

BILL NO. 4750

ORDINANCE NO. 4750

AN ORDINANCE OF THE CITY OF WEST PLAINS APPROVING THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning January 1, 2024 and ending December 31, 2024; and

WHEREAS, the administration and City Council of the City of West Plains, Missouri publicly reviewed all accounts and summary accounts in the Proposed Budget on September 26, 2023; and

WHEREAS, detail reports are on file in the office of the Director of Finance; and

WHEREAS, the City Council finds the budget allowances for the departments listed in Exhibit A to be appropriate for the needs of the city.

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

Section 1: That the budget for the City of West Plains for the year beginning January 1, 2024 and ending December 31, 2024 is hereby approved and adopted.

Section 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

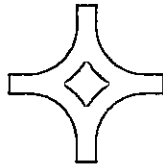
PASSED AND APPROVED THIS 16th DAY OF NOVEMBER 2023.

CITY OF WEST PLAINS, MISSOURI

BY: Michael Topliff
MAYOR MICHAEL TOPLIFF

ATTEST:

Allison Skinner
CITY CLERK ALLISON SKINNER



WEST PLAINS

October 16, 2023

To: Sam Anselm, City Administrator

From: Earlene Rich, Finance Director

Re: Budget for the Fiscal Year Ending December 31, 2024

Executive Summary

The Finance Department, with the support of other departments, recommends adoption of the budget for the fiscal year ending December 31, 2024.

Discussion

Article VII of the city's charter requires that the annual budget be submitted by the City Administrator, accompanied by a message and a long-range capital plan. The Proposed Budget and Capital Improvement Plan were reviewed by Council during a work session on September 26 with discussion and comments addressed at that time.

From June thru September 2023, city staff met to develop a plan for the upcoming fiscal year which includes both operational and capital funding needs. The budget maintains current service levels and strives to retain well-qualified employees in a competitive labor market.

The revenue and expenditure totals for each fund are listed here:

Revenues	
City	
General Fund	\$ 11,215,488
Capital Improvement Sales Tax	2,520,000
Transportation Sales Tax	3,280,850
Grants	15,017,515
Tourism	418,300
Library	655,230
Consolidated Spec. Revenue	20,000
Utility	
Utility Admin	413,290
Electric	21,265,430
Water	3,103,200
Wastewater	2,925,620
Sanitation	3,977,630
Fiber	107,500
Total Revenues	\$ 64,920,053

Expenditures/Expenses	
City	
General Fund	\$ 13,430,645
Capital Improvement Sales Tax	4,102,075
Transportation Sales Tax	3,470,776
Grants	15,017,515
Tourism	472,140
Library	652,860
Consolidated Spec. Revenue	42,500
Utility	
Utility Admin	413,290
Electric	24,227,542
Water	4,521,780
Wastewater	3,785,566
Sanitation	4,543,190
Fiber	109,980
Total Expenditures/Expenses	\$ 74,789,859

The 2024 Budget includes prioritized investment in employees through funding of the pay plan approved by council in 2022, career progressions, wellness initiatives, and educational assistance. The fire department will transition their paid-on-call employees to part-time status. Capital projects for the upcoming year include installation of an irrigation well at the golf course, St. Louis Street improvements, renovation of bathrooms at Galloway Park, Civic Center facility upgrades, remodeling of the old warehouse at city hall, replacement of the HVAC unit at the Library, shading and lighting at Hilburn ball fields, lighting at Butler Children's Park, replacement of police vehicles and other city fleet. Significant grants in the

budget include federal, state, local and private funding for projects such as the Independence Overpass, St. Louis Street Bridge improvements, and completion of the North Fork stormwater basin. Investment in utilities infrastructure includes completion of the substation at Lincoln Street, completion of the 69Kv transmission line to Southern Hills, lead water service line replacements, sanitary sewer evaluation survey, a sewer extension for South Valley Road and Garner, and paving the driveway at the Sanitation (solid waste) Facility.

Changes from the Proposed Budget presented on September 26 include:

- \$97,338 in expenditure decreases to various departments in the General Fund
- \$1,000 expenditure decrease to the Library budget
- \$226,900 expenditure decrease to the Transportation budget including removal of a \$180,000 vehicle purchase
- \$314,300 expenditure decrease to Electric including \$100,000 for right of way clearing and \$100,000 in diesel fuel for the generator units
- \$84,700 expenditure decrease to Water including deferral of closing the Bassler Well to 2025 at a cost of \$80,000
- \$13,750 in various expenditure decreases to Sanitation

Fiscal Impact

The recommended budget for the fiscal year ending December 31, 2024 includes changes in fund balance or cash for each fund as follows:

Change in Fund Balance/Cash	
City	
General Fund	\$ (2,215,157)
Capital Improvement Sales Tax	(1,582,075)
Transportation Sales Tax	(189,926)
Grants	-
Tourism	(53,840)
Library	2,370
Consolidated Spec. Revenue	(22,500)
Utility	
Utility Admin	-
Electric	(2,962,112)
Water	(1,418,580)
Wastewater	(859,946)
Sanitation	(565,560)
Fiber	(2,480)
Total Change in Fund Balance/Cash	
	\$ (9,869,806)

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

	2022	2023	2023	2023	2024	2024
	Activity	Original Budget	Amended Budget	Activity	Proposed	First Reading

GL Number	Description
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Fund: 001 GENERAL FUND

Account Category: Estimated Revenues

001-100-4000	SALES TAX	2,318,964	3,127,080	3,127,080	2,395,463	3,168,000	3,273,000	3,273,000
001-100-4005	USE TAX	255,779	411,588	411,588	305,927	365,000	375,000	375,000
001-100-4040	REAL ESTATE TAX	408,717	419,123	419,123	336,923	419,120	420,000	420,000
001-100-4041	PERSONAL PROPERTY TAX	168,250	137,783	137,783	142,259	139,630	138,000	138,000
001-100-4042	RAILROAD AND UTILITY TAX	4,543	4,429	4,429	4,543	4,550	4,550	4,550
001-100-4043	SURTAX	71,843	74,199	74,199	63,443	75,000	75,000	75,000
001-100-4044	INTANGIBLE TAX	0	3,926	3,926	3,780	3,930	3,930	3,930
001-100-4080	FRANCHISE TAX	1,659,392	2,095,800	2,095,800	1,717,569	2,100,000	1,890,000	1,890,000
001-100-4190	UTILITY ADMIN FEE	1,254,967	2,039,370	2,039,370	1,596,491	2,115,000	2,150,000	2,150,000
001-100-4310	BUSINESS LICENSES	29,100	16,041	16,041	33,945	31,480	32,000	32,000
001-100-4311	LIQUOR LICENSES	14,868	16,885	16,885	18,933	17,500	17,500	17,500
001-100-4312	YARD SALE PERMITS	288	303	303	241	300	300	300
001-100-4700	PROPERTY RENT	50,732	42,000	42,000	31,500	42,000	0	0
001-100-4800	INTEREST EARNED	76,755	29,547	29,547	128,751	195,000	195,000	195,000
001-100-4801	INTEREST EARNED - OTHER	4,650	6,273	6,273	4,708	7,000	7,000	7,000
001-100-4901	MISCELLANEOUS REVENUE	9,909	5,000	5,000	2,301	5,000	5,000	5,000
001-100-4902	SALE OF SURPLUS PROPERTY	137	0	0	0	0	0	0
001-100-4925	CREDIT CARD REBATE REVENUE	15,418	16,820	16,820	16,632	21,500	21,500	21,500
001-113-4907	INSURANCE PROCEEDS	9,030	31,500	31,500	2,909	2,910	31,500	31,500
001-125-4301	BUILDING PERMITS	16,705	16,898	16,898	26,750	27,000	20,000	20,000
001-125-4302	CERTIFICATION FEES	3,918	3,662	3,662	4,275	4,130	4,000	4,000
001-125-4303	ELECTRICAL PERMITS	9,514	15,108	15,108	8,435	9,000	10,000	10,000
001-125-4304	SIGN PERMITS	250	1,020	1,020	1,550	1,020	1,020	1,020
001-125-4306	OCCUPANCY LICENSE	2,000	3,346	3,346	1,200	1,100	1,000	1,000
001-125-4508	ABATEMENT REVENUE	2,956	0	0	1,066	100	0	0
001-125-4901	MISCELLANEOUS REVENUE	20	0	0	75	100	0	0
001-132-4500	FINES	31,045	21,209	21,209	51,441	60,000	60,000	60,000
001-132-4501	TRAFFIC FINES/VIOLATIONS	56,160	69,493	69,493	106,129	120,000	120,000	120,000
001-132-4503	CRIME VICTIM C. FEES	309	316	316	541	550	550	550
001-132-4505	DWI FINE FUND	40	142	142	0	50	50	50
001-132-4901	MISCELLANEOUS REVENUE	3	0	0	1	0	0	0
001-133-4125	R-7 CONTRACT REVENUE	54,857	91,809	91,809	140,396	140,400	92,000	92,000
001-133-4127	ACCIDENT REPORT FEES	619	612	612	650	600	600	600
001-133-4460	LABOR SALES	8,962	7,651	7,651	475	1,000	0	0
001-133-4500	FINES	533	0	0	2,800	2,800	2,000	2,000
001-133-4501	TRAFFIC FINES/VIOLATIONS	86	0	0	0	0	0	0
001-133-4503	CRIME VICTIM C. FEES	1	0	0	0	0	0	0
001-133-4504	POLICE TRAINING	1,672	2,040	2,040	2,916	2,500	2,050	2,050
001-133-4506	POST- POLICE TRAINING FUND	801	887	887	0	890	890	890
001-133-4507	PRISONER INMATE DETAINEE FUND	1,669	2,040	2,040	2,917	2,500	2,100	2,100
001-133-4600	DONATIONS	569	510	510	0	0	0	0
001-133-4901	MISCELLANEOUS REVENUE	315	100	100	(253)	100	100	100
001-133-4902	SALE OF SURPLUS PROPERTY	0	0	0	29,403	903	0	0
001-133-4907	INSURANCE PROCEEDS	0	0	0	11,823	0	0	0
001-133-4922	JAIL COST REIMBURSEMENT	80	650	650	0	0	0	0
001-133-4924	ABANDONED PROPERTY	1,505	0	0	0	0	0	0
001-134-4300	GENERAL LICENSES AND PERMITS	870	3,438	3,438	1,158	1,500	1,500	1,500
001-134-4500	FINES	260	2,693	2,693	2,107	2,000	2,000	2,000
001-134-4600	DONATIONS	260	1,071	1,071	20	50	50	50

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BUDGET REPORT FOR CITY OF WEST PLAINS

2022	2023	2023	2023	2024	2024
Activity	Original	Budget	Amended Budget	Projected	Proposed
Activity	Activity	Activity	Activity	Activity	Activity

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Estimated Revenues

001-137-4901	MISCELLANEOUS REVENUE	5	0	0	5	0	0	0	0
001-137-4902	SALE OF SURPLUS PROPERTY	0	0	0	18,193	0	0	0	0
001-137-4907	INSURANCE PROCEEDS	41,219	0	0	17,552	0	0	0	0
001-139-4401	PETROLEUM SALES	213,300	183,216	183,216	167,910	200,000	200,000	200,000	200,000
001-139-4460	LABOR SALES	120	0	0	120	0	0	0	0
001-139-4705	HANGAR/SHED RENT	45,527	60,000	60,000	49,034	66,000	66,000	66,000	66,000
001-139-4901	MISCELLANEOUS REVENUE	152	0	0	0	0	0	0	0
001-139-4920	COST REIMBURSEMENT	29,235	0	0	9,147	0	0	0	0
001-139-4921	FUEL EXCISE TAX REMBURSEMENT	0	200	200	0	200	200	200	200
001-141-4115	OPEN/CLOSE GRAVES	10,150	13,394	13,394	9,975	14,000	14,000	14,000	14,000
001-141-4402	CEMETERY LOT SALES	1,314	2,550	2,550	2,897	2,550	2,550	2,550	2,550
001-141-4600	DONATIONS	1	20	20	100	20	20	20	20
001-141-4800	INTEREST EARNED	2,137	347	347	4,439	7,700	7,700	7,700	7,700
001-167-4000	SALES TAX	255,750	341,000	341,000	255,750	341,000	341,000	341,000	341,000
001-167-4120	ADVERTISING INCOME	4,393	4,000	4,000	0	4,300	4,300	4,300	4,300
001-167-4140	EVENT REVENUE	156,631	135,000	135,000	128,099	140,000	150,000	150,000	150,000
001-167-4410	CONCESSIONS REVENUE	29,457	35,000	35,000	30,647	38,500	38,500	38,500	38,500
001-167-4411	CONCESSIONS CONTRACT	0	0	0	(3)	0	0	0	0
001-167-4700	PROPERTY RENT	85,291	114,582	114,582	88,419	114,582	122,028	122,028	122,028
001-167-4701	CATERING RENT REVENUE	(51)	500	500	0	500	500	500	500
001-167-4901	MISCELLANEOUS REVENUE	295	50	50	314	0	0	0	0
001-167-4902	SALE OF SURPLUS PROPERTY	80	0	0	0	0	0	0	0
001-170-4000	SALES TAX	484,146	639,973	639,973	492,581	659,000	659,000	659,000	659,000
001-170-4600	DONATIONS	690	0	0	0	0	0	0	0
001-170-4700	PROPERTY RENT	215	847	847	2,463	2,110	2,000	2,000	2,000
001-170-4901	MISCELLANEOUS REVENUE	34	0	0	401	0	0	0	0
001-170-4907	INSURANCE PROCEEDS	0	0	0	30,950	30,950	0	0	0
001-172-4130	MEMBERSHIPS	2	0	0	0	0	0	0	0
001-172-4132	POOL ADMISSIONS	51,303	50,000	50,000	48,608	50,000	50,000	50,000	50,000
001-172-4134	SWIMMING LESSONS	1,400	2,000	2,000	3,753	3,760	3,000	3,000	3,000
001-172-4410	CONCESSION REVENUE	16,302	14,000	14,000	65	70	0	0	0
001-172-4700	PROPERTY RENT	8,901	6,000	6,000	15,620	18,000	15,000	15,000	15,000
001-173-4130	MEMBERSHIPS	3,309	1,846	1,846	5,207	5,000	5,000	5,000	5,000
001-173-4145	PROGRAM FEES	3,795	5,631	5,631	7,550	0	0	0	0
001-173-4147	YOUTH SPONSOR FEES	0	2,000	2,000	800	2,000	2,000	2,000	2,000
001-173-4148	ADULT PLAYER FEES	1,090	3,591	3,591	5,600	0	0	0	0
001-173-4149	YOUTH PLAYER FEES	49,434	60,000	60,000	20,005	0	0	0	0
001-173-4150	PROGRAM FEES PICKLEBALL	0	0	0	480	480	500	500	500
001-173-4151	YOUTH VB PROGRAM FEES	3,721	5,356	5,356	5,535	5,550	5,000	5,000	5,000
001-173-4154	ADULT VOLLEYBALL	0	0	0	0	7,550	7,500	7,500	7,500
001-173-4155	ADULT BASKETBALL	0	0	0	0	5,600	5,600	5,600	5,600
001-173-4156	YOUTH BASKETBALL	0	0	0	(870)	60,000	60,000	60,000	60,000
001-173-4410	CONCESSION REVENUE	10,523	5,000	5,000	143	500	500	500	500
001-173-4700	PROPERTY RENT	0	0	0	680	700	700	700	700
001-177-4135	TOURNAMENT REVENUE	0	0	0	350	350	0	0	0
001-177-4145	PROGRAM FEES	5,250	6,300	6,300	8,050	8,000	8,000	8,000	8,000
001-177-4700	PROPERTY RENT	0	0	0	350	0	0	0	0
001-177-4901	MISCELLANEOUS REVENUE	275	0	0	29	0	0	0	0
001-178-4135	TOURNAMENT REVENUE	0	2,300	2,300	(45)	0	0	0	0

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

		2022	2023	2023	2023	2024	2024
GL Number	Description	Activity	Original Budget	Amended Budget	Projected	Proposed	First Reading

Fund: 001 GENERAL FUND

Account Category: Estimated Revenues

001-178-4147	YOUTH SPONSOR FEES	1,060	2,000	2,000	6,275	2,000	2,000
001-178-4149	YOUTH PLAYER FEES	41,932	40,000	40,000	26,445	30,000	30,000
001-178-4410	CONCESSION REVENUE	22,233	26,000	26,000	396	0	0
001-178-4700	PROPERTY RENT	212	0	0	500	0	0
001-178-4901	MISCELLANEOUS REVENUE	1,004	0	0	0	0	0
001-179-4112	CREDIT CARD FEES	792	0	0	0	0	0
001-179-4130	MEMBERSHIPS	88,244	115,500	115,500	110,352	125,000	125,000
001-179-4133	PUNCH CARDS	0	0	0	440	500	500
001-179-4135	TOURNAMENT REVENUE	0	16,500	16,500	7,650	10,000	10,000
001-179-4145	PROGRAM FEES	0	5,580	5,580	3,155	0	0
001-179-4146	DRIVING RANGE REVENUE	0	1,204	1,204	0	0	0
001-179-4153	PROCESSING FEE REVENUE	0	1,000	1,000	0	0	0
001-179-4170	TRAIL FEES	0	2,400	2,400	0	0	0
001-179-4171	GOLF GREEN FEES	72,247	48,000	48,000	65,830	90,000	90,000
001-179-4173	CART RENTAL REVENUE	29,864	47,250	47,250	30,902	35,000	35,000
001-179-4174	CART RENTAL - ANNUAL LEASE	0	12,200	12,200	0	0	0
001-179-4410	CONCESSION REVENUE	13,194	17,250	17,250	16,096	20,500	35,000
001-179-4414	PRO SHOP SALES	11,423	28,500	28,500	17,918	26,000	26,000
001-179-4600	DONATIONS	0	7,500	7,500	0	0	0
001-179-4705	HANGAR/SHED RENT	0	37,800	37,800	0	0	0
001-179-4901	MISCELLANEOUS REVENUE	2,099	0	0	0	0	0
001-184-4120	ADVERTISING INCOME	5,275	7,141	7,141	5,375	8,200	8,200
001-184-4145	PROGRAM FEES	4,798	5,611	5,611	4,431	6,000	6,000
001-184-4152	PROGRAM FEES - SMOA	6,795	8,161	8,161	6,725	8,200	8,200
001-184-4200	GRANT REVENUE	0	0	0	61,703	0	0
001-184-4600	DONATIONS	10	0	0	0	0	0
001-184-4907	INSURANCE PROCEEDS	5,939	0	0	0	0	0
001-184-4994	TRANSFER IN-GRANT	63,630	110,000	110,000	0	110,000	110,000
001-193-4460	LABOR SALES	21,508	0	0	0	0	0
Estimated Revenues		8,456,716	10,956,662	10,956,662	8,997,289	11,215,488	11,215,488

Account Category: Appropriations

001-105-5550	COUNCIL MEMBER EXPENSE	4,400	6,000	6,000	4,009	6,000	6,000
001-105-6000	OFFICE SUPPLIES	197	500	500	31	150	150
001-105-6013	PRINTED MATERIAL	0	200	200	0	0	0
001-105-6330	PUBLIC RELATIONS	1,598	250	250	15	0	0
001-105-6350	DUES AND MEMBERSHIPS	7,882	8,880	8,880	6,458	9,000	9,000
001-105-6351	PROFESSIONAL DEVELOPMENT	866	5,000	5,000	3,649	4,000	4,000
001-105-6614	AUDIT	39,600	34,900	34,900	28,900	36,300	36,300
001-105-6634	ELECTION EXPENSE	0	14,000	14,000	8,693	15,000	15,000
001-112-5000	SALARIES	168,594	224,350	224,350	145,789	209,107	209,107
001-112-5100	OVERTIME WAGES	22	0	0	0	0	0
001-112-5200	FICA	12,401	17,240	17,240	10,392	16,052	16,052
001-112-5300	LAGERS	30,466	46,440	46,440	29,297	43,080	43,080
001-112-5400	MEDICAL INSURANCE	20,058	22,830	22,830	14,586	16,590	16,590
001-112-5410	DENTAL INSURANCE	770	880	880	521	600	600
001-112-5440	LIFE INSURANCE	152	150	150	96	100	100
001-112-5500	UNIFORMS	200	300	300	129	200	200
001-112-6000	OFFICE SUPPLIES	4,948	9,600	9,600	1,249	2,000	2,000

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

	2022	2023	2023	2023	2024	2024
	Activity	Original	Budget	Amended Budget	Proposed	FIRST READING

GL Number	Description	2022	2023	2023	2023	2024
		Activity	Original	Budget	Amended Budget	Proposed

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-112-6010	HARDWARE AND BLDG SUPPLIES	17	0	0	0	0
001-112-6013	PRINTED MATERIAL	0	200	200	0	0
001-112-6015	SMALL TOOLS AND EQUIPMENT	83	250	250	0	0
001-112-6040	BOOKS AND PUBLICATIONS	329	500	500	500	500
001-112-6041	CODE BOOKS	1,272	4,000	4,000	900	2,000
001-112-6060	EMPLOYEE RELATIONS	174	500	500	63	100
001-112-6099	MISCELLANEOUS EXPENSE	931	0	0	0	0
001-112-6325	COMPUTER MAINTENANCE	69	2,500	2,500	0	0
001-112-6330	PUBLIC RELATIONS	479	0	0	0	0
001-112-6350	DUES AND MEMBERSHIPS	4,597	6,000	6,000	1,365	5,000
001-112-6351	PROFESSIONAL DEVELOPMENT	579	6,000	6,000	1,335	4,000
001-112-6353	AFFILIATIONS AND SEMINARS	0	0	0	1,343	0
001-112-6370	POSTAGE	276	0	0	0	0
001-112-6501	VEHICLE & LARGE EQUIP MAINT	50	1,500	1,500	500	500
001-112-6503	GAS AND OIL	958	3,000	3,000	670	1,500
001-112-6505	VEHICLE & LG EQUIP MAINT-LABO	375	0	0	0	0
001-112-6600	CONTRACTED SERVICES	1,786	2,760	2,760	3,281	0
001-112-6610	PROFESSIONAL FEES	636	50,000	50,000	26,272	30,000
001-112-6634	ELECTION EXPENSE	15,518	0	0	0	0
001-112-6650	PUBLIC NOTICES	164	300	300	496	500
001-112-6710	PHONE AND INTERNET	10,300	15,000	15,000	5,601	8,280
001-112-7714	TRANSFER OUT-TO TRANSPORTATIO	262,500	350,000	350,000	262,500	350,000
001-112-7905	LEASED EQUIPMENT	471	0	0	785	1,890
001-113-5000	SALARIES	101,570	123,530	123,530	89,859	136,735
001-113-5100	OVERTIME WAGES	1,130	450	450	0	250
001-113-5200	FICA	7,905	9,530	9,530	6,692	10,507
001-113-5300	LAGERS	22,432	25,660	25,660	18,398	28,220
001-113-5400	MEDICAL INSURANCE	12,986	15,220	15,220	11,415	16,590
001-113-5405	MEDICAL CARE	0	20,000	20,000	0	0
001-113-5410	DENTAL INSURANCE	521	590	590	408	590
001-113-5420	WELLNESS PROGRAM	0	0	0	0	20,000
001-113-5430	LONG TERM DISABILITY	18,197	29,670	29,670	20,373	32,000
001-113-5440	LIFE INSURANCE	92	100	100	72	100
001-113-5450	UNEMPLOYMENT INSURANCE	2,747	5,250	5,250	573	5,000
001-113-5500	UNIFORMS	256	200	200	76	200
001-113-5510	CELL PHONE REIMBURSEMENT	0	14,520	14,520	0	0
001-113-6000	OFFICE SUPPLIES	1,096	2,000	2,000	693	2,000
001-113-6010	HARDWARE AND BLDG SUPPLIES	266	0	0	85	0
001-113-6013	PRINTED MATERIAL	0	100	100	0	0
001-113-6015	SMALL TOOLS AND EQUIPMENT	53	0	0	151	0
001-113-6017	SAFETY EQUIPMENT AND SUPPLIES	5,778	60,000	60,000	982	6,000
001-113-6060	EMPLOYEE RELATIONS	11,831	35,000	35,000	6,167	54,000
001-113-6320	SOFTWARE LICENSE AND MAINT FE	0	12,746	22,746	1,863	12,400
001-113-6350	DUES AND MEMBERSHIPS	2,158	7,000	7,000	1,203	0
001-113-6351	PROFESSIONAL DEVELOPMENT	0	0	0	2,786	12,950
001-113-6353	AFFILIATIONS AND SEMINARS	0	0	0	28	0
001-113-6355	EMPLOYEE TRAINING	1,993	100,000	100,000	9,154	100,000
001-113-6358	SAFETY COMMITTEE	55	5,000	5,000	30	5,000
001-113-6370	POSTAGE	42	0	0	0	0

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BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-113-6501	VEHICLE & LARGE EQUIP MAINT	870	0	0	0	0	0	0
001-113-6503	GAS AND OIL	435	0	0	214	500	500	500
001-113-6600	CONTRACTED SERVICES	0	2,500	2,500	4,949	4,950	3,500	3,500
001-113-6630	PRE-EMPLOYMENT TESTING	620	0	0	2,045	4,500	6,000	6,000
001-113-6631	DRUG & ALCOHOL TESTING	11,546	20,000	20,000	9,733	20,000	20,000	20,000
001-113-6632	PHYSICALS	2,965	0	0	0	0	0	0
001-113-6655	EMPLOYMENT ADVERTISING	446	1,000	1,000	0	1,000	1,000	1,000
001-113-6710	PHONE AND INTERNET	200	500	500	270	360	360	360
001-113-6750	PROP LIAB AND WC INSURANCE	400,593	549,920	553,920	373,670	553,920	575,000	575,000
001-113-6751	CLAIMS - DEDUCTIBLE	1,081	20,000	20,000	130	20,000	20,000	20,000
001-113-6752	CLAIMS - REIMBURSABLE EXPENSE	24,297	31,500	31,500	0	1,230	31,500	31,500
001-113-6753	PAYMENTS IN LIEU OF CLAIMS	1,902	2,500	2,500	0	2,500	2,500	2,500
001-114-5000	SALARIES	86,690	123,950	123,950	90,921	123,950	138,043	138,043
001-114-5100	OVERTIME WAGES	97	250	250	91	250	900	900
001-114-5200	FICA	6,699	9,590	9,590	6,833	9,590	10,647	10,647
001-114-5300	LAGERS	17,823	25,710	25,710	17,814	25,710	28,490	28,490
001-114-5400	MEDICAL INSURANCE	10,328	15,220	15,220	11,415	15,220	16,590	16,590
001-114-5410	DENTAL INSURANCE	408	590	590	408	590	593	593
001-114-5440	LIFE INSURANCE	72	100	100	72	100	96	96
001-114-5500	UNIFORMS	98	360	360	0	360	360	360
001-114-6000	OFFICE SUPPLIES	27	100	100	43	100	100	100
001-114-6010	HARDWARE AND BLDG SUPPLIES	595	2,000	2,000	598	2,000	2,000	2,000
001-114-6015	SMALL TOOLS AND EQUIPMENT	2,748	6,000	6,000	4,004	6,000	6,000	6,000
001-114-6099	MISCELLANEOUS EXPENSE	0	500	500	0	0	500	500
001-114-6300	SMALL EQUIPMENT MAINTENANCE	0	100	100	0	0	100	100
001-114-6320	SOFTWARE LICENSE AND MAINT FE	43,600	44,940	49,172	20,236	49,172	63,950	63,950
001-114-6325	COMPUTER MAINTENANCE	2,997	7,500	7,500	2,320	7,500	7,500	7,500
001-114-6350	DUES AND MEMBERSHIPS	85	2,020	2,020	2,180	2,180	0	0
001-114-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	4,500	4,500
001-114-6370	POSTAGE	9	0	0	0	0	0	0
001-114-6371	FREIGHT	0	0	0	117	117	100	100
001-114-6501	VEHICLE & LARGE EQUIP MAINT	108	1,100	1,100	104	500	1,100	1,100
001-114-6502	TIRES AND TUBES	0	0	0	0	0	100	100
001-114-6503	GAS AND OIL	217	1,000	1,000	253	1,000	1,000	1,000
001-114-6600	CONTRACTED SERVICES	(25)	5,000	5,000	1,995	5,000	500	500
001-114-6710	PHONE AND INTERNET	600	2,500	2,500	540	30,720	30,720	30,720
001-114-7020	NON-CAPITAL EQUIPMENT	1,711	0	0	0	0	0	0
001-114-7022	IT VIDEO AND CAMERA EQUIPMENT	1,560	5,500	5,500	4,136	5,500	5,000	5,000
001-114-7023	NON-CAPITAL COMPUTER HARDWARE	5,285	0	0	0	0	0	0
001-114-7024	NON-CAPITAL COMPUTER SOFTWARE	960	0	0	0	0	0	0
001-116-5000	SALARIES	34,336	48,100	48,100	34,026	48,100	50,988	50,988
001-116-5200	FICA	2,339	3,710	3,710	2,258	3,710	3,928	3,928
001-116-5300	LAGERS	7,030	9,940	9,940	6,967	9,940	10,510	10,510
001-116-5400	MEDICAL INSURANCE	5,309	7,610	7,610	5,708	7,610	8,295	8,295
001-116-5410	DENTAL INSURANCE	204	300	300	204	300	296	296
001-116-5440	LIFE INSURANCE	36	50	50	36	50	48	48
001-116-5500	UNIFORMS	0	100	100	0	100	100	100
001-116-6000	OFFICE SUPPLIES	381	500	500	447	500	500	500
001-116-6010	HARDWARE AND BLDG SUPPLIES	14	0	0	0	0	0	0

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BUDGET REPORT FOR CITY OF WEST PLAINS

2022	2023	2023	2023	2024	2024
Activity	original Budget	Budget Amended	Activity	Projected	PROPOSED

2024	2024
FIRST READING	PROPOSED

GL Number	Description
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Fund: 001 GENERAL FUND

Account Category: Appropriations

001-116-6015	SMALL TOOLS AND EQUIPMENT	0	500	500	90	500	500	500	1,500	500	1,500
001-116-6060	EMPLOYEE RELATIONS	115	0	0	90	0	0	0	1,500	1,500	1,500
001-116-6330	PUBLIC RELATIONS	6,917	10,000	10,000	3,618	10,000	10,000	10,000	8,500	8,500	8,000
001-116-6350	DUES AND MEMBERSHIPS	270	2,500	2,500	40	2,500	2,500	2,500	1,000	1,000	1,000
001-116-6353	AFFILIATIONS AND SEMINARS	0	0	0	1,334	1,300	1,300	1,300	2,000	2,000	2,000
001-116-6600	CONTRACTED SERVICES	8,758	4,500	4,500	2,994	4,500	4,500	4,500	4,000	4,000	4,000
001-116-6652	ADVERTISING & MARKETING	7,143	25,000	25,000	7,294	25,000	25,000	25,000	20,000	20,000	18,000
001-116-6710	PHONE AND INTERNET	60	0	0	270	360	360	360	360	360	360
001-117-5000	SALARIES	350,944	558,060	558,060	382,796	558,060	558,060	558,060	570,999	570,999	570,999
001-117-5100	OVERTIME WAGES	4,010	4,500	4,500	3,083	4,500	4,500	4,500	4,000	4,000	4,000
001-117-5200	FICA	26,017	43,130	43,130	28,438	43,130	43,130	43,130	44,033	44,033	44,033
001-117-5300	LAGERS	62,734	116,450	116,450	67,010	116,450	116,450	116,450	118,450	118,450	118,450
001-117-5400	MEDICAL INSURANCE	49,853	91,330	91,330	65,958	91,330	91,330	91,330	99,539	99,539	99,539
001-117-5410	DENTAL INSURANCE	1,925	3,530	3,530	2,356	3,530	3,530	3,530	3,555	3,555	3,555
001-117-5440	LIFE INSURANCE	348	580	580	415	580	580	580	576	576	576
001-117-5500	UNIFORMS	1,428	2,170	2,170	798	2,170	2,170	2,170	1,440	1,440	1,440
001-117-6000	OFFICE SUPPLIES	4,486	9,750	9,750	7,770	11,850	11,850	11,850	11,850	11,850	11,850
001-117-6013	PRINTED MATERIAL	148	0	0	0	0	0	0	0	0	0
001-117-6015	SMALL TOOLS AND EQUIPMENT	7,205	3,250	7,059	7,319	9,360	9,360	9,360	3,950	3,950	2,100
001-117-6060	EMPLOYEE RELATIONS	1,504	1,000	1,000	735	1,000	1,000	1,000	1,500	1,500	1,500
001-117-6300	SMALL EQUIPMENT MAINTENANCE	974	2,850	2,850	151	2,000	2,000	2,000	2,000	2,000	2,000
001-117-6320	SOFTWARE LICENSE AND MAINT FE	8,962	29,780	39,780	(165)	27,975	27,975	27,975	30,300	30,300	30,300
001-117-6325	COMPUTER MAINTENANCE	12	5,000	5,000	90	2,000	2,000	2,000	2,000	2,000	500
001-117-6350	DUES AND MEMBERSHIPS	555	0	0	0	0	0	0	0	0	0
001-117-6351	PROFESSIONAL DEVELOPMENT	710	6,325	6,325	12,573	19,825	19,825	19,825	11,925	11,925	9,425
001-117-6370	POSTAGE	9,414	12,000	12,000	9,210	14,400	14,400	14,400	14,400	14,400	14,400
001-117-6501	VEHICLE & LARGE EQUIP MAINT	442	4,000	4,000	185	2,000	2,000	2,000	2,000	2,000	1,000
001-117-6502	TIRES AND TUBES	635	1,000	1,000	75	500	500	500	1,000	1,000	1,000
001-117-6503	GAS AND OIL	2,530	7,800	7,800	917	2,000	2,000	2,000	3,000	3,000	3,000
001-117-6600	CONTRACTED SERVICES	1,299	12,500	12,500	1,243	10,500	10,500	10,500	7,300	7,300	7,300
001-117-6615	BANK FEES	1,171	3,120	3,120	1,440	3,030	3,030	3,030	4,160	4,160	4,160
001-117-6616	TAX PROCESSING - COUNTY	22,230	38,150	38,150	19,106	35,770	35,770	35,770	38,000	38,000	38,000
001-117-6710	PHONE AND INTERNET	1,034	720	720	576	670	670	670	360	360	360
001-117-7905	LEASED EQUIPMENT	6,180	12,590	12,590	6,029	8,455	8,455	8,455	7,940	7,940	7,940
001-118-5000	SALARIES	47,678	0	0	0	0	0	0	0	0	0
001-118-5100	OVERTIME WAGES	986	0	0	0	0	0	0	0	0	0
001-118-5200	FICA	4,027	0	0	0	0	0	0	0	0	0
001-118-5300	LAGERS	8,971	0	0	0	0	0	0	0	0	0
001-118-5400	MEDICAL INSURANCE	10,029	0	0	0	0	0	0	0	0	0
001-118-5410	DENTAL INSURANCE	385	0	0	0	0	0	0	0	0	0
001-118-5440	LIFE INSURANCE	56	0	0	0	0	0	0	0	0	0
001-118-5500	UNIFORMS	168	0	0	0	0	0	0	0	0	0
001-118-6000	OFFICE SUPPLIES	362	0	0	0	0	0	0	0	0	0
001-118-6010	HARDWARE AND BLDG SUPPLIES	254	0	0	0	0	0	0	0	0	0
001-118-6013	PRINTED MATERIAL	339	0	0	0	0	0	0	0	0	0
001-118-6015	SMALL TOOLS AND EQUIPMENT	334	0	0	0	0	0	0	0	0	0
001-118-6017	SAFETY EQUIPMENT AND SUPPLIES	18	0	0	0	0	0	0	0	0	0
001-118-6099	MISCELLANEOUS EXPENSE	91	0	0	0	0	0	0	0	0	0
001-118-6325	COMPUTER MAINTENANCE	5	0	0	0	0	0	0	0	0	0

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BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2022 Activity	Original Budget	2023 Budget	2023 Amended Budget	2023 Activity	Projected	2024 PROPOSED	2024 FIRST READING
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-118-6350	DUES AND MEMBERSHIPS	612	0	0	0	0	0	0	0
001-118-6501	VEHICLE & LARGE EQUIP MAINT	23	0	0	0	0	0	0	0
001-118-6503	GAS AND OIL	2,634	0	0	0	0	0	0	0
001-118-6600	CONTRACTED SERVICES	1,610	0	0	0	0	0	0	0
001-118-6632	PHYSICALS	41	0	0	0	0	0	0	0
001-118-6710	PHONE AND INTERNET	60	0	0	0	0	0	0	0
001-120-5000	SALARIES	173,131	276,210	276,210	192,950	192,950	276,210	296,305	296,305
001-120-5100	OVERTIME WAGES	0	0	0	0	0	0	3,600	3,600
001-120-5200	FICA	13,242	21,240	21,240	14,658	14,658	21,240	22,738	22,738
001-120-5300	LAGERS	34,793	57,180	57,180	39,505	39,505	57,180	61,040	61,040
001-120-5400	MEDICAL INSURANCE	23,597	38,060	38,060	28,538	28,538	38,060	41,475	41,475
001-120-5410	DENTAL INSURANCE	906	1,470	1,470	1,019	1,019	1,470	1,481	1,481
001-120-5440	LIFE INSURANCE	172	240	240	180	180	240	240	240
001-120-5500	UNIFORMS	690	820	820	0	0	820	850	850
001-120-6000	OFFICE SUPPLIES	806	2,450	2,450	176	176	1,000	2,000	2,000
001-120-6005	PAINT AND LUMBER	0	100	100	0	0	0	200	200
001-120-6009	SURVEY SUPPLIES	0	125	125	0	0	0	250	250
001-120-6010	HARDWARE AND BLDG SUPPLIES	541	2,800	2,800	1,592	1,592	2,800	2,800	2,800
001-120-6013	PRINTED MATERIAL	0	125	125	0	0	0	125	125
001-120-6015	SMALL TOOLS AND EQUIPMENT	0	500	500	0	0	0	500	500
001-120-6017	SAFETY EQUIPMENT AND SUPPLIES	18	0	0	32	32	32	500	500
001-120-6041	CODE BOOKS	0	50	50	0	0	0	0	0
001-120-6060	EMPLOYEE RELATIONS	101	500	500	125	125	500	500	500
001-120-6099	MISCELLANEOUS EXPENSE	12	0	0	0	0	0	0	0
001-120-6300	SMALL EQUIPMENT MAINTENANCE	0	1,300	1,300	0	0	1,300	1,300	1,300
001-120-6305	COPIER MAINTENANCE	0	500	500	0	0	0	0	0
001-120-6320	SOFTWARE LICENSE AND MAINT FE	20,495	16,250	16,250	13,775	13,775	16,250	30,000	30,000
001-120-6325	COMPUTER MAINTENANCE	0	1,605	1,605	0	0	1,605	1,600	1,600
001-120-6350	DUES AND MEMBERSHIPS	876	3,000	3,000	56	56	3,000	2,000	2,000
001-120-6351	PROFESSIONAL DEVELOPMENT	142	7,000	7,000	5,143	5,143	7,000	8,000	8,000
001-120-6352	CONTINUING EDUCATION	0	0	0	0	0	0	2,000	2,000
001-120-6370	POSTAGE	0	150	150	0	0	0	150	150
001-120-6501	VEHICLE & LARGE EQUIP MAINT	190	4,000	4,000	3,223	3,223	4,000	4,000	4,000
001-120-6502	TIRES AND TUBES	0	1,000	1,000	722	722	1,000	1,000	1,000
001-120-6503	GAS AND OIL	1,046	1,400	1,400	811	811	1,400	1,500	1,500
001-120-6600	CONTRACTED SERVICES	15,268	35,000	35,000	30,206	30,206	35,000	25,000	25,000
001-120-6650	PUBLIC NOTICES	203	2,500	2,500	0	0	1,000	2,500	2,500
001-120-6710	PHONE AND INTERNET	4,830	5,600	5,600	1,526	1,526	5,600	5,600	5,600
001-120-7905	LEASED EQUIPMENT	2,359	9,500	9,500	4,290	4,290	9,500	9,500	9,500
001-123-6000	OFFICE SUPPLIES	0	250	250	362	362	0	500	500
001-123-6010	HARDWARE AND BLDG SUPPLIES	6	0	0	0	0	0	0	0
001-123-6330	PUBLIC RELATIONS	0	0	0	411	411	1,000	0	0
001-123-6350	DUES AND MEMBERSHIPS	1,205	0	0	0	0	0	0	0
001-123-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	500	0	0
001-123-6600	CONTRACTED SERVICES	16,000	111,418	111,418	21,050	21,050	25,000	120,000	120,000
001-123-6653	MARKETING	17,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000
001-125-5000	SALARIES	71,992	102,180	102,180	71,280	71,280	102,180	106,820	106,820
001-125-5100	OVERTIME WAGES	0	0	0	0	0	0	900	900
001-125-5200	FICA	5,366	7,870	7,870	5,273	5,273	7,870	8,210	8,210

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2022 Activity	2023 Original Budget	2023 Budget Amended	2023 Activity	Projected	2024 PROPOSED	2024 FIRST READING	2024 2023
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-125-5300	LAGERS	14,742	21,150	21,150	14,714	21,150	22,010	22,010	22,010
001-125-5400	MEDICAL INSURANCE	8,735	12,940	12,940	9,703	12,940	14,101	14,101	14,101
001-125-5410	DENTAL INSURANCE	347	500	500	347	500	504	504	504
001-125-5440	LIFE INSURANCE	61	90	90	61	90	82	82	82
001-125-5500	UNIFORMS	91	340	340	0	340	340	340	340
001-125-6000	OFFICE SUPPLIES	0	200	200	14	200	200	200	200
001-125-6005	PAINT AND LUMBER	0	1,500	1,500	0	1,500	1,500	1,500	1,500
001-125-6010	HARDWARE AND BLDG SUPPLIES	286	300	300	44	300	300	300	300
001-125-6013	PRINTED MATERIAL	540	150	150	179	200	200	200	200
001-125-6015	SMALL TOOLS AND EQUIPMENT	63	1,000	1,000	102	0	1,000	1,000	1,000
001-125-6017	SAFETY EQUIPMENT AND SUPPLIES	46	100	100	0	0	100	100	100
001-125-6040	BOOKS AND PUBLICATIONS	0	100	100	26	100	100	100	100
001-125-6041	CODE BOOKS	0	1,500	1,500	1,251	1,500	200	200	200
001-125-6099	MISCELLANEOUS EXPENSE	14	500	500	14	500	500	500	500
001-125-6320	SOFTWARE LICENSE AND MAINT FE	0	4,601	4,601	0	4,601	5,000	5,000	5,000
001-125-6325	COMPUTER MAINTENANCE	3,876	0	0	0	0	0	0	0
001-125-6330	PUBLIC RELATIONS	0	0	0	0	0	200	200	200
001-125-6350	DUES AND MEMBERSHIPS	1,964	510	510	205	510	510	510	510
001-125-6351	PROFESSIONAL DEVELOPMENT	56	3,570	3,570	2,202	3,570	6,000	6,000	6,000
001-125-6353	AFFILIATIONS AND SEMINARS	145	0	0	0	0	0	0	0
001-125-6501	VEHICLE & LARGE EQUIP MAINT	3	400	400	162	400	400	400	400
001-125-6502	TIRES AND TUBES	0	600	600	0	600	100	100	100
001-125-6503	GAS AND OIL	881	1,400	1,400	1,493	2,200	1,400	1,400	1,400
001-125-6600	CONTRACTED SERVICES	4,860	30,000	30,000	3,130	30,000	30,000	30,000	30,000
001-125-6710	PHONE AND INTERNET	270	360	360	270	360	360	360	360
001-131-5000	SALARIES	7,851	22,900	22,900	11,603	22,900	24,688	24,688	24,688
001-131-5200	FICA	578	1,760	1,760	888	1,760	1,889	1,889	1,889
001-131-5400	MEDICAL INSURANCE	8,259	7,610	7,610	5,073	7,610	8,295	8,295	8,295
001-131-5410	DENTAL INSURANCE	272	300	300	181	300	296	296	296
001-131-5440	LIFE INSURANCE	89	50	50	18	50	48	48	48
001-131-5500	UNIFORMS	0	100	100	0	100	0	0	0
001-131-6000	OFFICE SUPPLIES	83	200	200	232	200	200	200	200
001-131-6099	MISCELLANEOUS EXPENSE	0	0	0	90	90	0	0	0
001-131-6350	DUES AND MEMBERSHIPS	0	700	700	55	700	0	0	0
001-131-6600	CONTRACTED SERVICES	0	0	0	32,319	47,500	0	0	0
001-131-6610	PROFESSIONAL FEES	45,711	45,000	45,000	28,635	44,000	48,000	48,000	48,000
001-132-5000	SALARIES	77,530	110,600	110,600	76,495	110,600	44,000	44,000	44,000
001-132-5100	OVERTIME WAGES	0	500	500	0	500	120,742	120,742	120,742
001-132-5200	FICA	5,949	8,520	8,520	5,799	8,520	500	500	500
001-132-5300	LAGERS	10,651	15,430	15,430	10,704	15,430	9,275	9,275	9,275
001-132-5400	MEDICAL INSURANCE	15,928	22,830	22,830	17,123	22,830	17,800	17,800	17,800
001-132-5410	DENTAL INSURANCE	612	880	880	612	880	24,885	24,885	24,885
001-132-5440	LIFE INSURANCE	108	150	150	108	150	889	889	889
001-132-5500	UNIFORMS	0	200	200	154	200	144	144	144
001-132-6000	OFFICE SUPPLIES	382	800	800	121	800	0	0	0
001-132-6010	HARDWARE AND BLDG SUPPLIES	0	100	100	0	100	400	400	400
001-132-6013	PRINTED MATERIAL	857	1,000	1,000	369	1,000	0	0	0
001-132-6015	SMALL TOOLS AND EQUIPMENT	0	400	400	0	400	750	750	750
001-132-6304	OFFICE EQUIPMENT MAINTENANCE	0	150	150	240	210	300	300	300
							150	150	150

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BUDGET REPORT FOR CITY OF WEST PLAINS

2024
FIRST READING2024
PROPOSED2023
Projected2023
Activity2023
Budget2023
Amended Budget2022
Activity2022
Original

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-132-6320	SOFTWARE LICENSE AND MAINT FE	8,615	9,000	9,000	3,590	0	0
001-132-6350	DUES AND MEMBERSHIPS	1,540	1,250	1,250	1,250	1,000	1,000
001-132-6351	PROFESSIONAL DEVELOPMENT	0	250	250	594	700	700
001-132-6370	POSTAGE	176	0	0	0	0	0
001-132-6600	CONTRACTED SERVICES	48	1,050	1,050	0	0	0
001-132-6610	PROFESSIONAL FEES	0	0	0	1,810	2,000	2,000
001-132-7905	LEASED EQUIPMENT	915	1,250	1,250	712	500	500
001-133-5000	SALARIES	1,070,747	1,845,940	1,845,940	1,189,499	1,923,749	1,923,749
001-133-5010	POLICE RESERVES - CITY	0	5,130	5,130	0	8,868	8,868
001-133-5100	OVERTIME WAGES	90,461	85,000	85,000	93,579	140,000	95,000
001-133-5200	FICA	87,012	148,830	148,830	95,318	140,000	154,671
001-133-5300	LAGERS	8,292	0	0	35,642	50,000	58,880
001-133-5301	LAGERS-POLICE	180,897	328,400	328,400	162,828	233,620	268,720
001-133-5400	MEDICAL INSURANCE	172,918	299,080	299,080	211,872	287,000	325,991
001-133-5410	DENTAL INSURANCE	6,650	11,540	11,540	7,572	11,540	11,643
001-133-5440	LIFE INSURANCE	1,170	1,890	1,890	1,341	1,890	1,886
001-133-5500	UNIFORMS	10,996	40,850	55,175	29,733	55,175	51,405
001-133-6000	OFFICE SUPPLIES	5,087	11,700	11,700	3,642	10,000	11,700
001-133-6001	BREAKROOM SUPPLIES	875	2,200	2,200	1,601	2,200	2,500
001-133-6003	CHEMICALS	42	0	0	0	600	600
001-133-6005	PAINT AND LUMBER	0	0	0	0	500	500
001-133-6006	GRAVEL, ROCK, CONCRETE	0	2,000	2,000	0	2,000	3,000
001-133-6010	HARDWARE AND BLDG SUPPLIES	494	3,700	3,700	650	3,700	4,000
001-133-6012	PHOTO SUPPLIES	402	4,450	4,450	352	4,450	6,028
001-133-6013	PRINTED MATERIAL	74	2,000	2,000	999	2,000	2,000
001-133-6015	SMALL TOOLS AND EQUIPMENT	215	5,000	5,000	33	1,000	5,000
001-133-6017	SAFETY EQUIPMENT AND SUPPLIES	702	7,529	7,529	1,969	7,529	12,557
001-133-6020	LAW ENFORCEMENT SUPPLIES	8,314	38,204	38,204	17,379	38,204	69,114
001-133-6021	DOG FOOD AND EXPENSE	3,221	3,500	3,500	1,695	3,500	7,500
001-133-6022	SWAT	8,186	10,000	10,000	7,027	10,000	12,600
001-133-6023	PRISONER MEALS AND EXPENSE	10,039	10,644	10,644	10,512	15,000	14,845
001-133-6024	MULE STATION EXPENSE	450	1,200	1,200	675	1,200	7,592
001-133-6032	SIGNS AND POSTS	0	500	500	0	500	500
001-133-6040	BOOKS AND PUBLICATIONS	0	700	700	0	700	700
001-133-6041	CODE BOOKS	571	750	750	0	750	750
001-133-6043	SERVICE AWARDS	0	500	500	0	500	500
001-133-6060	EMPLOYEE RELATIONS	207	2,900	2,900	(6)	2,900	3,000
001-133-6099	MISCELLANEOUS EXPENSE	12	4,000	4,000	250	4,000	4,000
001-133-6300	SMALL EQUIPMENT MAINTENANCE	0	2,000	2,000	2,311	2,000	2,000
001-133-6301	TESTING	0	0	0	451	500	500
001-133-6302	RADIO MAINTENANCE	120	10,486	10,486	14,264	21,500	21,500
001-133-6304	OFFICE EQUIPMENT MAINTENANCE	0	3,000	3,000	0	3,000	3,000
001-133-6305	COPPER MAINTENANCE	1,140	2,420	2,420	874	2,500	2,500
001-133-6320	SOFTWARE LICENSE AND MAINT FE	34,975	35,000	35,000	32,737	35,000	35,000
001-133-6321	COMPUTER SOFTWARE	239	0	0	91	0	7,080
001-133-6325	COMPUTER MAINTENANCE	354	0	0	0	0	4,400
001-133-6330	PUBLIC RELATIONS	2,036	4,500	4,500	1,093	4,500	4,500
001-133-6350	DUES AND MEMBERSHIPS	26,710	45,865	45,865	32,835	45,700	36,800
001-133-6351	PROFESSIONAL DEVELOPMENT	0	3,000	3,000	966	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

2022 Activity Original Budget Amended Budget 2023 Activity Projected 2024 PROPOSED 2024 FIRST READING

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-133-6352	CONTINUING EDUCATION	0	2,000	2,000	0	0	0	0
001-133-6353	AFFILIATIONS AND SEMINARS	264	0	0	2,205	0	0	0
001-133-6370	POSTAGE	210	300	300	204	400	300	300
001-133-6371	FREIGHT	0	0	0	0	0	500	500
001-133-6450	BUILDING AND GROUNDS MAINT	1,240	6,000	6,000	2,238	6,000	7,500	7,500
001-133-6501	VEHICLE & LARGE EQUIP MAINT	16,183	31,620	31,620	17,614	31,620	31,620	31,620
001-133-6502	TIRES AND TUBES	5,354	7,140	7,140	5,162	7,140	9,000	9,000
001-133-6503	GAS AND OIL	56,728	90,000	90,000	48,572	90,000	90,000	90,000
001-133-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	315	0	0	0
001-133-6600	CONTRACTED SERVICES	35,599	52,400	52,400	31,855	52,400	70,867	70,867
001-133-6610	PROFESSIONAL FEES	0	35,000	35,000	0	0	0	0
001-133-6630	PRE-EMPLOYMENT TESTING	0	0	0	25	0	0	0
001-133-6631	DRUG & ALCOHOL TESTING	200	0	0	0	0	0	0
001-133-6632	PHYSICALS	0	2,600	2,600	0	0	0	0
001-133-6650	PUBLIC NOTICES	0	3,800	3,800	0	0	0	0
001-133-6700	UTILITIES AND REFUSE	746	2,000	2,000	0	0	0	0
001-133-6710	PHONE AND INTERNET	14,151	41,480	41,480	1,288	2,000	2,000	2,000
001-133-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	14,677	21,600	21,600	21,600
001-133-7905	LEASED EQUIPMENT	0	0	0	1,519	1,520	0	0
001-134-5000	SALARIES	31,124	3,110	3,110	31,719	4,060	4,060	4,060
001-134-5100	OVERTIME WAGES	652	44,750	44,750	0	43,500	48,555	48,555
001-134-5200	FICA	2,409	3,500	3,500	0	2,000	4,400	4,400
001-134-5301	LAGERS-POLICE	4,127	3,720	3,720	2,363	3,720	3,899	3,899
001-134-5400	MEDICAL INSURANCE	5,302	8,620	8,620	0	0	0	0
001-134-5410	DENTAL INSURANCE	204	7,610	7,610	5,708	7,610	8,295	8,295
001-134-5440	LIFE INSURANCE	36	300	300	204	300	296	296
001-134-5500	UNIFORMS	270	50	50	36	50	48	48
001-134-6000	OFFICE SUPPLIES	82	980	980	299	980	900	900
001-134-6002	JANITORIAL SUPPLIES	292	1,300	1,300	312	550	1,300	1,300
001-134-6010	HARDWARE AND BLDG SUPPLIES	83	500	500	211	500	500	500
001-134-6013	PRINTED MATERIAL	0	450	450	32	450	450	450
001-134-6015	SMALL TOOLS AND EQUIPMENT	264	500	500	299	500	500	500
001-134-6021	DOG FOOD AND EXPENSE	2,435	2,500	2,500	0	2,500	2,000	2,000
001-134-6060	EMPLOYEE RELATIONS	0	3,500	3,500	1,413	3,500	3,500	3,500
001-134-6099	MISCELLANEOUS EXPENSE	0	250	250	0	250	250	250
001-134-6300	SMALL EQUIPMENT MAINTENANCE	6	2,000	2,000	0	0	0	0
001-134-6302	RADIO MAINTENANCE	0	300	300	275	550	500	500
001-134-6350	DUES AND MEMBERSHIPS	841	100	100	0	0	0	0
001-134-6450	BUILDING AND GROUNDS MAINT	3,757	1,800	1,800	375	1,800	2,500	2,500
001-134-6501	VEHICLE & LARGE EQUIP MAINT	0	5,000	5,000	1,828	3,650	5,000	5,000
001-134-6502	TIRES AND TUBES	0	900	900	22	400	1,000	1,000
001-134-6503	GAS AND OIL	1,195	450	450	0	450	1,500	1,500
001-134-6505	VEHICLE & LG EQUIP MAINT-LABO	52	2,600	2,600	1,621	2,600	2,600	2,600
001-134-6633	VETERINARIAN EXPENSE	1,228	0	0	0	0	0	0
001-134-6700	UTILITIES AND REFUSE	2,395	4,500	4,500	715	4,500	4,500	4,500
001-134-6710	PHONE AND INTERNET	180	2,800	2,800	3,436	5,300	6,500	6,500
001-135-5500	UNIFORMS	0	500	500	180	240	240	240
001-135-6000	OFFICE SUPPLIES	408	1,600	1,600	547	1,000	1,000	1,000
001-135-6010	HARDWARE AND BLDG SUPPLIES	0	3,250	3,250	0	0	0	0

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BUDGET REPORT FOR CITY OF WEST PLAINS

2022 Activity Original Budget Amended Budget 2023 Activity Projected 2024 PROPOSED 2024 FIRST READING

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-135-6012	PHOTO SUPPLIES	0	700	700	0	0	0	0	0
001-135-6013	PRINTED MATERIAL	0	500	500	0	0	0	0	0
001-135-6015	SMALL TOOLS AND EQUIPMENT	0	3,000	3,000	0	0	0	0	0
001-135-6040	BOOKS AND PUBLICATIONS	0	1,100	1,100	0	0	0	0	0
001-135-6300	SMALL EQUIPMENT MAINTENANCE	0	500	500	0	0	0	0	0
001-135-6303	SIREN MAINTENANCE	4,844	7,000	7,000	880	5,000	7,000	7,000	7,000
001-135-6304	OFFICE EQUIPMENT MAINTENANCE	0	1,000	1,000	0	0	1,500	1,500	1,500
001-135-6321	COMPUTER SOFTWARE	0	7,000	7,000	0	0	0	0	0
001-135-6330	PUBLIC RELATIONS	0	1,000	1,000	0	0	0	0	0
001-135-6350	DUES AND MEMBERSHIPS	0	1,400	1,400	280	500	1,000	1,000	1,000
001-135-6358	SAFETY COMMITTEE	0	400	400	0	0	0	0	0
001-135-6503	GAS AND OIL	0	300	300	0	0	0	0	0
001-135-6600	CONTRACTED SERVICES	0	6,000	6,000	0	0	0	0	0
001-137-5000	SALARIES	562,268	794,610	794,610	522,921	725,000	887,694	887,694	887,694
001-137-5020	FIRE PAY - CITY	33,174	35,000	35,000	31,655	42,000	46,000	46,000	46,000
001-137-5025	FIRE ACADEMY	0	6,500	6,500	3,032	6,500	6,500	6,500	6,500
001-137-5030	FIRE TRAINING - CITY	8,948	12,000	12,000	7,481	12,000	12,000	12,000	12,000
001-137-5100	OVERTIME WAGES	1,576	22,000	22,000	1,873	5,000	5,000	5,000	5,000
001-137-5200	FICA	45,695	62,960	62,960	41,838	62,960	66,840	66,840	66,840
001-137-5302	LAGERS-FIRE	36,999	58,440	58,440	37,814	58,440	66,860	66,860	66,860
001-137-5400	MEDICAL INSURANCE	76,101	114,160	114,160	82,442	114,160	124,424	124,424	124,424
001-137-5410	DENTAL INSURANCE	2,967	4,410	4,410	2,945	4,410	4,444	4,444	4,444
001-137-5440	LIFE INSURANCE	516	720	720	524	720	720	720	720
001-137-5500	UNIFORMS	14,099	18,622	18,622	16,995	18,622	19,000	19,000	19,000
001-137-6000	OFFICE SUPPLIES	185	1,600	1,600	747	1,600	1,600	1,600	1,600
001-137-6001	BREAKROOM SUPPLIES	1,159	4,000	4,000	525	4,000	2,500	2,500	2,500
001-137-6002	JANITORIAL SUPPLIES	1,380	2,500	2,500	1,179	2,500	2,500	2,500	2,500
001-137-6003	CHEMICALS	5,116	7,000	7,000	0	7,000	3,000	3,000	3,000
001-137-6005	PAINT AND LUMBER	0	220	220	60	0	0	0	0
001-137-6010	HARDWARE AND BLDG SUPPLIES	109	2,480	2,480	461	1,000	2,000	2,000	2,000
001-137-6013	PRINTED MATERIAL	112	330	330	16	150	1,000	1,000	1,000
001-137-6015	SMALL TOOLS AND EQUIPMENT	3,609	40,000	48,875	20,366	48,875	40,000	40,000	40,000
001-137-6017	SAFETY EQUIPMENT AND SUPPLIES	33,620	25,000	36,870	16,174	25,000	25,000	25,000	25,000
001-137-6025	SMALL FIRE EQUIPMENT	165	0	0	400	0	0	0	0
001-137-6026	EMERGENCY RESPONSE SUPPLIES	1,634	4,000	4,000	247	4,000	4,000	4,000	4,000
001-137-6027	TRAINING FACILITY SUPPLIES	960	2,000	2,000	913	2,000	2,000	2,000	2,000
001-137-6040	BOOKS AND PUBLICATIONS	0	600	600	0	600	600	600	600
001-137-6041	CODE BOOKS	0	2,200	2,200	515	2,000	2,000	2,000	2,000
001-137-6060	EMPLOYEE RELATIONS	1,714	2,500	2,500	579	2,500	2,500	2,500	2,500
001-137-6099	MISCELLANEOUS EXPENSE	1,698	0	0	0	0	0	0	0
001-137-6300	SMALL EQUIPMENT MAINTENANCE	1,710	3,500	3,500	1,489	3,500	3,500	3,500	3,500
001-137-6301	TESTING	843	10,500	10,500	5,174	10,500	10,500	10,500	10,500
001-137-6302	RADIO MAINTENANCE	330	3,000	3,000	0	3,000	3,000	3,000	3,000
001-137-6321	COMPUTER SOFTWARE	1,950	7,000	7,000	5,805	7,000	7,000	7,000	7,000
001-137-6325	COMPUTER MAINTENANCE	135	0	0	0	0	0	0	0
001-137-6330	PUBLIC RELATIONS	4,233	6,000	6,000	1,138	6,000	6,000	6,000	6,000
001-137-6350	DUES AND MEMBERSHIPS	5,040	3,000	3,000	525	2,000	2,000	2,000	2,000
001-137-6351	PROFESSIONAL DEVELOPMENT	1,122	13,500	13,500	6,767	13,500	13,500	13,500	13,500
001-137-6356	FIRE ACADEMY	10,324	8,500	8,738	1,396	8,500	8,500	8,500	8,500

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BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	Projected	2024 PROPOSED	2024 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-137-6357	VOLUNTEER TRAINING	2,206	8,500	8,500	1,281	8,500	0	0
001-137-6370	POSTAGE	12	250	250	0	250	250	250
001-137-6402	FIRE EXTINGUISHER MAINTENANCE	90	5,000	5,000	3,846	5,000	5,000	5,000
001-137-6450	BUILDING AND GROUNDS MAINT	15,673	32,000	32,000	16,186	32,000	32,000	25,000
001-137-6501	VEHICLE & LARGE EQUIP MAINT	69,560	40,000	52,214	65,150	65,000	50,000	40,000
001-137-6502	TIRES AND TUBES	1,544	6,000	6,000	6,605	6,000	7,500	7,500
001-137-6503	GAS AND OIL	24,121	35,000	35,000	18,552	35,000	35,000	35,000
001-137-6600	CONTRACTED SERVICES	2,339	6,000	6,000	1,435	4,000	43,500	43,500
001-137-6605	VOLUNTEER FIRE FEES	6,139	10,000	10,000	5,296	10,000	0	0
001-137-6700	UTILITIES AND REFUSE	19,578	25,000	42,000	33,734	43,500	44,000	44,000
001-137-6710	PHONE AND INTERNET	5,478	10,000	10,000	5,061	8,000	8,000	8,000
001-137-7905	LEASED EQUIPMENT	0	1,500	1,500	0	0	0	0
001-139-5000	SALARIES	27,158	76,630	76,630	54,411	76,630	82,261	82,261
001-139-5100	OVERTIME WAGES	481	1,100	1,100	155	1,100	3,000	3,000
001-139-5200	FICA	4,326	5,980	5,980	4,126	5,980	6,389	6,389
001-139-5300	LAGERS	11,257	16,090	16,090	11,173	16,090	17,180	17,180
001-139-5400	MEDICAL INSURANCE	10,037	15,220	15,220	11,415	15,220	16,590	16,590
001-139-5410	DENTAL INSURANCE	408	590	590	408	590	593	593
001-139-5440	LIFE INSURANCE	72	100	100	72	100	96	96
001-139-5500	UNIFORMS	0	360	360	64	360	360	360
001-139-6000	OFFICE SUPPLIES	495	500	500	53	300	300	300
001-139-6001	BREAKROOM SUPPLIES	0	125	125	0	0	125	125
001-139-6002	JANITORIAL SUPPLIES	246	200	200	191	300	300	300
001-139-6003	CHEMICALS	0	200	200	0	0	200	200
001-139-6004	WELDING SUPPLIES	488	100	100	527	600	600	500
001-139-6006	GRAVEL, ROCK, CONCRETE	161	500	500	1,216	1,250	1,000	1,000
001-139-6010	HARDWARE AND BLDG SUPPLIES	149	600	600	0	300	300	100
001-139-6013	PRINTED MATERIAL	0	500	500	0	0	100	100
001-139-6015	SMALL TOOLS AND EQUIPMENT	323	500	500	16	500	500	300
001-139-6017	SAFETY EQUIPMENT AND SUPPLIES	94	250	250	20	200	200	200
001-139-6032	SIGNS AND POSTS	0	0	0	263	270	250	150
001-139-6033	LIGHTING SUPPLIES	356	500	500	0	500	500	500
001-139-6099	MISCELLANEOUS EXPENSE	1	200	200	5	200	200	200
001-139-6210	PILOT SUPPLIES	0	200	200	0	0	0	0
001-139-6220	GAS AND OIL FOR RESALE	145,682	150,000	150,000	108,300	185,000	185,000	185,000
001-139-6300	SMALL EQUIPMENT MAINTENANCE	0	300	300	358	400	500	500
001-139-6301	TESTING	0	1,000	1,000	1,151	1,200	1,500	1,500
001-139-6302	RADIO MAINTENANCE	0	200	200	0	0	200	200
001-139-6304	OFFICE EQUIPMENT MAINTENANCE	0	200	200	0	0	200	200
001-139-6305	COPIER MAINTENANCE	90	400	400	251	300	400	400
001-139-6350	DUES AND MEMBERSHIPS	709	2,500	2,500	1,137	2,500	500	500
001-139-6351	PROFESSIONAL DEVELOPMENT	295	500	500	110	500	2,500	2,500
001-139-6352	CONTINUING EDUCATION	0	0	0	285	300	500	500
001-139-6450	BUILDING AND GROUNDS MAINT	4,188	1,000	1,105	2,924	4,000	1,200	1,200
001-139-6501	VEHICLE & LARGE EQUIP MAINT	6,477	6,000	6,000	2,888	5,000	5,000	4,000
001-139-6502	TIRES AND TUBES	240	1,000	1,000	53	1,000	1,000	1,000
001-139-6503	GAS AND OIL	1,187	2,000	2,000	1,133	2,000	2,000	2,000
001-139-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	32	0	0	0
001-139-6600	CONTRACTED SERVICES	42,179	10,000	10,000	1,797	10,000	10,000	10,000

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EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
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Fund: 001 GENERAL FUND

Account Category: Appropriations

001-139-6617	CREDIT CARD EXPENSE	3,585	3,800	3,800	3,244	3,800	3,800	3,800
001-139-6623	PERMITS	0	300	300	0	0	300	300
001-139-6632	PHYSICALS	0	100	100	0	0	0	0
001-139-6650	PUBLIC NOTICES	0	1,000	1,000	0	500	500	500
001-139-6652	ADVERTISING & MARKETING	0	500	500	420	500	500	500
001-139-6700	UTILITIES AND REFUSE	3,270	8,500	8,500	6,437	10,000	10,000	10,000
001-139-6710	PHONE AND INTERNET	3,805	5,000	5,000	3,106	5,000	5,000	5,000
001-139-7110	BUILDING IMPROVEMENTS	0	0	0	14	0	0	0
001-141-5000	SALARIES	64,541	84,620	84,620	59,865	84,620	91,257	91,257
001-141-5100	OVERTIME WAGES	696	750	750	1,732	1,800	2,500	2,500
001-141-5200	FICA	4,714	6,580	6,580	4,334	6,580	7,069	7,069
001-141-5300	LAGERS	12,521	17,670	17,670	12,611	17,670	18,960	18,960
001-141-5400	MEDICAL INSURANCE	10,619	15,220	15,220	11,415	15,220	16,590	16,590
001-141-5410	DENTAL INSURANCE	408	590	590	408	590	593	593
001-141-5440	LIFE INSURANCE	72	100	100	72	100	96	96
001-141-5500	UNIFORMS	160	360	360	210	360	360	360
001-141-6000	OFFICE SUPPLIES	0	100	100	72	100	100	100
001-141-6002	JANITORIAL SUPPLIES	70	50	50	0	50	50	50
001-141-6003	CHEMICALS	172	450	450	75	450	450	450
001-141-6004	WELDING SUPPLIES	308	100	100	401	550	650	650
001-141-6006	GRAVEL, ROCK, CONCRETE	0	100	100	0	0	100	100
001-141-6010	HARDWARE AND BLDG SUPPLIES	13	150	150	7	150	150	150
001-141-6015	SMALL TOOLS AND EQUIPMENT	317	600	600	0	600	600	600
001-141-6017	SAFETY EQUIPMENT AND SUPPLIES	25	200	200	6	0	0	0
001-141-6099	MISCELLANEOUS EXPENSE	0	300	300	48	0	0	0
001-141-6300	SMALL EQUIPMENT MAINTENANCE	12	300	300	0	300	300	300
001-141-6302	RADIO MAINTENANCE	0	100	100	0	0	0	0
001-141-6350	DUES AND MEMBERSHIPS	0	500	500	78	500	500	500
001-141-6351	PROFESSIONAL DEVELOPMENT	0	500	500	0	500	500	500
001-141-6371	FREIGHT	35	0	0	0	0	0	0
001-141-6450	BUILDING AND GROUNDS MAINT	210	1,000	1,000	331	1,000	1,000	1,000
001-141-6501	VEHICLE & LARGE EQUIP MAINT	1,325	2,000	2,000	1,112	2,000	2,000	2,000
001-141-6502	TIRES AND TUBES	34	500	500	0	500	500	500
001-141-6503	GAS AND OIL	2,357	2,500	2,500	1,773	2,500	2,500	2,500
001-141-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	382	0	0	0
001-141-6700	UTILITIES AND REFUSE	1,346	2,000	2,000	2,377	3,600	3,600	3,600
001-141-6710	PHONE AND INTERNET	180	300	300	180	240	240	240
001-144-5000	SALARIES	71,914	126,330	126,330	84,394	126,330	128,279	128,279
001-144-5100	OVERTIME WAGES	131	850	850	560	1,100	2,650	2,650
001-144-5200	FICA	5,264	9,880	9,880	6,331	9,880	10,006	10,006
001-144-5300	LAGERS	14,130	26,330	26,330	10,236	14,880	26,600	26,600
001-144-5400	MEDICAL INSURANCE	13,407	22,830	22,830	15,854	22,830	24,885	24,885
001-144-5410	DENTAL INSURANCE	521	880	880	566	880	889	889
001-144-5440	LIFE INSURANCE	92	150	150	100	150	144	144
001-144-5500	UNIFORMS	736	1,730	1,730	1,019	1,730	1,730	1,730
001-144-6000	OFFICE SUPPLIES	144	550	550	144	550	550	550
001-144-6003	CHEMICALS	173	1,000	1,000	166	1,000	1,000	1,000
001-144-6004	WELDING SUPPLIES	1,073	2,400	2,400	1,151	2,400	2,400	2,400
001-144-6010	HARDWARE AND BLDG SUPPLIES	310	1,000	1,000	136	1,000	1,000	1,000

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BUDGET REPORT FOR CITY OF WEST PLAINS

2024
PROPOSED2024
FIRST READING2023
Projected2023
Activity2023
Amended Budget2023
Original Budget2022
Activity

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-144-6015	SMALL TOOLS AND EQUIPMENT	547	5,000	5,000	1,300	5,000	5,000	5,000	5,000	5,000
001-144-6017	SAFETY EQUIPMENT AND SUPPLIES	27	0	0	0	0	0	0	0	0
001-144-6019	SHOP SUPPLIES	1,352	1,500	1,500	1,081	1,500	1,500	1,500	1,600	1,600
001-144-6300	SMALL EQUIPMENT MAINTENANCE	104	1,000	1,000	128	500	500	1,000	1,000	1,000
001-144-6302	RADIO MAINTENANCE	0	200	200	0	0	0	200	200	200
001-144-6320	SOFTWARE LICENSE AND MAINT FE	818	2,000	2,000	900	2,000	2,000	7,400	7,400	7,400
001-144-6350	DUES AND MEMBERSHIPS	0	1,000	1,000	150	1,000	1,000	1,000	1,000	1,000
001-144-6371	FREIGHT	65	0	0	0	0	0	0	0	0
001-144-6501	VEHICLE & LARGE EQUIP MAINT	(29)	4,500	5,379	1,396	4,839	4,839	5,300	4,000	4,000
001-144-6502	TIRES AND TUBES	0	600	600	282	600	600	600	600	600
001-144-6503	GAS AND OIL	961	1,200	1,200	550	1,200	1,200	1,200	1,000	1,000
001-144-6600	CONTRACTED SERVICES	0	1,000	1,000	415	1,000	1,000	1,000	600	600
001-144-6710	PHONE AND INTERNET	120	240	240	180	240	240	240	240	240
001-146-6000	OFFICE SUPPLIES	0	0	0	883	1,420	1,420	1,420	1,420	1,420
001-146-6010	HARDWARE AND BLDG SUPPLIES	610	0	0	0	0	0	0	0	0
001-146-6013	PRINTED MATERIAL	0	0	0	1,150	1,150	1,150	1,150	1,150	1,150
001-146-6351	PROFESSIONAL DEVELOPMENT	105	0	0	186	750	750	750	750	750
001-146-6600	CONTRACTED SERVICES	17,771	27,500	27,500	15,664	23,680	23,680	24,380	24,380	24,380
001-147-5000	SALARIES	47,382	68,170	68,170	46,189	68,170	68,170	68,620	68,620	68,620
001-147-5100	OVERTIME WAGES	0	550	550	0	550	550	1,800	1,800	1,800
001-147-5200	FICA	3,688	5,270	5,270	3,522	5,270	5,270	5,291	5,291	5,291
001-147-5300	LAGERS	9,751	14,230	14,230	6,293	14,230	14,230	14,250	14,250	14,250
001-147-5400	MEDICAL INSURANCE	10,619	15,220	15,220	10,781	15,220	15,220	16,590	16,590	16,590
001-147-5410	DENTAL INSURANCE	408	590	590	385	590	590	593	593	593
001-147-5440	LIFE INSURANCE	72	100	100	68	100	100	96	96	96
001-147-5500	UNIFORMS	163	200	200	175	200	200	200	200	200
001-147-6001	BREAKROOM SUPPLIES	4,751	5,000	5,000	3,354	5,000	5,000	5,000	5,000	5,000
001-147-6002	JANITORIAL SUPPLIES	5,982	13,500	13,500	3,853	7,000	7,000	7,500	7,500	7,500
001-147-6003	CHEMICALS	43	0	0	0	0	0	0	0	0
001-147-6010	HARDWARE AND BLDG SUPPLIES	650	6,500	6,500	98	1,000	1,000	1,000	1,000	1,000
001-147-6015	SMALL TOOLS AND EQUIPMENT	1,367	3,000	3,000	287	1,000	1,000	1,500	1,500	1,500
001-147-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	22	0	0	0	0	0
001-147-6300	SMALL EQUIPMENT MAINTENANCE	195	2,100	2,100	79	250	250	250	250	250
001-147-6450	BUILDING AND GROUNDS MAINT	37,774	40,000	41,347	19,137	40,000	40,000	40,000	40,000	40,000
001-147-6503	GAS AND OIL	18	0	0	0	0	0	0	0	0
001-147-6600	CONTRACTED SERVICES	1,425	2,500	2,500	2,309	3,550	3,550	3,640	3,640	3,640
001-148-6450	BUILDING AND GROUNDS MAINT	0	10,000	10,000	65	10,000	10,000	10,000	10,000	10,000
001-148-6600	CONTRACTED SERVICES	65	100	100	65	100	100	100	100	100
001-167-5000	SALARIES	227,006	360,760	366,220	239,546	366,220	366,220	392,396	392,396	392,396
001-167-5010	POLICE RESERVES - CITY	3,151	0	0	7,003	9,000	9,000	0	0	0
001-167-5051	SALARIES - MISCELLANEOUS	0	0	0	21	21	21	0	0	0
001-167-5052	SALARIES - HOUSEKEEPING	2,127	0	0	0	0	0	0	0	0
001-167-5053	SALARIES - EVENT STAFF	18	0	0	0	0	0	0	0	0
001-167-5100	OVERTIME WAGES	3,692	4,500	4,500	655	3,000	3,000	5,000	5,000	5,000
001-167-5200	FICA	18,040	28,040	28,040	18,538	28,040	28,040	29,277	29,277	29,277
001-167-5300	LAGERS	43,262	68,050	68,050	39,985	55,000	55,000	70,780	70,780	70,780
001-167-5400	MEDICAL INSURANCE	37,480	55,790	55,790	39,556	53,890	53,890	60,802	60,802	60,802
001-167-5410	DENTAL INSURANCE	1,442	2,160	2,160	1,435	2,160	2,160	2,172	2,172	2,172
001-167-5440	LIFE INSURANCE	255	360	360	249	360	360	352	352	352

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BUDGET REPORT FOR CITY OF WEST PLAINS

2024
PROPOSED2023
Projected2023
Activity2023
Budget2023
Original Budget2022
Activity

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-167-5500	UNIFORMS	599	1,940	1,940	475	1,940	1,000	1,000
001-167-5505	COFFEE	74	0	0	0	0	0	0
001-167-6000	OFFICE SUPPLIES	2,102	1,800	1,800	659	1,800	1,800	1,800
001-167-6001	BREAKROOM SUPPLIES	0	0	0	5	0	0	0
001-167-6002	JANITORIAL SUPPLIES	6,179	9,000	9,000	5,178	9,000	10,000	10,000
001-167-6003	CHEMICALS	4,948	10,000	10,000	11,465	10,740	10,500	10,500
001-167-6005	PAINT AND LUMBER	173	300	300	320	300	5,000	5,000
001-167-6006	GRAVEL, ROCK, CONCRETE	0	100	100	0	0	100	100
001-167-6010	HARDWARE AND BLDG SUPPLIES	1,871	3,000	3,000	5,453	7,000	10,500	10,500
001-167-6015	SMALL TOOLS AND EQUIPMENT	2,113	3,500	3,500	3,658	3,500	0	0
001-167-6016	CONCESSION SUPPLY ITEMS	1,030	450	450	895	1,000	800	800
001-167-6017	SAFETY EQUIPMENT AND SUPPLIES	167	0	0	0	0	0	0
001-167-6032	SIGNS AND POSTS	217	50	50	0	0	0	0
001-167-6050	EVENT EXPENSE	1,827	10,000	10,000	8,574	12,000	12,000	12,000
001-167-6060	EMPLOYEE RELATIONS	0	0	500	31	500	500	500
001-167-6099	MISCELLANEOUS EXPENSE	761	500	500	508	510	100	100
001-167-6200	CONCESSIONS	12,899	12,000	12,000	13,318	17,000	17,000	17,000
001-167-6300	SMALL EQUIPMENT MAINTENANCE	1,316	800	800	821	1,000	1,500	1,500
001-167-6305	COPYER MAINTENANCE	2,650	3,000	3,000	1,821	3,000	3,000	3,000
001-167-6306	EQUIPMENT MAINTENANCE	3,349	8,000	7,500	7,990	10,000	20,000	20,000
001-167-6325	COMPUTER MAINTENANCE	198	200	200	418	420	200	200
001-167-6330	PUBLIC RELATIONS	166	0	0	134	0	0	0
001-167-6350	DUES AND MEMBERSHIPS	1,970	3,250	3,250	2,807	3,250	3,250	3,250
001-167-6351	PROFESSIONAL DEVELOPMENT	3,451	4,000	4,000	4,491	4,500	5,550	5,550
001-167-6370	POSTAGE	175	250	250	261	250	250	250
001-167-6371	FREIGHT	0	0	0	7	0	0	0
001-167-6450	BUILDING AND GROUNDS MAINT	50,202	55,000	74,763	69,271	80,000	66,000	66,000
001-167-6455	POOL AREA MAINTENANCE	6,042	10,000	10,000	12,985	18,000	60,000	60,000
001-167-6503	GAS AND OIL	137	150	150	240	200	200	200
001-167-6600	CONTRACTED SERVICES	6,049	10,000	10,000	7,339	10,000	10,000	10,000
001-167-6602	CONTRACTED-EVENT STAFF	16,962	10,000	10,000	11,484	15,000	19,000	19,000
001-167-6603	CONTRACTED-EMERGENCY PERSONNE	1,050	4,000	4,000	4,473	5,000	13,500	13,500
001-167-6617	CREDIT CARD EXPENSE	3,475	2,500	2,500	3,357	5,000	4,500	4,500
001-167-6632	PHYSICALS	52	500	500	65	0	0	0
001-167-6652	ADVERTISING & MARKETING	236	500	500	78	500	500	500
001-167-6700	UTILITIES AND REFUSE	91,997	120,000	120,000	121,017	135,000	150,000	150,000
001-167-6701	NATURAL GAS	23,987	48,000	48,000	56,856	60,000	60,000	60,000
001-167-6708	UTILITIES - WATER & SEWER	9,926	11,000	11,000	662	1,000	1,000	1,000
001-167-6709	UTILITIES - MISCELLANEOUS	3,138	3,000	3,000	487	1,000	0	0
001-167-6710	PHONE AND INTERNET	2,289	3,000	3,000	2,190	3,500	3,500	3,500
001-167-7905	LEASED EQUIPMENT	37	0	0	0	0	0	0
001-170-5000	SALARIES	208,337	315,810	315,810	218,875	310,000	329,204	329,204
001-170-5100	OVERTIME WAGES	10,721	5,000	5,000	3,196	5,000	5,000	5,000
001-170-5200	FICA	16,849	24,690	24,690	16,767	24,690	25,658	25,658
001-170-5300	LAGERS	39,249	66,410	66,410	38,890	60,000	68,850	68,850
001-170-5400	MEDICAL INSURANCE	35,671	55,860	55,860	41,893	55,860	60,885	60,885
001-170-5410	DENTAL INSURANCE	1,350	2,160	2,160	1,474	2,160	2,175	2,175
001-170-5440	LIFE INSURANCE	242	360	360	260	360	352	352
001-170-5500	UNIFORMS	919	1,220	1,220	80	1,220	1,200	1,200

BUDGET REPORT FOR CITY OF WEST PLAINS

2022		2023		2023		2024	
Activity	Original Budget	Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-170-6000	OFFICE SUPPLIES	1,884	1,500	1,500	1,056	1,500	2,000	1,900
001-170-6002	JANITORIAL SUPPLIES	3,199	1,500	1,500	1,418	1,500	2,000	1,900
001-170-6003	CHEMICALS	516	500	500	360	500	500	475
001-170-6004	WELDING SUPPLIES	0	0	0	665	0	0	0
001-170-6005	PAINT AND LUMBER	619	500	500	231	500	500	475
001-170-6006	GRAVEL, ROCK, CONCRETE	130	2,000	2,000	176	500	500	475
001-170-6010	HARDWARE AND BLDG SUPPLIES	3,787	2,000	2,000	385	2,000	2,000	1,900
001-170-6013	PRINTED MATERIAL	0	0	0	55	100	0	0
001-170-6015	SMALL TOOLS AND EQUIPMENT	1,710	2,000	2,000	1,518	2,000	2,000	1,900
001-170-6017	SAFETY EQUIPMENT AND SUPPLIES	324	0	0	156	100	0	0
001-170-6032	SIGNS AND POSTS	1,037	1,000	1,000	322	1,000	1,000	900
001-170-6060	EMPLOYEE RELATIONS	174	0	500	0	500	500	500
001-170-6099	MISCELLANEOUS EXPENSE	1,534	500	0	564	162	0	0
001-170-6300	SMALL EQUIPMENT MAINTENANCE	2,068	3,500	3,500	586	500	500	500
001-170-6304	OFFICE EQUIPMENT MAINTENANCE	0	0	0	112	200	200	190
001-170-6305	COPIER MAINTENANCE	35	0	0	0	0	0	0
001-170-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	1,152	1,200	1,200	1,200
001-170-6350	DUES AND MEMBERSHIPS	430	2,500	2,500	1,151	1,200	1,000	1,000
001-170-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	4,000	3,840
001-170-6371	FREIGHT	0	0	0	109	150	200	200
001-170-6450	BUILDING AND GROUNDS MAINT	12,540	7,000	7,000	8,510	13,000	89,860	89,860
001-170-6501	VEHICLE & LARGE EQUIP MAINT	432	3,000	3,000	1,873	3,000	3,000	2,850
001-170-6502	TIRES AND TUBES	62	2,500	2,500	536	1,000	2,500	2,375
001-170-6503	GAS AND OIL	6,524	7,000	7,000	5,579	8,000	7,000	6,650
001-170-6600	CONTRACTED SERVICES	34,062	40,000	40,000	47,157	40,000	0	0
001-170-6601	CONTRACTED-PART TIME STAFF	12,197	40,000	40,000	10,877	40,000	40,000	35,000
001-170-6617	CREDIT CARD EXPENSE	994	0	0	2,770	3,500	4,000	4,000
001-170-6632	PHYSICALS	12	500	500	0	0	0	0
001-170-6700	UTILITIES AND REFUSE	9,445	25,000	25,000	11,488	18,000	18,000	18,000
001-170-6710	PHONE AND INTERNET	890	600	600	990	1,300	1,300	1,300
001-170-7905	LEASED EQUIPMENT	1,250	3,000	3,000	875	1,500	1,500	1,500
001-172-5000	SALARIES	107,690	99,000	99,000	96,486	100,000	115,500	115,500
001-172-5100	OVERTIME WAGES	2,512	3,000	3,000	734	1,000	1,580	1,580
001-172-5200	FICA	8,431	7,803	7,803	7,437	7,500	8,960	8,960
001-172-5500	UNIFORMS	156	2,200	2,200	2,107	2,110	2,200	2,200
001-172-6000	OFFICE SUPPLIES	0	0	0	157	160	100	100
001-172-6002	JANITORIAL SUPPLIES	0	0	0	89	90	100	100
001-172-6003	CHEMICALS	14,504	8,800	8,800	17,074	15,900	15,000	15,000
001-172-6005	PAINT AND LUMBER	0	2,000	2,000	0	0	0	0
001-172-6010	HARDWARE AND BLDG SUPPLIES	2,483	1,500	1,500	1,232	1,500	1,500	1,500
001-172-6013	PRINTED MATERIAL	0	0	0	160	160	200	200
001-172-6015	SMALL TOOLS AND EQUIPMENT	3,427	3,500	3,500	2,954	3,500	3,325	3,325
001-172-6032	SIGNS AND POSTS	0	0	0	0	0	500	475
001-172-6099	MISCELLANEOUS EXPENSE	1	0	0	256	260	0	0
001-172-6200	CONCESSIONS	11,898	10,000	10,000	0	0	0	0
001-172-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	665	670	800	760
001-172-6350	DUES AND MEMBERSHIPS	0	0	0	3,000	2,000	3,000	3,000
001-172-6358	SAFETY COMMITTEE	0	0	0	445	450	500	500
001-172-6450	BUILDING AND GROUNDS MAINT	4,169	5,000	5,000	3,223	3,500	18,000	18,000

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BUDGET REPORT FOR CITY OF WEST PLAINS

2022		2023		2023		2024		2024	
Activity	Original	Budget	Amended	Budget	Activity	Projected	Proposed	First Reading	Reading

GL Number Description

Fund: 001 GENERAL FUND

Account Category: Appropriations

001-172-6600	CONTRACTED SERVICES	18,277	19,000	19,000	8,367	5,000	5,000	5,000
001-172-6608	CONTRACTED CONCESSION WORKERS	15,141	8,000	8,000	0	0	0	0
001-172-6632	PHYSICALS	3,475	2,500	2,500	0	0	0	0
001-172-6700	UTILITIES AND REFUSE	43,874	16,000	16,000	48,045	45,000	45,000	45,000
001-173-6000	OFFICE SUPPLIES	113	200	200	0	0	0	0
001-173-6002	JANITORIAL SUPPLIES	382	2,000	2,000	0	0	0	0
001-173-6005	PAINT AND LUMBER	64	0	0	64	64	0	0
001-173-6010	HARDWARE AND BLDG SUPPLIES	840	1,000	1,000	221	1,000	1,000	1,000
001-173-6013	PRINTED MATERIAL	0	0	0	55	60	100	100
001-173-6015	SMALL TOOLS AND EQUIPMENT	2,096	5,000	5,000	758	5,000	5,350	5,082
001-173-6032	SIGNS AND POSTS	0	0	0	90	90	0	0
001-173-6051	TEAM UNIFORMS AND AWARDS	3,744	4,000	4,000	567	4,000	4,000	4,000
001-173-6099	MISCELLANEOUS EXPENSE	164	0	0	509	1,500	0	0
001-173-6200	CONCESSIONS	10,693	0	0	0	0	0	0
001-173-6300	SMALL EQUIPMENT MAINTENANCE	0	1,000	1,000	325	1,000	1,000	1,000
001-173-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	0	1,500	0
001-173-6371	FREIGHT	0	0	0	137	200	200	200
001-173-6450	BUILDING AND GROUNDS MAINT	1,790	1,500	1,500	2,208	2,500	2,500	2,500
001-173-6600	CONTRACTED SERVICES	477	0	0	0	0	0	0
001-173-6601	CONTRACTED-PART TIME STAFF	1,294	9,000	9,000	159	160	0	0
001-173-6607	CONTRACTED OFFICIALS/SCOREKEE	35,604	40,000	40,000	26,420	40,000	40,000	40,000
001-173-6608	CONTRACTED CONCESSION WORKERS	7,682	0	0	6,425	6,430	0	0
001-173-6700	UTILITIES AND REFUSE	13,175	15,000	15,000	21,038	18,000	19,000	19,000
001-173-7905	LEASED EQUIPMENT	0	0	0	257	400	400	400
001-176-6010	HARDWARE AND BLDG SUPPLIES	0	0	0	24	50	0	0
001-176-6450	BUILDING AND GROUNDS MAINT	1,480	6,000	6,000	1,453	5,000	5,000	4,750
001-176-6600	CONTRACTED SERVICES	0	0	0	240	240	250	250
001-176-6700	UTILITIES AND REFUSE	13,705	18,000	18,000	20,047	18,000	20,000	20,000
001-177-6010	HARDWARE AND BLDG SUPPLIES	162	0	0	840	840	1,200	1,200
001-177-6051	TEAM UNIFORMS AND AWARDS	196	500	500	136	500	500	500
001-177-6099	MISCELLANEOUS EXPENSE	0	0	0	162	170	0	0
001-177-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	0	200	200
001-177-6371	FREIGHT	0	0	0	76	80	100	100
001-177-6450	BUILDING AND GROUNDS MAINT	2,941	3,500	3,500	4,270	3,570	3,700	3,700
001-177-6600	CONTRACTED SERVICES	166	0	0	0	0	0	0
001-177-6607	CONTRACTED OFFICIALS/SCOREKEE	7,998	5,000	5,000	7,338	6,550	5,600	5,600
001-177-6700	UTILITIES AND REFUSE	19,221	8,000	8,000	7,585	8,000	8,400	8,400
001-178-6005	PAINT AND LUMBER	0	0	0	480	320	0	0
001-178-6010	HARDWARE AND BLDG SUPPLIES	3,641	3,500	3,500	3,533	3,600	3,700	3,700
001-178-6015	SMALL TOOLS AND EQUIPMENT	197	1,500	1,500	4,403	4,260	6,400	6,080
001-178-6032	SIGNS AND POSTS	0	0	0	0	0	800	760
001-178-6051	TEAM UNIFORMS AND AWARDS	2,412	3,000	3,000	2,056	2,060	3,000	2,850
001-178-6099	MISCELLANEOUS EXPENSE	0	0	0	564	600	0	0
001-178-6200	CONCESSIONS	24,315	0	0	0	0	0	0
001-178-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	0	600	600
001-178-6371	FREIGHT	0	0	0	297	250	200	200
001-178-6450	BUILDING AND GROUNDS MAINT	9,336	2,000	2,000	4,602	4,610	2,000	2,000
001-178-6600	CONTRACTED SERVICES	3,005	0	0	1,080	1,080	0	0
001-178-6607	CONTRACTED OFFICIALS/SCOREKEE	27,340	25,000	25,000	20,383	25,000	25,000	25,000

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EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

	2022	2023	2023	2023	2024	2024
	Activity	Original Budget	Amended Budget	Activity	Proposed	First Reading

GL Number	Description					
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Fund: 001 GENERAL FUND

Account Category: Appropriations

001-178-6608	CONTRACTED CONCESSION WORKERS	5,611	0	0	0	0
001-178-6700	UTILITIES AND REFUSE	11,482	5,500	5,957	11,500	11,500
001-178-7905	LEASED EQUIPMENT	0	1,000	1,443	1,500	1,500
001-179-5000	SALARIES	12,984	209,000	0	0	0
001-179-5100	OVERTIME WAGES	0	1,500	0	0	0
001-179-5200	FICA	1,249	20,900	0	0	0
001-179-5300	LAGERS	2,880	0	0	0	0
001-179-5400	MEDICAL INSURANCE	1,287	1,500	0	0	0
001-179-5410	DENTAL INSURANCE	74	0	0	0	0
001-179-5440	LIFE INSURANCE	10	250	0	0	0
001-179-5450	UNEMPLOYMENT INSURANCE	0	6,100	0	0	0
001-179-5500	UNIFORMS	0	1,200	0	0	0
001-179-6000	OFFICE SUPPLIES	2,324	2,000	624	0	0
001-179-6001	BREAKROOM SUPPLIES	0	500	521	600	0
001-179-6002	JANITORIAL SUPPLIES	0	1,000	0	0	0
001-179-6003	CHEMICALS	18,052	42,500	36,056	49,000	50,000
001-179-6004	WELDING SUPPLIES	0	500	0	0	0
001-179-6005	PAINT AND LUMBER	0	2,000	0	0	0
001-179-6006	GRAVEL, ROCK, CONCRETE	0	6,500	0	0	0
001-179-6010	HARDWARE AND BLDG SUPPLIES	0	2,500	510	1,500	1,500
001-179-6014	DRIVING RANGE SUPPLIES	0	3,500	0	0	0
001-179-6015	SMALL TOOLS AND EQUIPMENT	900	5,000	910	3,000	3,000
001-179-6017	SAFETY EQUIPMENT AND SUPPLIES	0	250	0	0	0
001-179-6032	SIGNS AND POSTS	0	2,500	0	0	0
001-179-6034	LANDSCAPE SUPPLIES	40,402	15,000	43,984	59,000	59,000
001-179-6099	MISCELLANEOUS EXPENSE	687	0	3,880	3,900	4,000
001-179-6200	CONCESSIONS	12,323	6,900	11,910	9,000	15,000
001-179-6203	PRO SHOP SUPPLIES	2,916	21,375	9,400	15,000	18,000
001-179-6300	SMALL EQUIPMENT MAINTENANCE	9,780	3,500	12,027	3,500	3,500
001-179-6320	SOFTWARE LICENSE AND MAINT FE	5,499	0	3,070	4,000	4,000
001-179-6350	DUES AND MEMBERSHIPS	1,819	430	0	0	0
001-179-6351	PROFESSIONAL DEVELOPMENT	0	1,500	2,524	1,930	1,930
001-179-6370	POSTAGE	0	100	0	0	0
001-179-6450	BUILDING AND GROUNDS MAINT	2,052	15,000	683	3,000	10,750
001-179-6501	VEHICLE & LARGE EQUIP MAINT	0	7,500	36	1,000	1,000
001-179-6502	TIRES AND TUBES	0	1,000	130	1,000	1,000
001-179-6503	GAS AND OIL	9,663	12,000	10,824	12,000	12,000
001-179-6600	CONTRACTED SERVICES	26,667	40,996	30,000	41,000	45,000
001-179-6601	CONTRACTED-PART TIME STAFF	194,107	0	141,048	220,000	231,300
001-179-6610	PROFESSIONAL FEES	825	0	2,079	2,000	2,000
001-179-6617	CREDIT CARD EXPENSE	4,271	0	4,060	4,500	4,500
001-179-6632	PHYSICALS	0	500	0	0	0
001-179-6650	PUBLIC NOTICES	0	0	230	5,000	5,000
001-179-6652	ADVERTISING & MARKETING	4,598	6,000	4,716	6,000	6,000
001-179-6700	UTILITIES AND REFUSE	37,614	22,000	53,233	45,000	45,000
001-179-6710	PHONE AND INTERNET	729	1,200	0	0	0
001-179-6750	PROP LIAB AND WC INSURANCE	1,287	0	952	700	1,500
001-179-7020	NON-CAPITAL EQUIPMENT	3,465	0	0	7,500	7,500
001-184-5000	SALARIES	94,908	129,590	94,868	129,590	132,600

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BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-184-5100	OVERTIME WAGES	63	100	100	0	0	2,000	2,000
001-184-5200	FICA	7,075	10,010	10,010	6,933	10,010	10,197	10,197
001-184-5300	LAGERS	16,790	26,850	26,850	17,092	26,850	27,340	27,340
001-184-5400	MEDICAL INSURANCE	15,637	38,050	38,050	17,123	23,000	41,475	41,475
001-184-5410	DENTAL INSURANCE	612	1,470	1,470	612	1,470	1,481	1,481
001-184-5440	LIFE INSURANCE	108	240	240	108	240	240	240
001-184-5500	UNIFORMS	0	500	500	0	500	500	500
001-184-6000	OFFICE SUPPLIES	165	400	400	222	400	400	400
001-184-6002	JANITORIAL SUPPLIES	218	200	200	22	200	200	200
001-184-6010	HARDWARE AND BLDG SUPPLIES	80	400	400	0	0	400	400
001-184-6013	PRINTED MATERIAL	0	300	300	0	0	300	300
001-184-6015	SMALL TOOLS AND EQUIPMENT	48	200	200	0	0	200	200
001-184-6017	SAFETY EQUIPMENT AND SUPPLIES	0	100	100	0	0	100	100
001-184-6032	SIGNS AND POSTS	0	100	100	0	0	100	100
001-184-6300	SMALL EQUIPMENT MAINTENANCE	0	200	200	0	0	200	200
001-184-6302	RADIO MAINTENANCE	0	100	100	915	1,000	100	100
001-184-6325	COMPUTER MAINTENANCE	0	0	0	0	300	500	500
001-184-6350	DUES AND MEMBERSHIPS	1,902	2,000	1,500	219	1,500	500	500
001-184-6351	PROFESSIONAL DEVELOPMENT	0	0	0	42	0	1,500	1,500
001-184-6450	BUILDING AND GROUNDS MAINT	1,329	2,500	3,000	1,943	3,000	17,500	17,500
001-184-6501	VEHICLE & LARGE EQUIP MAINT	2,298	4,500	4,500	1,739	4,500	4,500	4,500
001-184-6502	TIRES AND TUBES	137	1,200	1,200	2,492	3,000	3,000	3,000
001-184-6503	GAS AND OIL	14,083	15,000	15,000	9,224	15,000	15,000	15,000
001-184-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	(65)	0	0	0
001-184-6600	CONTRACTED SERVICES	0	400	400	0	0	400	400
001-184-6631	DRUG & ALCOHOL TESTING	138	0	0	0	0	0	0
001-184-6632	PHYSICALS	0	100	100	0	0	0	0
001-184-6650	PUBLIC NOTICES	0	300	300	348	0	300	300
001-184-6652	ADVERTISING & MARKETING	0	1,700	1,700	0	0	1,500	1,500
001-184-6700	UTILITIES AND REFUSE	2,689	4,700	4,700	7,762	13,000	13,000	13,000
001-184-6710	PHONE AND INTERNET	450	600	600	450	600	600	600
001-184-6750	PROP LIAB AND WC INSURANCE	8,400	13,780	13,780	8,100	13,780	13,780	13,780
001-193-6015	SMALL TOOLS AND EQUIPMENT	1,643	0	0	0	0	0	0
001-193-6020	LAW ENFORCEMENT SUPPLIES	16,812	0	0	5,239	0	0	0
001-193-6330	PUBLIC RELATIONS	883	0	0	0	0	0	0
Appropriations								
		8,356,508	12,637,242	12,759,964	8,355,318	12,215,778	13,527,983	13,430,645
Fund 001 - GENERAL FUND:								
	TOTAL ESTIMATED REVENUES	8,456,716	10,956,662	10,956,662	8,997,289	11,345,467	11,215,488	11,215,488
	TOTAL APPROPRIATIONS	8,356,508	12,637,242	12,759,964	8,355,318	12,215,778	13,527,983	13,430,645
	NET OF REVENUES & APPROPRIATIONS:	100,208	(1,680,580)	(1,803,302)	641,971	(870,311)	(2,312,495)	(2,215,157)

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

2022 Activity 2023 Original Budget 2023 Amended Budget 2023 Activity 2023 Projected 2024 PROPOSED 2024 FIRST READING

Fund: 010 CONSOLIDATED SPECIAL REVENUE

Account Category: Estimated Revenues

010-141-4800	INTEREST EARNED	0	0	0	0	5,000	5,000	5,000
010-170-4600	DONATIONS	0	0	0	7,300	7,300	0	0
010-179-4600	DONATIONS	0	0	0	0	0	5,000	5,000
010-193-4460	LABOR SALES	0	0	0	2,411	4,590	10,000	10,000
010-194-4600	DONATIONS	0	0	0	0	2,000	0	0
	Estimated Revenues	0	0	0	9,711	18,890	20,000	20,000

Account Category: Appropriations

010-125-6600	CONTRACTED SERVICES	0	0	0	0	15,000	10,000	10,000
010-137-7021	NON-CAPITAL EQUIPMENT	0	0	0	0	3,660	0	0
010-170-6450	BUILDING AND GROUNDS MAINT	0	0	0	0	750	0	0
010-170-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	7,300	7,500	7,500
010-179-7131	GOLF COURSE EQUIPMENT	0	0	0	0	13,790	0	0
010-193-6020	LAW ENFORCEMENT SUPPLIES	0	0	0	0	4,590	7,500	7,500
010-194-6351	PROFESSIONAL DEVELOPMENT	0	0	0	2,000	2,000	2,500	2,500
010-196-7121	EQUIPMENT	0	0	0	0	0	15,000	15,000
	Appropriations	0	0	0	2,000	47,090	42,500	42,500

Fund 010 - CONSOLIDATED SPECIAL REVENUE:

TOTAL ESTIMATED REVENUES	0	0	0	9,711	18,890	20,000	20,000	20,000
TOTAL APPROPRIATIONS	0	0	0	2,000	47,090	42,500	42,500	42,500
NET OF REVENUES & APPROPRIATIONS:	0	0	0	7,711	(28,200)	(22,500)	(22,500)	(22,500)

BUDGET REPORT FOR CITY OF WEST PLAINS

2022 Activity 2023 Original Budget 2023 Amended Budget 2023 Activity 2023 Projected 2024 PROPOSED 2024 FIRST READING

GL Number Description

Fund: 011 GRANTS

Account Category: Estimated Revenues

011-113-4200	GRANT REVENUE	916	0	0	0	0	0	0
011-120-4200	GRANT REVENUE	8,260	100,000	140,500	73,903	140,500	0	0
011-133-4200	GRANT REVENUE	27,196	6,000	6,000	26,483	24,470	6,000	6,000
011-135-4200	GRANT REVENUE	1,947	0	0	0	0	0	0
011-137-4200	GRANT REVENUE	0	0	120,000	0	120,000	0	0
011-139-4200	GRANT REVENUE	0	1,171,500	1,171,500	0	1,620,000	0	0
011-139-4993	TRANSFER IN-TRANSPORTATION	0	93,500	93,500	0	180,000	0	0
011-179-4200	GRANT REVENUE	0	100,000	100,000	0	0	100,000	100,000
011-179-4992	TRANSFER IN-CAPITAL FUND	0	120,000	120,000	0	0	455,000	455,000
011-184-4200	GRANT REVENUE	63,630	110,000	110,000	0	110,000	110,000	110,000
011-184-4208	GRANT REVENUE - CAPITOL	0	68,000	68,000	0	0	86,400	86,400
011-184-4992	TRANSFER IN-CAPITAL FUND	0	17,000	17,000	0	0	21,600	21,600
011-189-4200	GRANT REVENUE	135,893	0	0	0	0	0	0
011-189-4993	TRANSFER IN-TRANSPORTATION	11,767	0	0	0	0	0	0
011-191-4200	GRANT REVENUE	29,647	0	0	0	0	0	0
011-193-4460	LABOR SALES	0	0	5,467	19,508	20,000	20,000	20,000
011-195-4200	GRANT REVENUE	0	0	16,512	0	16,512	0	0
011-197-4200	GRANT REVENUE	40,522	30,000	30,000	2,715	33,717	5,862	5,862
011-204-4200	GRANT REVENUE	343,727	390,000	390,000	468,421	525,000	550,000	550,000
011-212-4200	GRANT REVENUE	688,451	0	0	55,725	556,209	0	0
011-212-4202	GRANT REV - ALL INCLUSIVE PAR	245,658	0	0	0	5,000	0	0
011-212-4207	GRANT REV - ST LOUIS BRIDGE	23,783	1,043,120	1,043,120	12,077	1,217,281	1,143,119	1,143,119
011-212-4992	TRANSFER IN-CAPITAL FUND	77,000	0	0	0	0	0	0
011-212-4993	TRANSFER IN-TRANSPORTATION	683,209	0	0	0	917,049	0	0
011-212-4999	TRANSFER IN-UTILITY	0	0	0	0	99,999	0	0
011-219-4200	GRANT REVENUE	95,895	466,768	466,768	52,068	969,322	713,924	713,924
011-220-4200	GRANT REVENUE	70,195	1,446,762	1,446,762	0	109,734	0	0
011-221-4200	GRANT REVENUE	0	1,900,000	1,900,000	0	0	2,000,000	2,000,000
011-221-4203	GRANT REVENUE - CDBG	29,262	1,900,000	1,900,000	19,152	0	3,470,738	3,470,738
011-221-4209	GRANT REVENUE - DRA	0	1,000,000	1,000,000	0	0	1,750,000	1,750,000
011-221-4210	GRANT REVENUE - MODOT	0	914,850	914,850	0	0	2,500,000	2,500,000
011-221-4600	DONATIONS	0	0	0	0	0	600,000	600,000
011-221-4993	TRANSFER IN-TRANSPORTATION	61,696	300,000	300,000	0	518,000	422,055	422,055
011-221-4999	TRANSFER IN-UTILITY	0	470,000	470,000	0	500,000	0	0
011-222-4200	GRANT REVENUE	649,978	0	0	11,128	0	0	0
011-224-4203	GRANT REVENUE - CDBG	0	0	0	0	663,683	1,062,817	1,062,817
Estimated Revenues		3,288,632	11,647,500	11,829,979	741,180	8,346,476	15,017,515	15,017,515

Account Category: Appropriations

011-113-6017	SAFETY EQUIPMENT AND SUPPLIES	916	0	0	0	0	0	0
011-120-6600	CONTRACTED SERVICES	8,260	100,000	140,500	138,301	140,500	0	0
011-133-5100	OVERTIME WAGES	6,758	0	0	0	0	0	0
011-133-5500	UNIFORMS	7,413	0	0	16	0	0	0
011-133-6020	LAW ENFORCEMENT SUPPLIES	0	6,000	6,000	0	24,470	6,000	6,000
011-133-7126	VEHICLES	4,136	0	0	0	0	0	0
011-135-5000	SALARIES	1,947	0	0	0	0	0	0
011-137-7730	TRANSFER OUT-TO CAPITAL	0	0	120,000	0	120,000	0	0
011-139-7101	GROUND IMPROVEMENTS	39,773	1,265,000	1,265,000	123	1,800,000	0	0
011-179-7101	GROUND IMPROVEMENTS	0	220,000	220,000	0	0	555,000	555,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	Projected	2024 PROPOSED	2024 FIRST READING
Fund: 011 GRANTS								
Account Category: Appropriations								
011-184-7126	VEHICLES	0	85,000	85,000	0	0	108,000	108,000
011-184-7701	TRANSFER OUT-TO GENERAL FUND	63,630	110,000	110,000	0	110,000	110,000	110,000
011-189-5000	SALARIES	28,000	0	0	0	0	0	0
011-189-6700	UTILITIES AND REFUSE	2,000	0	0	0	0	0	0
011-189-7101	GROUND IMPROVEMENTS	77,887	0	0	0	0	0	0
011-191-7020	NON-CAPITAL EQUIPMENT	29,647	0	0	0	0	0	0
011-191-7120	MISCELLANEOUS EQUIPMENT	8,890	0	0	0	0	0	0
011-193-6020	LAW ENFORCEMENT SUPPLIES	0	0	0	13,552	0	0	0
011-193-6350	DUES AND MEMBERSHIPS	0	0	0	810	0	0	0
011-193-7120	MISCELLANEOUS EQUIPMENT	0	0	5,467	26,367	20,000	20,000	20,000
011-195-7121	EQUIPMENT	0	0	16,512	16,512	16,512	0	0
011-197-6025	SMALL FIRE EQUIPMENT	33,601	30,000	30,000	2,315	30,000	0	0
011-197-6300	SMALL EQUIPMENT MAINTENANCE	652	0	0	0	0	0	0
011-197-6301	TESTING	5,739	0	0	0	0	0	0
011-197-6351	PROFESSIONAL DEVELOPMENT	530	0	0	0	3,717	5,862	5,862
011-204-6600	CONTRACTED SERVICES	343,727	390,000	390,000	512,818	525,000	550,000	550,000
011-212-6680	GRANT EXP - GOV COST SHARE OH	0	0	0	549,987	1,472,418	0	0
011-212-6681	GRANT EXPENSE - ALL INCLUSIVE	0	0	0	5,000	5,000	0	0
011-212-6682	GRANT EXPENSE - ST LOUIS BRID	(1,360)	1,043,120	1,043,120	16,376	159,999	0	0
011-212-7129	PARKS EQUIPMENT	289,991	0	0	0	0	0	0
011-212-7140	STREET CONSTRUCTION	1,348,863	0	0	0	0	0	0
011-212-7146	BRIDGE	47,940	0	0	0	0	0	0
011-212-7148	SIDEWALKS	32,667	0	0	0	0	0	0
011-219-6600	CONTRACTED SERVICES	(9)	466,768	466,768	39,432	969,322	713,924	713,924
011-219-7100	LAND ACQUISITION	95,905	0	0	0	0	0	0
011-220-6600	CONTRACTED SERVICES	70,195	1,446,762	1,446,762	94,734	76,734	0	0
011-220-7100	LAND ACQUISITION	0	0	0	65,800	33,000	0	0
011-221-6683	GRANT EXPENSE - OVERPASS	0	6,484,850	6,484,850	85,727	942,793	942,793	942,793
011-221-7100	LAND ACQUISITION	0	0	0	477,546	478,000	0	0
011-221-7147	OVERPASS	90,958	0	0	0	540,000	9,800,000	9,800,000
011-222-6600	CONTRACTED SERVICES	277,045	0	0	11,656	0	0	0
011-222-7100	LAND ACQUISITION	372,933	0	0	0	0	0	0
011-224-6600	CONTRACTED SERVICES	0	0	0	405	92,550	78,150	78,150
011-224-7140	STREET CONSTRUCTION	0	0	0	0	44,300	500,000	500,000
011-224-7206	SYSTEM EXTENSION & EXPANSION	0	0	0	0	526,833	484,667	484,667
Appropriations			11,647,500	11,829,979	2,057,477	8,346,476	15,017,515	15,017,515
Fund 011 - GRANTS:								
TOTAL ESTIMATED REVENUES		3,288,632	11,647,500	11,829,979	741,180	8,346,476	15,017,515	15,017,515
TOTAL APPROPRIATIONS		3,288,634	11,647,500	11,829,979	2,057,477	8,346,476	15,017,515	15,017,515
NET OF REVENUES & APPROPRIATIONS:		(2)	0	0	(1,316,297)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

2022 Activity 2023 Original Budget 2023 Amended Budget 2023 Activity 2023 Projected 2024 PROPOSED 2024 FIRST READING

GL Number Description

Fund: 012 LIBRARY

Account Category: Estimated Revenues

012-166-4040	REAL ESTATE TAX	256,020	254,787	256,106	252,870	274,470	274,470
012-166-4041	PERSONAL PROPERTY TAX	104,475	96,854	106,818	104,060	95,440	95,440
012-166-4042	RAILROAD AND UTILITY TAX	2,928	0	2,859	2,860	3,310	3,310
012-166-4043	SURTAX	21,765	18,300	22,043	21,950	21,900	21,900
012-166-4090	ATH & ENTERTAINMENT INCOME TA	6,468	2,000	5,203	10,300	10,300	10,300
012-166-4112	CREDIT CARD FEES	541	500	643	570	500	500
012-166-4113	PENALTIES AND ALLOWANCES	2,104	2,000	2,786	2,450	2,000	2,000
012-166-4121	COPIER REVENUE	5,140	5,000	5,850	5,000	5,000	5,000
012-166-4131	MEMBERSHIPS - NON RESIDENT	14,074	16,000	15,138	16,000	16,000	16,000
012-166-4200	GRANT REVENUE	7,465	5,000	4,306	4,310	4,310	4,310
012-166-4500	FINES	6,767	6,500	6,256	6,500	6,500	6,500
012-166-4600	DONATIONS	0	0	1,197	1,000	0	0
012-166-4601	DONATIONS - LIBRARY FOUNDATIO	23	0	4,583	4,580	0	0
012-166-4610	DONATIONS FOR BOOKS	4,469	4,500	3,560	4,500	0	0
012-166-4700	PROPERTY RENT	1,925	2,000	1,239	2,000	2,000	2,000
012-166-4800	INTEREST EARNED	7,290	4,000	23,576	37,000	37,000	37,000
012-166-4901	MISCELLANEOUS REVENUE	1,342	1,500	1,795	1,500	1,500	1,500
012-166-4992	TRANSFER IN-CAPITAL FUND	131,250	175,000	131,250	175,000	175,000	175,000
Estimated Revenues		574,046	593,941	595,208	652,450	655,230	655,230

Account Category: Appropriations

012-166-5000	SALARIES	215,989	301,660	193,981	270,490	303,650	303,650
012-166-5100	OVERTIME WAGES	853	500	94	500	500	500
012-166-5200	FICA	16,145	23,180	14,491	23,180	23,270	23,270
012-166-5300	LAGERS	40,440	62,550	34,391	62,550	51,880	51,880
012-166-5400	MEDICAL INSURANCE	41,295	60,890	39,953	60,890	49,770	49,770
012-166-5410	DENTAL INSURANCE	1,586	2,350	1,427	2,350	1,780	1,780
012-166-5440	LIFE INSURANCE	280	390	252	390	290	290
012-166-5500	UNIFORMS	0	800	0	800	1,000	1,000
012-166-6000	OFFICE SUPPLIES	1,834	3,900	3,561	3,300	3,500	3,500
012-166-6002	JANITORIAL SUPPLIES	2,344	2,500	2,226	2,500	2,500	2,500
012-166-6007	A & E MATERIALS	1,603	2,000	6,379	6,380	0	0
012-166-6010	HARDWARE AND BLDG SUPPLIES	47	700	785	500	500	500
012-166-6015	SMALL TOOLS AND EQUIPMENT	655	500	642	500	500	500
012-166-6060	EMPLOYEE RELATIONS	27	1,000	483	750	500	500
012-166-6070	BOOKS AND MEDIA SUPPLIES	4,799	6,500	4,521	5,500	5,500	5,500
012-166-6071	BOOKS - ADULT FICTION	10,411	14,000	11,284	10,000	12,000	12,000
012-166-6072	BOOKS - ADULT NON FICTION	5,849	9,000	5,808	8,000	8,000	8,000
012-166-6073	BOOKS - CHILDRENS FICTION	2,787	3,500	3,082	3,500	5,500	5,500
012-166-6074	BOOKS - CHILDREN NON-FICTION	2,207	3,000	2,552	3,000	3,000	3,000
012-166-6075	BOOKS - YOUNG ADULT FIC/NON	3,171	4,000	2,645	4,000	5,000	5,000
012-166-6076	BOOKS - REFERENCE	547	500	317	500	500	500
012-166-6077	PERIODICALS - ADULT & YOUNG A	1,046	1,500	312	500	500	500
012-166-6078	PERIODICALS - CHILDREN	212	500	0	0	0	0
012-166-6079	AUDIO VISUAL MEDIA ADULTS	2,145	4,000	2,202	4,000	3,000	2,000
012-166-6080	AUDIO VISUAL MEDIA-CHILDRENS	575	1,000	739	1,000	1,000	1,000
012-166-6081	AUDIO VISUAL MEDIA-YOUNG ADUL	644	1,000	397	1,000	1,000	1,000
012-166-6083	DIGITAL SUBSCRIPTIONS	0	0	0	0	3,800	3,800
012-166-6085	DONATION PURCHASES	2,829	2,000	3,170	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022		2023		2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
		Activity	Original Budget	Amended Budget					
Fund: 012 LIBRARY									
Account Category: Appropriations									
012-166-6090	CHILDREN'S PROGRAMMING	2,703	2,500	3,500	3,238	2,500		3,500	3,500
012-166-6091	YOUNG ADULT PROGRAMMING	1,362	1,250	1,250	986	1,250		1,250	1,250
012-166-6092	ADULT PROGRAMMING	3,480	1,250	1,750	1,103	1,250		2,000	2,000
012-166-6099	MISCELLANEOUS EXPENSE	162	0	0	117	130		200	200
012-166-6300	SMALL EQUIPMENT MAINTENANCE	0	100	100	48	100		100	100
012-166-6325	COMPUTER MAINTENANCE	33,620	40,000	37,400	32,155	40,000		20,000	20,000
012-166-6330	PUBLIC RELATIONS	18	0	200	119	200		500	500
012-166-6350	DUES AND MEMBERSHIPS	5,285	6,000	4,000	1,841	6,000		2,000	2,000
012-166-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0		1,500	1,500
012-166-6370	POSTAGE	2,678	2,700	2,700	2,140	2,700		3,000	3,000
012-166-6450	BUILDING AND GROUNDS MAINT	10,262	5,000	7,400	6,971	6,900		6,000	6,000
012-166-6503	GAS AND OIL	126	0	0	0	0		0	0
012-166-6600	CONTRACTED SERVICES	2,161	3,000	3,000	1,228	1,300		20,000	20,000
012-166-6616	TAX PROCESSING - COUNTY	13,937	22,760	22,760	14,400	22,760		23,000	23,000
012-166-6617	CREDIT CARD EXPENSE	1,260	500	500	1,062	900		1,000	1,000
012-166-6650	PUBLIC NOTICES	0	1,000	1,000	0	500		1,000	1,000
012-166-6700	UTILITIES AND REFUSE	19,583	20,000	20,000	33,293	30,000		30,000	30,000
012-166-6710	PHONE AND INTERNET	470	840	840	397	840		840	840
012-166-6750	PROP LIAB AND WC INSURANCE	35,563	34,484	34,484	26,245	44,770		46,130	46,130
012-166-7020	NON-CAPITAL EQUIPMENT	85	0	0	0	0		0	0
012-166-7905	LEASED EQUIPMENT	1,807	3,300	3,300	1,688	3,300		3,400	3,400
Appropriations		494,882	656,304	656,304	462,725	641,480		653,860	652,860
Fund 012 - LIBRARY:									
TOTAL ESTIMATED REVENUES		574,046	593,941	593,941	595,208	652,450		655,230	655,230
TOTAL APPROPRIATIONS		494,882	656,304	656,304	462,725	641,480		653,860	652,860
NET OF REVENUES & APPROPRIATIONS:		79,164	(62,363)	(62,363)	132,483	10,970		1,370	2,370

BUDGET REPORT FOR CITY OF WEST PLAINS

	2022	2023	2023	2023	2024	2024
	Activity	Original Budget	Amended Budget	Activity	Proposed	FIRST READING

GL Number Description

Fund: 013 TOURISM

Account Category: Estimated Revenues

013-160-4140	EVENT REVENUE	57,845	80,000	80,000	1,900	1,900	0	0
013-160-4600	DONATIONS	7,227	0	0	0	0	0	0
013-160-4901	MISCELLANEOUS REVENUE	1,000	0	0	0	0	0	0
013-165-4030	HOTEL/MOTEL TAX	279,655	396,000	396,000	251,773	330,000	330,000	330,000
013-165-4120	ADVERTISING INCOME	0	18,000	18,000	16,300	18,000	18,000	18,000
013-165-4140	EVENT REVENUE	6,608	30,000	30,000	13,162	13,130	15,000	15,000
013-165-4200	GRANT REVENUE	0	24,000	24,000	18,870	24,000	25,000	25,000
013-165-4415	RETAIL SALES REVENUE	18,085	15,000	15,000	16,378	20,000	25,000	25,000
013-165-4600	DONATIONS	452	300	300	273	300	300	300
013-165-4800	INTEREST EARNED	1,726	0	0	3,505	4,650	5,000	5,000
013-165-4901	MISCELLANEOUS REVENUE	0	0	0	11	0	0	0
Estimated Revenues		372,598	563,300	563,300	322,172	411,980	418,300	418,300

Account Category: Appropriations

013-160-6699	TOURNAMENT EXPENSE	72,815	80,000	80,000	210	210	0	0
013-165-5000	SALARIES	78,563	158,880	158,880	102,016	145,000	156,520	156,520
013-165-5200	FICA	5,602	12,200	12,200	7,359	11,090	11,980	11,980
013-165-5300	LAGERS	11,629	27,120	27,120	13,218	21,500	26,910	26,910
013-165-5400	MEDICAL INSURANCE	6,742	17,740	17,740	12,664	17,740	19,330	19,330
013-165-5410	DENTAL INSURANCE	262	690	690	452	690	690	690
013-165-5440	LIFE INSURANCE	46	120	120	80	120	120	120
013-165-5500	UNIFORMS	0	540	540	0	500	440	440
013-165-6000	OFFICE SUPPLIES	1,064	750	750	1,501	2,250	1,250	1,250
013-165-6001	BREAKROOM SUPPLIES	185	750	750	280	500	500	500
013-165-6002	JANITORIAL SUPPLIES	108	400	400	109	150	150	150
013-165-6010	HARDWARE AND BLDG SUPPLIES	22	650	650	139	200	200	200
013-165-6015	SMALL TOOLS AND EQUIPMENT	2,157	1,500	1,500	868	1,200	1,200	1,200
013-165-6032	SIGNS AND POSTS	300	1,500	6,500	3,050	6,500	500	500
013-165-6040	BOOKS AND PUBLICATIONS	35	38,000	32,500	31,283	31,290	32,500	32,500
013-165-6050	EVENT EXPENSE	105,135	80,000	80,000	30,936	40,000	80,000	80,000
013-165-6055	COMMUNITY TOURISM AWARDS	50,395	60,000	60,000	68,525	69,530	42,500	42,500
013-165-6060	EMPLOYEE RELATIONS	134	0	500	231	500	500	500
013-165-6099	MISCELLANEOUS EXPENSE	172	500	500	323	500	500	500
013-165-6205	MERCHANDISE FOR RESALE	24,326	10,000	10,000	13,021	15,000	15,000	15,000
013-165-6325	COMPUTER MAINTENANCE	0	0	0	91	100	0	0
013-165-6330	PUBLIC RELATIONS	1,914	2,500	2,500	813	2,500	2,500	2,500
013-165-6350	DUES AND MEMBERSHIPS	839	2,000	2,000	1,050	2,000	2,000	2,000
013-165-6351	PROFESSIONAL DEVELOPMENT	1,654	2,500	2,500	3,396	4,500	4,500	4,500
013-165-6370	POSTAGE	227	1,200	1,200	1,779	2,000	2,000	2,000
013-165-6450	BUILDING AND GROUNDS MAINT	6,283	3,000	3,000	6,639	10,000	7,500	7,500
013-165-6503	GAS AND OIL	1,310	0	0	0	0	0	0
013-165-6600	CONTRACTED SERVICES	12,461	4,200	4,200	6,782	6,400	6,000	6,000
013-165-6617	CREDIT CARD EXPENSE	119	660	660	278	450	500	500
013-165-6652	ADVERTISING & MARKETING	58,561	42,691	42,691	35,139	42,690	46,000	46,000
013-165-6654	MARKETING - EVENTS	1,643	8,500	8,500	1,045	8,500	0	0
013-165-6700	UTILITIES AND REFUSE	2,286	4,200	4,200	3,686	5,600	6,000	6,000
013-165-6710	PHONE AND INTERNET	210	360	360	0	0	0	0
013-165-6750	PROP LIAB AND WC INSURANCE	0	0	0	677	1,360	2,780	2,780
013-165-7020	NON-CAPITAL EQUIPMENT	310	0	0	767	770	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

2022 Activity 2023 Original Budget 2023 Amended Budget 2023 Activity 2023 Projected 2024 PROPOSED 2024 FIRST READING

GL Number Description

Fund: 013 TOURISM

Account Category: Appropriations

013-165-7905 LEASED EQUIPMENT

Appropriations

Fund 013 - TOURISM:

TOTAL ESTIMATED REVENUES

TOTAL APPROPRIATIONS

NET OF REVENUES & APPROPRIATIONS:

760	1,001	1,001	1,164	1,570	1,570	1,570
448,269	564,152	564,152	349,571	452,910	472,140	472,140
372,598	563,300	563,300	322,172	411,980	418,300	418,300
448,269	564,152	564,152	349,571	452,910	472,140	472,140
(75,671)	(852)	(852)	(27,399)	(40,930)	(53,840)	(53,840)

BUDGET REPORT FOR CITY OF WEST PLAINS

2024
PROPOSED2023
Projected2023
Activity2023
Amended Budget2023
Budget2022
Activity

GL Number Description

Fund: 014 TRANSPORTATION TAX

Account Category: Estimated Revenues

014-140-4005	USE TAX	127,890	205,794	205,794	152,964	180,000	185,400	185,400
014-140-4020	TRANSPORTATION SALES TAX	1,520,642	1,981,877	1,981,877	1,509,515	1,955,000	2,013,650	2,013,650
014-140-4025	STATE GAS TAX	297,599	358,429	358,429	318,530	400,000	425,000	425,000
014-140-4026	VEHICLE TAX	98,601	135,512	135,512	97,266	130,000	131,000	131,000
014-140-4027	VEHICLE FEE INCREASE	43,933	61,451	61,451	43,689	59,000	60,800	60,800
014-140-4107	MATERIAL SALES	5,219	0	0	0	0	0	0
014-140-4460	LABOR SALES	2,157	1,000	1,000	0	0	0	0
014-140-4800	INTEREST EARNED	23,487	3,414	3,414	79,307	110,000	110,000	110,000
014-140-4901	MISCELLANEOUS REVENUE	10,050	0	0	0	0	0	0
014-140-4902	SALE OF SURPLUS PROPERTY	2,185	5,000	5,000	52,492	52,500	5,000	5,000
014-140-4991	TRANSFER IN-GENERAL FUND	262,500	350,000	350,000	262,500	350,000	350,000	350,000
	Estimated Revenues	2,394,263	3,102,477	3,102,477	2,516,263	3,236,500	3,280,850	3,280,850

Account Category: Appropriations

014-140-5000	SALARIES	500,475	716,120	716,120	490,358	695,000	737,138	737,138
014-140-5100	OVERTIME WAGES	3,194	2,750	2,750	2,890	4,000	14,000	14,000
014-140-5200	FICA	38,546	55,330	55,330	36,918	55,330	56,807	56,807
014-140-5300	LAGERS	98,487	148,810	148,810	93,202	148,810	150,770	150,770
014-140-5400	MEDICAL INSURANCE	87,675	129,380	129,380	94,491	129,380	141,014	141,014
014-140-5410	DENTAL INSURANCE	3,389	4,990	4,990	3,375	4,990	5,036	5,036
014-140-5440	LIFE INSURANCE	606	820	820	580	820	816	816
014-140-5500	UNIFORMS	1,031	3,310	3,310	1,860	3,310	3,310	3,310
014-140-6000	OFFICE SUPPLIES	0	200	200	44	200	200	200
014-140-6002	JANITORIAL SUPPLIES	60	0	0	0	0	0	0
014-140-6003	CHEMICALS	10,829	10,000	10,000	3,503	9,000	9,000	9,000
014-140-6004	WELDING SUPPLIES	1,292	1,000	1,000	1,888	2,000	2,000	2,000
014-140-6005	PAINT AND LUMBER	8,435	0	0	(326)	0	0	0
014-140-6006	GRAVEL, ROCK, CONCRETE	5,876	30,000	30,000	8,120	30,000	30,000	20,000
014-140-6010	HARDWARE AND BLDG SUPPLIES	1,251	7,400	7,400	1,066	7,400	7,400	2,500
014-140-6015	SMALL TOOLS AND EQUIPMENT	2,295	7,000	7,000	5,566	7,000	7,000	7,000
014-140-6017	SAFETY EQUIPMENT AND SUPPLIES	669	0	0	747	700	0	0
014-140-6018	SALT	2,783	15,000	15,000	5,429	15,000	15,000	15,000
014-140-6030	PATCHING	22,425	30,000	30,000	21,845	30,000	30,000	30,000
014-140-6032	SIGNS AND POSTS	11,275	12,000	12,000	3,484	12,000	12,000	12,000
014-140-6060	EMPLOYEE RELATIONS	529	2,000	2,000	198	2,000	2,000	2,000
014-140-6300	SMALL EQUIPMENT MAINTENANCE	853	1,300	1,300	1,324	2,000	2,000	2,000
014-140-6301	TESTING	0	250	250	131	250	250	250
014-140-6302	RADIO MAINTENANCE	140	600	600	0	600	1,000	1,000
014-140-6325	COMPUTER MAINTENANCE	12	2,000	2,000	0	500	2,000	2,000
014-140-6350	DUES AND MEMBERSHIPS	984	8,000	8,000	1,485	8,000	500	500
014-140-6351	PROFESSIONAL DEVELOPMENT	0	500	500	(200)	500	8,000	8,000
014-140-6371	FREIGHT	17	0	0	0	0	0	0
014-140-6400	SYSTEM MAINTENANCE	1,142,105	2,500	2,500	0	2,500	2,500	500
014-140-6450	BUILDING AND GROUNDS MAINT	20	100	100	74	100	50,200	50,200
014-140-6501	VEHICLE & LARGE EQUIP MAINT	45,564	90,000	91,220	49,005	91,220	90,000	75,000
014-140-6502	TIRES AND TUBES	10,102	10,000	10,000	7,393	10,000	10,000	10,000
014-140-6503	GAS AND OIL	65,528	90,000	90,000	45,497	75,000	80,000	65,000
014-140-6505	VEHICLE & LG EQUIP MAINT-LABO	164	0	0	577	0	0	0
014-140-6600	CONTRACTED SERVICES	72,180	100,000	100,000	34,045	50,000	50,000	50,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
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Fund: 014 TRANSPORTATION TAX

Account Category: Appropriations

014-140-6632	PHYSICALS	129	0	0	25	100	200	200
014-140-6650	PUBLIC NOTICES	782	0	0	618	1,000	1,000	1,000
014-140-6700	UTILITIES AND REFUSE	2,500	5,400	5,400	4,805	5,400	7,900	7,900
014-140-6710	PHONE AND INTERNET	660	1,080	1,080	630	1,080	1,080	1,080
014-140-6750	PROP LIAB AND WC INSURANCE	0	0	0	3,750	7,500	18,000	18,000
014-140-7020	NON-CAPITAL EQUIPMENT	0	20,000	20,000	0	0	0	0
014-140-7090	DEVELOPER COST	3,381	0	0	0	0	0	0
014-140-7101	GROUND IMPROVEMENTS	0	65,000	65,000	10,539	0	0	0
014-140-7121	EQUIPMENT	0	0	42,000	61,500	61,500	100,000	100,000
014-140-7126	VEHICLES	248,290	0	0	0	0	180,000	0
014-140-7140	STREET CONSTRUCTION	177,749	242,500	242,500	891	0	242,500	242,500
014-140-7143	ASPHALT OVERLAY	0	300,000	433,032	0	433,032	400,000	400,000
014-140-7145	ROAD STRIPING	0	75,000	75,000	1,516	75,000	75,000	75,000
014-140-7148	SIDEWALKS	0	0	0	0	65,000	65,000	65,000
014-140-7149	SEAL COATING	0	600,000	600,000	0	502,500	600,000	600,000
014-140-7160	DRAINAGE SYSTEM	0	65,000	65,000	7,170	65,000	65,000	65,000
014-140-7711	TRANSFER OUT-TO GRANTS	756,673	393,500	393,500	0	1,615,049	422,055	422,055
Appropriations		3,328,955	3,248,840	3,425,092	1,006,013	4,229,771	3,697,676	3,470,776
Fund 014 - TRANSPORTATION TAX:								
TOTAL ESTIMATED REVENUES		2,394,263	3,102,477	3,102,477	2,516,263	3,236,500	3,280,850	3,280,850
TOTAL APPROPRIATIONS		3,328,955	3,248,840	3,425,092	1,006,013	4,229,771	3,697,676	3,470,776
NET OF REVENUES & APPROPRIATIONS:		(934,692)	(146,363)	(322,615)	1,510,250	(993,271)	(416,826)	(189,926)

BUDGET REPORT FOR CITY OF WEST PLAINS

2022		2023		2023		2023		2024		2024	
Activity	Original	Budget	Amended	Budget	Activity	Projected	Proposed	First Reading			

GL Number	Description	2022	2023	2023	2023	2023	2023	2024	2024
		Activity	Original	Budget	Amended	Budget	Activity	Projected	Proposed
Fund: 030 CAPITAL IMPROVEMENT TAX									
Account Category: Estimated Revenues									
030-300-4010	CAPITAL SALES TAX	1,554,061	2,025,768	2,025,768	1,571,448	2,050,000	2,100,000	2,100,000	2,100,000
030-300-4015	CAPITAL USE TAX	127,890	205,794	205,794	152,964	180,500	185,000	185,000	185,000
030-300-4800	INTEREST EARNED	36,779	0	0	128,746	200,000	205,000	205,000	205,000
030-300-4803	INTEREST EARNED ON CONSTRUCTI	4,549	3,764	3,764	15,461	21,000	10,000	10,000	10,000
030-300-4902	SALE OF SURPLUS PROPERTY	16,506	50,000	50,000	15,687	20,000	20,000	20,000	20,000
030-300-4994	TRANSFER IN-GRANT	0	0	120,000	0	120,000	0	0	0
Estimated Revenues		1,739,785	2,285,326	2,405,326	1,884,306	2,591,500	2,520,000	2,520,000	2,520,000
Account Category: Appropriations									
030-112-7090	DEVELOPER COST	10,143	0	0	0	0	0	0	0
030-112-7092	FUTURE EXPANSION INTEREST	213	0	0	0	0	0	0	0
030-112-7102	BUILDING IMPROVEMENTS	17,450	100,000	100,000	357	150,000	375,000	375,000	375,000
030-112-7110	DEBT PRINCIPAL	875,000	900,000	900,000	900,000	900,000	685,000	685,000	685,000
030-112-7910	DEBT INTEREST	31,259	48,688	48,688	40,204	48,688	18,940	18,940	18,940
030-112-7912	DEBT ISSUANCE AND ADMIN COSTS	2,825	3,000	3,000	3,250	3,000	3,000	3,000	3,000
030-114-7020	NON-CAPITAL EQUIPMENT	33,158	10,000	10,000	3,514	10,000	0	0	0
030-114-7022	IT VIDEO AND CAMERA EQUIPMENT	0	0	0	0	0	30,000	30,000	30,000
030-114-7023	NON-CAPITAL COMPUTER HARDWARE	41,515	25,000	25,000	18,962	25,000	22,200	22,200	22,200
030-114-7121	EQUIPMENT	0	50,000	50,000	51,662	50,000	55,000	55,000	55,000
030-114-7123	COMPUTER HARDWARE	0	0	0	480	0	0	0	0
030-114-7124	COMPUTER SOFTWARE	0	0	0	0	0	12,000	12,000	12,000
030-114-7134	FIBER INFRASTRUCTURE	0	50,000	50,000	0	50,000	0	0	0
030-117-7121	EQUIPMENT	0	10,000	3,120	0	0	0	0	0
030-117-7124	COMPUTER SOFTWARE	162,315	0	36,721	0	36,721	0	0	0
030-120-7126	VEHICLES	0	0	0	0	0	0	0	0
030-132-7020	NON-CAPITAL EQUIPMENT	0	0	0	2,802	2,800	0	0	0
030-132-7023	NON-CAPITAL COMPUTER HARDWARE	0	2,000	2,000	0	0	0	0	0
030-133-7121	EQUIPMENT	0	6,880	6,880	0	6,880	0	0	0
030-133-7123	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
030-133-7126	VEHICLES	43,878	291,400	448,716	288,949	448,716	64,750	64,750	64,750
030-133-7905	LEASED EQUIPMENT	43,000	42,874	42,874	0	42,880	373,500	373,500	373,500
030-134-7110	BUILDING IMPROVEMENTS	0	5,600	5,600	0	5,600	42,880	42,880	42,880
030-137-7101	GROUND IMPROVEMENTS	0	0	0	0	0	5,000	5,000	5,000
030-137-7121	EQUIPMENT	260,661	40,000	78,181	0	38,180	55,000	55,000	55,000
030-137-7127	VEHICLES	38,663	208,000	962,563	3,002	962,563	53,500	53,500	53,500
030-139-7110	BUILDING IMPROVEMENTS	0	10,000	10,000	945,150	12,000	750,000	750,000	750,000
030-139-7121	EQUIPMENT	14,286	18,000	18,000	5,232	18,000	12,000	12,000	12,000
030-139-7126	VEHICLES	0	25,000	25,000	14,250	18,000	18,000	18,000	18,000
030-141-7120	MISCELLANEOUS EQUIPMENT	0	17,000	17,000	0	25,000	25,000	25,000	25,000
030-144-7020	NON-CAPITAL EQUIPMENT	0	2,000	2,000	16,917	17,000	0	0	0
030-144-7121	EQUIPMENT	0	0	0	1,542	2,000	0	0	0
030-144-7126	VEHICLES	66,694	0	0	0	0	18,500	18,500	18,500
030-147-7110	BUILDING IMPROVEMENTS	0	50,000	50,000	0	0	0	0	0
030-147-7121	EQUIPMENT	0	0	5,900	5,900	5,900	50,000	50,000	50,000
030-166-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
030-167-7020	NON-CAPITAL EQUIPMENT	103,177	0	22,530	211	22,530	132,000	132,000	132,000
030-167-7110	BUILDING IMPROVEMENTS	0	67,500	101,960	75,561	101,960	55,000	55,000	55,000
030-167-7121	EQUIPMENT	0	37,500	37,500	2,900	37,500	25,000	25,000	25,000
							30,000	30,000	30,000

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 030 CAPITAL IMPROVEMENT TAX								
Account Category: Appropriations								
030-170-7100	LAND ACQUISITION	0	0	167,440	169,815	169,820	0	0
030-170-7103	PARKS LAND IMPROVEMENTS	0	100,000	188,770	34,517	40,000	60,000	60,000
030-170-7110	BUILDING IMPROVEMENTS	0	60,000	60,000	21,645	7,300	125,000	125,000
030-170-7121	EQUIPMENT	16,400	35,000	35,000	1,859	35,000	40,000	40,000
030-170-7126	VEHICLES	0	0	0	0	0	30,000	30,000
030-170-7711	TRANSFER OUT-TO GRANTS	77,000	0	0	0	0	0	0
030-172-7021	NON-CAPITAL EQUIPMENT	12,083	0	0	0	0	0	0
030-172-7110	BUILDING IMPROVEMENTS	0	25,000	25,000	17,680	25,000	6,000	6,000
030-172-7121	EQUIPMENT	0	36,500	36,500	14,584	36,500	0	0
030-178-7101	GROUND IMPROVEMENTS	0	0	0	0	0	120,000	120,000
030-179-7121	EQUIPMENT	0	41,000	41,000	0	20,000	100,000	100,000
030-179-7711	TRANSFER OUT-TO GRANTS	0	120,000	120,000	0	0	455,000	455,000
030-179-7905	LEASED EQUIPMENT	27,432	58,205	58,205	24,911	58,205	58,205	58,205
030-184-7126	VEHICLES	29,900	0	0	0	0	0	0
030-184-7711	TRANSFER OUT-TO GRANTS	0	17,000	17,000	0	0	21,600	21,600
030-300-7048	SIDEWALKS NON-CAPITAL	94,198	0	0	0	0	0	0
030-300-7104	DOG PARK	11,960	0	0	0	0	0	0
030-300-7128	CIVIC CENTER EQUIPMENT	5,959	0	24,251	0	0	0	0
030-300-7712	TRANSFER OUT-TO LIBRARY	131,250	175,000	175,000	131,250	175,000	175,000	175,000
Appropriations		2,150,419	3,141,267	4,471,399	2,817,497	3,587,743	4,102,075	4,102,075
Fund 030 - CAPITAL IMPROVEMENT TAX:								
TOTAL ESTIMATED REVENUES		1,739,785	2,285,326	2,405,326	1,884,306	2,591,500	2,520,000	2,520,000
TOTAL APPROPRIATIONS		2,150,419	3,141,267	4,471,399	2,817,497	3,587,743	4,102,075	4,102,075
NET OF REVENUES & APPROPRIATIONS:		(410,634)	(855,941)	(2,066,073)	(933,191)	(996,243)	(1,582,075)	(1,582,075)

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 040 UTILITIES - ADMIN								
Account Category: Estimated Revenues								
040-500-4112	CREDIT CARD FEES	0	85,000		0	0	0	0
040-500-4113	PENALTIES AND ALLOWANCES	0	0		2,085	2,460	2,500	2,500
040-500-4190	UTILITY ADMIN FEE	489,473	804,700	804,700	412,315	566,980	410,690	410,690
040-500-4901	MISCELLANEOUS REVENUE	0	0		53	100	100	100
040-500-4907	INSURANCE PROCEEDS	4,933	0		1,298	1,300	0	0
Estimated Revenues		494,406	889,700	889,700	415,751	570,840	413,290	413,290
Account Category: Appropriations								
040-500-5000	SALARIES	78,212	122,720	122,720	73,124	108,040	111,330	111,330
040-500-5100	OVERTIME WAGES	769	500	500	1,624	3,500	3,800	3,800
040-500-5200	FICA	5,681	9,440	9,440	5,216	8,310	8,560	8,560
040-500-5300	LAGERS	13,488	25,510	25,510	15,267	21,930	23,040	23,040
040-500-5400	MEDICAL INSURANCE	8,259	15,220	15,220	11,415	16,590	16,590	16,590
040-500-5410	DENTAL INSURANCE	317	590	590	408	600	600	600
040-500-5440	LIFE INSURANCE	56	100	100	72	100	100	100
040-500-5500	UNIFORMS	120	280	280	168	360	500	500
040-500-6000	OFFICE SUPPLIES	115	2,000	2,000	310	1,000	1,000	1,000
040-500-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	5,000	5,000
040-500-6060	EMPLOYEE RELATIONS	2,238	10,000	10,000	694	2,000	2,000	2,000
040-500-6099	MISCELLANEOUS EXPENSE	195	0	0	367	500	500	500
040-500-6320	SOFTWARE LICENSE AND MAINT FE	9,804	85,000	105,000	11,831	24,530	20,000	20,000
040-500-6351	PROFESSIONAL DEVELOPMENT	1,121	5,000	5,000	2,325	5,000	5,000	5,000
040-500-6501	VEHICLE & LARGE EQUIP MAINT	67	2,000	2,000	375	2,000	2,000	2,000
040-500-6502	TIRES AND TUBES	0	500	500	0	500	500	500
040-500-6503	GAS AND OIL	130	3,000	3,000	124	1,000	1,000	1,000
040-500-6600	CONTRACTED SERVICES	39,974	57,000	57,000	50,718	60,000	64,550	64,550
040-500-6610	PROFESSIONAL FEES	5,330	0	0	0	0	0	0
040-500-6617	CREDIT CARD EXPENSE	0	85,000	85,000	2,175	2,180	0	0
040-500-6618	BAD DEBT EXPENSE	2,829	20,000	20,000	1,279	5,000	5,000	5,000
040-500-6700	UTILITIES AND REFUSE	58,817	51,000	91,000	66,343	91,000	94,640	94,640
040-500-6710	PHONE AND INTERNET	3,964	12,840	12,840	5,925	12,840	13,000	13,000
040-500-6740	RENT	31,500	42,000	42,000	31,500	42,000	0	0
040-500-6750	PROP LIAB AND WC INSURANCE	227,315	275,000	275,000	161,616	161,860	1,100	1,100
040-500-6751	CLAIMS - DEDUCTIBLE	0	10,000	10,000	0	0	0	0
040-500-6752	CLAIMS - REIMBURSABLE EXPENSE	2,318	50,000	50,000	0	0	0	0
040-500-6753	PAYMENTS IN LIEU OF CLAIMS	1,788	5,000	5,000	0	0	0	0
040-500-6900	DEPRECIATION	23,195	0	0	0	0	0	0
040-500-7121	EQUIPMENT	0	0	0	0	0	33,480	33,480
Appropriations		517,602	889,700	949,700	442,876	570,840	413,290	413,290
Fund 040 - UTILITIES - ADMIN:								
TOTAL ESTIMATED REVENUES		494,406	889,700	889,700	415,751	570,840	413,290	413,290
TOTAL APPROPRIATIONS		517,602	889,700	949,700	442,876	570,840	413,290	413,290
NET OF REVENUES & APPROPRIATIONS:		(23,196)	0	(60,000)	(27,125)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 041 ELECTRIC								
Account Category: Estimated Revenues								
041-510-4100	RESIDENTIAL SALES	4,525,931	6,172,530	6,172,530	5,247,226	6,472,700	6,796,300	6,796,300
041-510-4101	RURAL POWER SALES	175,453	237,400	237,400	209,169	250,100	262,600	262,600
041-510-4102	COMMERCIAL SALES	2,257,255	2,918,685	2,918,685	3,097,085	3,753,500	3,941,200	3,941,200
041-510-4103	INDUSTRIAL POWER SALES	5,112,716	7,373,520	7,373,520	4,829,309	6,320,500	6,636,600	6,636,600
041-510-4104	SERVICE LIGHT CHARGES	40,635	55,860	55,860	40,617	54,230	56,940	56,940
041-510-4107	MATERIAL SALES	18,250	7,000	7,000	22,337	22,400	23,500	23,500
041-510-4110	SERVICE FEES	22,980	23,000	23,000	18,583	26,500	27,800	27,800
041-510-4112	CREDIT CARD FEES	52,207	0	0	0	0	0	0
041-510-4113	PENALTIES AND ALLOWANCES	1,565	2,000	2,000	0	0	0	0
041-510-4114	DELINQUENT FEES	219,559	321,200	321,200	181,970	250,000	229,700	229,700
041-510-4460	LABOR SALES	8,863	10,000	10,000	0	0	0	0
041-510-4490	CASH SALES	(572)	0	0	0	0	0	0
041-510-4710	POLE RENTAL CHARGES	0	29,930	29,930	29,790	29,790	29,790	29,790
041-510-4800	INTEREST EARNED	93,114	70,732	70,732	187,257	280,000	200,000	200,000
041-510-4901	MISCELLANEOUS REVENUE	22,895	10,000	10,000	7,742	10,700	10,000	10,000
041-510-4902	SALE OF SURPLUS PROPERTY	3,425	0	0	1,235	780	1,000	1,000
041-510-4907	INSURANCE PROCEEDS	0	2,000,000	2,000,000	185,934	1,000,000	1,950,000	1,950,000
041-510-4990	TRANSFER IN	36,005	0	0	0	0	1,100,000	1,100,000
Estimated Revenues		12,590,281	19,231,857	19,231,857	14,058,254	18,471,200	21,265,430	21,265,430
Account Category: Appropriations								
041-510-5000	SALARIES	421,354	704,920	704,920	441,086	610,000	777,143	777,143
041-510-5100	OVERTIME WAGES	28,047	37,000	37,000	32,745	40,000	45,000	45,000
041-510-5200	FICA	35,837	56,850	56,850	35,630	50,000	62,221	62,221
041-510-5300	LAGERS	91,812	153,580	153,580	91,917	131,650	167,300	167,300
041-510-5310	LAGERS PENSION ADJUSTMENT	(5,957)	0	0	0	0	0	0
041-510-5400	MEDICAL INSURANCE	68,535	111,720	111,720	72,930	99,000	124,424	124,424
041-510-5410	DENTAL INSURANCE	2,654	4,310	4,310	2,605	4,310	4,444	4,444
041-510-5440	LIFE INSURANCE	460	710	710	447	710	720	720
041-510-5500	UNIFORMS	18,203	29,920	29,920	14,985	29,920	29,920	29,920
041-510-6000	OFFICE SUPPLIES	107	200	200	0	200	200	200
041-510-6003	CHEMICALS	1,682	15,000	15,000	7,516	10,000	10,000	10,000
041-510-6004	WELDING SUPPLIES	1,077	1,500	1,500	1,316	2,000	2,000	1,500
041-510-6005	PAINT AND LUMBER	71	400	400	26	400	400	0
041-510-6006	GRAVEL, ROCK, CONCRETE	6,318	15,000	15,000	2,000	7,500	15,000	15,000
041-510-6010	HARDWARE AND BLDG SUPPLIES	7,640	20,000	20,000	3,808	10,000	10,000	10,000
041-510-6013	PRINTED MATERIAL	158	500	500	0	250	250	250
041-510-6015	SMALL TOOLS AND EQUIPMENT	3,990	20,000	20,000	2,489	5,000	20,000	15,000
041-510-6017	SAFETY EQUIPMENT AND SUPPLIES	3,352	3,000	3,000	1,103	3,000	3,000	2,000
041-510-6032	SIGNS AND POSTS	0	1,000	1,000	0	0	1,000	0
041-510-6040	BOOKS AND PUBLICATIONS	0	200	200	0	0	200	200
041-510-6041	CODE BOOKS	0	500	500	0	0	500	250
041-510-6060	EMPLOYEE RELATIONS	29	0	0	471	2,000	2,000	2,000
041-510-6099	MISCELLANEOUS EXPENSE	1,886	5,000	5,000	47	500	2,000	500
041-510-6300	SMALL EQUIPMENT MAINTENANCE	92	3,000	3,000	240	500	3,000	3,000
041-510-6301	TESTING	2,396	20,000	20,000	226	5,000	10,000	10,000
041-510-6302	RADIO MAINTENANCE	0	2,000	2,000	0	0	2,000	2,000
041-510-6320	SOFTWARE LICENSE AND MAINT FE	0	35,000	35,000	38,084	38,090	40,760	40,760
041-510-6325	COMPUTER MAINTENANCE	16	2,000	2,000	0	0	2,000	2,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	original Budget	2023 Budget	2023 Amended Budget	2023 Activity	Projected	2024 PROPOSED	2024 FIRST READING
Fund: 041 ELECTRIC									
Account Category: Appropriations									
041-510-6330	PUBLIC RELATIONS	2,650	10,000		10,000	0	2,500	2,500	2,500
041-510-6350	DUES AND MEMBERSHIPS	7,238	50,000		50,000	37,844	45,000	45,000	45,000
041-510-6351	PROFESSIONAL DEVELOPMENT	0	4,000		4,000	5,263	30,000	32,000	32,000
041-510-6353	AFFILIATIONS AND SEMINARS	1,511	0		0	2,324	0	0	0
041-510-6370	POSTAGE	93	150		150	27	150	150	150
041-510-6399	GAIN/LOSS ON INVENTORY	29,469	0		0	0	0	0	0
041-510-6400	SYSTEM MAINTENANCE	6,099	30,000		30,000	22,013	30,000	35,000	35,000
041-510-6450	BUILDING AND GROUNDS MAINT	310	4,000		4,000	9,566	10,000	8,000	8,000
041-510-6501	VEHICLE & LARGE EQUIP MAINT	56,755	75,000		75,000	28,454	50,000	75,000	50,000
041-510-6502	TIRES AND TUBES	3,500	10,000		10,000	3,737	10,000	10,000	10,000
041-510-6503	GAS AND OIL	32,469	45,000		45,000	18,260	30,000	45,000	45,000
041-510-6600	CONTRACTED SERVICES	298,245	250,000		250,000	17,489	20,000	25,000	20,000
041-510-6617	CREDIT CARD EXPENSE	54,467	0		0	0	0	0	0
041-510-6618	BAD DEBT EXPENSE	568	2,200		2,200	0	0	0	0
041-510-6622	RIGHT OF WAY CLEARANCE	0	0		0	293,113	300,000	400,000	300,000
041-510-6623	PERMITS	102	500		500	0	0	500	200
041-510-6632	PHYSICALS	123	0		0	0	0	0	0
041-510-6640	UTILITY ADMIN FEE	1,110,006	1,843,380		1,843,380	1,290,622	1,782,300	1,674,600	1,674,600
041-510-6650	PUBLIC NOTICES	171	500		500	0	500	500	200
041-510-6651	LEGAL NOTICES	0	500		500	0	0	0	0
041-510-6700	UTILITIES AND REFUSE	3,338	15,000		15,000	8,395	11,000	12,000	12,000
041-510-6710	PHONE AND INTERNET	1,380	3,000		3,000	6,468	6,000	6,000	6,000
041-510-6730	SPA POWER PURCHASE	1,036,580	1,475,000		1,475,000	661,789	1,300,000	1,500,000	1,500,000
041-510-6731	MJMEUC POWER PURCHASE	526,063	795,000		795,000	573,561	795,000	800,000	800,000
041-510-6732	SIKESTON POWER PURCHASE	4,592,871	6,290,000		6,290,000	3,890,024	5,500,000	6,000,000	6,000,000
041-510-6733	EVERGY RENEWABLE ENERGY	459,989	840,000		840,000	443,995	800,000	840,000	840,000
041-510-6734	SHO ME POWER PURCHASE	173,500	200,000		200,000	0	200,000	200,000	200,000
041-510-6735	WESTSTAR POWER SCHEDULING	1,069,220	1,750,000		1,750,000	1,160,420	1,700,000	1,800,000	1,800,000
041-510-6736	SPP/NERC ASSESSMENT	5,105	10,000		10,000	8,521	10,000	10,000	10,000
041-510-6737	SOUTHWEST POWER POOL	70,860	102,400		102,400	382,336	100,000	120,000	120,000
041-510-6750	PROP LIAB AND WC INSURANCE	0	0		0	67,667	135,340	284,210	284,210
041-510-6770	FRANCHISE FEES	1,327,894	1,675,800		1,675,800	1,342,939	1,675,800	1,440,300	1,440,300
041-510-6900	DEPRECIATION	730,526	0		0	0	0	0	0
041-510-7070	TRANSFORMERS	35,276	30,000		30,000	30,894	105,000	120,000	100,000
041-510-7071	STREET LIGHTS	13,784	15,000		15,000	18,391	55,000	70,000	50,000
041-510-7072	POLES	12,976	15,000		15,000	17,477	40,000	45,000	45,000
041-510-7073	WIRE	2,792	15,000		15,000	8,548	15,000	20,000	20,000
041-510-7074	METER/METER SOCKETS	6,439	15,000		15,000	12,012	24,000	29,000	29,000
041-510-7075	REGULATORS/RECLOSERS/CAP	17,875	20,000		20,000	0	10,000	15,000	15,000
041-510-7126	VEHICLES	0	270,000		495,702	0	226,000	662,000	662,000
041-510-7200	SCADA	0	0		55,306	48,232	60,000	0	0
041-510-7205	STRUCTURE IMPROVEMENTS	0	10,000		10,000	0	0	25,000	10,000
041-510-7207	ELECTRIC SERVICES	0	0		0	7,892	10,000	10,000	10,000
041-510-7211	LINE TRANSFORMERS	0	0		0	26,128	0	0	0
041-510-7213	METERS	0	0		0	24,166	0	0	0
041-510-7215	LAND RIGHTS	0	150,000		150,000	5,000	5,000	80,000	80,000
041-510-7216	WAREHOUSE	0	325,000		348,710	211,695	228,020	0	0
041-510-7230	STATION EQUIPMENT/ SUBSTATION	0	60,000		106,526	99,176	106,526	80,000	80,000
041-510-7231	LINCOLN SUBSTATION INS & DEBT	0	2,450,000		3,595,081	307,474	1,194,320	2,000,000	2,000,000

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 041 ELECTRIC								
Account Category: Appropriations								
041-510-7232	POLES, TOWERS, FIXTURES	0	0	0	6,404	0	0	0
041-510-7233	ELECTRIC CONDUCTORS	0	0	2,877	24,455	0	0	0
041-510-7234	SERVICE LIGHTS	0	0	0	6	0	0	0
041-510-7235	STREET LIGHTS	0	40,000	40,000	11,523	0	0	0
041-510-7236	SUBSTATIONS	0	700,000	700,000	21,390	510,000	3,200,000	3,200,000
041-510-7700	TRANSFER OUT	7,758	0	0	0	0	0	0
041-510-7711	TRANSFER OUT-TO GRANTS	0	470,000	470,000	0	599,999	0	0
041-511-6000	OFFICE SUPPLIES	266	300	300	38	300	300	300
041-511-6003	CHEMICALS	151	0	0	0	0	0	0
041-511-6010	HARDWARE AND BLDG SUPPLIES	1,941	500	500	(26)	500	500	0
041-511-6015	SMALL TOOLS AND EQUIPMENT	567	5,000	5,000	350	5,000	5,000	2,000
041-511-6017	SAFETY EQUIPMENT AND SUPPLIES	22	500	500	83	500	500	250
041-511-6032	SIGNS AND POSTS	611	300	300	0	300	300	0
041-511-6036	OIL DISPOSAL	0	10,000	10,000	2,580	10,000	10,000	5,000
041-511-6301	TESTING	0	5,000	5,000	3,600	5,000	5,000	5,000
041-511-6400	SYSTEM MAINTENANCE	20,781	45,000	45,000	69,012	80,000	80,000	80,000
041-511-6450	BUILDING AND GROUNDS MAINT	2,745	3,000	3,000	1,065	3,000	3,000	3,000
041-511-6600	CONTRACTED SERVICES	120,402	53,000	53,000	15,901	53,000	60,000	50,000
041-511-6623	PERMITS	1,875	15,000	15,000	0	5,000	5,000	5,000
041-511-6700	UTILITIES AND REFUSE	11,607	10,000	10,000	20,374	20,000	15,000	15,000
041-511-6702	GENERATOR NATURAL GAS	348,596	150,000	150,000	218,887	500,000	500,000	500,000
041-511-6703	GENERATOR DIESEL FUEL	463,857	150,000	400,000	439,197	800,000	800,000	700,000
041-511-7202	GENERATOR PLANT	0	50,000	50,000	1,473	0	0	0
Appropriations		13,361,182	21,807,340	23,556,542	12,677,895	20,265,085	24,541,842	24,227,542
Fund 041 - ELECTRIC:								
TOTAL ESTIMATED REVENUES		12,590,281	19,231,857	19,231,857	14,058,254	18,471,200	21,265,430	21,265,430
TOTAL APPROPRIATIONS		13,361,182	21,807,340	23,556,542	12,677,895	20,265,085	24,541,842	24,227,542
NET OF REVENUES & APPROPRIATIONS:		(770,901)	(2,575,483)	(4,324,685)	1,380,359	(1,793,885)	(3,276,412)	(2,962,112)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022		2023		2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
		Activity	original Budget	Amended Budget	Budget				

Fund: 042 WATER

Account Category: Estimated Revenues

042-520-4100	RESIDENTIAL SALES	422,063	547,960	547,960	381,686	510,400	535,900	535,900	535,900
042-520-4200	GRANT REVENUE	0	919,625	919,625	0	0	0	0	0
042-520-4460	LABOR SALES	4,822	6,000	6,000	6,081	6,000	6,500	6,500	6,500
042-520-4490	CASH SALES	15	0	0	186	200	0	0	0
042-520-4801	INTEREST EARNED - OTHER	2,047	0	0	748	800	800	800	800
042-520-4902	SALE OF SURPLUS PROPERTY	653	0	0	21,878	800	0	0	0
042-521-4100	RESIDENTIAL SALES	1,694,743	2,205,539	2,205,539	1,583,957	2,145,000	2,252,400	2,252,400	2,252,400
042-521-4107	MATERIAL SALES	9,528	9,000	9,000	1,557	2,000	2,000	2,000	2,000
042-521-4112	CREDIT CARD FEES	(6)	0	0	0	0	0	0	0
042-521-4460	LABOR SALES	18,172	20,000	20,000	15,371	20,000	20,000	20,000	20,000
042-521-4490	CASH SALES	295	500	500	110	100	100	100	100
042-521-4800	INTEREST EARNED	63,103	20,000	20,000	182,913	270,000	275,000	275,000	275,000
042-521-4901	MISCELLANEOUS REVENUE	555	500	500	517	500	500	500	500
042-521-4902	SALE OF SURPLUS PROPERTY	2,714	5,000	5,000	25	30	10,000	10,000	10,000
042-521-4990	TRANSFER IN	101,587	0	0	0	0	0	0	0
Estimated Revenues		2,320,291	3,734,124	3,734,124	2,195,029	2,976,910	3,103,200	3,103,200	3,103,200

Account Category: Appropriations

042-520-5000	SALARIES	102,057	189,880	189,880	116,256	189,880	208,620	208,620	208,620
042-520-5100	OVERTIME WAGES	7,833	7,500	7,500	6,876	7,500	7,500	7,500	7,500
042-520-5200	FICA	8,344	15,130	15,130	9,085	15,130	16,558	16,558	16,558
042-520-5300	LAGERS	22,029	40,860	40,860	25,194	40,860	44,520	44,520	44,520
042-520-5310	LAGERS PENSION ADJUSTMENT	(29,775)	0	0	0	0	0	0	0
042-520-5400	MEDICAL INSURANCE	16,268	30,440	30,440	19,976	30,440	33,180	33,180	33,180
042-520-5410	DENTAL INSURANCE	636	1,180	1,180	714	1,180	1,185	1,185	1,185
042-520-5440	LIFE INSURANCE	112	200	200	126	200	192	192	192
042-520-5500	UNIFORMS	217	720	720	286	720	720	720	720
042-520-6000	OFFICE SUPPLIES	335	1,200	1,200	883	1,200	1,000	1,000	1,000
042-520-6002	JANITORIAL SUPPLIES	38	300	300	0	300	300	300	300
042-520-6003	CHEMICALS	34,830	40,565	40,565	35,951	40,565	50,000	50,000	50,000
042-520-6004	WELDING SUPPLIES	346	500	500	401	500	500	500	500
042-520-6005	PAINT AND LUMBER	71	500	500	0	500	500	500	500
042-520-6006	GRAVEL, ROCK, CONCRETE	173	3,000	3,000	533	3,000	2,500	2,500	2,500
042-520-6010	HARDWARE AND BLDG SUPPLIES	183	1,500	1,500	328	500	500	500	500
042-520-6013	PRINTED MATERIAL	0	100	100	0	100	100	100	100
042-520-6015	SMALL TOOLS AND EQUIPMENT	1,279	4,000	4,000	446	4,000	3,000	3,000	3,000
042-520-6017	SAFETY EQUIPMENT AND SUPPLIES	(108)	1,500	1,500	41	1,500	500	500	500
042-520-6032	SIGNS AND POSTS	0	100	100	0	100	100	100	100
042-520-6099	MISCELLANEOUS EXPENSE	0	100	100	35	100	100	100	100
042-520-6300	SMALL EQUIPMENT MAINTENANCE	874	500	500	177	500	500	500	500
042-520-6301	TESTING	52	650	650	408	650	5,000	3,000	3,000
042-520-6302	RADIO MAINTENANCE	0	150	150	0	0	0	0	0
042-520-6305	COPPER MAINTENANCE	0	100	100	70	0	0	0	0
042-520-6325	COMPUTER MAINTENANCE	4	1,000	1,000	270	1,000	1,000	1,000	1,000
042-520-6350	DUES AND MEMBERSHIPS	3,826	4,000	4,000	303	1,000	1,000	1,000	1,000
042-520-6351	PROFESSIONAL DEVELOPMENT	0	0	0	1,825	3,000	5,000	5,000	5,000
042-520-6370	POSTAGE	1,067	100	100	10	100	100	100	100
042-520-6399	GAIN/LOSS ON INVENTORY	(10,770)	0	0	0	0	0	0	0
042-520-6400	SYSTEM MAINTENANCE	24,875	195,000	195,971	170,227	195,000	140,000	140,000	140,000

BUDGET REPORT FOR CITY OF WEST PLAINS

	2022	2023	2023	2023	2024	2024
	Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED

	2024	2024
	FIRST READING	READING

GL Number	Description
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Fund: 042 WATER

Account Category: Appropriations

042-520-6401	STAND PIPE MAINTENANCE	0	500	500	0	0	0
042-520-6450	BUILDING AND GROUNDS MAINT	2,138	3,700	3,700	4,068	5,000	5,000
042-520-6501	VEHICLE & LARGE EQUIP MAINT	982	1,500	1,500	1,126	1,500	1,500
042-520-6502	TIRES AND TUBES	386	2,500	2,500	409	2,500	2,000
042-520-6503	GAS AND OIL	2,907	5,000	5,000	3,380	6,000	6,000
042-520-6600	CONTRACTED SERVICES	30,993	55,000	55,000	2,000	55,000	50,000
042-520-6612	ENGINEERING SERVICES	0	25,000	25,000	0	0	0
042-520-6618	BAD DEBT EXPENSE	0	4,000	4,000	0	1,000	1,000
042-520-6623	PERMITS	0	250	250	250	400	400
042-520-6632	PHYSICALS	100	200	200	0	0	0
042-520-6640	UTILITY ADMIN FEE	38,691	60,936	60,936	38,789	63,000	63,000
042-520-6650	PUBLIC NOTICES	0	300	300	0	0	0
042-520-6651	LEGAL NOTICES	0	250	250	0	250	250
042-520-6700	UTILITIES AND REFUSE	105,960	150,000	150,000	124,850	150,000	150,000
042-520-6710	PHONE AND INTERNET	2,364	4,000	4,000	2,072	3,000	3,000
042-520-6750	PROP LIAB AND WC INSURANCE	0	0	0	26,235	110,190	110,190
042-520-6900	DEPRECIATION	71,368	0	0	0	0	0
042-520-7121	EQUIPMENT	0	154,500	154,500	0	159,135	159,135
042-520-7126	VEHICLES	0	50,000	50,000	16	50,000	0
042-520-7203	DISTRIBUTION SYSTEM	0	121,200	121,200	0	122,436	42,436
042-520-7205	STRUCTURE IMPROVEMENTS	0	51,500	51,500	0	53,045	53,045
042-520-7700	TRANSFER OUT	0	0	0	0	1,100,000	1,100,000
042-520-7910	DEBT PRINCIPAL	0	235,000	235,000	225,000	235,000	235,000
042-520-7911	DEBT INTEREST	13,980	16,185	16,185	16,666	14,910	14,910
042-520-7912	DEBT ISSUANCE AND ADMIN COSTS	0	2,000	2,000	1,250	1,500	1,500
042-521-5000	SALARIES	221,581	358,170	358,170	228,195	363,506	363,506
042-521-5100	OVERTIME WAGES	7,165	3,000	3,000	2,827	8,000	10,000
042-521-5200	FICA	18,364	27,690	27,690	17,181	27,690	28,090
042-521-5300	LAGERS	39,344	74,760	74,760	42,566	74,760	75,500
042-521-5400	MEDICAL INSURANCE	41,235	65,910	65,910	46,250	70,507	70,507
042-521-5410	DENTAL INSURANCE	1,606	2,550	2,550	1,653	2,550	2,518
042-521-5440	LIFE INSURANCE	284	420	420	292	420	408
042-521-5500	UNIFORMS	1,479	1,560	1,560	721	1,560	1,560
042-521-6000	OFFICE SUPPLIES	0	500	500	0	250	250
042-521-6003	CHEMICALS	61	100	100	68	100	100
042-521-6004	WELDING SUPPLIES	0	150	150	0	0	0
042-521-6005	PAINT AND LUMBER	0	500	500	168	500	500
042-521-6006	GRAVEL, ROCK, CONCRETE	42,781	12,500	12,500	11,921	12,500	30,000
042-521-6010	HARDWARE AND BLDG SUPPLIES	1,553	10,000	10,000	168	5,000	5,000
042-521-6015	SMALL TOOLS AND EQUIPMENT	2,115	6,000	6,000	2,368	6,000	6,000
042-521-6017	SAFETY EQUIPMENT AND SUPPLIES	519	1,500	1,500	4,519	1,500	1,500
042-521-6099	MISCELLANEOUS EXPENSE	0	1,000	1,000	17	250	250
042-521-6300	SMALL EQUIPMENT MAINTENANCE	0	1,500	1,500	536	1,500	2,000
042-521-6302	RADIO MAINTENANCE	0	500	500	0	500	500
042-521-6320	SOFTWARE LICENSE AND MAINT FE	0	20,000	20,000	12,695	12,700	13,590
042-521-6325	COMPUTER MAINTENANCE	0	1,000	1,000	0	1,000	1,000
042-521-6350	DUES AND MEMBERSHIPS	3,458	10,500	10,500	1,413	4,000	4,000
042-521-6370	POSTAGE	18	0	0	0	0	0
042-521-6400	SYSTEM MAINTENANCE	65,940	100,000	100,000	70,330	100,000	100,000

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BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number		Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 042 WATER									
Account Category: Appropriations									
	042-521-6450	BUILDING AND GROUNDS MAINT	0	500		500			
	042-521-6501	VEHICLE & LARGE EQUIP MAINT	15,598	10,000	10,000	4,800	7,300	7,500	7,500
	042-521-6502	TIRES AND TUBES	887	10,000	10,000	4,374	10,000	15,000	15,000
	042-521-6503	GAS AND OIL	16,526	20,000	20,000	2,676	10,000	10,000	10,000
	042-521-6504	TIRE DISPOSAL	0	100	100	13,954	20,000	23,000	23,000
	042-521-6600	CONTRACTED SERVICES	21,263	25,000	25,000	0	0	0	0
	042-521-6612	ENGINEERING SERVICES	11,806	20,000	20,000	9,734	135,000	508,750	508,750
	042-521-6617	CREDIT CARD EXPENSE	55	0	0	3,250	20,000	20,000	20,000
	042-521-6618	BAD DEBT EXPENSE	0	10,000	10,000	0	0	0	0
	042-521-6632	PHYSICALS	105	200	200	0	0	0	0
	042-521-6640	UTILITY ADMIN FEE	158,521	247,667	247,667	0	0	0	0
	042-521-6650	PUBLIC NOTICES	0	200	200	169,219	225,980	199,410	199,410
	042-521-6651	LEGAL NOTICES	0	3,000	3,000	0	1,000	1,000	1,000
	042-521-6710	PHONE AND INTERNET	1,644	2,500	2,500	704	2,500	2,500	2,500
	042-521-6900	DEPRECIATION	285,560	0	0	0	0	0	0
	042-521-7020	NON-CAPITAL EQUIPMENT	0	6,500	6,500	0	0	0	0
	042-521-7074	METER/METER SOCKETS	112,543	100,000	100,000	129,463	340,000	0	0
	042-521-7121	EQUIPMENT	0	120,000	120,000	0	0	0	0
	042-521-7126	VEHICLES	0	85,000	229,370	0	160,000	260,000	260,000
	042-521-7200	SCADA	0	0	66,118	55,830	66,118	0	0
	042-521-7209	WATER SERVICES	0	30,000	30,000	16,538	40,000	40,000	40,000
	042-521-7210	FIRE HYDRANTS	0	25,000	25,000	323	25,000	25,000	25,000
	042-521-7213	METERS	0	250,000	250,000	1,362	0	0	0
	042-521-7217	PLANNING-WATER STORAGE	0	794,000	794,000	0	0	0	0
	042-521-7220	LEAD AND COPPER - INVENTORY	0	350,000	377,000	0	0	0	0
	042-521-7221	LEAD AND COPPER - REPLACEMENT	0	175,000	175,000	0	0	175,000	175,000
	042-521-7222	LEAD AND COPPER - SAMPLING PR	0	15,000	15,000	0	0	0	0
	042-521-7223	LEAD AND COPPER - COMMUNICATI	0	3,000	3,000	0	0	0	0
	042-521-7224	MO WATER S & SA - VALVE INSP	0	25,000	25,000	0	0	0	0
	042-521-7225	MO WATER S & S A HYDRANT INSP	0	50,750	50,750	342	0	0	0
	042-521-7226	MO WATER S & S A CYBERSECURIT	0	5,000	5,000	0	0	0	0
Appropriations			1,526,676	4,567,523	4,805,982	1,692,989	2,927,438	4,606,480	4,521,780
Fund 042 - WATER:									
TOTAL ESTIMATED REVENUES			2,320,291	3,734,124	3,734,124	2,195,029	2,976,910	3,103,200	3,103,200
TOTAL APPROPRIATIONS			1,526,676	4,567,523	4,805,982	1,692,989	2,927,438	4,606,480	4,521,780
NET OF REVENUES & APPROPRIATIONS:			793,615	(833,399)	(1,071,858)	502,040	49,472	(1,503,280)	(1,418,580)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023			2024		
		Activity	Original Budget	Amended Budget	Activity	Projected	Proposed

Fund: 043 SEWER

Account Category: Estimated Revenues

043-530-4200	GRANT REVENUE	5,100	0	0	6,300	1,217,800	5,000
043-530-4490	CASH SALES	218	0	0	434	500	0
043-531-4100	RESIDENTIAL SALES	1,426,432	2,581,051	2,581,051	1,655,592	2,200,000	2,685,000
043-531-4107	MATERIAL SALES	0	0	0	502	500	500
043-531-4300	GENERAL LICENSES AND PERMITS	440	500	500	380	500	500
043-531-4800	INTEREST EARNED	49,279	30,000	30,000	94,070	140,000	142,000
043-531-4901	MISCELLANEOUS REVENUE	24	0	0	296	0	0
043-531-4904	DEBT-RELATED SURCHARGE	430,486	564,000	564,000	419,331	556,000	92,620
043-531-4907	INSURANCE PROCEEDS	0	0	0	43,045	43,050	0
043-531-4990	TRANSFER IN	1,391	0	0	0	0	0
	Estimated Revenues	1,913,370	3,175,551	3,175,551	2,219,950	4,158,350	2,925,620

Account Category: Appropriations

043-530-5000	SALARIES	148,243	231,550	231,550	145,026	231,550	261,149
043-530-5100	OVERTIME WAGES	4,447	4,000	4,000	5,410	6,000	6,500
043-530-5200	FICA	11,573	18,050	18,050	10,809	18,050	20,315
043-530-5300	LAGERS	30,075	48,760	48,760	30,781	48,760	54,620
043-530-5400	MEDICAL INSURANCE	22,967	38,050	38,050	25,141	38,050	41,474
043-530-5410	DENTAL INSURANCE	882	1,470	1,470	898	1,470	1,481
043-530-5440	LIFE INSURANCE	156	240	240	159	240	240
043-530-5500	UNIFORMS	80	900	900	224	900	900
043-530-6000	OFFICE SUPPLIES	199	1,000	1,000	337	1,000	900
043-530-6002	JANITORIAL SUPPLIES	76	0	0	82	0	0
043-530-6003	CHEMICALS	698	1,200	1,200	757	1,200	1,200
043-530-6004	WELDING SUPPLIES	663	500	500	401	500	500
043-530-6006	GRAVEL, ROCK, CONCRETE	0	0	0	0	0	1,000
043-530-6010	HARDWARE AND BLDG SUPPLIES	641	2,000	2,000	2,257	2,100	1,000
043-530-6015	SMALL TOOLS AND EQUIPMENT	265	3,000	3,000	183	3,000	3,000
043-530-6017	SAFETY EQUIPMENT AND SUPPLIES	523	0	0	98	0	500
043-530-6300	SMALL EQUIPMENT MAINTENANCE	125	500	500	374	500	500
043-530-6301	TESTING	7,088	7,500	7,500	5,037	7,500	8,000
043-530-6325	COMPUTER MAINTENANCE	4	0	0	0	0	0
043-530-6350	DUES AND MEMBERSHIPS	2,617	1,500	1,500	0	1,500	1,500
043-530-6351	PROFESSIONAL DEVELOPMENT	0	0	0	699	1,000	3,000
043-530-6370	POSTAGE	810	600	600	710	700	600
043-530-6400	SYSTEM MAINTENANCE	57,547	70,000	98,501	79,561	98,501	95,000
043-530-6450	BUILDING AND GROUNDS MAINT	4,280	5,000	5,000	1,005	5,000	5,000
043-530-6501	VEHICLE & LARGE EQUIP MAINT	1,925	15,000	15,000	12,282	15,000	15,000
043-530-6502	TIRES AND TUBES	738	5,000	5,012	758	5,010	5,000
043-530-6503	GAS AND OIL	8,722	10,000	10,000	8,081	10,000	12,000
043-530-6600	CONTRACTED SERVICES	5,308	150,000	150,000	2,203	1,360,000	150,000
043-530-6632	PHYSICALS	90	0	0	0	0	0
043-530-6700	UTILITIES AND REFUSE	86,798	146,300	146,300	103,443	146,300	150,000
043-530-6710	PHONE AND INTERNET	751	2,000	2,000	584	2,000	2,000
043-530-6750	PROP LIAB AND WC INSURANCE	0	0	0	32,462	64,930	136,350
043-530-6900	DEPRECIATION	197,772	0	0	0	0	0
043-530-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	4,000	4,000
043-530-7121	EQUIPMENT	0	0	3,761	0	0	0
043-530-7204	LIFT STATION	0	10,000	10,000	5,264	10,000	15,000

BUDGET REPORT FOR CITY OF WEST PLAINS

2024
FIRST READING2024
PROPOSED2023
Projected2023
Activity2023
Amended Budget2023
Original Budget2022
Activity

GL Number Description

Fund: 043 SEWER

Account Category: Appropriations

043-530-7218	PLANNING-WWP	0	125,000	125,000	0	0	0	0
043-530-7700	TRANSFER OUT	86,938	0	0	0	0	0	0
043-531-5000	SALARIES	149,241	228,940	228,940	139,769	228,940	232,572	232,572
043-531-5100	OVERTIME WAGES	9,867	6,000	6,000	4,678	10,000	10,000	10,000
043-531-5200	FICA	12,256	18,010	18,010	10,945	18,010	18,590	18,590
043-531-5300	LAGERS	24,773	48,630	48,630	28,479	48,630	49,970	49,970
043-531-5310	LAGERS PENSION ADJUSTMENT	(25,557)	0	0	0	0	0	0
043-531-5400	MEDICAL INSURANCE	25,332	43,080	43,080	29,081	43,080	45,622	45,622
043-531-5410	DENTAL INSURANCE	973	1,670	1,670	1,039	1,670	1,629	1,629
043-531-5440	LIFE INSURANCE	172	280	280	183	280	264	264
043-531-5500	UNIFORMS	510	1,020	1,020	639	1,020	1,020	1,020
043-531-6000	OFFICE SUPPLIES	0	0	0	11	250	250	250
043-531-6003	CHEMICALS	21	1,500	1,500	1,567	2,000	2,000	2,000
043-531-6005	PAINT AND LUMBER	0	0	0	16	0	0	0
043-531-6006	GRAVEL, ROCK, CONCRETE	4,361	10,000	10,000	2,338	10,000	10,000	10,000
043-531-6010	HARDWARE AND BLDG SUPPLIES	694	3,000	3,000	49	1,500	1,500	1,500
043-531-6015	SMALL TOOLS AND EQUIPMENT	5,510	5,000	5,000	499	5,000	5,000	5,000
043-531-6017	SAFETY EQUIPMENT AND SUPPLIES	889	2,000	2,000	1,459	2,500	3,000	3,000
043-531-6099	MISCELLANEOUS EXPENSE	2	0	0	0	0	0	0
043-531-6300	SMALL EQUIPMENT MAINTENANCE	0	5,000	5,000	24	5,000	5,000	5,000
043-531-6350	DUES AND MEMBERSHIPS	1,585	5,000	5,000	654	500	500	500
043-531-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	6,000	6,000	6,000
043-531-6400	SYSTEM MAINTENANCE	14,634	60,000	61,125	15,557	261,120	250,000	250,000
043-531-6410	EMERGENCY REPAIRS	0	150,000	150,000	0	0	0	0
043-531-6450	BUILDING AND GROUNDS MAINT	208	1,000	1,000	0	1,000	1,000	1,000
043-531-6501	VEHICLE & LARGE EQUIP MAINT	18,963	15,000	15,000	20,427	30,000	30,000	30,000
043-531-6502	TIRES AND TUBES	2,477	3,000	3,000	748	3,000	3,000	3,000
043-531-6503	GAS AND OIL	12,578	15,000	15,000	8,462	15,000	15,000	15,000
043-531-6600	CONTRACTED SERVICES	686,353	85,000	85,000	202,234	845,000	550,000	550,000
043-531-6618	BAD DEBT EXPENSE	0	5,000	5,000	0	0	0	0
043-531-6632	PHYSICALS	66	500	500	0	0	0	0
043-531-6640	UTILITY ADMIN FEE	170,646	346,121	346,121	206,745	279,250	267,260	267,260
043-531-6700	UTILITIES AND REFUSE	5,235	7,500	7,500	4,187	7,500	8,000	8,000
043-531-6710	PHONE AND INTERNET	627	800	800	794	1,200	1,200	1,200
043-531-6752	CLAIMS - REIMBURSABLE EXPENSE	0	0	0	45,545	45,550	0	0
043-531-6900	DEPRECIATION	96,242	0	0	0	0	0	0
043-531-7126	VEHICLES	0	75,000	186,613	0	186,613	270,000	270,000
043-531-7200	SCADA	0	0	56,049	44,672	56,050	0	0
043-531-7203	DISTRIBUTION SYSTEM	0	750,000	750,000	237	0	0	0
043-531-7212	SEWER MANHOLES, COVERS	0	50,000	50,000	0	0	0	0
043-531-7214	SANITARY SEWER EVAL STUDY SSE	0	760,000	760,000	316,240	0	0	0
043-531-7219	COLLECTION SYSTEM	0	0	0	0	500,000	500,000	500,000
043-531-7910	DEBT PRINCIPAL	0	505,000	505,000	505,000	505,000	495,000	495,000
043-531-7911	DEBT INTEREST	6,649	5,727	5,727	3,748	5,727	3,960	3,960
043-531-7912	DEBT ISSUANCE AND ADMIN COSTS	318	1,500	1,500	0	500	500	500
Appropriations		1,908,646	4,114,398	4,315,459	2,071,052	5,211,651	3,785,566	3,785,566

Fund 043 - SEWER:

TOTAL ESTIMATED REVENUES

10/04/2023 11:48 AM

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 043 SEWER								
TOTAL APPROPRIATIONS		1,908,646	4,114,398	4,315,459	2,071,052	5,211,651	3,785,566	3,785,566
NET OF REVENUES & APPROPRIATIONS:		4,724	(938,847)	(1,139,908)	148,898	(1,053,301)	(859,946)	(859,946)

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
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Fund: 044 SANITATION

Account Category: Estimated Revenues

044-540-4100	RESIDENTIAL SALES	170,966	239,733	239,733	157,966	208,500	216,770	216,770
044-540-4102	COMMERCIAL SALES	296,672	445,217	445,217	188,715	247,000	257,300	257,300
044-540-4490	CASH SALES	41,912	67,125	67,125	57,999	68,000	71,660	71,660
044-540-4901	MISCELLANEOUS REVENUE	10,544	12,000	12,000	9,766	12,500	13,300	13,300
044-540-4902	SALE OF SURPLUS PROPERTY	0	70,000	70,000	174,824	0	0	0
044-540-4907	INSURANCE PROCEEDS	61,119	0	0	0	0	0	0
044-541-4100	RESIDENTIAL SALES	344,272	458,917	458,917	368,033	486,000	506,000	506,000
044-541-4102	COMMERCIAL SALES	293,419	342,475	342,475	440,422	580,000	603,000	603,000
044-541-4300	GENERAL LICENSES AND PERMITS	120,798	186,200	186,200	122,654	159,000	165,000	165,000
044-541-4490	CASH SALES	1,084,943	1,842,800	1,842,800	1,410,508	1,719,000	1,788,000	1,788,000
044-541-4800	INTEREST EARNED	47,211	30,000	30,000	53,349	74,000	77,000	77,000
044-541-4901	MISCELLANEOUS REVENUE	31,978	39,900	39,900	28,143	35,000	36,000	36,000
044-541-4902	SALE OF SURPLUS PROPERTY	0	20,000	20,000	0	0	20,000	20,000
044-541-4990	TRANSFER IN	19,524	0	0	0	0	0	0
044-543-4100	RESIDENTIAL SALES	120,649	184,937	184,937	58,382	77,500	80,600	80,600
044-543-4102	COMMERCIAL SALES	35,050	34,247	34,247	69,914	93,000	96,000	96,000
044-543-4106	RECYCLE SALES	0	0	0	1,609	0	0	0
044-543-4200	GRANT REVENUE	0	60,000	60,000	0	0	0	0
044-543-4490	CASH SALES	84,321	95,893	95,893	38,072	45,500	47,000	47,000
Estimated Revenues		2,763,378	4,129,444	4,129,444	3,180,356	3,979,830	3,977,630	3,977,630

Account Category: Appropriations

044-540-5000	SALARIES	273,814	421,060	421,060	276,094	421,060	456,980	456,980
044-540-5100	OVERTIME WAGES	11,772	17,500	17,500	10,943	17,500	18,190	18,190
044-540-5200	FICA	23,012	33,620	33,620	21,711	33,620	36,430	36,430
044-540-5300	LAGERS	50,302	90,790	90,790	57,564	90,790	97,890	97,890
044-540-5310	LAGERS PENSION ADJUSTMENT	(58,760)	0	0	0	0	0	0
044-540-5400	MEDICAL INSURANCE	60,241	88,890	88,890	59,093	88,890	96,890	96,890
044-540-5410	DENTAL INSURANCE	2,324	3,430	3,430	2,111	3,430	3,460	3,460
044-540-5440	LIFE INSURANCE	394	560	560	373	560	560	560
044-540-5500	UNIFORMS	658	2,110	2,110	1,549	2,110	2,000	2,000
044-540-6000	OFFICE SUPPLIES	169	1,500	1,500	367	1,500	1,500	1,500
044-540-6001	BREAKROOM SUPPLIES	492	1,000	1,000	598	1,000	1,000	1,000
044-540-6002	JANITORIAL SUPPLIES	592	1,000	1,000	27	1,000	1,000	1,000
044-540-6003	CHEMICALS	250	1,000	1,000	346	1,000	1,000	1,000
044-540-6004	WELDING SUPPLIES	754	500	500	482	500	750	750
044-540-6010	HARDWARE AND BLDG SUPPLIES	349	5,000	5,000	2,081	5,000	2,500	2,500
044-540-6015	SMALL TOOLS AND EQUIPMENT	1,125	2,500	2,500	1,321	2,500	2,500	2,500
044-540-6017	SAFETY EQUIPMENT AND SUPPLIES	1,292	1,000	1,000	1,003	1,000	3,000	2,000
044-540-6060	EMPLOYEE RELATIONS	0	0	0	295	300	500	500
044-540-6099	MISCELLANEOUS EXPENSE	486	1,000	1,000	316	1,000	1,000	500
044-540-6300	SMALL EQUIPMENT MAINTENANCE	0	100	100	0	100	0	0
044-540-6450	BUILDING AND GROUNDS MAINT	0	1,000	1,000	0	1,000	1,000	1,000
044-540-6501	VEHICLE & LARGE EQUIP MAINT	103,903	100,000	100,000	67,136	73,000	75,000	75,000
044-540-6502	TIRES AND TUBES	3,630	15,000	15,000	13,304	17,500	17,500	17,500
044-540-6503	GAS AND OIL	73,358	90,000	90,000	50,216	63,000	63,000	63,000
044-540-6600	CONTRACTED SERVICES	0	10,000	10,000	764	10,000	2,500	2,500
044-540-6640	UTILITY ADMIN FEE	60,209	80,319	80,319	56,010	80,000	80,000	80,000
044-540-6700	UTILITIES AND REFUSE	614	1,200	1,200	1,621	2,950	3,200	3,200

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2022 Original Budget	2023 Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
Fund: 044 SANITATION									
Account Category: Appropriations									
044-540-6710	PHONE AND INTERNET	350	600		600	0	600	600	600
044-540-6750	PROP LIAB AND WC INSURANCE	0	0		0	6,416	12,830	26,950	26,950
044-540-6900	DEPRECIATION	93,746	0		0	0	0	0	0
044-540-7020	NON-CAPITAL EQUIPMENT	0	25,000		25,000	16,996	25,000	25,000	25,000
044-540-7101	GROUND IMPROVEMENTS	0	0		0	0	0	250,000	250,000
044-540-7126	VEHICLES	0	0		0	0	0	175,000	175,000
044-540-7700	TRANSFER OUT	35,398	0		0	0	0	0	0
044-541-5000	SALARIES	241,866	356,960		356,960	263,801	356,960	369,920	369,920
044-541-5100	OVERTIME WAGES	32,463	40,000		40,000	30,984	42,770	46,190	46,190
044-541-5200	FICA	21,961	30,420		30,420	22,329	30,420	31,880	31,880
044-541-5300	LAGERS	55,695	82,170		82,170	56,324	82,170	85,720	85,720
044-541-5400	MEDICAL INSURANCE	45,397	65,910		65,910	51,799	65,910	71,840	71,840
044-541-5410	DENTAL INSURANCE	1,765	2,550		2,550	1,848	2,550	2,570	2,570
044-541-5440	LIFE INSURANCE	312	420		420	326	420	420	420
044-541-5500	UNIFORMS	206	1,560		1,560	958	1,560	1,500	1,500
044-541-6000	OFFICE SUPPLIES	902	1,200		1,200	282	1,200	1,200	1,200
044-541-6003	CHEMICALS	376	1,000		1,000	593	1,000	1,000	1,000
044-541-6004	WELDING SUPPLIES	0	150		150	172	150	150	150
044-541-6006	GRAVEL, ROCK, CONCRETE	0	7,000		7,000	5,439	7,000	1,500	1,500
044-541-6010	HARDWARE AND BLDG SUPPLIES	226	1,500		1,500	211	1,500	1,500	1,500
044-541-6015	SMALL TOOLS AND EQUIPMENT	0	1,500		1,500	555	1,500	1,500	1,500
044-541-6017	SAFETY EQUIPMENT AND SUPPLIES	180	3,750		3,750	602	3,750	5,000	2,000
044-541-6060	EMPLOYEE RELATIONS	0	0		0	289	750	750	750
044-541-6099	MISCELLANEOUS EXPENSE	860	0		0	0	0	0	0
044-541-6300	SMALL EQUIPMENT MAINTENANCE	0	250		250	64	250	500	500
044-541-6302	RADIO MAINTENANCE	31	750		750	0	750	500	500
044-541-6450	BUILDING AND GROUNDS MAINT	168	15,000		15,000	5,265	15,000	15,000	10,000
044-541-6501	VEHICLE & LARGE EQUIP MAINT	152,712	66,000		68,861	94,193	150,000	150,000	150,000
044-541-6502	TIRES AND TUBES	21,321	50,500		50,500	22,586	30,500	35,500	35,500
044-541-6503	GAS AND OIL	219,391	250,000		250,000	152,884	232,000	225,000	225,000
044-541-6600	CONTRACTED SERVICES	4,420	0		0	6,227	6,000	6,000	6,000
044-541-6606	CONTRACTED SERVICES	0	65,000		65,000	1,800	65,000	15,000	15,000
044-541-6620	HARTVILLE LANDFILL SERVICES	756,589	1,054,177		1,054,177	671,493	1,054,170	1,100,000	1,100,000
044-541-6632	PHYSICALS	35	100		100	0	0	0	0
044-541-6640	UTILITY ADMIN FEE	178,287	275,775		275,775	226,580	289,800	259,090	259,090
044-541-6700	UTILITIES AND REFUSE	2,166	3,500		3,500	3,397	3,500	3,500	3,500
044-541-6710	PHONE AND INTERNET	540	750		750	540	720	720	720
044-541-6900	DEPRECIATION	87,826	0		0	0	0	0	0
044-541-7121	EQUIPMENT	0	165,000		165,000	131,437	131,440	0	0
044-541-7126	VEHICLES	0	175,000		175,000	0	175,000	290,000	290,000
044-542-6450	BUILDING AND GROUNDS MAINT	0	2,500		2,500	0	2,500	0	0
044-543-5000	SALARIES	134,595	185,260		185,260	135,533	185,260	194,460	194,460
044-543-5100	OVERTIME WAGES	5,605	4,000		4,000	5,019	7,500	8,110	8,110
044-543-5200	FICA	11,526	14,510		14,510	10,686	14,510	15,520	15,520
044-543-5300	LAGERS	24,564	39,180		39,180	27,411	39,180	41,730	41,730
044-543-5400	MEDICAL INSURANCE	25,866	35,470		35,470	27,402	35,470	38,660	38,660
044-543-5410	DENTAL INSURANCE	993	1,370		1,370	979	1,370	1,380	1,380
044-543-5440	LIFE INSURANCE	175	230		230	173	230	230	230
044-543-5500	UNIFORMS	240	1,020		1,020	164	1,020	750	750

EXHIBIT A

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
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Fund: 044 SANITATION

Account Category: Appropriations

044-543-6000	OFFICE SUPPLIES	0	250		131	250	250	250
044-543-6002	JANITORIAL SUPPLIES	25	500		217	500	500	500
044-543-6010	HARDWARE AND BLDG SUPPLIES	805	3,500		2,956	3,500	1,500	1,500
044-543-6015	SMALL TOOLS AND EQUIPMENT	450	3,000		159	3,000	1,500	1,000
044-543-6017	SAFETY EQUIPMENT AND SUPPLIES	915	2,500		66	2,500	2,500	1,000
044-543-6099	MISCELLANEOUS EXPENSE	2,896	0		45	0	0	0
044-543-6300	SMALL EQUIPMENT MAINTENANCE	135	0		0	0	0	0
044-543-6450	BUILDING AND GROUNDS MAINT	3,628	7,000		2,003	7,000	5,000	5,000
044-543-6501	VEHICLE & LARGE EQUIP MAINT	23,144	5,000		13,850	20,000	20,000	20,000
044-543-6502	TIRES AND TUBES	525	5,000		4,329	5,000	6,000	6,000
044-543-6503	GAS AND OIL	8,810	12,000		4,870	7,500	7,500	7,500
044-543-6640	UTILITY ADMIN FEE	22,387	33,649		15,654	22,000	22,000	22,000
044-543-6700	UTILITIES AND REFUSE	3,113	7,000		4,619	7,000	7,000	7,000
044-543-6710	PHONE AND INTERNET	1,282	1,600		1,141	1,600	1,500	1,500
044-543-6900	DEPRECIATION	6,206	0		0	0	0	0
044-543-7020	NON-CAPITAL EQUIPMENT	0	10,500		7,980	10,500	10,500	10,500
044-543-7121	EQUIPMENT	0	120,000		45,000	45,000	0	0
Appropriations		2,844,054	4,208,610	4,211,471	2,712,102	4,134,370	4,556,940	4,543,190
Fund 044 - SANITATION:								
TOTAL ESTIMATED REVENUES		2,763,378	4,129,444	4,129,444	3,180,356	3,979,830	3,977,630	3,977,630
TOTAL APPROPRIATIONS		2,844,054	4,208,610	4,211,471	2,712,102	4,134,370	4,556,940	4,543,190
NET OF REVENUES & APPROPRIATIONS:		(80,676)	(79,166)	(82,027)	468,254	(154,540)	(579,310)	(565,560)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2022 Activity	2023 Original Budget	2023 Amended Budget	2023 Activity	2023 Projected	2024 PROPOSED	2024 FIRST READING
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Fund: 045 FIBER**Account Category: Estimated Revenues**

045-550-4102	COMMERCIAL SALES	60,475	80,000	80,000	55,117	76,500	76,500	76,500
045-550-4108	CITY SIDE FIBER CHARGES	0	30,000	30,000	0	30,000	30,000	30,000
045-550-4800	INTEREST EARNED	13,474	0	0	677	1,000	1,000	1,000
	Estimated Revenues	73,949	110,000	110,000	55,794	107,500	107,500	107,500

Account Category: Appropriations

045-550-6000	OFFICE SUPPLIES	12	0	0	0	0	0	0
045-550-6010	HARDWARE AND BLDG SUPPLIES	1,814	2,000	2,000	78	2,000	3,000	3,000
045-550-6015	SMALL TOOLS AND EQUIPMENT	1,141	2,000	2,000	0	2,000	2,000	2,000
045-550-6300	SMALL EQUIPMENT MAINTENANCE	43	0	0	0	0	0	0
045-550-6320	SOFTWARE LICENSE AND MAINT FE	0	1,000	1,000	0	0	0	0
045-550-6351	PROFESSIONAL DEVELOPMENT	0	0	0	6,137	8,000	8,000	8,000
045-550-6400	SYSTEM MAINTENANCE	25,897	15,000	15,000	10,306	15,000	15,000	15,000
045-550-6600	CONTRACTED SERVICES	0	10,000	10,000	5,850	10,000	10,000	10,000
045-550-6640	UTILITY ADMIN FEE	5,694	12,100	12,100	5,187	10,920	9,780	9,780
045-550-6710	PHONE AND INTERNET	28,459	32,000	32,000	24,408	36,620	37,200	37,200
045-550-6900	DEPRECIATION	41,445	0	0	0	0	0	0
045-550-7201	INFRASTRUCTURE	0	25,000	25,000	17,822	25,000	25,000	25,000
045-550-7700	TRANSFER OUT	28,414	0	0	0	0	0	0
	Appropriations	132,919	99,100	99,100	69,788	109,540	109,980	109,980

Fund 045 - FIBER:**TOTAL ESTIMATED REVENUES**

73,949	110,000	110,000	55,794	107,500	107,500
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TOTAL APPROPRIATIONS

132,919	99,100	99,100	69,788	109,540	109,980
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NET OF REVENUES & APPROPRIATIONS:**Report Totals:****TOTAL ESTIMATED REVENUES - ALL FUNDS****TOTAL APPROPRIATIONS - ALL FUNDS****NET OF REVENUES & APPROPRIATIONS:**

(58,970)	10,900	10,900	(13,994)	(2,040)	(2,480)
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36,981,715	60,419,882	60,722,361	37,191,263	56,867,893	64,920,053
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38,358,746	67,581,976	71,645,144	34,717,303	62,740,172	74,789,859
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(1,377,031)	(7,162,094)	(10,922,783)	2,473,960	(5,872,279)	(9,869,806)
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BILL NO. 4749

ORDINANCE 4749

AN ORDINANCE PROHIBITING THE PARKING OF MOTOR VEHICLES ON HOWELL AVENUE FROM OLDEN STREET SOUTH TO BRATTON AVENUE, EAST OLDEN STREET 325 FEET WEST OF HOWELL AVENUE, THIRD STREET 325 FEET WEST OF HOWELL AVENUE, AND EAST OLDEN STREET FROM HOWELL AVENUE TO DAVIDSON STREET.

WHEREAS, parking on portions of Howell Avenue, East Olden Street and Third Street will be prohibited. See attached map, EXHIBIT A.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST PLAINS, MISSOURI AS FOLLOWS:

Section 1: That parking of motor vehicles on Howell Avenue from Olden Street south to Bratton Avenue, East Olden Street 325 feet West of Howell Avenue, Third Street 325 feet West of Howell Avenue, and East Olden Street from Howell Avenue to Davidson Street will be prohibited. Exhibit A shows the map of exact perimeters.

Section 2: That any person violating the provisions of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be fined according to municipal court guidelines.

Section 3: That all Ordinances or parts of Ordinances therefore enacted which are in conflict herewith are hereby repealed and replaced.

Section 4: This Ordinance shall be in full force and from and after its passage and approval.

PASSED AND APPROVED THIS 16th DAY OF NOVEMBER 2023.

CITY OF WEST PLAINS, MISSOURI

BY: Michael Topliff
MICHAEL TOPLIFF, MAYOR

ATTEST:

Allison Skinner
ALLISON SKINNER, CITY CLERK