		<b>70,050.00</b>	<b>51,231.22</b>	<b>68,308.29</b>	<b>69,800.00</b>	<b>69,800.00</b>
<b>CITY HALL</b>						
<b>SUPPLIES</b>						
100.011.5200	General Supplies	2,300.00	853.77	1,138.36	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	3,258.19	4,344.25	5,000.00	5,000.00
100.011.5209	Electricity & Gas	4,500.00	2,610.17	3,480.23	4,500.00	4,500.00
<b>SUPPLIES TOTAL</b>		<b>11,800.00</b>	<b>6,722.13</b>	<b>8,962.84</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>MAINTENANCE</b>						
100.011.5300	Building Maintenance	16,000.00	17,735.51	23,647.35	7,500.00	7,500.00
100.011.5311	General Equipment Maintenance	500.00	1,807.94	2,410.59	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>16,500.00</b>	<b>19,543.45</b>	<b>26,057.93</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.011.5406	Data Processing	0.00	0.00	0.00	5,500.00	5,500.00
100.011.5406	Contracted Services	25,200.00	21,133.65	28,178.20	29,000.00	29,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>25,200.00</b>	<b>21,133.65</b>	<b>28,178.20</b>	<b>34,500.00</b>	<b>34,500.00</b>
<b>CITY HALL TOTAL</b>		<b>53,500.00</b>	<b>47,399.23</b>	<b>63,198.97</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>EMERGENCY MANAGEMENT DEPARTMENT</b>						
<b>SUPPLIES</b>						
100.012.5209	Electricity & Gas	0.00	484.80	646.40	600.00	600.00
100.012.5211	Telephone	650.00	378.65	504.87	650.00	650.00
<b>SUPPLIES TOTAL</b>		<b>650.00</b>	<b>863.45</b>	<b>1,151.27</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>MAINTENANCE</b>						
100.012.5311	General Equipment Maintenance	2,500.00	975.77	1,301.03	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>975.77</b>	<b>1,301.03</b>	<b>2,500.00</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
100.012.5406	Contracted Services	1,800.00	1,903.69	1,813.04	2,000.00	2,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,850.00</b>	<b>1,903.69</b>	<b>1,813.04</b>	<b>2,050.00</b>	<b>2,050.00</b>
<b>CAPITAL OUTLAY</b>						
100.012.5502	Capital Improvement Plan	25,772.36	26,691.86	35,589.15	32,000.00	5,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>25,772.36</b>	<b>26,691.86</b>	<b>35,589.15</b>	<b>32,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>						
100.012.5807	Meeting & Travel Expenses	0.00	0.00	0.00	300.00	300.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>30,772.36</b>	<b>30,434.77</b>	<b>39,854.48</b>	<b>38,100.00</b>	<b>11,100.00</b>

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<b>GENERAL SERVICES</b>						
<b>PERSONNEL</b>						
100.013.5103	Health Insurance	81,250.00	63,050.00	84,066.67	65,760.00	67,200.00 8 retirees
<b>PERSONNEL TOTAL</b>		<b>81,250.00</b>	<b>63,050.00</b>	<b>84,066.67</b>	<b>65,760.00</b>	<b>67,200.00</b>
<b>SUPPLIES</b>						
100.013.5203	Postage & Freight	1,800.00	2,655.82	3,541.09	3,500.00	3,500.00
100.013.5205	Petroleum Products	250.00	210.32	280.43	250.00	250.00 Pool vehicle fuel
100.013.5209	Electricity & Gas	4,200.00	3,449.19	4,598.92	4,500.00	4,500.00 220 W. Reed
100.013.5210	Street Lighting	150,000.00	117,800.30	157,067.07	150,000.00	150,000.00
100.013.5211	Telephone	12,000.00	8,460.47	11,280.63	12,000.00	12,000.00
<b>SUPPLIES TOTAL</b>		<b>168,250.00</b>	<b>132,576.10</b>	<b>176,768.13</b>	<b>170,250.00</b>	<b>170,250.00</b>
<b>MAINTENANCE</b>						
100.013.5300	Building Maintenance	2,000.00	876.28	1,168.37	2,000.00	2,000.00 220 W. Reed
100.013.5308	Automobile Maintenance	250.00	376.76	502.35	350.00	350.00 Pool vehicle
100.013.5311	General Equipment Maintenance	5,800.00	0.00	0.00	6,000.00	6,000.00 Phone system annual maintenance contract
<b>MAINTENANCE TOTAL</b>		<b>8,050.00</b>	<b>1,253.04</b>	<b>1,670.72</b>	<b>8,350.00</b>	<b>8,350.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.013.5403	Data Processing	101,000.00	98,557.36	131,409.81	135,500.00	135,500.00 \$31K Paycom; \$38.7K IT admin. & software fee; \$15K Office 365; \$10K ISP; \$5K CivicPlus website hosting; \$1K online City Code; \$4,600 Municode; \$30K Caselle hosting fee
100.013.5404	Dues & Membership Fees	6,550.00	6,389.72	8,519.63	6,550.00	6,550.00 \$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	15,500.00	17,612.50	23,483.33	18,000.00	18,000.00 Split 50/50 with Utilities
100.013.5406	Contracted Services	274,000.00	297,607.10	396,809.47	310,500.00	306,500.00 \$1K MACA; \$175K MAEDC; \$27K Chamber; \$6K SAMC; \$5K H&H; \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription; \$40K Retail Strategies; \$45K USI
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>397,050.00</b>	<b>420,166.68</b>	<b>560,222.24</b>	<b>470,550.00</b>	<b>466,550.00</b>
<b>CAPITAL OUTLAY</b>						
100.013.5500	Principal & Interest	50,964.48	33,436.05	44,581.40	31,815.24	31,815.24 Solar panel payments, FY 2020-2040
100.013.5503	Equipment Rental	840.00	420.00	560.00	840.00	840.00 Postage machine lease
<b>CAPITAL OUTLAY TOTAL</b>		<b>51,804.48</b>	<b>33,856.05</b>	<b>45,141.40</b>	<b>32,655.24</b>	<b>32,655.24</b>
<b>TRANSFERS</b>						
100.013.5603	Transfer to Airport Fund	37,969.15	0.00	0.00	0.00	53,257.18
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>287,969.15</b>	<b>187,499.97</b>	<b>249,999.96</b>	<b>250,000.00</b>	<b>303,257.18</b>
<b>MISCELLANEOUS</b>						
100.013.5802	Insurance & Bonds	11,000.00	4,272.52	5,696.69	11,000.00	11,000.00 \$7K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5805	Government Fees	750.00	708.20	944.27	850.00	850.00 PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	25,000.00	6,927.28	9,236.37	25,000.00	25,000.00
100.013.5808	Meeting & Travel, City Council	500.00	4,607.11	6,142.81	500.00	500.00
100.013.5813	Landfill Fees	2,700.00	2,066.22	2,754.96	2,700.00	2,700.00 16 dumpsters, per contract
100.013.5815	Credit Card Transaction Fees	350.00	366.86	489.15	500.00	500.00 Square account fees
<b>MISCELLANEOUS TOTAL</b>		<b>40,300.00</b>	<b>18,948.19</b>	<b>25,264.25</b>	<b>40,550.00</b>	<b>40,550.00</b>
<b>GENERAL SERVICES TOTAL</b>		<b>1,034,673.63</b>	<b>857,350.03</b>	<b>1,143,133.37</b>	<b>1,038,115.24</b>	<b>1,088,812.42</b>
<b>FENNEL COMPLEX DEPARTMENT</b>						
<b>SUPPLIES</b>						
100.014.5204	Laundry, Cleaning, & Janitor Supplies	0.00	0.00	0.00	0.00	1,000.00
100.014.5209	Electricity & Gas	0.00	0.00	0.00	0.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>MAINTENANCE</b>						
100.014.5300	Building Maintenance	0.00	0.00	0.00	0.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.014.5403	Data Processing	0.00	0.00	0.00	0.00	500.00
100.014.5406	Contracted Services	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MISCELLANEOUS</b>						
100.014.5806	Miscellaneous	0.00	0.00	0.00	0.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>FENNEL COMPLEX TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>HISTORICAL PRESERVATION DEPARTMENT</b>						
<b>CONTRACTUAL SERVICES</b>						
100.016.5406	Contracted Services	11,500.00	14,481.05	19,308.07	1,500.00	21,500.00 \$1,500 Travel Stories annual subscription; \$20K historic preservation consultant
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>11,500.00</b>	<b>14,481.05</b>	<b>19,308.07</b>	<b>1,500.00</b>	<b>21,500.00</b>
<b>MISCELLANEOUS</b>						
100.016.5807	Meeting & Travel Expenses	1,500.00	0.00	0.00	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>HISTORICAL PRESERVATION TOTAL</b>		<b>13,000.00</b>	<b>14,481.05</b>	<b>19,308.07</b>	<b>2,500.00</b>	<b>22,500.00</b>
<b>COURTHOUSE DEPARTMENT</b>						
<b>MAINTENANCE</b>						
100.017.5300	Building Maintenance	7,500.00	0.00	0.00	7,500.00	7,500.00
<b>MAINTENANCE TOTAL</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>COURTHOUSE TOTAL</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>KELLY HOTEL DEPARTMENT</b>						
<b>MAINTENANCE</b>						
100.018.5300	Building Maintenance	0.00	0.00	0.00	0.00	10,000.00 Roof repairs
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>KELLY HOTEL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

<b>JAYCEE'S BUILDING DEPARTMENT</b>					
<b>SUPPLIES</b>					
100.019.5209	Electricity & Gas	150.00	117.79	157.05	175.00
<b>SUPPLIES TOTAL</b>		<b>150.00</b>	<b>117.79</b>	<b>157.05</b>	<b>175.00</b>
<b>MAINTENANCE</b>					
100.019.5300	Building Maintenance	1,000.00	0.00	0.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAYCEE'S BUILDING TOTAL</b>		<b>1,150.00</b>	<b>117.79</b>	<b>157.05</b>	<b>175.00</b>
<b>MUNICIPAL BUILDING DEPARTMENT</b>					
<b>SUPPLIES</b>					
100.020.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	740.85	987.80	1,000.00
100.020.5209	Electricity & Gas	2,500.00	2,237.83	2,983.77	3,200.00
<b>SUPPLIES TOTAL</b>		<b>3,500.00</b>	<b>2,978.68</b>	<b>3,971.57</b>	<b>4,200.00</b>
<b>MAINTENANCE</b>					
100.020.5300	Building Maintenance	6,000.00	520.59	694.12	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>520.59</b>	<b>694.12</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.020.5406	Contracted Services	2,500.00	1,725.00	2,300.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,500.00</b>	<b>1,725.00</b>	<b>2,300.00</b>	<b>2,500.00</b>
<b>MISCELLANEOUS</b>					
100.020.5806	Miscellaneous	250.00	115.95	154.60	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>115.95</b>	<b>154.60</b>	<b>250.00</b>
<b>MUNICIPAL BUILDING TOTAL</b>		<b>12,250.00</b>	<b>5,340.22</b>	<b>7,120.29</b>	<b>9,450.00</b>
<b>TOTAL EXPENSES</b>		<b>8,789,156.19</b>	<b>6,239,056.22</b>	<b>8,303,508.07</b>	<b>9,031,923.84</b>
<b>NET REVENUE / EXPENSES</b>		<b>1,680.00</b>	<b>842,525.81</b>	<b>725,514.09</b>	<b>(620,045.92)</b>
<b>102 - NON-RESIDENT LODGING TAX FUND</b>					
<b>REVENUES</b>					
<b>MISCELLANEOUS</b>					
102.000.4114	Non-Resident Lodging Tax	100,000.00	78,306.82	104,409.09	100,000.00
102.000.4901	Interest Income	150.00	89.87	119.83	125.00
<b>MISCELLANEOUS TOTAL</b>		<b>100,150.00</b>	<b>78,396.69</b>	<b>104,528.92</b>	<b>100,125.00</b>
<b>TOTAL REVENUES</b>		<b>100,150.00</b>	<b>78,396.69</b>	<b>104,528.92</b>	<b>100,125.00</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
102.000.5406	Contracted Services	90,000.00	56,711.65	75,615.53	90,000.00
102.000.5411	Administrative Fees	2,000.00	0.00	0.00	2,000.00
102.000.5420	Special Event Grants	4,000.00	700.00	933.33	4,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>96,000.00</b>	<b>57,411.65</b>	<b>76,548.87</b>	<b>96,000.00</b>
<b>CAPITAL OUTLAY</b>					
102.000.5502	Capital Improvement Plan	3,000.00	0.00	0.00	3,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TRANSFERS</b>					
102.000.5601	Transfer to Parks & Recreation	1,000.00	0.00	0.00	1,000.00
<b>TRANSFERS TOTAL</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENSES</b>		<b>100,000.00</b>	<b>57,411.65</b>	<b>76,548.87</b>	<b>100,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>150.00</b>	<b>20,985.04</b>	<b>27,980.05</b>	<b>125.00</b>
<b>110 - SOLID WASTE FUND</b>					
<b>REVENUES</b>					
<b>FEES</b>					
110.000.4550	Refuse Collection	924,000.00	705,651.99	940,869.32	925,000.00
110.000.4552	Tub Grinder Fees	1,500.00	90.00	120.00	1,000.00
110.000.4554	Refuse Billing Fees - Waste Management	164,000.00	122,706.00	163,608.00	164,000.00
<b>FEES TOTAL</b>		<b>1,089,500.00</b>	<b>828,447.99</b>	<b>1,104,597.32</b>	<b>1,090,000.00</b>
<b>MISCELLANEOUS</b>					
110.000.4901	Interest Income	650.00	359.88	479.84	650.00
<b>MISCELLANEOUS TOTAL</b>		<b>650.00</b>	<b>359.88</b>	<b>479.84</b>	<b>650.00</b>
<b>TOTAL REVENUES</b>		<b>1,090,150.00</b>	<b>828,807.87</b>	<b>1,105,077.16</b>	<b>1,090,650.00</b>
<b>EXPENSES</b>					
<b>LANDFILL DEPARTMENT</b>					
<b>SUPPLIES</b>					
110.033.5209	Electricity & Gas	500.00	275.39	367.19	500.00
<b>SUPPLIES TOTAL</b>		<b>500.00</b>	<b>275.39</b>	<b>367.19</b>	<b>500.00</b>
<b>MAINTENANCE</b>					
110.033.5305	Land Maintenance	15,000.00	875.00	1,166.67	10,000.00
<b>MAINTENANCE TOTAL</b>		<b>15,000.00</b>	<b>875.00</b>	<b>1,166.67</b>	<b>10,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
110.033.5406	Contracted Services	5,000.00	0.00	0.00	5,000.00
110.033.5411	Administrative Fees	54,475.00	40,856.22	54,474.96	59,985.75
110.033.5417	Analytical and Testing Fees	30,000.00	21,402.85	28,537.13	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>89,475.00</b>	<b>62,259.07</b>	<b>83,012.09</b>	<b>94,985.75</b>
<b>MISCELLANEOUS</b>					
110.033.5802	Insurance & Bonds	42,855.00	42,855.00	57,140.00	42,855.00
110.033.5806	Miscellaneous	500.00	0.00	0.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>43,355.00</b>	<b>42,855.00</b>	<b>57,140.00</b>	<b>43,355.00</b>
<b>LANDFILL TOTAL</b>		<b>148,330.00</b>	<b>106,264.46</b>	<b>141,685.95</b>	<b>148,840.75</b>
<b>ADVANCED DISPOSAL DEPARTMENT</b>					
110.036.5450	Waste Management - Residential Fees	924,000.00	705,500.20	940,666.93	925,000.00
<b>ADVANCED DISPOSAL TOTAL</b>		<b>924,000.00</b>	<b>705,500.20</b>	<b>940,666.93</b>	<b>925,000.00</b>
<b>TOTAL EXPENSES</b>		<b>1,072,330.00</b>	<b>811,764.66</b>	<b>1,082,352.88</b>	<b>1,073,840.75</b>
<b>NET REVENUE / EXPENSES</b>		<b>17,820.00</b>	<b>17,043.21</b>	<b>22,724.28</b>	<b>16,809.25</b>

**114 - HERITAGE HILLS GOLF COURSE****REVENUES****FEES**

114.000.4579	Donations/Sponsorships	35,000.00	31,258.76	41,678.35	40,000.00	40,000.00	Friends of the Park for cart paths
<b>FEES TOTAL</b>		<b>35,000.00</b>	<b>31,258.76</b>	<b>41,678.35</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>TRANSFERS</b>							
114.000.4603	Transfer From Park Sales Tax Fund	171,134.01	172,403.93	229,871.91	191,134.01	206,134.01	
<b>TRANSFERS TOTAL</b>		<b>171,134.01</b>	<b>172,403.93</b>	<b>229,871.91</b>	<b>191,134.01</b>	<b>206,134.01</b>	
<b>TOTAL REVENUES</b>		<b>206,134.01</b>	<b>203,662.69</b>	<b>271,550.25</b>	<b>231,134.01</b>	<b>246,134.01</b>	

**EXPENSES****CONTRACTUAL SERVICES**

114.000.5406	Contracted Services	55,000.00	34,231.00	45,641.33	55,000.00	50,000.00	GreatLife service contract
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>55,000.00</b>	<b>34,231.00</b>	<b>45,641.33</b>	<b>55,000.00</b>	<b>50,000.00</b>	

**CAPITAL OUTLAY**

114.000.5500	Principal & Interest	116,134.01	116,134.01	154,845.35	136,134.01	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	35,000.00	38,236.46	50,981.95	40,000.00	80,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>151,134.01</b>	<b>154,370.47</b>	<b>205,827.29</b>	<b>176,134.01</b>	<b>196,134.01</b>	
<b>TOTAL EXPENSES</b>		<b>206,134.01</b>	<b>188,601.47</b>	<b>251,468.63</b>	<b>231,134.01</b>	<b>246,134.01</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>15,061.22</b>	<b>20,081.63</b>	<b>0.00</b>	<b>0.00</b>	

**115 - PARKS & RECREATION****REVENUES****TAXES**

115.000.4101	Real Estate Tax	372,000.00	374,831.08	499,774.77	375,000.00	375,000.00	
115.000.4102	Delinquent Real Estate Tax	11,000.00	16,241.88	21,655.84	19,000.00	19,000.00	
115.000.4103	Personal Property Tax	125,000.00	120,665.76	160,887.68	122,000.00	122,000.00	
115.000.4104	Delinquent Personal Property Tax	4,500.00	12,061.20	16,081.60	13,000.00	13,000.00	
115.000.4106	Real Estate Surtax	12,600.00	12,599.07	16,798.76	12,750.00	12,750.00	
115.000.4107	Financial Institution Tax	2,000.00	708.74	944.99	1,500.00	1,500.00	
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,545.13	3,393.51	2,500.00	2,500.00	
<b>TAXES TOTAL</b>		<b>529,600.00</b>	<b>539,652.86</b>	<b>719,537.15</b>	<b>545,750.00</b>	<b>545,750.00</b>	

**FEES**

115.000.4502	Rental Of Facilities	38,000.00	24,380.25	32,507.00	63,000.00	63,000.00	Addition of MACC field rent revenue
115.000.4511	Auditorium Rental Fees	19,000.00	6,704.46	8,939.28	18,000.00	18,000.00	
115.000.4570	Swimming Pool Fees	70,000.00	34,394.65	45,859.53	65,000.00	65,000.00	
115.000.4571	Swimming Pool Rental Fees	9,000.00	3,205.00	4,273.33	7,000.00	7,000.00	
115.000.4572	Swimming Pool Concession	32,000.00	17,323.20	23,097.60	33,000.00	33,000.00	
115.000.4574	Recreation Fees	9,000.00	12,402.25	16,536.33	9,000.00	9,000.00	
115.000.4576	Campground Fees	75,000.00	58,420.80	77,894.40	75,000.00	80,000.00	
115.000.4577	League Fees	11,500.00	13,300.00	17,733.33	13,000.00	13,000.00	
115.000.4578	Athletic Complex Concession	44,000.00	20,404.98	27,206.64	46,000.00	46,000.00	
115.000.4579	Donations/Sponsorships	15,000.00	20,308.02	27,077.36	16,000.00	20,000.00	
115.000.4580	Swimming Lesson Fees	6,000.00	1,812.00	2,416.00	4,000.00	4,000.00	
<b>FEES TOTAL</b>		<b>328,500.00</b>	<b>212,655.61</b>	<b>283,540.81</b>	<b>349,000.00</b>	<b>358,000.00</b>	

**TRANSFERS**

115.000.4603	Transfer From Park Sales Tax Fund	1,308,548.36	557,348.05	743,130.73	1,838,095.12	2,194,835.83	
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	0.00	1,000.00	1,000.00	
<b>TRANSFERS TOTAL</b>		<b>1,309,548.36</b>	<b>557,348.05</b>	<b>743,130.73</b>	<b>1,839,095.12</b>	<b>2,195,835.83</b>	

**MISCELLANEOUS**

115.000.4900	Miscellaneous	10,000.00	15,204.21	20,272.28	110,000.00	230,000.00	\$220K MACC project reimbursement
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>15,204.21</b>	<b>20,272.28</b>	<b>110,000.00</b>	<b>230,000.00</b>	
<b>TOTAL REVENUES</b>		<b>2,177,648.36</b>	<b>1,324,860.73</b>	<b>1,766,480.97</b>	<b>2,843,845.12</b>	<b>3,329,585.83</b>	

**EXPENSES****AUDITORIUM DEPARTMENT****PERSONNEL**

115.040.5100	Salaries	33,322.53	25,565.49	34,087.32	39,756.80	39,756.80	
115.040.5101	FICA	2,663.92	1,920.32	2,560.43	3,156.15	3,079.65	
115.040.5102	LAGERS	2,296.33	1,883.05	2,510.73	2,646.75	2,573.75	
115.040.5103	Health Insurance	8,673.24	6,471.00	8,628.00	9,132.00	9,312.00	
115.040.5104	Liability/WC Insurance	2,966.67	2,224.98	2,966.64	3,506.83	3,542.26	
115.040.5105	Long Term Disability	110.46	51.78	69.04	86.20	86.20	
115.040.5106	Overtime Salaries	500.00	10.32	13.76	1,500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>50,533.15</b>	<b>38,126.94</b>	<b>50,835.92</b>	<b>59,784.73</b>	<b>58,850.66</b>	

**SUPPLIES**

115.040.5200	General Supplies	2,500.00	1,816.55	2,422.07	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	3,058.31	4,077.75	4,000.00	4,000.00	
115.040.5206	Uniforms	250.00	0.00	0.00	250.00	250.00	
115.040.5209	Electricity & Gas	15,000.00	13,626.65	18,168.87	15,000.00	15,000.00	
115.040.5211	Telephone	1,250.00	521.11	694.81	1,250.00	1,250.00	
<b>SUPPLIES TOTAL</b>		<b>22,000.00</b>	<b>19,022.62</b>	<b>25,363.49</b>	<b>23,000.00</b>	<b>23,000.00</b>	

**MAINTENANCE**

115.040.5300	Building Maintenance	30,000.00	36,065.61	48,087.48	35,000.00	35,000.00	
115.040.5311	General Equipment Maintenance	8,000.00	4,914.67	6,552.89	8,000.00	8,000.00	
<b>MAINTENANCE TOTAL</b>		<b>38,000.00</b>	<b>40,980.28</b>	<b>54,640.37</b>	<b>43,000.00</b>	<b>43,000.00</b>	

**CONTRACTUAL SERVICES**

115.040.5406	Contracted Services	0.00	250.00	333.33	500.00	500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>250.00</b>	<b>333.33</b>	<b>500.00</b>	<b>500.00</b>	

**MISCELLANEOUS**

115.040.5814	Tuition Reimbursement	50.00	9.37	12.49	50.00	50.00	
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>9.37</b>	<b>12.49</b>	<b>50.00</b>	<b>50.00</b>	
<b>AUDITORIUM TOTAL</b>		<b>110,583.15</b>	<b>98,389.21</b>	<b>131,185.61</b>	<b>126,334.73</b>	<b>125,400.66</b>	

#2.

#2.

PARKS DEPARTMENT						
PERSONNEL						
115.041.5100	Salaries	217,470.38	157,853.60	210,471.47	281,237.60	283,151.20
115.041.5101	FICA	17,286.73	11,874.02	15,832.03	22,164.92	22,273.06
115.041.5102	LAGERS	13,068.47	8,196.23	10,928.31	17,318.34	17,421.53
115.041.5103	Health Insurance	58,275.00	43,064.37	57,419.16	77,224.36	77,376.76
115.041.5104	Liability/WC Insurance	19,389.29	14,541.93	19,389.24	24,627.70	25,434.58
115.041.5105	Long Term Disability	628.76	337.86	450.48	567.28	572.02
115.041.5106	Overtime Salaries	8,000.00	3,094.32	4,125.76	8,500.00	8,000.00
PERSONNEL TOTAL		334,118.63	238,962.33	318,616.44	431,640.20	434,229.15
SUPPLIES						
115.041.5200	General Supplies	13,000.00	8,365.56	11,154.08	13,000.00	13,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	8,000.00	8,941.87	11,922.49	11,000.00	11,000.00
115.041.5205	Petroleum Products	13,000.00	10,088.19	13,450.92	17,000.00	17,000.00
115.041.5206	Uniforms	3,000.00	787.21	1,049.61	3,000.00	3,000.00
115.041.5207	Chemicals	1,500.00	1,989.30	2,652.40	3,000.00	3,000.00
115.041.5209	Electricity & Gas	28,000.00	23,286.90	31,049.20	29,000.00	29,000.00
115.041.5211	Telephone	3,000.00	1,836.34	2,448.45	3,000.00	3,000.00
SUPPLIES TOTAL		69,500.00	55,295.37	73,727.16	79,000.00	79,000.00
MAINTENANCE						
115.041.5300	Building Maintenance	40,000.00	6,515.29	8,687.05	50,000.00	50,000.00
115.041.5301	Tree Maintenance	10,000.00	1,081.95	1,442.60	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	9,000.00	2,979.18	3,972.24	9,000.00	9,000.00
115.041.5305	Land Maintenance	15,000.00	20,551.36	27,401.81	30,000.00	30,000.00
115.041.5309	Truck Maintenance	5,000.00	2,649.08	3,532.11	4,000.00	4,000.00
115.041.5311	General Equipment Maintenance	20,000.00	16,328.06	21,770.75	30,000.00	30,000.00
MAINTENANCE TOTAL		99,000.00	50,104.92	66,806.56	133,000.00	133,000.00
CONTRACTUAL SERVICES						
115.041.5402	Training Registration	750.00	287.08	382.77	750.00	750.00
115.041.5403	Data Processing	0.00	0.00	0.00	100.00	100.00
115.041.5404	Dues & Membership Fees	100.00	47.50	63.33	100.00	100.00
115.041.5406	Contracted Services	15,000.00	3,330.50	4,440.67	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		15,850.00	3,665.08	4,886.77	20,950.00	20,950.00
CAPITAL OUTLAY						
115.041.5502	Capital Improvement Plan	780,000.00	124,288.89	165,718.52	910,000.00	895,000.00
115.041.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	15,051.00	15,051.00
CAPITAL OUTLAY TOTAL		780,000.00	124,288.89	165,718.52	925,051.00	910,051.00
MISCELLANEOUS						
115.041.5807	Meeting & Travel Expenses	1,000.00	66.49	88.65	1,000.00	1,000.00
115.041.5813	Landfill Fees	3,500.00	2,829.24	3,772.32	4,000.00	4,000.00
115.041.5814	Tuition Reimbursement	250.00	46.86	62.48	350.00	350.00
MISCELLANEOUS TOTAL		4,750.00	2,942.59	3,923.45	5,350.00	5,350.00
PARKS TOTAL		1,303,218.63	475,259.18	633,678.91	1,594,991.20	1,582,580.15
AQUATIC FACILITIES DEPARTMENT						
PERSONNEL						
115.042.5100	Salaries	67,000.00	44,945.85	59,927.80	65,000.00	75,000.00
115.042.5101	FICA	5,163.75	3,510.54	4,680.72	5,163.75	5,890.50
115.042.5104	Liability/WC Insurance	5,774.41	4,330.80	5,774.40	5,737.50	6,736.10
115.042.5106	Overtime Salaries	2,500.00	942.87	1,257.16	2,500.00	2,000.00
PERSONNEL TOTAL		80,438.16	53,730.06	71,640.08	78,401.25	89,626.60
SUPPLIES						
115.042.5200	General Supplies	1,500.00	870.27	1,160.36	1,500.00	1,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	309.62	412.83	1,500.00	1,500.00
115.042.5206	Uniforms	1,500.00	1,384.00	1,845.33	2,000.00	2,000.00
115.042.5207	Chemicals	13,000.00	9,958.32	13,277.76	18,000.00	18,000.00
115.042.5209	Electricity & Gas	14,000.00	11,178.19	14,904.25	15,000.00	15,000.00
115.042.5211	Telephone	500.00	352.04	469.39	500.00	500.00
115.042.5219	Lifeguard Supplies	1,500.00	904.21	1,205.61	1,750.00	1,750.00
SUPPLIES TOTAL		33,250.00	24,956.65	33,275.53	40,250.00	40,250.00
MAINTENANCE						
115.042.5300	Building Maintenance	3,000.00	513.07	684.09	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	35,000.00	43,886.71	58,515.61	18,000.00	47,000.00
MAINTENANCE TOTAL		38,500.00	44,399.78	59,199.71	21,500.00	50,500.00
CONTRACTUAL SERVICES						
115.042.5402	Training Registration	5,000.00	4,173.00	5,564.00	5,000.00	5,000.00
115.042.5403	Data Processing	0.00	0.00	0.00	200.00	200.00
115.042.5406	Contracted Services	1,500.00	1,311.50	1,748.67	1,750.00	1,750.00
CONTRACTUAL SERVICES TOTAL		6,500.00	5,484.50	7,312.67	6,950.00	6,950.00
AQUATIC FACILITIES TOTAL		158,688.16	128,570.99	171,427.99	147,101.25	187,326.60
RECREATION DEPARTMENT						
PERSONNEL						
115.043.5100	Salaries	3,500.00	267.02	356.03	3,500.00	0.00
115.043.5101	FICA	267.75	33.63	44.84	267.75	0.00
115.043.5104	Liability/WC Insurance	317.86	238.41	317.88	297.50	0.00
115.043.5106	Overtime Salaries	0.00	186.13	248.17	0.00	0.00
PERSONNEL TOTAL		4,085.61	725.19	966.92	4,065.25	0.00
SUPPLIES						
115.043.5200	General Supplies	1,500.00	1,087.00	1,449.33	2,000.00	2,000.00
115.043.5214	Sports & Recreation Supplies	13,000.00	10,285.67	13,714.23	13,000.00	13,000.00
SUPPLIES TOTAL		14,500.00	11,372.67	15,163.56	15,000.00	15,000.00
CONTRACTUAL SERVICES						
115.043.5406	Contracted Services	35,000.00	30,419.00	40,558.67	40,000.00	40,000.00
CONTRACTUAL SERVICES TOTAL		35,000.00	30,419.00	40,558.67	40,000.00	40,000.00
RECREATION TOTAL		53,585.61	42,516.86	56,689.15	59,065.25	55,000.00

#2.

ADMINISTRATION DEPARTMENT

<b>PERSONNEL</b>					
115.044.5100	Salaries	163,187.95	121,468.73	161,958.31	183,414.40
115.044.5101	FICA	12,751.63	8,584.29	11,445.72	14,228.95
115.044.5102	LAGERS	12,834.97	8,586.10	11,448.13	13,644.75
115.044.5103	Health Insurance	45,747.72	27,596.74	36,795.65	39,274.32
115.044.5104	Liability/WC Insurance	14,303.58	10,727.73	14,303.64	15,887.72
115.044.5105	Long Term Disability	636.43	253.55	338.07	454.87
115.044.5106	Overtime Salaries	2,500.00	538.96	718.61	3,500.00
<b>PERSONNEL TOTAL</b>		<b>251,962.28</b>	<b>177,756.10</b>	<b>237,008.13</b>	<b>270,475.01</b>
<b>SUPPLIES</b>					
115.044.5200	General Supplies	3,500.00	2,940.54	3,920.72	3,500.00
115.044.5201	Office Supplies	3,500.00	638.33	851.11	3,500.00
115.044.5202	Printing & Stationery	5,000.00	3,386.00	4,514.67	5,000.00
115.044.5203	Postage & Freight	1,000.00	585.91	781.21	1,000.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,300.22	1,733.63	1,500.00
115.044.5205	Petroleum Products	500.00	846.52	1,128.69	1,500.00
115.044.5206	Uniforms	750.00	0.00	0.00	750.00
115.044.5209	Electricity & Gas	3,000.00	2,237.87	2,983.83	3,000.00
115.044.5211	Telephone	2,500.00	1,493.79	1,991.72	2,500.00
115.044.5212	Advertising	22,000.00	18,430.01	24,573.35	25,000.00
<b>SUPPLIES TOTAL</b>		<b>42,750.00</b>	<b>31,859.19</b>	<b>42,478.92</b>	<b>47,250.00</b>
<b>MAINTENANCE</b>					
115.044.5300	Building Maintenance	1,000.00	53.96	71.95	2,000.00
115.044.5311	General Equipment Maintenance	0.00	2,286.65	3,048.87	2,000.00
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>2,340.61</b>	<b>3,120.81</b>	<b>4,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.044.5402	Training Registration	2,500.00	423.88	565.17	2,500.00
115.044.5403	Data Processing	500.00	172.49	229.99	500.00
115.044.5404	Dues & Membership Fees	2,000.00	2,058.99	2,745.32	2,000.00
115.044.5406	Contracted Services	75,000.00	57,427.26	76,569.68	120,000.00
115.044.5411	Administrative Fees	99,949.50	74,962.17	99,949.56	139,706.77
115.044.5416	Ticket Consignment	0.00	523.50	698.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>179,949.50</b>	<b>135,568.29</b>	<b>180,757.72</b>	<b>264,706.77</b>
<b>CAPITAL OUTLAY</b>					
115.044.5500	Principal & Interest	33,500.00	17,321.71	23,095.61	18,115.68
115.044.5501	Office Equipment	1,000.00	0.00	0.00	1,000.00
115.044.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	4,830.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>34,500.00</b>	<b>17,321.71</b>	<b>23,095.61</b>	<b>23,945.68</b>
<b>MISCELLANEOUS</b>					
115.044.5803	Refunds	4,500.00	3,775.00	5,033.33	5,000.00
115.044.5807	Meeting & Travel Expenses	3,000.00	411.11	548.15	3,000.00
115.044.5814	Tuition Reimbursement	200.00	37.49	49.99	200.00
115.044.5815	Credit Card Transaction Fees	3,000.00	4,406.53	5,875.37	4,500.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,700.00</b>	<b>8,630.13</b>	<b>11,506.84</b>	<b>12,700.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>520,861.78</b>	<b>373,476.03</b>	<b>497,968.04</b>	<b>623,077.46</b>

\$120K Kiwanis Park engineering; \$10K  
Wayfinding signage  
5.0% admin fee to General Fund

\$18K Phase 1 solar panel payments, FY 2020-  
2040; \$35K Phase 2 solar panel payments 2023-  
2038

CONCESSIONS DEPARTMENT

<b>PERSONNEL</b>					
115.045.5100	Salaries	24,000.00	21,748.11	28,997.48	24,000.00
115.045.5101	FICA	1,855.13	1,670.77	2,227.69	1,855.13
115.045.5104	Liability/WC Insurance	2,066.07	1,549.53	2,066.04	2,061.25
115.045.5106	Overtime Salaries	250.00	92.10	122.80	250.00
<b>PERSONNEL TOTAL</b>		<b>28,171.20</b>	<b>25,060.51</b>	<b>33,414.01</b>	<b>28,166.38</b>
<b>SUPPLIES</b>					
115.045.5200	General Supplies	1,500.00	1,563.70	2,084.93	2,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	75.00	100.00	100.00
115.045.5206	Uniforms	600.00	0.00	0.00	750.00
115.045.5215	Concession Supplies	40,000.00	31,884.69	42,512.92	43,000.00
<b>SUPPLIES TOTAL</b>		<b>42,200.00</b>	<b>33,523.39</b>	<b>44,697.85</b>	<b>45,850.00</b>
<b>MAINTENANCE</b>					
115.045.5311	General Equipment Maintenance	4,000.00	700.00	933.33	2,000.00
<b>MAINTENANCE TOTAL</b>		<b>4,000.00</b>	<b>700.00</b>	<b>933.33</b>	<b>2,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.045.5402	Training Registration	150.00	0.00	0.00	150.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>CONCESSIONS TOTAL</b>		<b>74,521.20</b>	<b>59,283.90</b>	<b>79,045.20</b>	<b>76,166.38</b>

ATHLETIC COMPLEX DEPARTMENT

<b>PERSONNEL</b>					
115.048.5100	Salaries	59,049.28	38,414.46	51,219.28	65,630.40
115.048.5101	FICA	4,861.52	2,632.23	3,509.64	5,364.98
115.048.5102	LAGERS	3,183.89	2,139.53	2,852.71	3,498.92
115.048.5103	Health Insurance	13,844.88	10,340.37	13,787.16	14,492.76
115.048.5104	Liability/WC Insurance	5,456.55	4,092.39	5,456.52	5,961.08
115.048.5105	Long Term Disability	143.71	91.74	122.32	107.71
115.048.5106	Overtime Salaries	4,000.00	805.01	1,073.35	4,500.00
<b>PERSONNEL TOTAL</b>		<b>90,539.83</b>	<b>58,515.73</b>	<b>78,020.97</b>	<b>99,375.85</b>
<b>SUPPLIES</b>					
115.048.5200	General Supplies	4,000.00	2,926.76	3,902.35	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	657.66	876.88	2,000.00
115.048.5205	Petroleum Products	4,000.00	2,989.51	3,986.01	5,000.00
115.048.5206	Uniforms	600.00	322.38	429.84	750.00
115.048.5207	Chemicals	13,000.00	5,794.30	7,725.73	17,000.00
115.048.5209	Electricity & Gas	23,000.00	18,648.67	24,864.89	23,000.00
115.048.5211	Telephone	2,500.00	1,212.11	1,616.15	2,500.00
115.048.5214	Sports & Recreation Supplies	5,500.00	2,262.91	3,017.21	5,500.00
<b>SUPPLIES TOTAL</b>		<b>53,850.00</b>	<b>34,814.30</b>	<b>46,419.07</b>	<b>39,050.00</b>

MACC additional cost



#2.

<b>MAINTENANCE</b>					
115.048.5300	Building Maintenance	7,500.00	6,355.00	8,473.33	7,500.00
115.048.5301	Tree Maintenance	750.00	0.00	0.00	750.00
115.048.5302	Roadway Maintenance	5,000.00	0.00	0.00	5,000.00
115.048.5305	Land Maintenance	55,000.00	30,046.34	40,061.79	85,000.00
115.048.5309	Truck Maintenance	2,000.00	104.86	139.81	2,000.00
115.048.5311	General Equipment Maintenance	15,000.00	6,543.15	8,724.20	23,000.00
<b>MAINTENANCE TOTAL</b>		<b>85,250.00</b>	<b>43,049.35</b>	<b>57,399.13</b>	<b>123,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.048.5402	Training Registration	1,250.00	620.00	826.67	1,250.00
115.048.5404	Dues & Membership Fees	250.00	0.00	0.00	250.00
115.048.5406	Contracted Services	13,000.00	8,929.10	11,905.47	16,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>14,500.00</b>	<b>9,549.10</b>	<b>12,732.13</b>	<b>17,500.00</b>
<b>CAPITAL OUTLAY</b>					
115.048.5502	Capital Improvement Plan	0.00	0.00	0.00	20,000.00
115.048.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	5,883.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,883.00</b>
<b>MISCELLANEOUS</b>					
115.048.5802	Insurance & Bonds	0.00	0.00	0.00	6,500.00
115.048.5807	Meeting & Travel Expenses	1,000.00	31.43	41.91	1,000.00
115.048.5813	Landfill Fees	1,000.00	122.39	163.19	1,000.00
115.048.5814	Tuition Reimbursement	50.00	9.37	12.49	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,050.00</b>	<b>163.19</b>	<b>217.59</b>	<b>8,550.00</b>
<b>ATHLETIC COMPLEX TOTAL</b>		<b>246,189.83</b>	<b>146,091.67</b>	<b>194,788.89</b>	<b>307,108.85</b>
<b>TOTAL EXPENSES</b>		<b>2,467,648.36</b>	<b>1,323,587.84</b>	<b>1,764,783.79</b>	<b>2,933,845.12</b>
<b>NET REVENUE / EXPENSES</b>		<b>(290,000.00)</b>	<b>1,272.89</b>	<b>1,697.19</b>	<b>0.00</b>
<b>116 - PARKS &amp; RECREATION SALES TAX</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
116.000.4100	Sales Tax	1,300,000.00	1,058,537.43	1,411,383.24	1,410,000.00
116.000.4115	Use Tax	115,000.00	114,015.40	152,020.53	125,000.00
<b>TAXES TOTAL</b>		<b>1,415,000.00</b>	<b>1,172,552.83</b>	<b>1,563,403.77</b>	<b>1,535,000.00</b>
<b>MISCELLANEOUS</b>					
116.000.4633	Transfer From Hometown Strong Fund	290,000.00	0.00	0.00	90,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>MISCELLANEOUS</b>					
116.000.4901	Interest Income	500.00	547.46	729.95	700.00
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>547.46</b>	<b>729.95</b>	<b>700.00</b>
<b>TOTAL REVENUES</b>		<b>1,705,500.00</b>	<b>1,173,100.29</b>	<b>1,564,133.72</b>	<b>1,625,700.00</b>
<b>EXPENSES</b>					
<b>TRANSFERS</b>					
116.000.5601	Transfer To Parks & Recreation Fund	1,308,548.36	557,348.05	743,130.73	2,194,835.83
116.000.5632	Transfer To Heritage Hills GC Fund	171,134.01	172,403.93	229,871.91	191,134.01
<b>TRANSFERS TOTAL</b>		<b>1,479,682.37</b>	<b>729,751.98</b>	<b>973,002.64</b>	<b>2,029,229.13</b>
<b>TOTAL EXPENSES</b>		<b>1,479,682.37</b>	<b>729,751.98</b>	<b>973,002.64</b>	<b>2,029,229.13</b>
<b>NET REVENUE / EXPENSES</b>		<b>225,817.63</b>	<b>443,348.31</b>	<b>591,131.08</b>	<b>(378,529.13)</b>
<b>120 - AIRPORT FUND</b>					
<b>REVENUES</b>					
<b>FEES</b>					
120.000.4408	Aerial Application Fees	500.00	2,500.00	3,333.33	2,500.00
120.000.4502	Rental Of Facilities	38,000.00	39,565.61	52,754.15	43,000.00
<b>FEES TOTAL</b>		<b>38,500.00</b>	<b>42,065.61</b>	<b>56,087.48</b>	<b>45,500.00</b>
<b>TRANSFERS</b>					
120.000.4600	Transfer From General Fund	37,969.15	0.00	0.00	53,257.18
120.000.4611	Transfer From Transportation Trust	0.00	0.00	0.00	89,400.00
120.000.4623	Transfer From Lucille Manor Fund	40,000.00	0.00	0.00	0.00
<b>TRANSFERS TOTAL</b>		<b>77,969.15</b>	<b>0.00</b>	<b>0.00</b>	<b>142,657.18</b>
<b>GRANTS</b>					
120.000.4702	Federal Grant	3,000,000.00	4,081,346.00	5,441,794.67	159,000.00
<b>GRANT TOTALS</b>		<b>3,000,000.00</b>	<b>4,081,346.00</b>	<b>5,441,794.67</b>	<b>159,000.00</b>
<b>SALES</b>					
120.000.4812	Soda	200.00	90.00	120.00	200.00
120.000.4813	Avgas & Jet Fuel	150,000.00	145,655.41	194,207.21	220,000.00
<b>SALES TOTAL</b>		<b>150,200.00</b>	<b>145,745.41</b>	<b>194,327.21</b>	<b>220,200.00</b>
<b>MISCELLANEOUS</b>					
120.000.4900	Miscellaneous	10,000.00	11,483.93	15,311.91	13,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>11,483.93</b>	<b>15,311.91</b>	<b>13,000.00</b>
<b>TOTAL REVENUES</b>		<b>3,276,669.15</b>	<b>4,280,640.95</b>	<b>5,707,521.27</b>	<b>437,700.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
120.000.5100	Salaries	37,500.00	24,425.52	32,567.36	39,780.00
120.000.5101	FICA	2,907.00	1,896.10	2,528.13	2,486.25
120.000.5104	Liability/WC Insurance	3,231.55	2,423.70	3,231.60	3,542.26
120.000.5106	Overtime Salaries	500.00	360.00	480.00	500.00
<b>PERSONNEL TOTAL</b>		<b>44,138.55</b>	<b>29,105.32</b>	<b>38,807.09</b>	<b>46,903.68</b>

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<b>SUPPLIES</b>						
120.000.5200	General Supplies	2,500.00	1,110.46	1,480.61	2,500.00	2,500.00
120.000.5203	Postage & Freight	75.00	0.00	0.00	75.00	75.00
120.000.5204	Laundry, Cleaning, & Janitor Supplies	750.00	744.70	992.93	900.00	900.00
120.000.5205	Petroleum Products	125,000.00	158,865.79	211,821.05	195,000.00	195,000.00
120.000.5209	Electricity & Gas	8,500.00	6,265.82	8,354.43	7,500.00	7,500.00
120.000.5211	Telephone	2,000.00	1,285.80	1,714.40	2,000.00	2,000.00
120.000.5212	Advertising	3,500.00	0.00	0.00	3,500.00	3,500.00
<b>SUPPLIES TOTAL</b>		<b>142,325.00</b>	<b>168,272.57</b>	<b>224,363.43</b>	<b>211,475.00</b>	<b>211,475.00</b>
<b>MAINTENANCE</b>						
120.000.5300	Building Maintenance	35,000.00	9,398.68	12,531.57	35,000.00	35,000.00 Repairs to hangars
120.000.5307	Radio Maintenance	500.00	0.00	0.00	500.00	500.00
120.000.5308	Automobile Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00
120.000.5311	General Equipment Maintenance	10,000.00	2,821.75	3,762.33	7,500.00	7,500.00
<b>MAINTENANCE TOTAL</b>		<b>46,500.00</b>	<b>12,220.43</b>	<b>16,293.91</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
120.000.5403	Data Processing	150.00	0.00	0.00	150.00	150.00
120.000.5404	Dues & Membership Fees	100.00	75.00	100.00	100.00	100.00
120.000.5406	Contracted Services	8,500.00	5,377.35	7,169.80	8,500.00	8,500.00 \$3,500 mowing
120.000.5408	Design Engineering	200,000.00	0.00	0.00	30,000.00	30,000.00
120.000.5409	Construction	2,590,000.00	3,746,405.32	4,995,207.09	175,000.00	175,000.00
120.000.5410	Construction Inspection	210,000.00	245,668.20	327,557.60	20,000.00	20,000.00
120.000.5411	Administrative Fees	15,555.60	11,666.70	15,555.60	15,328.50	15,328.50 5.5% to General Fund
120.000.5417	Analytical and Testing Fees	5,000.00	1,284.00	1,712.00	1,500.00	1,500.00 NPDES requirements
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,029,305.60</b>	<b>4,010,476.57</b>	<b>5,347,302.09</b>	<b>250,578.50</b>	<b>250,578.50</b>
<b>CAPITAL OUTLAY</b>						
120.000.5502	Capital Improvement Plan	0.00	0.00	0.00	15,000.00	15,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>MISCELLANEOUS</b>						
120.000.5802	Insurance & Bonds	600.00	225.00	300.00	600.00	600.00
120.000.5804	Airport Sales Tax	5,000.00	3,166.46	4,221.95	5,000.00	5,000.00
120.000.5805	Government Fees	2,800.00	0.00	0.00	2,800.00	2,800.00 NPDES permit
120.000.5806	Miscellaneous	2,000.00	373.60	498.13	2,000.00	2,000.00
120.000.5810	Public Info., Education, & Relations	2,000.00	112.45	149.93	2,000.00	2,000.00
120.000.5812	Underground Tanks	2,000.00	3,114.39	4,152.52	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>14,400.00</b>	<b>6,991.90</b>	<b>9,322.53</b>	<b>12,400.00</b>	<b>12,400.00</b>
<b>TOTAL EXPENSES</b>		<b>3,276,669.15</b>	<b>4,227,066.79</b>	<b>5,636,089.05</b>	<b>571,202.25</b>	<b>580,357.18</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>53,574.16</b>	<b>71,432.21</b>	<b>(133,502.25)</b>	<b>0.00</b>
<b>125 - PERPETUAL CARE CEMETERY FUND</b>						
<b>REVENUES</b>						
125.000.4814	Cemetery Lots	20,000.00	22,102.00	29,469.33	25,000.00	25,000.00
<b>TOTAL REVENUES</b>		<b>20,000.00</b>	<b>22,102.00</b>	<b>29,469.33</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>EXPENSES</b>						
125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	20,000.00	0.00	0.00	25,000.00	25,000.00
<b>TOTAL EXPENSES</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>22,102.00</b>	<b>29,469.33</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	25,000.00	25,000.00
126.000.4901	Interest Income	500.00	266.33	355.11	400.00	400.00
<b>TOTAL REVENUES</b>		<b>20,500.00</b>	<b>266.33</b>	<b>355.11</b>	<b>25,400.00</b>	<b>25,400.00</b>
<b>EXPENSES</b>						
126.000.5600	Transfer To General Fund	500.00	0.00	0.00	400.00	400.00
<b>TOTAL EXPENSES</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>20,000.00</b>	<b>266.33</b>	<b>355.11</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>135 - ARPA GRANT FUND</b>						
<b>REVENUES</b>						
135.000.4702	Federal Grant	0.00	1,386,891.99	1,386,891.99	0.00	1,373,655.28
135.000.4901	Interest Income	0.00	469.82	626.43	0.00	750.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>1,387,361.81</b>	<b>1,387,518.42</b>	<b>0.00</b>	<b>1,374,405.28</b>
<b>EXPENSES</b>						
135.000.5600	Transfer To General Fund	0.00	195,000.00	195,000.00	0.00	300,000.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>1,192,361.81</b>	<b>1,192,518.42</b>	<b>0.00</b>	<b>1,074,405.28</b>
<b>140 - VETERANS FLAG PROJECT FUND</b>						
<b>REVENUES</b>						
140.000.4900	Miscellaneous	3,000.00	2,280.00	3,040.00	3,000.00	3,000.00
140.000.4901	Interest Income	50.00	22.04	29.39	50.00	50.00
<b>TOTAL REVENUES</b>		<b>3,050.00</b>	<b>2,302.04</b>	<b>3,069.39</b>	<b>3,050.00</b>	<b>3,050.00</b>
<b>EXPENSES</b>						
140.000.5200	General Supplies	2,500.00	8,155.19	10,873.59	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>2,500.00</b>	<b>8,155.19</b>	<b>10,873.59</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>550.00</b>	<b>(5,853.15)</b>	<b>(7,804.20)</b>	<b>50.00</b>	<b>50.00</b>

#2.

300 - UTILITIES COLLECTION FUND					
<b>REVENUES</b>					
<b>PERMITS</b>					
300.000.4407	Land Disturbance Permits	1,500.00	750.00	1,000.00	1,500.00
<b>PERMITS TOTAL</b>		<b>1,500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>FEES</b>					
300.000.4509	Returned Check Fees	1,500.00	1,200.00	1,600.00	1,200.00
300.000.4530	Water Tap Fees	6,000.00	8,536.15	11,381.53	8,000.00
300.000.4531	Sewer Tap Fees	4,000.00	3,360.55	4,480.73	4,000.00
300.000.4532	Service Charges	40,000.00	45,986.82	61,315.76	55,000.00
300.000.4535	Sewer District Assessments	4,000.00	1,025.28	1,367.04	1,500.00
<b>FEES TOTAL</b>		<b>55,500.00</b>	<b>60,108.80</b>	<b>80,145.07</b>	<b>69,700.00</b>
<b>TRANSFERS</b>					
300.000.4607	Transfer From Operating Reserve Fund	309,550.82	20,286.67	27,048.89	662,519.03
300.000.4631	Transfer From 2004B Bonds Debt Service Fund	0.00	0.00	0.00	0.00
300.000.4632	Transfer From 2006A Bonds Debt Service Fund	0.00	0.00	0.00	445,000.00
<b>TRANSFERS TOTAL</b>		<b>309,550.82</b>	<b>20,286.67</b>	<b>27,048.89</b>	<b>1,266,967.07</b>
<b>GRANTS</b>					
300.000.4702	Federal Grant	0.00	0.00	0.00	162,000.00
<b>GRANTS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>
<b>SALES</b>					
300.000.4800	Water Sales	2,746,126.00	2,006,765.61	2,675,687.48	2,710,000.00
300.000.4801	Sewer Use Charges	3,516,878.00	2,629,441.84	3,505,922.45	3,525,000.00
300.000.4802	Water & Sewer Parts & Supplies	35,000.00	35,643.60	47,524.80	43,000.00
300.000.4803	Rural Water District Sewer Fee	20,000.00	21,317.50	28,423.33	28,500.00
<b>SALES TOTAL</b>		<b>6,318,004.00</b>	<b>4,693,168.55</b>	<b>6,229,134.73</b>	<b>6,281,500.00</b>
<b>MISCELLANEOUS</b>					
300.000.4900	Miscellaneous	40,000.00	100,669.84	134,226.45	35,000.00
300.000.4907	Bad Debts Collected	1,500.00	2,368.78	3,158.37	3,000.00
300.000.4911	E-Waste Disposal Fees	100.00	77.00	102.67	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>41,600.00</b>	<b>103,115.62</b>	<b>137,487.49</b>	<b>38,100.00</b>
<b>TOTAL REVENUES</b>		<b>6,726,154.82</b>	<b>4,877,429.64</b>	<b>6,503,239.52</b>	<b>7,053,319.03</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
300.000.5411	Administrative Fees	449,162.28	336,924.18	449,232.24	366,340.15
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>449,162.28</b>	<b>336,924.18</b>	<b>449,232.24</b>	<b>366,340.15</b>
<b>CAPITAL OUTLAY</b>					
300.000.5500	Principal & Interest	112,809.48	74,013.03	98,684.04	70,433.16
<b>CAPITAL OUTLAY TOTAL</b>		<b>112,809.48</b>	<b>74,013.03</b>	<b>98,684.04</b>	<b>70,433.16</b>
<b>TRANSFERS</b>					
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,429,570.44	2,612,488.38	3,483,317.84	4,884,535.35
300.000.5608	Transfer To Replacement Fund	49,500.00	37,125.00	49,500.00	49,500.00
300.000.5609	Transfer To Operating Reserve Fund	100,000.00	705,201.78	940,269.04	100,000.00
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	518,158.13	388,618.56	518,158.08	513,268.13
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	432,384.75	324,134.10	432,178.80	428,742.50
300.000.5634	Transfer To ESP Projects Debt Service Fund	605,499.74	454,124.79	605,499.72	605,499.74
<b>TRANSFERS TOTAL</b>		<b>6,135,113.06</b>	<b>4,521,692.61</b>	<b>6,028,923.48</b>	<b>7,412,993.76</b>
<b>MISCELLANEOUS</b>					
300.000.5815	Credit Card Transaction Fees	30,000.00	24,973.88	33,298.51	35,000.00
300.000.5899	Cash Over & Under	0.00	(93.06)	(124.08)	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>30,000.00</b>	<b>24,880.82</b>	<b>33,174.43</b>	<b>35,000.00</b>
<b>TOTAL EXPENSES</b>		<b>6,727,084.82</b>	<b>4,957,510.64</b>	<b>6,610,014.19</b>	<b>7,884,767.07</b>
<b>NET REVENUE / EXPENSES</b>		<b>(930.00)</b>	<b>(80,081.00)</b>	<b>(106,774.67)</b>	<b>(0.00)</b>
301 - UTILITIES OPERATIONS & MAINTENANCE FUND					
<b>REVENUES</b>					
<b>TRANSFERS</b>					
301.000.4606	Transfer From Utilities Collection Fund	4,429,570.44	2,632,775.05	3,510,366.73	4,884,535.35
<b>TRANSFERS TOTAL</b>		<b>4,429,570.44</b>	<b>2,632,775.05</b>	<b>3,510,366.73</b>	<b>4,884,535.35</b>
<b>TOTAL REVENUES</b>		<b>4,429,570.44</b>	<b>2,632,775.05</b>	<b>3,510,366.73</b>	<b>4,884,535.35</b>
<b>EXPENSES</b>					
<b>UTILITIES ADMINISTRATION DEPARTMENT</b>					
<b>PERSONNEL</b>					
301.110.5100	Salaries	235,573.22	158,128.70	210,838.27	293,304.80
301.110.5101	FICA	18,327.35	11,515.51	15,354.01	22,546.50
301.110.5102	LAGERS	18,447.14	11,149.41	14,865.88	20,117.75
301.110.5103	Health Insurance	62,459.16	41,107.16	54,809.55	48,528.00
301.110.5104	Liability/WC Insurance	20,554.76	15,416.10	20,554.80	25,051.67
301.110.5105	Long Term Disability	918.74	365.99	487.99	673.54
301.110.5106	Overtime Salaries	4,000.00	2,594.98	3,459.97	4,000.00
<b>PERSONNEL TOTAL</b>		<b>360,280.37</b>	<b>240,277.85</b>	<b>320,370.47</b>	<b>425,426.99</b>
<b>SUPPLIES</b>					
301.110.5200	General Supplies	1,500.00	529.98	706.64	1,000.00
301.110.5201	Office Supplies	2,000.00	2,679.33	3,572.44	2,500.00
301.110.5202	Printing & Stationery	14,000.00	8,250.26	11,000.35	11,500.00
301.110.5203	Postage & Freight	28,000.00	18,952.88	25,270.51	26,500.00
301.110.5205	Petroleum Products	500.00	210.83	281.11	250.00
301.110.5206	Uniforms	150.00	325.74	434.32	350.00
301.110.5211	Telephone	1,000.00	2,439.77	3,253.03	1,500.00
301.110.5212	Advertising	500.00	1,113.72	1,484.96	1,000.00
301.110.5217	Safety & Medical Supplies	100.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>47,750.00</b>	<b>34,502.51</b>	<b>46,003.35</b>	<b>44,600.00</b>
<b>MAINTENANCE</b>					
301.110.5306	Office Equipment Maintenance	750.00	1,294.68	1,726.24	750.00
301.110.5308	Automobile Maintenance	500.00	91.87	122.49	250.00
301.110.5311	General Equipment Maintenance	1,000.00	0.00	0.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>2,250.00</b>	<b>1,386.55</b>	<b>1,848.73</b>	<b>2,000.00</b>

<b>CONTRACTUAL SERVICES</b>							
301.110.5402	Training Registration	1,000.00	100.00	133.33	1,000.00	1,000.00	
301.110.5403	Data Processing	35,000.00	36,383.11	48,510.81	51,000.00	43,500.00	\$13.5K Neptune meter reading software
301.110.5404	Dues & Membership Fees	14,000.00	4,651.00	6,201.33	8,700.00	8,700.00	support: \$30K Caselle hosting
301.110.5405	Audit Fees	15,500.00	17,612.50	14,850.00	18,000.00	18,000.00	\$4,500 MPUA; \$1,400 MRWA; \$2,800 AMCA
301.110.5406	Contracted Services	20,000.00	32,971.95	43,962.60	12,500.00	12,500.00	dues
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>85,500.00</b>	<b>91,718.56</b>	<b>113,658.08</b>	<b>91,200.00</b>	<b>83,700.00</b>	Split 50/50 with General Fund
<b>LEGAL</b>							\$10,850 Armanino software conversion
301.110.5700	Legal Fees	2,000.00	484.00	645.33	2,000.00	2,000.00	evaluation fees; CivicReady \$1,644.48
<b>LEGAL TOTAL</b>		<b>2,000.00</b>	<b>484.00</b>	<b>645.33</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>MISCELLANEOUS</b>							
301.110.5806	Miscellaneous	250.00	73.95	98.60	100.00	100.00	
301.110.5807	Meeting & Travel Expense	1,500.00	145.36	193.81	500.00	500.00	
301.110.5810	Public Info., Relations, & Education	500.00	0.00	0.00	500.00	500.00	
301.110.5814	Tuition Reimbursement	300.00	56.23	74.97	300.00	300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>2,550.00</b>	<b>275.54</b>	<b>367.39</b>	<b>1,400.00</b>	<b>1,400.00</b>	
<b>UTILITIES ADMINISTRATION TOTAL</b>		<b>500,330.37</b>	<b>368,645.01</b>	<b>482,893.35</b>	<b>552,843.06</b>	<b>559,126.99</b>	
<b>DISTRIBUTION &amp; COLLECTION DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.112.5100	Salaries	503,107.20	297,396.96	396,529.28	506,787.40	506,787.40	
301.112.5101	FICA	41,547.70	23,869.94	31,826.59	41,829.24	41,829.24	
301.112.5102	LAGERS	37,969.25	21,403.23	28,537.64	35,759.96	35,759.96	
301.112.5103	Health Insurance	137,480.64	73,359.74	97,812.99	134,264.76	136,784.76	Includes 2 Retirees
301.112.5104	Liability/WC Insurance	46,566.08	34,924.59	46,566.12	46,476.95	47,733.38	
301.112.5105	Long Term Disability	1,767.12	781.65	1,042.20	1,115.66	1,115.66	
301.112.5106	Overtime Salaries	40,000.00	27,120.35	36,160.47	40,000.00	40,000.00	
<b>PERSONNEL TOTAL</b>		<b>808,437.99</b>	<b>478,856.46</b>	<b>638,475.28</b>	<b>806,233.97</b>	<b>810,010.40</b>	
<b>SUPPLIES</b>							
301.112.5200	General Supplies	2,000.00	1,325.28	1,767.04	2,000.00	2,000.00	
301.112.5201	Office Supplies	500.00	137.67	183.56	350.00	350.00	
301.112.5202	Printing & Stationery	100.00	157.60	210.13	150.00	150.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	200.00	566.15	754.87	500.00	500.00	
301.112.5205	Petroleum Products	30,000.00	25,380.58	33,840.77	32,000.00	32,000.00	
301.112.5206	Uniforms	5,850.00	3,280.20	4,373.60	5,000.00	5,000.00	
301.112.5209	Electricity & Gas	2,500.00	5,282.46	7,043.28	6,500.00	6,500.00	
301.112.5211	Telephone	3,750.00	1,924.83	2,566.44	3,500.00	3,500.00	
301.112.5213	Water & Sewer Tap Supplies	40,000.00	70,046.78	93,395.71	75,000.00	75,000.00	
301.112.5217	Safety & Medical Supplies	1,000.00	2,433.46	3,244.61	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>85,900.00</b>	<b>110,535.01</b>	<b>147,380.01</b>	<b>126,000.00</b>	<b>126,000.00</b>	
<b>MAINTENANCE</b>							
301.112.5300	Building Maintenance	500.00	1,612.68	2,150.24	1,000.00	1,000.00	
301.112.5309	Truck Maintenance	5,000.00	3,818.63	5,091.51	5,000.00	5,000.00	
301.112.5310	Heavy Equipment Maintenance	10,000.00	14,184.88	18,913.17	15,000.00	15,000.00	
301.112.5311	General Equipment Maintenance	7,000.00	4,564.02	6,085.36	6,000.00	6,000.00	
301.112.5312	Meter Maintenance	10,000.00	16,715.30	22,287.07	20,000.00	20,000.00	
301.112.5313	Water Line Maintenance	100,000.00	78,294.78	104,393.04	100,000.00	100,000.00	
301.112.5314	Sewer Line Maintenance	100,000.00	59,385.82	79,181.09	75,000.00	75,000.00	
<b>MAINTENANCE TOTAL</b>		<b>232,500.00</b>	<b>178,576.11</b>	<b>238,101.48</b>	<b>222,000.00</b>	<b>222,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.112.5402	Training Registration	2,500.00	212.58	283.44	1,000.00	1,000.00	
301.112.5403	Data Processing	2,650.00	859.80	1,146.40	250.00	250.00	
301.112.5404	Dues & Membership Fees	500.00	105.00	140.00	250.00	250.00	
301.112.5406	Contracted Services	6,000.00	3,993.23	5,324.31	5,000.00	5,000.00	
301.112.5412	Water Construction	50,000.00	17.96	23.95	15,000.00	15,000.00	
301.112.5413	Sewer Construction	50,000.00	13,000.00	17,333.33	50,000.00	50,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>111,650.00</b>	<b>18,188.57</b>	<b>24,251.43</b>	<b>71,500.00</b>	<b>71,500.00</b>	
<b>CAPITAL OUTLAY</b>							
301.112.5502	Capital Improvement Plan	198,584.00	0.00	0.00	220,000.00	115,000.00	
301.112.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	21,163.00	21,163.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>198,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,163.00</b>	<b>136,163.00</b>	
<b>MISCELLANEOUS</b>							
301.112.5806	Miscellaneous	500.00	35.00	46.67	500.00	500.00	
301.112.5807	Meeting & Travel Expenses	500.00	32.11	42.81	100.00	100.00	
301.112.5814	Tuition Reimbursement	700.00	131.08	174.77	700.00	700.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,700.00</b>	<b>198.19</b>	<b>264.25</b>	<b>1,300.00</b>	<b>1,300.00</b>	
<b>DISTRIBUTION &amp; COLLECTION TOTAL</b>		<b>1,438,771.99</b>	<b>786,354.34</b>	<b>1,048,472.45</b>	<b>1,468,196.97</b>	<b>1,366,973.40</b>	
<b>WATER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.113.5100	Salaries	218,032.05	166,091.53	221,455.37	249,288.00	249,288.00	
301.113.5101	FICA	17,444.45	12,463.99	16,618.65	19,835.54	19,835.54	
301.113.5102	LAGERS	17,558.47	13,411.52	17,882.03	18,928.02	18,928.02	
301.113.5103	Health Insurance	62,371.08	46,519.74	62,026.32	65,151.12	66,231.12	
301.113.5104	Liability/WC Insurance	19,548.22	14,661.18	19,548.24	22,039.50	22,647.23	
301.113.5105	Long Term Disability	850.32	338.76	451.68	618.23	618.23	
301.113.5106	Overtime Salaries	10,000.00	7,882.90	10,510.53	10,000.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>345,804.59</b>	<b>261,369.62</b>	<b>348,492.83</b>	<b>385,860.41</b>	<b>387,548.14</b>	

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<b>SUPPLIES</b>						
301.113.5200	General Supplies	7,000.00	3,974.77	5,299.69	6,000.00	6,000.00
301.113.5201	Office Supplies	750.00	567.57	756.76	1,000.00	1,000.00
301.113.5203	Postage & Freight	500.00	101.05	134.73	150.00	150.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	674.47	899.29	1,000.00	1,000.00
301.113.5205	Petroleum Products	4,000.00	4,906.42	6,541.89	5,000.00	5,000.00
301.113.5206	Uniforms	2,700.00	500.43	667.24	2,750.00	2,750.00
301.113.5207	Chemicals	230,000.00	137,415.28	183,220.37	230,000.00	230,000.00
301.113.5209	Electricity & Gas	60,000.00	48,639.51	64,852.68	60,000.00	60,000.00
301.113.5211	Telephone	2,500.00	1,889.01	2,518.68	2,500.00	2,500.00
301.113.5216	Lab Supplies	30,000.00	18,993.96	25,325.28	25,000.00	25,000.00
301.113.5217	Safety & Medical Supplies	750.00	216.38	288.51	750.00	750.00
<b>SUPPLIES TOTAL</b>		<b>339,200.00</b>	<b>217,878.85</b>	<b>290,505.13</b>	<b>334,150.00</b>	<b>334,150.00</b>
<b>MAINTENANCE</b>						
301.113.5300	Building Maintenance	10,000.00	1,421.05	1,894.73	10,000.00	10,000.00
301.113.5309	Truck Maintenance	3,500.00	672.73	896.97	1,500.00	1,500.00
301.113.5311	General Equipment Maintenance	65,000.00	18,523.24	24,697.65	60,000.00	60,000.00
301.113.5316	Lake Maintenance	10,000.00	4,367.90	5,823.87	10,000.00	10,000.00
301.113.5318	Lake Protection Activity	10,000.00	0.00	0.00	5,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>		<b>98,500.00</b>	<b>24,984.92</b>	<b>33,313.23</b>	<b>86,500.00</b>	<b>86,500.00</b>
<b>CONTRACTUAL SERVICES</b>						
301.113.5402	Training Registration	500.00	529.00	705.33	650.00	650.00
301.113.5403	Data Processing	200.00	0.00	0.00	100.00	100.00
301.113.5404	Dues & Membership Fees	500.00	211.00	281.33	250.00	250.00
<b>CONTRACTED SERVICES</b>		<b>140,000.00</b>	<b>61,716.45</b>	<b>82,288.60</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>141,200.00</b>	<b>62,456.45</b>	<b>83,275.27</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>CAPITAL OUTLAY</b>						
301.113.5502	Capital Improvement Plan	205,000.00	2,600.00	3,466.67	600,000.00	935,000.00
301.113.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	9,661.00	9,661.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>205,000.00</b>	<b>2,600.00</b>	<b>3,466.67</b>	<b>609,661.00</b>	<b>944,661.00</b>
<b>MISCELLANEOUS</b>						
301.113.5806	Miscellaneous	500.00	391.15	521.53	500.00	500.00
301.113.5813	Landfill Fees	40,000.00	187.70	250.27	10,000.00	10,000.00
301.113.5814	Tuition Reimbursement	300.00	56.23	74.97	300.00	300.00
<b>MISCELLANEOUS TOTAL</b>		<b>40,800.00</b>	<b>635.08</b>	<b>846.77</b>	<b>10,800.00</b>	<b>10,800.00</b>
<b>WATER TREATMENT TOTAL</b>		<b>1,170,504.59</b>	<b>569,924.92</b>	<b>759,899.89</b>	<b>1,527,971.41</b>	<b>1,864,659.14</b>
<b>SEWER TREATMENT DEPARTMENT</b>						
<b>PERSONNEL</b>						
301.114.5100	Salaries	253,421.58	146,606.01	195,474.68	268,756.80	268,756.80
301.114.5101	FICA	20,151.75	10,446.26	13,928.35	21,324.88	21,324.88
301.114.5102	LAGERS	19,402.58	11,498.59	15,331.45	19,514.13	19,514.13
301.114.5103	Health Insurance	78,066.00	43,725.83	58,301.11	71,711.88	72,791.88
301.114.5104	Liability/WC Insurance	22,567.86	16,925.94	22,567.92	23,694.32	24,331.24
301.114.5105	Long Term Disability	943.73	393.74	524.99	638.15	638.15
301.114.5106	Overtime Salaries	10,000.00	7,408.14	9,877.52	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>404,553.50</b>	<b>237,004.51</b>	<b>316,006.01</b>	<b>415,640.16</b>	<b>417,357.08</b>
<b>SUPPLIES</b>						
301.114.5200	General Supplies	1,000.00	1,370.31	1,827.08	1,000.00	1,000.00
301.114.5201	Office Supplies	500.00	389.41	519.21	500.00	500.00
301.114.5203	Postage & Freight	200.00	1,037.16	1,382.88	250.00	250.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	186.26	248.35	400.00	400.00
301.114.5205	Petroleum Products	15,000.00	10,274.11	13,698.81	12,500.00	12,500.00
301.114.5206	Uniforms	2,250.00	890.25	1,187.00	2,000.00	2,000.00
301.114.5207	Chemicals	90,000.00	79,906.64	106,542.19	95,000.00	95,000.00
301.114.5209	Electricity & Gas	190,000.00	148,245.96	197,661.28	190,000.00	190,000.00
301.114.5211	Telephone	3,000.00	3,414.77	4,553.03	4,200.00	4,200.00
301.114.5212	Advertising	1,000.00	27.50	36.67	350.00	350.00
301.114.5216	Lab Supplies	17,000.00	6,516.99	8,689.32	17,000.00	17,000.00
301.114.5217	Safety & Medical Supplies	1,500.00	4,689.09	6,252.12	3,500.00	3,500.00
<b>SUPPLIES TOTAL</b>		<b>321,850.00</b>	<b>256,948.45</b>	<b>342,597.93</b>	<b>326,700.00</b>	<b>326,700.00</b>
<b>MAINTENANCE</b>						
301.114.5300	Building Maintenance	2,500.00	1,211.50	1,615.33	2,500.00	2,500.00
301.114.5303	Treatment Plant Maintenance	55,000.00	33,420.87	44,561.16	45,000.00	55,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	60,000.00	78,510.35	104,680.47	85,000.00	85,000.00
301.114.5309	Truck Maintenance	2,500.00	1,751.88	2,335.84	3,000.00	3,000.00
301.114.5310	Heavy Equipment Maintenance	5,000.00	5,447.53	7,263.37	6,000.00	6,000.00
301.114.5311	General Equipment Maintenance	1,000.00	871.47	1,161.96	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>126,000.00</b>	<b>121,213.60</b>	<b>161,618.13</b>	<b>143,000.00</b>	<b>153,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
301.114.5402	Training Registration	2,000.00	40.00	53.33	500.00	500.00
301.114.5403	Data Processing	500.00	2,047.99	2,730.65	1,000.00	1,000.00
301.114.5404	Dues & Membership Fees	1,000.00	776.25	1,035.00	1,000.00	1,000.00
301.114.5406	Contracted Services	25,000.00	43,377.54	57,836.72	40,000.00	40,000.00
301.114.5417	Analytical & Testing Fees	15,000.00	11,461.66	15,282.21	15,000.00	15,000.00
301.114.5455	Biosolids Land Maintenance	5,000.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>48,500.00</b>	<b>57,703.44</b>	<b>76,937.92</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>CAPITAL OUTLAY</b>						
301.114.5502	Capital Improvement Plan	295,000.00	103,082.07	137,442.76	200,000.00	590,000.00
301.114.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	4,830.00	4,830.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>295,000.00</b>	<b>103,082.07</b>	<b>137,442.76</b>	<b>204,830.00</b>	<b>594,830.00</b>
<b>MISCELLANEOUS</b>						
301.114.5806	Miscellaneous	500.00	395.96	527.95	500.00	500.00
301.114.5807	Meeting & Travel Expenses	2,500.00	2,067.59	2,756.79	2,500.00	2,500.00
301.114.5810	Public Info., Relations, & Education	200.00	45.00	60.00	200.00	200.00
301.114.5814	Tuition Reimbursement	300.00	56.23	74.97	300.00	300.00
<b>MISCELLANEOUS TOTAL</b>		<b>3,500.00</b>	<b>2,564.78</b>	<b>3,419.71</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>SEWER TREATMENT TOTAL</b>		<b>1,199,403.50</b>	<b>78,516.85</b>	<b>1,038,022.47</b>	<b>1,151,170.16</b>	<b>1,552,887.08</b>

\$88,250 water tower maint. contract; Generator service; Sludge hauling; Hach instrument calibration

Sludge removal to Columbia landfill

STORMWATER MANAGEMENT DEPARTMENT						
PERSONNEL						
301.115.5100	Salaries	46,956.40	29,408.99	39,211.99	50,872.00	40,872.00
301.115.5101	FICA	3,668.96	2,331.02	3,108.03	3,968.21	3,203.21
301.115.5102	LAGERS	2,922.64	2,380.91	3,174.55	3,056.66	3,056.66
301.115.5103	Health Insurance	8,685.72	6,471.00	8,628.00	9,146.40	9,326.40
301.115.5104	Liability/WC Insurance	4,132.14	3,099.15	4,132.20	4,409.12	3,658.40
301.115.5105	Long Term Disability	144.13	72.96	97.28	101.36	101.36
301.115.5106	Overtime Salaries	1,000.00	1,511.84	2,015.79	1,000.00	1,000.00
PERSONNEL TOTAL		67,509.99	45,275.87	60,367.83	72,553.75	61,218.03
SUPPLIES						
301.115.5200	General Supplies	500.00	287.22	382.96	400.00	400.00
301.115.5201	Office Supplies	300.00	41.53	55.37	100.00	100.00
301.115.5205	Petroleum Products	3,000.00	966.14	1,288.19	2,250.00	2,250.00
301.115.5206	Uniforms	450.00	277.29	369.72	400.00	400.00
301.115.5209	Electricity & Gas	1,000.00	1,479.61	1,972.81	2,000.00	2,000.00
301.115.5211	Telephone	1,000.00	290.36	387.15	500.00	500.00
301.115.5217	Safety & Medical Supplies	250.00	110.81	147.75	250.00	250.00
SUPPLIES TOTAL		6,500.00	3,452.96	4,603.95	5,900.00	5,900.00
MAINTENANCE						
301.115.5300	Building Maintenance	1,000.00	0.00	0.00	500.00	500.00
301.115.5309	Truck Maintenance	2,000.00	249.57	332.76	1,000.00	1,000.00
301.115.5315	Drainage Maintenance	15,000.00	27,654.99	36,873.32	60,000.00	60,000.00
MAINTENANCE TOTAL		18,000.00	27,904.56	37,206.08	61,500.00	61,500.00
CONTRACTUAL SERVICES						
301.115.5402	Training Registration	2,000.00	675.00	900.00	1,500.00	1,500.00
301.115.5403	Data Processing	1,000.00	179.88	239.84	250.00	250.00
301.115.5404	Dues & Membership Fees	400.00	264.00	352.00	300.00	300.00
301.115.5406	Contracted Services	5,000.00	45,239.00	60,318.67	32,000.00	32,000.00
CONTRACTUAL SERVICES TOTAL		8,400.00	46,357.88	61,810.51	34,050.00	34,050.00
CAPITAL OUTLAY						
301.115.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00	145,000.00
301.115.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	145,000.00
MISCELLANEOUS						
301.115.5806	Miscellaneous	500.00	219.99	293.32	300.00	300.00
301.115.5807	Meeting & Travel Expenses	1,000.00	784.07	1,045.43	1,000.00	1,000.00
301.115.5810	Public Info., Relations, & Education	1,000.00	135.78	181.04	1,000.00	1,000.00
301.115.5814	Tuition Reimbursement	50.00	9.37	12.49	50.00	50.00
301.115.5816	Household Hazardous Waste	7,500.00	4,571.80	6,095.73	7,500.00	7,500.00
301.115.5819	E-Waste Disposal Fees	500.00	371.85	495.80	500.00	500.00
MISCELLANEOUS TOTAL		10,550.00	6,092.86	8,123.81	10,350.00	10,350.00
STORMWATER MANAGEMENT TOTAL		110,959.99	129,084.13	172,112.17	184,353.75	318,018.03
TOTAL EXPENSES		4,419,970.44	2,632,525.25	3,501,400.33	4,884,535.35	5,661,664.64
NET REVENUE / EXPENSES		9,600.00	249.80	8,966.40	0.00	0.00

302 - UTILITIES REPLACEMENT FUND					
REVENUES					
302.000.4606	Transfer From Utilities Collection Fund	49,500.00	37,125.00	49,500.00	49,500.00
TOTAL REVENUES		49,500.00	37,125.00	49,500.00	49,500.00

<b>EXPENSES</b>					
302.000.5311	General Equipment Maintenance	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>NET REVENUE / EXPENSES</b>		<b>49,500.00</b>	<b>37,125.00</b>	<b>49,500.00</b>	<b>49,500.00</b>

303 - UTILITIES OPERATING RESERVE FUND						
REVENUES						
TRANSFERS						
303.000.4606	Transfer From Utilities Collection Fund	100,000.00	684,915.11	913,220.15	100,000.00	154,318.75
TRANSFERS TOTAL		100,000.00	684,915.11	913,220.15	100,000.00	154,318.75
MISCELLANEOUS						
303.000.4900	Miscellaneous	1,000.00	0.00	0.00	0.00	0.00
303.000.4901	Interest Income	2,200.00	1,046.54	1,395.39	1,250.00	21,250.00
MISCELLANEOUS TOTAL		3,200.00	1,046.54	1,395.39	1,250.00	21,250.00
TOTAL REVENUES		103,200.00	685,961.65	914,615.53	101,250.00	175,568.75

<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
303.000.5411	Administrative Fees	224.00	168.03	224.04	5,568.75	5,568.75 5.5% for Fund 303 only
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>224.00</b>	<b>168.03</b>	<b>224.04</b>	<b>5,568.75</b>	<b>5,568.75</b>
<b>TRANSFERS</b>						
303.000.5619	Transfer To Utilities Collection	309,550.82	20,286.67	27,048.89	662,519.03	381,967.07
<b>TRANSFERS TOTAL</b>		<b>309,550.82</b>	<b>20,286.67</b>	<b>27,048.89</b>	<b>662,519.03</b>	<b>381,967.07</b>
<b>MISCELLANEOUS</b>						
303.000.5809	Sewer Back-Up Deductibles	50,000.00	14,650.46	19,533.95	50,000.00	50,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>359,774.82</b>	<b>35,105.16</b>	<b>46,806.88</b>	<b>718,087.78</b>	<b>437,535.82</b>
<b>TOTAL EXPENSES</b>		<b>359,774.82</b>	<b>35,105.16</b>	<b>46,806.88</b>	<b>718,087.78</b>	<b>437,535.82</b>
<b>NET REVENUE / EXPENSES</b>		<b>(256,574.82)</b>	<b>650,856.49</b>	<b>867,808.65</b>	<b>(616,837.78)</b>	<b>(261,967.07)</b>

304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND						
REVENUES						
TAXES						
304,000.4100	Sales Tax					
		1,300,000.00	1,058,268.17	1,411,024.23	1,410,000.00	1,410,000.00
TAXES TOTAL		1,300,000.00	1,058,268.17	1,411,024.23	1,410,000.00	1,410,000.00
MISCELLANEOUS						
304,000.4901	Interest Income					
		2,000.00	160.96	214.61	350.00	350.00
MISCELLANEOUS TOTAL		2,000.00	160.96	214.61	350.00	350.00
TOTAL REVENUES		1,302,000.00	58,429.13	1,411,238.84	1,410,350.00	1,410,350.00

<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
304.000.5408	Design Engineering	0.00	26,120.05	34,826.73	75,000.00	75,000.00
304.000.5411	Administrative Fees	65,100.00	48,825.00	65,100.00	77,569.25	5.5% to General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>65,100.00</b>	<b>74,945.05</b>	<b>99,926.73</b>	<b>152,569.25</b>	<b>152,569.25</b>
<b>CAPITAL OUTLAY</b>						
304.000.5502	Capital Improvement Plan	330,000.00	123,371.88	164,495.84	330,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>330,000.00</b>	<b>123,371.88</b>	<b>164,495.84</b>	<b>330,000.00</b>	<b>0.00</b>
<b>TRANSFERS</b>						
304.000.5629	Transfer to 2004C Bonds Debt Service	361,250.00	270,937.53	361,250.04	360,315.00	Fiscal years 2006-2026
304.000.5630	Transfer to 2008A Bonds Debt Service	178,241.45	133,681.05	178,241.40	180,322.16	Fiscal years 2009-2029
304.000.5635	Transfer to Downtown NID Debt Service Fund	131,810.00	90,749.97	120,999.96	121,000.00	Fiscal years 2021-2038
<b>TRANSFERS TOTAL</b>		<b>671,301.45</b>	<b>495,368.55</b>	<b>660,491.40</b>	<b>661,637.16</b>	<b>661,637.16</b>
<b>TOTAL EXPENSES</b>		<b>1,066,401.45</b>	<b>693,685.48</b>	<b>924,913.97</b>	<b>1,144,206.41</b>	<b>814,206.41</b>
<b>NET REVENUE / EXPENSES</b>		<b>235,598.55</b>	<b>364,743.65</b>	<b>486,324.87</b>	<b>266,143.59</b>	<b>596,143.59</b>
<b>307 - SUGAR CREEK LAKE FUND</b>						
<b>REVENUES</b>						
307.000.4502	Rental of Facilities	1,500.00	1,215.00	1,620.00	1,500.00	1,500.00
307.000.4900	Miscellaneous	500.00	0.00	0.00	500.00	500.00
307.000.4901	Interest Income	50.00	30.86	41.15	50.00	50.00
<b>TOTAL REVENUES</b>		<b>2,050.00</b>	<b>1,245.86</b>	<b>1,661.15</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>2,050.00</b>	<b>1,245.86</b>	<b>1,661.15</b>	<b>2,050.00</b>	<b>2,050.00</b>
<b>314 - ROUTE JJ SEWER EXTENSION</b>						
<b>REVENUES</b>						
<b>GRANTS</b>						
314.000.4702	Federal Grant	954,208.00	0.00	0.00	954,208.00	954,208.00
<b>GRANTS TOTAL</b>		<b>954,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954,208.00</b>	<b>954,208.00</b>
<b>MISCELLANEOUS</b>						
314.000.4906	Bond Issue Proceeds	628,515.00	0.00	0.00	628,515.00	628,515.00
<b>MISCELLANEOUS TOTAL</b>		<b>628,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,515.00</b>	<b>628,515.00</b>
<b>TOTAL REVENUES</b>		<b>1,582,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,723.00</b>	<b>1,582,723.00</b>
<b>EXPENSES</b>						
<b>MOBERLY MOBILE HOME PARK WASTEWATER CONNECTION</b>						
<b>CONTRACTUAL SERVICES</b>						
314.186.5406	Contracted Services	77,000.00	0.00	0.00	77,000.00	77,000.00
314.186.5408	Design Engineering	53,175.00	53,609.69	71,479.59	13,500.00	13,500.00
314.186.5410	Construction Inspection	53,175.00	0.00	0.00	43,175.00	43,175.00
314.186.5413	Sewer Construction	531,720.00	0.00	0.00	531,720.00	531,720.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>715,070.00</b>	<b>53,609.69</b>	<b>71,479.59</b>	<b>665,395.00</b>	<b>665,395.00</b> 45% of total costs
<b>MOBERLY MOBILE HOME PARK WASTEWATER CONNECTION TOTAL</b>		<b>715,070.00</b>	<b>53,609.69</b>	<b>71,479.59</b>	<b>665,395.00</b>	<b>665,395.00</b>
<b>FOX HOLLOW MOBILE HOME PARK WASTEWATER CONNECTION</b>						
<b>CONTRACTUAL SERVICES</b>						
314.187.5406	Contracted Services	21,000.00	0.00	0.00	21,000.00	21,000.00
314.187.5408	Design Engineering	37,250.00	35,739.77	47,653.03	9,000.00	9,000.00
314.187.5410	Construction Inspection	37,250.00	0.00	0.00	28,250.00	28,250.00
314.187.5413	Sewer Construction	372,488.00	0.00	0.00	372,488.00	372,488.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>467,988.00</b>	<b>35,739.77</b>	<b>47,653.03</b>	<b>430,738.00</b>	<b>430,738.00</b> 30% of total costs
<b>FOX HOLLOW MOBILE HOME PARK WASTEWATER CONNECTION TOTAL</b>		<b>467,988.00</b>	<b>35,739.77</b>	<b>47,653.03</b>	<b>430,738.00</b>	<b>430,738.00</b>
<b>HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION</b>						
<b>CONTRACTUAL SERVICES</b>						
314.188.5406	Contracted Services	20,000.00	0.00	0.00	20,000.00	20,000.00
314.188.5408	Design Engineering	31,650.00	29,783.17	39,710.89	7,500.00	7,500.00
314.188.5410	Construction Inspection	31,650.00	0.00	0.00	24,150.00	24,150.00
314.188.5413	Sewer Construction	316,365.00	0.00	0.00	316,365.00	316,365.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>399,665.00</b>	<b>29,783.17</b>	<b>39,710.89</b>	<b>368,015.00</b>	<b>368,015.00</b> 25% of total costs
<b>HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION TOTAL</b>		<b>399,665.00</b>	<b>29,783.17</b>	<b>39,710.89</b>	<b>368,015.00</b>	<b>368,015.00</b>
<b>TOTAL EXPENSES</b>		<b>1,582,723.00</b>	<b>119,132.63</b>	<b>158,843.51</b>	<b>1,464,148.00</b>	<b>1,464,148.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(119,132.63)</b>	<b>(158,843.51)</b>	<b>118,575.00</b>	<b>118,575.00</b>
<b>350 - 2021 EDA GRANT PROJECTS FUND</b>						
<b>REVENUES</b>						
<b>GRANTS</b>						
350.000.4702	Federal Grant	4,820,709.57	0.00	0.00	4,820,709.57	5,200,000.00 \$4.6 million EDA Grant; \$600K CDBG Grant
<b>GRANTS TOTAL</b>		<b>4,820,709.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,820,709.57</b>	<b>5,200,000.00</b>
<b>MISCELLANEOUS</b>						
350.000.4906	Bond Issue Proceeds	1,555,890.43	0.00	0.00	1,555,890.43	928,287.00 Local matching funds
<b>MISCELLANEOUS TOTAL</b>		<b>1,555,890.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,890.43</b>	<b>928,287.00</b>
<b>TOTAL REVENUES</b>		<b>6,376,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,376,600.00</b>	<b>6,128,287.00</b>
<b>EXPENSES</b>						
<b>STURGEON &amp; ROLLINS WATER MAINS</b>						
<b>CONTRACTUAL SERVICES</b>						
350.180.5406	Contracted Services	8,564.53	0.00	0.00	8,564.53	8,564.53
350.180.5408	Design Engineering	55,995.60	51,140.06	68,186.75	2,700.00	2,700.00
350.180.5409	Construction	1,263,424.65	0.00	0.00	1,263,424.65	1,263,424.65
350.180.5410	Construction Inspection	37,330.40	0.00	0.00	37,330.40	37,330.40
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,365,315.18</b>	<b>51,140.06</b>	<b>68,186.75</b>	<b>1,312,019.58</b>	<b>1,312,019.58</b>
<b>STURGEON &amp; ROLLINS WATER MAINS TOTAL</b>		<b>1,365,315.18</b>	<b>51,140.06</b>	<b>68,186.75</b>	<b>1,312,019.58</b>	<b>1,312,019.58</b>

**NORTH MORLEY WATER MAIN LOOP**

CONTRACTUAL SERVICES					
350.181.5406	Contracted Services	5,404.67	0.00	0.00	5,404.67
350.181.5408	Design Engineering	53,062.80	44,645.47	59,527.29	8,300.00
350.181.5409	Construction	767,743.14	0.00	0.00	767,743.14
350.181.5410	Construction Inspection	35,375.20	0.00	0.00	35,375.20
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>861,585.81</b>	<b>44,645.47</b>	<b>59,527.29</b>	<b>816,823.01</b>
<b>NORTH MORLEY WATER MAIN LOOP TOTAL</b>		<b>861,585.81</b>	<b>44,645.47</b>	<b>59,527.29</b>	<b>816,823.01</b>

**NORTH MORLEY PUMP STATION UPGRADE**

CONTRACTUAL SERVICES					
350.182.5406	Contracted Services	6,977.48	0.00	0.00	6,977.48
350.182.5408	Design Engineering	129,771.60	67,735.31	90,313.75	60,000.00
350.182.5409	Construction	889,051.82	0.00	0.00	889,051.82
350.182.5410	Construction Inspection	86,514.40	0.00	0.00	86,514.40
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,112,315.30</b>	<b>67,735.31</b>	<b>90,313.75</b>	<b>1,042,543.70</b>
<b>NORTH MORLEY PUMP STATION UPGRADE TOTAL</b>		<b>1,112,315.30</b>	<b>67,735.31</b>	<b>90,313.75</b>	<b>1,042,543.70</b>

**DOWNTOWN SEWER REHABILITATION**

CONTRACTUAL SERVICES					
350.183.5406	Contracted Services	7,190.48	0.00	0.00	7,190.48
350.183.5408	Design Engineering	51,483.00	11,090.00	14,786.67	37,500.00
350.183.5409	Construction	1,053,274.53	0.00	0.00	1,053,274.53
350.183.5410	Construction Inspection	34,322.00	0.00	0.00	34,322.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,146,270.01</b>	<b>11,090.00</b>	<b>14,786.67</b>	<b>1,132,287.01</b>
<b>DOWNTOWN SEWER REHABILITATION TOTAL</b>		<b>1,146,270.01</b>	<b>11,090.00</b>	<b>14,786.67</b>	<b>1,132,287.01</b>

**DOWNTOWN CSO FACILITY**

CONTRACTUAL SERVICES					
350.184.5406	Contracted Services	11,307.28	0.00	0.00	11,307.28
350.184.5408	Design Engineering	85,500.00	64,391.66	85,855.55	19,000.00
350.184.5409	Construction	1,648,742.51	0.00	0.00	1,648,742.51
350.184.5410	Construction Inspection	57,000.00	0.00	0.00	57,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,802,549.79</b>	<b>64,391.66</b>	<b>85,855.55</b>	<b>1,736,049.79</b>
<b>DOWNTOWN CSO FACILITY TOTAL</b>		<b>1,802,549.79</b>	<b>64,391.66</b>	<b>85,855.55</b>	<b>1,736,049.79</b>

**REGIONAL DETENTION BASIN**

CONTRACTUAL SERVICES					
350.185.5406	Contracted Services	555.56	0.00	0.00	555.56
350.185.5408	Design Engineering	5,544.60	0.00	0.00	5,544.60
350.185.5409	Construction	78,767.35	0.00	0.00	78,767.35
350.185.5410	Construction Inspection	3,696.40	0.00	0.00	3,696.40
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>88,563.91</b>	<b>0.00</b>	<b>0.00</b>	<b>88,563.91</b>
<b>REGIONAL DETENTION BASIN TOTAL</b>		<b>88,563.91</b>	<b>0.00</b>	<b>0.00</b>	<b>88,563.91</b>

<b>TOTAL EXPENSES</b>		<b>6,376,600.00</b>	<b>239,002.50</b>	<b>318,670.00</b>	<b>6,128,287.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(239,002.50)</b>	<b>(318,670.00)</b>	<b>248,313.00</b>

**377 - 2004B BONDS DEBT SERVICE FUND**

REVENUES					
377.000.4606	Transfer From Utilities Collection Fund	518,158.13	388,618.56	518,158.08	513,268.13
377.000.4901	Interest Income	1,100.00	589.32	785.76	800.00
<b>TOTAL REVENUES</b>		<b>519,258.13</b>	<b>389,207.88</b>	<b>518,943.84</b>	<b>514,068.13</b>

EXPENSES					
377.000.5406	Contracted Services	12,000.00	6,712.29	8,949.72	7,000.00
377.000.5500	Principal & Interest	460,143.75	344,375.19	459,166.92	460,243.75
377.000.5619	Transfer To Utilities Collection Fund	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>472,143.75</b>	<b>351,087.48</b>	<b>468,116.64</b>	<b>467,243.75</b>
<b>NET REVENUE / EXPENSES</b>		<b>47,114.38</b>	<b>38,120.40</b>	<b>50,827.20</b>	<b>46,824.38</b>

**378 - 2006A SRF BONDS DEBT SERVICE FUND**

REVENUES					
378.000.4606	Transfer From Utilities Collection Fund	432,178.75	324,134.10	432,178.80	428,742.50
378.000.4901	Interest Income	1,600.00	863.19	1,150.92	1,100.00
<b>TOTAL REVENUES</b>		<b>433,778.75</b>	<b>324,997.29</b>	<b>433,329.72</b>	<b>429,842.50</b>

EXPENSES					
378.000.5406	Contracted Services	14,000.00	15,392.31	20,523.08	15,500.00
378.000.5500	Principal & Interest	380,162.50	248,159.88	330,879.84	375,675.00
377.000.5619	Transfer To Utilities Collection Fund	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>394,162.50</b>	<b>263,552.19</b>	<b>351,402.92</b>	<b>391,175.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>39,616.25</b>	<b>61,445.10</b>	<b>81,926.80</b>	<b>38,667.50</b>

**379 - 2004C SRF BONDS DEBT SERVICE FUND**

REVENUES					
379.000.4608	Transfer From Cap Imp Sales Tax Fund	361,250.00	270,937.53	361,250.04	358,315.00
379.000.4901	Interest Income	80.00	59.30	79.07	100.00
<b>TOTAL REVENUES</b>		<b>361,330.00</b>	<b>270,996.83</b>	<b>361,329.11</b>	<b>358,415.00</b>

EXPENSES					
379.000.5406	Contracted Services	12,000.00	0.00	0.00	10,000.00
379.000.5500	Principal & Interest	317,500.00	238,693.05	318,257.40	316,650.00
<b>TOTAL EXPENSES</b>		<b>329,500.00</b>	<b>238,693.05</b>	<b>318,257.40</b>	<b>326,650.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>31,830.00</b>	<b>32,303.78</b>	<b>43,071.71</b>	<b>31,765.00</b>



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<b>380 - 2008A SRF BONDS DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
380.000.4608	Transfer From Cap Imp Sales Tax Fund	178,241.45	133,681.05	178,241.40	180,622.16
380.000.4901	Interest Income	50.00	41.44	55.25	75.00
<b>TOTAL REVENUES</b>		<b>178,291.45</b>	<b>133,722.49</b>	<b>178,296.65</b>	<b>180,697.16</b>
<b>EXPENSES</b>					
380.000.5406	Contracted Services	7,500.00	7,734.26	10,312.35	7,800.00
380.000.5500	Principal & Interest	155,219.50	114,373.88	152,498.51	157,111.05
<b>TOTAL EXPENSES</b>		<b>162,719.50</b>	<b>122,108.14</b>	<b>162,810.85</b>	<b>164,911.05</b>
<b>NET REVENUE / EXPENSES</b>		<b>15,571.95</b>	<b>11,614.35</b>	<b>15,485.80</b>	<b>15,786.11</b>
<b>381 - ESP PROJECTS DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
381.000.4606	Transfer From Utilities Collection	605,499.74	454,124.79	605,499.72	605,499.74
381.000.4901	Interest Income	100.00	37.19	49.59	100.00
381.000.4913	Lease Purchase Proceeds	0.00	137,337.00	137,337.00	100.00
<b>TOTAL REVENUES</b>		<b>605,599.74</b>	<b>591,498.98</b>	<b>742,886.31</b>	<b>605,699.74</b>
<b>EXPENSES</b>					
381.000.5406	Contracted Services	10,000.00	0.00	0.00	10,000.00
381.000.5500	Principal & Interest	541,363.40	543,359.55	724,479.40	541,363.40
<b>TOTAL EXPENSES</b>		<b>551,363.40</b>	<b>543,359.55</b>	<b>724,479.40</b>	<b>551,363.40</b>
<b>NET REVENUE / EXPENSES</b>		<b>54,236.34</b>	<b>48,139.43</b>	<b>18,406.91</b>	<b>54,336.34</b>
<b>400 - 911 EMERGENCY TELEPHONE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
400.000.4113	Moberly Landline Fees	90,000.00	53,672.74	71,563.65	72,000.00
400.000.4116	Randolph County Landline Fees	30,000.00	3,148.89	4,198.52	10,000.00
400.000.4117	Mobile Device Fees	240,000.00	151,797.77	202,397.03	200,000.00
<b>TAXES TOTAL</b>		<b>360,000.00</b>	<b>208,619.40</b>	<b>278,159.20</b>	<b>282,000.00</b>
<b>TRANSFERS</b>					
400.000.4600	Transfer From General Fund	250,000.00	187,499.97	249,999.96	250,000.00
<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>MISCELLANEOUS</b>					
400.000.4901	Interest Income	80.00	111.73	148.97	200.00
<b>MISCELLANEOUS TOTAL</b>		<b>80.00</b>	<b>111.73</b>	<b>148.97</b>	<b>200.00</b>
<b>TOTAL REVENUES</b>		<b>610,080.00</b>	<b>396,231.10</b>	<b>528,308.13</b>	<b>532,200.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
400.000.5100	Salaries	278,444.03	135,201.50	180,268.67	318,316.80
400.000.5101	FICA	21,415.72	11,721.38	15,628.51	26,941.90
400.000.5102	LAGERS	37,515.98	10,704.22	14,272.29	25,709.26
400.000.5103	Health Insurance	82,474.44	42,646.30	56,861.73	98,375.16
400.000.5104	Liability/WC Insurance	23,998.22	17,998.65	23,998.20	29,830.64
400.000.5105	Long Term Disability	975.64	432.60	576.80	869.67
400.000.5106	Overtime Salaries	2,500.00	13,609.65	18,146.20	1,500.00
400.000.5107	Clothing Allowance	3,150.00	1,283.26	1,711.01	3,200.00
400.000.5108	Housing Allowance	16,800.00	12,600.00	16,800.00	16,800.00
<b>PERSONNEL TOTAL</b>		<b>467,274.03</b>	<b>246,197.56</b>	<b>328,263.41</b>	<b>553,908.23</b>
<b>SUPPLIES</b>					
400.000.5200	General Supplies	0.00	145.39	193.85	150.00
400.000.5209	Electricity & Gas	4,000.00	70.00	93.33	3,000.00
400.000.5211	Telephone	90,000.00	51,961.79	69,282.39	80,000.00
<b>SUPPLIES TOTAL</b>		<b>94,000.00</b>	<b>52,177.18</b>	<b>69,569.57</b>	<b>83,150.00</b>
<b>MAINTENANCE</b>					
400.000.5300	Building Maintenance	2,250.00	357.32	476.43	2,000.00
400.000.5306	Office Equipment Maintenance	300.00	391.19	521.59	400.00
400.000.5307	Radio Maintenance	2,750.00	0.00	0.00	2,500.00
400.000.5311	General Equipment Maintenance	1,500.00	67.77	90.36	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>6,800.00</b>	<b>816.28</b>	<b>1,088.37</b>	<b>5,900.00</b>
<b>CONTRACTUAL SERVICES</b>					
400.000.5402	Training Registration	3,000.00	449.00	598.67	1,000.00
400.000.5403	Data Processing	13,400.00	1,667.00	2,222.67	1,750.00
400.000.5406	Contracted Services	500.00	20,020.00	26,693.33	10,000.00
400.000.5411	Administrative Fees	30,500.00	22,875.03	30,500.04	29,271.00
400.000.5421	County Expenses	8,000.00	4,959.70	6,612.93	7,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>55,400.00</b>	<b>49,970.73</b>	<b>66,627.64</b>	<b>49,021.00</b>
<b>CAPITAL OUTLAY</b>					
400.000.5502	Capital Improvement Plan	169,962.00	22,587.00	30,116.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>169,962.00</b>	<b>22,587.00</b>	<b>30,116.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
400.000.5807	Meeting & Travel Expenses	3,000.00	0.00	0.00	1,000.00
400.000.5814	Tuition Reimbursement	450.00	0.00	0.00	450.00
<b>MISCELLANEOUS TOTAL</b>		<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>
<b>TOTAL EXPENSES</b>		<b>796,886.03</b>	<b>371,748.75</b>	<b>495,665.00</b>	<b>693,429.23</b>
<b>NET REVENUE / EXPENSES</b>		<b>(186,806.03)</b>	<b>24,482.35</b>	<b>32,643.13</b>	<b>(161,229.23)</b>
<b>406 - INMATE SECURITY FUND</b>					
<b>REVENUES</b>					
406.000.4517	Inmate Security Fees	800.00	566.00	754.67	750.00
406.000.4901	Interest Income	10.00	7.38	9.84	10.00
<b>TOTAL REVENUES</b>		<b>810.00</b>	<b>573.38</b>	<b>764.51</b>	<b>760.00</b>
<b>EXPENSES</b>					
406.000.5311	General Equipment Maintenance	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>NET REVENUE / EXPENSES</b>		<b>810.00</b>	<b>573.38</b>	<b>764.51</b>	<b>760.00</b>

600 - TRANSPORTATION TRUST FUND					
<b>REVENUES</b>					
<b>TAXES</b>					
600.000.4100	Sales Tax	1,300,000.00	1,058,525.22	1,411,366.96	1,410,000.00
<b>TAXES TOTAL</b>		<b>1,300,000.00</b>	<b>1,058,525.22</b>	<b>1,411,366.96</b>	<b>1,410,000.00</b>
<b>MISCELLANEOUS</b>					
600.000.4900	Miscellaneous	40,000.00	33,199.02	44,265.36	20,000.00
600.000.4901	Interest Income	650.00	966.60	1,288.80	3,800.00
<b>MISCELLANEOUS TOTAL</b>		<b>40,650.00</b>	<b>34,165.62</b>	<b>45,554.16</b>	<b>23,800.00</b>
<b>TOTAL REVENUES</b>		<b>1,340,650.00</b>	<b>1,092,690.84</b>	<b>1,456,921.12</b>	<b>1,433,800.00</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
600.000.5406	Contracted Services	30,000.00	6,688.05	8,917.40	40,000.00
600.000.5411	Administrative Fees	64,675.00	48,506.22	64,674.96	78,859.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>94,675.00</b>	<b>55,194.27</b>	<b>73,592.36</b>	<b>118,859.00</b>
<b>CAPITAL OUTLAY</b>					
600.000.5502	Capital Improvement Plan	650,000.00	596,359.77	795,146.36	950,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>650,000.00</b>	<b>596,359.77</b>	<b>795,146.36</b>	<b>950,000.00</b>
<b>MISCELLANEOUS</b>					
600.000.5806	Miscellaneous	5,000.00	364.62	486.16	5,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>364.62</b>	<b>486.16</b>	<b>5,000.00</b>
<b>SEWAGE TREATMENT DEPARTMENT</b>					
<b>CAPITAL OUTLAY</b>					
600.143.5502	Capital Improvement Plan	100,000.00	69,633.73	92,844.97	150,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>100,000.00</b>	<b>69,633.73</b>	<b>92,844.97</b>	<b>150,000.00</b>
<b>SEWAGE TREATMENT TOTAL</b>		<b>100,000.00</b>	<b>69,633.73</b>	<b>92,844.97</b>	<b>150,000.00</b>
<b>TOTAL EXPENSES</b>		<b>849,675.00</b>	<b>721,552.39</b>	<b>962,069.85</b>	<b>1,223,859.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>490,975.00</b>	<b>371,138.45</b>	<b>494,851.27</b>	<b>209,941.00</b>
601 - STREET IMPROVEMENT FUND					
<b>REVENUES</b>					
<b>TAXES</b>					
601.000.4111	Fuel Taxes	405,000.00	303,665.47	404,887.29	457,000.00
<b>TAXES TOTAL</b>		<b>405,000.00</b>	<b>303,665.47</b>	<b>404,887.29</b>	<b>457,000.00</b>
<b>MISCELLANEOUS</b>					
601.000.4900	Miscellaneous	10,000.00	221,927.89	295,903.85	40,000.00
601.000.4901	Interest Income	500.00	190.56	254.08	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,500.00</b>	<b>222,118.45</b>	<b>296,157.93</b>	<b>40,250.00</b>
<b>TOTAL REVENUES</b>		<b>415,500.00</b>	<b>525,783.92</b>	<b>701,045.23</b>	<b>497,250.00</b>
<b>EXPENSES</b>					
<b>MAINTENANCE</b>					
601.000.5302	Roadway Maintenance	200,000.00	95,104.57	126,806.09	200,000.00
<b>MAINTENANCE TOTAL</b>		<b>200,000.00</b>	<b>95,104.57</b>	<b>126,806.09</b>	<b>200,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
601.000.5406	Contracted Services	0.00	825.00	1,100.00	10,000.00
601.000.5411	Administrative Fees	19,275.00	14,456.25	19,275.00	27,348.75
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,275.00</b>	<b>15,281.25</b>	<b>20,375.00</b>	<b>37,348.75</b>
<b>CAPITAL OUTLAY</b>					
601.000.5502	Capital Improvement Plan	356,000.00	617,223.75	822,965.00	162,349.00
601.000.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	27,849.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>356,000.00</b>	<b>617,223.75</b>	<b>822,965.00</b>	<b>190,198.00</b>
<b>TRANSFERS</b>					
601.000.5600	Transfer to General Fund	100,000.00	0.00	0.00	51,850.00
<b>TRANSFERS TOTAL</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,850.00</b>
<b>TOTAL EXPENSES</b>		<b>675,275.00</b>	<b>727,609.57</b>	<b>970,146.09</b>	<b>551,547.75</b>
<b>NET REVENUE / EXPENSES</b>		<b>(259,775.00)</b>	<b>(201,825.65)</b>	<b>(269,100.87)</b>	<b>(54,297.75)</b>
909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND					
<b>REVENUES</b>					
909.000.4703	Miscellaneous Grant	22,825.00	19,020.82	25,361.09	22,825.00
909.000.4901	Interest Income	250.00	123.88	165.17	250.00
<b>TOTAL REVENUES</b>		<b>23,075.00</b>	<b>19,144.70</b>	<b>25,526.27</b>	<b>23,075.00</b>
<b>EXPENSES</b>					
909.000.5603	Transfer to Airport Fund	40,000.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>(16,925.00)</b>	<b>19,144.70</b>	<b>25,526.27</b>	<b>23,075.00</b>
911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND					
<b>REVENUES</b>					
<b>TAXES</b>					
911.000.4100	Sales Tax	55,000.00	75,029.42	100,039.23	100,000.00
911.000.4115	Use Tax	500.00	1,164.46	1,552.61	1,500.00
<b>TAXES TOTAL</b>		<b>55,500.00</b>	<b>76,193.88</b>	<b>101,591.84</b>	<b>101,500.00</b>
<b>MISCELLANEOUS</b>					
911.000.4901	Interest Income	30.00	39.95	53.27	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>30.00</b>	<b>39.95</b>	<b>53.27</b>	<b>50.00</b>
<b>TOTAL REVENUES</b>		<b>55,530.00</b>	<b>76,233.83</b>	<b>101,645.11</b>	<b>101,550.00</b>

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<b>EXPENSES</b>						
<b>SUPPLIES</b>						
911.000.5212	Advertising	5,000.00	131.00	174.67	5,000.00	15,000.00
<b>SUPPLIES TOTAL</b>		<b>5,000.00</b>	<b>131.00</b>	<b>174.67</b>	<b>5,000.00</b>	<b>15,000.00</b>
<b>CONTRACTUAL SERVICES</b>						
911.000.5406	Contracted Services	30,000.00	5,501.50	7,335.33	30,000.00	45,000.00
911.000.5420	Special Event Grants	9,500.00	0.00	0.00	9,500.00	35,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>39,500.00</b>	<b>5,501.50</b>	<b>7,335.33</b>	<b>39,500.00</b>	<b>80,000.00</b>
<b>LEGAL</b>						
911.000.5700	Legal Fees	5,000.00	1,649.00	2,198.67	4,000.00	4,000.00
<b>LEGAL TOTAL</b>		<b>5,000.00</b>	<b>1,649.00</b>	<b>2,198.67</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>MISCELLANEOUS</b>						
911.000.5802	Insurance & Bonds	1,300.00	1,200.00	1,600.00	1,300.00	1,300.00
911.000.5806	Miscellaneous	1,000.00	3,198.00	4,264.00	1,000.00	1,000.00
<b>TRANSFERS TOTAL</b>		<b>2,300.00</b>	<b>4,398.00</b>	<b>5,864.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>TOTAL EXPENSES</b>		<b>51,800.00</b>	<b>11,679.50</b>	<b>15,572.67</b>	<b>50,800.00</b>	<b>101,300.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>3,730.00</b>	<b>64,554.33</b>	<b>86,072.44</b>	<b>50,750.00</b>	<b>250.00</b>
<b>912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
912.000.4101	Real Estate Tax	170,000.00	187,731.19	250,308.25	190,000.00	190,000.00
912.000.4102	Delinquent Real Estate Taxes	35,000.00	17,621.47	23,495.29	20,000.00	20,000.00
912.000.4105	Interest On Delinquent Taxes	10,000.00	3,565.02	4,753.36	3,500.00	3,500.00
<b>TAXES TOTAL</b>		<b>215,000.00</b>	<b>208,917.68</b>	<b>278,556.91</b>	<b>213,500.00</b>	<b>213,500.00</b>
<b>MISCELLANEOUS</b>						
912.000.4901	Interest Income	250.00	159.60	212.80	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>159.60</b>	<b>212.80</b>	<b>250.00</b>	<b>250.00</b>
<b>TOTAL REVENUES</b>		<b>215,250.00</b>	<b>209,077.28</b>	<b>278,769.71</b>	<b>213,750.00</b>	<b>213,750.00</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
912.000.5406	Contracted Services	25,000.00	0.00	0.00	25,000.00	25,000.00
912.000.5419	Property Improvement Incentives	99,810.00	46,727.19	62,302.92	99,810.00	99,810.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>124,810.00</b>	<b>46,727.19</b>	<b>62,302.92</b>	<b>124,810.00</b>	<b>124,810.00</b>
<b>CAPITAL OUTLAY</b>						
912.000.5502	Capital Improvement Plan	40,000.00	52,088.62	69,451.49	20,000.00	20,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>40,000.00</b>	<b>52,088.62</b>	<b>69,451.49</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TRANSFERS</b>						
912.000.5635	Transfer to Downtown NID Debt Service Fund	10,000.00	15,604.56	20,806.08	20,806.08	20,806.08
<b>TRANSFERS TOTAL</b>		<b>10,000.00</b>	<b>15,604.56</b>	<b>20,806.08</b>	<b>20,806.08</b>	<b>20,806.08</b>
<b>MISCELLANEOUS</b>						
912.000.5806	Miscellaneous	5,000.00	0.00	0.00	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENSES</b>		<b>214,810.00</b>	<b>114,420.37</b>	<b>152,560.49</b>	<b>202,616.08</b>	<b>202,616.08</b>
<b>NET REVENUE / EXPENSES</b>		<b>440.00</b>	<b>94,656.91</b>	<b>126,209.21</b>	<b>11,133.92</b>	<b>11,133.92</b>
<b>918 - DOWNTOWN NID DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
918.000.4608	Transfer From Cap Imp Sales Tax Fund	131,810.00	90,749.97	120,999.96	120,999.96	120,999.96
918.000.4629	Transfer From Downtown Property Tax Fund	10,000.00	15,604.56	20,806.08	20,806.08	20,806.08
918.000.4901	Interest Income	200.00	35.40	47.20	100.00	100.00
<b>TOTAL REVENUES</b>		<b>142,010.00</b>	<b>106,389.93</b>	<b>141,853.24</b>	<b>141,906.04</b>	<b>141,906.04</b>
<b>EXPENSES</b>						
918.000.5500	Principal & Interest	128,914.60	128,914.60	171,886.13	128,914.60	128,914.60
<b>TOTAL EXPENSES</b>		<b>128,914.60</b>	<b>128,914.60</b>	<b>171,886.13</b>	<b>128,914.60</b>	<b>128,914.60</b>
<b>NET REVENUE / EXPENSES</b>		<b>13,095.40</b>	<b>(22,524.67)</b>	<b>(30,032.89)</b>	<b>12,991.44</b>	<b>12,991.44</b>