



WAYNESVILLE CITY COUNCIL

NOVEMBER 7th, 2024
Special Session
5:00PM

1. OPENING

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance

2. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of Meeting Agenda
- b. Approval of Minutes
 - i. **October 17th, 2024**

3. CLOSED SESSION: For discussion concerning items related to RSMo. 610(1) Legal.

4. COMMUNITY

- a. Citizen Comments

5. COUNCIL DISCUSSION

6. ITEMS OF CONSIDERATION

a. ORDINANCE

- i. **PROPOSED ORDINANCE** HB2024-36 – Establishing Sewer Rates for Out of City Customers
- ii. **PROPOSED ORDINANCE** HB2024-37 – Amending City Utility Service Deposits
- iii. **PROPOSED ORDINANCE** HB2024-40 – Authorizing Lease Purchase Agreement and COP Parameters – PCSD #1
- iv. **PROPOSED ORDINANCE** – Approving the FY 2025 Budget
- v. **PROPOSED ORDINANCE** – Approving the FY 2025 Salary Schedule and Personnel Manning Chart

b. RESOLUTION – None

7. OTHER BUSINESS

8. COUNCIL & MAYOR COMMENTS

10. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

OCTOBER 17TH, 2024

5:00 PM

Call to Order: Mayor Pro Tem Koren called the October 17th, 2024, meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Pro Tem Koren and seven (7) council members were present:

PRESENT: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

ABSENT: Hicks, Mayor Wilson

Approval of Consent Agenda: Mayor Pro Tem Koren called for a motion to approve the Consent Agenda. Councilman Rice made a motion to approve the amended consent agenda and Councilman Hyatt seconded.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

Closed Session – There was a need for closed session regarding RsMO 610(1) Legal. Councilman Farnham made a motion to go into closed session. Councilman Hyatt seconded.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

Council entered closed session at 5:03pm.

Council returned to open session at 5:58pm

CITIZEN COMMENTS

None

CITY ADMINISTRATOR'S REPORT

City Administrator John Doyle presented a report to the Council that included updates regarding Council Committee meetings and updates on City projects and personnel.

COUNCIL DISCUSSION

None

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2024-39 – Amending RV Park Rental Rates. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hayden.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren
NAYS: None
Motion passed

PROPOSED RESOLUTION – Appointing Members to the Board of Directors of the Community Improvement District. The proposed resolution was read by title and its adoption and passage was moved by Councilman Rice and seconded by Councilman Hyatt.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren
NAYS: None
Motion passed

Other Business

- a. Regional Site for Veterans Day Observance. Mayor Pro Tem Koren stated that the City of Waynesville had been chosen as the Regional site for the Veteran’s Day Observance Ceremonies by the Veteran’s Day National Committee.
- b. Community Recognition Award. Mayor Pro Tem Koren stated she attended the October meeting of the Waynesville School Board where she was presented with a Community Recognition Award by the school district for the city’s support during this year’s homecoming festivities.
- c. Head Start Proclamation. Mayor Pro Tem Koren stated she attended the annual celebration for Head Start where she was able to present them with a proclamation detailing their efforts and how they have helped the children in our community.

Council Comments

- Farnham- This election year is extremely important. Please get out and vote.
- Dils - The deer population is very bad so be careful when driving. Look out for deer along the roadways.
- Hyatt - Agreed with Councilman Farnham. Urged everyone to get out and vote on the 5th of November.
- Rice - Thanked Mr. Doyle for working with MoDOT to change the stoplight at Ichord and Historic to have a flashing yellow light on turning.
- Hayden - Halloween is coming and trick or treaters can be out from 6pm to 9pm. Please keep an eye out for the kids. Pumpkinfest is also the 29th of October.
- Bland - Please be aware there is a burn ban in effect. Instead of burning those fall leaves, please make use of the city’s lawn and leaf facility.

Mayor Comments – Mayor Pro Tem Koren agreed that folks should be looking out for kids during Halloween.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:28pm by Mayor ProTem Koren. The next regularly scheduled session of the Waynesville City Council is November 21st, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

**AN ORDINANCE AMENDING SECTION 620.140 OF THE MUNICIPAL CODE
OF THE CITY OF WAYNESVILLE
REGARDING RATES AND FEES OF THE CITY’S SEWER SERVICE;
FIXING AN EFFECTIVE DATE**

WHEREAS, city staff have researched the costs involved in operating and maintaining sanitary sewer services outside the city limits of the City of Waynesville; and

WHEREAS, after careful review, the City Council, has determined that additional costs will be incurred to service sewer infrastructure located outside the city limit boundary; and

WHEREAS, because of the additional costs, the City Council has approved an Out of City Service rate to ensure that upgrades and maintenance needs are met.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI, AS FOLLOWS:

Section 1. Section 620.140 Rates and Fees of the Municipal Code of the City of Waynesville is hereby repealed.

Section 2. A new Section 620.140 Sewer Service Rates and Fees is hereby added to read as follows:

- A. The rates, fees and charges established in this Section shall be based upon the quantity of water used and shall be measured by the water meter installed on or for the premises served.
- B. The following monthly rates, to be effective with the January 1, 2025 billing cycle shall be charged for the use and services of the wastewater (also known as the sanitary sewerage) system of the City for customers who have metered water.

- 1. In City Service. Residential and Commercial Rate

Service Availability Charge	\$22.00
Rate per thousand gallons used	\$ 3.86

- 2. Out of City Service. Residential Single and Commercial Rate

Service Availability Charge	\$38.00
Rate per thousand gallons used	\$ 5.40

- 3. Out of City Service. Multi-Family Rate

Service Availability Charge	\$32.50
Rate per thousand gallons used	\$ 5.40

- 4. NID sewer: Forty dollars and Fifty cents (40.50) service availability fee.

- 5. Non-metered well: Forty dollars and Fifty cents (40.50) service availability fee

Section 3. The above amendment to the Sewer Service fees shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title VI – Public Utilities.

Section 4. Except to the extent amended by this ordinance, the provisions of Title VI – Public Utilities of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained with in these chapters shall be applicable to this Ordinance.

Section 5. This Ordinance shall be in full force and effect as of January 1, 2025.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI
ON THE 7th DAY OF NOVEMBER, 2024.**

Attest:

Sean A. Wilson, Mayor

Michele Brown, City Clerk

**AN ORDINANCE AMENDING SECTION 620.040 OF THE MUNICIPAL CODE
OF THE CITY OF WAYNESVILLE
REGARDING DEPOSITS FOR CITY UTILITY SERVICES;
FIXING AN EFFECTIVE DATE**

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI, AS FOLLOWS:

Section 1. Section 620.040(A) Deposits for Utilities, of the Municipal Code of the City of Waynesville is amended to read as follows:

UTILITY DEPOSITS				
	Residential		Commercial	
	OWNER	RENTER	SMALL	LARGE
Electric	\$250.00	\$300.00	\$300.00	\$500.00
Gas	\$125.00	\$150.00	\$200.00	\$300.00
Water	\$25.00	\$50.00	\$100.00	\$100.00
Sewer – In City	\$50.00	\$75.00	\$100.00	\$100.00
Sewer – Out of City	\$100.00	\$125.00	\$TBD*	\$TBD*
Trash	\$25.00	\$25.00	TBD*	TBD*
TOTALS – In City	\$450.00	\$600.00	TBD*	TBD*
TOTALS – Out of City	125.00	175.00	TBD*	TBD*

*Based on size of meter.

Section 2. The above amendment to the Sewer Service fees shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title VI – Public Utilities

Section 3. Except to the extent amended by this ordinance, the provisions of Title VI – Public Utilities of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within these chapters shall be applicable to this Ordinance.

Section 4. This Ordinance shall be in full force and effect as of January 1, 2025.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THE 21st DAY OF NOVEMBER, 2024.

Attest:

Sean A. Wilson, Mayor

Michele Brown, City Clerk

**AN ORDINANCE AUTHORIZING THE CITY OF WAYNESVILLE, MISSOURI,
TO ENTER INTO A LEASE PURCHASE TRANSACTION, THE PROCEEDS OF
WHICH WILL BE USED TO PAY THE COSTS OF CERTAIN CAPITAL
IMPROVEMENTS; AND APPROVING THE EXECUTION OF CERTAIN
DOCUMENTS IN CONNECTION THEREWITH.**

WHEREAS, the City of Waynesville, Missouri (the “City”), desires to obtain funds to pay the costs of acquiring a public sanitary sewage collection and treatment system and related facilities from Pulaski County Sewer District #1 and completing other capital improvements in the City (collectively, the “Project”); and

WHEREAS, the City finds and determines that it is advantageous and in the best interests of the City to authorize the delivery of Certificates of Participation (City of Waynesville, Missouri, Lessee), Series 2024 (the “Certificates”), in an aggregate principal amount not to exceed \$8,250,000, for the purpose of providing funds to (a) pay the costs of the Project and (b) pay the costs of executing and delivering the Certificates; and

WHEREAS, to facilitate the foregoing and to pay the costs thereof, it is necessary and desirable for the City to take the following actions:

(a) Enter into an annually-renewable Lease Purchase Agreement (the “Lease”) with BOKF, N.A., as trustee (the “Trustee”), pursuant to which the Trustee will lease a portion of the Project consisting of certain personal property described therein (the “Equipment”) on a year-to-year basis to the City with an option to purchase the Trustee’s interest in the Equipment, in substantially the form attached as **Exhibit A**;

(b) Approve a Declaration of Trust (the “Declaration of Trust”) by the Trustee, pursuant to which the Certificates will be executed and delivered, in substantially the form attached as **Exhibit B**;

(c) Approve an Official Statement with respect to the Certificates, to be in substantially the same form as the Preliminary Official Statement with respect to the Certificates, in substantially the form attached as **Exhibit C** (the “Preliminary Official Statement” and as supplemented and amended, the “Official Statement”);

(d) Execute a Continuing Disclosure Undertaking (the “Continuing Disclosure Undertaking”), pursuant to which the City will agree to provide certain financial information, operating data and notices of certain enumerated events with respect to the Certificates, in substantially the form attached as **Exhibit D**;

(e) Enter into a Tax Compliance Agreement (the “Tax Compliance Agreement”) with the Trustee, which sets forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of the Certificates to establish and maintain the exclusion of the Interest Portion of Basic Rent (as defined in the Lease) represented by the Certificates from gross income for federal income tax purposes and to provide

guidance for complying with the arbitrage rebate provisions of §148(f) of the Internal Revenue Code, in substantially the form attached as **Exhibit E**; and

(f) Enter into a Certificate Purchase Agreement (the “Purchase Agreement”) with the Trustee and Stifel, Nicolaus & Company, Incorporated, as underwriter (the “Underwriter”), pursuant to which the City will sell the Certificates to the Underwriter, in substantially the form attached as **Exhibit F**.

The Lease, the Continuing Disclosure Undertaking, the Tax Compliance Agreement and the Purchase Agreement are referred to together herein as the “City Documents.” Capitalized terms used herein and not otherwise defined herein have the meanings assigned to such terms in the Lease; and

WHEREAS, the City Council finds and determines that it is necessary and desirable in connection with the lease of the Equipment and the delivery of the Certificates that the City enter into certain documents and that the City take certain other actions and approve the execution of certain other documents as herein provided; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI, AS FOLLOWS:

Section 1. Approval of Delivery of the Certificates.

(a) The City hereby approves the sale of the Series 2024 Certificates so long as the sale parameters in **Exhibit G** (the “Sale Parameters”) are satisfied. Upon satisfaction of the Sale Parameters, the Mayor is hereby authorized and directed, without any further authorization or direction from the City Council, to (1) approve the purchase price for the Series 2024 Certificates, the principal amounts by maturity, the interest rates, the prepayment provisions and the other final terms of the Series 2024 Certificates and (2) execute a Final Terms Certificate, in substantially the form attached as **Exhibit H**. The Series 2024 Certificates shall be sold to the Underwriter at the purchase price and upon the terms provided in the Purchase Agreement.

(b) The Series 2024 Certificates shall be delivered and secured pursuant to the Declaration of Trust. Delivery of the Series 2024 Certificates shall occur as soon as practicable after the approval of this Ordinance and upon payment for the Series 2024 Certificates in accordance with the terms of the sale as provided in the Purchase Agreement. The Series 2024 Certificates shall be in such denominations, shall be in such forms, shall have such other terms and provisions, and shall be executed and delivered in such manner subject to such provisions, covenants and agreements as are set forth in the Declaration of Trust.

Section 2. Limited Obligations. The obligation of the City to pay Basic Rent under the Lease is subject to annual appropriation and shall constitute a current expense of the City. Such obligation shall not in any way be construed to be an indebtedness or liability of the City in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness or liability by the City, nor shall anything contained in the Lease constitute a pledge of the general tax revenues, funds or moneys of the City. All provisions of the Lease shall be construed so as to give effect to such intent.

Section 3. Authorization and Approval of City Documents and Declaration of Trust. The City Documents and the Declaration of Trust are hereby approved in substantially the forms attached to this Ordinance, with such changes therein as shall be approved by the Mayor. The Mayor's execution of the City Documents shall be conclusive evidence of such approval. The Mayor is hereby authorized and directed to execute and deliver the City Documents on behalf of and as the act and deed of the City. The City Clerk is hereby authorized to attest to and affix the seal of the City to the City Documents. Notwithstanding the foregoing, the pricing information related to Series 2024 Certificates contained in **Exhibits A - F** attached hereto is preliminary and subject to change. The final pricing information inserted into such documents shall conform with the parameters set forth on **Exhibit G** and the executed version of the Final Terms Certificate, which shall be in substantially the form attached hereto as **Exhibit H**.

Section 4. Approval of Official Statement. The Preliminary Official Statement and the final Official Statement are hereby approved in substantially the form of the Preliminary Official Statement attached to this Ordinance, with such changes therein as shall be approved by the Mayor. The Mayor's execution of the Official Statement shall be conclusive evidence of his approval thereof. The Mayor is hereby authorized and directed to execute and deliver the Official Statement on behalf of and as the act and deed of the City. The City hereby authorizes and approves the public distribution of the final Official Statement by the Underwriter.

For the purpose of enabling the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the City hereby deems the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by the Rule. The appropriate officers of the City are hereby authorized, if requested, to provide the Underwriter a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Underwriter to comply with the requirements of the Rule.

Section 5. Further Authority. The City shall, and the officials and agents of the City are hereby authorized and directed to, take such actions, expend such funds and execute such other documents, certificates and instruments as may be necessary or advisable to carry out and comply with the intent of this Ordinance, including engaging counsel to assist with post-issuance tax and/or disclosure matters and to carry out, comply with and perform the duties of the City with respect to the delivery of the Certificates. The execution of such documents or taking of such actions shall be conclusive evidence of such necessity or advisability.

Section 6. Severability. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the City Council has or would have enacted the valid sections without the void one, and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent. The invalid provision shall be omitted and this Ordinance shall be amended to the extent possible to conform to the original intent of the City.

Section 7. Effective Date. This Ordinance shall take effect and be in force from and after its passage as provided by law.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 7TH DAY OF NOVEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A
LEASE PURCHASE AGREEMENT

[On file with the City Clerk]

EXHIBIT B

DECLARATION OF TRUST

[On file with the City Clerk]

EXHIBIT C
PRELIMINARY OFFICIAL STATEMENT

[On file with the City Clerk]

EXHIBIT D
CONTINUING DISCLOSURE UNDERTAKING

[On file with the City Clerk]

EXHIBIT E
TAX COMPLIANCE AGREEMENT

[On file with the City Clerk]

EXHIBIT F
CERTIFICATE PURCHASE AGREEMENT

[On file with the City Clerk]

EXHIBIT G
SALE PARAMETERS

1. The aggregate principal amount of the Certificates shall not exceed \$8,250,000.
2. The final stated maturity of the Certificates shall not be later than October 1, 2044.
3. The underwriting discount shall not exceed 1.25%; other costs of delivery shall not exceed 2.00%.
4. The Certificates shall be sold at an issue price of not more than 108.00% of the principal amount of the Certificates.
5. The true interest cost of the Certificates shall not exceed 5.25%.
6. The Certificates shall be subject to optional prepayment by the City not later than October 1, 2034.

* * *

<u>Stated Maturity (October 1)</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Stated Maturity (October 1)</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>
20__			20__		
20__	\$	%	20__	\$	%
20__			20__		
20__			20__		
20__			20__		
20__			20__*		

* Term Certificates

8. Optional Prepayment: The Certificates are subject to optional prepayment by the City on October 1, 20__, which is not later than October 1, 2034.
9. Mandatory Prepayment. The Certificates maturing on October 1, 20__ and October 1, 20__ (the "Term Certificates") identified in paragraph 7 are subject to mandatory prepayment at a Prepayment Price equal to 100% of the Principal Portion of Basic Rent represented by the Certificates being prepaid, plus the Interest Portion of Basic Rent accrued to the Prepayment Date, as follows:

Term Certificates Maturing October 1, 20__

<u>Year</u>	<u>Principal Amount</u>
20__	\$
20__	
20__ ⁺	

+Final Maturity

Term Certificates Maturing October 1, 20__

<u>Year</u>	<u>Principal Amount</u>
20__	\$
20__	
20__ ⁺	

+Final Maturity

10. Capitalized Terms. Capitalized terms used herein and not otherwise defined herein have the meanings assigned to such terms in the Declaration of Trust dated as of November 1, 2024, pursuant to which the Certificates will be executed and delivered.

The terms set forth in this Final Terms Certificate are within the limitations of **Exhibit G** to the Ordinance.

Executed this ____ day of _____, 2024.

CITY OF WAYNESVILLE, MISSOURI

By: _____
Sean A. Wilson, Mayor

**FINAL
PURCHASE AND SALE AGREEMENT**

This PURCHASE AND SALE AGREEMENT (this “Agreement”) is made as of the ___day of _____, 2024 (the “Effective Date”), by and amongst the PULASKI COUNTY SEWER DISTRICT NUMBER 1 (District), MISSOURI (“Seller”), and CITY OF WAYNESVILLE (City), MISSOURI (“Buyer”).

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RECITALS:

A. Seller is a duly constituted Sewer District and Political Subdivision of the State of Missouri that operates a public sanitary sewage collection and treatment system with an address at 531 Old Route 66, St. Robert, Missouri 65584.

B. Buyer is a duly constituted third-class city and municipal corporation and political corporation of the State of Missouri that operates a public sanitary sewage collection and treatment system with an address at 100 Tremont Center, Waynesville, Missouri 65583.

C. Seller desires to transfer and Buyer is willing to acquire all of the assets of Seller involved in Seller’s operation of the public sanitary sewage collection and treatment system and related facilities within the designated area as shown on Exhibit A [Territory Transferred](#)

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I DEFINITIONS

Section 1.1 Certain Defined Terms. For the purposes of this Agreement, the following terms have the meanings specified or referred to in this Article I (such definitions to be equally applicable to both the singular and plural forms of the terms defined):

“Assets” -- means, collectively, all of the Assets of Seller involved in the Business, including the following (except to the extent included among the Excluded Assets):

- (a) all of the Real Property as listed on All of the real property is listed in Exhibit A [Territory Transferred](#)
- (b) all Easements (including all of the Easements listed on Exhibit B [Easements](#), appurtenances, and other real property interests owned, held, or used by Seller and

necessary for or relating to the Business;

- (c) all assets including, but not limited to, those listed on Exhibit C [Assets and Equipment](#), all facilities used for the provision of the Business including, but not limited to, all facilities used for the provision of sanitary sewage collection and treatment including, but not limited to, all sewer mains, lift stations, treatment plant and associated process equipment, valves, clean outs, engineered overflows, manholes, fittings, and appurtenances, used in connection with the Business, excluding water service lines, private sanitary sewer laterals, and private septic tanks and privately owned grinder pumps, if any, which are owned by or the responsibility of, individual customers; and all warranties, guarantees, and service and replacement programs of manufacturers, service providers or other vendors relating thereto, in each case to the extent that the same are transferable;
- (d) all supplies, materials, and spares held by Seller for use in connection with the Business and located at any of Seller's facilities in the Designated Area, on the Closing Date;
- (e) only those Contracts set forth on Exhibit D [Contracts Transferred](#) relating to the Business to be assumed by the Buyer;
- (f) originals or copies of all records, books, operating records, operating, safety, and maintenance manuals, engineering design plans, blueprints and as-built plans, specifications, procedures and similar items of Seller relating to the Business, including all books of account, customer lists, billing records and other customer correspondence relating to the Business, all other books and records relating to the rates and services in connection with the operation of the Business including any and all electronic data pertaining to the system (GIS, billing, GWorks, SCADA)
- (g) all rights or causes in action arising out of occurrences after the Closing Date and related to any of the Assets, including all related claims, credits, rights of recovery and set-off, and other similar contractual rights (other than with respect to rights to insurance and condemnation proceeds described in clause
- (h) as to third parties held by or in favor of Seller;
 - (i) all rights to insurance outstanding on the Closing Date to the extent relating to the damage, destruction, taking or other impairment of the Assets which damage, destruction, taking or other impairment occurs on or prior to the Closing, but only to the extent of any proceeds remaining after any repair or replacement of the affected Assets; and
 - (ii) Buyer shall be responsible for billing all customers of the Business for sanitary sewage collection and treatment services rendered by the Buyer after the Closing Date.

Notwithstanding anything herein to the contrary, the parties acknowledge that Exhibits A through D shall be revised and modified and shall be subject to final approval by Buyer on or before the closing date.

“Business” – means the public sanitary sewage collection and treatment system and related facilities within the designated area; and

“Claim Notice” -- means a written notice of a claim given by a party seeking indemnification pursuant to the terms of this Agreement that specifies in reasonable detail the nature of the Losses.

“Consent” --means any approval, consent, ratification, waiver, or other authorization from any Person.

“Contract” --means any agreement, contract, document, instrument, obligation, promise, or undertaking (whether written or oral) that is legally binding, including Easements.

“Easements” -- means all easements, servitudes, permits, licenses, and other ways of necessity, whether or not of record.

“Encumbrance” --means any charge, adverse claim, lien, mortgage, lease, pledge, security interest, imperfection in title, limitation, Easement, restriction, or other encumbrance of any kind.

“Environmental Law”--means any Order or Legal Requirement, and any judicial and administrative interpretation thereof and related policies, guidelines and standards, relating to pollution or protection of the environment and natural resources, including those relating to (a) emissions, discharges, Releases or threatened Releases of Hazardous Material into the environment (including ambient air, surface water, groundwater or land), and (b) the manufacture, processing, distribution, use, treatment, storage, disposal, transport or handling of Hazardous Material, each as in effect as of the date of determination.

“Excluded Assets” -- means only those assets of the Business not listed on Schedules A through D.

“Final Order” -- means an action by a Governmental Body as to which: (a) no request for a stay of the action is pending, no such stay is in effect and if any time period is permitted by statute or regulation for filing any request for such stay, such time period has passed; (b) no petition for rehearing, reconsideration or application for review of the action is pending and the time for filing any such petition or application has passed; (c) such Governmental Body does not have the action under reconsideration on its own motion and the time in which such reconsideration is permitted has passed; and (d) no appeal to a court, or a request for a stay by a court of the Governmental Body’s action is pending or in effect and the deadline for filing any such appeal or request has passed.

“GASB” -- means the standards promulgated by the General Accounting Services Board for governmental entities, applied on a consistent basis.

“Governmental Body” -- means any of the following that possesses competent jurisdiction:

- (a) federal, state, county, local, municipal, or other governmental body;
- (b) governmental or quasi-governmental authority of any nature (including any governmental agency, branch, department, official or entity, and any court or other tribunal); or
- (c) any governmental body entitled to exercise any administrative, executive, judicial, legislative, police, regulatory or tax authority or power of any nature.

“Legal Requirement” -- means any federal, state, county, local, municipal, or other administrative order, constitution, law, ordinance, adopted code, principle of common law, regulation, rule, directive, approval, notice, tariff, franchise agreement, statute, or treaty.

“Losses” -- means all claims, losses, liabilities, damages, causes of action, costs, and expenses (including, without limitation, involving theories of negligence or strict liability and including court costs and reasonable attorneys’ fees and disbursements in connection therewith), whether or not involving a third-party claim.

“Order” -- means any award, decision, injunction, judgment, order (including any rule-making order), writ, decree, ruling, subpoena, or verdict entered, issued, made, or rendered by any court, administrative agency, other Governmental Body, or by any arbitrator, each of which possesses competent jurisdiction.

“Person” -- means any individual, corporation (including any nonprofit corporation), general or limited partnership, limited liability company, joint venture, estate, trust, association, organization, or Governmental Body.

“Proceeding” -- means any claim, action, arbitration, hearing, noticed investigation, litigation, suit or other proceeding commenced, brought, conducted, or heard by or before, or otherwise involving, any Governmental Body or arbitrator.

“Real Property” -- means all real property owned, leased, or used by Seller in the operation of the Business, together with all interests in real property (including Easements) used or held for use by Seller in the operation of the Business.

“Release” -- means any presence, emission, dispersal, disposal, spilling, leaking, emitting, discharging, depositing, pumping, pouring, escaping, leaching, dumping, releasing or migration into the indoor or outdoor environment (including the abandonment or disposal of any barrels, containers or other closed receptacles containing any Hazardous Materials), or in, into or from any facility, including the movement of any Hazardous Materials through the air, soil, surface water, groundwater or property.

“Representative” -- means with respect to a particular Person, any director, officer, employee, agent, consultant, advisor, or other representative of such Person, including legal counsel, accountants, and financial advisors.

“Threatened” -- means a claim, dispute, or other matter will be deemed to have been “Threatened” if any demand or statement has been made, or any notice has been given, and Seller has knowledge of the same.

Section 1.2 Other Defined Terms. In addition to the terms defined in Section 1.1, certain other terms are defined elsewhere in this Agreement and, whenever such terms are used in this Agreement, they shall have their respective defined meanings.

ARTICLE II PURCHASE AND SALE

Section 2.1 Purchase and Sale of Assets. Upon the terms and subject to the conditions contained herein, at the Closing, Seller shall sell, transfer, assign, convey, and deliver to Buyer, in a form acceptable to Buyer, and Buyer shall purchase and accept delivery from Seller, all of the Assets of the Business free and clear of all Encumbrances.

Section 2.2 Assumed Liabilities. Subject to the terms and conditions hereof, Buyer agrees to execute and deliver to Seller a list of all liabilities that the Buyer will retain.

Section 2.3 Retained Liabilities. Subject to the terms and conditions hereof, Seller will assume all liabilities except those specifically dealt with in this agreement or which have been assumed by the Buyer as per Section 2.2 **Assumed Liabilities**.

Section 2.4 Rates. All rates and fees charged to customers within the Designated Area after the closing date shall be those established by the Buyer.

Section 2.5 GIS Mapping. Prior to closing, the Seller will provide the Buyer with data in CAD format of all of the internal assets in the Designated Area.

ARTICLE III PURCHASE PRICE

Section 3.1 Purchase Price. Subject to the terms and conditions of this Agreement, the aggregate purchase price for the Assets (the “Purchase Price”) shall be Seven Million Two Hundred Thousand and 00/100 Dollars (\$7,200,000.00) adjusted in accordance with the provisions of this Article III payable on the Closing Date in cash, except as hereinafter described.

Section 3.2 Prorations and Adjustments as of the Closing Date. Buyer and Seller agree that the following items relating to the Assets and the Business shall be adjusted and allocated as of the Closing Date, with Seller to be responsible for and to receive the benefit of the same for the period through and including the Closing Date and Buyer to be responsible for and to receive the

benefit of the same after the Closing Date;

- (a) electric, gas, telephone, and other utility charges and assessments; and
- (b) charges under maintenance, service, and Contracts transferred to and assumed by Buyer.

ARTICLE IV REPRESENTATIONS AND WARRANTIES OF BUYER

Buyer represents and warrants to Seller as follows:

Section 4.1 Organization, Existence, and Qualification. Buyer is a duly constituted political corporation of the State of Missouri, duly created and validly existing with power and authority to conduct its business as it is now being conducted and to execute and deliver this Agreement.

Section 4.2 Authority Relative to this Agreement and Binding Effect. The execution, delivery, and performance of this Agreement by Buyer have been duly authorized by all requisite action of its City Council. The execution, delivery, and performance of this Agreement by Buyer will not result in a violation of any Order of any Governmental Body. This Agreement constitutes a valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms, except as such enforceability may be limited by (i) the availability of equitable remedies generally, or (ii) bankruptcy or similar laws from time to time in effect affecting the enforcement of creditors' rights generally.

Section 4.3 Brokers. No broker or finder has acted for or on behalf of Buyer in connection with this Agreement or the transactions contemplated by this Agreement. No broker or finder is entitled to any brokerage or finder's fee, or to any commission, based in any way on agreements, arrangements, or understandings made by or on behalf of Buyer for which Seller has or will have any liability or obligations (contingent or otherwise).

ARTICLE V REPRESENTATIONS AND WARRANTIES OF SELLER

Seller represents and warrants to Buyer as follows:

Section 5.1 Existence and Qualification. Seller is a duly constituted Sewer District and Political Subdivision of the State of Missouri. Seller has all the requisite governmental power and authority to own the Assets which it purports to own, to own, lease, and operate the Business as and in the place where the Business is now conducted and where such Assets are now owned or leased or operated and to execute and deliver this Agreement.

Section 5.2 Authority Relative to this Agreement and Binding Effect. The execution, delivery, and performance of this Agreement by Seller has been duly authorized by all requisite governmental action. The execution, delivery, and performance of this Agreement by Seller will not result in a violation or breach of any term or provision of, or constitute a default or accelerate the performance required under, any indenture, mortgage, deed of trust, security agreement, loan

agreement, or other contract to which Seller is a party or by which any of the Assets are bound, or a violation of any Order of any Governmental Body. This Agreement constitutes a binding obligation of Seller, enforceable against Seller in accordance with its terms, except as enforceability may be limited by (i) the availability of equitable remedies generally, or (ii) bankruptcy or similar laws from time to time in effect affecting the enforcement of creditors' rights generally.

Section 5.3 Governmental and Other Required Consents. No consent of any Governmental Body and no Consent of any other third Person under any Contract is required to be obtained by the Seller in connection with the execution and delivery by the Seller of this Agreement or the consummation by the Seller of the transactions contemplated by this Agreement.

Section 5.4 Title to Assets; Encumbrances.

- (a) Seller has good and valid title to the Assets and shall have good and valid title to the Assets at the Closing. At the Closing, the Assets will not be subject to any Encumbrance, subject to other disclosures. To the best of its knowledge and belief, Seller owns or possesses all Easements necessary to conduct the Business as now being conducted without any known conflict with the rights of others. At Closing, the Seller will have obtained all consents or releases, including without limitations consents or releases from parties to the Seller's bond issues and lease financings to the extent required to permit the sale of the Assets at Closing and to deliver the Assets free of any Encumbrance. Notwithstanding the foregoing, the Buyer and Seller may, in their sole discretion, proceed with Closing even if the Assets are subject to an Encumbrance; however, if there are any Encumbrances at Closing, the Purchase Price shall be held in escrow by BOKF, N.A. until all Encumbrances are cleared (provided, however, portions of the Purchase Price may be released at the mutual direction of the Seller and the Buyer as may be necessary or desirable to obtain a consent or release.
- (b) Seller states that, except where otherwise disclosed herein or actually discovered prior to closing, the Assets to be conveyed to Buyer are in good operating condition and will be in good operating condition as of the Closing Date.
- (c) Seller will, upon closing, assign to the Buyer all vendor, supplier, manufacturer, and contractor warranties, bonds, and insurance policies respecting the Assets. Buyer shall notify Seller within 120 days after Closing of any claims it has concerning the "good operating condition" of the Assets. If there are no claims in 120 days, Buyer will be deemed to have waived any claims for breach of warranty of "good operating condition." Seller makes no representations as to the adequacy of the Assets for operating the utility systems or as to their fitness for any particular purpose.
- (d) No condemnation, expropriation, eminent domain, or similar Proceeding is pending or, to the knowledge of Seller, threatened with respect to the Real Property. Seller is in compliance, in all material respects, with all Easements and similar realty interests benefiting or encumbering the Real Property. To the best of Seller's

knowledge and belief, the Real Property, and all improvements thereon, do not violate any applicable zoning, construction code, or other restriction of any Governmental Body and will not violate such restrictions when owned by Buyer as of the Closing Date.

- (e) To the best of its knowledge and belief, it has rights-of-way and/ or Easement sufficient to authorize installation and maintenance of the Business over private lands and public roads and highways. Seller will transfer to Buyer all Seller's rights-of-way and easements for the operation and maintenance of the Business.

Section 5.5 Financial Statements.

- (a) The Financial Statements of Seller have been prepared in accordance, in all material respects, with the books and records of Seller and GAAP applied on a basis consistent with prior periods. The Financial Statements of Seller present fairly in all material respects the financial condition of the Business as of their respective dates and the income statements included in the Financial Statements present fairly in all material respects the results of operations of the Business for the respective periods covered thereby. The books and records of Seller from which the Financial Statements were prepared were complete and accurate in all material respects at the time of such preparation.
- (b) To the best of Seller's knowledge and belief, there are no material liabilities or obligations of the Business arising out of or relating to the Business or the Assets, except those arising in the ordinary course of business consistent with past practice that are not material or that arise under any Contract (including as a result of this Agreement) or Legal Requirement (and as to which Legal Requirement Seller is in compliance in all material respects).
- (c) Since the date of the most recent audited Financial Statement, (i) the Business has been operated only in the ordinary course consistent with past practice, except for actions taken in connection with the contemplated sale of the Business and this Agreement, which have not been materially adverse to the Business, (ii) Seller has not experienced any material damage, destruction or loss (whether or not covered by insurance) with respect to the Business or the Assets, (iii) Seller has not been materially affected by any material adverse Order issued by any Governmental Body with respect to the Business, (iv) Seller has not changed its accounting policies or its collection or payment procedures or practices with respect to its accounts receivable or its accounts payable, and (v) there has been no fact, circumstance or event existing or occurring which, either individually or in the aggregate, has had or could reasonably be expected to have a material adverse effect on the Business or the Assets.

Section 5.6 Compliance with Legal Requirements; Governmental Permits; and Business Practices. To the best of its knowledge and belief, Seller is not in violation of any Legal Requirement or Order that is applicable to it, to the conduct or operation of the Business, or to the ownership or use of any of the Assets, except as has been disclosed herein to Buyer; and (b) Seller

possesses all franchises, permits, licenses, and authorizations from Governmental Bodies required by any applicable Legal Requirement or Order necessary to permit the operation of the Business in the manner in which it is currently being conducted.

Section 5.7 Legal Proceedings; Outstanding Orders. To the best of Seller's knowledge and belief, there is no pending or Threatened Proceeding (a) that has been commenced against or affecting Seller (with respect to the Business or the Assets) or (b) as of the date of this Agreement, that challenges, or that may have the effect of preventing, delaying, making illegal, or otherwise interfering with, the transactions contemplated hereby. There is no outstanding Order against Seller which relates to or arises out of the conduct of the Business or the ownership, condition or operation of the Business or the Assets, except as disclosed by Seller herein. Any action or lawsuit stemming from actions prior to the closing date will be at the cost of the Seller. Except for those Contracts listed on Exhibit D or Exhibit F, as of the date hereof, Seller is not a party to any Contract, excepting those which are unrelated to the Business or which Seller is retaining. Each of the Contracts listed on Schedule D or F constitutes a valid and binding obligation of Seller and, to the knowledge of Seller, constitutes a valid and binding obligation of the other parties thereto, is in full force and effect, and, subject to obtaining any required Consent of the other parties thereto may be transferred to Buyer pursuant to this Agreement and will continue in full force and effect thereafter, in each case without breaching the terms thereof or resulting in the forfeiture or impairment of any rights thereunder. Seller has not given to or received from any other party to any of such Contracts or arrangements any notice or other written communication regarding any actual or alleged material breach of or default under any of such Contracts or arrangements that has not been withdrawn, settled, or otherwise resolved. Seller has delivered to Buyer copies, which are true, accurate, and complete and (including all amendments and modifications thereof) as of the date so delivered, of all Contracts listed on Schedule D. Schedule F accurately lists all of the current customers of the Business. (City will not acknowledge any agreement or contract made between the District and Customers.)

Section 5.8 Environmental Matters. To the best of Seller's knowledge and belief, Seller holds, and is in compliance in all material respects with, all permits, licenses, and governmental authorizations required for the conduct of the Business or the operation of the Assets under applicable Environmental Laws, and Seller is otherwise in compliance, in all material respects, with applicable Environmental Laws with respect to the Business and the Assets, excepting inflow and infiltration expectations, ammonia levels in discharged water, and other issues which have been disclosed to Buyer in Exhibit G [Disclosures by Seller](#).

- (a) Except as disclosed herein, Seller has not received any notice, demand, letter, claim, or request for information alleging that Seller is in violation of or subject to liability under any Environmental Law arising out of Seller's ownership, use, or operation of the Assets or the operation of the Business, which has not been resolved or, if resolved, as to which any material obligation or liability remains outstanding.
- (b) There are no Proceedings pending or Threatened with respect to Seller's compliance with Environmental Laws relating to the Business or the Assets,
- (c) Seller has not received any written notice from any Governmental Body that it does

not have all certificates, permits, and authorizations required by any Environmental Law for its ownership, use, or operation of the Assets or the operation of the Business which has not been resolved or, if resolved, as to which any obligation or liability remains outstanding.

- (d) None of the Real Property is (i) situated in a federal “Superfund” site or, to Seller’s knowledge, in any federal “Superfund” study area designated under the federal Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”), or (ii) to Seller’s knowledge, situated in any site or study area designated under any state statute comparable to CERCLA.
- (e) Except as disclosed herein, Seller has not entered into or agreed to any Order and is not subject to any outstanding Order relating to compliance with or liability under any Environmental Law relating to the Business or the Assets. Seller is not subject to any indemnity or other agreement with any third party relating to liability under any Environmental Law relating to the Business or the Assets.
- (f) Seller has at all times complied with and is in compliance with all Environmental Laws.
- (g) Other than environmental assessments conducted on behalf of Buyer, no environmental audit, evaluation, assessment, study, or test of any property or business operation of Seller regarding the Business is being conducted or has been conducted within the last ten (10) years by or on behalf of Seller; and (ii) no notice pursuant to any Environmental Law (including alleged violations) has been received by Seller with regard to the Business and no Proceeding pursuant to any Environmental Law or relating to the use, maintenance or operation of the Real Property or any of the Assets is in progress, or to its knowledge, has been threatened.
- (h) The disclosures required under this Section shall be listed in Exhibit K and shall be provided to the Buyer at least 45 days prior to the Closing Date.
- (i) Exhibit H contains a list of all permits and other authorizations held by Seller with respect to the Business under any Environmental Law, all of which permits and authorizations are in full force and effect. During the past ten (10) years with regard to the Business, Seller has not paid any civil or criminal fines, penalties, judgments, or other amounts relating to alleged failure to comply with Environmental Laws or received any claim by a third party relating to environmental damage to property. The information for this Exhibit will be supplied 45 days prior to the Closing Date.

Section 5.9 Insurance. Exhibit I identifies each insurance casualty and property policy of Sellers relating to the Business or the Assets and any and all claims made with respect thereto in the past three (3) years. All such insurance is sufficient to comply with all regulatory and contractual requirements relating to the Business or the Assets. Seller warrants that it has not received any refusal of coverage or notice of cancellation or non-renewal with respect to any such

insurance. The information for this Exhibit will be supplied 45 days prior to the Closing Date.

ARTICLE VI COVENANTS

Section 6.1 Covenants of Seller. Seller agrees to observe and perform the following covenants and agreements:

- (a) Conduct of the Business Prior to the Closing Date. During the period from the Effective Date through the Closing Date, Seller will operate the Assets and the Business in the usual, regular and ordinary course consistent with past practice and will use all commercially reasonable efforts to (i) preserve intact the Business and preserve the goodwill and relationships with customers, suppliers and others having business dealings with the Business, (ii) maintain the properties, machinery and equipment included in the Assets in good operating condition and repair (subject to retirements in the ordinary course of business consistent with past practice) to enable Buyer to use them as they have been used in conduct of the Business, and (iii) conduct the Business in such manner that the representations and warranties of Seller contained herein to the extent relating to the Business or the Assets shall be true and correct in all material respects as of the Closing Date as if made on the Closing Date, except for representations and warranties made as of, or in respect of, only a specified date or period, and except to the extent expressly permitted by the next sentence hereof. Without limiting the generality of the foregoing, with respect to the Business, except (i) as contemplated in this Agreement, (ii) as required by any Legal Requirement or Order or (iii) as otherwise expressly consented to in writing by Buyer prior to the Closing, Seller will:
 - (i) Not make or permit any change in the general nature of the Business;
 - (ii) Not enter into any transaction or Contract other than in the ordinary course of business consistent with past practices provided Buyer has consented thereto in writing, which consent shall not be unreasonably withheld or delayed;
 - (iii) Not purchase, sell, lease, dispose of or otherwise transfer or make any Contract for the purchase, sale, lease, disposition or transfer of, any Assets;
 - (iv) Not subject any of the Assets to Encumbrances;
 - (v) Comply in all material respects with all applicable material Legal Requirements and Orders, including those relating to the filing of reports;
 - (vi) Not terminate any Contract described on Schedule D except in the case of a breach of such Contract by the other party thereto, of which termination Seller should immediately advise Buyer.
 - (vii) Not make any material change in the levels of storage inventory customarily

maintained by Seller with respect to the Business; or

- (viii) Not change accounting policies or collection or payment procedures or practices with respect to accounts receivable or accounts payable.
- (ix) Not make any material additions, extensions, changes, or improvements to the Assets without the prior written approval of the Buyer.

(b) Updating Information.

- (i) Seller will notify Buyer as promptly as practicable of any significant change in the ordinary course of business for the Business, of any Proceedings (threatened or pending) involving or affecting the Business or the transactions contemplated by this Agreement and any change in Seller's representations made herein, and shall use reasonable efforts to keep Buyer fully informed of such events.
- (ii) From and after the Closing, so long as any books, records, and files retained by Seller relating to the Assets remain in existence and available, Buyer (at its expense) shall have the right upon prior notice to inspect and to make copies thereof at any time during business hours for any proper purpose, including the preparation of tax returns. For a period of five (5) years following the Closing Date, Seller shall not destroy or allow the destruction of any such books, records, and files without first offering in writing to deliver them to Buyer (at Buyer's expense).
- (iii) Consents. Seller will use all commercially reasonable efforts to obtain all necessary consents from any Person required under any Contract applicable to the Business in connection with the consummation of the transactions contemplated hereby.

Section 6.2 Schedule of Easements and Interests. Forty-Five days prior to Closing Date, and in connection with Buyer's due diligence permitted herein, Seller shall deliver to Buyer a schedule, to be identified as Exhibit B which sets forth all Easements, right of ways and ownership interests in Real Property included in the Assets, together with such title descriptions, recorded and unrecorded acts, and/or other information as shall be customary in the State of Missouri to identify and convey such Easements and ownership interests. All Easements, and rights of ways that, as a condition to their assignment, require Consent from the grantor thereof, shall be so designated on Schedule B. Notwithstanding anything herein to the contrary, the parties acknowledge that Schedule B shall be revised and modified during the Feasibility Period and shall be subject to final approval by Buyer on or before the expiration of the Feasibility Period. In addition, Seller will identify to Buyer all right-of-way known by Seller to contain lines or mains or which is otherwise used in the operation of the Business. Nothing contained in this Agreement shall be construed as a promise or warranty as to the exact location of any of the facilities of the Business or that such assets are located properly within the easement, license, or right-of-way.

Section 6.3 Within 30 days of the Effective Date of this agreement, Seller shall identify any persons or properties who have the right to access the system for free or for a reduced charge on

Exhibit D.

Section 6.4 Forty-five days prior to the Closing Date, Seller shall deliver a map or maps, in physical or electronic form, showing all lines, mains, lift stations, and other infrastructure owned or controlled by the Seller within the Transferred Territory and which will be transferred to the Buyer at closing. Said map or maps will be designated Exhibit J.

ARTICLE VII CLOSING

Section 7.1 Closing. Provided Buyer does not terminate this Agreement as permitted herein, (the “Closing”) shall be consummated on the 2nd day of December, 2024 or such later date as mutually agreed to by the Seller and Buyer (the “Closing Date”). The transactions to be consummated on the Closing Date shall be deemed to have been consummated as of 11:59 p.m. on the Closing Date. At the Closing the following events shall occur, each event being deemed to have occurred simultaneously with the other events

- (a) **Payment of Purchase Price.** Subject to Section 5.4(a), if applicable, Buyer will pay to Seller an amount equal to the Purchase Price as adjusted pursuant to the terms hereof by wire transferring such amount, in lawful money of the United States of America in immediately available funds, to such account as Seller shall have designated by notice to Buyer.
- (b) **Other Related Documents.** To the extent consistent with the other provisions of this Agreement, Seller and Buyer shall execute and deliver bills of sale, conveyances, certificates of title, general warranty deeds, assignment and assumption instruments, and other documents reasonably requested by a party that are necessary for the transfer of the Assets to Buyer, or the assumption of the Assumed Liabilities by Buyer, or the satisfaction of any applicable Legal Requirements relating thereto, or which are customarily given in the State of Missouri to accomplish transfers of assets of the type involved.

ARTICLE VIII DELIVERIES, INSPECTIONS AND TITLE

Section 8.1 Deliveries. As soon as reasonably possible after the execution of this Agreement but in any event no later than ten (10) days after the Effective Date, Seller shall furnish, or cause to be furnished, to Buyer, at Seller’s sole cost and expense, legible, true, correct and complete copies of the following material (the “Delivered Documents”) in connection with the Business and the Assets:

- (a) surveys, maps, or other depictions of all Real Property in Seller’s possession or control; any/all digital data
- (b) complete and accurate copies of the Easements, including any riders or

amendments thereto or modifications thereof, or separate agreements with respect thereto in effect as of the date of delivery to Buyer to the extent that such are in the possession of the Seller;

- (c) complete and accurate copies of all active or pending Contracts to which Seller is a party, including any Contracts that affect or relate to the ownership, use, leasing, service, management, operation, maintenance, and repair of the Assets or the Business;
- (d) all plans and specifications, engineering drawings, blueprints, and other architectural or engineering data in the possession of Seller which relate to the Assets; and
- (e) all books and records pertaining to the operation and management of the Assets and the Business including, but not limited to, emergency action plans and vulnerability studies, to the extent that they exist.

The foregoing notwithstanding, should the Seller discover any of the documents called for in this paragraph after the ten (10) day deadline but during the Feasibility Period, the Seller shall provide the same to the Buyer as soon as practical and the failure to have provided such document prior to the deadline shall not be considered to be a breach of this Agreement. Should the Seller discover any of the documents called for in this paragraph after the Feasibility Period but prior to the Closing Date the Seller shall provide the same to the Buyer as soon as practical. Upon delivery of the documents by the Seller to the Buyer the Buyer, in its sole and absolute discretion, may terminate this Agreement by notice in writing to Seller, this Agreement shall be of no further force and effect, at law or in equity, and the parties shall have no further right or obligation hereunder.

Section 8.2 Feasibility Period; Inspections.

- (a) Buyer and its employees, representatives, and agents shall have 60 days after the Effective Date (the “Feasibility Period”), to enter upon the Real Property and all portions thereof, for the purpose of inspecting all aspects of the Real Property and the Assets generally, at Buyer’s cost and expense, to review the Delivered Documents and Seller’s books and records pertaining to the Business, to make such inspections, studies and tests of the Real Property and the Assets which Buyer deems necessary or advisable during normal business hours, and to approve the results thereof, and to obtain all necessary or desirable Consents. During the Feasibility Period, the Buyer, at the Buyer’s cost and expense, may cause one or more engineers or other representatives of the Buyer to physically inspect the Assets in order to (a) become familiar with the condition of the Assets and the Real Property; (b) make an inventory of all the Assets; (c) conduct and review environmental, engineering, and studies and inspections. Buyer’s right to inspect the Assets hereunder shall include Buyer’s right to access, review, and make copies of all of Seller’s books and records with respect to the Assets, wherever such books and records are located, to the extent not previously delivered to Buyer by Seller

pursuant to Section 9.1 above.

- (b) Buyer shall indemnify and hold harmless Seller from and against any and all losses, of Seller (including any mechanic's liens or claims thereof that may be filed or asserted against the Real Property or Seller by anyone performing such work or inspection or entering the Real Property on behalf of Buyer) or of any other person which arise from or relate to such inspections, studies, and tests made by or on behalf of Buyer. Buyer shall reimburse Seller promptly for the cost of restoring any damage caused by Buyer to the Property to its condition as of the Effective Date if the Closing does not occur.
- (c) On or before the expiration of the Feasibility Period, Buyer may extend the Feasibility Period for one (1) additional period of thirty (30) days, by written notice to Seller for the purpose of Buyer's due diligence or to obtain any necessary or desirable Consents. Any extension period exercised by the Buyer shall be deemed to be included in the term "Feasibility Period."
- (d) If on or before the expiration of the Feasibility Period (as the same may be extended hereunder) (i) Buyer, as determined in its sole and absolute discretion, is not completely satisfied with the Delivered Documents, the Real Property, the Assets, or the Business for any reason, (ii) Buyer is unable to obtain any necessary or desirable Consent, or (iii) Buyer determines that the purchase contemplated herein is not an economically desirable project in Buyer's sole and absolute discretion then Buyer may terminate this Agreement by notice in writing to Seller, this Agreement shall be of no further force and effect, at law or in equity, and the parties shall have no further right or obligation hereunder. If Buyer fails to give written notice of such termination to Seller on or before the expiration of the Feasibility Period (as the same may be extended hereunder), then this Agreement shall continue in full force and effect and Buyer shall be deemed to have waived its right to terminate this Agreement pursuant to this Section 8.2.

Section 8.3 Title. At the Closing, Seller shall convey to Buyer, by special warranty deed in a form acceptable to Buyer. Title is to be a marketable title as set forth in Title Standard 4 of The Missouri Bar. Any encumbrance or defect within the scope of any Title Standard of The Missouri Bar shall not constitute a valid objection to the title on the part of the Buyer, provided Seller furnishes the affidavits, or other title papers, if any, described in the applicable standard.

ARTICLE IX INDEMNIFICATION

Section 9.1 Indemnification by Seller.

- (a) From and after Closing and subject to the other provisions of this ARTICLE IX, Seller shall, to the extent permitted by law, indemnify and hold harmless Buyer, its Representatives, affiliates, successors, and assigns (collectively, the "Buyer

Indemnitees”) from and against any and all Losses arising out of or resulting from:

- (i) any representations and warranties made by Seller in or pursuant to this Agreement not being true and correct when made or when required by this Agreement to be true and correct, or any breach or default by Seller in the performance of its covenants, agreements, or obligations under this Agreement required to be performed prior to Closing;
 - (ii) any breach or default by Seller in the performance of its covenants, agreements, or obligations under this Agreement or any Related Document delivered pursuant hereto required to be performed on or after Closing; and
 - (iii) any Retained Liabilities.
- (b) Including the Buyer’s attorney’s fees expended in responding to or defending such claims.
 - (c) Provided further, that in no event shall the Seller be liable to Buyer for any consequential damages or damages representing lost profits.

Section 9.2 Indemnification by Buyer.

- (a) From and after Closing and subject to the other provisions of this Article IX, Buyer shall, to the extent permitted by law, indemnify and hold harmless Seller, its Representatives, affiliates, successors, and assigns (collectively, the “Seller Indemnitees”) from and against any and all Losses arising out of or resulting from:
 - (i) any representations and warranties made by Buyer in or pursuant to this Agreement not being true and correct when made or when required by this Agreement to be true and correct, or any breach or default by Buyer in the performance of its covenants, agreements, or obligations under this Agreement required to be performed prior to Closing;
 - (ii) any breach or default by Buyer in the performance of its covenants, agreements, or obligations under this Agreement or any Related Document delivered pursuant hereto required to be performed on or after Closing; and
 - (iii) any Assumed Liabilities.
- (b) Including Buyer’s attorney’s fees expended in responding to or defending such claims.
- (c) Provided further, that in no event shall the Seller be liable to Buyer for any consequential damages or damages representing lost profits.

Section 9.3 Survival of Representations. The representations, warranties, covenants, and

agreements of Seller and Buyer set forth in this Agreement shall survive the Closing.

Section 9.4 Claims Procedure.

- (a) All claims for indemnification under Section 9.1 or 9.2, or any other provision of this Agreement except as otherwise expressly provided in this Agreement, shall be asserted and resolved pursuant to this Article. Any Person claiming indemnification hereunder is referred to as the “Indemnified Party” and any Person against whom such claims are asserted hereunder is referred to as the “Indemnifying Party.”

- (b) In the event that any Losses are asserted against or sought to be collected from an Indemnified Party by a third party, said Indemnified Party shall with reasonable promptness provide to the Indemnifying Party a Claim Notice. The obligation of the Indemnifying Party to indemnify the Indemnified Party with respect to any such Losses shall be reduced to the extent the Indemnifying Party is damaged by the failure of the Indemnified Party to provide such notice. Any other claim hereunder shall require the provision of a Claim Notice. The Indemnifying Party shall have 30 days from the personal delivery or receipt of the Claim Notice (the “Notice Period”) to notify the Indemnified Party (i) whether or not it disputes the liability of the Indemnifying Party to the Indemnified Party hereunder with respect to such Losses and/or (ii) whether or not it desires, at the sole cost and expense of the Indemnifying Party, to defend the Indemnified Party against such Losses; provided, however, that any Indemnified Party is hereby authorized prior to and during the Notice Period to file any motion, answer or other pleading that it shall deem necessary or appropriate to protect its interests or those of the Indemnifying Party (and of which it shall have given notice and opportunity to comment to the Indemnifying Party) and not prejudicial to the Indemnifying Party. In the event that the Indemnifying Party notifies the Indemnified Party within the Notice Period that it desires to defend the Indemnified Party against such Losses, the Indemnifying Party shall defend all appropriate Proceedings, and with counsel of its own choosing, which Proceedings shall be promptly settled or prosecuted by it to a final conclusion; provided that no such Proceeding may be settled without the prior written consent of the Indemnified Party unless a full release is obtained by the Indemnified Party, all amounts payable pursuant thereto are paid by the Indemnifying Party and the settlement does not adversely affect the business or assets of the Indemnified Party, including the Business or the Assets. If the Indemnified Party desires to participate in, but not control, any such defense or settlement it may do so at its sole cost and expense. If requested by the Indemnifying Party, the Indemnified Party agrees to cooperate with the Indemnifying Party and its counsel in contesting any Losses that the Indemnifying Party elects to contest or, if appropriate and related to the claim in question, in making any counterclaim against the Person asserting the third-party Losses, or any cross-complaint against any Person. In the event that the Indemnifying Party fails to notify the Indemnified Party within the Notice Period that it will defend against such Losses, the Indemnified Party shall have the right to defend all appropriate Proceedings, and with counsel of its own choosing, at the Indemnifying Party’s expense, which Proceedings may be settled (without consent of the Indemnifying

Party) or prosecuted by it to a final conclusion.

- (c) The Indemnified Party shall provide reasonable assistance to the Indemnifying Party and provide access to its books, records, and personnel as the Indemnifying Party reasonably requests in connection with the investigation or defense of the Losses. The Indemnifying Party shall promptly upon receipt of reasonable supporting documentation reimburse the Indemnified Party for actual out-of-pocket costs and expenses incurred by the latter in providing the requested assistance.
- (d) With regard to third-party claims for which Buyer or Seller is entitled to indemnification under Section 9.1 or Section 9.2, but subject to Section 9.4(c), such indemnification shall be paid by the Indemnifying Party upon (i) the entry of an Order against the Indemnified Party and the expiration of any applicable appeal period; or (ii) a settlement. Notwithstanding the foregoing but subject to Section 9.4(b), and provided that there is no dispute as to the applicability of indemnification, reasonable expenses of counsel to the Indemnified Party shall be reimbursed on a current basis by the Indemnifying Party as if such expenses are a liability of the Indemnifying Party.

ARTICLE X DEFAULT

Section 10.1 Default. If either party defaults in the performance of any of its obligations under this Agreement, including the obligation to close, then the other party shall be entitled to all rights or remedies at law or in equity, including seeking specific performance by Seller and/or damages, and the non-defaulting party shall have the right to terminate this Agreement.

ARTICLE XI TRANSITION

Section 11.1 Both parties will cooperate to the fullest extent to ensure a smooth transition for the parties and the customers of both systems.

Section 11.2 Final Bill

- (a) The District will issue its final bill to the customers in the Area on or before November 30, 2024, for all charges incurred up to that date.
 - (i) The District will deduct the charges due from each customer's deposit, where applicable, and return the balance to the Customer.
 - (ii) Any remaining balances shall be considered charges due to the district as defined in §§ 393.015 – 393.016 RSMo.
 - (iii) Upon the request of the District, the City agrees to turn off the water to any customer who is delinquent, including the former customers described in

this section, as per existing agreements between the Parties.

- (b) The District will continue to accept payments from former customers in the Area for two billing cycles. Funds collected will be forwarded to the City once per week with a report indicating which customers have paid.
- (c) After two billing cycles the District may refuse to accept any payment and shall return the same to the former customer.
- (d) Publicity
 - (i) Parties will cooperate in developing plans to adequately inform customers in the Area of the transition, including, but not limited to, press releases and joint statements.
 - (ii) The City will distribute door hangers to all residents in the Area explaining the transition and how bills will be calculated. The District agrees to assist in this process.

ARTICLE XII SEVEN HILLS AGREEMENT

Section 12.1 Parties agree that the City will continue to provide services to the area known as Seven Hills for a fixed period of time, as set forth in a separate agreement. As such that area is not included in this agreement but the obligations of the Parties will be controlled by that separate agreement.

ARTICLE XIII GENERAL PROVISIONS

Section 13.1 Expenses. Except as otherwise specifically provided herein, each party will pay all costs and expenses of its performance of and compliance with this Agreement.

Section 13.2 Notices. All notices, requests, and other communications hereunder shall be in writing and shall be deemed to have been given upon receipt if either (a) personally delivered, (b) sent by prepaid first class mail, and registered or certified, and a return receipt requested (c) sent by overnight delivery via a nationally recognized carrier or (d) by facsimile with completed transmission acknowledged:

Section 13.3 A joint press release will be conducted with the District and the City for the execution of this agreement. Except as otherwise required by applicable law, neither the District nor the City shall make or release any public comment or statement concerning the subject matter

of this agreement until the joint press release is held for the execution of this agreement.

If to Seller, to:

PULASKI COUTY SEWER DISTRICT
NO. 1
ATTN: LARRY HELMS – CHAIRMAN, PCSD NO.1
531 OLD ROUTE 66
SAINT ROBERT, MO 65584

If to Buyer, to:

CITY OF WAYNESVILLE, MISSOURI
ATTN: SEAN A. WILSON - MAYOR
100 TREMONT CENTER
WAYNESVILLE, MO 65583

or at such other address or number as shall be given in writing by a party to the other party.

Section 13.4 Assignment. This Agreement may not be assigned, by operation of law or otherwise, by any party hereto without the prior written consent of the other party hereto. Notwithstanding the foregoing, Buyer may assign its rights and obligations under this Agreement to any entity related to or affiliated with Buyer without the consent of Seller.

Section 13.5 Successor Bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 13.6 Governing Law. THE VALIDITY, PERFORMANCE, AND ENFORCEMENT OF THIS AGREEMENT AND ALL RELATED DOCUMENTS SHALL BE GOVERNED BY THE LAWS OF THE STATE OF MISSOURI WITHOUT GIVING EFFECT TO THE PRINCIPLES OF CONFLICTS OF LAW OF SUCH STATE THAT WOULD APPLY ANY OTHER LAW.

Section 13.7 Cooperation. Except as otherwise provided herein, each of the parties hereto agrees to use its commercially reasonable efforts to take or cause to be taken all action and to do or cause to be done all things necessary, proper, or advisable under applicable laws, regulations or otherwise, to consummate and to make effective the transactions contemplated by this Agreement, including the timely performance of all actions and things contemplated by this Agreement to be taken or done by each of the parties hereto. Nothing in this paragraph, however, shall require the Seller to advocate, support, or otherwise urge its citizens to vote favorably on the ballot issue called for herein in violation of Section 115.646 RSMo. Construction of Agreement. The terms and provisions of this Agreement represent the results of negotiations between Buyer and Seller, each of which has been represented by counsel of its own choosing, and neither of which has acted under duress or compulsion, whether legal, economic, or otherwise. Accordingly, the terms and provisions of this Agreement shall be interpreted and construed in accordance with their usual and customary meanings, and Buyer and Seller hereby waive the application in connection with the

interpretation and construction of this Agreement or any rule of law to the effect that ambiguous or conflicting terms or provisions contained in this Agreement shall be interpreted or construed against the party whose attorney prepared the executed draft or any earlier draft of this Agreement. The word “including” in this Agreement shall mean including without limitation. Words in the singular shall be held to include the plural and vice versa and words of one gender shall be held to include the other genders as the context requires. The terms “hereof,” “herein,” and “herewith” and words of similar import shall, unless otherwise stated, be construed to refer to this Agreement as a whole (including all of the Schedules and Exhibits hereto) and not to any particular provision of this Agreement, and Article, Section, paragraph, Exhibit A (Property Description) Schedule references are to the Articles, Sections, paragraphs, Exhibits, and Schedules to this Agreement unless otherwise specified.

Section 13.8 Waiver. Except as otherwise expressly provided in this Agreement, neither the failure nor any delay on the part of any party to exercise any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise or waiver of any such right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege available to each party at law or in equity. Parties in Interest. This Agreement (including the documents and instruments referred to herein) is not intended to confer upon any Person, other than the parties hereto and their successors and permitted assigns, any rights or remedies hereunder.

Section 13.9 Section and Paragraph Headings. The section and paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.. This Agreement may be amended only by an instrument in writing executed by duly authorized officers of the parties hereto.

Section 13.10 Entire Agreement. This Agreement, the Exhibits and Schedules hereto and the documents specifically referred to herein constitute the entire agreement, understanding, representations, and warranties of the parties hereto, and supersede all prior agreements, both written and oral, between Buyer and Seller. All Exhibits and Schedules annexed hereto or referred to herein are hereby incorporated in and made a part of this Agreement as if set forth in full herein. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Severability. If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other conditions and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any party. Upon such determination that any term or other provision is invalid, illegal, or incapable of being enforced, the parties hereto shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in an acceptable manner to the end that transactions contemplated hereby are fulfilled to the greatest extent possible.

Section 13.10 Remedies Non-Exclusive. The remedies provided herein are in addition to and non-exclusive of any remedies or rights that might be available to any party at law, in equity or otherwise.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date first written above.

CITY OFWAYNESVILLE, MISSOURI

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

PULASKI COUNTY SEWER DISTRICT NO.1,
MISSOURI

By: _____

Name: _____

Title: _____

SCHEDULES

Exhibit A **Territory Transferred**

Exhibit B **Easements**

Exhibit C Assets and Equipment

Exhibit D **Contracts Transferred**

Exhibit E **Assumed Liabilities**

Exhibit F **List of Current Customers**

Exhibit G **Disclosures by Seller**

Exhibit H **List of Permits**

Exhibit I List of Insurance Policies

Exhibit J Map of Lines and Infrastructure Transferred.

Exhibit K Environmental Disclosures

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2025 BUDGET;
FIXING AN EFFECTIVE DATE;
REPEALING CONFLICTING ORDINANCES**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2025 Budget is attached hereto and incorporated herein by specific reference thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #486, a copy of which is on file with the City Clerk.

Section 3. That the Finance Committee of the City Council, other committees, and committee chairman have reviewed the budgeted document.

Section 4. That this ordinance shall take full force and effect on January 1, 2025.

Section 5. That all employees of the City of Waynesville shall comply with said ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 7TH DAY OF NOVEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE ADOPTING THE FISCAL YEAR 2025 HIRING & PROMOTION SALARY SCHEDULE AND PERSONNEL MANNING CHART; REPEALING CONFLICTING ORDINANCES; FIXING AN EFFECTIVE DATE

WHEREAS, the City’s Comprehensive Plan establishes a goal to continue to attract and retain qualified professional staff with high ethical standards to fairly and efficiently deliver exceptional City service; and

WHEREAS, the Mayor and City Council have established a goal to improve the salaries of City of Waynesville employees;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE, AS FOLLOWS:

Section 1. That the City Council has been presented with a Fiscal Year 2025 Hiring & Promotion Salary Schedule pertaining to the recruitment and promotion of City employees. This schedule shall be used for hiring and promotion only. That said Fiscal Year 2025 Hiring & Promotion Salary Schedule is attached hereto and incorporated herein by specific reference thereto.

Section 2. That employees shall be evaluated yearly and based on the merit of that evaluation, the employee may receive a salary increase according to the following schedule:

Length of Service	% of Increase Range
1-5 years	0% to 3%
6+ years	0% to 6%

The City Administrator’s salary increase shall be 3%. The new salary schedule will be implemented effective January 1, 2025.

Section 3. Based on current job duties, specifications, and employee growth, it is necessary to amend the current Personnel Manning Chart to include current and future personnel.

Section 4. The revised Personnel Manning Chart is attached hereto and incorporated herein by specific reference hereto.

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. That this ordinance shall take full force and effect on January 1, 2025.

Section 7. That all employees of the City of Waynesville shall comply with said ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 7TH DAY OF NOVEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**PROPOSED
STEP AND GRADE**

MINIMUM WAGE \$14.00

5% GRADE 1-5, 7% 6-11 2% STEP

2025	1	2	3	4	5
1 BASE SALARY	\$ 33,092.80	\$ 33,754.66	\$ 34,429.75	\$ 35,118.34	\$ 35,820.71
HOURLY RATE	\$ 15.91	\$ 16.23	\$ 16.55	\$ 16.88	\$ 17.22
2 BASE SALARY	\$ 34,747.44	\$ 35,442.39	\$ 36,151.24	\$ 36,874.26	\$ 37,611.75
HOURLY RATE	\$ 16.71	\$ 17.04	\$ 17.38	\$ 17.73	\$ 18.08
3 BASE SALARY	\$ 36,484.81	\$ 37,214.51	\$ 37,958.80	\$ 38,717.97	\$ 39,492.33
HOURLY RATE	\$ 17.54	\$ 17.89	\$ 18.25	\$ 18.61	\$ 18.99
4 BASE SALARY	\$ 38,309.05	\$ 39,075.23	\$ 39,856.74	\$ 40,653.87	\$ 41,466.95
HOURLY RATE	\$ 18.42	\$ 18.79	\$ 19.16	\$ 19.55	\$ 19.94
5 BASE SALARY	\$ 40,224.51	\$ 41,029.00	\$ 41,849.58	\$ 42,686.57	\$ 43,540.30
HOURLY RATE	\$ 19.34	\$ 19.73	\$ 20.12	\$ 20.52	\$ 20.93
6 BASE SALARY	\$ 43,040.22	\$ 43,901.03	\$ 44,779.05	\$ 45,674.63	\$ 46,588.12
HOURLY RATE	\$ 20.69	\$ 21.11	\$ 21.53	\$ 21.96	\$ 22.40
7 BASE SALARY	\$ 46,053.04	\$ 46,974.10	\$ 47,913.58	\$ 48,871.85	\$ 49,849.29
HOURLY RATE	\$ 22.14	\$ 22.58	\$ 23.04	\$ 23.50	\$ 23.97
8 BASE SALARY	\$ 49,276.75	\$ 50,262.28	\$ 51,267.53	\$ 52,292.88	\$ 53,338.74
HOURLY RATE	\$ 23.69	\$ 24.16	\$ 24.65	\$ 25.14	\$ 25.64
9 BASE SALARY	\$ 52,726.12	\$ 53,780.64	\$ 54,856.26	\$ 55,953.38	\$ 57,072.45
HOURLY RATE	\$ 25.35	\$ 25.86	\$ 26.37	\$ 26.90	\$ 27.44
10 BASE SALARY	\$ 56,416.95	\$ 57,545.29	\$ 58,696.19	\$ 59,870.12	\$ 61,067.52
HOURLY RATE	\$ 27.12	\$ 27.67	\$ 28.22	\$ 28.78	\$ 29.36
11 BASE SALARY	\$ 60,366.14	\$ 61,573.46	\$ 62,804.93	\$ 64,061.03	\$ 65,342.25
HOURLY RATE	\$ 29.02	\$ 29.60	\$ 30.19	\$ 30.80	\$ 31.41
12 BASE SALARY	\$ 64,591.77	\$ 65,883.60	\$ 67,201.27	\$ 68,545.30	\$ 69,916.20
HOURLY RATE	\$ 31.05	\$ 31.67	\$ 32.31	\$ 32.95	\$ 33.61

ELECTRIC APPRENTICE PROGRAM

	YEAR 1	YEAR 2	YEAR 3	YEAR 4
APPRENTICE	\$ 36,150.40	\$ 39,042.43	\$ 42,165.83	\$ 45,539.09
HOURLY RATE	\$ 17.38	\$ 18.77	\$ 20.27	\$ 21.89

	1	2	3	4	5
BASE SALARY	\$ 55,432.00	\$ 56,534.40	\$ 57,678.40	\$ 58,822.40	\$ 60,008.00
JOURNEYMAN LINE	\$ 26.65	\$ 27.18	\$ 27.73	\$ 28.28	\$ 28.85
BASE SALARY	\$ 35,068.80	\$ 37,172.93	\$ 39,403.30	\$ 41,767.50	\$ 44,273.55
GROUNDSMAN	\$ 16.86	\$ 17.87	\$ 18.94	\$ 20.08	\$ 21.29

POLICE DEPARTMENT

BASE SALARY	\$ 33,457.63	\$ 37,128.00	\$ 37,870.56	\$ 38,627.97	\$ 39,400.53
PATROLMAN I	\$ 17.50	\$ 17.85	\$ 18.21	\$ 18.57	\$ 18.94
BASE SALARY	\$ 39,312.00	\$ 40,098.24	\$ 40,900.20	\$ 41,718.21	\$ 42,552.57
PATROLMAN II	\$ 18.90	\$ 19.28	\$ 19.66	\$ 20.06	\$ 20.46
BASE SALARY	\$ 42,456.96	\$ 43,306.10	\$ 44,172.22	\$ 45,055.67	\$ 45,956.78
PATROLMAN III	\$ 20.41	\$ 20.82	\$ 21.24	\$ 21.66	\$ 22.09
BASE SALARY	\$ 45,853.52	\$ 46,770.59	\$ 47,706.00	\$ 48,660.12	\$ 49,633.32
CORPORAL	\$ 22.04	\$ 22.49	\$ 22.94	\$ 23.39	\$ 23.86
BASE SALARY	\$ 49,521.80	\$ 50,512.23	\$ 51,522.48	\$ 52,552.93	\$ 53,603.99
SERGEANT	\$ 23.81	\$ 24.28	\$ 24.77	\$ 25.27	\$ 25.77
BASE SALARY	\$ 53,483.54	\$ 54,553.21	\$ 55,644.28	\$ 56,757.16	\$ 57,892.31
LIEUTENANT	\$ 25.71	\$ 26.23	\$ 26.75	\$ 27.29	\$ 27.83
BASE SALARY	\$ 57,762.23	\$ 58,917.47	\$ 60,095.82	\$ 61,297.74	\$ 62,523.69
CHIEF	\$ 27.77	\$ 28.33	\$ 28.89	\$ 29.47	\$ 30.06

PERSONNEL MANNING CHART – 2025

1
Construction/Parks Seasonal Laborer I
Animal Shelter Worker I - PT

2
Administrative Assistant I
Construction/Parks Laborer I
Animal Shelter Worker I - FT

3
Administrative Assistant II
Construction/Parks Laborer II
Public Works Technician I
Building Inspector I
Meter Reader I
Animal Shelter Worker II
Animal Control Officer I
Communications Dispatch I

4
Administrative Assistant III
IT Technician I
HR Specialist I
Community Development Specialist I
Accounts Payable Clerk
Payroll Clerk
Construction/Parks Laborer III
Public Works Technician II
Plant Operator I
Building Inspector II
Equipment Operator I
Airport Technician I
Senior Animal Shelter Worker
Animal Control Officer II
Communications Dispatcher II

5
IT Technician II
HR Specialist II
Community Development Specialist II
Executive Assistant I
Public Works Technician III
Plant Operator II
Building Inspector III
Equipment Operator II
Airport Technician II
Senior Animal Shelter Worker
Animal Control Officer III
Communications Dispatcher III

6
IT Technician III
HR Specialist III
Community Development Specialist III
Executive Assistant II
Plant Operator III
Equipment Operator III
Senior Communications Dispatcher/TAC
Public Works Foreman
Airport Technician II
Court Administrator

7
Senior Plant Operator
Executive Assistant III
Administrative Services Manager
Assistant Parks Supervisor
Assistant Finance Officer
Airport Maintenance Supervisor

8
Building Official
Airport Operations Supervisor
Parks Supervisor
Construction Supervisor
Street Supervisor
Animal Shelter Supervisor
Assistant Electric Supervisor
Assistant Water/Wastewater Supervisor

9
Natural Gas Supervisor
Electric Supervisor
Water/Wastewater Supervisor
Communications Supervisor

10
Economic Development Coordinator
Utility Billing Supervisor/Deputy City Clerk

11
Finance Officer

12
City Clerk
Emergency Management Director
Public Works Director

City Administrator
Assistant City Administrator

ELG – Electric Groundsman
AL1 – Apprentice Lineman I
AL2 – Apprentice Lineman II
AL3 – Apprentice Lineman III
AL4 – Apprentice Lineman IV
JLM – Journeyman Lineman

PM I – Patrolman I
PM II – Patrolman II
PM III – Patrolman III
CRPL – Corporal
DCRPL – Detective Corporal
SGT - Sergeant
DSGT – Detective Sergeant
LT - Lieutenant
CHF - Chief of Police

FINAL FY2025 BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2025 BUDGET
GENERAL	100-11	\$ 3,661,750.00
POLICE	100-12	\$ 100,000.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 2,140,000.00
AIRPORT	100-16	\$ 13,057,500.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 341,500.00
ANIMAL SHELTER	100-19	\$ 163,000.00
DISPATCH	100-25	\$ 331,500.00
C. I. D.	150-11	\$ 60,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 905,500.00
SPORTS PROG	200-23	\$ -
ELECTRIC	500-51	\$ 7,963,000.00
WATER	600-61	\$ 1,401,500.00
SEWER	600-62	\$ 1,949,000.00
PLANT	600-63	\$ -
GARBAGE	700-71	\$ 711,000.00
NATURAL GAS	800-81	\$ 1,655,000.00
TOTAL REVENUES		\$ 34,440,250.00
EXPENSES		
DEPT	GL	PROPOSED 2025 BUDGET
GENERAL	100-11	\$ 2,287,300.00
POLICE	100-12	\$ 1,215,450.00
COURT	100-13	\$ 135,950.00
STREETS & TRANSPORTATION	100-14	\$ 1,965,200.00
AIRPORT	100-16	\$ 13,226,850.00
FIRE PROTECTION	100-17	\$ 260,000.00
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 437,590.00
ANIMAL SHELTER	100-19	\$ 530,950.00
DISPATCH	100-25	\$ 502,400.00
C. I. D.	150-11	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 543,330.00
SPORTS PROG	200-23	\$ 30,000.00
ELECTRIC	500-51	\$ 7,813,850.00
WATER	600-61	\$ 1,211,300.00
SEWER	600-62	\$ 1,471,350.00
PLANT	600-63	\$ 490,950.00
GARBAGE	700-71	\$ 683,650.00
NATURAL GAS	800-81	\$ 1,622,650.00
TOTAL EXPENSES		\$ 34,428,770.00
Total Revenue Year to Date		\$ 34,440,250.00
Total Expense Year to Date		\$ 34,428,770.00
GAIN/LOSS		\$ 11,480.00

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES.

AMENDED 11/06/2024

BUDGET WORKSHEET

GENERAL FUND

CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
REVENUES						
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 475,000.00	\$ 251,527.34	53%	\$ 500,000.00	
100-11-4021	GRANT INCOME	\$ 1,000.00	\$ 1,075.31	108%	\$ 1,000.00	MIRMA GRANT
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 45,000.00	\$ 32,409.16	72%	\$ 45,000.00	
100-11-4034	SALES TAX	\$ 650,000.00	\$ 496,142.91	76%	\$ 700,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 44,040.00	\$ 35,252.04	80%	\$ 58,470.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 102,760.00	\$ 82,254.75	80%	\$ 136,430.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 234,270.00	\$ 199,331.84	85%	\$ 398,150.00	5% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 546,630.00	\$ 465,107.64	85%	\$ 796,300.00	10% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 49,200.00	\$ 33,451.09	68%	\$ 82,750.00	5% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 109,725.00	\$ 73,453.98	67%	\$ 98,000.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 47,025.00	\$ 31,480.27	67%	\$ 42,000.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 2,000.00	\$ 1,800.00	90%	\$ 2,000.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 114,800.00	\$ 78,052.58	68%	\$ 165,500.00	10% NATURAL GAS REVENUE
100-11-4048	LAND SALES	\$ 250,000.00	\$ 423,324.50	169%	\$ -	IF OFFER IS RECEIVED - DO BUDGET ADJ.
100-11-4049	ADDITIONAL FEES	\$ 10,000.00	\$ 2,743.14	27%	\$ 5,000.00	PUBLIC HEARING FEES LATE FEES, MISC. INVOICES
100-11-4050	MERCHANT LICENSE	\$ 20,000.00	\$ 20,599.50	103%	\$ 20,000.00	BUSINESS LICENSES
100-11-4051	ABATEMENTS	\$ 1,000.00	\$ -	0%	\$ -	
100-11-4052	ADMIN RECAPTURE FEE - TRASH	\$ 16,950.00	\$ 12,968.85	77%	\$ 35,550.00	5% TRASH REVENUE
100-11-4053	DEPT TRANSFER - TRASH	\$ 39,550.00	\$ 30,260.64	77%	\$ 71,100.00	10% TRASH REVENUE
100-11-4510	INTEREST REVENUE	\$ 45,000.00	\$ 41,317.96	92%	\$ 50,000.00	
100-11-4845	STREET RECAPTURE	\$ 500.00	\$ 2,500.00	500%	\$ 1,000.00	
100-11-4919	OTC RENTAL LEASE	\$ 406,643.76	\$ 342,884.38	84%	\$ 411,000.00	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 16,564.78	331%	\$ 5,000.00	
100-11-4921	MISC RENTALS	\$ 12,500.00	\$ 9,680.00	77%	\$ 12,500.00	NORTH STREET BUILDING
100-11-4922	PROCEEDS FROM CO-USA	\$ -	\$ -		\$ 10,000.00	NEW LINE IN 2025
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ 15,000.00	\$ 15,278.58	102%	\$ 15,000.00	INTEREST EARNED
100-11-4932	PROCEEDS FROM ARPA FUND	\$ 85,000.00	\$ -	0%	\$ -	
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ 306,000.00	\$ 235,101.30	77%	\$ -	
TOTAL REVENUES		\$ 3,634,593.76	\$ 2,934,562.54	81%	\$ 3,661,750.00	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
100-11-6010	SALARIES	\$ 650,000.00	\$ 472,548.92	73%	\$ 685,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	PAYROLL TAXES	\$ 52,000.00	\$ 35,591.96	68%	\$ 54,800.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6030	HEALTH INSURANCE	\$ 105,600.00	\$ 71,558.77	68%	\$ 85,800.00	<u>11 EMP. @ \$7,800 ANNUALLY</u>
100-11-6040	LAGERS	\$ 134,550.00	\$ 84,134.33	63%	\$ 132,000.00	<u>SALARIES @ 20.8%</u>
100-11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
100-11-6070	UNIFORMS	\$ 3,300.00	\$ 3,300.00	100%	\$ 3,300.00	<u>\$300 STIPEND FOR ADMIN. STAFF</u>
100-11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 11,890.02	66%	\$ 18,000.00	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 3,272.58	44%	\$ 7,500.00	<u>1.25% OF CABLE AMERICA FRANCHISE FEE</u>
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 765.17	77%	\$ 1,000.00	
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 1,594.45	18%	\$ 7,000.00	
100-11-6210	LEGAL FEES	\$ 25,000.00	\$ 3,481.00	14%	\$ 10,000.00	
100-11-6211	CITY ATTORNEY FEES	\$ 40,000.00	\$ 24,199.50	60%	\$ 40,000.00	<u>LAUBER MUNICIPAL</u>
100-11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-11-6240	ELECTION EXPENSE	\$ 3,000.00	\$ 1,578.54	53%	\$ 3,000.00	
100-11-6260	DUES & MEMBERSHIPS	\$ 38,200.00	\$ 29,835.32	78%	\$ 38,200.00	<u>SOP \$25K; PCGA \$5K; MML \$1,200 MRPC \$4,500; AUSA \$2,500</u>
100-11-6270	CHAMBER OF COMMERCE	\$ 3,000.00	\$ 3,559.03	119%	\$ 4,000.00	<u>HBL \$500, LUNCHEON \$720 DUES \$1,000 LPC \$500, CHOICES \$500</u>
100-11-6305	ECONOMIC DEVELOPMENT	\$ 85,000.00	\$ 72,370.60	85%	\$ 80,000.00	
100-11-6310	INSURANCE	\$ 80,000.00	\$ 67,692.19	85%	\$ 80,000.00	
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 8,000.00	\$ 5,142.10	64%	\$ 8,000.00	
100-11-6330	RECORDING FEE	\$ 5,000.00	\$ 3,104.00	62%	\$ 5,000.00	
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 252.76	25%	\$ 750.00	
100-11-6510	UTILITIES	\$ 1,200.00	\$ 998.81	83%	\$ 1,200.00	<u>ELEC. AT SPEC. BUILDING</u>
100-11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 9,355.45	58%	\$ 16,000.00	
100-11-6560	COPY MACHINE	\$ 1,750.00	\$ 575.02	33%	\$ 1,750.00	
100-11-6630	CONTRACT WORK	\$ 45,000.00	\$ 26,107.54	58%	\$ 45,000.00	<u>SHRED IT; CLEANING CONSULTANT WORK</u>
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 379.81	2%	\$ 2,000.00	
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 14,983.09	75%	\$ 20,000.00	
100-11-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ -	
100-11-6810	LEASE PAYMENTS	\$ 772,000.00	\$ 550,724.55	71%	\$ 827,000.00	<u>ENTERPRISE: \$30,000 DEBT: CITY: \$386,000 / OTC: \$411,000</u>
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	\$ 18,000.00	\$ 12,934.29	72%	\$ 18,000.00	<u>TRAINING, TRAVEL, MILEAGE, PROGRAMS \$15K MAYOR; \$3K CITY COUNCIL</u>
100-11-6830	FIXED ASSETS	\$ 15,000.00	\$ 10,820.54	72%	\$ 15,000.00	
100-11-6835	OFFICE EQUIPMENT	\$ 8,000.00	\$ 1,703.46	21%	\$ 8,000.00	
100-11-6836	IT EXPENSES	\$ 45,000.00	\$ 59,529.50	132%	\$ 60,000.00	<u>MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES</u>

100-11-6935	CODIFICATION	\$	3,500.00	\$	2,195.00	63%	\$	3,500.00	
100-11-6950	POSTAGE	\$	1,000.00	\$	485.27	49%	\$	1,000.00	
100-11-7000	DRUG TESTING	\$	500.00	\$	109.20	22%	\$	500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$	85,000.00	\$	68,993.70	81%	\$	-	STUMP DUMP
100-11-7021	FUNDS TO RESERVES	\$	50,000.00	\$	-	0%	\$	-	REIMBURSE RESERVES FOR SPEC. BUILDING

TOTAL EXPENSES		\$	2,383,100.00	\$	1,657,552.19	70%	\$	2,287,300.00	
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STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,661,750.00
TOTAL BUDGETED EXPENSES	\$ 2,287,300.00
GAIN/LOSS	\$ 1,374,450.00

BUDGET WORKSHEET

GENERAL FUND
POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	08/31/24 YTD	%	FY 2025	DESCRIPTION
REVENUES						
100-12-4410	POLICE FINES	\$ 75,000.00	\$ 49,488.65	66%	\$ 75,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 4,398.00	63%	\$ 5,000.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 25,000.00	\$ 20,608.16	82%	\$ 20,000.00	
100-12-4932	PROCEEDS FROM ARPA FUND				\$ -	
TOTAL REVENUES		\$ 107,000.00	\$ 74,494.81	70%	\$ 100,000.00	

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	08/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 600,000.00	\$ 393,334.39	66%	\$ 615,000.00	
100-12-6020	PAYROLL TAXES	\$ 48,000.00	\$ 29,851.72	62%	\$ 49,000.00	
100-12-6030	HEALTH INSURANCE	\$ 110,000.00	\$ 54,828.77	50%	\$ 105,000.00	
100-12-6040	LAGERS	\$ 108,000.00	\$ 71,106.02	66%	\$ 120,000.00	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 2,287.70	76%	\$ 1,500.00	
100-12-6170	PRINT & PUBLICATION	\$ 1,200.00	\$ 2,447.39	204%	\$ 1,200.00	TICKET BOOKS
100-12-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 6,605.72	132%	\$ 5,000.00	
100-12-6210	LEGAL	\$ 5,000.00			\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 528.57	53%	\$ 1,000.00	MOCIC, MPCA
100-12-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 40,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 7,500.00	\$ 4,077.54	54%	\$ 7,500.00	MO SHERIFFS TRAINING
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 164.04	16%	\$ 750.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 13,500.00	\$ 9,905.31	73%	\$ 5,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,000.00	\$ 4,806.41	69%	\$ 7,000.00	
100-12-6540	AMMUNITION	\$ 5,000.00			\$ 1,500.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 12,000.00	\$ 9,882.47	82%	\$ 6,500.00	2024: 8 NEW BODY ARMOR (3 ADD'L ANNUALLY 2025+) \$5K UNIFORMS; \$5K BODY ARMOR VESTS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 2,208.13	88%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 15,000.00	\$ 14,257.20	95%	\$ 18,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 30,386.90	87%	\$ 35,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 551.05	18%	\$ 2,000.00	
100-12-6810	LEASE PAYMENTS	\$ 75,000.00	\$ 55,457.66	74%	\$ 75,000.00	\$6K CAMERAS \$75K ENTERPRISE LEASED VEHICLES
100-12-6830	FIXED ASSETS	\$ 10,000.00	\$ 6,256.04	63%	\$ 1,000.00	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ 172.22	9%	\$ 1,000.00	
100-12-6880	K-9 EXPENSES	\$ 3,500.00	\$ 1,646.62	47%	\$ 7,000.00	
100-12-6925	911 COMMUNICATIONS	\$ 100,000.00	\$ 90,130.35	90%	\$ 100,000.00	
100-12-6950	POSTAGE	\$ 500.00	\$ 476.32	95%	\$ 500.00	
100-12-7000	DRUG TESTING	\$ 500.00	\$ 54.00		\$ 500.00	
TOTAL EXPENSES		\$ 1,220,200.00	\$ 825,378.09	68%	\$ 1,215,450.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 100,000.00
TOTAL BUDGETED EXPENSES	\$ 1,215,450.00
GAIN/LOSS	\$ (1,115,450.00)

BUDGET WORKSHEET

GENERAL FUND

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
REVENUES						

NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -	%	\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						

100-13-6010	SALARIES	\$ 58,000.00	\$ 37,563.20	65%	\$ 65,000.00	
100-13-6020	PAYROLL TAXES	\$ 4,700.00	\$ 2,873.68	61%	\$ 5,200.00	
100-13-6030	HEALTH INSURANCE	\$ 11,000.00	\$ 6,452.50	59%	\$ 12,000.00	
100-13-6040	LAGERS	\$ 12,000.00	\$ 8,162.64	68%	\$ 13,000.00	
100-13-6120	SHARED SUPPLIES	\$ 500.00	\$ 134.89	27%	\$ 500.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ 133.28	27%	\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 423.23	423%	\$ 350.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ 405.17	135%	\$ 300.00	MACA \$75, MMACJA \$125
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 831.25	76%	\$ 1,100.00	MACA \$200, MMACJA \$225
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 132.05	26%	\$ 250.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00		0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 574.94	64%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 31,000.00	\$ 20,336.00	66%	\$ 31,000.00	CITY PROSECUTOR & CITY JUDGE
100-13-6800	MISCELLANEOUS	\$ 350.00		0%	\$ 350.00	
100-13-6810	LEASE PAYMENTS				\$ -	
100-13-6830	FIXED ASSETS	\$ 2,500.00	\$ 2,046.54	82%	\$ 2,500.00	G-WORKS COURT MODULE
100-13-6950	POSTAGE	\$ 700.00	\$ 413.00	59%	\$ 700.00	
100-13-7000	DRUG TESTING	\$ 100.00			\$ 100.00	
TOTAL EXPENSES		\$ 126,450.00	\$ 82,268.09	65%	\$ 135,950.00	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 135,950.00
GAIN/LOSS	\$ (135,950.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
100-14-4021	GRANT INCOME	\$ 500,000.00	\$ -	0%	\$ 960,000.00	TAP GRANT
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 123,333.28	67%	\$ 80,000.00	\$40K WATER; \$40K SEWER
100-14-4028	GAS TAX	\$ 160,000.00	\$ 131,248.90	82%	\$ 200,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 70,000.00	\$ 56,022.25	80%	\$ 75,000.00	
100-14-4043	CITY USE TAX	\$ 400,000.00	\$ 306,572.20	77%	\$ 425,000.00	\$156K TAP GRANT MATCH \$200K ROAD IMPROVEMENTS
100-14-4510	TRANSPORTATION TAX	\$ 280,000.00	\$ 227,360.94	81%	\$ 300,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ 400,000.00	\$ -	0%	\$ -	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 322,000.00	\$ 247,475.08	77%	\$ -	
NEW LINE	FUNDS FROM ARPA				\$ 100,000.00	TAP GRANT MATCH
TOTAL REVENUES		\$ 2,317,000.00	\$ 1,092,012.65	58%	\$ 2,140,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 180,000.00	\$ 111,788.22	62%	\$ 177,000.00	4 EMPLOYEES
100-14-6020	PAYROLL TAXES	\$ 11,700.00	\$ 8,410.96	72%	\$ 14,000.00	
100-14-6030	HEALTH INSURANCE	\$ 33,000.00	\$ 23,834.49	72%	\$ 31,200.00	
100-14-6040	LAGERS	\$ 35,200.00	\$ 20,996.46	60%	\$ 35,000.00	
100-14-6120	SUPPLIES	\$ 15,000.00	\$ 3,553.41	24%	\$ 10,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIRS	\$ 220,000.00	\$ 3,489.97	2%	\$ 100,000.00	
100-14-6170	PRINTING & PUBLICATION	\$ -	\$ 49.99		\$ -	
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 9,820.78	65%	\$ 10,000.00	
100-14-6190	SIGNS	\$ 5,000.00	\$ 4,381.08	88%	\$ 5,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 10,000.00	\$ 123.00	1%	\$ 5,000.00	
100-14-6192	SIDEWALK GRANT	\$ 700,000.00	\$ 25,290.00	4%	\$ 1,216,000.00	TAP GRANTS
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-14-6280	ENGINEERING	\$ -	\$ 766.70		\$ -	
100-14-6310	INSURANCE	\$ 22,000.00	\$ 14,622.65	66%	\$ 22,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 5,000.00	\$ 1,306.60	26%	\$ 3,000.00	ASPHALT CONF/ONLINE TRAINING
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 85,000.00	\$ 68,417.13	80%	\$ 75,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 355.20	59%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 574.92	57%	\$ 1,000.00	
100-14-6630	CONTRACT WORK	\$ 50,000.00		0%	\$ 5,000.00	TREE TRIMMING
100-14-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 15,284.02	61%	\$ 20,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 497.97	14%	\$ 2,500.00	
100-14-6800	MISC. EXPENSE	\$ 10,000.00	\$ 8,769.38	88%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 153,000.00	\$ 133,935.78	88%	\$ 142,000.00	\$121K DEBT SERVICE, \$21K ENTERPRISE
100-14-6830	FIXED ASSETS	\$ 70,000.00	\$ 3,096.99	4%	\$ 56,000.00	\$16K TRAILER, \$40K TRAILER
100-14-6850	UNIFORMS	\$ 2,500.00	\$ 2,179.60	87%	\$ 2,750.00	
100-14-6860	POSTAGE	\$ 500.00	\$ 393.72	79%	\$ 500.00	
100-14-6905	CHEMICALS	\$ 1,500.00	\$ 577.91	39%	\$ 1,500.00	

100-14-6911	FUNDS TO DISPATCH	\$ 25,000.00	\$ 18,749.97	75%	\$ 25,000.00	_____
100-14-7000	DRUG TESTING	\$ 400.00	\$ 54.00	14%	\$ 400.00	_____
100-14-7010	SUBDIVISION IMP PROGRAM	\$ 400,000.00	\$ 517,781.17	129%	\$ -	_____

TOTAL EXPENSES		\$ 2,082,900.00	\$ 1,001,019.84	48%	\$ 1,965,200.00	
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STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 2,140,000.00
TOTAL BUDGETED EXPENSES	\$ 1,965,200.00
GAIN/LOSS	\$ 174,800.00

BUDGET WORKSHEET

GENERAL FUND
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
	*MATCHING INCOME BY CITY OF WAYNESVILLE					*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 74,000.00	74,132.22	100%	\$ 135,000.00	
100-16-4060	FUEL SALES	\$ 350,000.00	260,493.88	74%	\$ 400,000.00	
100-16-4062	MONTHLY TIE DOWN FEES	\$ 2,000.00	1,456.22		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	2,684.91	27%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 1,200,000.00	562,342.30	47%	\$ 12,500,000.00	ENGINEERING & CONSTRUCTION OF TERMINAL
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	7,800.00	52%	\$ 12,500.00	
TOTAL REVENUES		\$ 1,651,000.00	\$ 908,909.53	55%	\$ 13,057,500.00	

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	\$ 145,000.00	70,568.17	49%	\$ 149,000.00	
100-16-6020	PAYROLL TAXES	\$ 11,600.00	5,275.40	45%	\$ 12,000.00	
100-16-6030	HEALTH INSURANCE	\$ 27,000.00	25.30	0%	\$ 23,400.00	
100-16-6040	LAGERS	\$ 30,000.00	18,944.89	63%	\$ 29,000.00	
100-16-6050	UNEMPLOYMENT WAGES			#DIV/0!	\$ -	
100-16-6120	SUPPLIES	\$ 8,000.00	2,135.81	27%	\$ 5,500.00	
100-16-6170	MARKETING PRINTING & PUBLICATION	\$ 80,000.00	75,325.85	94%	\$ -	2024 MARKETING GRANT PAID 25FY
100-16-6182	MAINTENANCE & OPERATIONS	\$ 30,000.00	14,025.88	47%	\$ 25,000.00	
100-16-6220	AUDIT	\$ 6,000.00	1,785.72	30%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 500.00	178.57	36%	\$ 500.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 7,000.00	4,550.00	65%	\$ 7,000.00	USACE BASE LEASE
100-16-6280	ENGINEERING	\$ 800,000.00	631,321.53	79%	\$ 1,250,000.00	TERMINAL DESIGN, PROJECT OVERSIGHT
100-16-6310	INSURANCE	\$ 45,000.00	42,817.83	95%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	4,136.13	165%	\$ 3,000.00	ONLINE TRAINING AIRPORT SECURITY COURSE
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	132.05	13%	\$ 750.00	
100-16-6510	UTILITIES	\$ 15,000.00	6,000.00	40%	\$ 12,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 8,000.00	4,502.41	56%	\$ 8,000.00	
100-16-6560	COPY MACHINE	\$ 1,000.00	574.96	57%	\$ 1,000.00	
100-16-6630	CONTRACT	\$ 150,000.00	3,780.00		\$ 11,250,000.00	CONSTRUCTION ON NEW TERMINAL
100-16-6710	GAS, OIL & TIRES	\$ 8,500.00	4,601.22	54%	\$ 8,500.00	
100-16-6720	TOOLS	\$ 1,500.00	105.45	7%	\$ 1,500.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 300,000.00	193,924.42	65%	\$ 325,000.00	
100-16-6800	MISCELLANEOUS	\$ 10,000.00	407.71	4%	\$ 5,000.00	
100-16-6810	LEASE PAYMENT	\$ 32,000.00		0%	\$ 32,000.00	2018 GARSITE REFUELER - SECURITY BANK
100-16-6830	FIXED ASSETS	\$ 40,000.00	14,274.62	36%	\$ 25,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	900.00	60%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 500.00	597.00	119%	\$ 1,000.00	
100-16-7000	DRUG TESTING	\$ 200.00	104.80	52%	\$ 200.00	
TOTAL EXPENSES		\$ 1,761,800.00	\$ 1,100,995.72	62%	\$ 13,226,850.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 13,057,500.00
TOTAL BUDGETED EXPENSES	\$ 13,226,850.00
GAIN/LOSS	\$ (169,350.00)

BUDGET WORKSHEET

GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
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NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
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EXPENSES						
100-17-6670	FIRE PROTECTION CONTRACT	\$ 228,000.00	\$ 170,424.57	75%	\$ 250,000.00	4 QUARTERLY PYMNTS OF \$62,500 TO ST. ROBERT FIRE
100-17-6800	MISC EXPENSE	\$ 50,000.00	\$ 54,330.81	109%	\$ 10,000.00	

TOTAL EXPENSES		\$ 278,000.00	\$ 224,755.38	81%	\$ 260,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 260,000.00
GAIN/LOSS	\$ (260,000.00)

BUDGET WORKSHEET

GENERAL FUND

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
REVENUES						
100-18-4320	BUILDING PERMITS	\$ 50,000.00	\$ 40,648.25	81%	\$ 40,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 285,000.00	\$ 189,999.92	67%	\$ 300,000.00	\$120,000 ELEC, \$60,000 WATER \$60,000 SEWER \$60,000 NATURAL GAS
100-18-4920	MISC. INCOME	\$ 1,500.00	\$ 1,127.00		\$ 1,500.00	
100-18-4950	SUBDIVISION IMP PROGRAM	\$ 113,000.00	\$ 86,616.28	77%	\$ -	
TOTAL REVENUES		\$ 449,500.00	\$ 318,391.45	71%	\$ 341,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
100-18-6010	SALARIES	\$ 215,000.00	\$ 135,767.36	63%	\$ 258,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 13,975.00	\$ 10,236.51	73%	\$ 20,640.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 39,600.00	\$ 22,691.34	57%	\$ 39,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 43,000.00	\$ 21,161.87	49%	\$ 46,500.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 636.95	42%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 987.99	99%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 10,000.00	\$ 1,288.11	13%	\$ 2,500.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 178.57	9%	\$ 2,000.00	2018 INT'L CODE; CFPM
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 7,000.00	\$ 1,731.59	25%	\$ 1,500.00	ONLINE TRAINING
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 894.89	89%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 574.96	57%	\$ 1,000.00	
100-18-6630	CONTRACT WORK	\$ 2,500.00	\$ -	0%	\$ 2,500.00	
100-18-6710	GAS, OIL & TIRES	\$ 10,000.00	\$ 9,235.16	92%	\$ 10,000.00	
100-18-6720	TOOL EXPENSE	\$ 2,500.00	\$ 1,097.09	44%	\$ 2,500.00	
100-18-6800	MISCELLANEOUS	\$ 1,000.00	\$ 1,050.00	105%	\$ 1,000.00	
100-18-6810	LEASE PAYMENTS	\$ 24,000.00	\$ 25,984.55	108%	\$ 39,000.00	\$39K ENTERPRISE
100-18-6830	FIXED ASSETS	\$ 10,000.00	\$ 1,996.00	20%	\$ 2,500.00	
100-18-6850	UNIFORMS	\$ 2,500.00	\$ 1,758.95	70%	\$ 2,000.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 413.00	83%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 134.60	67%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ 391,275.00	\$ 239,737.26	61%	\$ 437,590.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 341,500.00
TOTAL BUDGETED EXPENSES	\$ 437,590.00
GAIN/LOSS	\$ (96,090.00)

BUDGET WORKSHEET

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
100-19-4023	FUNDS FROM CASH RESERVES				\$ -	
100-19-4410	ANIMAL SHELTER FINES	\$ 1,000.00		0%	\$ 500.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 30,000.00	\$ 13,565.00	45%	\$ 25,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 115,000.00	\$ 103,304.16	90%	\$ 120,000.00	\$28,500 ST ROBERT, \$89,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 20,000.00	\$ 4,815.00	24%	\$ 15,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 5,000.00	\$ 72.00	1%	\$ 2,500.00	
100-19-4932	PROCEEDS FROM ARPA FUND				\$ -	
TOTAL REVENUES		\$ 171,000.00	\$ 121,756.16	71%	\$ 163,000.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 210,000.00	\$ 167,495.08	80%	\$ 253,000.00	
100-19-6020	PAYROLL TAXES	\$ 16,800.00	\$ 12,635.64	16%	\$ 20,000.00	
100-19-6030	HEALTH INSURANCE	\$ 48,000.00	\$ 18,069.14	5%	\$ 39,000.00	
100-19-6040	LAGERS	\$ 35,000.00	\$ 20,384.34	2%	\$ 41,000.00	
100-19-6120	SUPPLIES	\$ 10,000.00	\$ 10,142.43	34%	\$ 10,000.00	
100-19-6170	PRINTING & PUBLICATIONS				\$ 200.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 7,284.18	6%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 561.99	56%	\$ 1,000.00	
100-19-6310	INSURANCE	\$ 4,000.00	\$ 2,924.53	73%	\$ 4,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 2,000.00	\$ 3,112.89	156%	\$ 2,000.00	CEU'S/ONLINE TRAINING
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-19-6520	PHONE, FAX & INTERNET	\$ 3,000.00	\$ 2,621.78	87%	\$ 3,500.00	
100-19-6550	UNIFORMS & EQUIPMENT	\$ 2,500.00	\$ 2,332.59	93%	\$ 2,500.00	
100-19-6560	COPY MACHINE	\$ 1,500.00	\$ 574.95	38%	\$ 1,500.00	
100-19-6710	GAS, OIL & TIRES	\$ 3,500.00	\$ 3,367.37	96%	\$ 4,000.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 477.59	24%	\$ 1,500.00	
100-19-6810	LEASE PAYMENTS	\$ 37,000.00	\$ 11,138.56	30%	\$ 37,000.00	\$1,400/MO ENTERPRISE FLEET LEASE PAYBACK TO RESERVE AT \$20K/YR FOR VAN
100-19-6830	FIXED ASSETS	\$ 20,000.00	\$ 2,046.54	10%	\$ 15,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 209.76	14%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 5,000.00		0%	\$ 5,000.00	
100-19-6880	DOG FOOD				\$ 6,000.00	
100-19-6885	VET EXPENSES	\$ 35,000.00	\$ 3,933.64	11%	\$ 40,000.00	
100-19-6890	MEDICATIONS	\$ 15,000.00	\$ 11,547.32	77%	\$ 15,000.00	
100-19-6911	FUNDS TO DISPATCH	\$ 12,500.00	\$ 9,375.03	75%	\$ 12,500.00	
100-19-6950	POSTAGE	\$ 500.00	\$ 413.00	83%	\$ 500.00	
100-19-6951	MARKETING & PROMOTIONS	\$ 4,000.00	\$ 2,141.72		\$ 4,000.00	NEW LINE IN 2024 - (EVENTS)
100-19-7000	DRUG TESTING	\$ 300.00	\$ 324.60	108%	\$ 500.00	
TOTAL EXPENSES		\$ 481,100.00	\$ 59,021.63	12%	\$ 530,950.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 163,000.00
TOTAL BUDGETED EXPENSES	\$ 530,950.00
GAIN/LOSS	\$ (367,950.00)

BUDGET WORKSHEET

GENERAL FUND

DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
100-25-4011	EMERGENCY SERVICE TAX	\$ -	\$ -		\$ -	UNFUNDED
100-25-4022	IGA - CITY OF RICHLAND	\$ 22,000.00	\$ 14,163.31	64%	\$ 23,000.00	
100-25-4031	FUNDS FROM POLICE DEPT	\$ 100,000.00	\$ 74,999.97	75%	\$ 100,000.00	
100-25-4032	FUNDS FROM STREET	\$ 25,000.00	\$ 18,749.97	75%	\$ 30,000.00	
100-25-4033	FUNDS FROM ANIMAL SHELTER	\$ 12,500.00	\$ 9,375.03	75%	\$ 12,500.00	
100-25-4034	FUNDS FROM ELECTRIC	\$ 50,000.00	\$ 37,500.03	75%	\$ 60,000.00	
100-25-4035	FUNDS FROM WATER	\$ 37,500.00	\$ 28,125.00	75%	\$ 45,000.00	
100-25-4036	FUNDS FROM SEWER	\$ 12,500.00	\$ 9,375.03	75%	\$ 20,000.00	
100-25-4037	FUNDS FROM NATURAL GAS	\$ 25,000.00	\$ 18,749.97	75%	\$ 35,000.00	
100-25-4041	PROCEEDS FROM GRANT	\$ 5,000.00	\$ -	0%	\$ -	
100-25-4044	SOFTWARE/LICENSING - RICHLAND	\$ 14,000.00	\$ 13,840.00	99%	\$ 6,000.00	
TOTAL REVENUES		\$ 303,500.00	\$ 224,878.31	74%	\$ 331,500.00	

GENERAL FUND

DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
100-25-6010	SALARIES	\$ 180,000.00	\$ 128,414.19	71%	\$ 300,000.00	
100-25-6020	PAYROLL TAXES	\$ 13,000.00	\$ 9,729.50	75%	\$ 24,000.00	
100-25-6030	HEALTH INSURANCE	\$ 55,000.00	\$ 34,040.70	62%	\$ 62,400.00	
100-25-6040	LAGERS	\$ 30,000.00	\$ 17,742.88	59%	\$ 62,000.00	
100-25-6070	UNIFORMS	\$ 3,500.00	\$ 2,549.40	73%	\$ 3,500.00	
100-25-6120	SUPPLIES	\$ 2,500.00	\$ 930.78	37%	\$ 2,000.00	
100-25-6182	MAINT. & OPERATIONS	\$ 6,000.00	\$ 6,437.00	107%	\$ 5,000.00	MHP (MULES), TAC
100-25-6185	SOFTWARE/LICENSING - RICHLAND		\$ -		\$ 6,000.00	
100-25-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,785.72	102%	\$ 2,000.00	
100-25-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ 178.57	36%	\$ 500.00	
100-25-6310	INSURANCE	\$ 15,000.00	\$ 11,698.12	78%	\$ 15,000.00	
100-25-6320	TRAINING & TRAVEL	\$ 3,000.00	\$ 1,622.24	54%	\$ 2,500.00	CJIS CONF/ONLINE TRAINING
100-25-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
100-25-6520	PHONE/FAX/INTERNET	\$ 5,000.00	\$ 3,376.03	68%	\$ 5,000.00	
100-25-6550	EQUIPMENT	\$ 20,000.00	\$ 13,885.82	69%	\$ 2,000.00	RADIO SET-UP, 3 ANTENNAS, EPS, RECORDER
100-25-6560	COPY MACHINE	\$ 3,500.00	\$ 3,531.27	101%	\$ 2,000.00	
100-25-6800	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 38.85	4%	\$ 1,000.00	
100-25-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-25-6830	FIXED ASSETS	\$ 15,000.00	\$ 11,771.45	78%	\$ 2,000.00	
100-25-6835	OFFICE EQUIPMENT	\$ 6,000.00	\$ 474.96	8%	\$ 1,000.00	CHAIRS 2@ \$3K
100-25-6836	IT EXPENSES	\$ 2,000.00	\$ 6,459.07	323%	\$ 2,000.00	T CONTRACT
100-25-6950	POSTAGE	\$ 1,000.00	\$ 412.92	41%	\$ 1,000.00	
100-25-6951	GRANT EXPENSE	\$ 5,000.00			\$ -	UTIL VEHICLE RADIOS
100-25-7000	DRUG TESTING	\$ 750.00	\$ 600.20	80%	\$ 750.00	
TOTAL EXPENSES		\$ 370,500.00	\$ 255,811.72	69%	\$ 502,400.00	

DISPATCH TOTALS	
TOTAL BUDGETED REVENUES	\$ 331,500.00
TOTAL BUDGETED EXPENSES	\$ 502,400.00
GAIN/LOSS	\$ (170,900.00)

BUDGET WORKSHEET
GENERAL FUND
COMMUNITY IMPROVEMENT DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
REVENUES						
150-11-4011	C. I. D. INCOME	\$ -	\$ -		\$ -	
150-11-4012	C. I. D Remib to City	\$ 60,000.00	\$ -		\$ 60,000.00	
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -		\$ -	
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 60,000.00	\$ -	0%	\$ 60,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2025	DESCRIPTION
EXPENSES						
150-11-6001	ELECTRIC FEEDER LINES	\$ -	\$ -		\$ -	
150-11-6002	WATER LINES	\$ -	\$ -		\$ -	
150-11-6003	SEWER LINES	\$ -	\$ -		\$ -	
150-11-6004	NATURAL GAS LINES	\$ -	\$ -		\$ -	
150-11-6005	INFRASTRUCTURE	\$ -	\$ -		\$ -	
150-11-6006	STORM DRAIN / STREET SUBGRADE	\$ -	\$ -		\$ -	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ -	\$ -	0%	\$ -	

CID TOTALS	
TOTAL BUDGETED REVENUES	\$ 60,000.00
TOTAL BUDGETED EXPENSES	\$ -
GAIN/LOSS	\$ 60,000.00

BUDGET WORKSHEET
GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
200-21-4201	PARKS & RECREATION TAX	\$ 150,000.00	\$ 113,679.96	76%	\$ 200,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 350,000.00	\$ 248,071.52	71%	\$ 395,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 6,085.00	76%	\$ 8,000.00	
200-21-4215	RV PARK INCOME	\$ 70,000.00	\$ 51,479.00	74%	\$ 150,000.00	(ASSUMING 70% OCCUPANCY) RATE CHANGES IN 2025
200-21-4320	PARK ACQ. PERMIT FEE	\$ 5,000.00	\$ 3,500.00	70%	\$ 3,500.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 16,325.00	109%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 500.00	\$ 598.38	120%	\$ 1,000.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 2,620.00	131%	\$ 3,000.00	
200-21-4932	PROCEEDS FROM ARPA FUND				\$ -	
200-21-4940	GRANT INCOME	\$ 10,000.00		0%	\$ 130,000.00	\$100K MDC \$30K RT66 CENT SPONSORSHIP
TOTAL REVENUES		\$ 610,500.00	\$ 442,358.86	72%	\$ 905,500.00	

PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 160,000.00	\$ 127,757.22	80%	\$ 211,000.00	4 FULL-TIME, 4 SEASONAL
200-21-6020	PAYROLL TAXES	\$ 11,000.00	\$ 9,631.44	88%	\$ 16,880.00	
200-21-6030	HEALTH INSURANCE	\$ 38,000.00	\$ 24,571.38	65%	\$ 31,200.00	
200-21-6040	LAGERS EXPENSE	\$ 27,500.00	\$ 19,182.14	70%	\$ 33,000.00	
200-21-6120	SUPPLIES	\$ 7,000.00	\$ 6,708.18	96%	\$ 7,500.00	
200-21-6170	PRINTING & PUBLICATIONS				\$ -	
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 28,852.07	115%	\$ 25,000.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ -	\$ -		\$ 1,000.00	
200-21-6310	INSURANCE	\$ 9,000.00	\$ 5,849.06	65%	\$ 9,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 4,000.00	\$ 2,293.61	57%	\$ 3,000.00	ONLINE TRAINING MPRA CONF/AQUATICS CERTIFICATION
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
200-21-6400	PARK FESTIVALS EXPENSE	\$ 15,000.00	\$ 13,141.82	88%	\$ 45,000.00	\$15K CITY \$30 RT 66 CENT SPONSORSHIP
200-21-6520	PHONE/FAX/INTERNET	\$ 2,500.00	\$ 2,834.40	113%	\$ 4,000.00	
200-21-6630	CONTRACT WORK	\$ 2,500.00		0%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 6,000.00	\$ 5,542.58	92%	\$ 6,500.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,048.75	52%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 3,536.93	59%	\$ 5,000.00	
200-21-6805	CONTINGENCY				\$ 10,000.00	RV PARK FLOOD REPAIRS
200-21-6810	LEASE PAYMENTS	\$ 12,000.00	\$ 13,762.46		\$ 21,000.00	
200-21-6820	RV PARK REFUNDS	\$ 1,000.00	\$ 1,150.00	115%	\$ 1,500.00	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 50,000.00	\$ 2,046.54	4%	\$ 100,000.00	\$100 MDC
200-21-6840	PARK BOARD PROJECTS	\$ 38,000.00		0%	\$ -	
200-21-6850	UNIFORMS	\$ 3,000.00	\$ 1,046.88	35%	\$ 2,000.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 270.00	54%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 2,000.00	\$ 2,330.00	117%	\$ 3,000.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM
TOTAL EXPENSES		\$ 425,000.00	\$ 273,473.23	64%	\$ 543,330.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 905,500.00
TOTAL BUDGETED EXPENSES	\$ 543,330.00
GAIN/LOSS	\$ 362,170.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2025	DESCRIPTION
REVENUES						
200-23-4000	INCOME FROM CITY OF ST. ROBERT				\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2025	DESCRIPTION
EXPENSES						
200-23-6000	YOUTH SPORTS CONTRACT	\$ -	\$ -		\$ 30,000.00	CITY OF ST. ROBERT 50/50 SPLIT
TOTAL EXPENSES		\$ -	\$ -	#DIV/0!	\$ 30,000.00	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 30,000.00
GAIN/LOSS	\$ (30,000.00)

BUDGET WORKSHEET

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
500-51-4023	FUNDS FROM RESERVES				\$ -	
500-51-4100	PENALTIES	\$ 70,000.00	\$ 63,758.73	91%	\$ 75,000.00	
500-51-4120	RECONNECT	\$ 10,000.00	\$ 8,962.75	90%	\$ 10,000.00	
500-51-4130	POLE RENTAL	\$ 13,000.00	\$ 7,570.00	58%	\$ 13,000.00	
500-51-4510	INTEREST INCOME	\$ 70,000.00	\$ 56,670.20	81%	\$ 70,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 50,000.00	\$ 44,565.00	89%	\$ 40,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 7,600,000.00	\$ 5,052,596.51	66%	\$ 7,750,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 48,388.07	968%	\$ 5,000.00	SHOW ME
500-51-4930	PROCEEDS FROM LOAN				\$ -	
500-51-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ -	
500-51-4990	GRANT INCOME				\$ -	
TOTAL REVENUES		\$ 7,834,000.00	\$ 5,294,885.02	68%	\$ 7,963,000.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
500-51-6010	SALARIES	\$ 325,000.00	\$ 218,685.20	67%	\$ 345,000.00	SUPERVISOR, (2) JOURNEYMAN (1) APP 4 (1) APP 2 (1) APP 3
500-51-6020	PAYROLL TAXES	\$ 22,750.00	\$ 16,666.40	73%	\$ 27,600.00	
500-51-6030	HEALTH INSURANCE	\$ 58,300.00	\$ 41,460.79	71%	\$ 46,800.00	
500-51-6040	LAGERS EXPENSE	\$ 60,000.00	\$ 41,733.65	70%	\$ 67,800.00	
500-51-6120	SUPPLIES	\$ 1,500.00	\$ 678.40	45%	\$ 1,500.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 250,000.00	\$ 411,404.10	165%	\$ 150,000.00	BRENTWOOD TERRACE \$30K (\$15K IN 2024 & 2025)
500-51-6182	MAINT. & OPERATIONS	\$ 75,000.00	\$ 27,307.31	36%	\$ 50,000.00	
500-51-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,909.57	76%	\$ 2,500.00	
500-51-6280	ENGINEERING	\$ 30,000.00	\$ 30,452.97	102%	\$ 15,000.00	TOTH
500-51-6310	INSURANCE	\$ 77,000.00	\$ 52,641.54	68%	\$ 65,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 15,000.00	\$ 12,412.69	83%	\$ 13,000.00	3 APPRENTICES
500-51-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.06	13%	\$ 750.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 745.69	62%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,155.38	77%	\$ 1,750.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00		0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 2,000.00	\$ 640.77	32%	\$ 2,000.00	
500-51-6630	CONTRACT WORK	\$ 150,000.00	\$ 1,836.22	1%	\$ 75,000.00	TANTALUS \$15K, \$50K TREE TRIMMING HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.)
500-51-6710	GAS, OIL & TIRES	\$ 15,000.00	\$ 5,353.59	36%	\$ 10,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,000.00	\$ 4,368.69	44%	\$ 10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 35,000.00	\$ 37,292.69	107%	\$ 30,000.00	
500-51-6805	CONTINGENCY FUND	\$ 30,000.00	\$ 22,014.01	73%	\$ -	
500-51-6810	LEASE PAYMENTS	\$ 440,000.00	\$ 243,766.12	55%	\$ 420,000.00	\$397K DEBT SERVICE \$23K ENTERPRISE FLEET LEASE \$16 INFLATABLE SHORING (ELEC/WATER/SEW/GAS \$4K EA)
500-51-6830	FIXED ASSETS	\$ 150,000.00	\$ 127,971.54	85%	\$ 74,000.00	BK YRD MCHINE/DERA DIGGER
500-51-6850	UNIFORMS	\$ 7,500.00	\$ 5,519.31	74%	\$ 8,000.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,900,000.00	\$ 3,423,582.12	70%	\$ 5,000,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 7,593.30	76%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 235,020.00	\$ 199,331.84	85%	\$ 398,150.00	5% OF TOTAL REVENUE
500-51-6911	FUNDS TO DISPATCH	\$ 50,000.00	\$ 37,500.03	75%	\$ 60,000.00	
500-51-6915	FUNDS TO GENERAL	\$ 548,380.00	\$ 465,107.64	85%	\$ 796,300.00	10% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 170,000.00	\$ 116,666.64	69%	\$ 120,000.00	\$120K BLDG
500-51-6950	POSTAGE	\$ 4,000.00	\$ 2,895.40	72%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,074.15	54%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ 1,500.00	\$ 1,291.00	86%	\$ 1,500.00	
500-51-7000	DRUG TESTING	\$ 500.00	\$ 381.70	76%	\$ 500.00	
500-51-7001	ONE CALL FEES	\$ 1,000.00	\$ 787.50	79%	\$ 1,500.00	

500-51-7010	SUBDIVISION IMP PROGRAM	\$ 25,000.00	\$ 20,192.68	81%	\$ -
500-51-7021	FUNDS TO RESERVES	\$ 25,000.00		0%	\$ -

TOTAL EXPENSES		\$ 7,735,650.00	\$ 5,584,338.41	72%	\$ 7,813,850.00
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ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,963,000.00
TOTAL BUDGETED EXPENSES	\$ 7,813,850.00
GAIN/LOSS	\$ 149,150.00

BUDGET WORKSHEET

UTILITY FUND

WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	08/318/2024	%	FY 2025	DESCRIPTION
REVENUES						
600-61-4023	FUNDS FROM RESERVES				\$ -	
600-61-4100	PENALTIES	\$ 12,500.00	\$ 11,020.02	88%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 3,060.50	77%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 20,000.00	\$ 11,225.00	56%	\$ 15,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,300,000.00	\$ 839,799.37	65%	\$ 1,350,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 45,000.00	\$ 47,232.11	105%	\$ 20,000.00	
600-61-4930	PROCEEDS FROM LOAN				\$ -	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ -	
600-61-4990	GRANT INCOME		\$ -		\$ -	
TOTAL REVENUES		\$ 1,397,500.00	\$ 924,710.76	66%	\$ 1,401,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
600-61-6010	SALARIES	\$ 90,000.00	\$ 75,040.06	83%	\$ 175,000.00	
600-61-6020	PAYROLL TAXES	\$ 7,000.00	\$ 5,569.88	80%	\$ 14,000.00	
600-61-6030	HEALTH INSURANCE	\$ 27,500.00	\$ 12,720.08	46%	\$ 23,400.00	
600-61-6040	LAGERS	\$ 16,800.00	\$ 16,521.69	98%	\$ 35,000.00	
600-61-6120	SHARED SUPPLIES	\$ 2,500.00	\$ 183.68	7%	\$ 2,000.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ 112.99	23%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 30,000.00		0%	\$ 30,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 120,000.00	\$ 93,623.28	78%	\$ 100,000.00	
600-61-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,943.57	78%	\$ 25,000.00	ANNUAL DNR FEES
600-61-6280	ENGINEERING	\$ 10,000.00	\$ 10,626.25	106%	\$ 5,000.00	
600-61-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 40,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 2,417.72	40%	\$ 3,500.00	CDL'S/DS2 CERTIFCATIONS
600-61-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
600-61-6480	STREET REPAIRS	\$ 50,000.00	\$ 38,324.92	77%	\$ 20,000.00	
600-61-6510	UTILITIES - WATER	\$ 35,000.00	\$ 22,914.34	65%	\$ 35,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 356.25	36%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 5,000.00		0%	\$ 5,000.00	
600-61-6560	COPY MACHINE	\$ 2,500.00	\$ 2,292.32	92%	\$ 3,000.00	
600-61-6630	CONTRACT WORK	\$ 15,000.00	\$ 13,761.22	92%	\$ 15,000.00	HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.) INSPECTIONS, TANK WASHOUTS
600-61-6710	GAS, OIL & TIRES	\$ 12,000.00	\$ 6,226.26	52%	\$ 10,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 346.27	17%	\$ 1,500.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 20,000.00	\$ 19,113.31	96%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ 1,050.47	11%	\$ -	
600-61-6810	LEASE PAYMENTS	\$ 385,000.00	\$ 230,114.30	60%	\$ 325,000.00	\$296K DEBT SERVICE; \$22K ENTERPRISE FLEET LEASE
600-61-6830	FIXED ASSETS	\$ 30,000.00	\$ 2,609.04	9%	\$ 34,000.00	550 DUMP TRUCK \$40K (SPLIT W/ SEWER \$20K EA.), \$10K CATHODIC INFLATABLE SHORING \$16K (SPLIT W/ ELECTRIC, SEWER, WATER \$4K EA.)
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 870.80	58%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 7,000.00	\$ 4,223.99	60%	\$ 7,000.00	
600-61-6905	CHEMICALS	\$ 2,000.00		0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 41,925.00	\$ 31,480.27	75%	\$ 42,045.00	3% OF TOTAL REVENUE
600-61-6911	FUNDS TO DISPATCH	\$ 36,000.00	\$ 28,125.00	78%	\$ 45,000.00	
600-61-6915	FUNDS TO GENERAL	\$ 97,825.00	\$ 73,453.98	75%	\$ 98,105.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 63,333.28	70%	\$ 100,000.00	\$60K BUILDING/\$40K STREETS
600-61-6950	POSTAGE	\$ 4,000.00	\$ 2,877.00	72%	\$ 4,000.00	
600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 861.46	43%	\$ 2,000.00	
600-61-7000	DRUG TESTING	\$ 500.00	\$ 109.20	22%	\$ 500.00	
600-61-7001	ONE CALL FEE	\$ 1,500.00	\$ 787.50	53%	\$ 1,500.00	

600-61-7010	SUBDIVISION IMP PROGRAM	\$ 30,000.00	\$ 81,949.75	273%	\$ -
600-61-7021	FUNDS TO RESERVES	\$ 20,000.00		0%	\$ -

TOTAL EXPENSES		\$ 1,261,550.00	\$ 878,027.73	70%	\$ 1,211,300.00
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WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,401,500.00
TOTAL BUDGETED EXPENSES	\$ 1,211,300.00
GAIN/LOSS	\$ 190,200.00

BUDGET WORKSHEET

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
600-62-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
600-62-4100	PENALTIES	\$ 12,000.00	\$ 11,811.01	98%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 15,000.00	\$ 10,650.00	71%	\$ 12,000.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 1,100,000.00	\$ 751,331.92	68%	\$ 1,850,000.00	
600-62-4845	SEWER RECAPTURE	\$ -	\$ -		\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 300,000.00	\$ 275,256.03	92%	\$ 65,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 35,000.00	\$ 31,548.51	90%	\$ 10,000.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 30,000.00		0%	\$ -	
600-62-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ -	
600-62-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 1,508,000.00	\$ 1,092,971.23	72%	\$ 1,949,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
600-62-6010	SALARIES	\$ 70,000.00	\$ 46,713.86	67%	\$ 78,000.00	
600-62-6020	PAYROLL TAXES	\$ 5,000.00	\$ 3,519.06	70%	\$ 6,000.00	
600-62-6030	HEALTH INSURANCE	\$ 14,000.00	\$ 10,488.15	75%	\$ 15,600.00	
600-62-6040	LAGERS	\$ 14,000.00	\$ 6,612.72	47%	\$ 15,000.00	
600-62-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 177.99	12%	\$ 1,500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ 49.99	50%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 100,000.00		0%	\$ 75,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 50,000.00	\$ 17,123.09	34%	\$ 35,000.00	
600-62-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,908.57	76%	\$ 5,000.00	
600-62-6280	ENGINEERING	\$ 10,000.00	\$ 1,141.75	11%	\$ 5,000.00	TOTH
600-62-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 40,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 1,115.80	19%	\$ 3,500.00	CDL'S/DS2 CERTIFCATIONS
600-62-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00		0%	\$ 2,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 760.61	63%	\$ 1,500.00	
600-62-6550	EQUIPMENT RENTAL	\$ 1,000.00		0%	\$ 1,000.00	
600-62-6560	COPY MACHINE	\$ 4,000.00	\$ 3,511.47	88%	\$ 4,500.00	
600-62-6630	CONTRACT WORK	\$ 2,500.00	\$ 1,836.22	73%	\$ 10,000.00	HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.)
600-62-6710	GAS, OIL & TIRES	\$ 7,500.00	\$ 5,945.65	79%	\$ 7,500.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 346.26	35%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 3,099.75	155%	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ 1,050.47	21%	\$ -	
600-62-6810	LEASE PAYMENTS	\$ 261,000.00	\$ 173,664.34	67%	\$ 794,000.00	\$772 DEBT SERVICE; \$22K ENTERPRISE FLEET LEASE
600-62-6830	FIXED ASSETS	\$ 30,000.00	\$ 22,893.03	76%	\$ 44,000.00	550 DUMP TRUCK \$40K (SPLIT W/ SEWER \$20K EA.), \$20K CAMERA INFLATABLE SHORING \$16K (SPLIT W/ ELECTRIC, SEWER, WATER \$4K EA.)
600-62-6850	UNIFORMS	\$ 1,000.00	\$ 874.48	87%	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 45,240.00	\$ 35,252.04	78%	\$ 58,470.00	3% OF TOTAL REVENUE
600-62-6911	FUNDS TO DISPATCH	\$ 12,000.00	\$ 9,375.03	78%	\$ 20,000.00	
600-62-6915	FUNDS TO GENERAL	\$ 105,560.00	\$ 82,254.75	78%	\$ 136,430.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 63,333.28	70%	\$ 100,000.00	\$60K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE	\$ 3,500.00	\$ 2,877.00	82%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 7,500.00	\$ 5,533.29	74%	\$ -	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 108.60	22%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 1,000.00		0%	\$ 1,000.00	

600-62-7010	SUBDIVISION IMP PROGRAM	\$ 30,000.00	\$ 23,410.69	78%	\$ -	
600-62-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%		

TOTAL EXPENSES		\$ 943,100.00	\$ 559,065.54	59%	\$ 1,471,350.00	\$1,477,200 PCSD DEAL
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WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,949,000.00
TOTAL BUDGETED EXPENSES	\$ 1,471,350.00
GAIN/LOSS	\$ 477,650.00

BUDGET WORKSHEET

UTILITY FUND

SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ -	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
600-63-6010	SALARIES	\$ 155,000.00	\$ 72,888.86	47%	\$ 97,000.00	
600-63-6020	PAYROLL TAXES	\$ 12,000.00	\$ 5,513.68	46%	\$ 8,000.00	
600-63-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 13,558.70	54%	\$ 15,600.00	
600-63-6040	LAGERS	\$ 31,000.00	\$ 16,534.59	53%	\$ 19,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 1,023.40	51%	\$ 200.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00		0%	\$ 250.00	
600-63-6180	PLANT EXT - MATERIAL	\$ 1,000.00			\$ 1,000.00	
600-63-6182	MAINT. & OPERATIONS	\$ 35,000.00	\$ 21,222.56	61%	\$ 30,000.00	
600-63-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ 248.57	33%	\$ 750.00	
600-63-6280	ENGINEERING	\$ 5,000.00	\$ 766.75	15%	\$ 2,500.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ 3,000.00	\$ 862.20		\$ 3,000.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 132.05	13%	\$ 750.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,200.00	\$ 851.17	71%	\$ 1,200.00	
600-63-6560	COPY MACHINE	\$ 2,500.00	\$ 2,226.48	89%	\$ 3,500.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,475.54	37%	\$ 2,500.00	
600-63-6720	TOOL EXPENSE	\$ 1,000.00	\$ 596.76	60%	\$ 1,000.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00		0%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 255,700.00	\$ 143,256.65	56%	\$ 258,000.00	DEBT SERVICE
600-63-6830	FIXED ASSETS	\$ 50,000.00	\$ 1,996.00	4%	\$ 30,000.00	
600-63-6850	UNIFORMS	\$ 1,500.00	\$ 968.02	65%	\$ 1,000.00	
600-63-6930	LAB EQUIPMENT	\$ 1,000.00		0%	\$ 1,000.00	
600-63-6950	POSTAGE	\$ 4,000.00	\$ 2,877.00	72%	\$ 4,000.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 148.50	74%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 8,000.00	\$ 5,667.17	71%	\$ 8,000.00	
TOTAL EXPENSES		\$ 602,600.00	\$ 294,600.37	49%	\$ 490,950.00	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 490,950.00
GAIN/LOSS	\$ (490,950.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
REVENUES						
700-71-4850	GARBAGE INCOME	\$ 550,000.00	\$ 425,799.50	77%	\$ 696,000.00	\$230,000 COMMERCIAL, \$466,000 RESIDENTIAL
700-71-4851	ROLL-OFF INCOME	\$ 15,000.00	\$ 4,006.80	27%	\$ 15,000.00	
TOTAL REVENUES		\$ 565,000.00	\$ 429,806.30	76%	\$ 711,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/2024	%	FY 2025	DESCRIPTION
EXPENSES						
700-71-6830	FIXED ASSETS	\$ -			\$ -	
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 430,000.00	\$ 354,184.04	82%	\$ 575,000.00	
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 787.81	39%	\$ 2,000.00	
700-71-6910	ADMIN RECAPTURE FEE - TRASH	\$ 16,950.00	\$ 12,968.85	77%	\$ 35,550.00	5% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ 39,550.00	\$ 30,260.64	77%	\$ 71,100.00	10% OF TOTAL REVENUE
700-71-7021	FUNDS TO RESERVES	\$ 20,000.00		0%		
TOTAL EXPENSES		\$ 508,500.00	\$ 398,201.34	78%	\$ 683,650.00	

TRASH TOTALS	
TOTAL BUDGETED REVENUES	\$ 711,000.00
TOTAL BUDGETED EXPENSES	\$ 683,650.00
GAIN/LOSS	\$ 27,350.00

BUDGET WORKSHEET

UTILITY FUND

NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
800-81-4023	FUNDS FROM RESERVES	\$ -	\$ -	-	\$ -	
800-81-4100	PENALTIES	\$ 9,000.00	\$ 7,172.54	80%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 175.00	35%	\$ 500.00	
800-81-4810	NEW SERVICES	\$ 35,000.00	\$ 21,490.99	61%	\$ 20,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,300,000.00	\$ 971,935.90	75%	\$ 1,350,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 179,786.98	65%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ -	0%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 10,000.00	\$ -	0%	\$ -	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ -	0%	\$ -	
800-81-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 1,646,000.00	\$ 1,180,561.41	72%	\$ 1,655,000.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	8/31/24 YTD	%	FY 2025	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 122,000.00	\$ 51,530.05	42%	\$ 137,000.00	
800-81-6020	PAYROLL TAXES	\$ 8,000.00	\$ 3,693.34	46%	\$ 11,000.00	
800-81-6030	HEALTH INSURANCE	\$ 22,000.00	\$ 13,960.07	63%	\$ 23,400.00	
800-81-6040	LAGERS	\$ 24,000.00	\$ 12,572.93	52%	\$ 27,000.00	
800-81-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 259.78	17%	\$ 1,500.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 900,000.00	\$ 691,321.16	77%	\$ 900,000.00	
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 4,880.79	108%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 3,000.00	\$ 1,430.06	48%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 8,566.57	34%	\$ 10,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 2,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.64	89%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 542.59	27%	\$ 2,000.00	
800-81-6280	ENGINEERING	\$ 12,000.00	\$ 1,141.75	10%	\$ 10,000.00	GIS MAPPING
800-81-6310	INSURANCE	\$ 12,500.00	\$ 8,773.59	70%	\$ 12,500.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 2,611.55	131%	\$ 3,500.00	ENERGY WORLD TESTING
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 131.99	13%	\$ 750.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 800.00	\$ 735.01	92%	\$ 1,000.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 640.70	32%	\$ 1,500.00	
800-81-6630	CONTRACT WORK	\$ 5,000.00	\$ 3,801.18	76%	\$ 6,250.00	HOMETOWN GRID \$25,000 (SPLIT W/ ELEC, WAT, SEWER, GAS \$6,250 EA.)
800-81-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,972.55	49%	\$ 4,000.00	
800-81-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,160.64	58%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 966.45	64%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 20,000.00	\$ 1050.47	5%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 54,000.00	\$ 67,195.94	124%	\$ 76,000.00	\$24K ENTERPRISE; \$52K DEBIT SERVICE
800-81-6830	FIXED ASSETS	\$ 80,000.00	\$ 57,331.33	72%	\$ 4,000.00	\$16 INFLATABLE SHORING (ELEC/WATER/SEW/GAS \$4K EA)
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,296.50	57%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 1,562.55	78%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 49,380.00	\$ 33,451.09	68%	\$ 82,750.00	5% OF TOTAL REVENUE
800-81-6911	FUNDS TO DISPATCH	\$ 25,000.00	\$ 18,749.97	75%	\$ 35,000.00	
800-81-6915	FUNDS TO GENERAL	\$ 115,220.00	\$ 78,052.58	68%	\$ 165,500.00	10% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 100,000.00	\$ 70,000.00	70%	\$ 60,000.00	\$60K BUILDING
800-81-6950	POSTAGE	\$ 6,000.00	\$ 2,951.62	49%	\$ 3,000.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 861.45	43%	\$ 2,000.00	
800-81-7000	DRUG TESTING	\$ 500.00	\$ 124.00	25%	\$ 500.00	

800-81-7001	ONE CALL FEES	\$	1,000.00	\$	787.50	79%	\$	1,000.00	_____
800-81-7010	SUBDIVISION IMP PROGRAM	\$	10,000.00	\$	20,414.36	204%	\$	-	_____
800-81-7021	FUNDS TO RESERVES	\$	10,000.00	\$	-	0%	\$	-	_____

TOTAL EXPENSES		\$	1,639,400.00	\$	1,167,307.75	71%	\$	1,622,650.00	
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NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,655,000.00
TOTAL BUDGETED EXPENSES	\$ 1,622,650.00
GAIN/LOSS	\$ 32,350.00