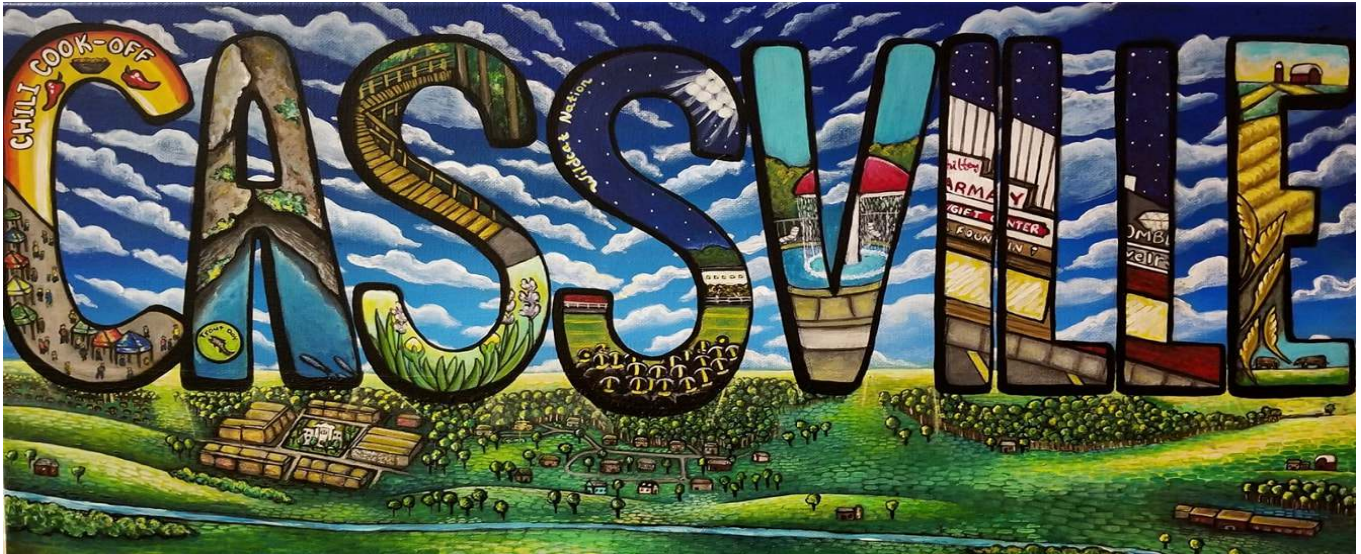


City of Cassville 2021 Operating and Capital Budget



Artist: Sophia Baugher

Come Live, Work and Play

America's Real Hometown!



City of Cassville, Missouri
2021 Operating and Capital Budget
Table of Contents

	PAGE
Elected Officials	1
Map	2
Cassville At A Glance	3
Inroduction and Overview	4-18
Vision, Mission and Core Values	5
Goals and Strategies	6
Budget Message	7-8
Financial Policies	9-14
Organizational Chart	15
Position Counts	16
Budget Process	17
Basis of Budgeting	18
Budget Summary	19
Budgeted Changes in Fund Balance	20-21
Graphs (sales tax revenue)	22
Capital Projects by Fund	23-26
General Fund	23
Parks & Stormwater Fund	24
Transportation Fund	25
Water & Sewer Funds	26
Debt Service	27-34
General Fund	35-44
<i>Revenues & Appropriations</i>	35
Administration	36-37
Police	38-39
Court	40
Council	41
Public Facilities	42
Community Development	43
Airport	44
Special Revenue Funds	45-53
Economic Development Fund	45
Parks & Stormwater Fund	46-50
Transportation Fund	51-52
Capital Improvement Fund	53
Enterprise Funds	54-59
Water	54-55
Sewer	56-59
Transfers	60



Elected Officials

Mayor

Bill Shiveley

Aldermen

Jerry Marple, North Ward

Jon Horner, North Ward

Taylor Weaver, South Ward

Mike Vining, South Ward

City Staff

City Administrator

Steve Walensky

Management Team

Dana Kammerlohr, Police Chief

David Brock, Director of Public Works

Cherry Bailey, City Clerk & Book Keeper

Isaac Petersen, Director of Finance & Economic Development

MISSOURI



8 miles from Roaring River State Park

20—30 miles from Table Rock Lake

30 miles from Eureka Springs, AR

**40 miles from Bentonville/Rogers/
Springdale AR area**

50 miles from Branson, MO

60 miles from Springfield, MO

60 miles from Joplin, MO

Live, Work Play





At a Glance

Date of Incorporation: July 7, 1891

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

Land Area: 3.22 square miles

2021 Budget: \$15,837,845



Education

Cassville R-IV School District: Pre-K
through grade 12, enrollment 1,876

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

Demographics

Population: 3,400

Median Age: 40

Median Household Income: \$40,271

Average Household Size: 2.4



Major Employers

Regal Beloit

Cassville R-IV School District

Mercy Health Center

Walmart

Justin Boot

Arning Canopy Systems

WinTech

Barry Electric Cooperative

Introduction and Overview

In this section:

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



City of Cassville Vision and Mission

OUR VISION:

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

OUR MISSION:

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

OUR CORE VALUES:

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



City of Cassville Long Term Goals and Strategies

OUR GOALS:

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

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

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

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

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

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

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

Budget Message

Dear Honorable Mayor and Council Members

It is with great honor and privilege that I write another budget message for the year 2021. I hope that you and the community agree that this 2021 budget serves as a useful plan to administrate the resources enabling us to affect lasting and positive change in the community while remaining fiscally responsible. First and foremost, I must acknowledge the work of the City's Management Leadership Team in helping to develop this budget. Many hours are logged by each Department Head to develop a responsible budget that meets the needs of the City. I could not complete the task without their input and recommendations. In particular, I would like to thank our Finance Officer Isaac Petersen. He has put many hours into this budget and I truly appreciate and am grateful for his dedication and skill set. It could easily be said that the City Budget is the most important policy that the City Council must adopt each year. The budget is the plan for the next year that defines the level of services and projects that we provide our community. We begin the development of the 2021 Budget with the goal of creating a budget that moves to make Cassville "America's Real Hometown", while also being financially responsible and prudent. In doing so, we focus on the impact of the services that our City government provides on the lives of the residents and guests of the community. As City Officials, we not only need to be fiscally responsible, but we must also think beyond the numbers to consider the value and quality of the services we deliver and how that resonates with the public we serve. This budget was developed with the goal of maximizing the services that residents of the City of Cassville expect with the aim of making improvements while remaining fiscally responsible.

What's new in Revenues?

Proposing \$15,837,845 in Revenues compared to \$5,920,456 in 2020

Where is the increase coming from?

INCREASES: Increase in Sales Tax Revenue: Actual Sales Tax Revenue received in 2019 was \$2,270,997. Actual receipts YTD this year are 8.3% greater than last year. The pandemic has driven a significant amount of local shopping and Roaring River has attracted substantial tourism. Our proposed sales tax revenue budget is based on a figure that is 1.2% greater than 2019. This year we are proposing \$2,523,921.

*Note CART funds are included in this total of 'Tax Revenue'

Increase in 'Other Revenue': The bulk of the increase in this category can be attributed to money we expect to receive from USDA for both the water and sewer projects. The amounts budgeted are \$5,620,000 in loan and grant proceeds for water, and \$3,728,000 in loan proceeds for sewer. The difference in this category of funding from 2019 to 2020 is \$9,348,000.

Additionally, we are planning fund balance reduction in several funds.

The General Fund will be reduced by \$399,436 with plans for neighborhood beautification, street paving and other capital improvement projects. The Economic Development fund will be reduced by \$121,350 to acquire and tear down dilapidated property in the flood plain and add parking for downtown. The Capital Improvement fund will be reduced by \$310,000 to support several projects including tear down of the "Cook" property adjacent to the Aquatic Park ahead of building a BMX Bike Trail as well as targeting another property to acquire, demo and ex-fil the creek bed near the 248 bridge.

What's new in Debt Service?

Two debts were paid off in 2020

2005 Sales Tax Capital Improvement Bonds will be paid off in September of 2020 (payment amount of \$51,200). This payment is made with a transfer from the Capital Improvement Fund to Sewer 2014 COP Bonds will be paid off in August of 2020 (payment amount of \$201,269.14). This payment is split between Streets, Water and Sewer – 9.7%, 51.1% and 39.2% respectively.

Three new debts will be incurred in 2021, Water rehab project – USDA loan plus grant funding Sewer rehab project – USDA loan COP funding for Parks bathroom, pool repairs and Sewer sludge truck

What do we owe in 2021?

Total debt service due in 2021 (principal and interest): \$687,190

Our Capital Highlights

General Fund Highlights: Vehicles – Police and Water, Police Equipment (Dash Cams, Body Cams, etc.), Pilot's break room at the Airport.

Parks and Stormwater Fund Highlights: Pool repairs, soccer field lights, ball field fence, bathroom arch, prairie field, BMX Bike Trail.

Streets Fund Highlights: Snow Plow, Street paving

Water Fund Highlights: Water infrastructure project.

Sewer Fund Highlights: Sewer infrastructure project.

The 2021 Budget is our financial plan which will continue to provide our residents, businesses and guests with a full scope of high quality municipal services. This budget also provides guidance for us to complete all the projects, improvements to our parks, facilities, infrastructure, and other amenities that make our community so desirable. These changes in how we conduct business are being accomplished with no increase in our projected revenues for sales tax, but have taken a conservative approach to managing actual receipts closer to our budgeted revenues. Projected sales tax revenues have not changed over the last 6 years. Managing expenses well below earned sales tax has built fund balances so we can now take advantage of the margins between budgeted revenues and actual receipts. Our Enterprise Funds have received steady increases in rates to keep pace with inflationary changes and have built reserves for asset replacement and emergency needs for our water and wastewater systems. We do not forecast additional sales in either fund for 2020.

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

Respectfully submitted,

Steve Walensky
City Administrator

Financial Policies

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

Revenue Policies

1. **Revenue Goals**

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

2. **Non-recurring and volatile revenues**

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

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

3. **New revenues and changes to revenues**

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

4. **Revenue estimates**

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

5. *User fees*

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

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

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

6. *Grants*

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

Expenditure Policies

1. *Funding Operations*

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

2. *Personnel Compensation*

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

3. *Funding Non-Current Liabilities*

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

4. *Efficiency*

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

- Evaluating new technologies and capital investments
- Developing the skills and abilities of city employees
- Developing methods of recognizing and rewarding exceptional employee performance

- Establishing systematic, ongoing processes for periodic formal reviews of operations

5. *Outsourcing*

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

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

Operating Budget Policy

KEY BUDGET FEATURES

1. *Scope*

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

2. *Length of the Budget Period*

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

3. *Basis of Budgeting*

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

4. *Level of Control*

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

budget must be approved by the City Administrator or Mayor and in accordance with the purchasing policy.

5. *Definition of a Balanced Budget*

The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.

6. *Budget Savings*

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

BUDGET PROCESS

1. *Roles and Responsibilities*

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

2. *Calendar*

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

3. *Budget Document*

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

BUDGET CONTROL SYSTEM

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

Debt Policies

1. *Purpose*

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

2. *Conditions for Debt Issuance*

- Favorable market conditions should be a determining factor of when to issue debt and whether to issue debt. Interest rates as well as trends in the construction market (whether costs are high or low) should be a determining factor in the timing and feasibility of debt issuance.
- The maximum amount of debt the City of Cassville is willing to incur is expressed as a debt service coverage ratio. If incurring new debt does not fall into these parameters, conditions for debt issuance have not been met.
- Debt will only be used when the particular project being funded will support an investment grade credit rating.
- Resources must be adequate to cover debt service. Long term forecasts should support the assumption that the City will be able to repay any debt without causing financial distress.

3. *Restrictions on Debt Issuance*

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

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

4. *Financial Limitations*

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

5. *Structuring Practices*

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

6. *Debt Issuance Process*

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

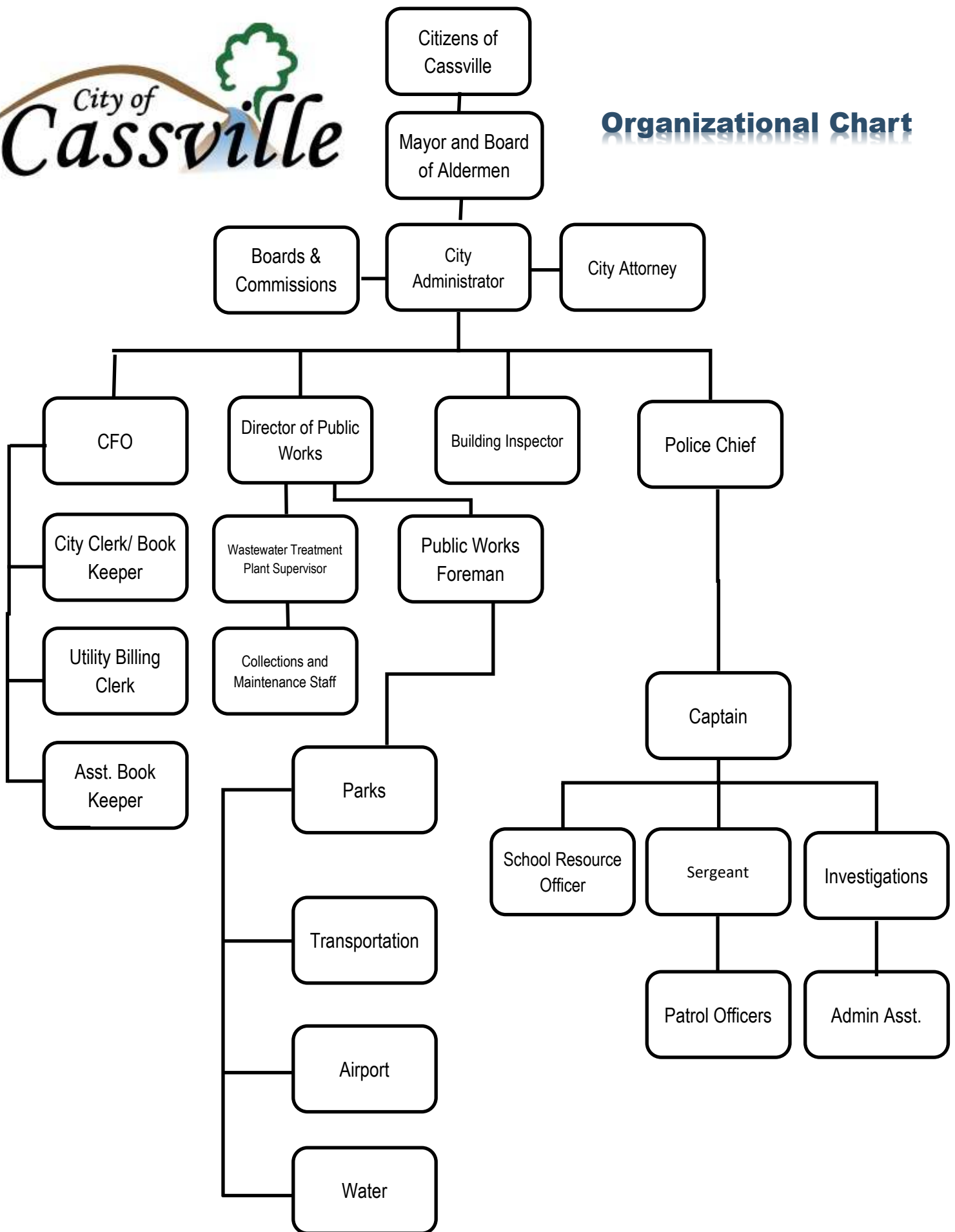
7. *Debt Management Process*

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

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



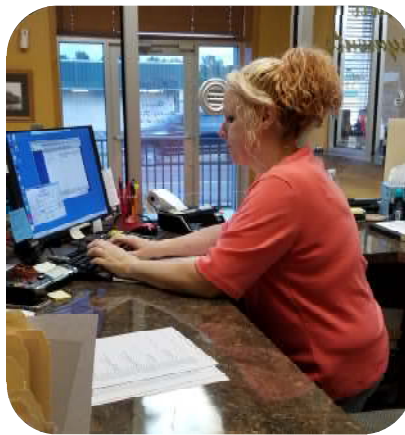
Organizational Chart



Full-Time Position Counts

Position	Full Time Equivalents		
	Prior Year	Current Year	Budget Year
Position	2019	2020	2021
City Administrator	1	1	1
CFO & Economic Developer	1	1	1
Director of Public Works	1	1	1
Chief of Police	1	1	1
Admin Staff	3	3	3
Police Department	12	12	13
Public Works	12	12	12
TOTALS	32	32	33

All staffing levels remain unchanged from prior year (2020)



Budget Process

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

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

The budget calendar for the City of Cassville's 2021 Budget is as follows:

July 15, 2020 – 6 months' actual revenues and expenditures are reviewed and any budget adjustments to the 2020 budget needed are made

September 20, 2020 - Worksheets, financial statements and instructions to departments. Departments will have 4 weeks to prepare worksheets. Personnel requests should be documented by need and estimated cost (cost estimates will be provided by the Finance Department).

October 14, 2020 – Public Hearing to set water and sewer rates for 2020.

October 18, 2020 – Worksheets returned to Finance Department. The Finance Officer will prepare revenue estimates and payroll. Expenses will be estimated by the department heads. The budget draft will be prepared based on the information provided by departments. No adjustments will be made at this time

October 28, 2020 – Budget draft provided to department heads for final review

November 9, 2020 – Budget work session with Council. Council will review the budget with staff and make any changes they deem necessary.

December 14, 2020 – Final Budget presented to Board of Aldermen for adoption.

December 27, 2020 – 2020 Year end budget adjustment recommendation made to Board of Aldermen based on 12 months' actual revenues and expenditures.

Basis of Budgeting

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

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

Basis of Accounting

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

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

Bridging the Basis of Budgeting and Accounting

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

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

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

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

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

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

CITY OF CASSVILLE
OPERATING AND CAPITAL BUDGET
SUMMARY

GENERAL FUND	Estimated Fund Balance 1/1/2021	Grant Revenue	Tax Revenue	Sales Revenue	Other Revenue	Transfers In	D.S. Reserve	Total Revenue	Payroll Expense	Operating Expense	Capital Expense	Debt Service	Transfers Out	Total Expense	2020 Revenue over Expenses	Reduction in Unrestricted Fund Balance	Estimated Fund Balance 12/31/2021
Administration		\$ -	\$ 993,127	\$ 231,000	\$ 168,995	\$ -	\$ -	\$ 1,393,122	\$ 258,378	\$ 443,804	\$ -	\$ -	\$ 222,947	\$ 925,129	\$ 467,993	\$ 399,436	
Police Department		86,422	-	-	88,200	-	-	\$ 174,622	728,544	189,294	-	-	-	\$ 917,838	(743,216)	-	
Municipal Court		-	-	-	-	-	-	\$ -	2,725	-	-	-	-	\$ 2,725	(2,725)	-	
City Council		-	-	-	-	-	-	\$ -	42,080	3,700	-	-	-	\$ 45,780	(45,780)	-	
Public Facilities		-	-	-	-	-	-	\$ -	1,544	38,950	-	-	-	\$ 40,494	(40,494)	-	
Planning & Zoning		-	-	2,200	-	-	-	\$ 2,200	17,485	2,900	-	-	-	\$ 20,385	(18,185)	-	
Municipal Airport		-	-	-	85,000	-	-	\$ 85,000	18,366	87,705	-	-	-	\$ 106,071	(21,071)	-	
TOTAL	\$ 2,029,976	\$ 86,422	\$ 993,127	\$ 233,200	\$ 342,195	\$ -	\$ -	\$ 1,654,944	\$ 1,069,122	\$ 766,353	\$ -	\$ -	\$ 222,947	\$ 2,058,422	\$ (403,478)	\$ 399,436	\$ 1,626,498

SPECIAL REVENUE FUNDS

	Estimated Fund Balance 1/1/2021	Grant Revenue	Tax Revenue	Operating Revenue	Other Revenue	Transfers In	D.S. Reserve	Total Revenue	Payroll Expense	Operating Expense	Capital Expense	Debt Service	Transfers Out	Total Expense	2020 Revenue over Expenses	Reduction in Unrestricted Fund Balance	Estimated Fund Balance 12/31/2021
Economic Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,350	\$ -	\$ -	\$ -	\$ 121,350	\$ (121,350)	\$ -	
Parks & Stormwater		52,824	524,258	-	100	78,118	-	655,300	147,833	116,550	105,000	108,967	-	478,350	176,950	-	
Transportation		-	510,000	600	-	106,646	-	617,246	149,960	118,982	307,900	-	40,400	617,242	4	-	
Capital Improvement		-	496,566	-	-	90,945	-	587,511	-	-	566,270	-	331,241	897,511	(310,000)	-	
TOTAL	\$ 1,257,812	\$ 52,824	\$ 1,530,824	\$ 600	\$ 100	\$ 275,709	\$ -	\$ 1,860,057	\$ 297,793	\$ 356,882	\$ 979,170	\$ 108,967	\$ 371,641	\$ 2,114,453	\$ (254,396)	\$ -	\$ 1,003,416

ENTERPRISE FUNDS

	Estimated Fund Balance 1/1/2021	Grant Revenue	Tax Revenue	Sales Revenue	Other Revenue	Transfers In	D.S. Reserve	Total Revenue	Payroll Expense	Operating Expense	Capital Expense	Debt Service	Transfers Out	Total Expense	2020 Revenue over Expenses	Reduction in Reserves	Estimated Fund Balance 12/31/2021
Water		\$ -	\$ -	\$ 795,313	\$ 5,620,000	\$ -	\$ -	\$ 6,415,313	\$ 213,601	\$ 699,162	\$ 5,436,910	\$ 33,500	\$ 32,140	\$ 6,415,313	-	\$ -	
Sewer		-	-	891,313	3,728,883	403,785	-	5,023,981	307,328	351,856	3,785,883	578,914	52,763	5,076,744	(52,763)	-	
TOTAL	\$ 7,443,807	\$ -	\$ -	\$ 1,686,626	\$ 9,348,883	\$ 403,785	\$ -	\$ 11,439,294	\$ 520,929	\$ 1,051,018	\$ 9,222,793	\$ 612,414	\$ 84,903	\$ 11,492,057	\$ (52,763)	\$ -	\$ 7,391,044

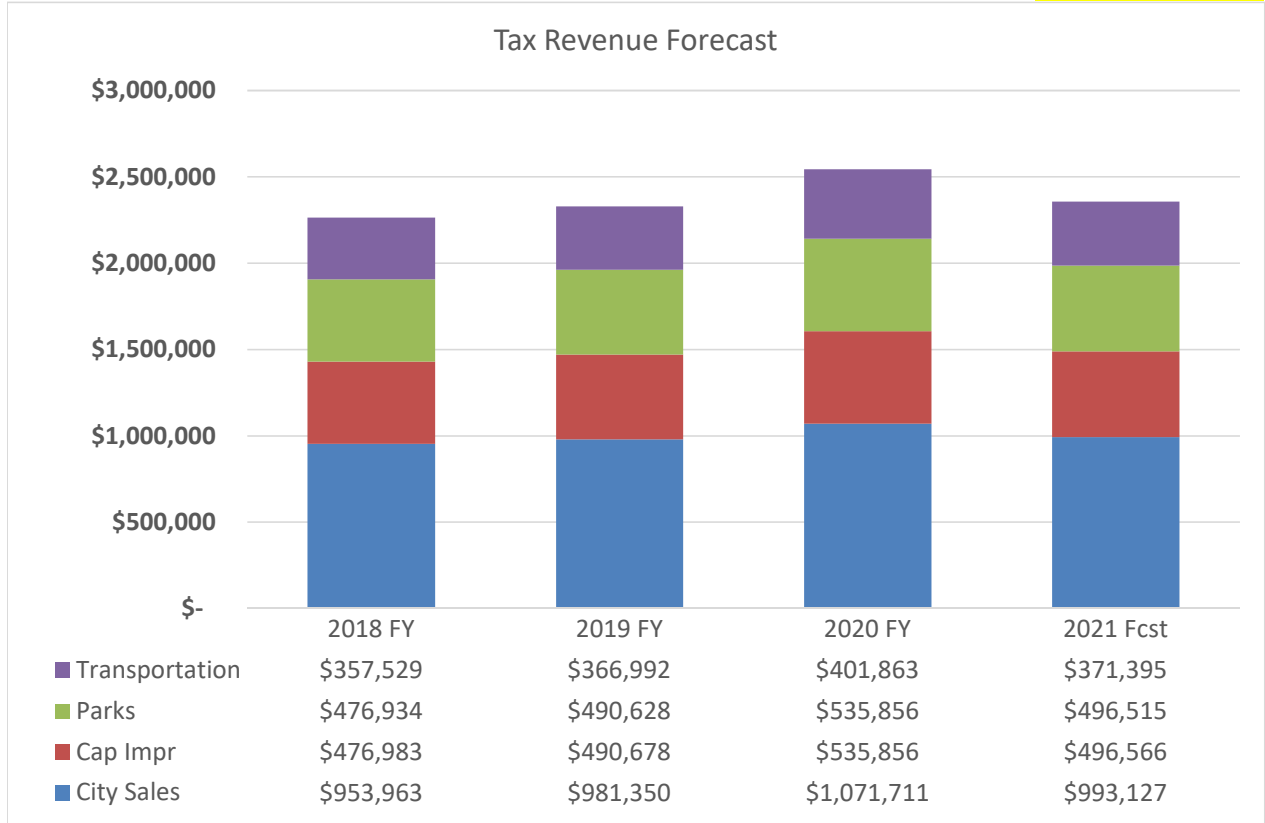
GRAND TOTAL	\$ 10,731,595	\$ 139,246	\$ 2,523,951	\$ 1,920,426	\$ 9,691,178	\$ 679,494	\$ -	\$ 14,954,295	\$ 1,887,844	\$ 2,174,253	\$ 10,201,963	\$ 721,381	\$ 679,491	\$ 15,664,932	\$ (710,637)	\$ 399,436	\$ 10,020,958
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City of Cassville, Missouri
2021 Operating Capital Budget

FUND BALANCE						
				Fund Balance Reduction		
	Fund	2019	2020 EOY Fcst	2021	2021 EOY Total	Notes
General	10	2,029,975	2,375,198	(399,436)	1,975,762	100k Gen Contingency (Neighborhood Beautification), 90k CIP, 56k Streets
Ec D	21	391,498	247,831	(121,350)	126,481	60k Acquire Property, Professional Svcs, Marketing
Parks	26	367,285	337,546	(25,355)	312,192	Pool Reno
Streets	27	245,268	180,144	0	180,144	
CIP	28	253,757	313,735	(310,000)	3,735	Cook Property Demo, Property Acquisition/ Demo, Ex Fil Creek, Pilots Lounge
Water	77	1,005,479	1,183,234	0	1,183,234	
Sewer	79	1,108,996	1,392,483	(52,764)	1,339,719	Support Sewer Projects
Total		5,402,258	6,030,171	(908,905)	5,121,266	

City of Cassville, Missouri
2021 Operating Capital Budget
Sales Tax Forecast

					Year over Year Growth		
	2018 FY	2019 FY	2020 FY	2021 Fcst	2019	2020	2021
City Sales	\$ 953,963	\$ 981,350	\$ 1,071,711	\$ 993,127	2.9%	9.2%	-7.3%
Cap Impr	\$ 476,983	\$ 490,678	\$ 535,856	\$ 496,566	2.9%	9.2%	-7.3%
Parks	\$ 476,934	\$ 490,628	\$ 535,856	\$ 496,515	2.9%	9.2%	-7.3%
Transportation	\$ 357,529	\$ 366,992	\$ 401,863	\$ 371,395	2.6%	9.5%	-7.6%
Total	\$ 2,265,409	\$ 2,329,648	\$ 2,545,286	\$ 2,357,604	2.8%	9.3%	-7.4%
					'21 vs '19		1.2%



City of Cassville, Missouri
 Capital Budget Requests
 Capital Improvement Fund
 (General Fund Departments)

	Project #	Acct. #	Amount
Administration Department			
2 Storm Sirens		28-280-72000	\$ 40,000
			<u><u>\$ 40,000</u></u>
Public Facilities (City Hall)			
Taco Hut Acquisition & Demolition		28-280-71000	\$ 250,000
Cook Property Demolition		28-280-71000	\$ 85,000
			<u><u>\$ 335,000</u></u>
Police Department			
Vehicle		28-280-73000	\$ 42,000
CVSA		28-280-72000	7,290
Body Cams		28-280-72000	13,080
Dash Cams		28-280-72000	70,000
2 Mobile Radios		28-280-72000	7,500
2 Intoximeters		28-280-72000	3,200
2 AED's		28-280-72000	3,200
			<u><u>\$ 146,270</u></u>
Airport			
Pilot's Rest Area		28-280-74000	\$ 45,000
			<u><u>\$ 45,000</u></u>
TOTAL Capital General Fund Departments			<u><u>\$ 566,270</u></u>

City of Cassville, Missouri
Capital Budget Requests
Special Revenue Funds

	Project #	Acct. #	Amount
Aquatic Park Department			
Pool Surface Renovations		26-261-71000	\$ 8,000
			<u><u>\$ 8,000</u></u>
Parks Department			
Soccer Field Lighting		26-260-71000	\$ -
Bathroom		26-260-80200	\$ 48,000
Bathroom Arch Fees		26-260-71000	\$ 12,000
Prairie Field		26-260-71000	\$ 1,000
Ball Field Fencing		26-260-71000	\$ 8,000
RTP Trail Paving		26-260-71000	\$ 70,000
BMX Track		26-260-71000	\$ 3,000
			<u><u>\$ 142,000</u></u>
Stormwater Department			
Creek Cleaning		26-262-67900	\$ 40,000
Taco Hut Fill Removal		26-262-67900	60,000
US Corps Section 205		26-262-67900	
			<u><u>\$ 100,000</u></u>
Total Capital Parks and Stormwater Fund			<u><u>\$ 250,000</u></u>

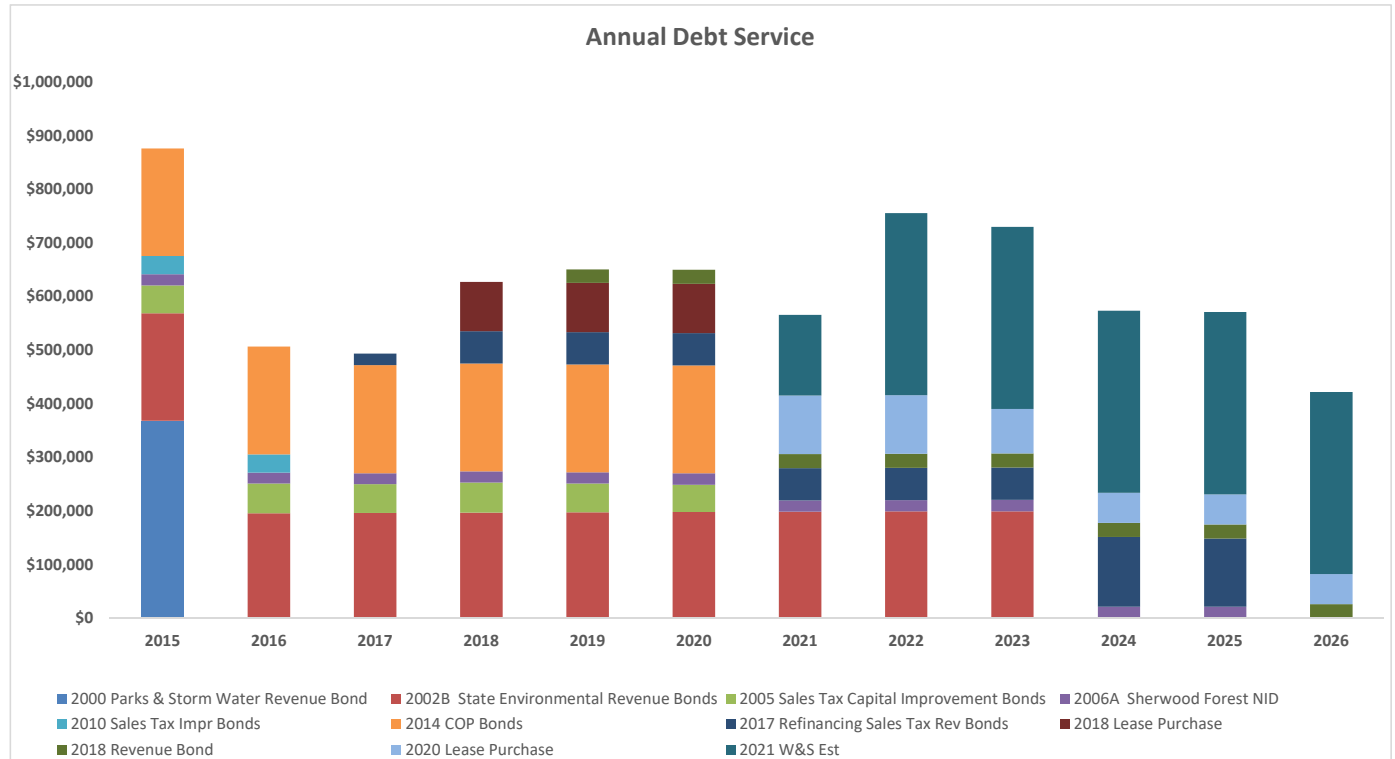
City of Cassville, Missouri
Capital Budget Requests
Special Revenue Funds

	Project #	Acct. #	Amount
Streets Department			
Snow Plow for PW6		27-270-72000	\$ 7,500
Electric Hoist for PW6		27-270-72000	\$ 2,500
Infrastructure		27-270-74000	289,200
Total capital Transportation Fund			<u>\$ 299,200</u>

City of Cassville, Missouri
Capital Budget Requests
Enterprise Funds

	Project #	Acct. #	Amount
Water Department			
Main Replacements	77-717-71000	\$	24,500
Chlorine Scales (2)	77-717-72000	\$	7,000
Well 3 Roof Replacement`	77-717-71000	\$	8,000
Well Door Replacement	77-717-71000	\$	2,500
Meter Replacement	77-717-71500	\$	12,000
Water System Rehab	77-717-74000	\$	5,463,910
Water Meter Truck	77-717-73000	\$	35,000
			<u><u>\$ 5,552,910</u></u>
Sewer Treatment Department			
Pave Entrance Road	79-719-71000	\$	30,000
Local Liimits Study	79-719-66400		10,000
Rip Rap for Lagoon	79-719-71000		2,000
			<u><u>\$ 42,000</u></u>
Sewer Collections Department			
Rehab/ Replace Lampholes	79-729-74000	\$	25,000
Collection System Rehab	79-729-74000	\$	3,728,883
			<u><u>\$ 3,753,883</u></u>
<u>Total capital for the water and sewer funds</u>			<u><u>\$ 9,348,793</u></u>
Grand Total All Capital, All Funds			<u><u>\$ 10,464,263</u></u>

**CITY OF CASSVILLE
NET DEBT SERVICE REQUIREMENTS**



Description	Due Date	Amount Due in 2021	Due Date	Amount	Total Debt Service	Outstanding as of 12/31/2020	Maturity Date
2002B State Environmental Revenue Bonds	7/1/2021	198,695	7/1/2014	\$ 178,677.05	\$ 377,372.29	570,000	7/1/2023
2005 Sales Tax Capital Improvement Bonds	Paid	-	9/1/2014	\$ 7,580.00	\$ 7,580.00	-	
2006A Sherwood Forest NID	3/1/2021	21,122 *		\$ -	\$ 21,122.27	115,401	3/1/2026
2014 COP Bonds	Paid	-	8/1/2014	\$ 24,500.00	\$ 24,500.00	-	
2017 Refinancing Sales Tax Rev Bonds	1/1/2021	60,217	7/1/2014	\$ 16,901.00	\$ 77,118.26	406,600	7/1/2025
2018 Lease Purchase	5/25/2021	91,828				88,825	5/25/2021
2018 Revenue Bond	7/1/2021	26,361				326,900	7/1/2038
2020 Lease Purchase	4/1/2021	108,967				578,966	4/1/2030
2021 W&S COP (Est. as loan not closed)		180,000				8,000,000	12/31/2038
Subtotal of Debt Service		\$ 687,190		\$ 227,658.05		\$ 10,086,692	

The City of Cassville does not levy property taxes; therefore, issues no General Obligation Debt
Legal debt limits do not apply to the entity
Planned debt issuance for 2020 for the enterprise funds will be backed by user rates set to meet operational expenses and debt obligations.

CITY OF CASSVILLE
2002B STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY
WATER POLLUTION CONTROL REVENUE BONDS
REVOLVING FUND PROGRAM

DUE	PRINCIPAL	DN	NET DEBT	DEBT SERVICE REQUIREMENTS	DEBT SERVICE	OUTSTANDING
						2,935,000.00
7/1/2003	25,000.00	14,675.00	441.17	-	40,116.17	2,910,000.00
1/1/2004	-	-	437.41	-		-
7/1/2004	30,000.00	14,550.00	437.41	-	45,424.82	2,880,000.00
1/1/2005	-	-	432.90	-		-
7/1/2005	30,000.00	14,400.00	432.90	-	45,265.80	2,850,000.00
1/1/2006	-	-	428.39	23,464.45		-
7/1/2006	135,000.00	14,250.00	428.39	23,464.45	197,035.68	2,715,000.00
1/1/2007	-	-	408.10	23,786.69		-
7/1/2007	135,000.00	13,575.00	408.10	23,786.69	196,964.58	2,580,000.00
1/1/2008	-	-	387.81	23,872.67		-
7/1/2008	135,000.00	12,900.00	387.81	23,872.67	196,420.96	2,445,000.00
1/1/2009	-	-	367.51	23,789.91		-
7/1/2009	135,000.00	12,225.00	367.51	23,789.91	195,539.84	2,310,000.00
1/1/2010	-	-	347.22	22,697.47		-
7/1/2010	140,000.00	11,550.00	347.22	22,697.47	197,639.38	2,170,000.00
1/1/2011	-	-	326.18	21,557.78		-
7/1/2011	140,000.00	10,850.00	326.18	21,557.78	194,617.92	2,030,000.00
1/1/2012	-	-	305.13	20,284.92		-
7/1/2012	145,000.00	10,150.00	305.13	20,284.92	196,330.10	1,885,000.00
1/1/2013	-	-	283.34	18,968.71		-
7/1/2013	150,000.00	9,425.00	283.34	18,968.71	197,929.10	1,735,000.00
1/1/2014	-	-	260.79	17,452.75		-
7/1/2014	155,000.00	8,675.00	260.79	17,452.75	199,102.08	1,580,000.00
1/1/2015	-	-	237.49	15,854.87		-
7/1/2015	160,000.00	7,900.00	237.49	15,854.87	200,084.72	1,420,000.00
1/1/2016	-	-	213.44	14,186.23		-
7/1/2016	160,000.00	7,100.00	213.44	14,186.23	195,899.34	1,260,000.00
1/1/2017	-	-	189.39	12,500.64		-
7/1/2017	165,000.00	6,300.00	189.39	12,500.64	196,680.06	1,095,000.00
1/1/2018	-	-	164.59	10,747.21		-
7/1/2018	170,000.00	5,475.00	164.59	10,747.21	197,298.60	925,000.00
1/1/2019	-	-	139.04	8,922.90		-
7/1/2019	175,000.00	4,625.00	139.04	8,922.90	197,748.88	750,000.00
1/1/2020	-	-	112.73	7,022.29		-
7/1/2020	180,000.00	3,750.00	112.73	7,022.29	198,020.04	570,000.00
1/1/2021	-	-	85.68	5,336.94		-
7/1/2021	185,000.00	2,850.00	85.68	5,336.94	198,695.24	385,000.00
1/1/2022	-	-	57.87	3,604.77		-
7/1/2022	190,000.00	1,925.00	57.87	3,604.77	199,250.28	195,000.00
1/1/2023	-	-	29.31	1,825.79		-
7/1/2023	195,000.00	975.00	29.31	1,825.79	199,685.20	-
TOTAL	2,935,000.00	188,125.00	10,869.81	551,753.98	3,685,748.79	

Account: 79-719-8002

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

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

Account: 79-719-8006

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

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

Account: 79-719-8017

**CITY OF CASSVILLE, MISSOURI
2018 SEWER REVENUE BOND
NET DEBT SERVICE REQUIREMENTS**

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

Account: 79-719-80182

**CITY OF CASSVILLE, MISSOURI
2018 LEASE PURCHASE
NET DEBT SERVICE REQUIREMENTS**

DUE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	Annual Debt Service	OUTSTANDING
						257,859.00
5/25/2019	83,112.16	3.38%	8,715.63	91,827.79	91,827.79	174,746.84
5/25/2020	85,921.35	3.38%	5,906.44	91,827.79	91,827.79	88,825.49
5/25/2021	88,825.49	3.38%	3,002.30	91,827.79	91,827.79	-
TOTAL	257,859.00		17,624.37	275,483.37	275,483.37	

Account: 79-719-8018

CITY OF CASSVILLE, MISSOURI
2020 LEASE PURCHASE
NET DEBT SERVICE REQUIREMENTS

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

Account: 79-719-8020

DS Split Between Parks & Waste Water thru 2023.
After 2023 all DS is Parks only.

**CITY OF CASSVILLE, MISSOURI
2021 WATER SEWER
NET DEBT SERVICE REQUIREMENTS**

ESTIMATED AS LOAN HAS NOT CLOSED, TO DATE

DUE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	Annual Debt Service	OUTSTANDING
						8,000,000.00
7/1/2021	\$174,513.44	2.77%	\$221,600.00	\$396,113.44	\$396,113.44	7,825,486.56
7/1/2022	\$184,076.04	2.77%	\$212,037.41	396,113.44	\$396,113.44	7,641,410.52
7/1/2023	\$193,808.96	2.77%	\$202,304.48	396,113.44	\$396,113.44	7,447,601.56
7/1/2024	\$203,693.00	2.77%	\$192,420.44	396,113.44	\$396,113.44	7,243,908.56
7/1/2025	\$213,706.79	2.77%	\$182,406.65	396,113.44	\$396,113.44	7,030,201.77
7/1/2026	\$223,826.70	2.77%	\$172,286.74	396,113.44	\$396,113.44	6,806,375.07
7/1/2027	\$234,026.78	2.77%	\$162,086.67	396,113.44	\$396,113.44	6,572,348.29
7/1/2028	\$244,278.71	2.77%	\$151,834.73	396,113.44	\$396,113.44	6,328,069.58
7/1/2029	\$254,551.76	2.77%	\$141,561.68	396,113.44	\$396,113.44	6,073,517.82
7/1/2030	\$264,812.77	2.77%	\$131,300.68	396,113.44	\$396,113.44	5,808,705.05
7/1/2031	\$275,026.07	2.77%	\$121,087.37	396,113.44	\$396,113.44	5,533,678.98
7/1/2032	\$285,153.59	2.77%	\$110,959.85	396,113.44	\$396,113.44	5,248,525.39
7/1/2033	\$295,154.79	2.77%	\$100,958.66	396,113.44	\$396,113.44	4,953,370.61
7/1/2034	\$304,986.74	2.77%	\$91,126.70	396,113.44	\$396,113.44	4,648,383.86
7/1/2035	\$314,604.22	2.77%	\$81,509.22	396,113.44	\$396,113.44	4,333,779.64
7/1/2036	\$323,959.76	2.77%	\$72,153.68	396,113.44	\$396,113.44	4,009,819.88
7/1/2037	\$333,003.80	2.77%	\$63,109.64	396,113.44	\$396,113.44	3,676,816.08
7/1/2038	\$341,684.82	2.77%	\$54,428.62	396,113.44	\$396,113.44	3,335,131.26
7/1/2039	\$349,949.56	2.77%	\$46,163.88	396,113.44	\$396,113.44	2,985,181.70
7/1/2040	\$357,743.20	2.77%	\$38,370.25	396,113.44	\$396,113.44	2,627,438.50
7/1/2041	\$365,009.63	2.77%	\$31,103.81	396,113.44	\$396,113.44	2,262,428.87
7/1/2042	\$371,691.78	2.77%	\$24,421.66	396,113.44	\$396,113.44	1,890,737.09
7/1/2043	\$377,731.87	2.77%	\$18,381.57	396,113.44	\$396,113.44	1,513,005.22
7/1/2044	\$383,071.85	2.77%	\$13,041.59	396,113.44	\$396,113.44	1,129,933.37
7/1/2045	\$387,653.76	2.77%	\$8,459.68	396,113.44	\$396,113.44	742,279.61
7/1/2046	\$391,420.21	2.77%	\$4,693.23	396,113.44	\$396,113.44	350,859.40
7/1/2047	\$394,314.82	2.77%	\$1,798.62	396,113.44	\$396,113.44	(43,455.43)
7/1/2048	\$396,282.78	2.77%	(\$169.34)	396,113.44	\$396,113.44	(439,738.20)
7/1/2049	\$397,271.35	2.77%	(\$1,157.91)	396,113.44	\$396,113.44	(837,009.55)
7/1/2050	\$397,230.49	2.77%	(\$1,117.05)	396,113.44	\$396,113.44	(1,234,240.05)
TOTAL	\$9,234,240.05		\$2,649,163.21	11,883,403.26	\$11,883,403.26	

Account: 79-719-80182

City of Cassville, Missouri
2021 Operating Capital Budget

FUND 10 - GENERAL FUND					
	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Revenue					
110	1,437,848.74	1,662,450.00	1,672,874.50	1,204,234.46	1,792,558.00
120	190,378.74	177,742.00	168,752.40	127,479.46	174,622.00
125	9,384.96	8,625.00	8,650.00	4,017.06	0.00
130	0.00	0.00	0.00	0.00	0.00
140	0.00	0.00	0.00	0.00	0.00
150	14,873.94	4,050.00	3,950.00	8,780.57	2,200.00
190	295,422.43	53,420.00	126,003.86	106,421.95	85,000.00
Total	1,947,908.81	1,906,287.00	1,980,230.76	1,450,933.50	2,054,380.00
					1,654,944.00
Expense					
110	470,386.56	701,127.00	698,717.00	396,302.90	924,806.00
120	797,262.22	845,947.00	877,980.42	703,165.04	914,162.00
125	39,526.39	40,016.00	34,934.00	33,837.03	2,725.00
130	67,483.71	69,426.00	62,893.00	51,692.54	45,780.00
140	31,652.34	45,248.00	47,178.00	30,103.83	40,492.00
150	18,693.75	125,959.00	131,440.28	19,923.64	20,385.00
190	327,681.72	78,564.00	127,088.06	104,653.51	106,030.00
Total	1,752,686.69	1,906,287.00	1,980,230.76	1,339,678.49	2,054,380.00
Revenue Net of Expenses by Department					
110	967,462.18	961,323.00	974,157.50	807,931.56	867,752.00
120	(606,883.48)	(668,205.00)	(709,228.02)	(575,685.58)	(739,540.00)
125	(30,141.43)	(31,391.00)	(26,284.00)	(29,819.97)	(2,725.00)
130	(67,483.71)	(69,426.00)	(62,893.00)	(51,692.54)	(45,780.00)
140	(31,652.34)	(45,248.00)	(47,178.00)	(30,103.83)	(40,492.00)
150	(3,819.81)	(121,909.00)	(127,490.28)	(11,143.07)	(18,185.00)
190	(32,259.29)	(25,144.00)	(1,084.20)	1,768.44	(21,030.00)
Total	195,222.12	0.00	(0.00)	111,255.01	0.00
Net of Revenue & Expenses					
Total	195,222.12	0.00	0.00	111,255.01	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 110 - ADMINISTRATION						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-110-41100	GENERAL SALES TAX	981,065.47	958,590.00	1,000,000.00	885,029.78	993,127.00
10-110-41300	SURTAX	3,583.11	3,560.00	3,604.48	3,604.48	3,600.00
10-110-42100	FRANCHISE FEES - CABLE	6,580.32	7,300.00	6,200.00	4,618.43	7,000.00
10-110-42105	FRANCHISE FEES - GAS	36,060.56	37,000.00	33,500.00	32,596.02	35,000.00
10-110-42300	LIQUOR LICENSE	3,712.50	4,500.00	4,500.00	3,712.50	4,000.00
10-110-42430	CREDIT CARD REVENUE SHARE	368.86	500.00	250.00	160.77	0.00
10-110-42445	FINGERPRINTING SERVICES	822.00	0.00	0.00	0.00	0.00
10-110-42450	FIREWORKS PERMIT	700.00	500.00	500.00	300.00	500.00
10-110-43000	FEMA DISASTER GRANT	0.00	0.00	5,738.92	5,738.92	0.00
10-110-43900	FEE IN LIEU OF TAXES	67,814.16	77,500.00	77,500.00	57,735.89	79,895.00
10-110-44420	ZONING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
10-110-44900	TRASH SERVICES	224,049.27	225,000.00	225,000.00	167,427.80	225,000.00
10-110-44910	COMMERCIAL TRASH	6,868.71	8,000.00	6,000.00	4,893.91	6,000.00
10-110-46100	INTEREST AND DIVIDENDS	87,983.54	80,000.00	50,000.00	26,992.51	30,000.00
10-110-47100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10-110-48100	MISCELLANEOUS	257.18	0.00	81.10	81.10	0.00
10-110-48150	REBATE - INSURANCE	5,303.06	0.00	0.00	8,765.12	0.00
10-110-48160	RECORDS ARCHIVE GRANT	3,680.00	0.00	0.00	0.00	0.00
10-110-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	399.23	0.00
10-110-48302	RENTAL INCOME	9,000.00	9,000.00	9,000.00	0.00	9,000.00
10-110-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	2,178.00	0.00
10-110-49999	FUND BALANCE REDUCTION	0.00	251,000.00	251,000.00	0.00	399,436.00
Total Estimated Revenue:		1,437,848.74	1,662,450.00	1,672,874.50	1,204,234.46	1,792,558.00
--- Appropriations ---						
10-110-50000	SALARIES	121,395.52	178,765.00	175,316.00	140,267.92	189,999.00
10-110-50050	SOCIAL SECURITY	6,875.11	11,083.00	15,101.93	8,150.84	11,780.00
10-110-50060	MEDICARE	1,607.70	2,592.00	2,592.00	1,906.06	2,755.00
10-110-50080	RETIREMENT	21,280.33	29,881.00	32,511.50	23,271.91	31,025.00
10-110-50100	HEALTH INSURANCE	13,109.04	19,095.00	19,095.00	15,143.02	20,665.00
10-110-50120	LIFE INSURANCE	188.88	494.00	494.00	374.10	535.00
10-110-50160	UNEMPLOYMENT INSURANCE - SUTA	137.09	209.00	209.00	133.87	240.00
10-110-50180	WORKERS COMPENSATION	11,719.80	1,061.00	1,061.00	693.60	1,056.00
10-110-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-110-60600	AUDIT EXPENSE	8,500.00	8,500.00	8,500.00	8,650.00	9,000.00
10-110-60710	BANK FEES AND CHARGES	9.69	0.00	0.00	0.00	0.00
10-110-61370	CONTINGENCY	0.00	14,380.00	4,571.21	0.00	107,604.00
10-110-61480	DEBRIS CLEAN UP	0.00	0.00	0.00	0.00	0.00
10-110-62530	EMPLOYEE DRUG TESTING	5.20	75.00	75.00	120.00	200.00
10-110-62540	EMPLOYEE INSURANCE REBATE	821.98	0.00	0.00	1,209.60	0.00
10-110-63400	FIXED ASSET MANAGEMENT	527.87	300.00	300.00	239.88	250.00
10-110-63700	INSURANCE	22,993.90	4,500.00	4,500.00	5,523.48	6,000.00
10-110-64050	LEGAL FEES	562.50	500.00	500.00	0.00	500.00
10-110-64070	LEGAL ADVERTISEMENTS	268.80	600.00	600.00	504.30	600.00
10-110-64580	MEETING EXPENSE	116.56	300.00	300.00	201.37	300.00
10-110-64600	MEMBERSHIPS/DUES	2,981.60	3,200.00	3,200.00	1,965.45	3,200.00
10-110-64700	MISCELLANEOUS	(858.05)	0.00	3,987.36	3,987.36	0.00
10-110-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-110-65800	OFFICE SUPPLIES	2,523.26	3,500.00	3,500.00	2,123.85	3,500.00
10-110-65900	OFFICE EQUIPMENT	325.00	1,000.00	1,000.00	0.00	1,000.00
10-110-66050	PERMITS/FEES	175.00	0.00	11.00	11.00	0.00
10-110-66150	POSTAGE	2,691.20	4,000.00	4,000.00	1,729.99	4,000.00
10-110-66400	PROFESSIONAL SERVICES	1,000.00	3,000.00	3,000.00	0.00	43,000.00
10-110-66500	PROMOTIONS	782.47	2,000.00	2,000.00	1,030.00	2,000.00
10-110-66570	PAMS/SHOWME COURTS INTERFACE	0.00	900.00	900.00	0.00	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

10-110-66800	PUBLICATIONS	1,342.50	2,000.00	2,000.00	1,007.50	2,000.00
10-110-66850	RECORDS ARCHIVE GRANT	0.00	0.00	0.00	0.00	0.00
10-110-66900	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
10-110-67300	RENTAL & LEASE MAINTENANCE	20,877.64	25,282.00	25,282.00	20,670.95	25,000.00
10-110-67420	REPAIR/MAINTENANCE-VEHICLES	622.90	250.00	250.00	682.36	500.00
10-110-67600	SALES TAX REPORTS	0.00	0.00	0.00	0.00	0.00
10-110-67610	SAFETY EQUIPMENT	0.00	100.00	300.00	279.98	300.00
10-110-67870	SPECIAL EVENTS	4,624.72	3,000.00	3,000.00	783.76	3,000.00
10-110-68200	TELEPHONE AND CELL PHONES	1,251.17	1,260.00	1,260.00	856.31	1,300.00
10-110-68580	TRANSFERS OUT	0.00	151,000.00	151,000.00	0.00	222,947.00
10-110-68600	TRASH COLLECTION SERVICE	210,568.11	218,250.00	218,250.00	154,019.74	220,500.00
10-110-68700	TRAVEL AND TRAINING	10,242.10	8,000.00	8,000.00	72.60	8,000.00
10-110-68800	UNIFORMS	10.00	1,000.00	1,000.00	285.63	1,000.00
10-110-68850	VEHICLE EQUIPMENT	0.00	50.00	50.00	0.00	50.00
10-110-68900	VEHICLE FUEL	1,106.97	1,000.00	1,000.00	406.47	1,000.00
Total Appropriations:		470,386.56	701,127.00	698,717.00	396,302.90	924,806.00
Net of Revenues & Appropriations Fund 10:		967,462.18	961,323.00	974,157.50	807,931.56	867,752.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 120 - POLICE DEPARTMENT						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-120-42000	ANIMAL CONTROL FEES	0.00	0.00	300.00	250.00	500.00
10-120-42500	SIGN PERMITS	0.00	0.00	0.00	0.00	0.00
10-120-43000	FEMA DISASTER GRANT	0.00	0.00	871.14	871.14	0.00
10-120-43300	DWI ENFORCEMENT (OT)	0.00	0.00	0.00	202.62	250.00
10-120-43301	COPS BVP GRANT (VESTS)	0.00	4,500.00	1,600.00	0.00	4,500.00
10-120-43303	SEATBELT GRANT	0.00	0.00	0.00	0.00	0.00
10-120-43305	LLEBG/JAG	7,212.60	9,375.00	9,672.00	9,672.00	9,672.00
10-120-43306	CHANEY FOUNDATION GRANT	4,655.00	0.00	0.00	0.00	5,000.00
10-120-43390	WAL-MART LOCAL GRANT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-120-43505	CYBER CRIME	68,689.02	66,433.00	65,863.74	52,902.69	66,000.00
10-120-43506	P.O.S.T. DISTRIBUTION	566.56	550.00	0.00	0.00	500.00
10-120-43800	SRO REIMBURSEMENT	33,814.07	34,719.00	23,173.60	11,568.80	33,000.00
10-120-44205	REPORT FEES	382.50	450.00	400.00	375.00	500.00
10-120-45100	BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
10-120-45105	RESTITUTION	0.00	0.00	0.00	81.00	0.00
10-120-45115	BOARD BILL - JAIL	14.50	750.00	0.00	195.50	750.00
10-120-45120	CRIME VICTIM COMPENSATION	204.02	200.00	164.64	97.48	200.00
10-120-45125	LAW ENFORCEMENT RECOUP	1,493.50	1,200.00	731.00	871.00	1,200.00
10-120-45130	LET - COUNTY (POLICE TRAINING)	1,106.00	1,000.00	872.00	520.00	1,000.00
10-120-45135	FINES - OTHER	20,832.75	20,000.00	20,000.00	11,494.23	20,000.00
10-120-45140	FINES - TRAFFIC	35,537.67	34,000.00	30,000.00	17,227.00	30,000.00
10-120-46100	INTEREST AND DIVIDENDS	113.44	65.00	104.28	38.91	50.00
10-120-48100	MISCELLANEOUS	910.00	0.00	0.00	72.09	500.00
10-120-48200	REIMBURSEMENT - INSURANCE	11,260.61	0.00	0.00	0.00	0.00
10-120-48250	RESTRICTED EVIDENCE	0.00	0.00	14,000.00	20,040.00	0.00
10-120-48400	SCRAP SALES	86.50	0.00	0.00	0.00	0.00
10-120-49500	SALES OF FIXED ASSETS	3,500.00	3,500.00	0.00	0.00	0.00
Total Estimated Revenue:		190,378.74	177,742.00	168,752.40	127,479.46	174,622.00
--- Appropriations ---						
10-120-50000	SALARIES	442,050.43	486,047.00	516,407.64	423,702.11	533,287.00
10-120-50050	SOCIAL SECURITY	25,684.20	30,135.00	30,867.14	25,446.57	33,064.00
10-120-50060	MEDICARE	6,693.93	7,048.00	7,125.00	5,951.22	7,733.00
10-120-50080	RETIREMENT	30,936.49	38,060.00	38,906.04	32,673.74	38,996.00
10-120-50100	HEALTH INSURANCE	67,010.76	75,688.00	81,303.00	65,625.07	75,688.00
10-120-50120	LIFE INSURANCE	1,051.67	1,958.00	1,988.00	1,600.90	1,958.00
10-120-50160	UNEMPLOYMENT INSURANCE - SUTA	788.13	827.00	949.00	492.35	882.00
10-120-50180	WORKERS COMPENSATION	18,788.59	31,256.00	28,812.00	30,456.39	33,260.00
10-120-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-120-60300	ANIMAL CONTROL	23.64	2,500.00	2,000.00	1,761.80	2,000.00
10-120-60950	BOARDING FEES - JAIL	0.00	750.00	0.00	0.00	750.00
10-120-61340	COPS GRANT	0.00	0.00	0.00	0.00	0.00
10-120-61350	COPS DWI GRANT	0.00	0.00	0.00	0.00	250.00
10-120-61360	COPS BVP GRANT	0.00	4,500.00	4,500.00	0.00	4,500.00
10-120-61410	CYBER CRIME GRANT	65,966.25	0.00	0.00	0.00	0.00
10-120-61430	DRUG TASK FORCE	4,000.00	1,000.00	1,000.00	1,000.00	2,000.00
10-120-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
10-120-62500	EMERGENCY MANAGEMENT	5,017.20	5,000.00	4,500.00	1,224.00	4,500.00
10-120-62530	EMPLOYEE DRUG TESTING	418.80	400.00	320.00	160.00	400.00
10-120-62900	EVIDENCE PROCESSING/SUPPLIES	211.79	300.00	740.00	477.20	750.00
10-120-63400	FIXED ASSET MANAGEMENT	19.99	20.00	0.00	0.00	0.00
10-120-63700	INSURANCE	18,713.41	37,000.00	39,400.00	39,391.57	40,000.00
10-120-63770	INTERPRETING SERVICES	0.00	50.00	50.00	0.00	50.00
10-120-63950	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-120-64070	LEGAL ADVERTISEMENTS	81.80	60.00	630.00	26.00	400.00
10-120-64100	LLEBG/JAG GRANT	7,212.60	9,375.00	9,672.00	9,672.00	9,672.00
10-120-64120	CHANEY FOUNDATION GRANT	4,638.90	0.00	0.00	0.00	5,000.00
10-120-64200	LAB TESTS AND SUPPLIES	132.42	300.00	300.00	0.00	300.00
10-120-64580	MEETING EXPENSE	98.85	100.00	100.00	0.00	100.00
10-120-64600	MEMBERSHIPS/DUES	870.00	700.00	1,220.00	1,411.80	1,800.00
10-120-64700	MISCELLANEOUS	107.18	200.00	250.00	183.56	250.00
10-120-64750	MISCELLANEOUS EQUIPMENT	650.06	400.00	364.00	64.98	1,600.00
10-120-65800	OFFICE SUPPLIES	2,124.65	1,250.00	2,355.00	1,432.70	2,000.00
10-120-65900	OFFICE EQUIPMENT	1,049.20	775.00	500.00	9.85	1,000.00
10-120-66050	PERMITS/FEES	22.00	22.00	22.00	0.00	22.00
10-120-66150	POSTAGE	150.00	200.00	200.00	126.48	200.00
10-120-66400	PROFESSIONAL SERVICES	207.01	1,000.00	2,000.00	2,663.61	2,400.00
10-120-66500	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
10-120-66700	PUBLIC EDUCATION	2,043.58	3,500.00	3,500.00	175.57	3,500.00
10-120-66800	PUBLICATIONS	897.00	700.00	820.00	1,085.35	1,000.00
10-120-67300	RENTAL & LEASE MAINTENANCE	21,186.30	37,746.00	34,500.00	22,365.01	35,000.00

City of Cassville, Missouri
2021 Operating Capital Budget

10-120-67400	REPAIR/MAINTENANCE-EQUIPMENT	485.53	1,000.00	1,000.00	507.57	1,000.00
10-120-67410	REPAIR/MAINTENANCE-FACILITIES	0.00	0.00	79.60	79.60	0.00
10-120-67420	REPAIR/MAINTENANCE-VEHICLES	25,028.02	13,000.00	12,400.00	7,552.72	12,500.00
10-120-67610	SAFETY EQUIPMENT	10.72	250.00	1,200.00	1,046.93	1,200.00
10-120-67620	SAFETY SUPPLIES	127.52	0.00	200.00	101.00	250.00
10-120-67870	SPECIAL EVENTS	246.29	200.00	200.00	154.61	200.00
10-120-68200	TELEPHONE AND CELL PHONES	8,466.38	9,024.00	8,000.00	6,100.17	9,000.00
10-120-68500	TOOLS NON-CAPITAL	12.79	0.00	0.00	0.00	200.00
10-120-68520	EQUIPMENT NON-CAPITAL	1,657.88	5,200.00	5,200.00	2,971.37	5,500.00
10-120-68580	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-120-68700	TRAVEL AND TRAINING	5,499.59	12,000.00	10,600.00	3,059.34	12,000.00
10-120-68800	UNIFORMS	5,413.62	5,806.00	5,300.00	1,950.77	6,000.00
10-120-68850	VEHICLE EQUIPMENT	75.94	0.00	0.00	0.00	0.00
10-120-68900	VEHICLE FUEL	20,292.23	18,600.00	16,500.00	10,461.13	20,000.00
10-120-69300	WAL-MART LOCAL GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00
10-120-69350	WORKERS COMP	1,098.88	1,000.00	1,000.00	0.00	1,000.00
10-120-69430	YOUTH SEATBELT GRANT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		797,262.22	845,947.00	877,980.42	703,165.04	914,162.00
Net of Revenues & Appropriations Fund 10:		(606,883.48)	(668,205.00)	(709,228.02)	(575,685.58)	(739,540.00)

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 125 - MUNICIPAL COURT						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-125-45100	BOND FORFEITURE	2,469.50	2,500.00	2,500.00	750.00	0.00
10-125-45110	MUNICIPAL COURT CLERK FEE	6,616.93	6,000.00	6,000.00	3,160.36	0.00
10-125-46100	INTEREST AND DIVIDENDS	298.53	125.00	150.00	106.70	0.00
10-125-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		9,384.96	8,625.00	8,650.00	4,017.06	0.00
--- Appropriations ---						
10-125-50000	SALARIES	20,236.60	19,239.00	19,400.00	17,770.54	1,927.00
10-125-50050	SOCIAL SECURITY	1,225.54	1,193.00	1,200.00	1,086.23	119.00
10-125-50060	MEDICARE	286.60	279.00	279.00	254.08	28.00
10-125-50080	RETIREMENT	281.91	274.00	274.00	184.57	326.00
10-125-50100	HEALTH INSURANCE	320.93	314.00	314.00	209.44	314.00
10-125-50120	LIFE INSURANCE	4.64	8.00	8.00	5.29	8.00
10-125-50160	UNEMPLOYMENT INSURANCE - SUTA	69.31	72.00	72.00	46.18	3.00
10-125-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-125-63700	INSURANCE	252.53	550.00	550.00	580.41	0.00
10-125-64050	LEGAL FEES	513.71	750.00	750.00	3,421.66	0.00
10-125-64600	MEMBERSHIPS/DUES	60.00	150.00	150.00	60.00	0.00
10-125-64700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-125-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-125-64950	MUNICIPAL JUDGE	9,000.00	9,000.00	5,000.00	3,750.00	0.00
10-125-65800	OFFICE SUPPLIES	896.54	600.00	600.00	294.41	0.00
10-125-65900	OFFICE EQUIPMENT	689.00	100.00	100.00	0.00	0.00
10-125-66150	POSTAGE	150.00	200.00	200.00	81.99	0.00
10-125-66800	PUBLICATIONS	0.00	350.00	350.00	0.00	0.00
10-125-66900	RECORDS MANAGEMENT	9.99	150.00	150.00	0.00	0.00
10-125-67300	RENTAL & LEASE MAINTENANCE	3,854.08	4,287.00	4,287.00	5,837.90	0.00
10-125-67610	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-125-67620	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-125-67870	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
10-125-68700	TRAVEL AND TRAINING	1,675.01	2,500.00	1,250.00	254.33	0.00
Total Appropriations:		39,526.39	40,016.00	34,934.00	33,837.03	2,725.00
Net of Revenues & Appropriations Fund 10:		(30,141.43)	(31,391.00)	(26,284.00)	(29,819.97)	(2,725.00)

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 130 - COUNCIL						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-130-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
10-130-50000	SALARIES	50,776.46	52,766.00	50,000.00	40,293.25	38,518.00
10-130-50050	SOCIAL SECURITY	3,131.00	3,272.00	2,800.00	2,461.53	2,388.00
10-130-50060	MEDICARE	732.35	765.00	765.00	575.61	559.00
10-130-50080	RETIREMENT	2,634.89	2,543.00	2,543.00	1,840.16	163.00
10-130-50100	HEALTH INSURANCE	1,747.54	1,727.00	1,727.00	1,533.91	157.00
10-130-50120	LIFE INSURANCE	25.47	45.00	45.00	36.86	4.00
10-130-50160	UNEMPLOYMENT INSURANCE - SUTA	149.93	202.00	202.00	100.00	185.00
10-130-50180	WORKERS COMPENSATION	518.51	106.00	106.00	791.56	106.00
10-130-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-130-62200	ELECTION EXPENSE	1,453.85	1,875.00	1,500.00	1,274.89	0.00
10-130-63700	INSURANCE	688.06	1,500.00	1,500.00	1,581.43	1,600.00
10-130-64050	LEGAL FEES	0.00	100.00	100.00	55.00	100.00
10-130-64070	LEGAL ADVERTISEMENTS	41.60	100.00	100.00	0.00	100.00
10-130-64580	MEETING EXPENSE	168.63	275.00	275.00	0.00	300.00
10-130-64600	MEMBERSHIPS/DUES	0.00	50.00	50.00	0.00	0.00
10-130-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	1,600.00
10-130-65800	OFFICE SUPPLIES	14.14	100.00	100.00	3.49	0.00
10-130-66400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-130-67300	RENTAL & LEASE MAINTENANCE	1,320.33	0.00	1,080.00	1,079.85	0.00
10-130-67870	SPECIAL EVENTS	210.75	500.00	0.00	65.00	0.00
10-130-68700	TRAVEL AND TRAINING	3,716.30	3,500.00	0.00	0.00	0.00
10-130-69500	ZONING ADMINISTRATION	153.90	0.00	0.00	0.00	0.00
Total Appropriations:		67,483.71	69,426.00	62,893.00	51,692.54	45,780.00
Net of Revenues & Appropriations Fund 10:		(67,483.71)	(69,426.00)	(62,893.00)	(51,692.54)	(45,780.00)

City of Cassville, Missouri
2021 Operating Capital Budget

DEPARTMENT 140 - PUBLIC FACILITIES						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-140-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00
--- Appropriations ---						
10-140-50000	SALARIES	484.95	997.00	2,400.00	1,346.02	1,024.00
10-140-50050	SOCIAL SECURITY	27.38	62.00	135.00	75.55	63.00
10-140-50060	MEDICARE	6.37	14.00	32.00	17.74	15.00
10-140-50080	RETIREMENT	84.97	167.00	400.00	224.75	171.00
10-140-50100	HEALTH INSURANCE	94.42	188.00	480.00	270.79	189.00
10-140-50120	LIFE INSURANCE	0.89	5.00	13.00	7.77	5.00
10-140-50160	UNEMPLOYMENT INSURANCE - SUTA	1.15	2.00	5.00	2.55	2.00
10-140-50180	WORKERS COMPENSATION	(2.42)	71.00	71.00	0.00	73.00
10-140-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-140-62300	ELECTRIC	9,218.21	10,500.00	10,500.00	7,679.47	9,500.00
10-140-63700	INSURANCE	1,129.49	4,916.00	4,916.00	2,627.41	3,000.00
10-140-63900	JANITORIAL SERVICES	9,000.00	10,125.00	10,125.00	7,500.00	10,000.00
10-140-63950	JANITORIAL SUPPLIES	894.29	1,000.00	1,000.00	839.68	1,200.00
10-140-64070	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
10-140-64750	MISCELLANEOUS EQUIPMENT	0.00	3,000.00	3,000.00	738.67	1,500.00
10-140-64800	MOWING	111.42	100.00	100.00	99.04	150.00
10-140-65100	NATURAL GAS	1,282.28	1,600.00	1,600.00	1,049.16	1,600.00
10-140-65850	FACILITIES SUPPLIES	1,725.06	1,500.00	1,500.00	987.86	1,500.00
10-140-65900	OFFICE EQUIPMENT	0.00	200.00	200.00	0.00	200.00
10-140-67300	RENTAL & LEASE MAINTENANCE	4,518.00	5,151.00	5,151.00	2,397.00	4,000.00
10-140-67400	REPAIR/MAINTENANCE-EQUIPMENT	603.03	2,000.00	2,000.00	773.50	1,800.00
10-140-67410	REPAIR/MAINTENANCE-FACILITIES	2,158.40	3,500.00	3,500.00	3,069.98	4,100.00
10-140-67610	SAFETY EQUIPMENT	314.45	50.00	50.00	396.89	300.00
10-140-68500	TOOLS NON-CAPITAL	0.00	100.00	0.00	0.00	100.00
Total Appropriations:		31,652.34	45,248.00	47,178.00	30,103.83	40,492.00
Net of Revenues & Appropriations Fund 10:		(31,652.34)	(45,248.00)	(47,178.00)	(30,103.83)	(40,492.00)

City of Cassville, Missouri
2021 Operating Capital Budget

DEPARTMENT 150 - COMMUNITY DEVELOPMENT						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-150-42400	CONSTRUCTION PERMITS	12,795.00	3,500.00	3,000.00	6,729.50	1,000.00
10-150-42500	SIGN PERMITS	1,643.89	400.00	650.00	965.77	1,000.00
10-150-42520	SPECIAL USE PERMIT	150.00	50.00	100.00	750.00	100.00
10-150-44420	ZONING ADMINISTRATION	285.05	100.00	200.00	335.30	100.00
10-150-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		14,873.94	4,050.00	3,950.00	8,780.57	2,200.00
--- Appropriations ---						
10-150-50000	SALARIES	13,593.22	13,834.00	13,834.00	10,378.31	14,026.00
10-150-50050	SOCIAL SECURITY	832.29	858.00	858.00	628.54	870.00
10-150-50060	MEDICARE	194.65	201.00	201.00	147.73	203.00
10-150-50080	RETIREMENT	826.50	544.00	544.00	690.09	559.00
10-150-50100	HEALTH INSURANCE	962.92	628.00	628.00	841.08	628.00
10-150-50120	LIFE INSURANCE	13.89	16.00	16.00	21.03	16.00
10-150-50160	UNEMPLOYMENT INSURANCE - SUTA	57.67	63.00	63.00	29.30	63.00
10-150-50180	WORKERS COMPENSATION	(123.02)	1,113.00	1,113.00	22.06	1,120.00
10-150-61480	DEBRIS CLEAN UP	0.00	1,000.00	1,000.00	0.00	1,000.00
10-150-63700	INSURANCE	181.03	377.00	377.00	416.09	400.00
10-150-64050	LEGAL FEES	0.00	750.00	750.00	0.00	750.00
10-150-64070	LEGAL ADVERTISEMENTS	390.40	150.00	500.00	963.60	500.00
10-150-64580	MEETING EXPENSE	0.00	250.00	250.00	39.88	250.00
10-150-64700	MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00
10-150-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-150-65500	NUISANCE ABATEMENT/CONDEMNATION	0.00	100,000.00	100,000.00	0.00	0.00
10-150-65800	OFFICE SUPPLIES	296.99	150.00	150.00	21.80	0.00
10-150-66050	PERMITS/FEES	30.00	100.00	100.00	63.00	0.00
10-150-66070	PLANNING & ZONING	0.00	0.00	5,131.28	5,131.28	0.00
10-150-66400	PROFESSIONAL SERVICES	600.00	5,000.00	5,000.00	0.00	0.00
10-150-66800		41.00	500.00	500.00	0.00	0.00
10-150-67300	RENTAL & LEASE MAINTENANCE	796.21	325.00	325.00	332.25	0.00
10-150-69500	ZONING ADMINISTRATION	0.00	100.00	100.00	147.60	0.00
Total Appropriations:		18,693.75	125,959.00	131,440.28	19,923.64	20,385.00
Net of Revenues & Appropriations Fund 10:		(3,819.81)	(121,909.00)	(127,490.28)	(11,143.07)	(18,185.00)

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 190 - AIRPORT						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 10						
--- Estimated Revenue ---						
10-190-43100	AIRPORT GRANT	271,647.00	18,000.00	55,182.00	41,557.00	0.00
10-190-44107	AIRPORT FUEL	1,910.43	14,000.00	49,401.86	47,754.95	60,000.00
10-190-48100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-190-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
10-190-48300	HANGAR RENTAL	21,865.00	21,420.00	21,420.00	17,110.00	25,000.00
10-190-48350	HAY LEASE	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		295,422.43	53,420.00	126,003.86	106,421.95	85,000.00
--- Appropriations ---						
10-190-50000	SALARIES	13,106.49	11,904.00	12,500.00	12,988.10	12,754.00
10-190-50050	SOCIAL SECURITY	758.16	738.00	982.00	757.35	791.00
10-190-50060	MEDICARE	177.22	173.00	210.00	177.05	185.00
10-190-50080	RETIREMENT	2,295.54	1,990.00	2,265.00	2,168.92	2,136.00
10-190-50100	HEALTH INSURANCE	1,968.54	1,790.00	2,524.00	2,088.93	1,790.00
10-190-50120	LIFE INSURANCE	34.66	46.00	70.00	58.09	46.00
10-190-50160	UNEMPLOYMENT INSURANCE - SUTA	16.18	20.00	30.00	15.21	20.00
10-190-50180	WORKERS COMPENSATION	433.07	587.00	820.00	432.41	603.00
10-190-60200	AIRPORT FUEL	13,359.23	14,000.00	60,000.00	52,116.79	58,000.00
10-190-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
10-190-61200	CHEMICALS	0.00	150.00	60.00	0.00	100.00
10-190-61380	CREDIT CARD FEES	0.00	250.00	0.00	0.00	0.00
10-190-62300	ELECTRIC	3,585.43	4,200.00	4,200.00	2,860.38	3,600.00
10-190-63700	INSURANCE	1,069.58	4,442.00	4,651.06	4,851.06	4,900.00
10-190-64070	LEGAL ADVERTISEMENTS	35.20	35.00	35.00	32.85	35.00
10-190-64700	MISCELLANEOUS	96.99	300.00	300.00	0.00	300.00
10-190-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	120.00	57.99	150.00
10-190-64800	MOWING	8,449.56	8,900.00	8,900.00	7,510.72	8,900.00
10-190-65800	OFFICE SUPPLIES	109.94	100.00	320.00	352.69	400.00
10-190-66150		0.00	20.00	20.00	0.00	20.00
10-190-66400	PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	1,916.13	2,000.00
10-190-66800	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
10-190-67300	RENTAL & LEASE MAINTENANCE	668.44	669.00	669.00	1,383.60	700.00
10-190-67400	REPAIR/MAINTENANCE-EQUIPMENT	242.30	300.00	250.00	5.97	300.00
10-190-67410	REPAIR/MAINTENANCE-FACILITIES	8,550.26	7,500.00	7,500.00	7,459.20	7,500.00
10-190-67420	REPAIR/MAINTENANCE-VEHICLES	498.44	0.00	0.00	47.55	0.00
10-190-67610	SAFETY EQUIPMENT	11.00	0.00	162.00	92.04	150.00
10-190-67620	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	150.00
10-190-68580	TRANSFERS OUT	271,647.00	0.00	0.00	0.00	0.00
10-190-68900	VEHICLE FUEL	568.49	450.00	500.00	375.19	500.00
10-190-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	6,905.29	0.00
Total Appropriations:		327,681.72	78,564.00	127,088.06	104,653.51	106,030.00
Net of Revenues & Appropriations Fund 10:		(32,259.29)	(25,144.00)	(1,084.20)	1,768.44	(21,030.00)

City of Cassville, Missouri
2021 Operating Capital Budget

FUND 21 - ECONOMIC DEVELOPMENT FUND						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 21						
--- Estimated Revenue ---						
21-215-46100	INTEREST AND DIVIDENDS	3,774.02	685.00	685.00	0.00	0.00
21-215-48100	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00
21-215-48350	HAY LEASE	0.00	0.00	0.00	0.00	0.00
21-215-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21-215-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21-215-49999	FUND BALANCE REDUCTION	0.00	42,055.00	42,055.00	0.00	121,350.00
Total Estimated Revenue:		5,274.02	42,740.00	42,740.00	0.00	121,350.00
--- Appropriations ---						
21-215-50000	SALARIES	60,303.68	0.00	0.00	0.00	0.00
21-215-50050	SOCIAL SECURITY	3,706.57	0.00	0.00	0.00	0.00
21-215-50060	MEDICARE	866.86	0.00	0.00	0.00	0.00
21-215-50080	RETIREMENT	5,301.96	0.00	0.00	0.00	0.00
21-215-50100	HEALTH INSURANCE	5,883.24	0.00	0.00	0.00	0.00
21-215-50120	LIFE INSURANCE	85.34	0.00	0.00	(44.00)	0.00
21-215-50160	UNEMPLOYMENT INSURANCE - SUTA	66.00	0.00	0.00	44.00	0.00
21-215-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
21-215-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
21-215-61190	CASH IN CD	0.00	0.00	0.00	0.00	0.00
21-215-61370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
21-215-62300	ELECTRIC	556.52	540.00	540.00	426.35	550.00
21-215-63700	INSURANCE	793.42	1,600.00	1,823.00	1,823.59	0.00
21-215-64070	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
21-215-64300	MARKETING	5,047.70	5,000.00	3,297.64	300.00	10,000.00
21-215-64580	MEETING EXPENSE	517.98	1,000.00	1,000.00	303.33	1,000.00
21-215-64600	MEMBERSHIPS/DUES	825.00	300.00	300.00	175.00	500.00
21-215-64700	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00
21-215-64800	MOWING	0.00	0.00	0.00	0.00	0.00
21-215-65800	OFFICE SUPPLIES	75.93	50.00	50.00	3.49	100.00
21-215-65900	OFFICE EQUIPMENT	629.99	0.00	0.00	0.00	0.00
21-215-66050	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
21-215-66400	PROFESSIONAL SERVICES	3,800.00	10,000.00	0.00	10,000.00	25,000.00
21-215-66800	PUBLICATIONS	230.90	350.00	350.00	99.00	300.00
21-215-67870	SPECIAL EVENTS	117.05	15,000.00	15,000.00	6,728.61	15,000.00
21-215-68200	TELEPHONE AND CELL PHONES	601.15	600.00	600.00	380.80	600.00
21-215-68700	TRAVEL AND TRAINING	7,379.91	8,000.00	4,000.00	596.86	8,000.00
21-215-68800	UNIFORMS	290.08	300.00	300.00	0.00	300.00
21-215-70000	LAND	50,362.17	0.00	4,783.54	4,783.54	10,000.00
21-215-74000	INFRASTRUCTURE	0.00	0.00	10,695.82	10,695.82	50,000.00
Total Appropriations:		148,941.45	42,740.00	42,740.00	36,316.39	121,350.00
Net of Revenues & Appropriations Fund 21:		(143,667.43)	0.00	0.00	(36,316.39)	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

FUND 26 - PARKS & STORMWATER FUND					
	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Revenue					
260	490,845.35	479,247.00	503,435.48	446,832.92	577,182.00
261	0.00	0.00	0.00	0.00	78,118.00
262	0.00	0.00	19,581.45	11,469.20	0.00
Total	490,845.35	479,247.00	523,016.93	458,302.12	655,300.00
Expense					
260	251,472.13	256,342.00	450,901.83	202,464.18	478,350.00
261	83,058.30	71,250.00	70,387.00	59,989.41	76,950.00
262	186,054.28	151,655.00	1,728.10	878.18	100,000.00
Total	520,584.71	479,247.00	523,016.93	263,331.77	655,300.00
Net of Revenue & Expenses					
Total	(29,739.36)	0.00	0.00	194,970.35	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 260 - PARKS						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 26						
--- Estimated Revenue ---						
26-260-41105	PARKS & STORMWATER SALES TAX	490,484.85	479,247.00	498,416.88	442,514.99	524,258.00
26-260-43000	FEMA DISASTER GRANT	0.00	0.00	4,818.60	4,217.93	0.00
26-260-43700	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	52,824.00
26-260-45105	RESTITUTION	120.50	0.00	0.00	0.00	0.00
26-260-48100	MISCELLANEOUS	240.00	0.00	200.00	100.00	100.00
26-260-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
26-260-49200	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
26-260-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
26-260-49999	FUND BALANCE REDUCTION	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		490,845.35	479,247.00	503,435.48	446,832.92	577,182.00
--- Appropriations ---						
26-260-50000	SALARIES	83,119.71	87,100.00	91,600.00	74,026.87	101,867.00
26-260-50050	SOCIAL SECURITY	4,872.87	5,400.00	5,800.00	4,368.14	6,316.00
26-260-50060	MEDICARE	1,139.73	1,263.00	1,200.00	1,021.69	1,477.00
26-260-50080	RETIREMENT	14,587.96	14,555.00	15,000.00	12,362.68	15,166.00
26-260-50100	HEALTH INSURANCE	15,360.36	15,891.00	16,000.00	13,823.71	15,891.00
26-260-50120	LIFE INSURANCE	218.24	411.00	411.00	349.52	410.00
26-260-50160	UNEMPLOYMENT INSURANCE - SUTA	176.75	174.00	174.00	100.60	174.00
26-260-50180	WORKERS COMPENSATION	4,638.02	6,283.00	5,300.00	5,597.20	6,532.00
26-260-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
26-260-61200	CHEMICALS	538.93	2,000.00	2,000.00	263.95	1,000.00
26-260-61370	CONTINGENCY	0.00	1,533.00	194,959.83	0.00	0.00
26-260-62300	ELECTRIC	10,050.47	9,500.00	9,500.00	6,571.91	9,500.00
26-260-62530	EMPLOYEE DRUG TESTING	5.20	50.00	50.00	0.00	50.00
26-260-63500	FREIGHT	0.00	0.00	0.00	0.00	50.00
26-260-63700	INSURANCE	7,304.97	4,600.00	4,600.00	4,821.78	5,000.00
26-260-63900	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
26-260-63950	JANITORIAL SUPPLIES	572.98	600.00	600.00	307.10	600.00
26-260-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
26-260-64070	LEGAL ADVERTISEMENTS	41.60	100.00	0.00	0.00	100.00
26-260-64580	MEETING EXPENSE	63.88	0.00	0.00	0.00	0.00
26-260-64600	MEMBERSHIPS/DUES	0.00	0.00	0.00	92.40	100.00
26-260-64700	MISCELLANEOUS	599.47	750.00	400.00	296.01	400.00
26-260-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	200.00
26-260-64800	MOWING	25,272.99	26,500.00	26,500.00	22,464.88	28,000.00
26-260-65100	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
26-260-65800	OFFICE SUPPLIES	194.30	500.00	500.00	299.40	500.00
26-260-65900	OFFICE EQUIPMENT	0.00	100.00	100.00	0.00	100.00
26-260-66050	PERMITS/FEES	71.75	0.00	0.00	0.00	75.00
26-260-66150	POSTAGE	0.00	50.00	50.00	5.24	50.00
26-260-66400	PROFESSIONAL SERVICES	0.00	16,500.00	16,500.00	9,422.50	13,000.00
26-260-66800	PUBLICATIONS	0.00	50.00	25.00	0.00	25.00
26-260-67300	RENTAL & LEASE MAINTENANCE	630.20	1,632.00	1,632.00	441.70	1,650.00
26-260-67400	REPAIR/MAINTENANCE-EQUIPMENT	2,543.71	2,000.00	2,000.00	380.71	1,500.00
26-260-67410	REPAIR/MAINTENANCE-FACILITIES	10,391.23	12,000.00	12,000.00	7,232.62	11,500.00
26-260-67420	REPAIR/MAINTENANCE-VEHICLES	1,991.17	2,500.00	2,500.00	42.10	2,500.00
26-260-67500	ROCK/GRAVEL/SALT/CINDERS	541.61	1,000.00	1,040.00	87.44	250.00
26-260-67600	SALES TAX REPORTS	0.00	0.00	0.00	0.00	0.00
26-260-67610	SAFETY EQUIPMENT	125.87	100.00	100.00	57.16	100.00
26-260-67620	SAFETY SUPPLIES	71.98	150.00	150.00	57.43	150.00
26-260-67630	SEED AND STRAW	220.25	250.00	250.00	0.00	200.00
26-260-67640	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00
26-260-67700	SIGNS AND SIGNALS	240.10	200.00	200.00	160.00	200.00
26-260-67870	SPECIAL EVENTS	177.48	300.00	300.00	0.00	0.00
26-260-67960	STREET RIGHT-OF-WAY MAINT.	0.00	0.00	0.00	0.00	0.00
26-260-68200	TELEPHONE AND CELL PHONES	1,031.16	1,100.00	1,100.00	632.23	1,200.00
26-260-68500	TOOLS NON-CAPITAL	171.37	300.00	300.00	382.67	500.00
26-260-68520	EQUIPMENT NON-CAPITAL	0.00	200.00	0.00	0.00	300.00
26-260-68580	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
26-260-68700	TRAVEL AND TRAINING	0.00	300.00	160.00	10.72	200.00
26-260-68800	UNIFORMS	1,748.40	1,900.00	1,900.00	1,594.38	2,050.00
26-260-68900	VEHICLE FUEL	4,149.60	3,000.00	3,000.00	1,552.89	2,500.00
26-260-69400	YMCA	24,999.96	25,000.00	25,000.00	20,833.30	33,000.00
26-260-70000	LAND	0.00	0.00	0.00	0.00	0.00
26-260-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	105,000.00
26-260-72000	EQUIPMENT	7,933.05	0.00	0.00	0.00	0.00
26-260-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
26-260-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26-260-73000	VEHICLES	0.00	0.00	0.00	0.00	0.00
26-260-74000	INFRASTRUCTURE	25,674.81	10,500.00	8,000.00	12,803.25	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

26-260-80200	LEASE PURCHASE DEBT SERVICE 2020	0.00	0.00	0.00	0.00	108,967.00
Total Appropriations:		251,472.13	256,342.00	450,901.83	202,464.18	478,350.00
Net of Revenues & Appropriations Fund 26:		239,373.22	222,905.00	52,533.65	244,368.74	98,832.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 261 - AQUATIC PARK						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 26						
--- Estimated Revenue ---						
26-261-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
26-261-49400	TRANSFERS IN	0.00	0.00	0.00	0.00	78,118.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	78,118.00
--- Appropriations ---						
26-261-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
26-261-61200	CHEMICALS	16,563.47	17,000.00	17,000.00	14,074.45	17,000.00
26-261-62300	ELECTRIC	10,692.77	10,500.00	10,500.00	9,297.38	11,000.00
26-261-63700	INSURANCE	2,801.48	5,800.00	5,800.00	6,517.09	6,700.00
26-261-64070	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	36.50	50.00
26-261-64700	MISCELLANEOUS	0.00	0.00	0.00	18.68	0.00
26-261-64750	MISCELLANEOUS EQUIPMENT	0.00	750.00	0.00	0.00	200.00
26-261-67400	REPAIR/MAINTENANCE-EQUIPMENT	584.54	1,000.00	540.00	58.67	200.00
26-261-67410	REPAIR/MAINTENANCE-FACILITIES	4,230.11	6,000.00	6,147.00	4,275.20	6,000.00
26-261-67610	SAFETY EQUIPMENT	91.50	500.00	500.00	0.00	100.00
26-261-67620	SAFETY SUPPLIES	0.00	100.00	100.00	41.01	150.00
26-261-68500	TOOLS NON-CAPITAL	49.27	200.00	0.00	0.00	200.00
26-261-68520	EQUIPMENT NON-CAPITAL	0.00	4,000.00	0.00	0.00	750.00
26-261-68700	TRAVEL AND TRAINING	0.00	800.00	0.00	0.00	100.00
26-261-69400	YMCA	24,600.00	24,600.00	24,600.00	20,500.00	26,500.00
26-261-71000	BUILDINGS AND IMPROVEMENTS	5,236.35	0.00	0.00	0.00	8,000.00
26-261-72000	EQUIPMENT	18,208.81	0.00	0.00	0.00	0.00
26-261-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
26-261-73000	VEHICLES	0.00	0.00	0.00	0.00	0.00
26-261-74000	INFRASTRUCTURE	0.00	0.00	5,200.00	5,170.43	0.00
26-261-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		83,058.30	71,250.00	70,387.00	59,989.41	76,950.00
Net of Revenues & Apprc Net of Revenues & Appropriations Fund 26:		(83,058.30)	(71,250.00)	(70,387.00)	(59,989.41)	1,168.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 262 - STORMWATER						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 26						
--- Estimated Revenue ---						
26-262-43000	FEMA DISASTER GRANT	0.00	0.00	19,581.45	11,469.20	0.00
Total Estimated Revenue:		0.00	0.00	19,581.45	11,469.20	0.00
--- Appropriations ---						
26-262-50000	SALARIES	14,018.22	0.00	22.60	22.60	0.00
26-262-50050	SOCIAL SECURITY	844.23	0.00	1.40	1.40	0.00
26-262-50060	MEDICARE	197.45	0.00	0.33	0.33	0.00
26-262-50080	RETIREMENT	2,177.76	0.00	3.77	3.77	0.00
26-262-50100	HEALTH INSURANCE	2,531.00	0.00	0.00	0.00	0.00
26-262-50120	LIFE INSURANCE	12.55	0.00	0.00	0.00	0.00
26-262-50150	UNEMPLOYMENT INSURANCE - FUTA	0.00	0.00	0.00	0.00	0.00
26-262-50160	UNEMPLOYMENT INSURANCE - SUTA	2.90	0.00	0.00	0.08	0.00
26-262-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
26-262-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
26-262-61250	COLLECTION SYSTEM ROLL-OFF	5,279.91	0.00	0.00	0.00	0.00
26-262-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
26-262-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
26-262-64580	MEETING EXPENSE	789.99	0.00	0.00	0.00	0.00
26-262-64700	MISCELLANEOUS	84.83	0.00	0.00	0.00	0.00
26-262-67900	STORMWATER DRAINAGE IMPROVEMT	156,906.11	126,655.00	1,700.00	850.00	100,000.00
26-262-68580	TRANSFERS OUT	0.00	25,000.00	0.00	0.00	0.00
26-262-74000	INFRASTRUCTURE	3,209.33	0.00	0.00	0.00	0.00
Total Appropriations:		186,054.28	151,655.00	1,728.10	878.18	100,000.00
Net of Revenues & Appropriations Fund 26:		(186,054.28)	(151,655.00)	17,853.35	10,591.02	(100,000.00)

City of Cassville, Missouri
2021 Operating Capital Budget

FUND 27 - TRANSPORTATION FUND						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 27						
--- Estimated Revenue ---						
27-270-41115	TRANSPORTATION SALES TAX	366,884.52	359,263.00	380,000.00	331,974.93	383,000.00
27-270-41200	MOTOR FUEL TAX	88,466.72	85,500.00	80,000.00	68,412.32	82,500.00
27-270-41205	MOTOR VEHICLE SALES TAX	30,040.50	27,500.00	25,000.00	25,555.34	30,000.00
27-270-42200	MOTOR VEHICLE FEE INCREASES	14,851.54	14,800.00	13,283.48	12,216.97	14,500.00
27-270-43000	FEMA DISASTER GRANT	0.00	195,518.00	35,607.50	3,667.56	0.00
27-270-43010	SEMA GRANT	0.00	13,035.00	14,024.92	14,024.92	0.00
27-270-44410	STREET CUT FEES	3,600.00	600.00	3,600.00	3,000.00	600.00
27-270-48100	MISCELLANEOUS	344.00	0.00	0.00	105.52	0.00
27-270-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00	0.00
27-270-49400	TRANSFERS IN	0.00	176,000.00	176,000.00	0.00	106,646.00
Total Estimated Revenue:		504,187.28	872,216.00	727,515.90	458,957.56	617,246.00
--- Appropriations ---						
27-270-50000	SALARIES	94,098.01	94,220.00	100,000.00	75,172.57	97,809.00
27-270-50050	SOCIAL SECURITY	5,611.84	5,842.00	6,290.00	4,420.57	6,064.00
27-270-50060	MEDICARE	1,312.56	1,366.00	1,400.00	1,033.99	1,418.00
27-270-50080	RETIREMENT	16,515.10	15,744.00	16,250.00	12,553.84	16,342.00
27-270-50100	HEALTH INSURANCE	16,671.12	16,332.00	16,330.00	13,030.90	16,331.00
27-270-50120	LIFE INSURANCE	207.38	422.00	422.00	255.62	423.00
27-270-50160	UNEMPLOYMENT INSURANCE - SUTA	150.00	188.00	188.00	110.95	188.00
27-270-50180	WORKERS COMPENSATION	12,566.24	11,043.00	11,043.00	10,281.11	11,385.00
27-270-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
27-270-61200	CHEMICALS	209.94	250.00	185.00	100.00	250.00
27-270-61300	COLLECTION SYSTEM MAINTENANCE	0.00	0.00	60.00	30.00	0.00
27-270-61370	CONTINGENCY	0.00	28,074.00	159,530.50	0.00	0.00
27-270-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	0.00	0.00
27-270-62530	EMPLOYEE DRUG TESTING	55.20	100.00	80.00	40.00	100.00
27-270-62550	ENGINEERING FEES	0.00	0.00	5,028.40	5,025.40	0.00
27-270-63700	INSURANCE	9,947.40	13,000.00	13,000.00	12,725.20	13,000.00
27-270-63950	JANITORIAL SUPPLIES	434.02	450.00	450.00	307.11	500.00
27-270-64050	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
27-270-64070	LEGAL ADVERTISEMENTS	35.20	100.00	100.00	40.15	100.00
27-270-64580	MEETING EXPENSE	63.88	0.00	0.00	0.00	50.00
27-270-64600	MEMBERSHIPS/DUES	0.00	0.00	80.00	92.40	100.00
27-270-64700	MISCELLANEOUS	234.53	400.00	220.00	37.97	250.00
27-270-64750	MISCELLANEOUS EQUIPMENT	10.88	250.00	250.00	13.05	250.00
27-270-64800	MOWING	167.13	200.00	200.00	148.56	200.00
27-270-65800	OFFICE SUPPLIES	1,081.35	700.00	585.00	480.47	700.00
27-270-65900	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
27-270-66050	PERMITS/FEES	82.75	100.00	50.00	0.00	50.00
27-270-66400	PROFESSIONAL SERVICES	0.00	50.00	0.00	0.00	0.00
27-270-66800	PUBLICATIONS	0.00	100.00	100.00	0.00	50.00
27-270-67300	RENTAL & LEASE MAINTENANCE	979.36	1,982.00	1,982.00	778.30	1,982.00
27-270-67400	REPAIR/MAINTENANCE-EQUIPMENT	1,934.23	5,000.00	4,000.00	3,555.12	5,000.00
27-270-67410	REPAIR/MAINTENANCE-FACILITIES	3,286.41	4,000.00	3,900.00	2,348.27	4,000.00
27-270-67420	REPAIR/MAINTENANCE-VEHICLES	3,726.54	4,000.00	3,900.00	2,377.04	2,500.00
27-270-67470	ROAD CUT FEE REIMBURSEMENT	2,700.00	500.00	1,500.00	1,600.00	600.00
27-270-67500	ROCK/GRAVEL/SALT/CINDERS	2,849.55	5,000.00	5,000.00	1,320.31	5,000.00
27-270-67610	SAFETY EQUIPMENT	241.85	500.00	0.00	80.16	250.00
27-270-67620	SAFETY SUPPLIES	44.44	300.00	300.00	41.16	250.00
27-270-67630	SEED AND STRAW	0.00	300.00	300.00	0.00	300.00
27-270-67700	SIGNS AND SIGNALS	1,525.95	2,500.00	715.00	382.62	1,500.00
27-270-67800	SNOW REMOVAL	81.99	1,500.00	1,500.00	0.00	0.00
27-270-67870	SPECIAL EVENTS	0.00	150.00	0.00	0.00	0.00
27-270-67900	STORMWATER DRAINAGE IMPROVEMT	440.00	0.00	150.00	74.50	0.00
27-270-67950	STREET LIGHTING	49,461.21	57,000.00	57,000.00	48,563.67	56,000.00
27-270-67960	STREET RIGHT-OF-WAY MAINT.	13,632.17	13,000.00	13,000.00	11,306.51	15,000.00
27-270-68200	TELEPHONE AND CELL PHONES	443.01	500.00	500.00	259.01	500.00
27-270-68500	TOOLS NON-CAPITAL	731.24	1,000.00	700.00	384.32	1,000.00
27-270-68520	EQUIPMENT NON-CAPITAL	0.00	1,000.00	300.00	45.54	1,000.00
27-270-68580	TRANSFERS OUT	59,909.05	59,927.00	59,927.00	50,216.65	40,404.00
27-270-68700	TRAVEL AND TRAINING	309.20	500.00	500.00	50.24	500.00
27-270-68800	UNIFORMS	2,217.34	2,500.00	2,500.00	2,017.61	2,500.00
27-270-68900	VEHICLE FUEL	5,390.67	5,500.00	5,500.00	3,757.09	5,500.00
27-270-69350	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
27-270-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
27-270-72000	EQUIPMENT	22,459.14	7,500.00	500.00	0.00	9,500.00
27-270-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
27-270-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
27-270-73000	VEHICLES	113,790.00	40,000.00	40,000.00	33,129.00	0.00
27-270-74000	INFRASTRUCTURE	123,704.47	469,126.00	192,000.00	82,813.50	298,400.00

City of Cassville, Missouri
2021 Operating Capital Budget

27-270-80140	DS - 2014 REF COP	0.00	0.00	0.00	0.00	0.00
27-270-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		569,312.35	872,216.00	727,515.90	381,000.48	617,246.00
Net of Revenues & Appropriations Fund 27:		(65,125.07)	0.00	0.00	77,957.08	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

FUND 28 - CAPITAL IMPROVEMENT FUND						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 28						
--- Estimated Revenue ---						
28-280-41110	CAPITAL IMPROVEMENT SALES TAX	490,532.58	479,247.00	490,000.00	442,515.03	496,566.00
28-280-43520	RECORDS ARCHIVE GRANT	0.00	0.00	0.00	0.00	0.00
28-280-47100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
28-280-49300	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
28-280-49400	TRANSFERS IN	271,647.00	0.00	0.00	0.00	90,945.00
28-280-49999	FUND BALANCE REDUCTION	0.00	0.00	0.00	0.00	310,000.00
Total Estimated Revenue:		762,179.58	479,247.00	490,000.00	442,515.03	897,511.00
--- Appropriations ---						
28-280-60250	AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
28-280-61210	AIRPORT GRANT	301,361.11	0.00	0.00	0.00	0.00
28-280-61370	CONTINGENCY	0.00	20,216.00	13,559.00	0.00	0.00
28-280-66850	RECORDS ARCHIVE GRANT	9,200.00	0.00	0.00	0.00	0.00
28-280-68580	TRANSFERS OUT	339,524.15	309,512.00	309,512.00	232,134.03	331,241.00
28-280-70000	LAND	0.00	0.00	0.00	0.00	0.00
28-280-71000	BUILDINGS AND IMPROVEMENTS	6,816.19	0.00	4,410.00	4,410.00	335,000.00
28-280-72000	EQUIPMENT	27,224.48	25,881.00	25,881.00	16,841.33	144,270.00
28-280-72500	COMPUTERS AND SOFTWARE	42,868.36	38,138.00	38,138.00	11,228.13	0.00
28-280-73000	VEHICLES	35,207.80	70,000.00	40,000.00	63,514.00	42,000.00
28-280-74000	INFRASTRUCTURE	0.00	15,500.00	58,500.00	60,553.73	45,000.00
Total Appropriations:		762,202.09	479,247.00	490,000.00	388,681.22	897,511.00
Net of Revenues & Appropriations Fund 28:		(22.51)	0.00	0.00	53,833.81	0.00

City of Cassville, Missouri
2021 Operating Capital Budget

FUND 77 - WATER FUND						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 77						
--- Estimated Revenue ---						
77-717-44700	WATER SERVICES	699,479.25	740,000.00	747,576.48	541,332.66	755,963.00
77-717-44705	PRIMACY FEES	5,769.48	5,200.00	5,360.54	4,005.98	5,300.00
77-717-44710	SALES TAX COLLECTIONS	12,133.72	12,500.00	10,279.42	7,979.54	11,000.00
77-717-44718	BULK WATER PURCHASE	24.28	100.00	8.54	17.08	50.00
77-717-44720	RETURN CHECK FEES	352.00	300.00	358.00	279.00	300.00
77-717-44790	PENALTY - DELINQUENT UTILITIES	22,907.52	22,000.00	11,450.00	13,587.50	20,000.00
77-717-44795	WATER TAP	5,552.99	2,500.00	81.46	3,740.73	2,500.00
77-717-45105	RESTITUTION	0.00	0.00	0.00	0.00	0.00
77-717-46100	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00
77-717-48100	MISCELLANEOUS	305.92	0.00	141.68	70.84	200.00
77-717-48200	REIMBURSEMENT - INSURANCE	1,970.00	0.00	23,000.00	23,000.00	0.00
77-717-48400	SCRAP SALES	0.00	0.00	0.00	0.00	0.00
77-717-49200	BOND PROCEEDS	0.00	4,111,785.00	0.00	0.00	5,620,000.00
77-717-49400	TRANSFERS IN	126,265.72	98,421.00	98,421.00	49,467.90	0.00
77-717-49500	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
77-717-49750	ALLOWANCE FOR BAD DEBT	0.00	(14,200.00)	0.00	0.00	0.00
77-717-49800	UTILITY DEPOSITS	3,877.50	5,200.00	0.00	0.00	0.00
77-717-49801	GARDEN METER DEPOSIT	675.00	500.00	0.00	0.00	0.00
77-717-49999	FUND BALANCE REDUCTION	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		879,313.38	4,984,306.00	896,677.12	643,481.23	6,415,313.00
--- Appropriations ---						
77-717-50000	SALARIES	143,712.75	138,251.00	145,900.00	131,418.20	144,137.00
77-717-50050	SOCIAL SECURITY	8,166.54	8,572.00	9,400.00	7,719.38	8,937.00
77-717-50060	MEDICARE	1,910.22	2,005.00	2,100.00	1,807.30	2,090.00
77-717-50080	RETIREMENT	24,107.65	23,102.00	24,000.00	21,946.70	24,108.00
77-717-50100	HEALTH INSURANCE	23,702.96	23,492.00	27,500.00	23,242.21	23,492.00
77-717-50120	LIFE INSURANCE	345.16	608.00	608.00	563.68	608.00
77-717-50160	UNEMPLOYMENT INSURANCE - SUTA	234.70	257.00	257.00	185.94	257.00
77-717-50180	WORKERS COMPENSATION	10,699.59	9,647.00	9,647.00	7,588.17	9,972.00
77-717-60250	AMORTIZATION/DEPRECIATION	147,833.26	0.00	0.00	0.00	0.00
77-717-60710	BANK FEES AND CHARGES	40.00	50.00	50.00	12.00	0.00
77-717-61200	CHEMICALS	2,241.76	2,000.00	2,000.00	2,152.28	2,500.00
77-717-61370	CONTINGENCY	0.00	201,178.00	56,231.14	0.00	303,360.00
77-717-61380	CREDIT CARD FEES	4,968.24	4,000.00	3,500.00	1,784.56	3,600.00
77-717-61550	DISTRIBUTION SYS. MAINTENANCE	6,367.22	25,000.00	10,300.00	12,918.27	20,000.00
77-717-62300	ELECTRIC	91,064.78	86,000.00	98,925.00	82,948.28	95,500.00
77-717-62530	EMPLOYEE DRUG TESTING	69.90	0.00	80.00	40.00	100.00
77-717-63000	FEE IN LIEU OF TAXES	33,184.69	37,000.00	37,000.00	27,070.97	37,379.00
77-717-63400	FIXED ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
77-717-63700	INSURANCE	17,899.53	18,800.00	18,800.00	21,108.22	23,000.00
77-717-63950	JANITORIAL SUPPLIES	442.70	450.00	450.00	348.20	500.00
77-717-64070	LEGAL ADVERTISEMENTS	40.00	100.00	100.00	0.00	100.00
77-717-64200	LAB TESTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
77-717-64580	MEETING EXPENSE	63.88	100.00	75.00	0.00	75.00
77-717-64600	MEMBERSHIPS/DUES	455.81	200.00	200.00	246.15	300.00
77-717-64700	MISCELLANEOUS	289.29	500.00	430.00	118.00	200.00
77-717-64750	MISCELLANEOUS EQUIPMENT	371.68	500.00	500.00	0.00	500.00
77-717-64800	MOWING	2,591.01	2,800.00	2,800.00	2,303.12	2,900.00
77-717-64850	MISSOURI ONE-CALL	589.17	700.00	700.00	711.30	800.00
77-717-65100	NATURAL GAS	1,337.45	1,600.00	1,600.00	1,037.19	1,600.00
77-717-65800	OFFICE SUPPLIES	909.93	1,500.00	1,500.00	1,409.15	1,600.00
77-717-65900	OFFICE EQUIPMENT	400.00	1,000.00	350.00	159.99	200.00
77-717-66010	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
77-717-66050	PERMITS/FEES	230.25	250.00	200.00	46.25	200.00
77-717-66150	POSTAGE	3,388.34	3,500.00	3,500.00	2,250.13	3,500.00
77-717-66300	PRIMACY FEES	5,396.73	5,500.00	5,500.00	5,059.29	6,200.00
77-717-66400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
77-717-66800	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
77-717-67300	RENTAL & LEASE MAINTENANCE	70,168.00	72,498.00	72,498.00	69,852.49	72,498.00
77-717-67400	REPAIR/MAINTENANCE-EQUIPMENT	2,688.69	3,200.00	3,200.00	2,465.43	3,200.00
77-717-67410	REPAIR/MAINTENANCE-FACILITIES	18,206.02	20,000.00	30,163.98	30,332.46	6,000.00
77-717-67420	REPAIR/MAINTENANCE-VEHICLES	3,698.76	3,500.00	3,900.00	2,545.79	3,900.00
77-717-67500	ROCK/GRAVEL/SALT/CINDERS	1,038.62	2,000.00	2,000.00	1,599.08	2,000.00
77-717-67550	SALES TAX COLLECTIONS	9,803.98	13,500.00	13,500.00	13,566.01	0.00
77-717-67610	SAFETY EQUIPMENT	281.73	300.00	300.00	281.57	300.00
77-717-67620	SAFETY SUPPLIES	370.75	300.00	300.00	260.33	400.00
77-717-67630	SEED AND STRAW	83.00	200.00	200.00	120.00	150.00
77-717-67870	SPECIAL EVENTS	0.00	250.00	250.00	0.00	200.00
77-717-68200	TELEPHONE AND CELL PHONES	2,338.12	2,500.00	2,500.00	1,542.88	2,300.00
77-717-68500	TOOLS NON-CAPITAL	2,274.79	2,500.00	2,500.00	627.27	1,500.00

City of Cassville, Missouri
2021 Operating Capital Budget

77-717-68520	EQUIPMENT NON-CAPITAL	0.00	100.00	100.00	0.00	100.00
77-717-68580	TRANSFERS OUT	32,140.00	32,140.00	32,140.00	32,140.00	32,140.00
77-717-68700	TRAVEL AND TRAINING	928.58	1,300.00	830.00	825.48	1,500.00
77-717-68800	UNIFORMS	2,682.65	2,500.00	2,750.00	2,434.09	3,000.00
77-717-68900	VEHICLE FUEL	9,421.89	9,600.00	6,520.00	3,854.73	8,500.00
77-717-69200	UTILITY DEPOSIT REFUNDS	1,494.06	3,000.00	0.00	0.00	0.00
77-717-69210	GARDEN METER DEPOSIT REFUND	75.00	500.00	0.00	0.00	500.00
77-717-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	35,000.00
77-717-71500	PLANT	0.00	0.00	0.00	0.00	12,000.00
77-717-72000	EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00
77-717-72500	COMPUTERS AND SOFTWARE	0.00	1,750.00	0.00	0.00	0.00
77-717-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
77-717-73000	VEHICLES	0.00	0.00	0.00	0.00	35,000.00
77-717-74000	INFRASTRUCTURE	0.00	3,979,237.00	23,000.00	11,732.99	5,436,910.00
77-717-80140	DS - 2014 REF COP	7,153.98	201,269.00	202,322.00	201,104.04	0.00
77-717-80150	DS - 2013 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
77-717-90770	RESERVE FOR ASSET REPAIR	3,655.00	33,500.00	33,500.00	0.00	33,500.00
77-717-91000	ACCRUAL FOR SCADA	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		701,558.81	4,984,306.00	896,677.12	731,479.57	6,415,313.00
Net of Revenues & Appropriations Fund 77:		177,754.57	0.00	0.00	(87,998.34)	0.00

FUND 79 - SEWER FUND					
	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Revenue					
719	1,214,927.14	4,410,193.00	1,260,275.74	991,350.90	5,076,745.00
729	0.00	0.00	0.00	0.00	0.00
Total	1,214,927.14	4,410,193.00	1,260,275.74	991,350.90	5,076,745.00
Expense					
719	735,160.17	1,081,258.00	1,018,792.74	891,005.82	1,181,069.00
729	196,280.56	3,328,935.00	241,483.00	159,709.47	3,895,675.00
Total	931,440.73	4,410,193.00	1,260,275.74	1,050,715.29	5,076,744.00
Net of Revenue & Expenses					
Total	283,486.41	0.00	0.00	(59,364.39)	1.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 719 - SEWER TREATMENT					
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020 2021 REQUESTED
Fund 79					
--- Estimated Revenue ---					
79-719-42700	INDUSTRIAL PRETREATMENT PERMIT	0.00	0.00	0.00	1,500.00 0.00
79-719-43000	FEMA DISASTER GRANT	0.00	0.00	10,122.64	25,204.93 0.00
79-719-44405	SEWER TAP	4,445.08	100.00	0.00	0.00 0.00
79-719-44790	PENALTY - DELINQUENT UTILITIES	21,574.86	19,000.00	10,425.00	12,512.50 20,000.00
79-719-44800	SEWER SERVICES	756,565.57	810,000.00	821,575.31	618,258.62 850,713.00
79-719-44805	DNR - SEWER CONNECTIONS	1,831.23	1,700.00	1,700.00	1,267.13 1,700.00
79-719-44810	WASTE PROCESSING	0.00	0.00	0.00	0.00 0.00
79-719-46100	INTEREST AND DIVIDENDS	12,059.25	10,500.00	5,504.90	2,787.80 5,000.00
79-719-48100	MISCELLANEOUS	46.00	0.00	0.00	0.00 0.00
79-719-48200	REIMBURSEMENT - INSURANCE	0.00	0.00	0.00	0.00 0.00
79-719-48400	SCRAP SALES	237.60	0.00	0.00	0.00 0.00
79-719-49100	SPECIAL ASSESSMENTS - S FOREST	13,708.01	15,000.00	13,891.89	13,891.89 13,900.00
79-719-49200	BOND PROCEEDS	0.00	3,166,212.00	0.00	0.00 3,728,883.00
79-719-49400	TRANSFERS IN	384,132.04	382,056.00	382,056.00	304,678.03 403,785.00
79-719-49500	SALES OF FIXED ASSETS	1,500.00	0.00	0.00	0.00 0.00
79-719-49700	REPAIR & REPLACEMENT - WWTP	15,000.00	15,000.00	15,000.00	11,250.00 0.00
79-719-49751	ALLOWANCE FOR BAD DEBT	0.00	(15,100.00)	0.00	0.00 0.00
79-719-49800	UTILITY DEPOSITS	3,827.50	5,725.00	0.00	0.00 0.00
79-719-49999	FUND BALANCE REDUCTION	0.00	0.00	0.00	0.00 52,764.00
Total Estimated Revenue:		1,214,927.14	4,410,193.00	1,260,275.74	991,350.90 5,076,745.00
--- Appropriations ---					
79-719-50000	SALARIES	118,864.71	124,671.00	131,500.00	97,041.66 129,686.00
79-719-50050	SOCIAL SECURITY	7,066.70	7,730.00	8,300.00	5,846.28 8,041.00
79-719-50060	MEDICARE	1,652.46	1,808.00	1,808.00	1,369.30 1,880.00
79-719-50080	RETIREMENT	20,763.94	20,834.00	21,500.00	16,206.18 21,694.00
79-719-50100	HEALTH INSURANCE	19,689.77	20,163.00	18,900.00	15,803.48 20,163.00
79-719-50120	LIFE INSURANCE	252.38	522.00	522.00	352.58 522.00
79-719-50160	UNEMPLOYMENT INSURANCE - SUTA	231.70	220.00	220.00	127.11 220.00
79-719-50180	WORKERS COMPENSATION	11,829.02	10,541.00	18,900.00	9,976.79 10,830.00
79-719-60250	AMORTIZATION/DEPRECIATION	140,582.59	0.00	0.00	0.00 0.00
79-719-61200	CHEMICALS	693.21	2,000.00	1,550.00	1,140.50 1,500.00
79-719-61220	ALUM	19,482.66	20,000.00	20,000.00	18,262.40 22,000.00
79-719-61250	COLLECTION SYSTEM ROLL-OFF	2,440.64	3,000.00	3,000.00	2,369.80 2,500.00
79-719-61300	COLLECTION SYSTEM MAINTENANCE	163.46	0.00	0.00	657.01 500.00
79-719-61370	CONTINGENCY	0.00	35,752.00	0.00	0.00 0.00
79-719-61380	CREDIT CARD FEES	4,968.23	4,500.00	2,660.00	1,784.57 3,800.00
79-719-61390	COST OF ISSUANCE FEES - BONDS	0.00	0.00	0.00	0.00 0.00
79-719-61490	FEMA DISASTER GRANT	0.00	0.00	0.00	(6,009.18) 0.00
79-719-62200	ELECTION EXPENSE	0.00	0.00	0.00	0.00 0.00
79-719-62300	ELECTRIC	90,550.24	95,000.00	80,000.00	67,067.43 90,000.00
79-719-62530	EMPLOYEE DRUG TESTING	24.70	0.00	0.00	0.00 100.00
79-719-63000	FEE IN LIEU OF TAXES	34,629.47	40,500.00	39,175.00	30,664.93 42,516.00
79-719-63400	FIXED ASSET MANAGEMENT	0.00	0.00	0.00	0.00 0.00
79-719-63700	INSURANCE	25,423.31	25,000.00	26,477.20	28,343.20 27,000.00
79-719-63950	JANITORIAL SUPPLIES	1,399.05	1,350.00	1,350.00	884.22 1,500.00
79-719-64050	LEGAL FEES	0.00	0.00	0.00	0.00 0.00
79-719-64070	LEGAL ADVERTISEMENTS	43.20	100.00	100.00	106.00 100.00
79-719-64200	LAB TESTS AND SUPPLIES	11,734.40	9,500.00	5,700.00	5,088.32 7,500.00
79-719-64580	MEETING EXPENSE	71.64	100.00	100.00	0.00 100.00
79-719-64600	MEMBERSHIPS/DUES	480.80	100.00	460.00	354.30 400.00
79-719-64700	MISCELLANEOUS	62.23	500.00	0.00	0.00 100.00
79-719-64750	MISCELLANEOUS EQUIPMENT	295.00	500.00	0.00	0.00 500.00
79-719-64800	MOWING	3,207.87	3,400.00	3,564.00	2,851.44 4,000.00
79-719-64850	MISSOURI ONE-CALL	298.05	0.00	0.00	0.00 0.00
79-719-65800	OFFICE SUPPLIES	1,112.92	1,500.00	1,085.00	1,528.64 1,600.00
79-719-65900	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00 100.00
79-719-66010	PENSION EXPENSE	0.00	0.00	0.00	0.00 0.00
79-719-66050	PERMITS/FEES	0.00	0.00	0.00	15.75 90.00
79-719-66150	POSTAGE	3,574.34	3,500.00	3,500.00	2,866.52 3,800.00
79-719-66400	PROFESSIONAL SERVICES	0.00	200.00	100.00	46.25 10,000.00
79-719-66550	PROPANE	1,419.00	2,000.00	2,300.00	1,148.00 2,000.00
79-719-66800	PUBLICATIONS	0.00	0.00	0.00	0.00 0.00
79-719-67300	RENTAL & LEASE MAINTENANCE	11,021.22	13,461.00	13,461.00	10,984.18 13,500.00
79-719-67400	REPAIR/MAINTENANCE-EQUIPMENT	12,783.20	13,500.00	7,300.00	5,330.05 11,000.00
79-719-67410	REPAIR/MAINTENANCE-FACILITIES	3,077.49	7,500.00	5,000.00	13,780.62 8,600.00
79-719-67420	REPAIR/MAINTENANCE-VEHICLES	4,153.30	6,500.00	1,200.00	1,452.67 2,500.00
79-719-67430	REPAIR/REPLACEMENT-RESTRICTED	15,000.00	15,000.00	15,000.00	11,250.00 15,000.00
79-719-67500	ROCK/GRAVEL/SALT/CINDERS	235.44	500.00	500.00	319.35 500.00
79-719-67600	SALES TAX REPORTS	0.00	0.00	0.00	0.00 0.00
79-719-67610	SAFETY EQUIPMENT	927.94	1,000.00	0.00	956.53 500.00

City of Cassville, Missouri
2021 Operating Capital Budget

79-719-67620	SAFETY SUPPLIES	622.08	750.00	580.00	528.17	500.00
79-719-67660	SEWER CONNECTION FEE	1,415.66	1,500.00	1,620.00	1,344.27	1,600.00
79-719-67870	SPECIAL EVENTS	24.76	150.00	0.00	0.00	0.00
79-719-68200	TELEPHONE AND CELL PHONES	1,577.87	2,316.00	1,250.00	1,096.37	1,700.00
79-719-68500	TOOLS NON-CAPITAL	299.24	1,000.00	445.00	298.37	500.00
79-719-68520	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	0.00	200.00
79-719-68560	SLUDGE HAULING	805.00	1,200.00	400.00	1,317.14	500.00
79-719-68570	TO CLOSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
79-719-68580	TRANSFERS OUT	78,824.56	78,898.00	78,898.00	39,655.25	52,763.00
79-719-68700	TRAVEL AND TRAINING	1,433.21	2,500.00	20.00	8.85	2,500.00
79-719-68800	UNIFORMS	1,757.55	2,000.00	2,000.00	2,052.92	2,300.00
79-719-68900	VEHICLE FUEL	3,384.67	5,000.00	3,500.00	1,994.70	3,500.00
79-719-69200	UTILITY DEPOSIT REFUNDS	1,494.06	2,000.00	0.00	0.00	0.00
79-719-69350	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
79-719-71000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	32,000.00
79-719-71500	PLANT	0.00	0.00	7,094.07	33,976.81	0.00
79-719-72000	EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00
79-719-72500	COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
79-719-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
79-719-73000	VEHICLES	0.00	0.00	0.00	0.00	0.00
79-719-74000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
79-719-80010	DS - 2010 SOUTHERN HILLS	265.00	0.00	0.00	0.00	0.00
79-719-80020	DS - 2002 BOND ISSUE	17,007.99	198,020.00	198,020.00	206,974.55	198,695.00
79-719-80050	DS - 2005 BOND ISSUE	3,091.50	51,200.00	51,200.00	51,297.98	0.00
79-719-80060	DS - 2006 SHERWOOD FOREST	4,331.31	21,033.00	21,686.47	21,686.47	21,122.00
79-719-80140	DS - 2014 REF COP	0.00	0.00	0.00	0.00	0.00
79-719-80170	DS - 2017 REF SLSTX REVBONDS	11,286.75	60,292.00	60,900.00	60,609.94	60,900.00
79-719-80180	2018 CAPITAL LEASE	7,077.09	91,828.00	91,828.00	91,827.79	91,828.00
79-719-80182	2018 SEWER REV BOND	14,357.37	26,369.00	26,369.00	26,369.36	26,369.00
79-719-80200	LEASE PURCHASE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
79-719-80210	2021 SEWER BOND	0.00	0.00	0.00	0.00	180,000.00
79-719-90760	DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00
79-719-90770	RESERVE FOR ASSET REPAIR	15,698.22	37,750.00	37,750.00	0.00	37,750.00
79-719-91000	ACCRUAL FOR SCADA	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		735,160.17	1,081,258.00	1,018,792.74	891,005.82	1,181,069.00
Net of Revenues & Appropriations Fund 79:		479,766.97	3,328,935.00	241,483.00	100,345.08	3,895,676.00

City of Cassville, Missouri
2021 Operating Capital Budget

DEPT 729 - SEWER COLLECTIONS						
GL Number	Description	2019 Activity	2020 Original Budget	10/31/2020 Amended Budget	YTD As Of 10/31/2020	2021 REQUESTED
Fund 79						
--- Appropriations ---						
79-729-50000	SALARIES	79,994.68	79,250.00	83,000.00	72,461.42	80,956.00
79-729-50050	SOCIAL SECURITY	4,860.98	4,913.00	5,200.00	4,407.23	5,019.00
79-729-50060	MEDICARE	1,136.77	1,149.00	1,230.00	1,030.80	1,174.00
79-729-50080	RETIREMENT	14,032.88	13,239.00	13,239.00	12,101.01	13,532.00
79-729-50100	HEALTH INSURANCE	13,095.68	13,128.00	14,500.00	12,166.40	13,128.00
79-729-50120	LIFE INSURANCE	192.10	340.00	340.00	306.61	340.00
79-729-50160	UNEMPLOYMENT INSURANCE - SUTA	139.57	141.00	141.00	92.65	143.00
79-729-50180	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
79-729-60250	AMORTIZATION/DEPRECIATION	57,629.49	0.00	0.00	0.00	0.00
79-729-61200	CHEMICALS	647.28	750.00	750.00	288.88	700.00
79-729-61300	COLLECTION SYSTEM MAINTENANCE	10,269.86	4,500.00	3,000.00	1,418.67	4,500.00
79-729-62530	EMPLOYEE DRUG TESTING	0.00	100.00	100.00	0.00	100.00
79-729-63700	INSURANCE	2,651.92	5,800.00	3,200.00	5,857.47	6,000.00
79-729-64070	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
79-729-64600	MEMBERSHIPS/DUES	0.00	50.00	50.00	0.00	50.00
79-729-64700	MISCELLANEOUS	39.00	50.00	50.00	0.00	50.00
79-729-64750	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	100.00
79-729-64850	MISSOURI ONE-CALL	73.35	600.00	400.00	279.95	400.00
79-729-65800	OFFICE SUPPLIES	26.36	75.00	50.00	0.00	50.00
79-729-66050	PERMITS/FEES	46.25	75.00	45.00	0.00	75.00
79-729-67300	RENTAL & LEASE MAINTENANCE	3,000.00	3,025.00	3,025.00	2,500.00	3,025.00
79-729-67400	REPAIR/MAINTENANCE-EQUIPMENT	555.92	4,000.00	3,000.00	305.45	3,000.00
79-729-67410	REPAIR/MAINTENANCE-FACILITIES	131.90	200.00	200.00	0.00	200.00
79-729-67420	REPAIR/MAINTENANCE-VEHICLES	1,064.89	1,500.00	1,400.00	731.25	1,400.00
79-729-67500	ROCK/GRAVEL/SALT/CINDERS	0.00	100.00	100.00	0.00	150.00
79-729-67610	SAFETY EQUIPMENT	1,333.96	1,500.00	620.00	357.93	1,000.00
79-729-67620	SAFETY SUPPLIES	112.68	100.00	100.00	75.19	100.00
79-729-68200	TELEPHONE AND CELL PHONES	1,155.22	888.00	888.00	765.94	1,200.00
79-729-68500	TOOLS NON-CAPITAL	60.84	500.00	300.00	42.96	300.00
79-729-68520	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	0.00	0.00
79-729-68700	TRAVEL AND TRAINING	565.48	750.00	250.00	0.00	400.00
79-729-68800	UNIFORMS	1,441.94	1,500.00	1,500.00	1,809.00	1,900.00
79-729-68900	VEHICLE FUEL	2,021.56	2,500.00	1,700.00	1,017.81	1,800.00
79-729-69350	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
79-729-71500	PLANT	0.00	0.00	0.00	0.00	0.00
79-729-72000	EQUIPMENT	0.00	2,000.00	2,000.00	1,229.85	1,000.00
79-729-72600	OFFICE FURNISHINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
79-729-73000	VEHICLES	0.00	0.00	0.00	0.00	0.00
79-729-74000	INFRASTRUCTURE	0.00	3,186,212.00	101,105.00	40,463.00	3,753,883.00
79-729-90770	RESERVE FOR ASSET REPAIR	0.00	0.00	0.00	0.00	0.00
79-729-90790	RESERVE FOR CAPITAL - SEWER	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		196,280.56	3,328,935.00	241,483.00	159,709.47	3,895,675.00

City of Cassville, Missouri
2021 Operating Capital Budget

Transfers Out			
From	To	Amount	Notes
General	Capital Improvement	\$ 90,945.00	Debt Service
General	Streets	\$ 106,646.00	Balance Fund
General	Parks	\$ 25,354.63	Balance Fund
Sewer Treatment	Parks	\$ 52,763.00	2020 Lease Purchase (Sludge Truck)
Streets	Sewer Treatment Department	\$ 40,404.00	DS 2017 Refi Rev Bond
Capital Improvement	Sewer Treatment Department	\$ 331,241.00	DS 2018 Sewer Rev Bond
Water	Sewer Treatment Department	\$ 32,140.00	DS 2018 Sewer Rev Bond
Total Transfers Out		\$ 679,493.63	

Transfers In			
To	From	Amount	Notes
Capital Improvement	General	\$ 90,945.00	DS
Streets	General	\$ 106,646.00	Balance Fund
Parks	General	\$ 25,354.63	
Parks	Sewer Treatment	\$ 52,763.00	2020 Lease Purchase
Sewer	Water, Streets & CIP	\$ 403,785.00	Debt Service Paid from Sewer
Total Transfers In		\$ 679,493.63	

Balance:	\$ -
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Estimated Capital Improvement Sales Tax: \$ 496,566.00

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

2002B State Environmental Revenue Bonds	\$ 198,695.24
2017 Refinancing Sales Tax Revenue Bonds	\$ 60,217.00
Subtotal	\$ 258,912.24

2018 Lease Purchase

Sewer	\$ 19,284.00
Water	\$ 32,140.00
Streets	\$ 40,404.00
Subtotal	\$ 72,544.00