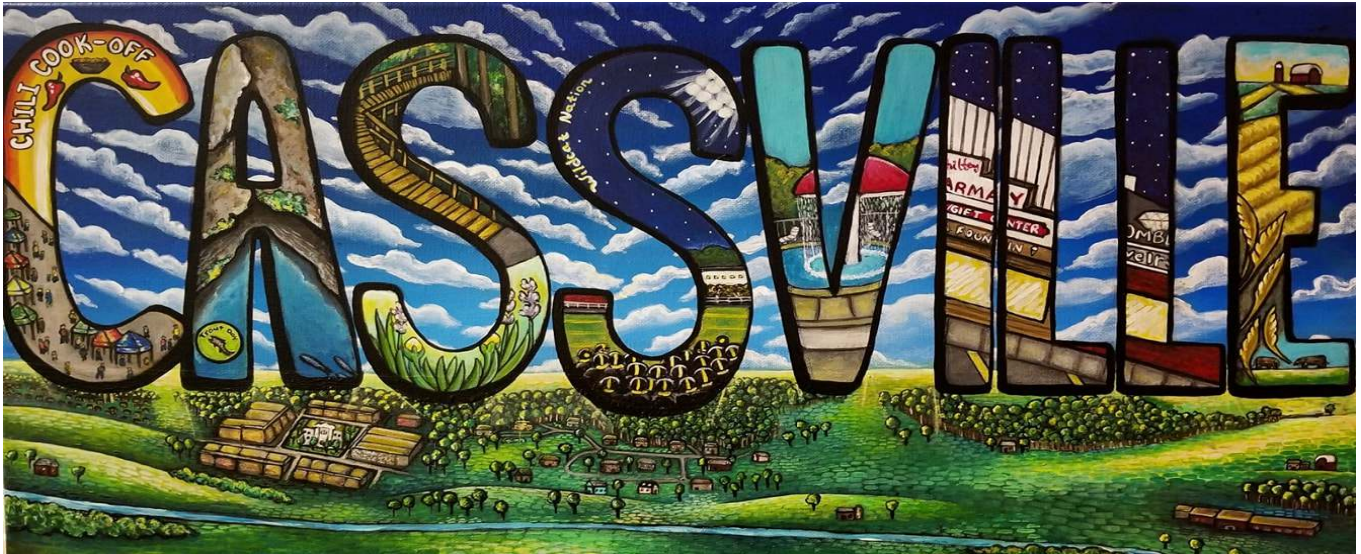


City of Cassville 2024 Operating and Capital Budget



Artist: Sophia Baugher

America's Real Hometown!



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Elected Officials

Mayor

Bill Shiveley

Aldermen

Jon Horner, North Ward

Mike Phillips, North Ward

Justin Gates, South Ward

Taylor Weaver, South Ward

City Staff

City Administrator

Steve Walensky

Management Team

Cherry Bailey, City Clerk

David Brock, Director of Public Works

Donnie Privett, Police Chief

Monzell Hagins, Finance Officer

MISSOURI



- 8 miles from Roaring River State Park**
- 20—30 miles from Table Rock Lake**
- 30 miles from Eureka Springs, AR**
- 40 miles from Bentonville/Rogers/Springdale AR area**
- 50 miles from Branson, MO**
- 60 miles from Springfield, MO**
- 60 miles from Joplin, MO**

Live, Work Play
FILE MORE BISH





At a Glance

Date of Incorporation: July 7, 1891

Form of Government: Mayor—City
Administrator—Board of Aldermen

Land Area: 3.22 square miles

2023 Budget: \$11,400,000



Education

Cassville R-IV School District: Pre-K
through grade 12, enrollment 1,884

Crowder College: Associate's and
Bachelor of Science Degrees, enroll-
ment 450 at Cassville campus

Demographics

Population: 3,210

Median Age: 41

Median Household Income: \$33,884

Average Household Size: 2.47



Major Employers

Cassville R-IV School District

Mercy Health Center

Walmart

Arning Canopy Systems

WinTech

Barry Electric Cooperatvie

Introduction and Overview

In this section:

- **Vision, Mission and Core Values**
- **Goals and Strategies**
- **Budget Message**
- **Financial Policies**
- **Organizational chart**
- **Position Counts**
- **Budget Process**
- **Basis of Budgeting**



City of Cassville Vision and Mission

VISION:

To make the City of Cassville a hub for living, working and playing in America's real hometown.

MISSION:

The City of Cassville is committed to ensuring a safe, beautiful, thriving community for residents, visitors and businesses, creating strong futures built on rich histories.

CORE VALUES:

- Customer Service: We help those we serve achieve great performance in their lives
- Excellence and Learning: We strive to do our best in everything that we do, while embracing learning, development and improvement
- Togetherness: We believe we are better together
- Integrity: We dedicate ourselves to the highest levels of ethical and professional conduct
- Respect: We honor and value the ideas and opinions of others on the journey to our vision
- Innovation: We creatively and objectively think and apply
- Stewardship: We consistently act as responsible stewards of our resources



City of Cassville Long Term Goals and Strategies

OUR GOALS:

1. To build a strong foundation while delivering, improving and expanding City services
2. To make Cassville a destination for visitors to experience the beauty of the Ozarks while making memories for a lifetime
3. To support, grow and create opportunities for economic growth while maximizing our technology and networking advantage

In order to accomplish the City of Cassville's first strategic goal of improving and expanding our infrastructure, the following strategies are in place:

- Maintain and expand sanitary sewer and water distribution system
- Continue to execute transportation improvement plan
- Minimize flood risks and the impact of flooding for residents and businesses
- Beautify, expand and improve the City's park system
- Seek opportunities to maintain and improve Cassville's airport

In order to accomplish the City of Cassville's second strategic goal of promoting tourism, the following strategies are in place:

- Implement our brand in line with our vision/mission
- Establish and understand the current tourism environment
- Aggressively seek and retain visitor attractions
- Develop and execute a marketing plan to attract visitors with a focus on the new brand

In order to accomplish the City of Cassville's third strategic goal of economic development, the following strategies are in place:

- Execute a marketing plan to promote the benefits of doing business in Cassville with a focus on technology, networking and the lack of property tax
- Create and support programs that train and prepare a skilled workforce
- Strengthen and expand the working relationship with the Chamber of Commerce and other key stakeholders in the City

Budget Message

Dear Honorable Mayor and Council Members

It is with great honor and privilege that I write a budget message for the year 2024. I hope that you and the community agree that this 2024 budget serves as a useful plan to administrate the resources enabling us to affect lasting and positive change in the community while remaining fiscally responsible. First and foremost, I must acknowledge the work of the City's Management Leadership Team in helping to develop this budget. Many hours are logged by each Department Head to develop a responsible budget that meets the needs of the City. I could not complete the task without their input and recommendations. In particular, I would like to thank our Finance Officer Monzell Hagins. She has put many hours into this budget and I truly appreciate and am grateful for her dedication and skill set. It could easily be said that the City Budget is the most important policy that the City Council must adopt each year. The budget is the plan for the next year that defines the level of services and projects that we provide our community. We begin the development of the 2024 Budget with the goal of creating a budget that moves to make Cassville "America's Real Hometown", while also being financially responsible and prudent. In doing so, we focus on the impact of the services that our City government provides on the lives of the residents and guests of the community. As City Officials, we not only need to be fiscally responsible, but we must also think beyond the numbers to consider the value and quality of the services we deliver and how that resonates with the public we serve. This budget was developed with the goal of maximizing the services that residents of the City of Cassville expect with the aim of making improvements while remaining fiscally responsible.

What's new in Revenues?

Proposing \$10,926,097.00 in Revenues compared to \$9,852,035.60 in 2023.
Where is the changes coming from?

INCREASE: Sales Tax Revenue: Actual Sales Tax Revenue received in 2023 was \$3,201,424.40. Actual receipts YTD this year are 8.2% greater than 2022. Our proposed sales tax revenue budget is based on a figure that is 4% higher than estimated in 2023. This year we are proposing \$2,671,282.00.

Additionally, we are planning fund balance reduction in several funds.
The General Fund will be reduced by \$1,451,139 with plans for neighborhood beautification and a new Public Works Facility, Outdoor Days and to fund Economic Development for half the year.

What's new in Debt Service?

2018 Revenue Bond (payment amount of \$26,361). 2017 Refinancing Sales Tax Revenue Bond (payment amount \$77,118). Debt service payment on the 2020 Lease Purchase (payment amount of \$108,967) which covers investments in Parks.

What do we owe in 2024?

Total debt service due in 2024 (principal and interest): \$413,568 this includes a half year for the sewer collections bond.

Our Capital Highlights:

General Fund Highlights: Police Vehicles, Flooring, Canopies for Entry Doors, Bathroom Remodel

Parks and Storm water Fund Highlights: Begin work on Pickleball Court Conversion, Tunnel Slide.

Streets Fund Highlights: Building a pedestrian bridge, Street paving.

Water Fund Highlights: Water infrastructure project.

Sewer Fund Highlights: Finish the Sewer infrastructure project.

Public Works: Erecting a new facility for staff and equipment.

Community Development: Property Clean Up – Hall Building.

The American Rescue Plan Act awarded the City of Cassville \$660,000. The award will be used for Water & Sewer Infrastructure. David Brock, Public Works Director, developed a three-year plan to utilize ARPA monies for the Water & Sewer portion of the project. Additionally, Parks, Transportation, Water and General Fund will each contribute to build a facility to better serve the community for decades to come.

The 2024 Budget is our financial plan, which will continue to provide our residents, businesses and guests with a full scope of high quality municipal services. This budget also provides guidance for us to complete all the projects, improvements to our parks, facilities, infrastructure, and other amenities that make our community so desirable. These changes in how we conduct business are being accomplished with no increase in our projected revenues for sales tax, but have taken a conservative approach to managing actual receipts closer to our budgeted revenues. Projected sales tax revenues have changed over the last 4 years. Managing expenses well below earned sales tax has built fund balances so we can now take advantage of the margins between budgeted revenues and actual receipts. Our Enterprise Funds have received steady increases in rates to keep pace with inflationary changes and have built reserves for asset replacement and emergency needs for our water and wastewater systems. We do not forecast additional sales in either fund for 2024.

Once again I would like to share my appreciation to our Mayor and City Council for their vision and direction through this process and all the hard work of our Department Heads and staff. We have a clear plan of maintaining fiscal strength and stability. This budget will enable the City of Cassville to continue its quality of life as a thriving and safe community that cherishes its location, unites in its diversity and evolves to meet the continuous challenges that success brings.

Respectfully submitted,

Steve Walensky,
City Administrator

Fund Description

The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget sections. The funds and departments within the funds are organized in the following order General Fund, Special Revenue Funds, and Enterprise Funds.

Budgeted Funds include:

- **General Fund** – The general fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- **Special Revenue Funds** – Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:
 - **Economic Development Fund** – For revenues and expenses for economic development.
 - **Parks & Stormwater Fund** – For revenues and expenses for recreation and storm water management.
 - **Streets & Transportation Fund** – For transportation sales tax revenues and grants to be used for the construction, maintenance and repair of streets, roads and bridges.
 - **Capital Improvement Fund** – For revenues and expenses for specific debt service and capital expenses.
- **Enterprise Funds** –Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, not including depreciation) of providing services to the general public on a continuing bases be financed or recovered primarily through user charges. The City prepares budgets for the following two enterprise funds:
 - **Water Fund** – Used to account for revenues and expenses for water services
 - **Wastewater Fund** – Use to account for revenues and expenses for solid waste.

Financial Policies

The highest objective of the Finance Department of the City of Cassville is to maintain fiscal responsibility for taxpayer dollars. A fundamental level of integrity, directness and transparency must characterize how The City of Cassville spends the public funds entrusted to their stewardship. The following overview of key financial policies of the City of Cassville represent the efforts of the Finance Department, under the direction of the Mayor and Board of Aldermen, to maintain fiscal responsibility, provide consistency, and ensure sound financial management of the resources of the City. Adherence to these policies is of utmost importance to the Mayor and Board of Aldermen, and every effort will be made by decision makers to follow these policies without deviation.

Revenue Policies

1. *Revenue Goals*

- Diversify and stabilize the revenue base - It is the policy of the City of Cassville to support policies that promote tourism, agriculture, commercial and industrial development which encourages diversity of the local economy which ultimately contributes to a robust tax base for the City.
- Ensure that funding is derived from a fair, equitable, and adequate resource base. Services having a citywide benefit shall be financed with revenue sources generated from a broad base, such as sales taxes and state aids. Services where the customer determines the use shall be financed with user fees, charges and assessments related to the level of service provided.
- Keep a total revenue mix that encourages growth, and keeps Cassville economically competitive and a city of choice for people to live in and do business.

2. *Non-recurring and volatile revenues*

It is the policy of the City of Cassville to use non-recurring revenues in any of the following ways: to pay down debt, to build up reserves, or for special projects that reduce long-term operating costs.

Volatile revenues are similar to non-recurring revenues. It is not prudent to allocate sales tax revenue that exceeds the normal growth rate (defined as the average annual growth rate over the last ten years) to ongoing programs. Therefore, sales tax revenues that exceed the normal growth rate should be used for one-time expenditures or to increase reserves for the inevitable economic downturns.

3. *New revenues and changes to revenues*

Before pursuing new revenue sources or making changes to existing ones in order to increase their yield, the City of Cassville will take into account the following features: the suitability of the program or purpose it is intended to fund; the fair distribution of revenue burden as measured by the ability to pay, the benefits received or the community's definition of the fair share of the revenue burden; acceptability to the community; impact on economic competitiveness relative to other communities; the cost of administering a tax or fee should bear a reasonable relation to revenues collected; minimal effect on private economic decisions.

4. *Revenue estimates*

The forecasting policy of the City of Cassville is to estimate revenues conservatively. Every effort should be made, using historical data and trend analysis, to forecast revenues accurately, yet cautiously as well.

5. User fees

The goal of all user fees is to provide maximum discretion in the use of general tax revenue to meet the cost of services that provide a larger public benefit and to recover the full or partial cost of services that largely or solely benefit individuals.

The goal of user fees in the proprietary funds is to recover the full costs of services eliminating the need for supplemental transfers from the general fund. The goal of user fees in all other departments is based on partial cost recovery, but more importantly, afford the City a regulating authority over users (sign permits, building permits, etc.).

In the proprietary funds (water and sewer) the City shall establish user charges and fees at a level that reflects the service costs. Full cost charges shall be imposed unless it is determined that policy, legal or market factors require lower fees.

6. Grants

City staff is encouraged to pursue grants as they offer the possibility to reduce reliance on taxes and fees drawn from the community; however, any acceptance of a grant and the costs (long-term and short-term) associated with obtaining a grant must be taken into consideration, outlined and approved by the Board of Aldermen.

Expenditure Policies

1. Funding Operations

The City commits to a level of expenditures sufficient to ensure the ongoing health, safety and welfare of its constituents.

2. Personnel Compensation

It is the policy of the City of Cassville to maintain compensation packages that are sufficient to attract and retain quality employees; to ensure that compensation packages are competitive with other public-sector employers; and to establish the personnel budgets necessary to provide quality services.

3. Funding Non-Current Liabilities

Maintenance and replacement funding will be prioritized each year to ensure that capital facilities and equipment are sufficiently maintained to minimize unplanned service disruptions. The City of Cassville will maintain all assets at a level that protects capital investment and minimizes future maintenance and replacement costs. In the water and sewer funds, the asset reserve is to be funded from a percentage of water and sewer sales, determined annually during the budget process, and it is to be used to supplement any budgetary shortfalls when capital facilities or equipment require repair or replacement. The use of the asset reserve requires approval from the Board of Aldermen.

4. Efficiency

It is the policy of the City of Cassville to make efficient use of its limited resources. Staff are encouraged to pursue a range of productivity-enhancing techniques such as:

- Evaluating new technologies and capital investments
- Developing the skills and abilities of city employees
- Developing methods of recognizing and rewarding exceptional employee performance
- Establishing systematic, ongoing processes for periodic formal reviews of operations

5. Outsourcing

Regular employees will be the core work force and the preferred means of staffing ongoing, year-round program activities that should be performed by full-time city employees rather than independent contractors; however, contracting with the private sector for the delivery of some services provides the city with significant opportunities for cost containment and productivity enhancement. As such, the city is committed to using private-sector resources in delivering municipal services as a key element in our continuing effort to provide effective and efficient programs while minimizing costs. Department Heads are directed to analyze and compare the use of city resources and man power with an outsourced solution from a cost/benefit standpoint. Specifically, the following guidelines should be adhered to:

- Competitive forces are present for the life of the contract. Competition among vendors must exist both during the initial selection of a contractor and during the life of the contract.
- The task to be contracted is specific.
- Contractors that disappoint can be replaced.
- The economics make sense.

Operating Budget Policy

KEY BUDGET FEATURES

1. Scope

All funds are budgeted, even though Missouri State Statutes only require that the General Fund and Special Revenue Funds be annually appropriated. Budgets are viewed as a management control tool to monitor and measure expenditure levels. Budgeting of the enterprise activity is necessary to ensure the level of user rates is sufficient to cover costs and meet bondholder requirements for debt coverage. Making revenue and expenditure decisions deliberately and publicly for all funds via the budget process provides transparency to the community which promotes enhanced citizen knowledge of and trust in government.

2. Length of the Budget Period

The City of Cassville's fiscal year is January 1 – December 31 and the budget is produced annually. The annual budget will be adopted no later than December 31 for the subsequent year. The Board of Aldermen may approve an amendment to the budget on two occasions: mid-year, and year-end, at a specially called meeting held late in December.

3. Basis of Budgeting

The City of Cassville uses the cash basis of accounting to prepare the budget for all funds. Under the cash basis, capital expenditures and the redemption of bonds and leases are recorded as expenditures. Depreciation and amortization costs are not budgeted since these costs are non-cash transactions.

4. Level of Control

Department Heads are responsible for managing their budgets and are expected to remain within their budgets on a departmental rather than line item level. Spending for capital items which exceeds the budget must be approved by the Board of Aldermen and must be in accordance with the purchasing policy. Spending for operational expenditures that exceed the budget must be approved by the City Administrator or Mayor and in accordance with the purchasing policy.

5. Definition of a Balanced Budget

The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed

and adopted budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.

6. *Budget Savings*

Appropriated funds which are not spent at fiscal year-end will not be carried over into the next fiscal year. However, on a case by case basis, the Board of Aldermen may approve a carry-over of monies to fund a project or continue to fund a project that is on-going, yet unfinished.

BUDGET PROCESS

1. *Roles and Responsibilities*

The City Administrator is the budget officer, and shall lead the budget process and submit the proposed budget to the Board of Aldermen for approval. The Board of Aldermen will adopt the budget with an ordinance to officially recognize its acceptance. Department Heads are responsible for formulating budget requests and departmental proposals. The finance department is responsible for the coordination and administration of the budget process.

2. *Calendar*

A budget calendar will be prepared by the Finance Officer and distributed to Department Heads and the governing board with clearly outlined deadlines and dates.

3. *Budget Document*

The budget document should not solely be pages of numbers, but should supplement the facts and figures with a narrative message explaining trends and goals of the City. It should be easy to navigate and easy to read.

BUDGET CONTROL SYSTEM

It is the policy of the City of Cassville that Department Heads are responsible for maintaining budgetary discipline. A monthly budget to actual report shall be prepared by the Finance Department and distributed to the Board of Aldermen so that the governing board may take corrective action if actual numbers vary significantly from budgeted expenditures.

Debt Policies

1. *Purpose*

The debt financing policy statement sets forth comprehensive guidelines for the financing of capital expenditures. It is the objective of the policies that (1) the City obtain financing only when necessary, (2) the process for identifying the timing and amount of debt or other financing be as efficient as possible, (3) the most favorable interest rate and other related costs be obtained, and (4) when appropriate, future financial flexibility be maintained.

2. *Conditions for Debt Issuance*

- Favorable market conditions should be a determining factor of when to issue debt and whether to issue debt. Interest rates as well as trends in the construction market (whether costs are high or low) should be a determining factor in the timing and feasibility of debt issuance.
- The maximum amount of debt the City of Cassville is willing to incur is expressed as a debt service coverage ratio. If incurring new debt does not fall into these parameters, conditions for debt issuance have not been met.
- Debt will only be used when the particular project being funded will support an investment grade credit rating.

- Resources must be adequate to cover debt service. Long-term forecasts should support the assumption that the City will be able to repay any debt without causing financial distress.

3. *Restrictions on Debt Issuance*

It is the policy of the City of Cassville to strive toward intergenerational equity; therefore, the following restrictions on debt issuance shall apply:

- The use of long term debt for operations is prohibited
- Debt shall not be issued with a longer amortization period than the life of the asset
- Debt shall not be issued with an amortization period longer than 35 years
- Debt shall not be issued if in violation of any State Statutory limitations or bond covenant limitations

4. *Financial Limitations*

Because the City does not levy a personal property tax, general obligation bonds cannot be issued. The following policy relates to revenue bond issues as this is the primary source of funding for debt that the City has at its disposal. This policy will establish a ceiling on the amount of debt the City of Cassville may incur. The City will maintain a minimum net revenue coverage ratio (all annual revenues remaining after operating and maintenance expenses, net of pass-through grants, to annual debt service requirements) of between 1.25 and 1.5.

5. *Structuring Practices*

Where practical, debt service schedules should be structured on a level payment plan. Bonds should be issued with a call option only in the event that the costs do not outweigh the benefits. Upon the recommendation of a financial advisor, an optional redemption provision may be used.

6. *Debt Issuance Process*

- Debt shall not be issued without the approval of the Board of Aldermen
- The City shall determine the method of bond sale, whether negotiated or competitive, on an issue by issue basis. The City's contracted Financial Advisor of Record shall advise the Board of Alderman which method of sale is of the most benefit to the City.
- Professional service providers such as bond counsel, underwriters and paying agent/registrar shall be sought after using a formal request for proposal to promote fairness and objectivity. These providers shall be selected based on experience with the type, size and structure of the issue under consideration; ability to commit sufficient time to accomplish necessary tasks in a timely manner; and lack of potential conflicts of interest.
- The Finance Department is directed to take steps to ensure the highest credit rating possible so as to obtain the best interest rates available.

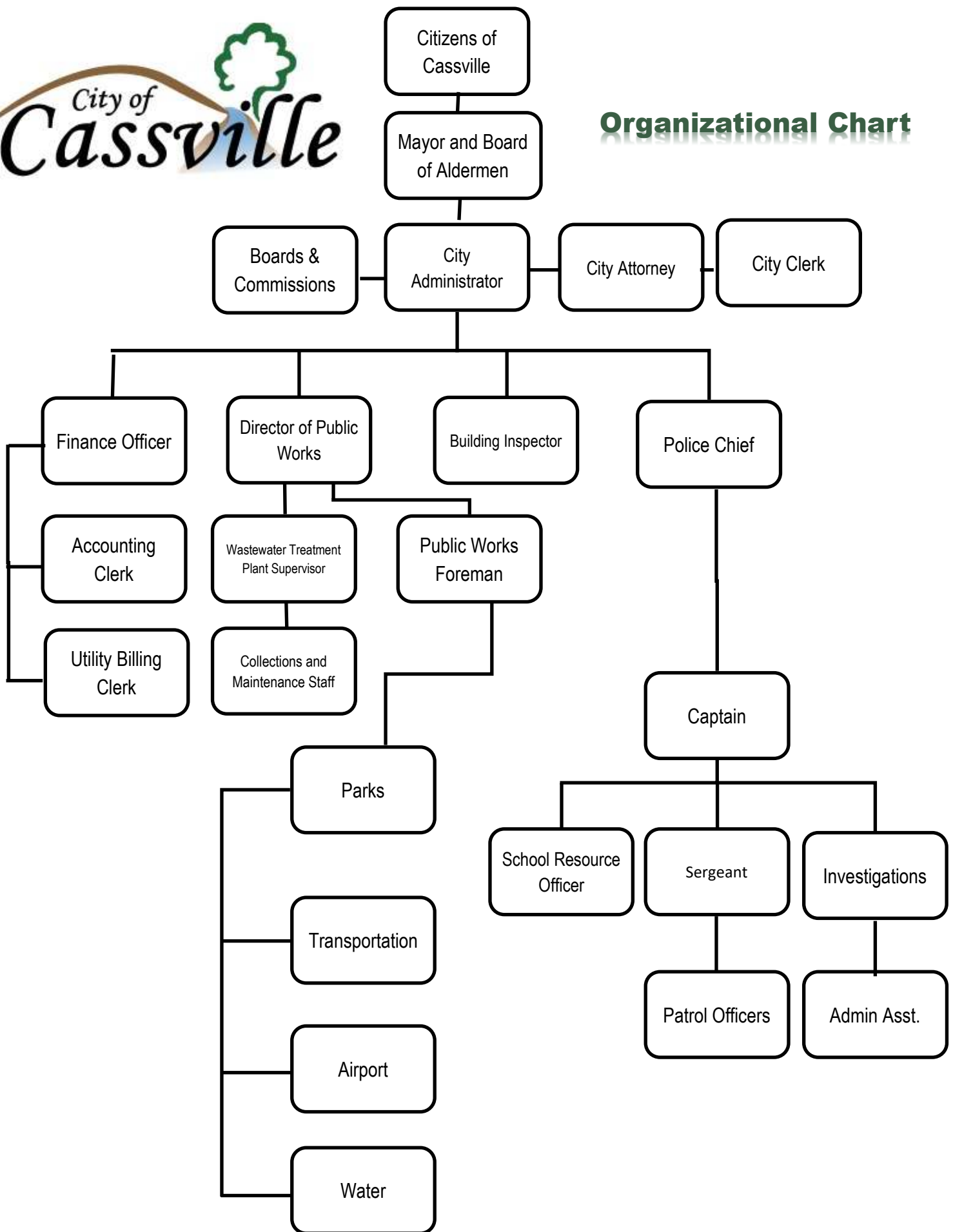
7. *Debt Management Process*

It is the policy of the City of Cassville to comply with all arbitrage requirements, bond covenants, and federal and state laws governing municipal debt, and it is the responsibility of the Finance Department to make sure there are practices in place that monitor compliance on a regular basis.

A bond may be refunded only in the event that the net present savings to the City be 3-5%.



Organizational Chart



Full-Time Position Counts

Full Time Equivalents

Position	Prior Year 2022	Current Year 2023	Budget Year 2024
City Administrator	1	1	1
CFO	1	1	1
Director of Public Works	1	1	1
Chief of Police	1	1	1
Admin Staff	3	3	3
Police Department	13	11	13
Public Works	13	12	13
TOTALS	33	30	33



Budget Process

Although Missouri State Statutes only require that the General fund and Special Revenue funds be annually appropriated, all funds of the City of Cassville are budgeted. Budgets are viewed as a management control tool and a financial plan to monitor and measure expenditure levels. Budgeting of the enterprise activity is necessary to ensure the level of user rates is sufficient to cover costs and meet bondholder requirements for debt coverage.

The annual budget is adopted by the 31st of December of the previous year by the Board of Aldermen. After the budget is established, any budgetary changes or adjustments require approval of the Board and are made six months after the beginning of the fiscal year and again at year end. The board of Aldermen's budget policy sets the parameters for the annual budget process, including priority of services, balancing the budget and internal controls.

The budget calendar for the City of Cassville's 2024 Budget is as follows:

September 11, 2023 - Worksheets, financial statements and instructions to departments. Departments will have 3 weeks to prepare worksheets. Personnel requests should be documented by need and estimated cost (cost estimates will be provided by the Finance Department).

October 3, 2023 – Worksheets returned to Finance Department. The Finance Officer will prepare revenue estimates and payroll. Expenses will be estimated by the department heads. The budget draft will be prepared based on the information provided by departments. No adjustments will be made at this time

October 16, 2023 – Budget draft provided to department heads for final review

November 14, 2023 – Budget work session with Council. Council will review the budget with staff and make any changes they deem necessary.

December 12, 2023 – Final Budget presented to Board of Aldermen for adoption.

December 27, 2023 – 2023 Year-end budget adjustment recommendation made to Board of Aldermen based on 12 months' actual revenues and expenditures.

Basis of Budgeting

The city of Cassville uses a “cash basis” of budgeting for all fund types. This means that the city budget is based on expected cash receipts and disbursements. Encumbrances and depreciation are not budgeted. City expenditures may not exceed the amounts appropriated. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required.

The City’s budget represents a financial plan for the fiscal year setting forth all estimated expenditures, revenues and other financing sources for the ensuing budget year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical data of sales tax receipts. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

Basis of Accounting

All governmental fund types use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due. Those revenues susceptible to accrual are sales tax, Missouri County Aid Road Trust (CART) funds, and franchise tax.

Proprietary fund types utilize the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Bridging the Basis of Budgeting and Accounting

Some of the differences between the cash basis of budgeting and the accrual method of accounting are:

Debt payment for principal – budgeted as an expense item, adjusted at year-end against the liability

Depreciation – recorded for proprietary funds on an accrual basis, eliminated for budget purposes

Encumbrances – recorded as a reserve of fund balance on the modified accrual basis, on a cash basis for budgeting recorded as a reserve of budgeted funds.

Compensated Absences – adjusted annually using the accrual method, not budgeted but absorbed by turnover and usage.

Tax revenue accruals – even though tax revenues are accrued when they become collectable, it will translate to twelve months of tax revenue matching twelve months of budgeted revenue.

**CITY OF CASSVILLE
OPERATING AND CAPITAL BUDGET
SUMMARY**

GENERAL FUND	Estimated Fund Balance 1/1/2024	Grant Revenue	Tax Revenue	Sales Revenue	Other Revenue	Transfers In	D.S. Reserve	Total Revenue	Payroll Expense	Operating Expense	Capital Expense	Debt Service	Transfers Out	Total Expense	2024 Revenue over Expenses	Reduction in Fund Balance	Estimated Fund Balance 12/31/2024
Administration		\$ -	\$ 1,129,418	\$ 257,000	\$ 1,875,627	\$ -	\$ -	\$ 3,262,045	\$ 259,455	\$ 415,995	\$ -	\$ -	\$ 1,393,600	\$ 2,069,050	\$ 1,192,995	\$ 1,455,042	
Police Department		88,613	159,000	-	65,893	-	-	313,506	928,403	188,386	-	5,000	-	1,121,789	(808,283)	-	
Municipal Court		-	-	-	-	-	-	-	-	24,000	-	-	-	24,000	(24,000)	-	
City Council		-	-	-	-	-	-	-	73,809	9,000	-	-	-	82,809	(82,809)	-	
Public Facilities		-	-	-	-	-	-	-	4,033	38,450	-	-	-	42,483	(42,483)	-	
Planning & Zoning		-	-	-	21,826	-	-	21,826	6,010	151,725	-	-	-	157,735	(135,909)	-	
Municipal Airport		261,000	-	-	55,330	-	-	316,330	24,020	388,321	3,500	-	-	415,841	(99,511)	-	
TOTAL	\$ 1,747,793	\$ 349,613	\$ 1,288,418	\$ 257,000	\$ 2,018,676	\$ -	\$ -	\$ 3,913,707	\$ 1,295,730	\$ 1,215,877	\$ 3,500	\$ 5,000	\$ 1,393,600	\$ 3,913,707	\$ -	\$ 1,455,042	\$ 1,747,793

SPECIAL REVENUE FUNDS

	Estimated Fund Balance 1/1/2024	Grant Revenue	Tax Revenue	Operating Revenue	Other Revenue	Transfers In	D.S. Reserve	Total Revenue	Payroll Expense	Operating Expense	Capital Expense	Debt Service	Transfers Out	Total Expense	2024 Revenue over Expenses	Reduction in Fund Balance	Estimated Fund Balance 12/31/2024
Economic Development		\$ -	\$ -	\$ -	\$ 62,700	\$ -	\$ -	\$ 62,700	\$ -	\$ 62,700	\$ -	\$ -	\$ -	\$ 62,700	\$ -	\$ -	
Parks & Stormwater		-	562,392	3,600	509,426	-	-	1,075,418	164,791	204,160	74,500	108,967	523,000	1,075,418	-	26,383	
Transportation		424,000	567,233	1,000	254,343	-	-	1,246,576	116,049	131,027	669,500	-	330,000	1,246,576	-	209,343	
Capital Improvement		-	562,425	-	20,587	-	-	583,012	-	-	452,893	-	130,119	583,012	-	20,587	
TOTAL	\$ 913,434	\$ 424,000	\$ 1,692,050	\$ 4,600	\$ 847,056	\$ -	\$ -	\$ 2,967,706	\$ 280,840	\$ 397,887	\$ 1,196,893	\$ 108,967	\$ 983,119	\$ 2,967,706	\$ -	\$ 256,313	\$ 913,434

ENTERPRISE FUNDS

	Estimated Fund Balance 1/1/2024	Grant Revenue	Tax Revenue	Sales Revenue	Other Revenue	Transfers In	D.S. Reserve	Total Revenue	Payroll Expense	Operating Expense	Capital Expense	Debt Service	Transfers Out	Total Expense	2024 Revenue over Expenses	Reduction in Fund Balance	Estimated Fund Balance 12/31/2024
Water		\$ 200,000	\$ -	\$ 829,600	\$ 1,037,926	\$ -	\$ -	\$ 2,067,526	\$ 314,713	\$ 576,813	\$ 842,500	\$ -	\$ 333,500	\$ 2,067,526	-	\$ 289,015	
Sewer		-	-	944,500	610,836	-	-	1,555,336	334,563	336,023	625,000	233,350	26,400	1,555,336	-	633	
TOTAL	\$ 6,592,015	\$ 200,000	\$ -	\$ 1,774,100	\$ 1,648,762	\$ -	\$ -	\$ 3,622,862	\$ 649,276	\$ 912,836	\$ 1,467,500	\$ 233,350	\$ 359,900	\$ 3,622,862	\$ -	\$ 289,648	\$ 6,592,015

GRAND TOTAL	\$ 9,253,242	\$ 973,613	\$ 2,980,468	\$ 2,035,700	\$ 4,514,494	\$ -	\$ -	\$ 10,504,275	\$ 2,225,846	\$ 2,526,600	\$ 2,667,893	\$ 347,317	\$ 2,736,619	\$ 10,504,275	\$ -	\$ 2,001,003	\$ 9,253,242
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City of Cassville
2024 Operating Capital Budget

			Fund Balance			
	Fund	2022	2023 EOY Fcst	Reduction	2024 EOY Total	Notes
General	10	2,342,571	3,047,219	(1,455,042)	1,592,177	1.35M Public Works Facility, Econ 32K, 8K Sewer, 3600 Park
Ec D	21	96,594	20,721	(30,000)	(9,279)	Deplete the UDAG Fund
Parks	26	714,832	924,297	(483,043)	441,254	45k Streets, 478k PW Facility
Streets	27	379,431	510,854	(209,343)	301,511	PW Facility
CIP	28	353,358	428,976	(20,587)	408,389	Balance Budget
Water	77	374,785	451,288	(289,015)	162,273	PW Facility
Sewer	79	623,203	1,045,007	(5,758)	1,039,249	Balance Budget
Total		4,884,772	6,428,361	(2,492,788)	3,935,573	

**City of Cassville
Operating Budget 2024**

Capital Request

Capital Improvement Fund

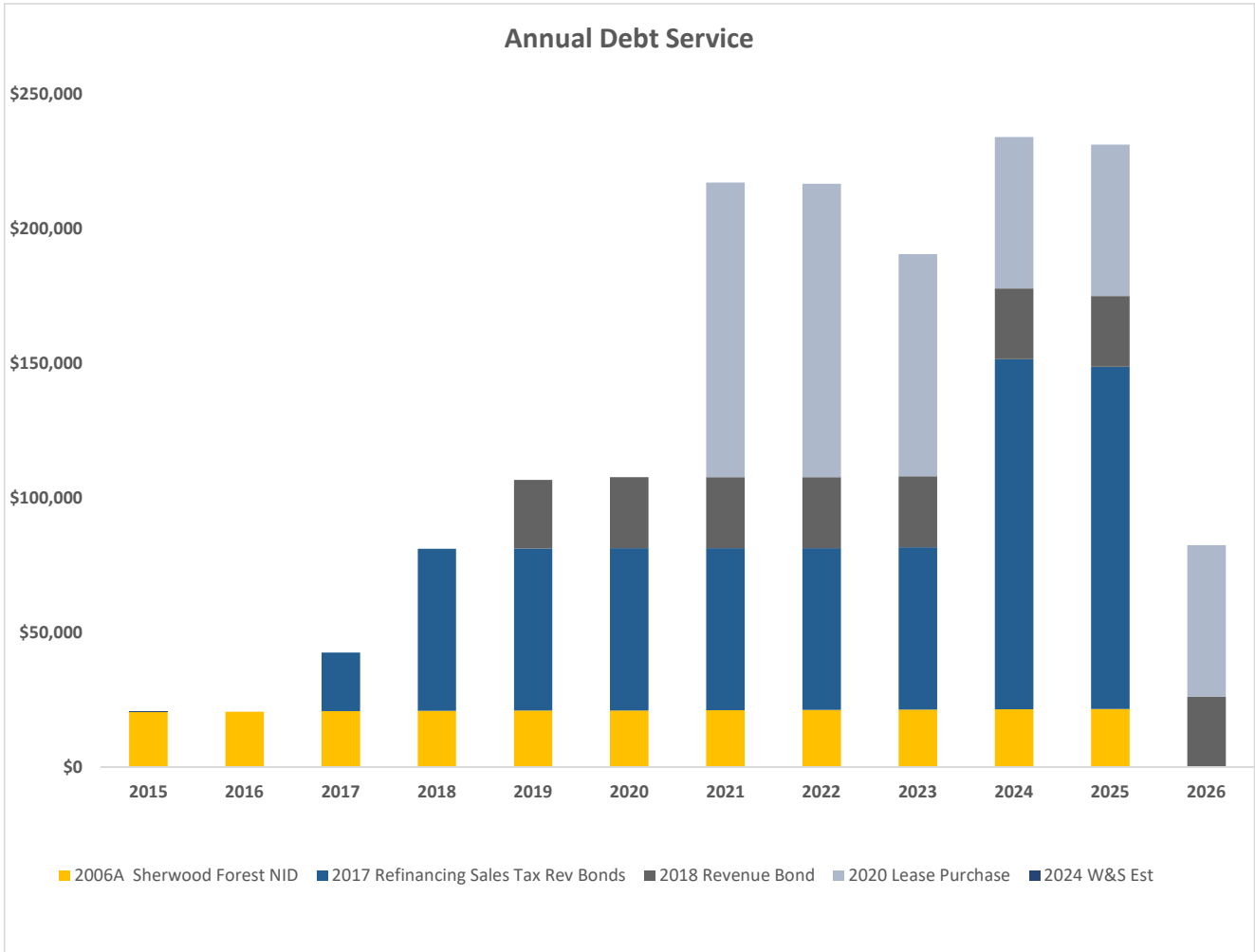
Police Department		Account #	
Vehicle - PPV SUV Equipped - 2		28-280-73000	\$120,000
			\$120,000
Public Facilities			
City Hall - Flooring for Chambers & Lunch Room		28-280-7100	\$15,000
City Hall - Canopies for Entry Doors		28-280-7100	\$3,500
City Hall - Bathroom Remodel (2)		28-280-7100	\$25,000
City Hall - Paint Refresh		28-280-7100	\$5,000
			\$48,500
Parks			
Pickleball Court Conversion		26-260-71000	\$30,000
Tunnel Slide - Aquatic Center		26-261-71000	\$16,000
Pool Vacuum		26-261-72000	\$2,500
UTV		26-260-72000	\$25,000
			\$73,500
Public Works			
Public Works Facility		29-290-7100	\$2,902,328
			\$2,902,328
Community Development			
Property Clean Up		28-280-7400	\$150,000
			\$150,000
Total Request from Capital Improvement Fund			\$3,294,328

Departmental Capital Expense

Streets			
Pedestrian Bridge		27-270-7400	\$535,000
Salt Spreader		27-270-7200	\$7,500
Street Resurfacing		27-270-7400	\$127,000
Reed Road/Meadow Drive, 14th and Park, FR1115, 18th Street, Billy Drive			\$669,500
Sewer			
Spare Influent Pump		79-719-71500	\$20,000
UTV or Golf Cart		79-719-73000	\$15,000
Rip Rap for Lagoon		79-719-71500	\$20,000
			\$55,000
Sewer Collections			
CCTV Camera/ Tractor		79-729-7200	\$125,000
1 Ton Utility Body Truck		79-729-7400	\$70,000
Collection System Rehab		79-729-7400	\$370,000
			\$565,000
Water			
PCV Rehab/ Replacement		77-717-74000	\$24,000
1 1/2 Ton Work Truck w/ Utility Body		77-717-73000	\$70,000
Meter Replacement - Sunset, 8th & Gravel and Townsend		77-717-74000	\$10,000
Water System Rehab		77-717-74000	\$738,000
			\$842,000
Airport			
FBO/ Pilots Lounge		10-190-71000	\$3,500
			\$3,500
Total Request from Department Capital Request			\$2,135,000

Total: \$5,429,328

City of Cassville
Net Debt Service Requirements



Description	Due Date	Amount Due in 2024	Due Date	Amount Due in 2024	Total Debt Service	Outstanding as of 12/31/2023	Maturity Date
2006A Sherwo	3/1/2024	21,402		\$ -	\$ 21,402	59,414	3/1/2026
2017 Refinanci	1/1/2021	65,425	7/1/2024	\$ 64,694	\$ 130,119	250,000	7/1/2025
2018 Revenue	7/1/2021	26,303		\$	\$ 26,303	287,800	7/1/2038
2020 Lease Pui	4/1/2021	28,101	10/1/2024	\$ 28,101	\$ 56,202	329,124	4/1/2030
2024 W&S COP (Est. as loan n		198,057			\$ 198,057	8,000,000	12/31/2038
Subtotal of Debt Service		\$ 339,288		\$ 92,795	\$ 432,083	\$ 8,926,338	

The City of Cassville does not levy property taxes; therefore, issues no General Obligation Debt
 Legal debt limits do not apply to the entity
 Planned debt issuance for 2023 for the enterprise funds will be backed by user rates set to meet operational expenses and debt obligations.

CITY OF CASSVILLE
 2006A SHERWOOD FOREST NID
 NET DEBT SERVICE REQUIREMENTS

DUE	PRINCIPAL	INTEREST	TOTAL P & I	ADMIN FEE	DEBT SERVICE	OUTSTANDING
						318,000.00
3/1/2007	1,000.00	-	1,000.00	1,590.00	2,590.00	317,000.00
3/1/2008	8,130.00	9,339.50	17,469.50	1,585.00	19,054.50	308,870.00
3/1/2009	14,425.00	4,633.05	19,058.05	1,544.35	20,602.40	294,445.00
3/1/2010	14,713.00	4,416.68	19,129.68	1,472.23	20,601.91	279,732.00
3/1/2011	15,008.00	4,195.98	19,203.98	1,398.66	20,602.64	264,724.00
3/1/2012	15,308.00	3,970.86	19,278.86	1,323.62	20,602.48	249,416.00
3/1/2013	15,614.00	3,741.24	19,355.24	1,247.08	20,602.32	233,802.00
3/1/2014	15,926.00	3,507.03	19,433.03	1,169.01	20,602.04	217,876.00
3/1/2015	16,245.00	3,268.14	19,513.14	1,089.38	20,602.52	201,631.00
3/1/2016	16,570.00	3,024.47	19,594.47	1,008.16	20,602.63	185,061.00
3/1/2017	16,901.00	2,775.92	19,676.92	925.31	20,602.23	168,160.00
3/1/2018	17,239.00	2,522.40	19,761.40	1,097.25	20,858.65	150,921.00
3/1/2019	17,584.00	2,263.82	19,847.82	1,097.25	20,945.07	133,337.00
3/1/2020	17,936.00	2,000.06	19,936.06	1,097.25	21,033.31	115,401.00
3/1/2021	18,294.00	1,731.02	20,025.02	1,097.25	21,122.27	97,107.00
3/1/2022	18,660.00	1,456.61	20,116.61	1,097.25	21,213.86	78,447.00
3/1/2023	19,033.00	1,176.71	20,209.71	1,097.25	21,306.96	59,414.00
3/1/2024	19,414.00	891.21	20,305.21	1,097.25	21,402.46	40,000.00
3/1/2025	19,802.00	600.00	20,402.00	1,097.25	21,499.25	20,198.00
3/1/2026	20,198.00	302.97	20,500.97	1,097.25	21,598.22	-
TOTAL	318,000.00	55,817.67	373,817.67	24,228.05	398,045.72	

Account: 79-719-8006

CITY OF CASSVILLE
 2017 Refi WATER SEWER SALES TAX REVENUE BOND
 NET DEBT SERVICE REQUIREMENTS

DUE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	Annual Debt Service	OUTSTANDING
						569,600.00
7/1/2017	16,900.00	2.34%	4,813.12	21,713.12	21,713.12	552,700.00
1/1/2018	23,600.00	2.34%	6,466.59	30,066.59		529,100.00
7/1/2018	23,900.00	2.34%	6,190.47	30,090.47	60,157.06	505,200.00
1/1/2019	24,200.00	2.34%	5,910.84	30,110.84		481,000.00
7/1/2019	24,500.00	2.34%	5,627.70	30,127.70	60,238.54	456,500.00
1/1/2020	24,800.00	2.34%	5,341.05	30,141.05		431,700.00
7/1/2020	25,100.00	2.34%	5,050.89	30,150.89	60,291.94	406,600.00
1/1/2021	25,400.00	2.34%	4,757.22	30,157.22		381,200.00
7/1/2021	25,600.00	2.34%	4,460.04	30,060.04	60,217.26	355,600.00
1/1/2022	25,900.00	2.34%	4,160.52	30,060.52		329,700.00
7/1/2022	26,200.00	2.34%	3,857.49	30,057.49	60,118.01	303,500.00
1/1/2023	26,600.00	2.34%	3,550.95	30,150.95		276,900.00
7/1/2023	26,900.00	2.34%	3,239.73	30,139.73	60,290.68	250,000.00
1/1/2024	62,500.00	2.34%	2,925.00	65,425.00		187,500.00
7/1/2024	62,500.00	2.34%	2,193.75	64,693.75	130,118.75	125,000.00
1/1/2025	62,500.00	2.34%	1,462.50	63,962.50		62,500.00
7/1/2025	62,500.00	2.34%	731.25	63,231.25	127,193.75	-
TOTAL	569,600.00	2.34%	70,739.11	640,339.11	640,339.11	

Account: 79-719-8017

City of Cassville
2018 Sewer Revenue Bond
Net Debt Service Requirement

DUE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	Annual Debt Service	OUTSTANDING
						350,000.00
7/1/2019	11,100.00	4.24%	14,345.33	25,445.33	25,445.33	338,900.00
7/1/2020	12,000.00	4.24%	14,369.36	26,369.36	26,369.36	326,900.00
7/1/2021	12,500.00	4.24%	13,860.56	26,360.56	26,360.56	314,400.00
7/1/2022	13,000.00	4.24%	13,330.56	26,330.56	26,330.56	301,400.00
7/1/2023	13,600.00	4.24%	12,779.36	26,379.36	26,379.36	287,800.00
7/1/2024	14,100.00	4.24%	12,202.72	26,302.72	26,302.72	273,700.00
7/1/2025	14,700.00	4.24%	11,604.88	26,304.88	26,304.88	259,000.00
7/1/2026	15,300.00	4.24%	10,981.60	26,281.60	26,281.60	243,700.00
7/1/2027	16,000.00	4.24%	10,332.88	26,332.88	26,332.88	227,700.00
7/1/2028	16,700.00	4.24%	9,654.48	26,354.48	26,354.48	211,000.00
7/1/2029	17,400.00	4.24%	8,946.40	26,346.40	26,346.40	193,600.00
7/1/2030	18,100.00	4.24%	8,208.64	26,308.64	26,308.64	175,500.00
7/1/2031	18,900.00	4.24%	7,441.20	26,341.20	26,341.20	156,600.00
7/1/2032	19,700.00	4.24%	6,639.84	26,339.84	26,339.84	136,900.00
7/1/2033	20,500.00	4.24%	5,804.56	26,304.56	26,304.56	116,400.00
7/1/2034	21,400.00	4.24%	4,935.36	26,335.36	26,335.36	95,000.00
7/1/2035	22,300.00	4.24%	4,028.00	26,328.00	26,328.00	72,700.00
7/1/2036	23,200.00	4.24%	3,082.48	26,282.48	26,282.48	49,500.00
7/1/2037	24,200.00	4.24%	2,098.80	26,298.80	26,298.80	25,300.00
7/1/2038	25,300.00	4.24%	1,072.72	26,372.72	26,372.72	-
TOTAL	350,000.00		175,719.73	525,719.73	525,719.73	

Account: 79-719-80182

City of Cassville
2020 Lease Purchase
Net Debt Service Requirements

DUE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	OUTSTANDING
					578,966.00
4/1/2021	37,904.00	-	16,579.34		
10/1/2021	46,232.00	-	8,251.20	108,966.54	494,830.00
4/1/2022	46,937.00	3.050%	7,546.16		
10/1/2022	47,653.00	-	6,830.36	108,966.52	400,240.00
4/1/2023	48,380.00	3.050%	6,103.64		
10/1/2023	22,736.00	-	5,365.85	82,585.49	329,124.00
4/1/2024	23,082.00	3.050%	5,019.13		
10/1/2024	23,434.00	-	4,667.13	56,202.26	282,608.00
4/1/2025	23,792.00	3.050%	4,309.75		
10/1/2025	24,155.00	-	3,946.93	56,203.68	234,661.00
4/1/2026	24,523.00	3.050%	3,578.57		
10/1/2026	24,897.00	-	3,204.60	56,203.17	185,241.00
4/1/2027	25,277.00	3.050%	2,824.91		
10/1/2027	25,662.00	-	2,439.45	56,203.36	134,302.00
4/1/2028	26,053.00	3.050%	2,048.10		
10/1/2028	26,451.00	-	165.78	54,717.88	81,798.00
4/1/2029	26,854.00	3.050%	1,247.41		
10/1/2029	27,264.00	-	837.88	56,203.29	27,680.00
4/1/2030	27,679.00	3.050%	422.11		
10/1/2030				28,101.11	1.00
TOTAL	578,965.00	1.961%	85,388.30	636,252.19	

Account: 79-719-8020

City of Cassville
2024 Water and Sewer
Net Debt Service Requirements

ESTIMATED AS LOAN HAS NOT CLOSED, TO DATE

	DUE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	Annual Debt Service	OUTSTANDING
							8,000,000.00
1	7/1/2024	\$174,513.44	2.77%	\$221,600.00	\$396,113.44	\$396,113.44	7,825,486.56
2	7/1/2025	\$184,076.04	2.77%	\$212,037.41	396,113.44	\$396,113.44	7,641,410.52
3	7/1/2026	\$193,808.96	2.77%	\$202,304.48	396,113.44	\$396,113.44	7,447,601.56
4	7/1/2027	\$203,693.00	2.77%	\$192,420.44	396,113.44	\$396,113.44	7,243,908.56
5	7/1/2028	\$213,706.79	2.77%	\$182,406.65	396,113.44	\$396,113.44	7,030,201.77
6	7/1/2029	\$223,826.70	2.77%	\$172,286.74	396,113.44	\$396,113.44	6,806,375.07
7	7/1/2030	\$234,026.78	2.77%	\$162,086.67	396,113.44	\$396,113.44	6,572,348.29
8	7/1/2031	\$244,278.71	2.77%	\$151,834.73	396,113.44	\$396,113.44	6,328,069.58
9	7/1/2032	\$254,551.76	2.77%	\$141,561.68	396,113.44	\$396,113.44	6,073,517.82
10	7/1/2033	\$264,812.77	2.77%	\$131,300.68	396,113.44	\$396,113.44	5,808,705.05
11	7/1/2034	\$275,026.07	2.77%	\$121,087.37	396,113.44	\$396,113.44	5,533,678.98
12	7/1/2035	\$285,153.59	2.77%	\$110,959.85	396,113.44	\$396,113.44	5,248,525.39
13	7/1/2036	\$295,154.79	2.77%	\$100,958.66	396,113.44	\$396,113.44	4,953,370.61
14	7/1/2037	\$304,986.74	2.77%	\$91,126.70	396,113.44	\$396,113.44	4,648,383.86
15	7/1/2038	\$314,604.22	2.77%	\$81,509.22	396,113.44	\$396,113.44	4,333,779.64
16	7/1/2039	\$323,959.76	2.77%	\$72,153.68	396,113.44	\$396,113.44	4,009,819.88
17	7/1/2040	\$333,003.80	2.77%	\$63,109.64	396,113.44	\$396,113.44	3,676,816.08
18	7/1/2041	\$341,684.82	2.77%	\$54,428.62	396,113.44	\$396,113.44	3,335,131.26
19	7/1/2042	\$349,949.56	2.77%	\$46,163.88	396,113.44	\$396,113.44	2,985,181.70
20	7/1/2043	\$357,743.20	2.77%	\$38,370.25	396,113.44	\$396,113.44	2,627,438.50
21	7/1/2044	\$365,009.63	2.77%	\$31,103.81	396,113.44	\$396,113.44	2,262,428.87
22	7/1/2045	\$371,691.78	2.77%	\$24,421.66	396,113.44	\$396,113.44	1,890,737.09
23	7/1/2046	\$377,731.87	2.77%	\$18,381.57	396,113.44	\$396,113.44	1,513,005.22
24	7/1/2047	\$383,071.85	2.77%	\$13,041.59	396,113.44	\$396,113.44	1,129,933.37
25	7/1/2048	\$387,653.76	2.77%	\$8,459.68	396,113.44	\$396,113.44	742,279.61
26	7/1/2049	\$391,420.21	2.77%	\$4,693.23	396,113.44	\$396,113.44	350,859.40
27	7/1/2050	\$394,314.82	2.77%	\$1,798.62	396,113.44	\$396,113.44	(43,455.43)
28	7/1/2051	\$396,282.78	2.77%	(\$169.34)	396,113.44	\$396,113.44	(439,738.20)
29	7/1/2052	\$397,271.35	2.77%	(\$1,157.91)	396,113.44	\$396,113.44	(837,009.55)
30	7/1/2053	\$397,230.49	2.77%	(\$1,117.05)	396,113.44	\$396,113.44	(1,234,240.05)
	TOTAL	\$9,234,240.05		\$2,649,163.21	11,883,403.26	\$11,883,403.26	

Account: 79-719-80182

City of Cassville
2024 Operating Capital Budget

FUND 10 - GENERAL FUND					
			12/31/2023		
	2022 Activity	2023 Original Budget	Amended Budget	YTD As Of 12/31/2023	2024 REQUESTED
Revenue					
110	1,798,823.00	1,763,663.96	1,871,267.85	2,134,081.61	3,262,045.00
120	132,844.09	149,851.04	242,626.51	235,185.95	313,506.00
125	9,384.96	8,625.00	8,650.00	4,017.06	0.00
130	0.00	0.00	0.00	0.00	0.00
140	0.00	0.00	0.00	0.00	0.00
150	3,889.47	4,200.00	4,200.00	24,835.55	21,826.00
190	127,668.32	125,000.00	125,000.00	89,506.48	316,330.00
Total	2,072,609.84	2,051,340.00	2,251,744.36	2,487,626.65	3,913,707.00
Expense					
110	543,774.62	727,413.42	792,551.36	563,980.15	2,069,050.00
120	198,337.07	278,734.00	334,585.35	212,665.47	189,386.00
125	8,014.84	7,516.80	20,763.85	18,148.63	24,000.00
130	73,307.32	60,727.83	75,864.10	72,634.03	82,809.00
140	30,193.42	47,237.81	50,946.81	35,276.59	42,483.00
150	9,010.50	15,924.34	17,254.48	6,938.82	157,735.00
190	137,131.93	151,218.37	185,564.25	121,157.25	415,841.00
Total	999,769.70	1,288,772.57	1,477,530.20	1,030,800.94	2,981,304.00
Revenue Net of Expenses by Department					
110	1,255,048.38	1,036,250.54	1,078,716.49	1,570,101.46	1,192,995.00
120	(65,492.98)	(128,882.96)	(91,958.84)	22,520.48	124,120.00
125	1,370.12	1,108.20	(12,113.85)	(14,131.57)	(24,000.00)
130	(73,307.32)	(60,727.83)	(75,864.10)	(72,634.03)	(82,809.00)
140	(30,193.42)	(47,237.81)	(50,946.81)	(35,276.59)	(42,483.00)
150	(5,121.03)	(11,724.34)	(13,054.48)	17,896.73	(135,909.00)
190	(9,463.61)	(26,218.37)	(60,564.25)	(31,650.77)	(99,511.00)
Total	1,072,840.14	762,567.43	774,214.16	1,456,825.71	932,403.00
Net of Revenue & Expenses					
Total	1,072,840.14	762,567.43	774,214.16	1,456,825.71	932,403.00

City of Cassville, Missouri
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DEPT 110 - ADMINISTRATION						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-110-41100	GENERAL SALES TAX	1,259,632.09	1,081,568.32	1,131,577.02	1,348,146.94	1,124,832.00
10-110-41300	SURTAX	4,585.62	4,585.62	4,585.62	3,707.58	4,586.00
10-110-42100	FRANCHISE FEES - CABLE	4,901.03	5,500.00	5,500.00	4,331.05	5,500.00
10-110-42105	FRANCHISE FEES - GAS	53,984.36	30,000.00	49,571.73	56,535.79	56,000.00
10-110-42300	LIQUOR LICENSE	4,481.25	3,000.00	3,000.00	4,818.75	5,012.00
10-110-42400	CONSTRUCTION PERMITS	0.00	0.00	0.00	0.00	0.00
10-110-42420	CYBER SECURITY GRANT	5,139.80	6,050.00	6,050.00	6,048.70	0.00
10-110-42430	CREDIT CARD REVENUE SHARE	0.00	0.00	0.00	0.00	0.00
10-110-42445	FINGERPRINTING SERVICES	0.00	0.00	0.00	0.00	0.00
10-110-42450	FIREWORKS PERMIT	400.00	500.00	500.00	0.00	500.00
10-110-43000	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
10-110-43390	WAL MMART LOCAL GRANT	2,000.00	0.00	0.00	0.00	0.00
10-110-43900	FEE IN LIEU OF TAXES	82,016.82	80,500.00	81,423.15	87,901.24	80,500.00
10-110-44420	ZONING ADMINISTRATION	66.42	0.00	0.00	0.00	0.00
10-110-44900	TRASH SERVICES	239,761.27	234,000.00	234,000.00	250,873.21	250,000.00
10-110-44910	COMMERCIAL TRASH	6,575.75	7,000.00	7,000.00	5,543.25	7,000.00
10-110-46100	INTEREST AND DIVIDENDS	126,178.59	136,960.02	190,424.92	357,165.98	267,876.00
10-110-47100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10-110-48100	MISCELLANEOUS	100.00	0.00	9.12	9.12	100.00
10-110-48150	REBATE - INSURANCE	0.00	0.00	0.00	0.00	0.00
10-110-48160	RECORDS ARCHIVE GRANT	0.00	0.00	0.00	0.00	0.00
10-110-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
10-110-48302	RENTAL INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10-110-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10-110-49999	FUND BALANCE REDUCTION	0.00	165,000.00	148,626.29	0.00	1,451,139.00
Total Estimated Revenue:		1,798,823.00	1,763,663.96	1,871,267.85	2,134,081.61	3,262,045.00
--- Appropriations ---						
10-110-50000	SALARIES	177,452.05	185,725.89	185,725.89	161,560.67	167,746.00
10-110-50050	SOCIAL SECURITY	10,450.83	11,515.01	11,515.01	9,394.12	10,235.00
10-110-50060	MEDICARE	2,443.85	2,785.89	2,785.89	2,197.02	2,219.00
10-110-50080	RETIREMENT	28,040.84	29,716.14	29,716.14	23,888.63	52,712.00
10-110-50100	HEALTH INSURANCE	7,675.79	21,358.48	13,314.93	13,314.93	21,097.00
10-110-50120	LIFE INSURANCE	423.23	557.18	557.18	389.58	612.00
10-110-50130	MEDICAL TRANSPORT	11,370.19	0.00	4,000.00	3,571.22	3,739.00
10-110-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	241.44	241.44	0.00	266.00
10-110-50180	WORKERS COMPENSATION	270.00	1,000.00	1,000.00	737.11	829.00
10-110-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-110-60600	AUDIT EXPENSE	9,650.00	9,500.00	11,100.00	11,080.00	12,500.00
10-110-60710	BANK FEES AND CHARGES	2.93	0.00	40.00	40.00	75.00
10-110-61370	CONTINGENCY	0.00	2,659.94	0.00	0.00	2,000.00
10-110-61480	DEBRIS CLEAN UP	0.00	0.00	0.00	0.00	0.00
10-110-62530	EMPLOYEE DRUG TESTING	141.36	100.00	200.00	174.17	100.00
10-110-62540	EMPLOYEE INSURANCE REBATE	0.00	0.00	0.00	0.00	0.00
10-110-63400	FIXED ASSET MANAGEMENT	2,406.33	500.00	1,150.00	1,140.05	1,500.00
10-110-63700	INSURANCE	13,766.88	6,500.00	31,500.00	30,684.99	32,833.00
10-110-64050	LEGAL FEES	8,283.38	1,500.00	3,814.48	3,731.46	3,000.00
10-110-64070	LEGAL ADVERTISEMENTS	495.71	600.00	1,000.00	980.35	1,000.00
10-110-64580	MEETING EXPENSE	152.17	300.00	650.00	631.36	300.00
10-110-64600	MEMBERSHIPS/DUES	356.34	3,200.00	3,200.00	2,061.83	3,500.00
10-110-64700	MISCELLANEOUS	1,361.48	0.00	548.82	(238.28)	1,500.00
10-110-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	60.00	100.00
10-110-65800	OFFICE SUPPLIES	2,768.18	3,500.00	3,500.00	3,511.48	3,500.00
10-110-65900	OFFICE EQUIPMENT	4,381.98	1,000.00	1,000.00	397.35	500.00
10-110-66050	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
10-110-66150	POSTAGE	1,073.49	2,500.00	980.69	980.69	1,250.00
10-110-66400	PROFESSIONAL SERVICES	5,665.98	1,500.00	22,749.70	21,249.70	25,000.00
10-110-66500	PROMOTIONS	440.00	1,000.00	1,000.00	935.00	1,000.00
10-110-66570	PAMS/SHOWME COURTS INTERFACE	0.00	0.00	0.00	0.00	0.00
10-110-66800	PUBLICATIONS	1,147.95	2,000.00	507.74	507.74	1,000.00
10-110-66850	RECORDS ARCHIVE GRANT	0.00	0.00	0.00	0.00	0.00
10-110-66900	RECORDS MANAGEMENT	0.00	0.00	700.00	695.81	800.00
10-110-67300	RENTAL & LEASE MAINTENANCE	25,003.04	25,617.97	26,917.97	28,429.91	45,000.00
10-110-67420	REPAIR/MAINTENANCE-VEHICLES	3,406.45	500.00	6,000.00	5,475.37	2,500.00

City of Cassville, Missouri
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10-110-67600	SALES TAX REPORTS	0.00	0.00	0.00	0.00	0.00
10-110-67610	SAFETY EQUIPMENT	446.74	300.00	300.00	18.00	300.00
10-110-67870	SPECIAL EVENTS	2,980.20	4,500.00	19,500.00	19,359.06	35,000.00
10-110-68200	TELEPHONE AND CELL PHONES	1,230.44	1,455.48	1,455.48	813.99	1,457.00
10-110-68580	TRANSFERS OUT	0.00	165,000.00	165,000.00	0.00	1,393,600.00
10-110-68600	TRASH COLLECTION SERVICE	207,904.00	220,480.00	220,480.00	203,711.19	220,480.00
10-110-68700	TRAVEL AND TRAINING	6,601.82	15,000.00	15,000.00	8,373.65	15,000.00
10-110-68800	UNIFORMS	1,573.56	1,500.00	1,500.00	1,286.24	1,000.00
10-110-68850	VEHICLE EQUIPMENT	0.00	50.00	50.00	0.00	50.00
10-110-68900	VEHICLE FUEL	4,407.43	3,750.00	3,750.00	2,835.76	3,750.00
Total Appropriations:		543,774.62	727,413.42	792,551.36	563,980.15	2,069,050.00
Net of Revenues & Appropriations:		1,255,048.38	1,036,250.54	1,078,716.49	1,570,101.46	1,192,995.00

**City of Cassville, Missouri
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DEPT 120 - POLICE DEPARTMENT						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-120-42000	ANIMAL CONTROL FEES	75.00	100.00	100.00	25.00	100.00
10-120-42500	SIGN PERMITS	0.00	0.00	0.00	0.00	0.00
10-120-43000	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
10-120-43300	DWI ENFORCEMENT (OT)	0.00	500.00	500.00	0.00	500.00
10-120-43301	COPS BVP GRANT (VESTS)	1,620.00	5,000.00	5,000.00	0.00	2,500.00
10-120-43303	SEATBELT GRANT	250.05	0.00	0.00	0.00	0.00
10-120-43305	LLEBG/JIAG	0.00	5,000.00	5,000.00	0.00	5,000.00
10-120-43306	CHANEY FOUNDATION GRANT	0.00	5,000.00	5,000.00	0.00	0.00
10-120-43308	MO SAFETY COALITION GRANT	0.00	0.00	0.00	0.00	0.00
10-120-43310	CARES ACT AWARD CITY POLICE	0.00	0.00	0.00	0.00	0.00
10-120-43390	WAL-MART LOCAL GRANT	5,000.00	1,000.00	1,000.00	5,000.00	1,000.00
10-120-43505	CYBER CRIME	77,130.71	71,620.22	79,620.22	81,092.37	79,613.00
10-120-43506	P.O.S.T. DISTRIBUTION	0.00	500.00	500.00	0.00	500.00
10-120-43800	SRO REIMBURSEMENT	17,575.33	35,930.82	35,930.82	37,546.61	39,943.00
10-120-44000	USE TAX	0.00	0.00	79,124.98	79,124.98	159,000.00
10-120-44205	REPORT FEES	359.90	500.00	500.00	584.00	500.00
10-120-45100	BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
10-120-45105	RESTITUTION	0.00	0.00	0.00	0.00	0.00
10-120-45115	BOARD BILL - JAIL	0.00	750.00	750.00	0.00	750.00
10-120-45120	CRIME VICTIM COMPENSATION	0.00	200.00	200.00	0.00	200.00
10-120-45125	LAW ENFORCEMENT RECOUP	0.00	1,000.00	1,000.00	0.00	1,000.00
10-120-45130	LET - COUNTY (POLICE TRAINING)	474.00	500.00	500.00	446.00	500.00
10-120-45135	FINES - OTHER	11,889.00	12,000.00	12,000.00	9,076.40	12,000.00
10-120-45140	FINES - TRAFFIC	9,775.00	10,000.00	10,650.49	10,650.49	10,000.00
10-120-45145	INMATE SECURITY FUND	456.00	0.00	0.00	1,005.00	350.00
10-120-46100	INTEREST AND DIVIDENDS	0.00	50.00	50.00	0.00	50.00
10-120-48100	MISCELLANEOUS	0.00	200.00	5,200.00	5,218.16	0.00
10-120-48200	REIMBURSEMENT - INSURANCE	8,239.10	0.00	0.00	0.00	0.00
10-120-48250	RESTRICTED EVIDENCE	0.00	0.00	0.00	5,416.94	0.00
10-120-48400	SCRAP SALES	0.00	0.00	0.00	0.00	0.00
10-120-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		132,844.09	149,851.04	242,626.51	235,185.95	313,506.00
--- Appropriations ---						
10-120-50000	SALARIES	543,146.31	540,708.60	540,708.60	553,059.36	673,284.00
10-120-50050	SOCIAL SECURITY	32,775.97	31,246.22	32,246.22	33,672.46	32,809.00
10-120-50060	MEDICARE	7,665.15	6,971.31	7,971.31	7,874.98	7,320.00
10-120-50080	RETIREMENT	33,178.83	39,976.03	39,976.03	36,200.56	78,101.00
10-120-50100	HEALTH INSURANCE	32,938.36	90,491.64	90,491.64	56,870.07	92,300.00
10-120-50120	LIFE INSURANCE	1,827.88	1,851.49	1,901.49	1,846.25	3,125.00
10-120-50130	MEDICAL TRANSPORT	47,768.59	0.00	16,000.00	15,134.33	15,962.00
10-120-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	662.49	662.49	0.00	961.00
10-120-50180	WORKERS COMPENSATION	22,151.00	33,534.65	33,534.65	22,036.12	24,541.00
10-120-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-120-60300	ANIMAL CONTROL	297.14	500.00	500.00	289.10	0.00
10-120-60950	BOARDING FEES - JAIL	0.00	0.00	0.00	0.00	1,000.00
10-120-61340	COPS GRANT	0.00	0.00	0.00	0.00	0.00
10-120-61350	COPS DWI GRANT	0.00	0.00	0.00	0.00	500.00
10-120-61360	COPS BVP GRANT	0.00	8,000.00	8,000.00	0.00	2,500.00
10-120-61410	CYBER CRIME GRANT	100.00	71,620.22	71,620.22	0.00	0.00
10-120-61430	DRUG TASK FORCE	1,197.77	1,000.00	1,000.00	1,000.00	1,000.00
10-120-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
10-120-62500	EMERGENCY MANAGEMENT	0.00	2,000.00	2,000.00	0.00	0.00
10-120-62530	EMPLOYEE DRUG TESTING	236.07	500.00	500.00	323.17	500.00
10-120-62900	EVIDENCE PROCESSING/SUPPLIES	89.97	800.00	800.00	551.75	1,000.00
10-120-63400	FIXED ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
10-120-63700	INSURANCE	47,161.21	43,000.00	43,000.00	19,757.00	21,658.00
10-120-63770	INTERPRETING SERVICES	0.00	50.00	50.00	0.00	0.00
10-120-63950	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-120-64070	LEGAL ADVERTISEMENTS	239.90	200.00	200.00	28.42	200.00
10-120-64100	LLEBG/JAG GRANT	0.00	0.00	0.00	0.00	0.00
10-120-64120	CHANEY FOUNDATION GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00
10-120-64150	MO SAFETY COALITION GRANT	(5,209.00)	0.00	0.00	0.00	0.00
10-120-64200	LAB TESTS AND SUPPLIES	500.66	200.00	200.00	0.00	0.00

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10-120-64580	MEETING EXPENSE	0.00	100.00	100.00	36.58	100.00
10-120-64600	MEMBERSHIPS/DUES	(6,877.55)	2,000.00	2,000.00	1,229.71	2,000.00
10-120-64700	MISCELLANEOUS	(203.29)	500.00	500.00	248.99	500.00
10-120-64750	MISCELLANEOUS EQUIPMENT	601.90	500.00	800.00	722.55	500.00
10-120-65800	OFFICE SUPPLIES	1,270.37	1,500.00	1,500.00	1,236.21	1,000.00
10-120-65900	OFFICE EQUIPMENT	0.00	750.00	750.00	134.80	500.00
10-120-65980	AMMUNITION	0.00	0.00	0.00	0.00	6,500.00
10-120-66050	PERMITS/FEES	15.75	100.00	100.00	15.04	50.00
10-120-66150	POSTAGE	89.89	300.00	300.00	155.98	300.00
10-120-66400	PROFESSIONAL SERVICES	1,553.00	3,000.00	16,500.00	16,391.31	500.00
10-120-66500	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
10-120-66700	PUBLIC EDUCATION	0.00	3,500.00	3,500.00	1,226.48	3,500.00
10-120-66800	PUBLICATIONS	274.77	300.00	1,800.00	1,716.81	500.00
10-120-67300	RENTAL & LEASE MAINTENANCE	64,209.27	79,217.66	79,217.66	69,007.94	80,000.00
10-120-67400	REPAIR/MAINTENANCE-EQUIPMENT	43.90	1,000.00	1,700.00	1,558.04	300.00
10-120-67410	REPAIR/MAINTENANCE-FACILITIES	0.00	1,000.00	1,000.00	156.00	500.00
10-120-67420	REPAIR/MAINTENANCE-VEHICLES	29,532.31	10,000.00	19,982.82	21,598.31	5,000.00
10-120-67610	SAFETY EQUIPMENT	347.39	2,300.00	2,300.00	495.90	500.00
10-120-67620	SAFETY SUPPLIES	583.90	2,000.00	2,000.00	1,284.20	500.00
10-120-67870	SPECIAL EVENTS	127.94	300.00	700.00	701.74	500.00
10-120-68200	TELEPHONE AND CELL PHONES	8,211.99	3,396.12	6,896.12	6,554.97	8,678.00
10-120-68500	TOOLS NON-CAPITAL	14.17	100.00	100.00	13.33	100.00
10-120-68520	EQUIPMENT NON-CAPITAL	701.35	2,500.00	20,500.00	20,234.26	2,500.00
10-120-68580	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-120-68700	TRAVEL AND TRAINING	3,338.26	5,000.00	5,676.26	4,947.49	5,000.00
10-120-68800	UNIFORMS	8,252.16	2,500.00	6,531.97	6,597.14	3,000.00
10-120-68850	VEHICLE EQUIPMENT	33.10	0.00	260.30	260.30	0.00
10-120-68900	VEHICLE FUEL	34,651.04	30,000.00	30,000.00	29,262.81	35,000.00
10-120-69300	WAL-MART LOCAL GRANT	5,873.79	2,000.00	5,000.00	5,000.00	2,000.00
10-120-69350	WORKERS COMP	1,375.08	500.00	500.00	218.24	500.00
10-120-69430	YOUTH SEATBELT GRANT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		198,337.07	278,734.00	334,585.35	212,665.47	189,386.00
Net of Revenues & Approp Net of Revenues & Appropriations:		(65,492.98)	(128,882.96)	(91,958.84)	(212,665.47)	(189,386.00)

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DEPT 125- MUNICIPAL COURT						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-125-45100	BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
10-125-45110	MUNICIPAL COURT CLERK FEE	0.00	0.00	0.00	0.00	0.00
10-125-46100	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00
10-125-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
10-125-50000	SALARIES	0.00	0.00	0.00	0.00	0.00
10-125-50050	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-125-50060	MEDICARE	0.00	0.00	0.00	0.00	0.00
10-125-50080	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-125-50100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-125-50120	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-125-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	0.00	0.00	0.00	0.00
10-125-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-125-63700	INSURANCE	324.98	650.00	650.00	0.00	0.00
10-125-64050	LEGAL FEES	0.00	1,000.00	6,500.00	6,500.00	0.00
10-125-64600	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00
10-125-64700	MISCELLANEOUS	2,890.50	1,900.50	1,900.50	0.00	0.00
10-125-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-125-64950	MUNICIPAL JUDGE	0.00	0.00	0.00	0.00	0.00
10-125-65800	OFFICE SUPPLIES	52.48	0.00	47.05	47.05	0.00
10-125-65900	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-125-66150	POSTAGE	77.50	150.00	150.00	122.59	0.00
10-125-66400	PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	24,000.00
10-125-66800	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
10-125-66900	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
10-125-67300	RENTAL & LEASE MAINTENANCE	4,669.38	3,816.30	8,016.30	7,978.99	0.00
10-125-67610	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-125-67620	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-125-67870	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
10-125-68700	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		8,014.84	7,516.80	20,763.85	18,148.63	24,000.00
Net of Revenues & Appropriations:		(8,014.84)	(7,516.80)	(20,763.85)	(18,148.63)	(24,000.00)

City of Cassville, Missouri
2024 Operating Capital Budget

DEPT 130 - COUNCIL						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-130-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
10-130-50000	SALARIES	56,489.92	47,323.97	56,875.48	56,063.09	65,944.00
10-130-50050	SOCIAL SECURITY	3,473.91	2,701.62	3,501.62	3,439.91	2,837.00
10-130-50060	MEDICARE	812.26	631.83	831.83	804.40	843.00
10-130-50080	RETIREMENT	1,881.72	2,562.50	2,562.50	2,063.81	2,251.00
10-130-50100	HEALTH INSURANCE	755.63	223.51	1,603.51	1,580.33	900.00
10-130-50120	LIFE INSURANCE	28.96	10.25	40.25	32.97	20.00
10-130-50130	MEDICAL TRANSPORT	1,119.27	0.00	354.76	354.76	372.00
10-130-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	56.65	56.65	0.00	136.00
10-130-50180	WORKERS COMPENSATION	(2,426.00)	717.50	717.50	460.00	506.00
10-130-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-130-62200	ELECTION EXPENSE	1,276.52	2,500.00	2,500.00	1,737.00	2,500.00
10-130-63700	INSURANCE	1,782.98	2,000.00	4,800.00	4,548.00	5,000.00
10-130-64050	LEGAL FEES	0.00	100.00	100.00	0.00	100.00
10-130-64070	LEGAL ADVERTISEMENTS	0.00	100.00	100.00	67.25	100.00
10-130-64580	MEETING EXPENSE	258.09	300.00	300.00	238.24	300.00
10-130-64600	MEMBERSHIPS/DUES	55.00	0.00	0.00	0.00	0.00
10-130-64750	MISCELLANEOUS EQUIPMENT	5,889.82	0.00	0.00	0.00	0.00
10-130-65800	OFFICE SUPPLIES	19.65	0.00	20.00	17.27	0.00
10-130-66400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-130-67300	RENTAL & LEASE MAINTENANCE	1,602.91	1,500.00	1,500.00	1,227.00	1,000.00
10-130-67870	SPECIAL EVENTS	279.30	0.00	0.00	0.00	0.00
10-130-68700	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
10-130-69500	ZONING ADMINISTRATION	7.38	0.00	0.00	0.00	0.00
Total Appropriations:		73,307.32	60,727.83	75,864.10	72,634.03	82,809.00
Net of Revenues & Appropriations:		(73,307.32)	(60,727.83)	(75,864.10)	(72,634.03)	(82,809.00)

City of Cassville, Missouri
2024 Operating Capital Budget

DEPT 140 - PUBLIC FACILITIES						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-140-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
10-140-50000	SALARIES	947.18	3,881.65	3,881.65	2,944.97	2,800.00
10-140-50050	SOCIAL SECURITY	55.68	99.41	199.41	179.95	105.00
10-140-50060	MEDICARE	13.04	23.25	53.25	42.09	59.00
10-140-50080	RETIREMENT	153.86	267.78	567.78	477.19	421.00
10-140-50100	HEALTH INSURANCE	31.49	205.35	285.35	242.73	520.00
10-140-50120	LIFE INSURANCE	3.23	4.81	6.81	4.67	21.00
10-140-50130	MEDICAL TRANSPORT	105.60	0.00	0.00	82.22	90.00
10-140-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	2.08	2.08	0.00	7.00
10-140-50180	WORKERS COMPENSATION	0.00	8.98	8.98	0.00	10.00
10-140-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-140-62300	ELECTRIC	9,223.41	10,000.00	10,200.00	10,179.13	10,000.00
10-140-63700	INSURANCE	2,911.26	3,000.00	3,000.00	0.00	3,000.00
10-140-63900	JANITORIAL SERVICES	9,000.00	11,000.00	11,000.00	9,020.46	9,000.00
10-140-63950	JANITORIAL SUPPLIES	1,215.78	1,200.00	1,350.00	1,355.39	1,200.00
10-140-64070	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
10-140-64750	MISCELLANEOUS EQUIPMENT	0.00	1,500.00	1,500.00	0.00	500.00
10-140-64800	MOWING	118.36	150.00	150.00	330.84	350.00
10-140-65100	NATURAL GAS	1,683.95	2,200.00	2,200.00	2,070.45	2,500.00
10-140-65850	FACILITIES SUPPLIES	947.86	1,500.00	1,500.00	1,139.25	1,500.00
10-140-65900	OFFICE EQUIPMENT	0.00	200.00	200.00	0.00	200.00
10-140-67300	RENTAL & LEASE MAINTENANCE	276.00	6,794.50	7,342.50	844.74	2,500.00
10-140-67400	REPAIR/MAINTENANCE-EQUIPMENT	(2,100.19)	1,000.00	3,299.00	3,196.56	3,500.00
10-140-67410	REPAIR/MAINTENANCE-FACILITIES	5,589.91	4,000.00	4,000.00	3,165.95	4,000.00
10-140-67610	SAFETY EQUIPMENT	17.00	100.00	100.00	0.00	100.00
10-140-68500	TOOLS NON-CAPITAL	0.00	100.00	100.00	0.00	100.00
Total Appropriations:		30,193.42	47,237.81	50,946.81	35,276.59	42,483.00
Net of Revenues & Appropriations:		(30,193.42)	(47,237.81)	(50,946.81)	(35,276.59)	(42,483.00)

**City of Cassville, Missouri
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DEPT 150 - COMMUNITY DEVELOPMENT						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-150-42400	CONSTRUCTION PERMITS	890.70	2,500.00	2,500.00	21,931.64	15,947.00
10-150-42500	SIGN PERMITS	1,492.82	1,500.00	1,500.00	1,147.36	911.00
10-150-42520	SPECIAL USE PERMIT	1,150.00	100.00	100.00	1,600.00	904.00
10-150-44420	ZONING ADMINISTRATION	355.95	100.00	100.00	156.55	161.00
10-150-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	3,903.00
Total Estimated Revenue:		3,889.47	4,200.00	4,200.00	24,835.55	21,826.00
--- Appropriations ---						
10-150-50000	SALARIES	3,577.17	9,863.24	9,863.24	3,702.84	3,903.00
10-150-50050	SOCIAL SECURITY	214.71	575.61	575.61	219.60	242.00
10-150-50060	MEDICARE	50.16	134.61	134.61	51.36	57.00
10-150-50080	RETIREMENT	579.36	1,550.42	1,550.42	599.93	781.00
10-150-50100	HEALTH INSURANCE	302.27	745.01	745.01	632.22	794.00
10-150-50120	LIFE INSURANCE	17.83	27.85	27.85	20.32	23.00
10-150-50130	MEDICAL TRANSPORT	438.02	0.00	125.14	125.14	138.00
10-150-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	12.06	12.06	0.00	14.00
10-150-50180	WORKERS COMPENSATION	46.00	51.99	51.99	0.00	58.00
10-150-61480	DEBRIS CLEAN UP	0.00	0.00	0.00	0.00	0.00
10-150-63700	INSURANCE	469.12	500.00	500.00	0.00	0.00
10-150-64050	LEGAL FEES	0.00	1,000.00	1,000.00	83.95	100.00
10-150-64070	LEGAL ADVERTISEMENTS	244.55	500.00	500.00	0.00	0.00
10-150-64580	MEETING EXPENSE	0.00	250.00	250.00	0.00	0.00
10-150-64700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-150-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-150-65500	NUISANCE ABATEMENT/CONDEMNATIC	0.00	0.00	0.00	0.00	150,000.00
10-150-65800	OFFICE SUPPLIES	0.00	0.00	0.00	28.92	0.00
10-150-66050	PERMITS/FEES	33.00	100.00	100.00	0.00	0.00
10-150-66070	PLANNING & ZONING	98.55	98.55	103.55	100.00	100.00
10-150-66400	PROFESSIONAL SERVICES	2,541.06	90.00	1,290.00	1,118.74	1,200.00
10-150-66800	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
10-150-67300	RENTAL & LEASE MAINTENANCE	267.33	325.00	325.00	255.80	325.00
10-150-69500	ZONING ADMINISTRATION	131.37	100.00	100.00	0.00	0.00
Total Appropriations:		9,010.50	15,924.34	17,254.48	6,938.82	157,735.00
Net of Revenues & Appropriations:		(5,121.03)	(11,724.34)	(13,054.48)	17,896.73	(135,909.00)

City of Cassville, Missouri
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DEPT 190 - AIRPORT						
GL Number	Description	2022 Activity	2023 Original Budget	2/31/2023 Amende	YTD As Of 12/31/2023	2024 Original Budget
Fund 10						
--- Estimated Revenue ---						
10-190-43100	AIRPORT GRANT	150.00	0.00	0.00	0.00	261,000.00
10-190-43310	CARES ACT AWARD AIRPORT	13,000.00	0.00	0.00	32,000.00	0.00
10-190-44107	AIRPORT FUEL	84,718.32	100,000.00	100,000.00	29,136.48	25,000.00
10-190-48100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-190-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
10-190-48300	HANGAR RENTAL	29,800.00	25,000.00	25,000.00	28,370.00	30,330.00
10-190-48350	HAY LEASE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		127,668.32	125,000.00	125,000.00	89,506.48	316,330.00
--- Appropriations ---						
10-190-50000	SALARIES	15,151.70	18,300.73	18,300.73	16,562.25	18,483.00
10-190-50050	SOCIAL SECURITY	923.93	1,134.65	1,134.65	1,000.29	1,135.00
10-190-50060	MEDICARE	215.60	265.35	265.35	233.92	264.00
10-190-50080	RETIREMENT	2,454.84	1,464.06	2,664.06	2,568.01	1,744.00
10-190-50100	HEALTH INSURANCE	822.96	2,622.42	2,622.42	1,922.20	1,824.00
10-190-50120	LIFE INSURANCE	55.52	54.90	84.90	70.01	38.00
10-190-50130	MEDICAL TRANSPORT	1,537.68	0.00	445.14	445.14	520.00
10-190-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	23.78	23.78	0.00	12.00
10-190-50180	WORKERS COMPENSATION	1,007.75	102.48	102.48	0.00	0.00
10-190-60200	AIRPORT FUEL	84,202.38	96,000.00	96,325.74	36,787.88	57,390.00
10-190-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-190-61200	CHEMICALS	114.99	100.00	120.00	110.00	172.00
10-190-61380	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
10-190-62300	ELECTRIC	5,323.18	5,000.00	5,000.00	4,453.93	4,751.00
10-190-63700	INSURANCE	10,681.78	11,200.00	12,000.00	11,880.00	18,533.00
10-190-64070	LEGAL ADVERTISEMENTS	43.80	50.00	50.00	18.25	29.00
10-190-64700	MISCELLANEOUS	560.00	150.00	150.00	18.98	0.00
10-190-64750	MISCELLANEOUS EQUIPMENT	37.99	150.00	150.00	0.00	0.00
10-190-64800	MOWING	10,161.33	10,000.00	10,400.00	10,373.85	10,789.00
10-190-65800	OFFICE SUPPLIES	205.94	300.00	300.00	150.15	219.00
10-190-66150	POSTAGE	0.00	0.00	0.00	0.00	0.00
10-190-66400	PROFESSIONAL SERVICES	0.00	500.00	3,200.00	3,200.00	289,800.00
10-190-66800	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
10-190-67300	RENTAL & LEASE MAINTENANCE	1,833.18	1,000.00	2,300.00	2,058.11	1,130.00
10-190-67400	REPAIR/MAINTENANCE-EQUIPMENT	0.00	300.00	300.00	0.00	0.00
10-190-67410	REPAIR/MAINTENANCE-FACILITIES	596.72	2,500.00	10,500.00	10,221.02	4,500.00
10-190-67420	REPAIR/MAINTENANCE-VEHICLES	0.00	0.00	0.00	0.00	0.00
10-190-67610	SAFETY EQUIPMENT	17.00	0.00	25.00	24.74	11.00
10-190-67620	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-190-68580	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-190-68900	VEHICLE FUEL	1,183.66	0.00	1,000.00	958.52	997.00
10-190-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	18,100.00	18,100.00	3,500.00
Total Appropriations:		137,131.93	151,218.37	185,564.25	121,157.25	415,841.00
Net of Revenues & Approp Net of Revenues & Appropriations:		(9,463.61)	(26,218.37)	(60,564.25)	(31,650.77)	(99,511.00)

City of Cassville, Missouri
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DEPT 290 - PUBLIC WORKS FUND							
GL Number	Description	2022 Activity	2023 Original Budget	2/31/2023 Amende	YTD As Of 12/31/2023	2024 Original Budget	
Fund 29							
--- Estimated Revenue ---							
29-290-49400	TRANSFERS IN	0.00	0.00	56,261.52	0.00	2,941,847.00	
Total Estimated Revenue:		0.00	0.00	56,261.52	0.00	2,941,847.00	
--- Appropriations ---							
29-290-66400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
29-290-68580	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
29-290-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	56,261.52	59,321.52	2,941,847.00	
Total Appropriations:		0.00	0.00	56,261.52	59,321.52	2,941,847.00	
Net of Revenues & Approp Net of Revenues & Appropriations:		0.00	0.00	0.00	(59,321.52)	0.00	

City of Cassville, Missouri
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DEPT 215 - ECONOMIC DEVELOPMENT FUND						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 21						
--- Estimated Revenue ---						
21-215-46100	INTEREST AND DIVIDENDS	336.15	0.00	0.00	0.00	0.00
21-215-48100	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
21-215-48350	HAY LEASE	0.00	0.00	0.00	0.00	0.00
21-215-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	32,700.00
21-215-49500	SALES OF FIXED ASSETS	17,332.00	0.00	0.00	0.00	0.00
21-215-49999	FUND BALANCE REDUCTION	0.00	67,000.00	79,498.00	0.00	30,000.00
Total Estimated Revenue:		17,668.15	67,000.00	80,498.00	1,000.00	62,700.00
--- Appropriations ---						
21-215-50000	SALARIES	0.00	0.00	0.00	0.00	0.00
21-215-50050	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
21-215-50060	MEDICARE	0.00	0.00	0.00	0.00	0.00
21-215-50080	RETIREMENT	0.00	0.00	0.00	0.00	0.00
21-215-50100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
21-215-50120	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
21-215-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	0.00	0.00	0.00	0.00
21-215-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
21-215-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
21-215-61190	CASH IN CD	0.00	0.00	0.00	0.00	0.00
21-215-61370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
21-215-62300	ELECTRIC	546.72	0.00	0.00	1,033.69	700.00
21-215-63700	INSURANCE	2,056.16	0.00	0.00	0.00	0.00
21-215-64070	LEGAL ADVERTISEMENTS	401.55	0.00	0.00	0.00	0.00
21-215-64300	MARKETING	0.00	0.00	0.00	0.00	0.00
21-215-64580	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
21-215-64600	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00
21-215-64700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
21-215-64800	MOWING	0.00	0.00	0.00	0.00	0.00
21-215-65800	OFFICE SUPPLIES	7.66	0.00	0.00	3.98	0.00
21-215-65900	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
21-215-66050	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
21-215-66400	PROFESSIONAL SERVICES	75,024.95	62,000.00	62,000.00	56,999.95	62,000.00
21-215-66800	PUBLICATIONS	50.00	0.00	0.00	0.00	0.00
21-215-67870	SPECIAL EVENTS	17,619.95	5,000.00	6,000.00	6,000.00	0.00
21-215-68200	TELEPHONE AND CELL PHONES	584.30	0.00	0.00	332.53	0.00
21-215-68700	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
21-215-68800	UNIFORMS	0.00	0.00	0.00	0.00	0.00
21-215-70000	LAND	0.00	0.00	12,498.00	12,498.00	0.00
21-215-74000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		96,291.29	67,000.00	80,498.00	76,868.15	62,700.00
Net of Revenues & Appropriations:		(78,623.14)	0.00	0.00	(75,868.15)	0.00

City of Cassville
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FUND 26 - PARKS & STORMWATER FUND					
	2022 Activity	20223Original Budget	12/31/2023 Amended Budget	YTD As Of 12/31/2023	2024 REQUESTED
Revenue					
260	682,579.50	669,885.05	705,447.01	787,826.64	1,075,418.00
261	0.00	0.00	0.00	0.00	0.00
262	0.00	0.00	0.00	0.00	0.00
Total	682,579.50	669,885.05	705,447.01	787,826.64	1,075,418.00
Expense					
260	626,472.05	566,908.45	713,194.50	481,019.94	955,322.00
261	92,151.27	101,976.60	117,284.19	96,820.91	118,525.00
262	2,123.42	1,000.00	1,446.00	368.07	1,571.00
Total	720,746.74	669,885.05	831,924.69	578,208.92	1,075,418.00
Net of Revenue & Expenses					
Total	(38,167.24)	0.00	(126,477.68)	209,617.72	0.00

**City of Cassville, Missouri
2024 Operating Capital Budget**

DEPT 260 - PARKS						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 26						
--- Estimated Revenue ---						
26-260-41105	PARKS & STORMWATER SALES TAX	629,816.22	540,760.77	540,760.77	674,074.48	562,392.00
26-260-43000	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
26-260-43050	CF OZARKS GRANT	0.00	0.00	0.00	54,000.00	0.00
26-260-43700	SCRAP TIRE GRANT	0.00	0.00	35,561.96	40,000.00	0.00
26-260-45105	RESTITUTION	0.00	0.00	0.00	2,164.00	0.00
26-260-46100	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	3,600.00
26-260-48100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
26-260-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
26-260-49200	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
26-260-49400	TRANSFERS IN	52,763.28	26,382.28	26,382.28	17,588.16	26,383.00
26-260-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
26-260-49999	FUND BALANCE REDUCTION	0.00	102,742.00	102,742.00	0.00	483,043.00
Total Estimated Revenue:		682,579.50	669,885.05	705,447.01	787,826.64	1,075,418.00
--- Appropriations ---						
26-260-50000	SALARIES	107,751.57	124,523.76	124,523.76	108,914.92	118,636.00
26-260-50050	SOCIAL SECURITY	6,509.76	7,720.47	7,720.47	6,560.28	6,040.00
26-260-50060	MEDICARE	1,522.25	1,805.60	1,805.60	1,534.24	1,427.00
26-260-50080	RETIREMENT	17,313.68	9,961.90	17,420.95	17,420.95	15,993.00
26-260-50100	HEALTH INSURANCE	8,739.72	17,079.70	17,079.70	15,824.80	13,784.00
26-260-50120	LIFE INSURANCE	472.34	373.57	573.57	509.00	457.00
26-260-50130	MEDICAL TRANSPORT	11,460.06	0.00	3,292.49	3,292.49	4,478.00
26-260-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	161.88	161.88	0.00	0.00
26-260-50180	WORKERS COMPENSATION	3,943.50	6,646.32	6,646.32	3,274.05	3,405.00
26-260-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
26-260-61200	CHEMICALS	777.81	800.00	800.00	737.25	1,071.00
26-260-61370	CONTINGENCY	0.00	0.40	0.40	0.00	0.00
26-260-62300	ELECTRIC	9,688.57	9,250.00	12,450.00	12,432.51	12,481.00
26-260-62530	EMPLOYEE DRUG TESTING	104.39	50.00	150.00	119.16	94.00
26-260-63500	FREIGHT	0.00	50.00	50.00	0.00	0.00
26-260-63700	INSURANCE	4,966.16	4,700.00	4,700.00	3,316.46	5,174.00
26-260-63900	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
26-260-63950	JANITORIAL SUPPLIES	358.96	400.00	421.85	441.17	481.00
26-260-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
26-260-64070	LEGAL ADVERTISEMENTS	551.00	100.00	100.00	73.00	52.00
26-260-64580	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
26-260-64600	MEMBERSHIPS/DUES	(1,061.76)	300.00	300.00	19.98	32.00
26-260-64700	MISCELLANEOUS	246.74	300.00	320.00	315.37	245.00
26-260-64750	MISCELLANEOUS EQUIPMENT	0.00	300.00	300.00	28.99	41.00
26-260-64800	MOWING	24,998.08	29,200.00	29,200.00	25,210.62	26,220.00
26-260-65100	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
26-260-65800	OFFICE SUPPLIES	2,124.70	800.00	2,000.00	2,216.71	1,961.00
26-260-65900	OFFICE EQUIPMENT	0.00	150.00	225.00	209.49	47.00
26-260-66050	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
26-260-66150	POSTAGE	0.00	50.00	50.00	0.00	0.00
26-260-66400	PROFESSIONAL SERVICES	0.00	0.00	1,843.50	1,843.50	1,438.00
26-260-66800	PUBLICATIONS	164.25	100.00	100.00	0.00	0.00
26-260-67300	RENTAL & LEASE MAINTENANCE	804.61	5,221.62	7,873.62	7,809.05	1,144.00
26-260-67400	REPAIR/MAINTENANCE-EQUIPMENT	919.98	2,500.00	3,700.00	3,603.37	1,903.00
26-260-67410	REPAIR/MAINTENANCE-FACILITIES	16,250.14	14,500.00	15,200.00	10,261.81	13,470.00
26-260-67420	REPAIR/MAINTENANCE-VEHICLES	6,303.39	3,500.00	4,370.59	4,303.19	1,147.00
26-260-67500	ROCK/GRAVEL/SALT/CINDERS	120.45	750.00	1,150.00	1,092.87	1,705.00
26-260-67600	SALES TAX REPORTS	0.00	0.00	0.00	0.00	0.00
26-260-67610	SAFETY EQUIPMENT	28.43	100.00	251.23	251.23	0.00
26-260-67620	SAFETY SUPPLIES	116.69	150.00	268.52	50.47	50.00
26-260-67630	SEED AND STRAW	695.50	1,000.00	1,000.00	498.04	193.00
26-260-67640	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00
26-260-67650	C F OZARKS GRANT	0.00	0.00	0.00	0.00	0.00
26-260-67700	SIGNS AND SIGNALS	78.76	250.00	250.00	287.71	0.00
26-260-67870	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00

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26-260-67960	STREET RIGHT-OF-WAY MAINT.	0.00	0.00	0.00	9.99	16.00
26-260-68200	TELEPHONE AND CELL PHONES	820.51	727.74	727.74	836.03	842.00
26-260-68500	TOOLS NON-CAPITAL	1,299.05	500.00	500.00	1,195.87	1,373.00
26-260-68520	EQUIPMENT NON-CAPITAL	389.99	500.00	500.00	0.00	0.00
26-260-68580	TRANSFERS OUT	0.00	85,000.00	85,000.00	0.00	523,000.00
26-260-68700	TRAVEL AND TRAINING	176.06	0.00	314.64	314.64	47.00
26-260-68800	UNIFORMS	2,057.32	2,300.00	2,592.99	2,723.52	3,135.00
26-260-68900	VEHICLE FUEL	4,508.85	5,500.00	5,500.00	3,359.62	3,773.00
26-260-69400	YMCA	27,243.88	25,000.00	25,000.00	25,000.16	26,000.00
26-260-70000	LAND	0.00	0.00	0.00	0.00	0.00
26-260-71000	BUILDINGS AND IMPROVEMENTS	184,475.27	100,000.00	219,510.99	122,992.42	30,000.00
26-260-72000	EQUIPMENT	0.00	6,000.00	6,000.00	4,650.00	0.00
26-260-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
26-260-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26-260-73000	VEHICLES	2,475.01	0.00	1,052.62	599.96	25,000.00
26-260-74000	INFRASTRUCTURE	68,109.39	16,000.00	17,610.58	4,300.00	0.00
26-260-80200	LEASE PURCHASE DEBT SERVICE 2020	108,966.99	82,585.49	82,585.49	82,585.05	108,967.00
Total Appropriations:		626,472.05	566,908.45	713,194.50	481,019.94	955,322.00
Net of Revenues & Appropriations:		56,107.45	102,976.60	(7,747.49)	306,806.70	120,096.00

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DEPT 261 - AQUATIC PARK						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 26						
--- Estimated Revenue ---						
26-261-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
26-261-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
26-261-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
26-261-61200	CHEMICALS	27,239.22	26,400.00	26,455.90	16,937.19	18,020.00
26-261-62300	ELECTRIC	10,654.56	12,000.00	12,000.00	11,057.59	12,747.00
26-261-63700	INSURANCE	7,221.40	7,175.00	11,459.00	11,459.00	11,918.00
26-261-64070	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
26-261-64700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
26-261-64750	MISCELLANEOUS EQUIPMENT	509.98	600.00	600.00	141.98	222.00
26-261-67300	BROADBAND INTERNET - AQU	1,281.08	3,471.60	3,471.60	51.84	1,020.00
26-261-67400	REPAIR/MAINTENANCE-EQUIPMENT	0.00	1,000.00	1,770.19	1,770.19	2,272.00
26-261-67410	REPAIR/MAINTENANCE-FACILITIES	3,209.70	2,200.00	4,525.00	4,450.70	5,746.00
26-261-67610	SAFETY EQUIPMENT	70.86	100.00	100.00	0.00	0.00
26-261-67620	SAFETY SUPPLIES	0.00	150.00	150.00	0.00	0.00
26-261-68500	TOOLS NON-CAPITAL	0.00	200.00	200.00	0.00	0.00
26-261-68520	EQUIPMENT NON-CAPITAL	0.00	500.00	500.00	0.00	0.00
26-261-68700	TRAVEL AND TRAINING	0.00	100.00	100.00	0.00	0.00
26-261-69400	YMCA	35,056.16	43,080.00	43,080.00	43,079.92	48,080.00
26-261-71000	BUILDINGS AND IMPROVEMENTS	6,908.31	0.00	7,872.50	7,872.50	16,000.00
26-261-72000	EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00
26-261-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
26-261-73000	VEHICLES	0.00	0.00	0.00	0.00	0.00
26-261-74000	INFRASTRUCTURE	0.00	5,000.00	5,000.00	0.00	0.00
26-261-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		92,151.27	101,976.60	117,284.19	96,820.91	118,525.00
Net of Revenues & Appropriations:		(92,151.27)	(101,976.60)	(117,284.19)	(96,820.91)	(118,525.00)

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DEPT 262 - STORMWATER						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 26						
--- Estimated Revenue ---						
26-262-43000	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
26-262-50000	SALARIES	0.00	0.00	300.00	250.05	391.00
26-262-50050	SOCIAL SECURITY	0.00	0.00	30.00	15.28	25.00
26-262-50060	MEDICARE	0.00	0.00	6.00	3.57	6.00
26-262-50080	RETIREMENT	0.00	0.00	50.00	40.51	61.00
26-262-50100	HEALTH INSURANCE	0.00	0.00	60.00	58.66	88.00
26-262-50120	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
26-262-50150	UNEMPLOYMENT INSURANCE - FUTA	0.00	0.00	0.00	0.00	0.00
26-262-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	0.00	0.00	0.00	0.00
26-262-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
26-262-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
26-262-61250	COLLECTION SYSTEM ROLL-OFF	0.00	0.00	0.00	0.00	0.00
26-262-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
26-262-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
26-262-64580	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
26-262-64700	MISCELLANEOUS	143.30	0.00	0.00	0.00	0.00
26-262-67900	STORMWATER DRAINAGE IMPROVEM ^T	1,980.12	0.00	0.00	0.00	0.00
26-262-68580	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
26-262-74000	INFRASTRUCTURE	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Appropriations:		2,123.42	1,000.00	1,446.00	368.07	1,571.00
Net of Revenues & Approp Net of Revenues & Appropriations:		(2,123.42)	(1,000.00)	(1,446.00)	(368.07)	(1,571.00)

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DEPT 270 - TRANSPORTATION FUND						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 27						
--- Estimated Revenue ---						
27-270-41115	TRANSPORTATION SALES TAX	472,400.15	405,415.42	417,221.78	505,446.06	421,633.00
27-270-41200	MOTOR FUEL TAX	106,998.37	95,000.00	95,000.00	113,708.88	98,800.00
27-270-41205	MOTOR VEHICLE SALES TAX	34,120.92	30,000.00	30,000.00	34,513.16	31,200.00
27-270-42200	MOTOR VEHICLE FEE INCREASES	16,003.93	15,000.00	15,000.00	14,596.31	15,600.00
27-270-43000		12,000.00	0.00	0.00	10,491.41	0.00
27-270-43010	SEMA GRANT	0.00	0.00	0.00	0.00	424,000.00
27-270-44410	STREET CUT FEES	3,863.84	1,000.00	1,000.00	926.77	1,000.00
27-270-48100	MISCELLANEOUS	2,524.54	0.00	0.00	0.00	0.00
27-270-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
27-270-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	45,000.00
27-270-49500	SALES OF FIXED ASSETS	2,500.00	0.00	0.00	3,500.00	0.00
27-270-49999	FUND BALANCE REDUCTION	0.00	159,538.62	159,538.62	0.00	209,343.00
Total Estimated Revenue:		650,411.75	705,954.04	717,760.40	683,182.59	1,246,576.00
--- Appropriations ---						
27-270-50000	SALARIES	94,016.46	116,806.06	116,806.06	84,810.96	80,533.00
27-270-50050	SOCIAL SECURITY	5,572.45	7,241.98	7,241.98	4,973.65	4,765.00
27-270-50060	MEDICARE	1,303.53	1,693.68	1,693.68	1,163.32	1,115.00
27-270-50080	RETIREMENT	15,094.41	9,344.49	13,244.49	13,519.16	12,944.00
27-270-50100	HEALTH INSURANCE	7,926.74	19,042.86	19,042.86	11,623.89	9,901.00
27-270-50120	LIFE INSURANCE	294.99	350.43	350.43	294.03	363.00
27-270-50130	MEDICAL TRANSPORT	9,323.89	0.00	3,793.57	3,793.57	2,770.00
27-270-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	151.85	151.85	0.00	158.00
27-270-50180	WORKERS COMPENSATION	7,931.00	12,765.02	12,765.02	2,458.45	3,500.00
27-270-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
27-270-61200	CHEMICALS	1,457.50	1,500.00	1,500.00	946.00	1,490.00
27-270-61300	COLLECTION SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
27-270-61370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
27-270-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
27-270-62530	EMPLOYEE DRUG TESTING	152.72	100.00	100.00	59.16	0.00
27-270-62550	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
27-270-63700	INSURANCE	12,502.49	14,000.00	14,000.00	9,320.25	14,680.00
27-270-63950	JANITORIAL SUPPLIES	353.03	300.00	360.00	370.14	372.00
27-270-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
27-270-64070	LEGAL ADVERTISEMENTS	99.59	100.00	180.00	179.88	284.00
27-270-64580	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
27-270-64600	MEMBERSHIPS/DUES	(1,061.76)	200.00	200.00	19.98	32.00
27-270-64700	MISCELLANEOUS	33.65	300.00	300.00	20.17	0.00
27-270-64750	MISCELLANEOUS EQUIPMENT	75.76	300.00	300.00	40.93	0.00
27-270-64800	MOWING	514.58	550.00	750.00	727.02	764.00
27-270-65800	OFFICE SUPPLIES	370.41	600.00	1,100.00	1,021.89	1,394.00
27-270-65900	OFFICE EQUIPMENT	0.00	0.00	200.00	179.50	0.00
27-270-66050	PERMITS/FEES	15.75	0.00	0.00	0.00	0.00
27-270-66400	PROFESSIONAL SERVICES	27,978.09	0.00	4,521.50	0.00	0.00
27-270-66800	PUBLICATIONS	33.89	50.00	50.00	0.00	0.00
27-270-67300	RENTAL & LEASE MAINTENANCE	1,164.17	2,012.82	5,272.82	5,169.19	2,994.00
27-270-67400	REPAIR/MAINTENANCE-EQUIPMENT	6,904.97	9,000.00	9,304.31	9,690.06	9,151.00
27-270-67410	REPAIR/MAINTENANCE-FACILITIES	373.55	500.00	500.00	259.62	138.00
27-270-67420	REPAIR/MAINTENANCE-VEHICLES	3,484.91	3,200.00	4,000.00	4,052.24	4,940.00
27-270-67470	ROAD CUT FEE REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00
27-270-67500	ROCK/GRAVEL/SALT/CINDERS	5,809.01	4,500.00	4,595.68	3,165.25	4,000.00
27-270-67610	SAFETY EQUIPMENT	444.74	150.00	2,050.00	2,015.16	1,662.00
27-270-67620	SAFETY SUPPLIES	90.71	150.00	150.00	95.47	151.00
27-270-67630	SEED AND STRAW	0.00	150.00	150.00	0.00	0.00
27-270-67700	SIGNS AND SIGNALS	1,523.89	1,500.00	1,500.00	994.94	1,316.00
27-270-67800	SNOW REMOVAL	1,033.66	0.00	1,100.00	1,077.54	1,698.00
27-270-67870	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
27-270-67900	STORMWATER DRAINAGE IMPROVEMT	0.00	0.00	0.00	0.00	0.00
27-270-67950	STREET LIGHTING	45,753.19	62,000.00	61,952.79	51,676.68	65,808.00
27-270-67960	STREET RIGHT-OF-WAY MAINT.	10,565.46	12,000.00	12,179.76	7,281.88	7,324.00

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27-270-68200	TELEPHONE AND CELL PHONES	346.34	485.16	485.16	309.15	313.00
27-270-68500	TOOLS NON-CAPITAL	615.20	500.00	500.00	117.96	89.00
27-270-68520	EQUIPMENT NON-CAPITAL	0.00	500.00	0.00	0.00	0.00
27-270-68580	TRANSFERS OUT	0.00	75,000.00	75,000.00	0.00	330,000.00
27-270-68700	TRAVEL AND TRAINING	131.22	500.00	500.00	15.67	0.00
27-270-68800	UNIFORMS	2,538.97	2,800.00	2,800.00	2,864.64	3,010.00
27-270-68900	VEHICLE FUEL	9,780.46	11,500.00	9,500.00	8,779.63	8,917.00
27-270-69350	WORKERS COMP	5.97	200.00	200.00	0.00	500.00
27-270-70000	LAND	0.00	0.00	0.00	0.00	0.00
27-270-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
27-270-72000	EQUIPMENT	51,930.00	140,000.00	140,000.00	130,772.62	7,500.00
27-270-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
27-270-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
27-270-73000	VEHICLES	0.00	0.00	0.00	0.00	0.00
27-270-74000	INFRASTRUCTURE	119,143.85	192,909.70	199,154.80	187,884.11	662,000.00
27-270-80140	DS - 2014 REF COP	60.75	0.00	20.00	(18.54)	0.00
27-270-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		445,690.19	705,954.05	729,566.76	551,725.22	1,246,576.00
Net of Revenues & Appropriations:		204,721.56	(0.01)	(11,806.36)	131,457.37	0.00

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DEPT 280 - CAPITAL IMPROVEMENT FUND						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 28						
--- Estimated Revenue ---						
28-280-41110	CAPITAL IMPROVEMENT SALES TAX	629,806.16	540,792.85	540,792.85	674,074.58	562,425.00
28-280-43520	RECORDS ARCHIVE GRANT	0.00	0.00	0.00	0.00	0.00
28-280-47100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
28-280-49300	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
28-280-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
28-280-49999	FUND BALANCE REDUCTION	0.00	333,741.28	143,695.46	0.00	20,587.00
Total Estimated Revenue:		629,806.16	874,534.13	684,488.31	674,074.58	583,012.00
--- Appropriations ---						
28-280-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
28-280-61210	AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00
28-280-61370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
28-280-66850	RECORDS ARCHIVE GRANT	0.00	0.00	0.00	0.00	0.00
28-280-68580	TRANSFERS OUT	258,912.48	259,975.88	258,175.88	259,975.92	130,119.00
28-280-70000	LAND	0.00	0.00	0.00	0.00	0.00
28-280-71000	BUILDINGS AND IMPROVEMENTS	18,887.55	25,000.00	13,351.37	13,389.61	48,500.00
28-280-72000	EQUIPMENT	121,961.64	0.00	51,423.84	51,423.84	15,000.00
28-280-72500	COMPUTERS AND SOFTWARE	0.00	19,392.25	19,392.25	0.00	19,393.00
28-280-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
28-280-73000	VEHICLES	46,000.00	50,000.00	49,500.00	49,206.02	120,000.00
28-280-74000	INFRASTRUCTURE	2,725.00	520,166.00	482,690.79	224,499.54	250,000.00
Total Appropriations:		448,486.67	874,534.13	874,534.13	598,494.93	583,012.00
Net of Revenues & Appropriations:		181,319.49	0.00	(190,045.82)	75,579.65	0.00

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DEPT 717 - WATER FUND						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 77						
--- Estimated Revenue ---						
77-717-43320	MDNR GRANT	0.00	0.00	0.00	0.00	200,000.00
77-717-44700	WATER SERVICES	738,838.66	730,000.00	730,000.00	786,958.64	785,000.00
77-717-44705	PRIMACY FEES	13,006.64	8,500.00	16,487.07	16,414.37	8,500.00
77-717-44710	SALES TAX COLLECTIONS	12,055.84	11,400.00	14,332.19	15,448.55	15,000.00
77-717-44718	BULK WATER PURCHASE	17.08	15.00	1,041.54	1,083.02	100.00
77-717-44720	RETURN CHECK FEES	225.00	400.00	429.00	479.00	400.00
77-717-44790	PENALTY - DELINQUENT UTILITIES	20,862.50	22,000.00	22,000.00	21,137.50	21,000.00
77-717-44795	WATER TAP	17,005.98	15,000.00	15,000.00	11,693.11	10,000.00
77-717-45105	RESTITUTION	0.00	0.00	0.00	0.00	0.00
77-717-46100	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00
77-717-48100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
77-717-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
77-717-48400	SCRAP SALES	20.00	0.00	0.00	0.00	0.00
77-717-49200	BOND PROCEEDS	0.00	0.00	0.00	0.00	738,500.00
77-717-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
77-717-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
77-717-49750	ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	0.00	0.00
77-717-49800	UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
77-717-49801	GARDEN METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
77-717-49999	FUND BALANCE REDUCTION	0.00	306,861.96	306,861.96	0.00	289,026.00
Total Estimated Revenue:		802,031.70	1,094,176.96	1,106,151.76	853,214.19	2,067,526.00
--- Appropriations ---						
77-717-50000	SALARIES	192,340.24	213,125.11	213,125.11	224,099.72	213,129.00
77-717-50050	SOCIAL SECURITY	11,598.82	13,213.76	13,011.47	13,262.51	12,294.00
77-717-50060	MEDICARE	2,713.26	3,090.31	3,090.31	3,101.84	2,903.00
77-717-50080	RETIREMENT	17,288.06	34,100.02	34,600.02	35,975.66	35,449.00
77-717-50100	HEALTH INSURANCE	12,350.04	31,002.01	31,002.01	30,890.65	28,540.00
77-717-50120	LIFE INSURANCE	813.95	639.38	1,039.38	983.09	959.00
77-717-50130	MEDICAL TRANSPORT	21,218.38	0.00	6,274.14	6,274.14	8,538.00
77-717-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	277.05	0.00	0.00	0.00
77-717-50180	WORKERS COMPENSATION	8,631.25	14,733.57	9,233.57	9,065.34	12,901.00
77-717-60250	AMORTIZATION/DEPRECIATION	125,039.34	195.00	0.00	0.00	0.00
77-717-60710	BANK FEES AND CHARGES	0.00	20.00	5.00	4.00	7.00
77-717-61200	CHEMICALS	5,539.77	4,000.00	6,500.00	6,246.75	6,830.00
77-717-61205	CLAIMS	0.00	0.00	0.00	0.00	0.00
77-717-61370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
77-717-61380	CREDIT CARD FEES	391.00	2,500.00	0.00	0.00	0.00
77-717-61550	DISTRIBUTION SYS. MAINTENANCE	36,112.10	31,000.00	53,600.55	53,310.62	59,565.00
77-717-62300	ELECTRIC	103,721.02	107,000.00	108,000.00	107,832.53	118,401.00
77-717-62530	EMPLOYEE DRUG TESTING	104.40	200.00	200.00	174.17	180.00
77-717-63000	FEE IN LIEU OF TAXES	37,935.99	36,500.00	37,700.00	40,527.06	39,250.00
77-717-63400	FIXED ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
77-717-63700	INSURANCE	23,435.18	25,000.00	21,000.00	20,741.16	32,714.00
77-717-63950	JANITORIAL SUPPLIES	357.16	400.00	400.00	398.79	414.00
77-717-64070	LEGAL ADVERTISEMENTS	25.55	50.00	50.00	12.50	0.00
77-717-64200	LAB TESTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
77-717-64580	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
77-717-64600	MEMBERSHIPS/DUES	(1,295.35)	1,500.00	800.00	742.43	394.00
77-717-64700	MISCELLANEOUS	130.39	700.00	500.00	530.74	2,630.00
77-717-64750	MISCELLANEOUS EQUIPMENT	17.15	1,000.00	250.00	249.36	389.00
77-717-64800	MOWING	2,284.24	3,000.00	2,500.00	2,496.78	2,597.00
77-717-64850	MISSOURI ONE-CALL	767.26	1,500.00	1,500.00	1,352.10	524.00
77-717-65100	NATURAL GAS	2,181.97	2,500.00	2,500.00	2,456.48	3,833.00
77-717-65800	OFFICE SUPPLIES	1,759.16	1,500.00	600.00	616.21	643.00
77-717-65900	OFFICE EQUIPMENT	0.00	1,000.00	500.00	494.92	213.00
77-717-66010	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
77-717-66050	PERMITS/FEES	15.75	200.00	200.00	0.00	0.00
77-717-66150	POSTAGE	3,609.14	4,000.00	4,000.00	4,279.37	4,581.00
77-717-66300	PRIMACY FEES	8,104.30	8,000.00	9,600.00	9,512.83	8,500.00
77-717-66400	PROFESSIONAL SERVICES	1,427.11	2,000.00	4,060.64	4,026.46	194,609.00
77-717-66800	PUBLICATIONS	0.00	500.00	50.00	3.00	0.00
77-717-67300	RENTAL & LEASE MAINTENANCE	22,311.27	72,830.74	72,830.74	25,808.97	30,724.00
77-717-67400	REPAIR/MAINTENANCE-EQUIPMENT	15,299.17	16,000.00	16,001.00	6,141.05	4,958.00

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77-717-67410	REPAIR/MAINTENANCE-FACILITIES	1,252.27	5,000.00	5,000.00	4,233.26	5,865.00
77-717-67420	REPAIR/MAINTENANCE-VEHICLES	7,954.55	5,000.00	6,900.00	6,805.80	7,234.00
77-717-67500	ROCK/GRAVEL/SALT/CINDERS	2,404.62	3,000.00	4,000.00	3,943.33	4,099.00
77-717-67550	SALES TAX COLLECTIONS	14,180.56	16,000.00	16,000.00	15,915.68	16,955.00
77-717-67610	SAFETY EQUIPMENT	314.55	1,000.00	1,000.00	910.73	1,281.00
77-717-67620	SAFETY SUPPLIES	191.05	500.00	500.00	407.31	636.00
77-717-67630	SEED AND STRAW	248.75	500.00	300.00	269.75	422.00
77-717-67870	SPECIAL EVENTS	0.00	100.00	0.00	0.00	0.00
77-717-68200	TELEPHONE AND CELL PHONES	2,403.77	2,500.00	2,500.00	2,330.00	2,335.00
77-717-68500	TOOLS NON-CAPITAL	1,739.52	2,000.00	3,700.00	3,727.93	1,907.00
77-717-68520	EQUIPMENT NON-CAPITAL	0.00	100.00	0.00	0.00	6,000.00
77-717-68580	TRANSFERS OUT	0.00	150,000.00	150,000.00	0.00	300,000.00
77-717-68700	TRAVEL AND TRAINING	2,035.55	1,500.00	2,500.00	2,312.65	3,318.00
77-717-68800	UNIFORMS	4,141.64	4,500.00	4,500.00	4,007.84	4,305.00
77-717-68900	VEHICLE FUEL	14,295.75	13,500.00	13,500.00	8,432.17	10,000.00
77-717-69200	UTILITY DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00
77-717-69210	GARDEN METER DEPOSIT REFUND	0.00	1,200.00	1,200.00	0.00	0.00
77-717-69350	WORKERS COMP	0.00	500.00	500.00	0.00	500.00
77-717-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
77-717-71500	PLANT	0.00	0.00	0.00	0.00	0.00
77-717-72000	EQUIPMENT	(5,420.00)	0.00	0.00	0.00	0.00
77-717-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
77-717-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
77-717-73000	VEHICLES	0.00	0.00	0.00	0.00	70,000.00
77-717-74000	INFRASTRUCTURE	(43,427.49)	220,500.00	718,431.86	74,264.94	772,500.00
77-717-80140	DS - 2014 REF COP	521.25	0.00	0.00	(18.54)	0.00
77-717-80150	DS - 2013 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
77-717-80210	USDA W&S	0.00	0.00	0.00	0.00	0.00
77-717-90770	RESERVE FOR ASSET REPAIR	0.00	33,500.00	33,500.00	0.00	33,500.00
77-717-91000	ACCRUAL FOR SCADA	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		659,063.41	1,094,176.95	1,618,755.80	739,154.08	2,067,526.00
Net of Revenues & Approp	Net of Revenues & Appropriations:	142,968.29	0.01	(512,604.04)	114,060.11	0.00

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DEPT 719 - SEWER TREATMENT						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 79						
--- Estimated Revenue ---						
79-000-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
79-719-42700	INDUSTRIAL PRETREATMENT PERMIT	0.00	0.00	1,500.00	1,500.00	0.00
79-719-43000	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
79-719-44405	SEWER TAP	160.00	240.00	240.00	130.00	0.00
79-719-44790	PENALTY - DELINQUENT UTILITIES	19,050.00	19,000.00	19,000.00	18,850.00	18,000.00
79-719-44800	SEWER SERVICES	886,384.33	880,000.00	880,000.00	924,724.46	925,000.00
79-719-44805	DNR - SEWER CONNECTIONS	1,664.46	1,700.00	1,700.00	1,403.71	1,500.00
79-719-44810	WASTE PROCESSING	0.00	0.00	0.00	0.00	0.00
79-719-46100	INTEREST AND DIVIDENDS	9,015.52	4,300.00	20,300.00	23,428.15	8,000.00
79-719-48100	MISCELLANEOUS	220.00	0.00	0.00	0.00	0.00
79-719-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
79-719-48400	SCRAP SALES	0.00	0.00	0.00	0.00	0.00
79-719-49100	SPECIAL ASSESSMENTS - S FOREST	16,732.07	14,885.80	14,885.80	16,533.74	16,534.00
79-719-49200	BOND PROCEEDS	0.00	4,728,815.00	0.00	225,761.98	0.00
79-719-49400	TRANSFERS IN	258,912.48	259,975.88	221,051.93	259,975.92	130,119.00
79-719-49500	SALES OF FIXED ASSETS	4,750.00	0.00	0.00	0.00	0.00
79-719-49700	REPAIR & REPLACEMENT - WWTP	15,000.00	0.00	4,505.29	15,000.00	15,000.00
79-719-49751	ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	0.00	0.00
79-719-49800	UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
79-719-49999	FUND BALANCE REDUCTION	0.00	64,632.70	64,632.70	0.00	71,183.00
79-729-49200	USDA SEWER BOND PROCEEDS	0.00	0.00	4,728,815.00	2,803,500.00	370,000.00
Total Estimated Revenue:		1,211,888.86	5,973,549.38	5,956,630.72	4,290,807.96	1,555,336.00
--- Appropriations ---						
79-719-50000	SALARIES	130,901.81	141,846.60	140,283.47	140,283.47	140,409.00
79-719-50050	SOCIAL SECURITY	7,884.51	8,794.49	8,794.49	8,535.66	8,084.00
79-719-50060	MEDICARE	1,844.45	2,056.77	2,056.77	1,996.12	1,909.00
79-719-50080	RETIREMENT	20,577.52	22,695.46	22,695.46	22,484.40	21,473.00
79-719-50100	HEALTH INSURANCE	8,958.36	22,635.23	22,635.23	18,594.16	16,522.00
79-719-50120	LIFE INSURANCE	536.45	425.54	595.54	588.45	681.00
79-719-50130	MEDICAL TRANSPORT	13,686.41	0.00	0.00	4,101.83	5,710.00
79-719-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	184.40	0.00	0.00	0.00
79-719-50180	WORKERS COMPENSATION	9,529.00	11,387.36	11,387.36	9,347.93	13,304.00
79-719-60250	AMORTIZATION/DEPRECIATION	153,785.09	0.00	0.00	0.00	0.00
79-719-61200	CHEMICALS	0.00	1,200.00	200.00	113.40	177.00
79-719-61205	CLAIMS	0.00	500.00	0.00	0.00	0.00
79-719-61220	ALUM	15,160.64	12,000.00	16,500.00	21,590.92	25,411.00
79-719-61250	COLLECTION SYSTEM ROLL-OFF	2,169.72	2,200.00	1,200.00	1,145.91	1,788.00
79-719-61300	COLLECTION SYSTEM MAINTENANCE	34.62	0.00	1,250.00	1,244.00	1,941.00
79-719-61370	CONTINGENCY	0.00	31,015.06	31,015.06	0.00	0.00
79-719-61380	CREDIT CARD FEES	391.00	650.00	0.00	0.00	0.00
79-719-61390	COST OF ISSUANCE FEES - BONDS	0.00	0.00	0.00	0.00	0.00
79-719-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
79-719-62200	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
79-719-62300	ELECTRIC	84,207.47	90,000.00	90,000.00	73,555.94	75,770.00
79-719-62530	EMPLOYEE DRUG TESTING	56.06	100.00	240.00	239.17	188.00
79-719-63000	FEE IN LIEU OF TAXES	44,080.81	44,000.00	44,100.00	47,374.18	46,250.00
79-719-63400	FIXED ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
79-719-63700	INSURANCE	30,354.68	30,000.00	30,000.00	21,491.14	22,351.00
79-719-63950	JANITORIAL SUPPLIES	1,656.81	1,500.00	1,620.00	1,670.42	1,896.00
79-719-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
79-719-64070	LEGAL ADVERTISEMENTS	76.65	100.00	360.00	356.97	523.00
79-719-64200	LAB TESTS AND SUPPLIES	22,162.48	12,000.00	19,200.00	19,172.53	22,946.00
79-719-64580	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
79-719-64600	MEMBERSHIPS/DUES	(2,534.11)	500.00	600.00	591.63	159.00
79-719-64700	MISCELLANEOUS	119.56	100.00	100.00	62.45	98.00
79-719-64750	MISCELLANEOUS EQUIPMENT	0.00	200.00	0.00	0.00	0.00
79-719-64800	MOWING	4,278.41	5,100.00	4,500.00	4,490.91	4,671.00
79-719-64850	MISSOURI ONE-CALL	0.00	0.00	0.00	0.00	0.00
79-719-65800	OFFICE SUPPLIES	1,530.72	1,600.00	600.00	539.47	367.00
79-719-65900	OFFICE EQUIPMENT	0.00	500.00	150.00	149.00	233.00
79-719-66010	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
79-719-66050	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
79-719-66150	POSTAGE	3,609.13	4,200.00	4,500.00	4,317.07	4,640.00
79-719-66400	PROFESSIONAL SERVICES	22,807.09	0.00	8,510.66	8,438.93	7,995.00
79-719-66550	PROPANE	2,096.00	2,000.00	2,700.00	2,665.03	4,158.00
79-719-66800	PUBLICATIONS	0.00	200.00	0.00	0.00	0.00
79-719-67300	RENTAL & LEASE MAINTENANCE	15,215.78	13,746.34	20,246.34	19,983.75	19,950.00
79-719-67400	REPAIR/MAINTENANCE-EQUIPMENT	10,729.78	12,000.00	11,844.37	10,675.57	16,500.00
79-719-67410	REPAIR/MAINTENANCE-FACILITIES	145,476.25	4,500.00	38,436.93	38,668.17	7,014.00
79-719-67420	REPAIR/MAINTENANCE-VEHICLES	2,302.31	3,300.00	4,475.00	4,303.12	997.00

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79-719-67430	REPAIR/REPLACEMENT-RESTRICTED	15,000.00	15,000.00	13,800.00	15,000.00	15,600.00
79-719-67500	ROCK/GRAVEL/SALT/CINDERS	0.00	300.00	610.00	606.90	389.00
79-719-67600	SALES TAX REPORTS	0.00	0.00	0.00	0.00	0.00
79-719-67610	SAFETY EQUIPMENT	236.60	500.00	100.00	78.25	0.00
79-719-67620	SAFETY SUPPLIES	316.22	1,500.00	500.00	433.43	411.00
79-719-67660	SEWER CONNECTION FEE	1,617.78	1,700.00	1,500.00	1,332.58	1,384.00
79-719-67870	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
79-719-68200	TELEPHONE AND CELL PHONES	1,326.57	2,050.44	1,350.44	1,326.92	1,334.00
79-719-68500	TOOLS NON-CAPITAL	597.97	500.00	3,100.00	3,074.29	4,594.00
79-719-68520	EQUIPMENT NON-CAPITAL	0.00	300.00	300.00	0.00	0.00
79-719-68560	SLUDGE HAULING	93.58	0.00	0.00	130.48	0.00
79-719-68570	TO CLOSE ACCOUNT	0.00	0.00	150.00	0.00	0.00
79-719-68580	TRANSFERS OUT	52,763.28	26,382.28	26,382.28	17,588.16	26,400.00
79-719-68700	TRAVEL AND TRAINING	150.31	900.00	2,700.00	2,605.75	3,386.00
79-719-68800	UNIFORMS	2,373.38	2,400.00	2,750.00	2,822.15	3,150.00
79-719-68900	VEHICLE FUEL	5,206.08	4,400.00	4,400.00	4,384.34	3,018.00
79-719-69200	UTILITY DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00
79-719-69350	WORKERS COMP	0.00	500.00	0.00	0.00	500.00
79-719-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
79-719-71500	PLANT	0.00	0.00	4,850.00	4,850.00	45,000.00
79-719-72000	EQUIPMENT	(4,587.59)	0.00	0.00	50,315.00	0.00
79-719-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
79-719-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
79-719-73000	VEHICLES	0.00	0.00	0.00	0.00	15,000.00
79-719-74000	INFRASTRUCTURE	3,628.50	0.00	11,371.50	11,309.08	0.00
79-719-80010	DS - 2010 SOUTHERN HILLS	0.00	0.00	0.00	0.00	0.00
79-719-80020	DS - 2002 BOND ISSUE	4,430.46	199,685.20	199,685.20	(17,966.66)	0.00
79-719-80050	DS - 2005 BOND ISSUE	0.00	0.00	0.00	0.00	0.00
79-719-80060	DS - 2006 SHERWOOD FOREST	3,027.71	21,306.96	21,706.96	21,695.40	23,000.00
79-719-80140	DS - 2014 REF COP	168.00	0.00	20.00	(18.54)	0.00
79-719-80170	DS - 2017 REF SLSTX REV BONDS	38,486.96	60,290.68	60,290.68	30,457.73	130,850.00
79-719-80180	2018 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
79-719-80182	2018 SEWER REV BOND	12,203.21	24,601.54	25,501.54	25,203.21	26,000.00
79-719-80200	LEASE PURCHASE DEBT SERVICE	(23,882.84)	0.00	0.00	0.00	0.00
79-719-80210	2021 SEWER BOND	0.00	106,976.70	106,976.70	0.00	53,500.00
79-719-90760	DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00
79-719-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
79-719-91000	ACCRUAL FOR SCADA	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		866,841.64	952,531.05	1,028,841.98	664,000.17	827,631.00
Net of Revenues & Appropriations:		345,047.22	5,021,018.33	4,927,788.74	3,626,807.79	727,705.00

City of Cassville, Missouri
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DEPT 719 - SEWER COLLECTIONS						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 79						
--- Appropriations ---						
79-729-50000	SALARIES	81,561.77	83,714.46	88,639.32	88,639.32	90,251.00
79-729-50050	SOCIAL SECURITY	5,006.03	5,190.30	5,429.18	5,420.47	5,052.00
79-729-50060	MEDICARE	1,170.55	1,213.87	1,269.76	1,267.72	1,295.00
79-729-50080	RETIREMENT	(2,394.27)	13,394.31	14,245.36	14,245.36	13,340.00
79-729-50100	HEALTH INSURANCE	6,543.88	20,336.62	13,423.82	13,423.82	11,950.00
79-729-50120	LIFE INSURANCE	382.03	251.14	451.14	430.95	487.00
79-729-50130	MEDICAL TRANSPORT	9,693.91	0.00	3,000.61	3,000.61	4,096.00
79-729-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	108.83	108.83	0.00	0.00
79-729-50180	WORKERS COMPENSATION	0.00	468.80	68.80	0.00	0.00
79-729-60250	AMORTIZATION/DEPRECIATION	54,008.59	0.00	0.00	0.00	0.00
79-729-60710	BANK FEES AND CHARGES	0.00	0.00	0.00	10.00	0.00
79-729-61200	CHEMICALS	0.00	500.00	0.00	0.00	0.00
79-729-61300	COLLECTION SYSTEM MAINTENANCE	6,199.23	8,500.00	7,650.00	7,645.60	10,346.00
79-729-62530	EMPLOYEE DRUG TESTING	0.00	100.00	100.00	0.00	5,504.00
79-729-63700	INSURANCE	6,243.82	7,000.00	7,000.00	3,528.00	0.00
79-729-64070	LEGAL ADVERTISEMENTS	0.00	50.00	50.00	0.00	0.00
79-729-64600	MEMBERSHIPS/DUES	0.00	50.00	50.00	0.00	0.00
79-729-64700	MISCELLANEOUS	24.26	100.00	100.00	0.00	0.00
79-729-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
79-729-64850	MISSOURI ONE-CALL	266.90	400.00	400.00	364.95	315.00
79-729-65800	OFFICE SUPPLIES	128.22	150.00	155.00	152.06	238.00
79-729-66050	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
79-729-67300	RENTAL & LEASE MAINTENANCE	2,500.00	3,025.00	2,725.00	2,500.00	3,900.00
79-729-67400	REPAIR/MAINTENANCE-EQUIPMENT	5,912.60	7,500.00	5,600.00	5,541.46	2,494.00
79-729-67410	REPAIR/MAINTENANCE-FACILITIES	0.00	250.00	100.00	13.95	22.00
79-729-67420	REPAIR/MAINTENANCE-VEHICLES	1,155.58	3,000.00	2,500.00	2,529.44	1,317.00
79-729-67500	ROCK/GRAVEL/SALT/CINDERS	2,149.59	0.00	1,250.00	1,293.75	2,019.00
79-729-67610	SAFETY EQUIPMENT	0.00	400.00	700.00	652.90	43.00
79-729-67620	SAFETY SUPPLIES	230.16	300.00	300.00	111.89	161.00
79-729-68200	TELEPHONE AND CELL PHONES	985.32	1,200.00	1,250.00	929.89	905.00
79-729-68500	TOOLS NON-CAPITAL	832.83	500.00	1,300.00	1,213.86	1,894.00
79-729-68520	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	0.00	0.00
79-729-68700	TRAVEL AND TRAINING	1,922.91	2,800.00	400.00	411.37	403.00
79-729-68800	UNIFORMS	2,176.69	2,400.00	2,400.00	2,326.28	2,673.00
79-729-68900	VEHICLE FUEL	3,737.84	4,000.00	4,000.00	3,235.41	4,000.00
79-729-69350	WORKERS COMP	0.00	300.00	300.00	0.00	0.00
79-729-71500	PLANT	0.00	0.00	0.00	0.00	0.00
79-729-72000	EQUIPMENT	(5,516.13)	125,000.00	125,170.87	0.00	125,000.00
79-729-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
79-729-73000	VEHICLES	0.00	0.00	0.00	0.00	70,000.00
79-729-74000	INFRASTRUCTURE	(11,289.73)	4,728,815.00	4,654,910.38	2,871,671.38	370,000.00
79-729-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
79-729-90790	RESERVE FOR CAPITAL - SEWER	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		173,632.58	5,021,018.33	4,945,048.07	3,030,560.44	727,705.00

City of Cassville, Missouri
2024 Operating Capital Budget

DEPT 800 - ARPA FUND						
GL Number	Description	2022 Activity	2023 Original Budget	12/31/2023 Amended	YTD As Of 12/31/2023	2024 Original Budget
Fund 80						
--- Estimated Revenue ---						
80-800-43430	ARPA GRANT	338,334.45	0.00	0.00	0.00	0.00
80-800-49400	TRANSFERS IN	0.00	475,000.00	475,000.00	0.00	0.00
80-800-49999	FUND BALANCE REDUCTION	0.00	566,275.00	532,822.00	0.00	487,247.00
99-000-49500	SALES OF FIXED ASSETS	0.00	0.00	140.49	(1,224.42)	0.00
Total Estimated Revenue:		338,334.45	1,041,275.00	1,007,962.49	(1,224.42)	487,247.00
--- Appropriations ---						
80-800-50000	SALARIES	67.92	0.00	0.00	0.00	0.00
80-800-50050	SOCIAL SECURITY	4.08	0.00	0.00	0.00	0.00
80-800-50060	MEDICARE	0.95	0.00	0.00	0.00	0.00
80-800-50080	RETIREMENT	4.82	0.00	0.00	0.00	0.00
80-800-50100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
80-800-50120	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
80-800-50150	UNEMPLOYMENT INSURANCE - FUTA	0.00	0.00	0.00	0.00	0.00
80-800-50160	UNEMPLOYMENT INSURANCE - SUTA	0.00	0.00	0.00	0.00	0.00
80-800-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
80-800-66400	PROFESSIONAL SERVICES	86,547.00	0.00	94.90	94.90	0.00
80-800-68580	TRANSFERS OUT	0.00	0.00	56,261.52	0.00	487,247.00
80-800-70000	LAND	0.00	0.00	0.00	0.00	0.00
80-800-71000	BUILDINGS AND IMPROVEMENTS	78.45	1,041,275.00	984,918.58	54,400.00	0.00
80-800-71500	PLANT	0.00	0.00	0.00	0.00	0.00
80-800-72000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
80-800-74000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
99-110-60250	AMORTIZATION/DEPRECIATION	45,080.07	0.00	0.00	0.00	0.00
99-115-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
99-120-60250	AMORTIZATION/DEPRECIATION	95,743.22	0.00	140.49	140.49	0.00
99-125-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
99-190-60250	AMORTIZATION/DEPRECIATION	39,946.23	0.00	0.00	0.00	0.00
99-215-60250	AMORTIZATION/DEPRECIATION	99.50	0.00	0.00	0.00	0.00
99-260-60250	AMORTIZATION/DEPRECIATION	27,990.13	0.00	0.00	0.00	0.00
99-261-60250	AMORTIZATION/DEPRECIATION	79,570.92	0.00	0.00	0.00	0.00
99-262-60250	AMORTIZATION/DEPRECIATION	2,146.23	0.00	0.00	0.00	0.00
99-270-60250	AMORTIZATION/DEPRECIATION	122,511.98	0.00	0.00	0.00	0.00
Total Appropriations:		499,791.50	1,041,275.00	1,041,415.49	54,635.39	487,247.00
Net of Revenues & Approp Net of Revenues & Appropriations:		(161,457.05)	0.00	(33,453.00)	(55,859.81)	0.00

City of Cassville
2024 Operating Capital Budget

Transfers Out				
From	To	Amount		
General	Economic Development	32,000		Economic Development
Streets	Public Works	\$ 330,000		PW Facility
Parks & Stormwater	Public Works	478,000		PW Facility
General	Public Works, Admini	1,350,000		PW Facility, Outdoor Days
Water	Public Works	300,000		PW Facility
General	Sewer	8,000		Interest
General	Parks	3,600		Interest
Capital Improvement	Sewer	130,119		Debt Service
Parks & Stormwater	Streets	\$ 45,000		Pedestrian Bridge
Parks & Stormwater	Sewer	26,383		Debt Service
ARPA	Public Works	487,247		PW Facility
	Total Transfers Out	\$ 3,190,349		

Transfers In				
To	From	Amount		
Economic Development	General	32,000		Economic Development
Public Works	Streets	330,000		PW Facility
Public Works	Parks & Stormwater	478,000		PW Facility
Public Works, Adm	General	1,350,000		PW Facility, Outdoor Days
Public Works	Water	300,000		PW Facility
Sewer	General	8,000		Interest
Parks & Stormwater	General	3,600		Interest
Sewer	Capital Improvement	130,119		Debt Service
Streets	Parks & Stormwater	45,000		Pedestrian Bridge
Sewer	Parks & Stormwater	26,383		Debt Service
Public Works	ARPA	487,247		PW Facility
	Total Transfers In	\$ 3,190,349		

\$ -

Estimated capital improvement sales tax collections: **\$ 562,425**

This 1/2-cent tax has been pledged to the following debt service accounts:

2017 Refinancing Sales Tax Rev Bonds	130,119	130,119
Subtotal		\$ 130,119