

City of Hamilton
Board of Aldermen Meeting
Wednesday, October 12, 2022 5:30 pm
City Hall, Hamilton, Missouri

1. Call to Order
2. Pledge of Allegiance
3. Introduce Student Advisory Members
4. Approve Agenda
5. Dispense with and approve minutes
 - A. September 14, 2022 - Regular Meeting
 - B. September 21, 2022 - Special Meeting
 - C. October 3, 2022 - Special Meeting
6. Review and approval of bills
7. Project Updates
 - A. Street Improvement
 - B. Water Distribution
 1. Water Rate Analysis - Rate Increase Discussion
 - C. Emergency Drought Connection
 - D. Wastewater System
 - E. Website
8. Resolution 2022-28 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving an appointment to the Hamilton Park Board.
9. Public Participation - (five (5) minute limit)
 - A. Hamilton School District - Grant Letter of Recommendation
 - B. Other
10. Department Updates
 - A. Police Department Report
 - B. Public Works Department Report
 - C. Water Department Report
11. City Administrator's Report
 - A. Budget
 - B. Grants
 - C. Municipal Boards
12. Closed Session - RsMO 610.021.1 & 610.021.3
13. Adjournment

Agenda posted at City Hall on October 11, 2022 at 5:00 p.m. Agenda distributed to the Mayor and Board of Aldermen on October 11, 2022. The official current copy is available at City Hall, 200 S. Davis St, City Clerk's Office. The Board of Alderman reserves the right to go into closed session at any time pursuant to RSMO 610.021. The City of Hamilton reserves the right to adjust the order of items on this agenda. **Please contact City Hall 24 hours in advance if you need special accommodations. A copy of any Ordinances referred to above will be available for public inspection prior to the meeting at City Hall.**

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 - B. September 21, 2022 - Special Meeting **page 6**
 - C. October 3, 2022 - Special Meeting **page 7-8**
6. Review and approval of bills - **page 9-16**
7. Project Updates
 - A. Street Improvement **page 17-20**
 - B. Water Distribution **page 21**
 1. Water Rate Analysis - Rate Increase Discussion
 - C. Emergency Drought Connection **page 22-31**
 - D. Wastewater System **page 32**
 - E. Website **page 33**
8. Resolution 2022-28 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving an appointment to the Hamilton Park Board.
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 - B. Other
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 - A. Police Department Report **page 35-39**
 - B. Public Works Department Report **page 41-41**
 - C. Water Department Report **page 42-47**
11. City Administrator's Report - **page 65-70**
 - A. Budget **page 48-64**
 - B. Grants
 - C. Municipal Boards
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Hamilton Board of Alderman Meeting
September 14, 2022
City Hall Meeting Room

The public meeting was called to order by Mayor Keith Gilbert on September 14, 2022. Alderman Crawford, Alderman Alexander, and Alderman McFall and Alderman Grant answered roll call. City Administrator John Nab and City Clerk Crystal Dorrel were also present. Meeting was also available via zoom.

Pledge of Allegiance

Alderman Alexander made a motion to approve the agenda. Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-aye.

Alderman Alexander made a motion to dispense with and approve minutes- August 10, 2022 regular meeting, August 10, 2022 Public Hearing and August 17, 2022 Special Meeting. Vote: McFall-aye, Grant-aye, Alexander-aye, Cole-aye.

Alderman Crawford made a motion to approve the bills as presented. Alderman Alexander seconded the motion. Vote: Crawford-aye, Alexander-aye, McFall-aye, Grant-aye.

Project Updates

- a. Street Improvement- Doc. 1
- b. Water Distribution- Doc. 2
- c. Emergency Drought Connection- Doc. 3
- d. Wastewater System- Doc. 4
- e. Website- Doc. 5

Resolution 2022-22- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Sydney Ernat to the Hamilton Public Library Board of Trustees. Alderman Crawford made a motion to approve

Resolution 2022-22. Alderman Grant seconded the motion. Vote: Grant-aye, McFall-aye, Crawford-aye, Alexander-aye.

Resolution 2022-23- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Candy Hensley to the Hamilton Public Library Board of trustees. Alderman Crawford made a motion to approve Resolution 2022-23. Alderman Grant seconded the motion. Vote: McFall-aye, Crawford-aye, Grant-aye, Alexander-aye.

Resolution 2022-24- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Dr. Sarah Connelly to the Hamilton Public Library Board of Trustees. Alderman Alexander made a motion to approve Resolution 2022-24. Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-aye.

Resolution 2022-25- A Resolution of the Board of Alderman of the City of Hamilton, Missouri authorizing the City of Hamilton to extend a contract for auditing services. Alderman Crawford made a motion to approve Resolution 2022-25. Alderman Alexander seconded the motion. Vote: Grant-aye, McFal-aye, Crawford-aye, Alexander-aye.

Resolution 2022-26- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the Appointment of Gina Silkwood to the Hamilton Park Board. Alderman Grant made a motion to approve Resolution 2022-26. Alderman Crawford seconded the motion. Vote: McFall-aye, Grant-aye, Alexander-aye, Crawford-aye.

Penney High Student Council- We Are Hamilton- Student Council members spoke with Board of Alderman about Service Projects they could help with in town on Homecoming Week.

Green Hills Communication- Grant opportunity for Fiber to Hamilton Residents- Doc-6- Alderman Alexander made a motion to approve the Grant opportunity

with Green Hills Communication. Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-aye,

Public Participation

a. David Richmond- Water Leak- Mr. Richmond spoke with the Board of Alderman and asked Council to allow him to use the One Time property forgiveness on his water leak. Alderman Crawford made a motion to allow Mr. Richmond to use the One Time Forgiveness. Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-aye.

Department Update

- a. Police Department Report- No Report
- b. Public Works Department Report- Doc. 7
- c. Water Department Report- Doc. 8

City Administrator John Nab and Mayor Keith Gilbert talked with Council about the sewer main on Ardinger Street possibly needing to be repaired or lined before the start of the Street Project. Alderman Crawford made a motion to table the discussion, and get more information from The Engineer before making a decision. Alderman Grant seconded the motion. Vote: Alexander-aye, Grant-aye, McFall-aye, Crawford-aye. Special Meeting was set for September 21, 2022 @ 5:30.

City Administrators Report

- a. Budget- Doc. 9

Alderman Alexander made a motion to adjourn the meeting @7:23 p.m. Alderman Grant seconded the motion. Vote: Crawford-aye, Grant-aye, Alexander-aye, McFall-aye.

Crystal Dorrel
City Clerk

Hamilton Board of Alderman Special Meeting
September 21, 2022
City Hall Meeting Room

The public meeting was called to order by Mayor Keith Gilbert on September 21, 2022 @ 5 :30 p.m. Alderman Crawford, Alderman Alexander and Alderman McFall answered Roll Call. Alderman Grant arrived at the meeting at 5:35. City Administrator John Nab and City Clerk Crystal Dorrel were also present.

Pledge of Allegiance

Alderman Alexander made a motion to approve the agenda. Alderman McFall seconded the motion. Vote: Crawford-aye, Alexander-aye, McFall-aye, Grant-absent.

Street Improvement Project- Ardinger Street- Sewer Main- City Administrator John Nab talked with the Engineer and they suggested the city wait to line the Ardinger street sewer until the rest of the city sewers were ready to be repaired or lined.

ARPA Broadband Grant- Local Match- Alderman Crawford made a motion to approve a \$16,000.00 local match for the Broadband Grant. Alderman Alexander seconded the motion. Vote: Crawford-aye, Alexander-aye, McFall-aye, Grant-aye.

Discussion on the Dura Patcher- Alderman Crawford makes a motion to stretch the frame on the International Dump Truck to mount the Dura-Patcher on. Alderman Alexander seconded the motion. Vote: Crawford-aye, Alexander-aye, McFall-aye, Grant-aye.

Alderman Alexander made a motion to Adjourn the meeting @ 5:52 p.m. Alderman Crawford seconded the motion. Vote: McFall-aye, Grant-aye, Alexander-aye, Crawford-aye.

Crystal Dorrel



Hamilton Board of Alderman Special Meeting
October 3, 2022
City Hall Meeting Room

The public meeting was called to order by Mayor Keith Gilbert on October 3, 2022 @ 5:30 p.m. Alderman Crawford, Alderman Alexander, Alderman McFall, and Alderman Grant answered Roll Call. City Administrator John Nab and City Clerk Crystal Dorrel were also present.

Pledge of Allegiance

Alderman Grant made a motion to approve the agenda. Alderman Alexander seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-aye.

Resolution 2022-27- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Marshall Millikan to the Hamilton Park board. Alderman Grant made a motion to approve Resolution 2022-27. Alderman McFall seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-ye.

Resolution 2022-28- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Courtenay Hughes to the Hamilton Park Board. Alderman Alexander made a motion to approve Resolution 2022-28. Alderman Crawford seconded the motion. Vote: Grant-aye, McFall-aye, Crawford-aye, Alexander-aye.

Water Project Update- Great Plains Contractors will be in town this week to fix a leaking Hydrant on Ardinger Street and put a new cover on the Water Meter Pit at the Stadium.

Alderman Crawford made a motion to go into closed session @ 6:00 p.m. Alderman Alexander seconded the motion. Vote: Alexander-aye, Crawford-aye, McFall-aye, Grant-aye.

Alderman Crawford made a motion to adjourn closed session @ 7:03 p.m.
Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye,
McFall-aye, Grant-aye.

Alderman Alexander made a motion to adjourn the meeting @ 7:05p.m.
Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye,
McFall-aye, Grant-aye.

Crystal Dorrel

City Clerk

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
THE HAMILTON BANK (COLLECTIONS)						
BANK THE HAMILTON BANK (COLLECTIONS)						1,072,719.95
01 CASH - GENERAL HAMILTON	204,224.91	0.00	0.00	204,224.91		
01 CASH - ARPA FUNDS	108,369.45	0.00	0.00	108,369.45		
03 CASH- TRANSPORTATION HAMILTON	269,607.67	0.00	0.00	269,607.67		
04 CASH - WW REVENUE HAMILTON	107,931.72	8,345.22	2,279.22	113,997.72	2,217.00	
05 CASH- S/S REVENUE HAMILTON	223,186.44	3,637.13	29.40	226,794.17		
05 CASH- TRASH REVENUE HAMILTON	158,529.81	1,181.40	12.60	159,698.61		
DEPOSITS					14,164.33	
TRANSFER-IN					1,272.50	
WITHDRAWALS					45.85	
TRANSFER-OUT					2,701.20-	

THE HAMILTON BANK (COLLECTIONS) 1,071,850.00 13,163.75 2,321.22 1,082,692.53 10,472.78- 1,072,219.75

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 500.20-

BANK NORTHWEST

BANK BANK NORTHWEST						1,531,215.42
01 CASH-GENERAL	398,930.06	31,498.77	33,355.55	397,073.28		
01 CASH - GRANT	0.00	0.00	0.00	0.00	85,719.28	
02 CASH-PARK	49,617.98-	93.35	354.63	49,879.26-	8,391.01	
03 CASH-CITY TRANSPORTATION	2,491.75	39,310.93	5,103.02	36,699.66	21,727.55	
04 CASH - WATERWORKS REVENUE	430,649.62	15,380.47	6,508.93	439,521.16		
04 CASH-W/W PRINCIPAL & INTEREST	348,819.19-	0.00	0.00	348,819.19-		
04 CASH-W/W DEPREC & REPLACEMENT	190,965.12	0.00	0.00	190,965.12	32,062.51	
05 CASH- S/S REVENUE	388,908.03	6,595.13	7,846.76	387,656.40		
05 CASH-S/S SURPLUS	1,691.94	0.00	0.00	1,691.94		
05 CASH-S/S DEPREC & REPLACEMENT	147,894.13	0.00	0.00	147,894.13		
05 CASH-SOLID WASTE	31,718.33-	2,564.37	7,315.38	36,469.34-	35,435.63	
06 CASH-ECONOMIC DEVELOPMENT	285.23-	0.00	0.00	285.23-		
07 CASH-MUNICIPAL COURT	39,309.42	957.50	0.00	40,266.92	1,260.00	
08 CASH-SERIES 97/03 DEBT FUND	0.00	0.00	0.00	0.00		
09 CASH-NATURAL GAS	0.27	0.00	0.00	0.27		
12 CASH-DEPOSITS	99,546.25	900.00	938.75	99,507.50		
13 CASH BOND PAYMENTS	213,439.21	327.92	0.00	213,767.13		
14 CASH SERIES 2015 POOL BOND	72,932.87	130.99	0.00	73,063.86		
OTHER FUNDS					90.50	
DEPOSITS					256,715.09	
TRANSFER-IN					2,701.20	
WITHDRAWALS					71.30	
TRANSFER-OUT					7,058.50-	

BANK NORTHWEST TOTALS 1,556,317.94 97,759.43 61,423.02 1,592,654.35 67,600.01- 1,525,054.34

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 6,161.08-

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BANK CASH REPORT
2022

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
BANK NORTHWEST (BOND RESERVE)							
BANK 04	BANK NORTHWEST (BOND RESERVE) W/W BOND RESERVE PRO 13009.02 TRANSFER-IN	21,090.00	222.00	0.00	21,312.00	444.00	20,868.00
	BANK NORTHWEST (BOND RESERVE)	21,090.00	222.00	0.00	21,312.00	444.00-	20,868.00
BANK NORTHWEST (REPLACE/EXT)							
BANK 04	BANK NORTHWEST (REPLACE/EXT) W/W REPLACE/EXT PRO 13009.02 TRANSFER-IN	127,205.00	1,339.00	0.00	128,544.00	2,678.00	125,866.00
	BANK NORTHWEST (REPLACE/EXT) T	127,205.00	1,339.00	0.00	128,544.00	2,678.00-	125,866.00
HAMILTON BANK SAVINGS							
BANK 04	HAMILTON BANK SAVINGS WATER SAVNGS TRANSFER-IN	45,001.81	0.00	0.00	45,001.81	15,000.00	30,001.81
	HAMILTON BANK SAVINGS TOTALS	45,001.81	0.00	0.00	45,001.81	15,000.00-	30,001.81
HAMILTON BANK (PARKS & REC)							
BANK 02	HAMILTON BANK (PARKS & REC) CASH - HAMILTON PARKS & REC	33,965.60	0.00	0.00	33,965.60	65.00	34,050.60
	HAMILTON BANK (PARKS & REC) TO	33,965.60	0.00	0.00	33,965.60	65.00	34,030.60
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	20.00-
POOL MAINTENANCE ACCT-BK NW							
BANK 14	POOL MAINTENANCE ACCT-BK NW CASH - POOL BND MAINTENANCE	1,096.42	0.00	0.00	1,096.42		1,096.42
	POOL MAINTENANCE ACCT-BK NW TO	1,096.42	0.00	0.00	1,096.42	0.00	1,096.42
HAMILTON GRANT FUND ACCOUNT							
BANK 01	HAMILTON GRANT FUND ACCOUNT POLICE GRANT FUND	0.00	0.00	0.00	0.00		32,131.34
03	STRET GRANT FUND	0.00	0.00	0.00	0.00		
04	WATER GRANT FUND	32,131.34	0.00	0.00	32,131.34		
05	SEWER GRANT FUND DEPOSITS	0.00	0.00	0.00	0.00	5,561.99	
	HAMILTON GRANT FUND ACCOUNT TO	32,131.34	0.00	0.00	32,131.34	5,561.99-	26,569.35
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	5,561.99-

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BANK CASH REPORT
2022

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
LEASE PURCHASE - STREETS							
BANK 03	LEASE PURCHASE - STREETS LP-STRET CAP IMP CASH	0.00	0.00	0.00	0.00		
	LEASE PURCHASE - STREETS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCH - RESERVE							
BANK 03	LEASE PURCH - RESERVE LP-STREETS RESERVE CASH TRANSFER-IN	51,000.00	0.00	0.00	51,000.00	1,000.00	50,000.00
	LEASE PURCH - RESERVE TOTALS	51,000.00	0.00	0.00	51,000.00	1,000.00-	50,000.00
STREET PAVING							
BANK 03	STREET PAVING STREET PAVING FUND	0.00	0.00	0.00	0.00		
	STREET PAVING TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
HAMILTON WATERWORKS 2020							
BANK 04	HAMILTON WATERWORKS 2020 SERIES 2020 WATER WORKS CASH	1,475.48	0.00	0.00	1,475.48		1,475.48
	HAMILTON WATERWORKS 2020 TOTAL	1,475.48	0.00	0.00	1,475.48	0.00	1,475.48
POOL MAINTENANCE CD BK#17							
BANK 14	POOL MAINTENANCE CD BK#17 POOL CD DEPOSITS TRANSFER-OUT	0.00	0.00	0.00	0.00	3.77 25,003.77-	25,000.00
	POOL MAINTENANCE CD TOTALS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
HAMILTON CONSTRUCTION BK#18							
BANK 01	HAMILTON CONSTRUCTION BK#18 USDA CONSTRUCTION	53,310.00	0.00	0.00	53,310.00		53,310.00
	HAMILTON CONSTRUCTION TOTALS	53,310.00	0.00	0.00	53,310.00	0.00	53,310.00
SERIES C&D REPL & EXT BK #19							
BANK 04	SERIES C&D REPL & EXT BK #19 CASH - C & D REP & EXT TRANSFER-IN	8,300.00	0.00	0.00	8,300.00	1,664.00	6,666.00
	SERIES C&D REPL & EXT TOTALS	8,300.00	0.00	0.00	8,300.00	1,664.00-	6,636.00

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS

DIFFERENCE -->

30.00-

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
SERIES C&D BOND RES BK#20						
BANK 04 SERIES C&D BOND RES BK#20 CASH - C & D BOND RES	6,636.00	0.00	0.00	6,636.00		6,666.00
SERIES C&D BOND RES TOTALS	6,636.00	0.00	0.00	6,636.00	0.00	6,636.00
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE --> 30.00-
=====						
TOTAL OF ALL BANKS	3,009,379.59	112,484.18	63,744.24	3,058,119.53	79,355.78-	2,978,763.75
=====						

CLAIMS REPORT
 Check Range: 9/01/2022- 9/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
UNIVAR USA INC					
		TOTAL	-----		
		TOTAL	-----		
GENERAL					
01-000-204	CITY OF HAMILTON	FED/FICA TAX	947.86	15163284	9/01/22
01-000-204	CITY OF HAMILTON	FED/FICA TAX	963.87	15163285	9/21/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,771.76	15163284	9/01/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,942.02	15163285	9/21/22
01-000-206	MO DEPARTMENT OF REVENUE	STATE TAXES	699.36	49759	9/21/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	816.56	49714	9/01/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	763.08	49758	9/21/22
01-000-250	HAMILTON PUBLIC LIBRARY	SEPTEMBER LIBRARY TAXES	303.42	49776	9/29/22
		000 . TOTAL	-----		
			8,207.93		
ADMINISTRATION					
01-400-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49762	9/23/22
01-400-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49763	9/23/22
01-400-413	AMSTERDAM PRINTING & LITHO	APPLICATIONS/FOLDERS EMPLOYEE	286.01	49722	9/14/22
01-400-413	GREEN HILLS COMMUNICATION	WEB SERVICES	30.00	49730	9/14/22
01-400-413	J P COOKE	KAYLA McFALL NAME INSERT	21.85	49767	9/23/22
01-400-413	RIICOH USA, INC	AUGUST COPIES	118.83	49771	9/23/22
01-400-416	AMERENUE	PENNEY HOUSE ELEC	24.13	49721	9/14/22
01-400-416	BUCK HOME SERVICES	DEP PAINT BOYHOOD HOME	5,604.00	49724	9/14/22
01-400-433	MRWA	OFFICE PROFESSIONALS SEMINAR	200.00	49768	9/23/22
01-400-498	HAMILTON CIVIC PROGRESS G	HAMILTON CIVIC PROGRESS	650.00	49775	9/29/22
		400 ADMINISTRATION TOTAL	-----		
			7,213.47		
POLICE					
01-401-407	AMERITAS LIFE INSURANCE CORP	POLICE INSURANCE	166.40	49762	9/23/22
01-401-407	BLUE CROSS BLUE SHIELD	POLICE DEPT INSURANCE	2,806.15	49763	9/23/22
01-401-422	R & R PAWN SHOP	AMMO POLICE DEPT	250.00	49737	9/14/22
01-401-423	A&R REPAIRS	POLICE TRUCK LUBE RACK & PINIO	140.00	49720	9/14/22
01-401-423	A&R REPAIRS	TIRE REPAIR POLICE TRUCK	20.00	49760	9/23/22
01-401-427	CALDWELL COUNTY SHERIFF'S	DISPATCH SERVICES	868.21	49774	9/29/22
01-401-428	CENTURYLINK	POLICE DEPT TELEPHONE	228.49	49725	9/14/22
01-401-428	VERIZON WIRELESS	POLICE CELL PHONE	52.13	49741	9/14/22
01-401-431	AMERENUE	POLICE ELEC	97.81	49721	9/14/22
01-401-431	DOLLAR GENERAL	POLICE DEPT CLEANING SUPPLIES	30.20	49728	9/14/22
01-401-431	TIA GILLIAM	POLICE CLEANING	57.50	49777	9/29/22
01-401-433	CAMDEN ON THE LAKE	POLICE TRAINING LODGING	640.56	49764	9/23/22
01-401-433	MIRMA	POLICE TRAINING JASON/LENA	340.00	49734	9/14/22
01-401-441	SUMMIT NATURAL GAS OF MISSOURI	POLICE DEPT NAT GAS	3.75	49738	9/14/22
01-401-448	MFA OIL COMPANY	POLICE DEPT FUEL	1,168.04	49733	9/14/22

CLAIMS REPORT
 Check Range: 9/01/2022- 9/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		401 POLICE TOTAL	6,869.24		
	CITY HALL				
01-403-428	CENTURYLINK	CITY HALL TELEPHONE	257.76	49725	9/14/22
01-403-428	VERIZON WIRELESS	ADMIN CELL PHONE	52.13	49741	9/14/22
01-403-430	AMERENUE	CITY HALL ELEC	358.36	49721	9/14/22
01-403-431	TIA GILLIAM	CITY HALL CLEANING	87.50	49777	9/29/22
01-403-432	QUILL CORPORATION	MEMBERSHIP RENEWAL	69.99	49770	9/23/22
01-403-432	THOMPSON PLUMBING INC	43RD PROB & PAROLE TOILET REPA	138.49	49740	9/14/22
01-403-441	SUMMIT NATURAL GAS OF MISSOURI	FIRE BARN NAT GAS	40.21	49738	9/14/22
		403 CITY HALL TOTAL	1,004.44		
	LIBRARY				
01-404-430	AMERENUE	LIBRARY ELEC	138.29	49721	9/14/22
01-404-431	DOLLAR GENERAL	LIBRARY CLEANING SUPPLIES	38.95	49728	9/14/22
		404 LIBRARY TOTAL	177.24		
	MUSEUM				
01-405-428	CENTURYLINK	LIBRARY TELEPHONE	62.86	49725	9/14/22
01-405-430	AMERENUE	MUSEUM ELEC	276.54	49721	9/14/22
01-405-431	TIA GILLIAM	MUSEUM CLEANING	130.00	49777	9/29/22
		405 MUSEUM TOTAL	469.40		
	43RD PROBATION & PAROLE				
01-500-430	AMERENUE	43RD PROB & PAROLE ELEC	293.43	49721	9/14/22
01-500-441	SUMMIT NATURAL GAS OF MISSOURI	43RD PROB & PAROLE NAT GAS	11.25	49738	9/14/22
		500 43RD PROBATION & PAROLE TOTAL	304.68		
		01 GENERAL TOTAL	24,246.40		
	PARK				
	PARKS				
02-408-430	AMERENUE	BALLPARK ELEC	31.90	49721	9/14/22
02-408-543	CU-TEES DESIGN	FLAG FOOTBALL SHIRTS	706.00	2672	9/23/22
02-408-543	NATALIE HIBLER	FIELD PAINT/REFEREE WHISTLE	106.59	2671	9/23/22
		408 PARKS TOTAL	844.49		
	POOL				
02-410-428	CENTURYLINK	POOL TELEPHONE	58.54	49725	9/14/22
02-410-430	AMERENUE	STREET LIGHTS	2,724.28	49721	9/14/22
02-410-438	HAMILTON LUMBER COMPANY	POOL REPAIR	24.97	49731	9/14/22
		410 POOL TOTAL	2,807.79		
		02 PARK TOTAL	3,652.28		

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CLAIMS REPORT
 Check Range: 9/01/2022- 9/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
CITY TRANSPORTATION					
03-000-204	CITY OF HAMILTON	FED/FICA TAX	18.05	15163284	9/01/22
03-000-204	CITY OF HAMILTON	FED/FICA TAX	67.42	15163285	9/21/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	151.02	15163284	9/01/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	346.18	15163285	9/21/22
03-000-206	MO DEPARTMENT OF REVENUE	STATE TAX	65.78	49759	9/21/22
03-000-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	44.87-	49762	9/23/22
03-000-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49763	9/23/22
03-000-413	QUILL CORPORATION	PUBLIC WORKS PLANNER	27.99	49770	9/23/22
03-000-421	AVCO CONSTRUCTION	SEWER SCOPE/CLEAN ARDI PROJECT	4,122.00	49723	9/14/22
03-000-423	FRIES AG & TURF, LLC	DISC MOWER PARTS/REPAIRS	371.80	49766	9/23/22
03-000-428	CENTURYLINK	STREET DEPT TELEPHONE	81.44	49725	9/14/22
03-000-430	AMERENUE	GARAGE BLDG ELEC	12.56	49721	9/14/22
03-000-432	HAMILTON LUMBER COMPANY	TOOLS WIRE BRUSH/UTILITY KNIFE	75.32	49731	9/14/22
03-000-441	SUMMIT NATURAL GAS OF MISSOURI	WATER DEPT NAT GAS	15.00	49738	9/14/22
03-000-448	MFA OIL COMPANY	STREET DEPT FUEL	415.63	49733	9/14/22
03-000-498	MFA OIL COMPANY	MOWER FUEL	110.24	49733	9/14/22
03-000-498	SYDENSTRICKER	PULLEY & SPINDAL MOWER REPAIRS	286.26	49739	9/14/22
		000 . TOTAL	6,394.06		
STREET DEPT					
03-310-446	BANK NORTHWEST	PRINCIPAL STREET LOAN	6,016.72	15163286	9/28/22
03-310-449	BANK NORTHWEST	INTEREST STREET LOAN	955.21	15163286	9/28/22
		310 STREET DEPT TOTAL	6,971.93		
		03 CITY TRANSPORTATION TOTAL	13,365.99		
WATERWORKS LIABILITY					
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163284	9/01/22
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163285	9/21/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163284	9/01/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163285	9/21/22
04-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	61.38	49759	9/21/22
		200 LIABILITY TOTAL	399.90		
W/W OPER. & MAINTENANCE					
04-413-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49762	9/23/22
04-413-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49763	9/23/22
04-413-428	CENTURYLINK	WATER DEPT TELEPHONE	151.62	49725	9/14/22
04-413-428	PEOPLE SERVICE INC		110.00-	49769	9/23/22
04-413-430	AMERENUE	WATER DEPT/WORKS ELEC	1,235.65	49721	9/14/22
04-413-430	FARMERS ELECTRIC COOP	WATER PUMP STATION ELEC	89.46	49729	9/14/22
04-413-432	MO ONE CALL SYSTEM INC	AUGUST LOCATES	46.25	49735	9/14/22
04-413-435	PEOPLE SERVICE INC	WATER/WASTEWATER OCTOBER SERVI	13,245.00	49769	9/23/22
04-413-438	CORE & MAIN	PIPING/FITTINGS/COUPLERS	731.97	49727	9/14/22
04-413-438	CORE & MAIN	WATER FITTINGS/COUPLERS	330.11	49765	9/23/22
04-413-440	CHEM-SULT, INC	CHEMICALS WATER PLANT	4,676.69	49726	9/14/22
04-413-441	SUMMIT NATURAL GAS OF MISSOURI	WATER TREATMENT PLANT NAT GAS	15.00	49738	9/14/22

CLAIMS REPORT
 Check Range: 9/01/2022- 9/30/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
04-413-445	STOREY KENWORTHY/MATT PARROTT	DELINQUENT NOTICES	278.60	49732	9/14/22
		413 W/W OPER. & MAINTENANCE TOTAL	20,969.00		
		W/W DEPREC. & REPLACEMENT			
04-415-556	ALLSTATE CONSULTANTS	WATER SYSTEM IMPROV	1,137.50	49761	9/23/22
04-415-556	GREAT PLAINS CONTRACTORS LLC	PAY REQUEST #12	41,677.18	1021	9/14/22
04-415-557	PWSO #3 CALDWELL COUNTY	EMERGENCY WATER CONNECTION	194.00	49736	9/14/22
04-415-559	THE HAMILTON BANK	SEPTEMBER PAYMENT	2,217.00	1193113	9/03/22
04-415-563	THE HAMILTON BANK	SEPTEMBER WATERLINE PAYMENT	4,965.00	1193114	9/15/22
04-415-563	THE HAMILTON BANK	SEPTEMBER WATERLINE PAYMENT	2,371.00	1193115	9/15/22
		415 W/W DEPREC. & REPLACEMENT TOTAL	52,561.68		
		04 WATERWORKS TOTAL	73,930.58		
		SEWER SYSTEM LIABILITY			
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163284	9/01/22
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163285	9/21/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163284	9/01/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163285	9/21/22
05-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	51.48	49759	9/21/22
		200 LIABILITY TOTAL	335.40		
		S/S OPS & MAINT			
05-417-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49762	9/23/22
05-417-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.23	49763	9/23/22
05-417-414	US POST OFFICE	POSTAGE WATER BILLS/STAMPS	444.28	49772	9/28/22
05-417-430	AMERENUE	SEWER LIFT STATION ELEC	181.65	49721	9/14/22
05-417-430	FARMERS ELECTRIC COOP	NORTH & SOUTH LAGOON ELEC	1,564.71	49729	9/14/22
05-417-460	PEOPLE SERVICE INC	WATER/WASTEWATER OCTOBER SERVI	8,108.00	49769	9/23/22
		417 S/S OPS & MAINT TOTAL	10,577.28		
		05 SEWER SYSTEM TOTAL	10,912.68		
		MUNICIPAL COURT			
07-000-432	ANNIE GIBSON	PROSECUTING ATTORNEY FEES	420.00	49773	9/29/22
		000 . TOTAL	420.00		
		07 MUNICIPAL COURT TOTAL	420.00		
		Accounts Payable Total	126,527.93		

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CITY OF HAMILTON

Street Improvement Project

October 12, 2022

MoDOT TAP Grant

Transportation Alternatives Program Grant was submitted for a total project cost of \$337,500. City match is \$67,500. Grant would be for \$270,000. This project is for improving pedestrian crosswalks and traffic calming in downtown on Highway 13.

Status: **APPROVED**, received formal letter on 2022 09 30 (attached). Cole Crawford, President of the Board of Alderman will complete training for DocuSign and LPA (Local Public Agency).

Next Step: Bid project over the winter. Expect work to be done in Summer of 2023.

Ardinger Street Project

Money spent so far: **\$53,972.50**

- \$19,245.00 not included in original project price.

Project Status: On hold until Spring 2023 due to weather. Verbal agreement from contractors to honor contract price. GRE project status report is included in this report.

TOTAL PROJECT PRICE (per contract): **\$407,986.81**

- This project is being funded directly from the City, no grant money is being used.
- Expecting change order for repair/replace of 3 manholes and all sewer mains from Samuel to 8th Street.

General Contractor (AVCO) Contract Price: **\$358,236.81**

Ardinger Street Improvements - Samuel St to Memorial Drive: \$332,966.03

Swimming Pool Parking area: \$25,270.78

Expenses paid to date: None

Engineering Contract (Great River Engineers) Price: **\$49,750.00**

Engineering expenses paid to date:

2022 09 30	\$ 1,481.25
2022 07 31	\$ 1,500.00
2022 06 30	\$ 1,378.75
2022 04 30	\$ 5,000.00
2022 03 31	\$ 10,000.00
2022 02 28	\$ 10,367.50
2022 01 31	<u>\$ 5,000.00</u>
Total	\$34,727.50

Not included in original project scope:

Sewer main inspection

- AVCO/ACE Pipe Cleaning: **\$4,122.00**

Sewer main repair

- AVCO/ACE Pipe Cleaning: proposed **\$40,664.00.**
- *The City will wait until Phase 2 of Wastewater project to repair.*

Manhole repair:

- 3 brick manholes to be lined with cement.
- AVCO/ACE Pipe Cleaning proposal: **\$15,123.00**
 - Approved by BOA on 8/10/22.
 - Work completed on 10/3/22.

Ardinger Street Improvements Project Status Report



October 3, 2022

Project Summary:

Design, bidding, and construction administration of improvements of Ardinger Street from Samuel Street to Memorial Drive and Memorial Drive to Highway. Full depth replacement of Ardinger from Samuel to 7th and overlay from 7th through Memorial. Approximately 1800 feet by 22 feet wide improvement area. Pool parking added as an alternate.

Project Status:

Major Milestones	% Complete	Timeline
Concept Design	100%	Target Completion January 2022
Survey	100%	Target Completion February 2022
Preliminary Design	100%	Target Completion March 2022
Final Design	100%	Target Completion April 2022
Bidding	100%	Target Completion May 2022
Construction	0%	Target Completion May 2023

Actions Completed in Past 30 Days:

- Preparation and coordination with contractor to begin construction
- Postponed construction to Spring due to temperature concerns

Planned Work for Next 30 Days:

-

Additional Information/Issues:

-

Friday, September 30, 2022

Mr. John C. Nab
City Administrator
200 S. Davis Street
Hamilton, MO 64644

Dear Mr. Nab

Thank you for submitting a 2022 TAP application. The TAP Selection Committee for the Northwest region met on September 7th, 2022 in Albany MO. Congratulations, your application for TAP funding for the "Hamilton, Missouri Highway 13 Pedestrian Safety Project" has been selected by the committee. The not-to-exceed federal funding amount for this project will be: \$270,000.00.

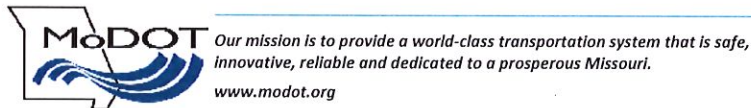
Please remember that no engineering work may be performed until MoDOT has reviewed the consultant contract, assigned a DBE goal, and FHWA has approved the obligation. Work occurring prior to obligation is not eligible for reimbursement.

Per EPG 136.4.1.6 and 23 CFR 1.33, consultants must be paid for any work they did developing preliminary documents (i.e., filling out applications) before any engineering work may be obligated for that same consultant. Consultants assisting with the Request For Qualifications (advertisement) process are not eligible for selection through that process. If conflict of interest regulations are not followed it can jeopardize federal funding and engineering licensing.

Again, congratulations on your project's selection. We look forward to working together to provide safe transportation alternatives for non-motoring travel. If you have questions or need additional information, please don't hesitate to contact me.

Sincerely,

David Earls
Sr. Transportation Planner



CITY OF HAMILTON

Water Distribution Project

October 12, 2022

Working with Allstate Consultants and USDA to complete this project.

Great Plains Contractors have completed most of the outstanding items.

Contract price is	\$3,390,200.00 (after changes orders)
Total spent	\$3,119,235.31 as of August 8, 2022
Available Funds	\$ 270,964.69

USDA-RD is currently projecting ~\$270,000 in available funds at the end of this project.

- Will be used for lowering meter pits and putting a metal lid on meter pit at stadium.
- Could be used for prepayment of debt reserve.

CDBG is currently projecting ~\$80,000 in available funds at the end of this project.

- We are determining if we could use for waterlines servicing outside city limit users.

CITY OF HAMILTON

Emergency Drought Connection Project

October 12, 2022

Project is ready for closeout with the Engineer.

Documents in this report:

- Contractor's Application for Payment No. 3
- MoDNR Public Drinking Water Construction Statement of Work Completed
- Waiver of Lien
 - Champion Precast, Inc
 - Core & Main, LP
 - Midwest Meter, Inc
- Engineer/Consultant's Certification

Contract price is	\$128,754.00
Change order:	(\$3,114.00)
Amended Contract Price	\$125,640.00

Previous Payments <small>as of 2022 05 04</small>	\$113,515.50
Pay Request #3 <small>(2022 09 06)</small>	\$12,124.50
Total Spent	\$125,640.00

Progress Estimate - Unit Price Work

Application Number: 3
 Application Date: 9/6/2022

Contractor's Application

Bid Item No.	Item Description	Contract Information			B	C	D	E	F	Balance to Finish (G + F)
		Item Quantity	Units	Unit Price						
1	Base Bid: Emergency Drought Water Supply Improvements	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%
2.00	Master Meter Structure including Excavation, Backfill, Restrainted Concrete, Access Hatch, Ductile Iron Piping, 24-inch Sump Drain, Schedule 40 Pipe Piping, 4-inch Mig Welder with Battery Pack and Transmitter, Weld Barrier consisting of 100 Sfr 6 etc. Related Accessories, Complete-in-Place.	1	EA	\$26,000.00	\$26,000.00	1	\$26,000.00		\$26,000.00	100.0%
3.00	24-inch Gate Valve and Valve Box Installed, Complete-in-Place.	2	EA	\$1,200.00	\$2,400.00	2	\$2,400.00		\$2,400.00	100.0%
4.00	24-inch Check/Aspirability Valve Installed, Complete-in-Place.	1	EA	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%
5.00	8-inch System Connection Valve and 12-inch Valve, Complete-in-Place.	1	EA	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%
7.00	8-inch Diameter 500-21 Class 200 PVC Water Main Installed, Complete-in-Place.	2,870	L.F.	\$16.00	\$45,920.00	2,870	\$45,920.00		\$45,920.00	100.0%
8.00	4-inch Restrainted 12-inch PVC Residential Sewer Installed, Complete-in-Place.	10	L.F.	\$8.00	\$80.00	10	\$80.00		\$80.00	100.0%
9.00	24-inch Restrainted 12-inch PVC Residential Sewer Installed, Complete-in-Place.	220	L.F.	\$35.00	\$7,700.00	220	\$7,700.00		\$7,700.00	100.0%
10.00	24-inch Restrainted 12-inch Diameter Steel Casing with Casting Spacers, Rubber Boots, and Locking Bands Installed, Complete-in-Place.	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%
11.00	Mechanical and Restrainted Joint Ductile Iron Fittings Installed, Complete-in-Place.	1	LS	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%
12.00	Field Graph, Seed, and Muds, Complete-in-Place.	1	LS	\$4,000.00	\$4,000.00	1	\$4,000.00		\$4,000.00	100.0%
13.00	High Service Piping Modifications of Water Treatment Plant, Remove and Replace Piping, Fittings, Supports, Etc., and Install 8-inch Mig Welder, New Pipe Supports, Field Painting, Electrical, and Communications to Tie into Existing SCADA System, Complete-in-Place.	1	LS	\$17,000.00	\$17,000.00	1	\$17,000.00		\$17,000.00	100.0%
Totals					\$296,646.00		\$296,646.00		\$296,646.00	100.0%

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MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM
 PUBLIC DRINKING WATER BRANCH
PUBLIC DRINKING WATER CONSTRUCTION STATEMENT OF WORK COMPLETED

PART A – BASIC INFORMATION – All applicants must complete Part A.			
1. THIS FORM IS FOR:			
<input type="checkbox"/> Nondepartment funded project (fill Part A only) <input type="checkbox"/> Department funded project (fill Part A and Part B)			
2. GENERAL INFORMATION			
PUBLIC WATER SYSTEM NAME	PUBLIC WATER SYSTEM ID NO.	DNR REVIEW NO.	SRF PROJECT NO. (IF APPLICABLE)
City of Hamilton	MO-1010342	DRT-04-18G	
3. PROJECT INFORMATION			
NAME OF THE PROJECT			
Emergency Drought Water Supply Improvements			
PROJECT DESCRIPTION			
Installation of new finished water transmission mains, new master meter, highway crossings, valves, fire hydrant, and appurtenances.			
4. AS-BUILT PLANS			
If construction is complete, an electronic (or hard) copy of the as-builts is required and included with this form when:			
<input type="checkbox"/> Nondepartment funded projects, in which changes from the previously submitted plans and specifications occurred. <input type="checkbox"/> Department funded projects. <input type="checkbox"/> N/A			
5. PROJECT OWNER: I hereby affirm that I am familiar with the information contained in this form and to the best of my knowledge and belief such information is true, complete and accurate.			
AUTHORIZED SIGNATURE		TITLE OR CORPORATE POSITION	
PRINTED NAME		DATE	
John Nab		City Administrator	
6. ENGINEER: I hereby affirm, to the best of my knowledge and belief, based on inspections, observations, testing of the construction and upon reports submitted by others, that this water project is substantially complete and operable. The construction was completed in accordance with the department's issued construction permit.			
SIGNATURE		PRINTED NAME	DATE
		Cary D. Sayre	9/9/2022
CONSULTING FIRM NAME		LICENSE # AND STATE	
Allstate Consultants LLC		CARY D. SAYRE REGISTERED PROFESSIONAL ENGINEER NUMBER 27574	
ADDRESS			
30601 Highway 5, P.O. Box 156			
CITY	STATE	ZIP CODE	
Marceline	MO	64658	
EMAIL ADDRESS			
carysayre@allstateconsultants.net			
TELEPHONE NUMBER WITH AREA CODE			
660-376-2941			
Mail completed form and any attachments to one of the following:			
For Nondepartment Funded Projects:		For Department Funded Projects:	
Missouri Department of Natural Resources Water Protection Program Attn: Public Drinking Water Branch P.O. Box 176 Jefferson City, MO 65102-0176 Or email to: pdwb.engineeringwaterpermits@dnr.mo.gov		Missouri Department of Natural Resources Water Protection Program Attn: Financial Assistance Center P.O. Box 176 Jefferson City, MO 65102-0176	
END OF PART A.			

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PART B – DEPARTMENT-FUNDED PROJECTS: Submit only if the public drinking water construction project involves MoDNR funding. Make additional copies of Part B for each contractor company if multiple contracts were awarded for the project.			
CONSTRUCTION PERMIT # DRT-04-18G		DEPARTMENT FUNDED PROJECT # DRT-04-18G	
NAME OF THE PROJECT Hamilton, Missouri - Emergency Drought Water Supply Improvements			
7. CONTRACTOR COMPANY			
CONTRACT NUMBER 1			
NAME Great Plains Contractors, LLC		TELEPHONE NUMBER WITH AREA CODE 660-457-2200	
ADDRESS 111 B Washington Street, P.O. Box 157	CITY Lancaster	STATE MO	ZIP CODE 63548
8. INSPECTIONS CONDUCTED BY ENGINEER			
DATES AND NOTES OF CONSTRUCTION INSPECTIONS DURING CONSTRUCTION Basically constructed according to the Missouri Department of Natural Resources Approved Plans and Specifications, so Record Drawings are not necessary.			
PERCENT PROJECT COMPLETE 95%		DATE OF FINAL INSPECTION IF COMPLETE July 11, 2022	
9. ADDENDA APPROVAL			
Issued addendum #		Department approval date	
Addendum No. 1		August 13, 2021	
10. CHANGE ORDER APPROVAL			
Executed change order #		Department approval date	
Change Order No. 1		August 5, 2022	
Change Order No. 2			
END OF PART B.			

MO 780-2825 (03-2020)

Page 2 of 2

INSTRUCTIONS FOR COMPLETING

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PUBLIC DRINKING WATER CONSTRUCTION STATEMENT OF WORK COMPLETED

This form is for public drinking water projects that are complete. This form requires an engineer to certify the public drinking water project is complete and operable.

New public drinking water facilities must obtain a permit to dispense from the department prior to dispensing water to the public. Refer to 10 CSR 60-3.010(3)

Part A – Basic Information

1. Check the appropriate box to indicate if the project was Department funded.
2. Complete the general information.
3. Complete the project information and project description.
4. Check the applicable box. Attach an electronic (or hard) copy of the as-built plans to this form in accordance with 10 CSR 60-10.010 if required. The electronic copy shall be submitted in PDF searchable format on a compact disc. If the as-built plans are scanned, set the resolution to 200 dpi at 17 inches by 22 inches at a minimum.
5. Complete the project owner certification. All applications must be signed.
6. Complete the engineer certification and information.

Part B – Department Funded Projects

All department funded public drinking water construction projects are required to complete and submit Part B of this form. If multiple contracts were awarded for the project, make additional copies of Part B for each contractor company.

7. Complete contractor company information.
8. List all construction inspection dates conducted by the engineer. Attach additional sheets as necessary.
9. List all addenda and corresponding information. An addendum is a change to the approved plans and Specifications prior to the bid opening. Addenda must be approved by the department in accordance with 10 CSR 60-13.020(2)(N). Attach additional sheets as necessary.
10. List all change orders and corresponding information. A change order is a change to the approved plans and Specifications after the bid award and contract execution. Change order(s) must be approved by the department in accordance with 10 CSR 60-10.010(4). Attach additional sheets as necessary.

Mail the completed form to the department as shown in Part A.

If there are any questions concerning this form, please contact the Department of Natural Resources, Water Protection Program at 800-361-4827 or 573-751-1300.



CHAMPION PRECAST INC.

2441 Hwy 61 N • Troy, Missouri 63379 • Office (573) 384-5855 • Fax (573) 384-5914
www.championprecast.com

**UNCONDITIONAL
FINAL WAIVER OF LIEN
LABOR AND MATERIALS**

STATE OF MISSOURI

AUGUST 31, 2022

COUNTY OF LINCOLN

TO ALL WHOM IT MAY CONCERN:

WHERE AS, WE THE UNDERSIGNED: CHAMPION PRECAST, INC. HAVE BEEN EMPLOYED
BY: GREAT PLAINS CONTRACTORS LLC, 111 B E. WASHINGTON ST., PO BOX 157,
LANCASTER, MO 63548

TO FURNISH PRECAST MATERIALS (INVOICE #100315)

FOR THE BUILDING KNOWN AS: EMERGENCY DROUGHT WATER SUPPLY IMPORVEMENTS
FOR HAMILTON, MO

Now therefore know ye, that CHAMPION PRECAST, INC. The undersigned for and in consideration of
the sum of: (\$5,537.00)

FIVE THOUSAND FIVE HUNDRED THIRTY-SEVEN AND 00/100-----DOLLARS

And other good and valuable considerations, the receipt whereof is hereby acknowledged WE do hereby
Waive and release any and all lien, and claim or right to lien on said above described building and premises
Under the statutes of the state of MISSOURI relating to Merchants' Liens, on account of labor or materials,
Or both, furnished by the undersigned to or on account of the said _____
_____ for said building and premises.

CHAMPION PRECAST, INC.

By Rachael Clarks

Title: OFFICE ASSISTANT

ISO 9001: 2015 Certified
NPCA Certified Plant

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Core & Main LP
2500 NW South Outer Rd.
Blue Springs, Mo. 64015

Date: 8.30.2022

This is to certify that we have been paid by Great Plains Cont. Inc., for all materials and/or labor by us to your firm up to and including 8.30.2022 for use on the Emergency Drought Water Supply and do hereby release all lien rights. Hamilton, Mo
The material consisted of underground water material

Company Name: Core & Main LP

Officers Name/Title Mary Carol Melting a/r

Knowledge
Experience
Service, Nationwide®



Corporate Office:
200 E. Franklin Street
P.O. Box 318
Edinburg, IL 62531-0318
Phone 800-634-4746
Fax 217-623-4216

Branch location:
1078 Wolverine Lane
Cape Girardeau, MO 63701
Phone 800-635-4746
Fax 573-334-0151

Branch location:
200 Commercial Drive
Flora, IN 46929
Phone 877-636-4746
Fax 574-967-4572

Branch location:
N173W21290 Northwest Passage Way
Jackson, WI 53037
Phone 262-677-2887
Fax 262-677-2882

Website: www.midwest-meter.com

WAIVER OF LIEN

Whereas the undersigned has been employed by GREAT PLAINS CONTRACTORS LLC to furnish labor and or materials for the improvement of premises described as the meter replacement job located in City of Hamilton, MO.

NOW, THEREFORE, the undersigned MIDWEST METER, INC. by its owner, officer or other authorized representative does hereby waive or release, for and in consideration of the amount of Eight thousand six hundred eighty-seven and 54/100(\$8,687.54) any and all lien, or claim, or right to file lien on said above premises under the Statutes of the State relating to Mechanics' Lien, on account of labor and materials, or both, furnished for said premises.

Dated this 30th day of August, 2022.

MIDWEST METER, INC.

By: David M. Kitchell

Title: Sec. / Treas.

(Corp. Seal)

**ENGINEER/CONSULTANT'S CERTIFICATION
For Acceptance and Final Payment**

Owner: City of Hamilton, Missouri
ProjectNo: 18134.02
Project: Emergency Drought Water Supply Improvements
Contractor: Great Plains Contractors LLC
Engineer: Allstate Consultants LLC
Contract Date: October 12, 2021
Date of Completion and Acceptance: _____

The Contractor has notified me that he has completed all work in accordance with the Contract Documents and that it is functioning properly.

I hereby certify that a final inspection of all work under the Contract Documents was conducted by me and to the best of my knowledge; the work has been completed in accordance with the drawings and specifications and is functioning properly.

I have approved all payment estimates, and prepared and received approval of all change orders. I have received the required certifications; instructions for operating the equipment, manuals, and other documents that are applicable to this project from the Contractor and have delivered them to the Owner.

The Owner is now responsible for the security, operation, safety, maintenance, and insurance as applicable to the project. The contractor will warranty all specified work for a period of one year (or a longer period if governed by Missouri Statutes) from this date of completion. Notification has been given to the proper Government agencies that the work is completed.

I recommend, under the provision of the Contract Documents that the Work be accepted and that final payment be made.

Executed by the Engineer on this 9th day of September, 2022

Cary D. Sayre, PE
(Typed Name of Engineer)
(SEAL)

Cary D. Sayre
(Signature of Engineer)

The work described above accepted by the consultant is hereby acknowledged and final payment authorized.

(Date)

City of Hamilton
(Owner)

Attest: _____
(Clerk)
(SEAL)

(Name and Title of Official)

cc: CDBG, Contractor, Owner, Consultant and Rural Development

CITY OF HAMILTON

Wastewater System Project

October 12, 2022

3 Phases

Phase 1 - Municipal Sewer Line - repair/replacement

Phase 2 - Municipal Wastewater System - repair/replacement

Phase 3 - Municipal Wastewater Treatment Facilities

The City of Hamilton is on the waitlist for a smoke test by MRWA.

Phase 1

Status: Survey work was completed last week. Preliminary engineering report should be received soon. RFP will be created next.

Phase 2

MODNR - ARPA Wastewater Grant submitted for ~~\$4,299,130.00~~ \$3,948,300.00. City match is \$44,000.00. Awards will be announced by October 12, 2022.

Status: MoDNR has reached out twice with questions about our application. Grant winners have not been announced.

Midwest Drain & Sewer provided a bid in August of \$126,000.00 to do a PACP Inspection of 63,000 lineal feet of sewer mains.

Phase 3

A contract is already in place with Allstate Consultants and USDA. Requires an amendment with adjusted cost analysis.

CITY OF HAMILTON

Website Project

October 12, 2022

I was unable to attend the codification webinar.

No updates since last report.

Work to be done:

- Fall updates
- Adding Board members to respective Board
- Adding park information
- Updating local businesses, restaurants, and lodging
- Updating JC Penney Museum pages
- Minutes from previous years
- Recent Ordinance's

Code codification is a service we can add from Civic Plus. Attending a webinar in late September to learn about this service.

CITY OF HAMILTON

October 12, 2022

LWCF Planner
Grants Manager Section
Missouri State Parks
PO Box 176
Jefferson City, MO 65102-0176

To Whom It May Concern:

The Hamilton R-II School District is currently preparing a grant application for the Land & Water Conservation Fund through the National Park Service administered in Missouri by the Department of Natural Resources, Division of State Parks. The Hamilton Community Track will be an eight-lane all-weather track constructed to be utilized by students in grades K-12 and the community. The Hamilton Community Track is in the city of Hamilton, Caldwell County, Missouri.

On a needs survey conducted by the Hamilton R-II Schools Facilities Planning Committee the fall of 2020, the number 1 need identified was an all-weather track with the 2nd need identified as a new high school. A bond was brought before the voters in April to construct an all-weather track and a new high school. It passed with an overwhelming majority.

We are pleased to give our support for the construction of an all-weather community track. The Hamilton Community Track will quickly become a community asset that all residents will have access to and will provide a positive economic impact for bringing new events into our city.

Sincerely,

Keith Gilbert
Mayor

Cole Crawford
President, Board of Alderman

Danny Alexander
East Alderman

Robert Grant
West Alderman

Kayla McFall
East Alderman

Hamilton Police

Email: amelte@hamiltonmopd.org

In September, Officers responded to 321 calls for service, 5 medical calls, 7 animal calls, 3 motor vehicle crashes, and 7 animal calls, and assisted Children's Division and the Sheriff's Department on 3 calls.

In September, Officers arrested 10 subjects on active warrants and 8 subjects on criminal investigations.

In August and September we had community service workers pick up trash throughout town, change trash bags from the bins, mow, weed eat, pick up trash off the ramps, pick up sticks at the cemetery, paint, assist public works with filling pot holes, and clean patrol vehicles.

In August we hosted the annual Kids Fishing Day event at the City Lake. We had a lot of local business donations, which allowed us to provide lunch and prizes and there was a great turn out of kids.

In August, the police department authored the MIRMA grant again this year. We requested funding for traffic cones and an Automated External Defibrillator (A.E.D.). The full time officers were trained by the Health Department in CPR and how to operate the A.E.D.

In September, Officer Seth Allen and Chief Melte attended an Intoxlyzer Re-Certification class, hosted by the Highway Patrol and all officers attended the annual MIRMA "MILO" virtual training. Milo is simulation training for critical incident training, de-escalation, decision support training, traditional tactical judgment training, and firearms proficiency training.

In September, we assisted with escorting the homecoming parade through town.



Hamilton Police Department

104 West School Street • Hamilton, MO • (816) 583-7311 • Chief April Melte



Press Release: September 2022

Law Enforcement Officers make arrests based on facts of the crime. Any person suspected of a crime is presumed innocent until proven guilty a court of law.

On 09/01/2022, at 9:43 pm, officers responded to a residence in Hamilton for a report of suicidal subject. A 51 year old female was taken into protective custody.

On 09/01/2022, at 11:40 am, a 42 year old female from Rich Hill, MO was arrested at Supervision Services on a Clinton County bond violation warrant, on the original charges of possession of a controlled substance and unlawful possession of drug paraphernalia.

On 09/03/2022, at 2:15 pm, a 31 year old male from Mooresville, MO was stopped at Cross & S Hughes and cited for failing to stop at a stop sign.

On 09/04/2022, at 1:17 am, an officer took a report of harassment that occurred at a residence at the 200 block of N Gallatin.

On 09/04/2022, at 7:41 pm, a 29 year old male from Bethany, MO was stopped at Berry & Harper and cited for speed (15 over).

On 09/04/2022, at 9:27 pm, a 35 year old male from Braymer, Missouri was arrested in the 700 block of South Hughes Street on a Taney County failure to appear warrant, on the original charges of possession of controlled substance, driving while intoxicated, driving while revoked, operate vehicle without maintaining financial responsibility, and failing to display plates on vehicle.

On 09/06/2022, at 11:45 am, a 37 year old male Gentry, MO was arrested at Supervision Services on a Caldwell County bond violation warrant, on the original charge of felony driving without a license and careless and imprudent driving.

On 09/06/2022, at 3:30 pm, a 28 year old female from Braymer, MO was arrested at Supervision Services on a Caldwell County probation violation warrant, on the original charge of assault. The female violated the conditions of her probation by using methamphetamine.

On 09/06/2022, at 7:26 pm, a 55 year old male from Hamilton, MO was stopped at Davis & Rich Hill and cited for Speeding (34 over).

On 09/06/2022, at 11:45 pm, a 29 year old female from Chillicothe, MO was stopped at the 1000 block of S Hughes and cited for failing to register a motor vehicle.

Hamilton Police Department

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Hamilton Police Department



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On 09/07/2022, at 7:45 am, a 42 year old female from Kidder, MO was stopped at Ardinger & Memorial and cited for expired plates.

On 09/07/2022, at 5:20 pm, an officer responded to a residence at the 300 block of N Davis, for a report of a suicidal subject. The subject was located and transported to a medical facility.

On 09/08/2022, at 1:39 pm, a 25 year old female from Cameron, MO was arrested at Supervision Services on a Clinton County bond violation warrant. The original charges for the warrant were two counts of possession of a controlled substance.

On 09/08/2022, at 4:03 pm, an officer responded to a report of a careless and imprudent driver northbound on 13 Highway. The officer located the suspect vehicle near the intersection of Ewing and Bird Street. The driver was issued a citation for driving without a license.

On 09/09/2022, at 11:05 am, a 24 year old female from Hamilton, MO was stopped at Berry & Davis and cited for failing to register a motor vehicle.

On 09/11/2022, at 8:10 am, a 29 year old female from Pleasant Hill, MO was stopped at Davis & Berry and cited for failing to stop at a stop sign.

On 09/11/2022, at 3:40 pm, an 18 year old male from Hamilton, MO was stopped at Berry & Willis and cited for failing to register a motor vehicle.

On 09/11/2022, at 7:23 pm, a 72 year old male from Wolcott, NY was stopped at Davis & Rich Hill and cited for speed (20 over).

On 09/12/2022, at 3:30 pm, an officer conducted a traffic stop near the intersection of N. Davis and E.R. Penny Street, which resulted in the arrest of a 33 year old female from Chillicothe, MO for driving without a license. The female was cited and released from custody.

On 09/13/2022, at 8:28 pm, a 16 year old male from Hamilton, MO was stopped at Davis & Samuel and cited for speed (20 over).

On 09/15/2022, at 3:50 pm, a 33 year old male from Hamilton, MO was stopped at Hughes & Cross and cited for failing to register a motor vehicle.

On 09/15/2022, at 4:57 pm, an officer conducted a traffic stop near the intersection of S Frame and Berry, which resulted in the arrest of a 37 year old male from Kidder, MO for driving without a license (2nd offense). The male was held at the Caldwell County Detention Center.

Hamilton Police Department

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Hamilton Police Department



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On 09/17/2022, at 9:17 am, an officer responded to a business at the 1000 block of S Hughes, for a report of an intoxicated subject that drove to that business and was attempting to leave. A 64 year old male from Hamilton, MO was arrested for driving while intoxicated and held at the Caldwell County Detention Center.

On 09/18/2022, at 8:05 pm, an 18 year old male from Hamilton, MO was stopped at Hughes & School and cited for speed (15 over).

On 09/19/2022, at approximately 12:25 pm, an officer responded to the car wash, for a report of a leaving the scene traffic crash, resulting in damage to the property. A 19 year old male subject from Braymer, MO was later arrested and held at the Caldwell County Detention Center.

On 09/19/2022, at 3:35 pm, a 24 year old male from Chillicothe, MO was arrested at Supervision Services on a Livingston County probation violation warrant, on the original charge of driving while intoxicated. The male violated probation conditions by using marijuana and fentanyl.

On 09/19/2022, at 9:35 pm, a 38 year old female from Kansas City, MO was stopped at the 1000 block of S Hughes and cited for speed (15 over).

On 09/20/2022, at 12:05 pm, a 19 year old male from Chillicothe, MO was arrested at Supervision Services on a Livingston County bond violation warrant, on the original charge of assault. The male violated bond conditions by admitting to consuming alcohol and using marijuana.

On 09/20/2022, at 2:50 pm, a 20 year old male from Chillicothe, MO was arrested at Supervision Services on a Livingston County warrant, for failure to register as a sex offender.

On 09/20/2022, at 3:55 pm, a 38 year old male from Chillicothe, MO was arrested at Supervision Services on a Livingston County bond violation warrant, on the original charge of possession of a controlled substance. The male violated bond conditions by testing positive for methamphetamine.

On 09/20/2022, at 2:15 pm, officers responded to a residence at the 200 block of N Gallatin, for a domestic dispute. The parties involved separated and no arrests were made.

On 09/22/2022, at 7:52 am, a 24 year old female from Gallatin, MO was stopped at Davis & Samuel and cited for failing to register.

On 09/22/2022, at 5:20 pm, officers responded with Children's Division to a residence at the 500 block of E Arthur, for a child abuse and neglect hotline report. It was reported the children in the home were scared of their father's behavior when he used illegal drugs.

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Hamilton Police Department



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Officers took custody of both children in the home and made arrangements for the children's mother for placement, but she never came to get the children. The children were placed in protective custody and released to the Children's Division worker. The investigation is on-going.

On 09/23/2022, at 2:25 pm, an officer responded to a leaving the scene motor vehicle, near the intersection of Johnson Street and Chestnut Street. The investigation is on-going.

On 09/23/2022, at 4:30 pm, officers responded to a motor vehicle crash at the parking lot of Caseys. Both vehicles sustained minor damages and no injuries were reported.

On 09/23/2022, at 6:50 pm, a 21 year old male from Hamilton, MO was stopped at Davis & Arthur and cited for failing to stop at a stop sign.

On 09/24/2022, at 5:30 pm, an officer responded to a domestic dispute at a residence at the 200 block of W 8th Street, which resulted in the arrest of a 29 year old male from Hamilton, MO for domestic assault. The male suspect was held at the Caldwell County Detention Center.

On 09/25/2022, at 9:20 pm, an officer conducted a traffic stop near the 1000 block of S Hughes, which resulted in the arrest of a 32 year old male from Weatherby, MO for driving while intoxicated.

On 09/26/2022, at 10:15 am, a 22 year old male from Cameron, MO was stopped at the 700 block of S Hughes and cited for expired plates (August 2022) and no insurance.

On 09/29/2022, at 5:03 pm, a 40 year old male from Galt, MO was arrested at Supervision Services on a Daviess County bond violation warrant, on the original charge of tampering with a motor vehicle.

On 09/29/2022, at 5:03 pm, a 40 year old male from Galt, MO was arrested at Supervision Services on a Daviess County bond violation warrant, on the original charge of tampering with a motor vehicle.

On 09/29/2022, at 9:59 pm, a 62 year old male from Gallatin, MO was stopped at Davis & Rich Hill and cited for speed (15 over).

On 09/30/2022, at 7:30 am, an officer took a report of theft from a property located at the 800 block of W McGaughy. The investigation is on-going.

Hamilton Police Department

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CITY OF HAMILTON

Public Works Department

October 12, 2022

Road Repair Machine

- Delivery date was September 21.
- Large dump truck
 - Chassis is being extended by Eddie Ernat.
 - Original shop is repairing exhaust and some leaks.
- Training has not been scheduled.

Parks

- Park maintenance is taking less than one day per week with 2 ee's.
- Penney HS students picked up trash and weeds at city field and swimming pool park as part of Homecoming community service project.
- Reservoir has had some issues with fires left burning in fire pits and fires being created in non-fire pit areas.
- Reservoir haying contractor has complained about people driving thru hay fields ruining the crop.
- Will be winterizing parks after the flag football season is complete.

Streets

- Downtown parking lots were cleaned last week.
- 2 large potholes on Cross St. were repaired.
- Potholes in NE Hamilton have been repaired.
- Current focus is using up cold mix for pothole repair, working on the East side of town, working North to South. Then painting parking spots on city properties.

Equipment

- Spending a lot of time cleaning and trying to get equipment running.
- Salt spreader is currently not running. Needs parts.

- Missing one chain saw and at least 2 batteries. Police Report will be filed after confirming equipment is missing.
- Current focus is getting equipment running for snow season.



Date: September 8, 2022

To: City of Hamilton

From: Blaine Peery, George Hulet

O & M Report: | August 2022 |

Water Operation & Maintenance

- All monthly water samples were collected and sent to the lab in a timely manner.
- Completed twenty-nine locate requests.
- Completed thirty-seven service requests.
- All water meters were read for the month. There are still a few in the system that must be manually read until we receive the new oversized meters to replace them.
- The reservoir was treated with copper sulfate.
- We downloaded usage information for five meters to investigate possible leaks.
- A copper service line supplying water to the JC Penney boyhood home was accidentally pinched by Green Hills contractors while installing fiber. We repaired the service line and verified water service had been restored.
- While excavating to install a fiber junction box, Green Hills contractors found broken tracing wire for the water main at the intersection of North Davis and Samuel Street. We repaired the wire and installed an access point to connect to the tracing wire near the intersection for future locate requests.
- We had multiple valve failures at the water treatment plant. All the valves having issues are operated by compressed air. During our investigation we found an air pressure regulator had failed and closed off the air supply to the valves. We have temporarily bypassed the regulator until the new one arrives.



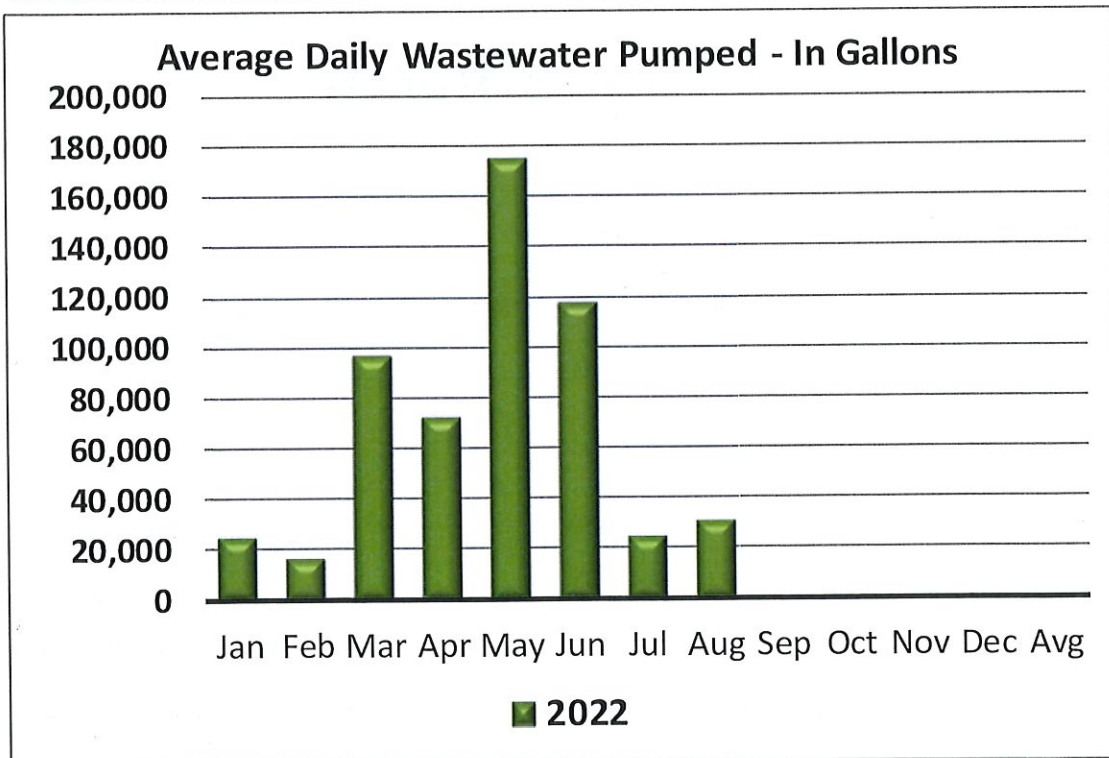
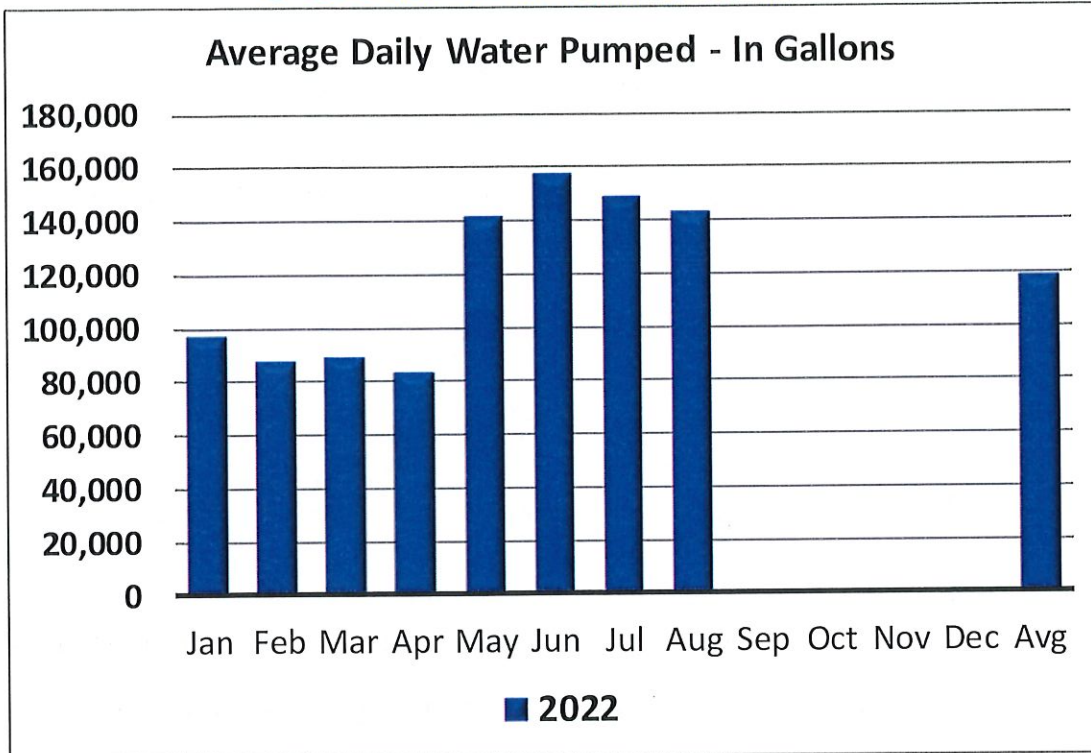
- A new water service line was tapped into the main and a new meter pit was installed at 521 East Bird Street.
- We replaced the fuel lines on the concrete saw and got it running.

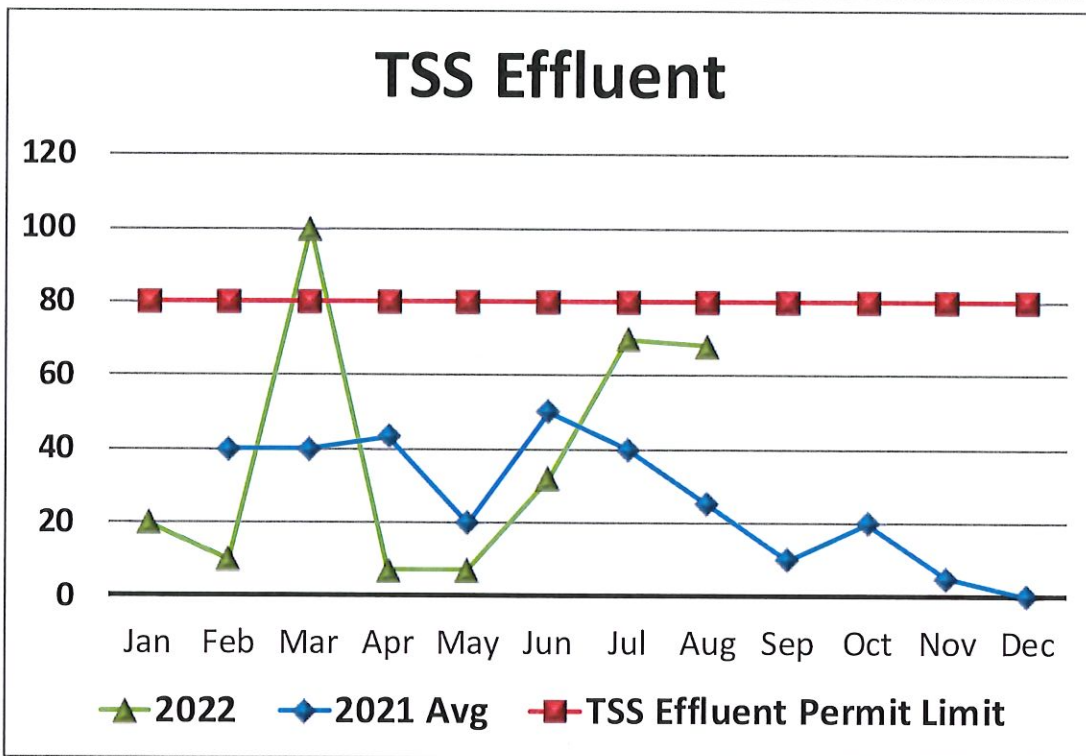
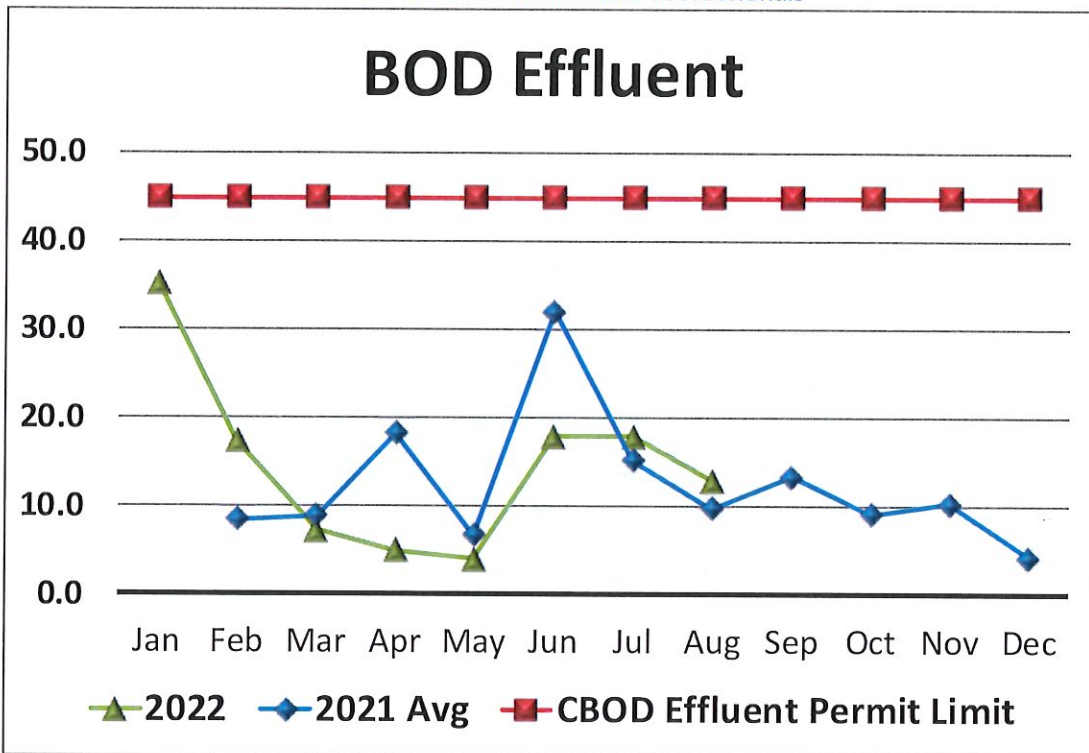
- A new water meter was installed in the meter pit at 503 West Berry.
- The thermostat at the water plant quit working. We purchased and installed a new one.

Wastewater Operation & Maintenance

- All monthly and quarterly samples were collected and sent to the lab.
- All maintenance and repair work orders were completed.
- Four monthly preventative maintenance work orders were completed. See attached list.
- All aerators were inspected and cleaned to prevent rag build up.
- We have had multiple issues with the sewer at the city pool this summer. With the assistance of Thompson Plumbing, it was determined that the sewer service line for the pool needed replaced. We have excavated, removed the bad sewer line, and replaced it with new PVC sewer line with two clean-outs. In the future we will be able to clear any blockages with the city's jetting machine through the clean-outs. Once the gravel filling the excavation site has settled the concrete will be repaired.
- The #2 pump at the lift station located next to the SE Lagoon failed. We removed the pump and sent it to R&S Electric to be evaluated. It was determined that the replacement cost was almost equal to the repair cost of the old pump. A new pump was purchased from R&S Electric, and we installed the new pump at the lift station. |]

		August-22	July-22	August-21
Water				
	Units			
Average Daily Pumped	gallons	143,130	149,206	149,583
Maximum Daily Pumped	gallons	187,200	189,150	237,900
Minimum Daily Pumped	gallons	99,450	103,350	101,400
Wastewater				
CBOD				
CBOD Effluent Average	mg/l	13.0	18.0	13.4
CBOD Effluent Permit Limit	mg/l	45	45	45
TSS				
TSS Effluent Average	mg/L	68.0	70.0	10.0
TSS Effluent Permit Limit	mg/L	80	80	80
Nitrogen Ammonia				
NA Effluent Average	mg/L	<.10	<.10	3.20
NA Effluent Permit Limit	mg/L	0.0	0.0	0.0
Effluent Flow				
Southeast Average Daily	gallons	19,600	9,375	0
Southeast Maximum Daily	gallons	109,000	16,000	0
Southeast Minimum Daily	gallons	6,000	2,000	0
Southwest Average Daily	gallons	0	31,000	0
Southwest Maximum Daily	gallons	0	485,000	0
Southwest Minimum Daily	gallons	0	970,000	0
Northeast Average Daily	gallons	74,400	35,625	113,464
Northeast Maximum Daily	gallons	340,000	63,000	187,000
Northeast Minimum Daily	gallons	2,306,400	1,104,000	3,517,400
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$21,960.00	\$2,224.00	10%	50%
Total	\$21,960.00	\$2,224.00	10%	50%





PeopleService INC.
Water & Wastewater Professionals

<u>Date Completed</u>	<u>Equipment</u>	<u>Task</u>
8/14/2022	FIRE EXTINGUISHERS	Inspection
8/19/2022	SE LAGOON LIFT STATION	Monthly PM
8/22/2022	AIR COMPRESSOR	Inspection
8/22/2022	AIR COMPRESSOR	Service Equipment

BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
. DEPARTMENT						
01-000-301	PROPERTY TAXES	170,000.00	929.85	3,991.92	2.35	166,008.08
01-000-302	FRANCHISE TAX	105,000.00	1,593.82	24,290.88	23.13	80,709.12
01-000-303	SALES TAX	275,000.00	16,507.78	65,025.16	23.65	209,974.84
01-000-304	CIGARETTE TAX	2,000.00	206.40	572.40	28.62	1,427.60
01-000-309	SOLID WASTE TRANSFER	.00	.00	.00	.00	.00
01-000-310	BUSINESS LICENSE	5,000.00	190.00	440.00	8.80	4,560.00
01-000-311	DOG LICENSE	700.00	55.00	195.00	27.86	505.00
01-000-315	BULDING PERMIT	6,000.00	990.00	2,355.00	39.25	3,645.00
01-405-320	MUSEUM RENT	1,600.00	50.00	1,260.00	78.75	340.00
01-000-321	CITY HALL RENT	.00	.00	.00	.00	.00
01-000-330	INTEREST	500.00	68.82	219.36	43.87	280.64
01-000-331	INTEREST ON CD'S	175.00	.00	33.42	19.10	141.58
01-401-340	POLICE MISC INCOME	1,000.00	.00	.00	.00	1,000.00
01-000-342	LIBRARY INCOME	.00	.00	.00	.00	.00
01-000-356	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
01-000-390	ADMIN INCOME/PILOT FEE INCOME	.00	.00	.00	.00	.00
01-000-391	SIDEWALK GRANT	.00	.00	.00	.00	.00
01-000-395	MUNICIPAL COURT TRANSFER	.00	.00	.00	.00	.00
01-000-398	BAD CHECK FUND	300.00	30.00	30.00	10.00	270.00
01-000-399	MISCELLANEOUS INCOME	5,000.00	12,892.95	23,180.73	463.61	18,180.73-
01-000-404	ARPA - COVID	.00	.00	171,540.66	.00	171,540.66-
		=====	=====	=====	=====	=====
	. TOTAL	572,275.00	33,514.62	293,134.53	51.22	279,140.47
LICENSE DEPARTMENT						
01-302-312	ATV-UTV-GOLF CARTS	550.00	15.00	105.00	19.09	445.00
01-302-313	VENDOR PERMITS	30.00	18.00	33.00	110.00	3.00-
		=====	=====	=====	=====	=====
	LICENSE TOTAL	580.00	33.00	138.00	23.79	442.00
TRANSFER DEPARTMENT						
01-306-356	TRANSFER IN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFER TOTAL	.00	.00	.00	.00	.00
POLICE DEPARTMENT						
01-401-393	POLICE GRANT FUNDS	10,000.00	5,561.99	5,561.99	55.62	4,438.01
01-401-402	RECOUPMENT FUND	100.00	.00	.00	.00	100.00
01-401-403	POST TRAINING FUND	200.00	500.00	500.00	250.00	300.00-
		=====	=====	=====	=====	=====
	POLICE TOTAL	10,300.00	6,061.99	6,061.99	58.85	4,238.01
43RD PROBATION & PAROLE DEPARTMENT						
01-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
01-500-371	43RD P&P TRASH	.00	.00	.00	.00	.00
01-500-399	MISC REV 43RD PREC	30,000.00	2,607.07	7,826.26	26.09	22,173.74
		=====	=====	=====	=====	=====
	43RD PROBATION & PAROLE TOTAL	30,000.00	2,607.07	7,826.26	26.09	22,173.74

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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	613,155.00	42,216.68	307,160.78	50.10	305,994.22
	. DEPARTMENT					
01-000-466	TRANSFER	.00	.00	.00	.00	.00
01-000-477	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
01-000-562	ARPA - COVID - MISC EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TRANSFER DEPARTMENT					
01-306-473	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00
01-306-487	TRANSFER TO WATER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATION DEPARTMENT					
01-400-401	SALARIES-ADMINISTRATION	75,000.00	7,101.06	23,948.50	31.93	51,051.50
01-400-405	FICA/MEDICARE - CITY	6,000.00	543.04	1,831.40	30.52	4,168.60
01-400-406	VOYA - CITY	3,000.00	.00	.00	.00	3,000.00
01-400-407	HEALTH INSUR. - CITY	3,500.00	278.65	1,113.83	31.82	2,386.17
01-400-408	UNEMPLOYMENT TAX EXPENSE	500.00	.00	.00	.00	500.00
01-400-410	ADMIN-WORKERS' COMPENSATION	1,700.00	.00	.00	.00	1,700.00
01-400-411	LEGAL & PROFESSIONAL	30,000.00	.00	3,267.46	10.89	26,732.54
01-400-412	PUBLICATIONS	250.00	.00	59.30	23.72	190.70
01-400-413	OFFICE SUPPLIES	25,000.00	456.69	1,258.43	5.03	23,741.57
01-400-414	POSTAGE	500.00	.00	.00	.00	500.00
01-400-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
01-400-416	J C PENNEY HOME	500.00	5,628.13	6,711.53	1,342.31	6,211.53-
01-400-417	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
01-400-420	DONATIONS	.00	.00	.00	.00	.00
01-400-421	CAPITAL IMP/SIDEWALK GRANT	.00	.00	.00	.00	.00
01-400-473	BAD CHECKS RECIEVED	50.00	.00	.00	.00	50.00
01-400-433	ADMINISTRATION TRAINING	12,000.00	200.00	753.50	6.28	11,246.50
01-402-479	ZONING ADMIN EXPENSE	1,500.00	.00	.00	.00	1,500.00
01-400-498	USDA GRANT/43RD JUD DIST BLD	7,800.00	650.00	1,950.00	25.00	5,850.00
	ADMINISTRATION TOTAL	176,300.00	14,857.57	40,893.95	23.20	135,406.05
	POLICE DEPARTMENT					
01-401-401	SALARIES-POLICE	234,000.00	16,405.75	55,542.33	23.74	178,457.67
01-401-405	FICA/MEDICARE - CITY	15,000.00	1,313.85	4,447.02	29.65	10,552.98
01-401-406	VOYA - CITY	10,000.00	813.02	2,743.60	27.44	7,256.40
01-401-407	HEALTH INSUR. - CITY	32,000.00	2,972.55	11,707.64	36.59	20,292.36
01-401-410	WORKERS' COMP	5,500.00	.00	.00	.00	5,500.00
01-401-411	LEGAL & PROFESSIONAL	1,500.00	.00	.00	.00	1,500.00
01-401-413	OFFICE SUPPLIES	2,000.00	.00	141.09	7.05	1,858.91
01-401-415	PROPERTY INSURANCE	4,000.00	.00	.00	.00	4,000.00
01-401-422	EQUIPMENT	10,000.00	250.00	720.00	7.20	9,280.00
01-401-423	VEHICLE MAINTENANCE	6,500.00	160.00	2,843.15	43.74	3,656.85
01-401-424	UNIFORMS	2,000.00	.00	.00	.00	2,000.00
01-401-425	VEHICLE LOAN PAYMENT-POLICE	.00	.00	.00	.00	.00

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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-401-426	ANIMAL CONTROL	100.00	.00	.00	.00	100.00
01-401-427	POLICE DISPATCH	11,000.00	868.21	2,604.63	23.68	8,395.37
01-401-428	POLICE TELEPHONE	3,500.00	280.62	842.02	24.06	2,657.98
01-401-430	POLICE DEPT ELECTRICITY	1,000.00	.00	197.30	19.73	802.70
01-401-431	POLIC BLDG MAINTENANCE	15,000.00	185.51	375.25	2.50	14,624.75
01-401-432	MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00
01-401-433	EMPLOYEE TRAINING	2,000.00	640.56	640.56	32.03	1,359.44
01-401-441	POLICE DEPT NATURAL GAS	150.00	3.75	11.25	7.50	138.75
01-401-448	FUEL-GAS,OIL,DIESEL	14,000.00	1,168.04	3,626.97	25.91	10,373.03
01-401-476	BANK NORTHWEST	.00	.00	.00	.00	.00
01-401-498	GRANT FUNDS FOR EQUIPMENT	.00	.00	.00	.00	.00
01-401-499	DEPR EXP	.00	.00	.00	.00	.00
01-401-560	RECOUPMENT FUND EXP	.00	340.00	340.00	.00	340.00
01-401-561	PSOT TRAINING FUND EXP	.00	.00	.00	.00	.00
	POLICE TOTAL	370,750.00	25,401.86	86,782.81	23.41	283,967.19
CITY HALL DEPARTMENT						
01-403-428	CITY HALL TELEPHONE	4,000.00	309.89	929.83	23.25	3,070.17
01-403-430	CITY HALL ELECTRICITY	4,500.00	358.36	1,077.32	23.94	3,422.68
01-403-431	CITY HALL MAINTENANCE	5,000.00	87.50	344.95	6.90	4,655.05
01-403-432	CITY HALL MISCELLANEOUS	2,000.00	208.48	208.48	10.42	1,791.52
01-403-441	NATURAL GAS	2,200.00	40.21	128.71	5.85	2,071.29
01-403-499	DEPR EXP	.00	.00	.00	.00	.00
	CITY HALL TOTAL	17,700.00	1,004.44	2,689.29	15.19	15,010.71
LIBRARY DEPARTMENT						
01-404-428	LIBRARY TELEPHONE	.00	.00	.00	.00	.00
01-404-430	LIBRARY ELECTRICITY	.00	138.29	139.99	.00	139.99
01-404-431	LIBRARY BLDG MAINTENANCE	2,500.00	38.95	65.10	2.60	2,434.90
01-404-432	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
01-404-499	DEPR EXP	.00	.00	.00	.00	.00
	LIBRARY TOTAL	2,500.00	177.24	205.09	8.20	2,294.91
MUSEUM DEPARTMENT						
01-405-418	MUSEUM OPERATIONS	.00	.00	.00	.00	.00
01-405-428	MUSEUM TELEPHONE	700.00	62.86	188.58	26.94	511.42
01-405-430	MUSEUM ELECTRICITY	3,000.00	276.54	857.80	28.59	2,142.20
01-405-431	MUSEUM BLDG MAINTENANCE	2,500.00	130.00	435.00	17.40	2,065.00
01-405-476	TRANSFER TO PARK	.00	.00	.00	.00	.00
01-405-499	DEPR EXP	.00	.00	.00	.00	.00
	MUSEUM TOTAL	6,200.00	469.40	1,481.38	23.89	4,718.62
STREET LIGHTS DEPARTMENT						
01-406-430	ST.LIGHT ELECTRICITY	28,000.00	.00	.00	.00	28,000.00
	STREET LIGHTS TOTAL	28,000.00	.00	.00	.00	28,000.00

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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
43RD PROBATION & PAROLE DEPARTMENT						
01-500-415	43RD P&P PROPERTY INSURANCE	.00	.00	.00	.00	.00
01-500-428	43RD P&P TELEPHONE	10,000.00	.00	1,604.78	16.05	8,395.22
01-500-430	43RD P&P ELECTRIC	2,500.00	293.43	885.34	35.41	1,614.66
01-500-441	43RD P&P NATURAL GAS	400.00	11.25	33.75	8.44	366.25
		=====	=====	=====	=====	=====
	43RD PROBATION & PAROLE TOTAL	12,900.00	304.68	2,523.87	19.56	10,376.13
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	614,350.00	42,215.19	134,576.39	21.91	479,773.61
		=====	=====	=====	=====	=====
	GENERAL TOTAL	1,195.00-	1.49	172,584.39	4,442.21-	173,779.39-
		=====	=====	=====	=====	=====
PARK FUND DEPARTMENT						
02-000-301	PROPERTY TAXES	46,000.00	250.99	1,077.47	2.34	44,922.53
02-000-330	INTEREST	.00	.00	.00	.00	.00
02-410-350	SEASON TICKETS	18,000.00	.00	490.00	2.72	17,510.00
02-410-351	DAILY RECEIPTS	14,000.00	.00	6,685.00	47.75	7,315.00
02-410-352	POOL PARTIES	3,000.00	.00	4,350.00	145.00	1,350.00-
02-410-353	RED CROSS	.00	.00	.00	.00	.00
02-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
02-000-397	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-000-398	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-410-399	MISCELLANEOUS	.00	.00	344.70	.00	344.70-
		=====	=====	=====	=====	=====
	TOTAL	81,000.00	250.99	12,947.17	15.98	68,052.83
TRANSFER DEPARTMENT						
02-306-392	TRANSFER FROM ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFER TOTAL	.00	.00	.00	.00	.00
PARKS DEPARTMENT						
02-408-349	BASKETBALL FEES	2,000.00	.00	.00	.00	2,000.00
02-408-354	CONCESSIONS	500.00	.00	.00	.00	500.00
02-408-357	FOOTBALL FEES	1,500.00	1,675.00	1,675.00	111.67	175.00-
02-408-358	SOCCER FEES	2,000.00	.00	.00	.00	2,000.00
02-408-399	MISC SPECIAL REVENUE	8,850.00	.00	39.72	.45	8,810.28
02-408-400	BASEBALL FEES	12,000.00	.00	.00	.00	12,000.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	26,850.00	1,675.00	1,714.72	6.39	25,135.28
POOL DEPARTMENT						
02-410-354	POOL CONCESSIONS	10,000.00	.00	4,964.88	49.65	5,035.12
		=====	=====	=====	=====	=====
	POOL TOTAL	10,000.00	.00	4,964.88	49.65	5,035.12
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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	117,850.00	1,925.99	19,626.77	16.65	98,223.23
	. DEPARTMENT					
02-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	POOL - PAYROLL DEPARTMENT					
02-407-401	SALARIES-POOL	44,000.00	.00	45,468.30	103.34	1,468.30-
02-407-405	FICA/MEDICARE - CITY	4,000.00	.00	3,478.33	86.96	521.67
02-407-410	WORKERS' COMP	4,500.00	.00	.00	.00	4,500.00
02-407-411	LEGAL & PROFESSIONAL	250.00	.00	.00	.00	250.00
	POOL - PAYROLL TOTAL	52,750.00	.00	48,946.63	92.79	3,803.37
	PARKS DEPARTMENT					
02-408-401	SALARIES - PARKS	6,000.00	.00	1,375.00	22.92	4,625.00
02-408-405	FICA/MEDICARE - PARKS	600.00	.00	105.20	17.53	494.80
02-408-410	WORKERS COMP - PARKS	500.00	.00	.00	.00	500.00
02-408-411	LEGAL - PARKS	.00	.00	.00	.00	.00
02-408-430	BALLPARK ELECTRICITY	350.00	31.90	97.91	27.97	252.09
02-408-432	MISCELLANEOUS	.00	.00	.00	.00	.00
02-408-434	MISC - SPECIAL EXPENSE	1,500.00	.00	357.36	23.82	1,142.64
02-408-435	BALLPARK MAINTENANCE	300.00	.00	.00	.00	300.00
02-408-436	UMPIRE FEES	2,700.00	.00	.00	.00	2,700.00
02-408-437	BALLPARK SUPPLIES	1,500.00	.00	462.77	30.85	1,037.23
02-408-542	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
02-408-543	FLAG FOOTBALL	1,500.00	812.59	812.59	54.17	687.41
02-408-544	SOCCER	1,800.00	.00	.00	.00	1,800.00
02-408-545	BASEBALL	10,000.00	.00	25.09	.25	9,974.91
02-408-546	BASKETBALL EXPENSE	750.00	.00	.00	.00	750.00
	PARKS TOTAL	27,500.00	844.49	3,235.92	11.77	24,264.08
	TENNIS COURTS DEPARTMENT					
02-409-430	TENNIS COURT ELECTRICITY	150.00	.00	13.19	8.79	136.81
02-409-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
	TENNIS COURTS TOTAL	150.00	.00	13.19	8.79	136.81
	POOL DEPARTMENT					
02-410-415	PROPERTY INSURANCE	6,300.00	.00	.00	.00	6,300.00
02-410-428	POOL TELEPHONE	500.00	58.54	170.36	34.07	329.64
02-410-430	POOL ELECTRICITY	5,000.00	2,724.28	8,290.85	165.82	3,290.85-
02-410-432	MISCELLANEOUS	1,000.00	.00	861.58	86.16	138.42
02-410-437	POOL SUPPLIES	2,500.00	.00	137.15	5.49	2,362.85
02-410-438	MAINTENANCE/REPAIRS	15,000.00	24.97	12,286.72	81.91	2,713.28
02-410-440	CHEMICALS	3,000.00	.00	.00	.00	3,000.00
02-410-441	NATURAL GAS	.00	.00	.00	.00	.00
02-410-542	POOL CONCESSION SUPPLIES	4,000.00	.00	2,450.15	61.25	1,549.85

BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	POOL TOTAL	37,300.00	2,807.79	24,196.81	64.87	13,103.19
	CITY PARKS DEPARTMENT					
02-411-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
	CITY PARKS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	120,700.00	3,652.28	76,392.55	63.29	44,307.45
	PARK TOTAL	2,850.00	1,726.29	56,765.78	1,991.78	53,915.78
	CITY TRANSPORTATION FUND					
	. DEPARTMENT					
03-000-303	SALES TAX REVENUE	120,000.00	7,777.41	31,322.20	26.10	88,677.80
03-000-304	USE TAX	55,000.00	6,269.18	17,781.85	32.33	37,218.15
03-000-305	MO GAS TAX	45,000.00	5,133.57	14,781.35	32.85	30,218.65
03-000-306	MO VEHICLE TAX	18,000.00	2,026.34	5,324.57	29.58	12,675.43
03-000-307	MO LICENSE FEES	8,500.00	858.43	2,189.82	25.76	6,310.18
03-000-308	(NEW) VOTED SALES TAX 2011	120,000.00	7,777.42	31,323.71	26.10	88,676.29
03-000-309	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
03-000-314	CITY FUEL TAX	50,000.00	5,425.27	16,254.41	32.51	33,745.59
03-000-330	INTEREST	250.00	2.74	.34	.14	250.34
03-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
03-000-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
	. TOTAL	418,750.00	35,270.36	118,977.57	28.41	299,772.43
	STREET DEPT DEPARTMENT					
03-310-335	LP-STREETS BOND PROCEEDS	.00	.00	.00	.00	.00
03-310-393	STREET GRANT REVENUE	.00	.00	.00	.00	.00
	STREET DEPT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	418,750.00	35,270.36	118,977.57	28.41	299,772.43
	. DEPARTMENT					
03-000-401	SALARIES-TRANSPORTATION	65,000.00	3,254.88	11,869.90	18.26	53,130.10
03-000-405	FICA/MEDICARE - CITY	4,800.00	248.60	906.47	18.88	3,893.53
03-000-406	VOYA - CITY	1,500.00	.00	.00	.00	1,500.00
03-000-407	HEALTH INSUR. - CITY	10,000.00	227.37	3,504.37	35.04	6,495.63
03-000-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
03-000-411	LEGAL & PROFESSIONAL	15,000.00	.00	217.50	1.45	14,782.50
03-000-413	OFFICE SUPPLIES	500.00	27.99	237.42	47.48	262.58
03-000-415	PROPERTY INSURANCE	7,800.00	.00	.00	.00	7,800.00
03-000-421	CAPITAL EXPENDITURES	407,986.81	4,122.00	7,000.75	1.72	400,986.06
03-000-423	VEHICLE MAINTENANCE	4,000.00	371.80	2,197.70	54.94	1,802.30

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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
03-000-424	UNIFORMS	500.00	.00	.00	.00	500.00
03-000-428	TELEPHONE	900.00	81.44	244.32	27.15	655.68
03-000-430	ELECTRICITY	250.00	12.56	42.90	17.16	207.10
03-000-432	MISCELLANEOUS	4,000.00	75.32	166.32	4.16	3,833.68
03-000-433	EMPLOYEE TRAINING	400.00	.00	.00	.00	400.00
03-000-441	ROAD OIL, GAS, ETC.	1,500.00	15.00	45.00	3.00	1,455.00
03-000-443	ROCK,COLD MIX, PREMIX, ETC	40,000.00	.00	11,745.47	29.36	28,254.53
03-000-447	TUBES	5,000.00	.00	.00	.00	5,000.00
03-000-448	FUEL-GAS,OIL,DIESEL	6,000.00	415.63	1,699.73	28.33	4,300.27
03-000-451	ROAD REPAIRS	.00	.00	.00	.00	.00
03-000-452	EQUIPMENT REPAIRS	10,000.00	.00	969.39	9.69	9,030.61
03-000-454	SALES TAX	.00	.00	.00	.00	.00
03-000-498	LAWN CARE SERVICE	.00	396.50	3,534.73	.00	3,534.73-
03-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	588,136.81	9,249.09	44,381.97	7.55	543,754.84
STREET DEPT DEPARTMENT						
03-310-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
03-310-446	LP-STREETS PRINCIPAL	.00	6,016.72	18,050.16	.00	18,050.16-
03-310-449	LP-STREETS INTEREST	.00	955.21	2,865.63	.00	2,865.63-
03-310-450	LP-STREETS BOND FEES	.00	.00	.00	.00	.00
	STREET DEPT TOTAL	3,000.00	6,971.93	20,915.79	697.19	17,915.79-
GRANT PROJECT EXPENSE DEPARTMENT						
03-423-558	STREET GRANT PROJECT	.00	.00	.00	.00	.00
	GRANT PROJECT EXPENSE TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	591,136.81	16,221.02	65,297.76	11.05	525,839.05
	CITY TRANSPORTATION TOTAL	172,386.81-	19,049.34	53,679.81	31.14-	226,066.62-
WATERWORKS FUND . DEPARTMENT						
04-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
INTEREST DEPARTMENT						
04-300-330	INTEREST	500.00	9.21	58.10	11.62	441.90
04-300-333	USDA PRO 13009.02 BOND RESERVE	.00	.00	.00	.00	.00
04-300-359	QUARTER SALE/WATER PLANT	.00	.00	.00	.00	.00
04-300-360	CITY WATER SALES	680,000.00	51,057.65	168,983.74	24.85	511,016.26
04-300-361	PWD #2 WATER SALES	70,000.00	3,619.34	13,057.63	18.65	56,942.37
04-300-362	PWD #3 WATER SALES	.00	.00	.00	.00	.00

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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
04-300-364	CDBG/USDA REIMBUR/GRANT FUNDS	.00	.00	.00	.00	.00
04-300-364	USDA RD GRANT	.00	.00	.00	.00	.00
04-300-365	RE-CONNECT FEES	3,000.00	180.00	780.00	26.00	2,220.00
04-300-366	SETTLEMENT WATER TOWER	.00	.00	.00	.00	.00
04-300-368	DIS-CONNECT FEE	1,500.00	60.00	280.00	18.67	1,220.00
04-300-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
04-300-400	USDA PRO 13009.02 REP/EXT	.00	.00	105,499.00	.00	105,499.00-
04-300-500	LITTLE OTTER CREEK SAVING	.00	.00	1.81	.00	1.81-
	INTEREST TOTAL	757,000.00	54,926.20	288,660.28	38.13	468,339.72
43RD PROBATION & PAROLE DEPARTMENT						
04-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	757,000.00	54,926.20	288,660.28	38.13	468,339.72
TRANSFER DEPARTMENT						
04-306-486	TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
W/W OPER. & MAINTENANCE DEPARTMENT						
04-413-401	SALARIES-WATER	28,000.00	1,550.00	5,425.00	19.38	22,575.00
04-413-405	FICA/MEDICARE - CITY	2,000.00	118.38	414.33	20.72	1,585.67
04-413-406	VOYA - CITY	1,000.00	.00	.00	.00	1,000.00
04-413-407	HEALTH INSUR. - CITY	3,500.00	278.65	1,113.83	31.82	2,386.17
04-413-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
04-413-411	LEGAL & PROFESSIONAL	20,000.00	.00	210.00	1.05	19,790.00
04-413-413	OFFICE SUPPLIES	400.00	.00	39.08	9.77	360.92
04-413-414	POSTAGE	2,000.00	.00	.00	.00	2,000.00
04-413-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
04-413-421	CAPITAL IMPROVEMENTS	36,000.00	.00	.00	.00	36,000.00
04-413-423	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
04-413-424	UNIFORMS	300.00	.00	.00	.00	300.00
04-413-428	TELEPHONE	500.00	41.62	124.86	24.97	375.14
04-413-430	ELECTRICITY	15,000.00	1,325.11	3,680.34	24.54	11,319.66
04-413-432	MISCELLANEOUS	181,000.00	51.25	122.50	.07	180,877.50
04-413-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
04-413-435	PEOPLE SERVICE INC.	160,000.00	13,245.00	39,735.00	24.83	120,265.00
04-413-438	MAINTENANCE/REPAIRS	5,000.00	1,062.08	2,981.44	59.63	2,018.56
04-413-440	CHEMICALS	50,000.00	4,676.69	14,143.23	28.29	35,856.77
04-413-441	NATURAL GAS	6,000.00	15.00	45.00	.75	5,955.00
04-413-445	UTILITY BILLING MAINT.	4,500.00	278.60	1,282.31	28.50	3,217.69
04-413-448	FUEL-GAS,OIL,DIESEL	.00	.00	.00	.00	.00
04-413-499	DEPR EXP	.00	.00	.00	.00	.00
04-413-500	PILOT FEE/ADMIN EXPENSE	.00	.00	.00	.00	.00
	W/W OPER. & MAINTENANCE TOTAL	528,200.00	22,642.38	69,316.92	13.12	458,883.08

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BUDGET REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
W/W PRINCIPAL & INTER. DEPARTMENT						
04-414-446	PRINCIPAL PAYMENT	30,000.00	.00	.00	.00	30,000.00
04-414-449	INTEREST	22,000.00	.00	.00	.00	22,000.00
04-414-450	FEES	600.00	.00	.00	.00	600.00
04-414-455	BAD DEBTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	W/W PRINCIPAL & INTER. TOTAL	52,600.00	.00	.00	.00	52,600.00
W/W DEPREC. & REPLACEMENT DEPARTMENT						
04-415-555	WATER LINE PROJECT 13009.02	.00	.00	.00	.00	.00
04-415-453	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
04-415-455	WATER LINE REPLACEMENT	.00	.00	.00	.00	.00
04-415-457	TESTING EQUIPMENT	.00	.00	.00	.00	.00
04-415-458	REPAIRS TO WATER PLANT	22,212.00	.00	.00	.00	22,212.00
04-415-459	REPAIRS TO WATER TOWER	.00	.00	.00	.00	.00
04-415-472	NEW WATER TOWER EXPENSE	19,000.00	.00	.00	.00	19,000.00
04-415-475	MARROWBONE REPAIRS	.00	.00	.00	.00	.00
04-415-499	DEPR EXP	.00	.00	.00	.00	.00
04-415-556	CDBG/USDA WATER LINE PROJECT	.00	42,814.68	122,898.38	.00	122,898.38-
04-415-557	DAVIESS CO PWSO #2	384.00	194.00	194.00	50.52	190.00
04-415-558	CITY WATERLINE PROJ 13009.03	.00	.00	.00	.00	.00
04-415-559	WATER LINE 13009.02 HAMILTON	26,604.00	2,217.00	6,651.00	25.00	19,953.00
04-415-563	2020 WATER LINE LOAN PMNT	108,000.00	7,336.00	22,008.00	20.38	85,992.00
		=====	=====	=====	=====	=====
	W/W DEPREC. & REPLACEMENT TOTA	176,200.00	52,561.68	151,751.38	86.12	24,448.62
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	TOTAL EXPENSES	757,000.00	75,204.06	221,068.30	29.20	535,931.70
		=====	=====	=====	=====	=====
	WATERWORKS TOTAL	.00	20,277.86-	67,591.98	.00	67,591.98-
		=====	=====	=====	=====	=====
SEWER SYSTEM FUND						
05500370	43RD P&P SEWER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TOTAL	.00	.00	.00	.00	.00
INTEREST DEPARTMENT						
05-300-330	INTEREST	600.00	23.92	80.19	13.37	519.81
05-300-370	SEWER CHARGES	290,000.00	20,921.11	69,166.90	23.85	220,833.10
05-300-371	SOLID WASTE	125,000.00	7,093.97	22,504.17	18.00	102,495.83
05-300-392	TRANSFER FROM COURT	.00	.00	.00	.00	.00
05-300-399	MISCELLANEOUS	500.00	.00	.00	.00	500.00
		=====	=====	=====	=====	=====
	INTEREST TOTAL	416,100.00	28,039.00	91,751.26	22.05	324,348.74
SEWER SYSTEM DEPARTMENT						
05-315-393	SEWER GRANT REVENUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

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VALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	SEWER SYSTEM TOTAL	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE DEPARTMENT					
05-500-360	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-370	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-371	43RD P&P SOLID WASTE	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	416,100.00	28,039.00	91,751.26	22.05	324,348.74
	S/S OPS & MAINT DEPARTMENT					
05-417-401	SALARIES-SEWER	22,000.00	1,300.00	4,550.00	20.68	17,450.00
05-417-405	FICA/MEDICARE - CITY	1,500.00	99.28	347.48	23.17	1,152.52
05-417-406	VOYA - CITY	2,000.00	.00	.00	.00	2,000.00
05-417-407	HEALTH INSUR. - CITY	5,000.00	278.64	1,113.77	22.28	3,886.23
05-417-410	WORKERS' COMP	1,500.00	.00	.00	.00	1,500.00
05-417-413	OFFICE SUPPLIES	150.00	.00	39.08	26.05	110.92
05-417-414	POSTAGE	4,750.00	444.28	1,295.09	27.27	3,454.91
05-417-415	PROPERTY INSURANCE	8,500.00	.00	.00	.00	8,500.00
05-417-421	CAPITAL IMPROVEMENTS	200,000.00	.00	.00	.00	200,000.00
05-417-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
05-417-424	UNIFORMS	.00	.00	.00	.00	.00
05-417-428	TELEPHONE	.00	.00	.00	.00	.00
05-417-430	ELECTRICITY	16,000.00	1,746.36	4,961.18	31.01	11,038.82
05-417-432	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
05-417-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
05-417-438	MAINTENANCE/REPAIRS	35,000.00	.00	2,985.86	8.53	32,014.14
05-417-440	CHEMICALS	.00	.00	.00	.00	.00
05-417-445	UTILITY BILLING MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
05-417-460	PEOPLES SERVICE	100,000.00	8,108.00	24,324.00	24.32	75,676.00
05-417-475	SOLID WASTE	120,000.00	.00	21,481.20	17.90	98,518.80
05-417-476	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
05-417-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S OPS & MAINT TOTAL	521,400.00	11,976.56	61,097.66	11.72	460,302.34
	S/S SURPLUS DEPARTMENT					
05-418-411	LEGAL & PROFESSIONAL	35,000.00	.00	362.90	1.04	34,637.10
05-418-449	INTEREST	.00	.00	.00	.00	.00
05-418-450	FEES	.00	.00	.00	.00	.00
05-418-455	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
05-418-461	SEWER SYSTEM EXPENSE	2,000.00	.00	.00	.00	2,000.00
05-418-478	ENGINEERING	.00	.00	.00	.00	.00
05-418-482	SERIES 1997E BOND	.00	.00	.00	.00	.00
05-418-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S SURPLUS TOTAL	37,000.00	.00	362.90	.98	36,637.10
	S/S DEPREC & REPLACEMENT DEPARTMENT					
05-419-461	SEWER SYSTEM EQUIP REPLACEMENT	1,500.00	.00	.00	.00	1,500.00

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ALID ACCOUNT BREAK EXCEPTION REPC
 CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
05-419-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S DEPREC & REPLACEMENT TOTA	1,500.00	.00	.00	.00	1,500.00
GRANT PROJECT EXPENSE DEPARTMENT						
05-423-558	SEWER GRANT PROJECT	.00	.00	.00	.00	.00
	GRANT PROJECT EXPENSE TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	559,900.00	11,976.56	61,460.56	10.98	498,439.44
	SEWER SYSTEM TOTAL	143,800.00	16,062.44	30,290.70	21.06	174,090.70
ECONOMIC DEVELOPMENT FUND						
. DEPARTMENT						
06-000-330	INTEREST	.00	.00	.00	.00	.00
06-000-375	J.C. PENNEY TRUST	.00	.00	.00	.00	.00
06-000-376	DONATIONS	.00	.00	.00	.00	.00
06-000-398	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
06-000-401	SALARIES	.00	.00	.00	.00	.00
06-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
06-000-406	AETNA - CITY	.00	.00	.00	.00	.00
06-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
MUNICIPAL COURT FUND						
. DEPARTMENT						
07-000-330	INTEREST	100.00	6.74	20.24	20.24	79.76
07-000-381	COURT FINES	15,000.00	1,622.50	4,344.50	28.96	10,655.50
07-000-382	CLERK FEES	.00	.00	.00	.00	.00
07-000-383	LET FINES	400.00	.00	.00	.00	400.00
07-000-384	CVC FINES	.00	.00	.00	.00	.00

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VALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
07-000-385	RESTITUTION	.00	.00	.00	.00	.00
07-000-386	BOND FORFEITURES	.00	.00	.00	.00	.00
07-000-387	COMMISSIONS	.00	.00	.00	.00	.00
07-000-388	SHERIFF RETIREMENT FUND	.00	.00	.00	.00	.00
07-000-389	MAIL-IN COURT FEES	.00	.00	1,232.50	.00	1,232.50-
07-000-391	BOARD BILLS	150.00	.00	450.00	300.00	300.00-
. TOTAL		15,650.00	1,629.24	6,047.24	38.64	9,602.76
TOTAL REVENUE		15,650.00	1,629.24	6,047.24	38.64	9,602.76
07-000-401	SALARY	.00	.00	.00	.00	.00
07-000-405	FICA/MED - CITY	.00	.00	.00	.00	.00
07-000-432	MISCELLANEOUS	5,040.00	420.00	1,260.00	25.00	3,780.00
07-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
07-000-444	BOARD BILLS	.00	.00	.00	.00	.00
07-000-462	DEPT. PUBLIC SAFETY	.00	.00	.00	.00	.00
07-000-463	MO DEPT. OF REVENUE	.00	.00	.00	.00	.00
07-000-464	RESTITUTION	.00	.00	.00	.00	.00
07-000-466	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00
07-000-467	SHERIFFS RETIREMENT SYSTEM	.00	.00	.00	.00	.00
07-000-488	COURT CLERK S/S TRANSFER	.00	.00	.00	.00	.00
. TOTAL		5,040.00	420.00	1,260.00	25.00	3,780.00
TOTAL EXPENSES		5,040.00	420.00	1,260.00	25.00	3,780.00
MUNICIPAL COURT TOTAL		10,610.00	1,209.24	4,787.24	45.12	5,822.76
SERIES 1997 DEBT FUND						
. DEPARTMENT						
08-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
08-000-330	INTEREST	.00	.00	.00	.00	.00
. TOTAL		.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00
08-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
08-000-446	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
08-000-449	INTEREST	.00	.00	.00	.00	.00
08-000-450	FEES	.00	.00	.00	.00	.00
. TOTAL		.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SERIES 1997 DEBT TOTAL	.00	.00	.00	.00	.00
NATURAL GAS FUND						
. DEPARTMENT						
09-000-330	INTEREST	.00	.00	.00	.00	.00
09-000-365	RE-CONNECT FEES	.00	.00	.00	.00	.00
09-000-366	UMB REIMBURSEMENT FUND NAT GAS	.00	.00	.00	.00	.00
09-000-377	GAS REVENUE	.00	.00	.00	.00	.00
09-000-379	GAS REFUNDS	.00	.00	.00	.00	.00
09-000-399	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
09-000-401	SALARIES-NATURAL GAS	.00	.00	.00	.00	.00
09-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
09-000-406	AETNA - CITY	.00	.00	.00	.00	.00
09-000-407	HEALTH INSUR. - CITY	.00	.00	.00	.00	.00
09-000-410	WORKERS' COMP	.00	.00	.00	.00	.00
09-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
09-000-413	OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-000-414	POSTAGE	.00	.00	.00	.00	.00
09-000-415	INSURANCE	.00	.00	.00	.00	.00
09-000-421	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
09-000-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
09-000-424	UNIFORMS	.00	.00	.00	.00	.00
09-000-428	TELEPHONE	.00	.00	.00	.00	.00
09-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
09-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
09-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
09-000-454	SALES TAX	.00	.00	.00	.00	.00
09-000-465	GAS PURCHASES	.00	.00	.00	.00	.00
09-000-467	CITY OF GALLATIN - BAL & STOR	.00	.00	.00	.00	.00
09-000-468	TRANSPORT	.00	.00	.00	.00	.00
09-000-469	UNITED MISSOURI BANK	.00	.00	.00	.00	.00
09-000-470	MISSOURI ONE CALL	.00	.00	.00	.00	.00
09-000-471	LABOR & PARTS - GALLATIN	.00	.00	.00	.00	.00
09-000-473	UMB NON-APPRO ACCT	.00	.00	.00	.00	.00
09-000-474	TRANSFER TO SEWER	.00	.00	.00	.00	.00
09-000-484	ADMINISTRATION EXPENSE	.00	.00	.00	.00	.00
09-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	NATURAL GAS TOTAL	.00	.00	.00	.00	.00
STREET LIGHTS FUND						
. DEPARTMENT						
10-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
10-000-330	INTEREST	.00	.00	.00	.00	.00
10-000-399	MISC INCOME	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
10-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
10-000-416	JC PENNY HOME	.00	.00	.00	.00	.00
10-000-417	ECONOMIC DEV	.00	.00	.00	.00	.00
10-000-428	MUSEUM TELEPHONE	.00	.00	.00	.00	.00
10-000-430	STREET LIGHT ELECTRIC	.00	.00	.00	.00	.00
10-000-431	LIBRARY BLDG MAINTENANCE	.00	.00	.00	.00	.00
10-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
10-000-440	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
10-000-499	DEPR EXP	.00	.00	.00	.00	.00
10-000-530	LIBRARY ELECTRIC	.00	.00	.00	.00	.00
10-000-531	MUESEUM BLDG MAINTENANCE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
DEPOSIT REFUNDS FUND						
. DEPARTMENT						
12-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	DEPOSIT REFUNDS TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL OBLIGATION BOND FUND						
. DEPARTMENT						
13-000-301	PROPERTY TAXES	96,850.00	797.52	3,504.67	3.62	93,345.33
13-000-330	INTEREST	250.00	9.20	27.44	10.98	222.56
13-000-369	REFUNDED WATER BOND REVENUES	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	806.72	3,532.11	3.64	93,567.89
	TOTAL REVENUE	97,100.00	806.72	3,532.11	3.64	93,567.89
13-000-446	PRINCIPAL PAYMENT	85,000.00	.00	15,000.00	17.65	70,000.00
13-000-449	INTEREST PAYMENT	10,500.00	.00	1,934.98	18.43	8,565.02
13-000-450	FEES (DNR & UMB)	1,600.00	.00	175.00	10.94	1,425.00
13-000-487	PRINCIPLE PMT-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-488	INTEREST-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-489	FEES-REFUNDED WATER	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	.00	17,109.98	17.62	79,990.02
	TOTAL EXPENSES	97,100.00	.00	17,109.98	17.62	79,990.02
	GENERAL OBLIGATION BOND TOTAL	.00	806.72	13,577.87	.00	13,577.87
BONDS FUND						
. DEPARTMENT						
14-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
14-000-397	MISC REVENUE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
SERIES 2015 POOL BOND DEPARTMENT						
14-426-301	PROPERTY TAXES	62,245.00	351.35	1,524.54	2.45	60,720.46
14-426-330	INTEREST	150.00	7.65	23.26	15.51	126.74
14-426-335	BOND/LOAN PROCEEDS	.00	.00	.00	.00	.00
	SERIES 2015 POOL BOND TOTAL	62,395.00	359.00	1,547.80	2.48	60,847.20
	TOTAL REVENUE	62,395.00	359.00	1,547.80	2.48	60,847.20
TRANSFER DEPARTMENT						
14-306-486	TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
SERIES 2015 POOL BOND DEPARTMENT						
14-426-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
14-426-446	PRINCIPAL PAYMENT	55,000.00	.00	.00	.00	55,000.00
14-426-449	INTEREST PAYMENT	6,970.00	.00	2,715.00	38.95	4,255.00
14-426-450	BOND FEES	425.00	.00	237.50	55.88	187.50
	SERIES 2015 POOL BOND TOTAL	62,395.00	.00	2,952.50	4.73	59,442.50
	TOTAL EXPENSES	62,395.00	.00	2,952.50	4.73	59,442.50
	BONDS TOTAL	.00	359.00	1,404.70	.00	1,404.70
	Report Total	309,621.81	15,484.08	257,185.77	83.06	566,807.58

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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The following accounts do not have account breaks defined:
05500370

Account break titles were not printed for these accounts.

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CASH/RESERVE BALANCE SUMMARY

CASH BALANCE SUMMARY	BEGINNING CASH	REVENUE	2022-2023 APPROVED BUDGET			EXPENSES	Projected ENDING CASH
			FROM RESERVE	TO RESERVE			
Fund 1 - GENERAL FUND	\$ 592,117.76	\$ 862,750.00	\$ 188,985.00		\$ 862,750.00	\$ 403,132.76	
Fund 2 - PARK FUND	\$ 7,204.71	\$ 93,850.00	\$ 2,850.00		\$ 93,850.00	\$ 4,354.71	
Fund 2 - PARK BOARD FUND	\$ 33,908.69	\$ 26,850.00			\$ 26,850.00	\$ 33,908.69	
Fund 3 - STREET FUND	\$ 269,401.47	\$ 675,136.81	\$ 57,986.81		\$ 675,136.81	\$ 211,414.66	
Fund 4 - WATER FUND	\$ 545,964.11	\$ 757,000.00			\$ 757,000.00	\$ 545,964.11	
Fund 5 - SEWER FUND	\$ 858,230.00	\$ 559,900.00	\$ 143,800.00		\$ 559,900.00	\$ 714,430.00	
Fund 6 - ECONOMIC DEVELOPMENT FUND	\$ (285.23)	\$ -			\$ -	\$ (285.23)	
Fund 7 - COURT FUND	\$ 34,528.92	\$ 15,650.00			\$ 15,650.00	\$ 34,528.92	
Fund 9 - NATURAL GAS	\$ 0.27					\$ 0.27	
Fund 12 - DEPOSIT REFUNDS	\$ 98,205.10					\$ 98,205.10	
Fund 13 - POOL BOND FUND	\$ 227,026.28	\$ 62,395.00			\$ 62,395.00	\$ 227,026.28	
Fund 14 - WATER/SEWER BOND FUND	\$ 75,441.64	\$ 97,100.00			\$ 97,100.00	\$ 75,441.64	
Cash/Reserve as of 2022 06 30 =	\$ 2,741,743.72	\$ 3,150,631.81	\$ 393,621.81	\$ -	\$ 3,150,631.81	\$ 2,348,121.91	

CITY OF HAMILTON

AS OF 2022 06 30

CITY OF HAMILTON

City Administrator Report

October 11, 2022

Budget Report

Cash Balance report as of June 30, 2022 = \$2,741,743.72. Projected cash at June 30, 2023 is \$2,348,121.91.

The City of Hamilton does not have a Cash Reserve Policy.

City Audit

Working to produce 2 Audit documents requested by Auditor.

Dana F Cole, LLP, City Auditor will be onsite October 25-26.

Municipal Boards Update

Planning & Zoning Board

8 member board. Board is full.

Last Meeting: July 6th

Next Regular Meeting: October 5~~th~~, 19th, 6pm.

Park Board

9 member board with 3 open positions.

Last Meeting: August 16th. (September 19 & October 10 did not have enough members show up to conduct business.)

Next Meeting: October 17th, 6pm

Current board membership:

Dylan Grant - Term expires June 1, 2024

Trey Lund - Term expires June 1, 2023

Bob Singer - Term expires June 2025 - (Resigned on 2022 10 04)

Brandon Smith - Term expires June 2025

Gina Silkwood - Term expires June 2025

Marshall Millikan - Term expires June 2024

Courtenay Hughes - Term expires June 2023

Current Projects:

- Franke's Block placement - assigned by Board of Alderman

Butterfly Park Board

Need to replace Cameron Fast with an Alderman.

Next Meeting: TBD

Library Board

9 member Board is full.

Mayor meet with the Library board on Wednesday, October 5.

Grants

MoDNR - ARPA Wastewater grant submitted on July 14, 2022 requesting \$3,948,300.00. Match is \$44,000.

AWARDED *MoDOT TAP grant* submitted on July 15, 2022 requesting \$337,500. Match is \$67,500.

State of Missouri ARPA toolkits for local government:
<https://oa2.mo.gov/ARPAtoolkits>

OCTOBER 8, 2021

JEFFERSON CITY – The State of Missouri has created and made available spending toolkits to help local governments identify allowable uses for American Rescue Plan Act (ARPA) local funds.

"We want to assist our local partners in making strategic, responsible investments that will serve Missourians for generations to come," Governor Mike Parson said. "Our first priority is to ensure taxpayer funds are used in the most effective ways possible. These toolkits were developed to help our state and local governments work together towards long-term goals that will move our state forward."

ARPA included fiscal recovery funds for state, local, and tribal governments. These toolkits provide local governments with ideas for allowable uses of these funds and are based on available guidance from the U.S. Treasury. The toolkits are broken down into six different categories:

- Public Health
- Public Safety
- Economic Development
- Water, Wastewater, and Stormwater
- Broadband
- Behavioral Health

The toolkits can be found here. (<https://oa2.mo.gov/ARPAtoolkits>)

A complete listing of current guidance is available on the U.S. Department of Treasury's website. Local governments should check the Treasury's website frequently to stay up to date on current guidance and funding requirements. The U.S. Department of Treasury has specific compliance and reporting requirements associated with the use of ARPA fiscal recovery funds. For more information, please refer directly to the U.S. Department of Treasury's website.

Municipalities with populations larger than 50,000 and all counties regardless of population size are eligible to receive their allocations directly from the U.S. Treasury. Municipalities with populations smaller than 50,000 – categorized as non-entitlement units (NEUs) – will receive their allocations from the state in two separate payments. To view specific award amounts to local governments, see below:

- [Cities \(>50,000 population\)](#)
- [Counties](#)
- [NEU total \(<50,000 population\)](#)

All ARPA state and local funds must be obligated by December 31, 2024, and spent by December 31, 2026. The State of Missouri received more than \$2.6 billion in ARPA funds, separate from local government allocations. Specific spending plans for the state's allocation will be presented in Governor Parson's annual budget proposal to the General Assembly and during his 2022 State of the State Address.

Missouri Department of Economic Development (DED) Grant Opportunities:

NOW		NEXT
Program	Status	Application Launch Date
Broadband Infrastructure	Reviewing Applications and Preparing the Challenge Process	August 15
Workforce Training	Accepting Applications through October 29	August 30
Community Revitalization	Accepting Applications through November 30	September 28
Local Tourism Asset Development	Preparing systems for launch	October 14
Industrial Site Development	Drafting Guidelines	November
Small Business	Preparing systems for launch	November
Entertainment Industry	Drafting Guidelines	November
Nonprofit	Drafting Guidelines	November
Cell Tower Grant	Drafting Guidelines	November

MoDNR - Division State Parks

- 2023 Land & Water Conversation Fund (LWCF) Grant
 - \$500,000 Max, 50% Match
 - Draft application due Oct 19, 2022
 - Final application due Nov 16, 2022
- 2023 Recreational Trail Program (RTP) Grant
 - \$250,000 Max, 20% Match
 - Will open in mid-December 2022
- Historic Preservation Fund Grant
 - Must be listed or eligible for listing on Nat'l Register of Historic Places
 - Grant period is closed - opening date is not listed

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Bipartisan Infrastructure Law has published a Rural Playbook at build.gov. Playbook is a roadmap for delivering opportunity and investments in rural America.

Drea Doan has shared a worksheet with many grant opportunities she has found.

Upcoming Conferences

Missouri Rural Water Association - October 24-26, Lake of the Ozarks
National League of Cities - November 18 in KC

JCN Out of Office

Thursday, October 20th at 11:30am for afternoon.
Friday, October 21st - all day.

Proposed City Hall Hours

Closed daily from 9:30am-10:00am and 11:30am-12:30pm. Effective Monday, October 17, 2022.