

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

December 13, 2021

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 13, 2021
7:00 P.M.**

Posted December 3, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** December 13, 2021 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

- 1. Roll Call.**
- 2. Agenda Amendments/Approval of Agenda.**

3. Consent Agenda:

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

- a. Minutes from regular meeting November 22, 2021.
- b. November/December 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- c. Department Head Reports.
- d. Board Attendance Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for November/December 2021.**
- 5. Citizen Input.**
- 6. Ordinance accepting the 2021 final Amended Budget for the City of Willard. (2nd Read) Discussion/Vote.**
- 7. Ordinance accepting the proposed 2022 Budget for the City of Willard. (2nd Read) Discussion/Vote.**
- 8. New Business.**

9. Unfinished Business.

10. Adjourn Meeting.

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Jennifer Rowe
City Clerk



Agenda Items # 3

Consent Agenda:

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- a. Minutes from regular meeting November 22, 2021.
- b. November/December 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- c. Department Head Reports.
- d. Board Attendance Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 22, 2021
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; Police Officer, JD Landon; and Director of Finance, Carolyn Halverson.

City Attorney Ken Reynolds was not present.

Citizens in attendance: Scott Stewart, Kathy Stewart, Craig Hillebrenner and Misty Peak.

Call to Order.

Mayor Snider called the meeting to order at 7:00 p.m.

Roll Call.

The City Clerk conducted the Roll Call. Alderman Kelly-present, Alderman Simmons---, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall-present and Mayor Snider-present.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Baird and seconded by Alderman Kelly to approve the Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Kelly, Whitman, Baird and Hall.

Consent Agenda.

Motion was made by Alderman Whitman and seconded by Alderman Hall to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for October/November 2021.

Motion was made by Alderman Whitman and seconded by Alderman Baird to approve the current Outstanding Invoices, draft and Check Paid Invoices for October/November 2021. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

Citizen Input.

None.

Ordinance accepting the 2022 Park Fees for the City of Willard. (1st & 2nd Read) Discussion/Vote.

Parks Director Jason Knight discussed the proposed 2022 Park Fees. Discussion was made on Sports, Aquatics, revenue and new programs.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Hall to accept the 2022 Park Fees for the City of Willard. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Kelly to accept the 2022 Park Fees for the City of Willard. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

Ordinance accepting the 2021 final Amended Budget for the City of Willard. (1st Read)

Discussion/Vote.

Finance Director Carolyn Halverson discussed the final amendments to the 2021 Budget. Discussion was made on reserves, expenses and revenues.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Hall to accept the 2021 final Amended Budget for the City of Willard. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

Public Hearing on the Proposed 2022 Budget.

Mayor Samuel Snider opened the Public Hearing on the Proposed 2022 Budget at 7:58 p.m. No citizens wished to speak so the Public Hearing was closed at 7:59 p.m.

Ordinance accepting the Proposed 2022 Budget for the City of Willard (1st Read) Discussion/Vote.

Ms. Halverson discussed the Proposed 2022 Budget. Discussion was made on the reserves and sewer projects. Discussion was then made on the Capital Improvements and removing the Flagpole request for the Police Department. Discussion was also made on security cameras and vandalism in the Parks department.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to accept the Proposed 2022 Budget with the changes to remove the Flagpole Capital Improvement expense for the Police Department. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (2nd Read) Discussion/Vote.

Mayor Snider introduced the Ordinance. No questions were presented.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Kelly to call for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

New Business.

Informed the Board that a Highway Dedication Ceremony for Otis E. Moore had been conducted at City Hall earlier this day and it went well. Governor Parson, Congressman Billy Long and others were in attendance.

Unfinished Business.

None.

Adjourn.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to Adjourn. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Stewart, Whitman, Baird and Hall.

The meeting was adjourned at 8:56 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **Outstanding Invoices – November/December 2021**



Pending Expense Approval Report 1

By Vendor Name

Post Dates 11/23/2021 - 12/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	7020007-23	12/07/2021	LIFT STATION 94 SCHEMATIC DESIGN-S	20-700-56400	3,473.56
ALLGEIER, MARTIN & ASSOCIA	7020007-70	12/07/2021	ENGINEERING PROJECTS FOR SEWER-S	20-700-56400	4,746.00
ALLGEIER, MARTIN & ASSOCIA	7020007-71	12/07/2021	FORCE MAIN ASSESSMENT & EM REPAIRS-S	20-700-95100	8,885.00
ALLGEIER, MARTIN & ASSOCIA	7020007-72	12/07/2021	COUNCIL MEETING/WORK SESSION -S	20-700-56400	3,415.50
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					20,520.06
Vendor: AEI100 - AXON ENTERPRISES INC					
AXON ENTERPRISES INC	028746	12/07/2021	ANNUAL TASERS PAYMENT # 5 - LAW	10-200-95500	1,584.00
Vendor AEI100 - AXON ENTERPRISES INC Total:					1,584.00
Vendor: CSC200 - CHRIS STRAW CONSULTING, LLC					
CHRIS STRAW CONSULTING, L	113021	12/07/2021	LOT INSTECTIONS- P&D	10-400-56400	930.00
Vendor CSC200 - CHRIS STRAW CONSULTING, LLC Total:					930.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	114-0074613-5787440	12/07/2021	AMAZON-LED TUBE LIGHT REPLACEMENT - PKS	30-800-50500	85.95
COMMERCE CREDIT CARD SE	112-3932268-5280265	12/07/2021	AMAZON-WINTER CAMP CRAFT - PKS	30-800-50177	115.93
COMMERCE CREDIT CARD SE	112-8304378-4818656	12/07/2021	AMAZON - KIDS CRAFT SUPPLIES - PKS	30-800-50170	20.97
COMMERCE CREDIT CARD SE	111221	12/07/2021	CROWN AWARDS-TROPHY FACEPLATES - PKS	30-800-50170	19.61
COMMERCE CREDIT CARD SE	112-8722573-0522640	12/07/2021	AMAZON-LOCK KEY BUTTON ON/OFF SWITCH - PKS	30-800-71100	24.35
COMMERCE CREDIT CARD SE	111-6198449-9353868	12/07/2021	AMAZON-WEBCAM - PKS	30-800-50700	27.99
COMMERCE CREDIT CARD SE	111-2297610-2945855	12/07/2021	AMAZON- WEIGHT BENCH FITNESS - PKS	30-800-50130	105.99
COMMERCE CREDIT CARD SE	111-5268933-6052266	12/07/2021	AMAZON-FITNESS EQUIP - PK	30-800-50130	132.77
COMMERCE CREDIT CARD SE	112221	12/07/2021	AMAZON-CLIP BOARDS - PKS	30-800-50700	14.50
COMMERCE CREDIT CARD SE	112-3616675-3148206	12/07/2021	AMAZON-STAFF UNIFORM - PKS	30-800-92500	80.05
COMMERCE CREDIT CARD SE	19601	12/07/2021	AUTOMATIC DOOR & HARDWARE-TRANSMITTER-P	30-800-50500	188.31
COMMERCE CREDIT CARD SE	30995902	12/07/2021	LINGO COMM LIFT STATION PHONE SERVICE - SEWER	20-700-61000	49.87
COMMERCE CREDIT CARD SE	112621	12/07/2021	2A4LIFE- UNIFORM	10-200-92500	69.80
COMMERCE CREDIT CARD SE	19582	12/07/2021	ALLOWANCE T. MCCLAIN- LA CALIBRE PRESS-UNIFORM SHIRT T. MCCLAIN-LAW	10-200-92500	110.00
COMMERCE CREDIT CARD SE	167H2-W6A76-OHS	12/07/2021	CITY ADMINISTRATOR BUSINESS CARDS-GEN	10-100-50130	23.37
COMMERCE CREDIT CARD SE	163820707161A50E5FD-8D2F	12/07/2021	WASTE WISE PRODUCTS-BACKED BENCH-PKS	30-800-95100	717.45
COMMERCE CREDIT CARD SE	411252	12/07/2021	SPRINGFIELD LEATHER CO-PUNCH FOR GASKETS - S	20-700-52000	21.99
COMMERCE CREDIT CARD SE	113-1813957-7901056	12/07/2021	AMAZON CLOSED FILE STAMP - CT	10-250-50700	9.45
COMMERCE CREDIT CARD SE	113-9820681-3976265	12/07/2021	AMAZON COURT STAMP & CERTIFICATE PAPER- GEN/CT	10-100-50700	44.80
COMMERCE CREDIT CARD SE	113-9820681-3976265	12/07/2021	AMAZON COURT STAMP & CERTIFICATE PAPER- GEN/CT	10-250-50700	6.99

Pending Expense Approval Report 1

Post Dates: 11/23/2021 - 12/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	120321	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	23.33
COMMERCE CREDIT CARD SE	120321	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	22.76
COMMERCE CREDIT CARD SE	120321	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	37.18
COMMERCE CREDIT CARD SE	120321	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	9.12
COMMERCE CREDIT CARD SE	120321	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	22.53
COMMERCE CREDIT CARD SE	120321	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	19.15
COMMERCE CREDIT CARD SE	320876506	12/07/2021	GOTOMEETING VIDEO CONFERENCING SOFTWARE - GEN	10-100-57400	19.80
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,024.01
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001659313	12/07/2021	ICE CONTROL ROCKS, 5/8" STONE-STS/W	10-300-50130	110.66
CONCO COMPANIES	7001659313	12/07/2021	ICE CONTROL ROCKS, 5/8" STONE-STS/W	10-300-51000	43.73
CONCO COMPANIES	7001659313	12/07/2021	ICE CONTROL ROCKS, 5/8" STONE-STS/W	20-600-51000	51.87
Vendor CON170 - CONCO COMPANIES Total:					206.26
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.					
DAYSTAR DISTRIBUTING INC.	15267	12/07/2021	GFCI OUTLETS-PKS	30-800-71100	134.90
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					134.90
Vendor: EMS100 - ELECTRO-MECH SCOREBOARD COMPANY					
ELECTRO-MECH SCOREBOARD	0030097-IN	12/07/2021	SCOREBOARD REPAIR-PKS	30-800-51000	213.00
Vendor EMS100 - ELECTRO-MECH SCOREBOARD COMPANY Total:					213.00
Vendor: EZA150 - EZ AUTO					
EZ AUTO	9728	12/07/2021	FLAT REPAIR - LAW	10-200-71000	15.00
Vendor EZA150 - EZ AUTO Total:					15.00
Vendor: GNC100 - GENERAL CODE					
GENERAL CODE	PG000027155	12/07/2021	CODE BOOK SUPPLEMENTAL TEXT PAGES - GEN	10-100-50700	294.76
Vendor GNC100 - GENERAL CODE Total:					294.76
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	14494	12/07/2021	2019 WPD #5- DIAGNOSTICS & OIL CHANGE- LAW	10-200-71000	161.49
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					161.49
Vendor: IEE100 - INNOVATIVE ENGINEERED EQUIPMENT					
INNOVATIVE ENGINEERED EQ	20210121TB3	12/07/2021	AIR RELIEF VALVES FOR FORCE MAIN - S	20-700-95100	738.83
INNOVATIVE ENGINEERED EQ	20210122TB2	12/07/2021	VALVES FOR FORCE MAIN - S	20-700-95100	700.10
Vendor IEE100 - INNOVATIVE ENGINEERED EQUIPMENT Total:					1,438.93
Vendor: LOL100 - LEADS ONLINE					
LEADS ONLINE	322917	12/07/2021	ONLINE INVESTIGATION SERVICE SOFTWARE - LAW	10-200-57400	2,191.84
Vendor LOL100 - LEADS ONLINE Total:					2,191.84
Vendor: LOG100 - LOGMEIN COMMUNICATIONS INC					
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	10-100-61050	118.08
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	10-200-61050	118.08
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	10-250-61050	84.28
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	10-300-61050	87.11
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	10-400-61050	84.28
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	20-600-61050	129.29
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	20-700-61050	129.29

Pending Expense Approval Report 1

Post Dates: 11/23/2021 - 12/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOGMEIN COMMUNICATIONS	IN7100825454	12/07/2021	INTERNET SERVICE- ALL DEPT	30-800-61050	132.13
Vendor LOG100 - LOGMEIN COMMUNICATIONS INC Total:					882.54
Vendor: MAC300 - MARK COLE					
MARK COLE	111-3974521-5623428	12/07/2021	AMAZON-RIFLE SIGHT REIMBURSEMENT-LAW	10-200-52000	43.52
Vendor MAC300 - MARK COLE Total:					43.52
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	112721	12/07/2021	WORKMAN'S COMP INSURANCE - ALL DEPTS	10-16000	2,475.89
MISSOURI EMPLOYERS MUTU	112721	12/07/2021	WORKMAN'S COMP INSURANCE - ALL DEPTS	20-16000	507.88
MISSOURI EMPLOYERS MUTU	112721	12/07/2021	WORKMAN'S COMP INSURANCE - ALL DEPTS	30-16000	3,364.68
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					6,348.45
Vendor: STI150 - MONRO INC					
MONRO INC	111821	12/07/2021	MOWER TIRE-PKS	30-800-71100	83.96
Vendor STI150 - MONRO INC Total:					83.96
Vendor: MOP110 - MOPERM					
MOPERM	141974	12/07/2021	ANNUAL PROPERTY & LIABILITY INSURANCE - GEN	10-16000	46,107.94
MOPERM	141974	12/07/2021	ANNUAL PROPERTY & LIABILITY INSURANCE - GEN	20-16000	27,299.62
MOPERM	141974	12/07/2021	ANNUAL PROPERTY & LIABILITY INSURANCE - GEN	30-16000	60,472.44
Vendor MOP110 - MOPERM Total:					133,880.00
Vendor: NOR100 - NORTON POWER SYSTEMS					
NORTON POWER SYSTEMS	JAN92040	12/07/2021	D LIFT STATION TRANSFER SWITCH REPAIRS - SEWER	20-700-51000	3,150.00
Vendor NOR100 - NORTON POWER SYSTEMS Total:					3,150.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-398498	12/07/2021	ANTIFREEZE FOR GENERATOR - S	20-700-50130	21.98
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					21.98
Vendor: PAV100 - PAVLICH INC					
PAVLICH INC	57512	12/07/2021	SALT FOR ICE CONTROL- STS	10-300-50130	2,304.88
Vendor PAV100 - PAVLICH INC Total:					2,304.88
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	10-100-61000	87.76
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	10-200-61000	87.76
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	10-250-61000	62.68
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	10-300-61000	62.68
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	10-400-61000	62.68
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	20-600-61000	87.76
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	20-700-61000	87.76
PILOT WIRELESS LLC	331	12/07/2021	TELEPHONE SERVICE - ALL DEPTS	30-800-61000	87.77
Vendor PIL100 - PILOT WIRELESS LLC Total:					626.85
Vendor: BSS100 - PURVIS INDUSTRIES					
PURVIS INDUSTRIES	30492586	12/07/2021	MOWER BELT - PKS	30-800-71100	78.64
Vendor BSS100 - PURVIS INDUSTRIES Total:					78.64

Pending Expense Approval Report 1

Post Dates: 11/23/2021 - 12/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REC300 - REJIS COMMISSION					
REJIS COMMISSION	473198	12/07/2021	POLICE DEPT SOFTWARE SUBSCRIPTION- LAW	10-200-57400	1,260.00
Vendor REC300 - REJIS COMMISSION Total:					1,260.00
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	113451	12/07/2021	DIESEL FUEL - LAW	10-200-70000	168.53
Vendor REX380 - REX SMITH OIL CO. Total:					168.53
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	326360 01	12/07/2021	REPAIR CLAMP - W	20-600-50130	34.20
SPRINGFIELD WINWATER WO	326348 01	12/07/2021	6" CLAMP-W	20-600-51000	179.67
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					213.87
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	809	12/07/2021	2022 BUDGET PUBLIC HEARING NOTICE - GEN	10-100-55200	55.13
SQUIBB MEDIA, LLC	818	12/07/2021	PUBLIC NOTICE OF USE TAX - GEN	10-100-55200	72.84
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					127.97
Vendor: SBR100 - SUNBELT RENTALS INC					
SUNBELT RENTALS INC	119855121-0001	12/07/2021	EQUIPMENT RENTAL FOR GYM LIGHTS-PKS	30-800-55850	1,159.91
Vendor SBR100 - SUNBELT RENTALS INC Total:					1,159.91
Vendor: TRA300 - TRANE U.S. INC					
TRANE U.S. INC	11196706	12/07/2021	DRIVER BIT-PKS	30-800-52000	12.06
Vendor TRA300 - TRANE U.S. INC Total:					12.06
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D55531	12/07/2021	ROLLER EXTENSION HANDLES -PKS	30-800-52000	55.98
WILLARD HOME CENTER LLC	B188380	12/07/2021	SINGLE KEY- STS	10-300-50500	1.49
WILLARD HOME CENTER LLC	B188412	12/07/2021	ELECTRICAL COVER & OUTLET BOX-PKS	30-800-50500	14.48
WILLARD HOME CENTER LLC	B188954	12/07/2021	DRILL BIT - S	20-700-52000	7.99
WILLARD HOME CENTER LLC	B186151	12/07/2021	BUILD MAINT, REPAIR, SUPPLIES-PKS	30-800-50170	3.52
WILLARD HOME CENTER LLC	B186151	12/07/2021	CLEANING, ELECTRICAL & PAINTING SUPPLIES -PKS	30-800-50170	255.05
WILLARD HOME CENTER LLC	B186151	12/07/2021	BUILD MAINT, REPAIR, SUPPLIES-PKS	30-800-50500	73.88
WILLARD HOME CENTER LLC	B186151	12/07/2021	BUILD MAINT, REPAIR, SUPPLIES-PKS	30-800-50500	171.32
WILLARD HOME CENTER LLC	B186151	12/07/2021	BUILD MAINT, REPAIR, SUPPLIES-PKS	30-800-50550	10.99
WILLARD HOME CENTER LLC	B186151	12/07/2021	BUILD MAINT, REPAIR, SUPPLIES-PKS	30-800-52000	15.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					610.69
Grand Total:					180,688.10

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	59,053.69
20 - WATER AND SEWER FUND	53,759.84
30 - PARKS FUND	67,874.57
Grand Total:	180,688.10

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	23.37
10-100-50700	OFFICE SUPPLIES-GCG	339.56
10-100-50750	POSTAGE-GCG	23.33
10-100-55200	ADVERTISING-GCG	127.97
10-100-57400	EQUIPMENT/SOFTWARE	19.80
10-100-61000	TELEPHONE-GCG	87.76
10-100-61050	INTERNET-GCG	118.08
10-16000	PREPAID INSURANCE-GC	48,583.83
10-200-50750	POSTAGE-LAW	22.76
10-200-52000	SUPPLIES SMALL EQUIP	43.52
10-200-57400	EQUIPMENT/SOFTWARE	3,451.84
10-200-61000	TELEPHONE-LAW	87.76
10-200-61050	INTERNET-LAW	118.08
10-200-70000	VEHICLE EXPENSES FUEL	168.53
10-200-71000	VEHICLE REPAIR & MAIN	176.49
10-200-92500	UNIFORMS-LAW	179.80
10-200-95500	CAPITAL ASSET EXP EQUI	1,584.00
10-250-50700	OFFICE SUPPLIES-COURT	16.44
10-250-50750	POSTAGE-COURT	37.18
10-250-61000	TELEPHONE-COURT	62.68
10-250-61050	INTERNET-COURT	84.28
10-300-50130	SUPPLIES-STREETS	2,415.54
10-300-50500	BUILDING MAINTENANC	1.49
10-300-51000	REPAIRS AND MAINTEN	43.73
10-300-61000	TELEPHONE-STREETS	62.68
10-300-61050	INTERNET-STREETS	87.11
10-400-50750	POSTAGE-P&D	9.12
10-400-56400	PROFESSIONAL-P&D	930.00
10-400-61000	TELEPHONE-P&D	62.68
10-400-61050	INTERNET-P&D	84.28
20-16000	PREPAID INSURANCE-W	27,807.50
20-600-50130	SUPPLIES-WATER	34.20
20-600-50750	POSTAGE-WATER	22.53
20-600-51000	REPAIRS AND MAINTEN	231.54
20-600-61000	TELEPHONE WATER	87.76
20-600-61050	INTERNET-WATER	129.29
20-700-50130	SUPPLIES-SEWER	21.98
20-700-50750	POSTAGE-SEWER	19.15
20-700-51000	REPAIRS AND MAINTEN	3,150.00
20-700-52000	SUPPLIES SMALL EQUIP	29.98
20-700-56400	PROFESSIONAL-SEWER	11,635.06
20-700-61000	TELEPHONE-SEWER	137.63
20-700-61050	INTERNET-SEWER	129.29
20-700-95100	CAPITAL ASSET EXP-SEW	10,323.93
30-16000	PREPAID INSURANCE-PK	63,837.12
30-800-50130	SUPPLIES GENERAL-PKS	238.76
30-800-50170	SUPPLIES SPECIAL ACTIV	299.15
30-800-50177	SUPPLIES-YOUTH CAMP	115.93
30-800-50500	BUILDING MAINTENANC	533.94
30-800-50550	CUSTODIAL SUPPLIES-PK	10.99

Account Summary

Account Number	Account Name	Expense Amount
30-800-50700	OFFICE SUPPLIES-PKS	42.49
30-800-51000	REPAIRS AND MAINTEN	213.00
30-800-52000	SUPPLIES SMALL EQUIP	84.03
30-800-55850	EQUIPMENT RENTAL-PK	1,159.91
30-800-61000	TELEPHONE-PKS	87.77
30-800-61050	INTERNET-PARKS	132.13
30-800-71100	EQUIPMENT REPAIR &	321.85
30-800-92500	UNIFORMS-PKS	80.05
30-800-95100	CAPITAL ASSET EXP-PKS	717.45
	Grand Total:	180,688.10

Project Account Summary

Project Account Key	Expense Amount
None	180,688.10
Grand Total:	180,688.10

Public Works Report

November 2021

Water

- The water department spent the month on routine operations including collecting water samples, monthly meter reading, daily monitoring of our four wells and maintenance on our chlorine monitoring systems.
- We completed 107 utility locates for the month.
- We completed 81 Work orders for the month.
- We changed out all our chlorine bottles at the wells, there have been some verified reports of shortages so we will have to order smaller amounts more often to stay full on stock.
- We replaced both chlorine boxes at Willard #1 and rebuilt the old boxes. We replaced both chlorine boxes at Willard #2 and are in the process of rebuilding them as well.
- We replaced the Mission Communication antennas at both Willard #1 and the Vault
- We received our new Itron meter-reading system and have had several training sessions.
- We fixed a water leak in field off of Z Highway – 30,000 gallons estimated per month.
- We fixed a water leak on a 6" AC line at 3637 FR 97 – 250,000 gallons estimated per month.
- We fixed a water leak on 2" PVC line at Walnut and Watson alley – 2,500 gallons.
- Flynn installed a new 4" master meter at Willard #1. The previous meter failed while still under warranty.
- We found a 2" wheel-valve on Crighton we didn't know about. We cleaned the valve box out and exercised it.
- We cleaned out and exercised all the valves in Villa Park.
- We raised and concreted a valve at Lone Oak and Ash and one of the valves in the field off of AB Highway and EE.

Sewer

- We installed a new sensor on flowmeter at R-106.
- ACE relined manholes R-112, B-044, and B-074, when we have sufficient ground water these will have to be re checked for infiltration.
- We cleaned up the old straw bales from around Regional basin and Wimpy's wet well.
- We cleaned up old brush pile from Whispering Oaks.
- We put risers on manholes B-151, B-163 and the new manhole behind CMH.

- Ace relined a 500-foot section of cracked up sewer main on JFK between manholes R-035 and R-035.5.

Streets

- We continue to patch various potholes around the city.
- We continue to replace street and road signs throughout Willard.
- We received our second salt delivery and we got it mixed with calcium and rock chips.
- We helped the parks department install fence posts around Jackson Park for the Veteran's Day event.
- We completed the culvert extension and re-ditching of Apple Market's entrance.
- We completed culvert extension at Casey's north entrance.
- We poured 3 new section of sidewalk on Sparrow and raised the previously buried storm sewer.
- We poured concrete and repaired the park spillway along Willey.
- We poured a concrete pad for the parks department to install a bench.
- We poured a new curb for 104 Arrowhead.
- We put new gravel down in the back parking lot of Jackson Park and smoothed it out.
- We patched the asphalt on Cactus, Excalibur, Knight & Howard (where road is damaged), the new JFK manhole, King & Kime manhole, and Pershing.
- We did extensive clean-up and dirt work of Farm Road 68 and AB Highway/EE (3-Spots).

Equipment Usage and Repairs

November 2021

Equip #	Description	Prior Month Miles/Hours	Current Month Miles/Hours	Monthly Usage	Service and Repairs	YTD Repair Cost
1	2021 Ford F-250 #116	739	1,575	836	\$0.00	\$0.00
2	2004 Chevy 1 Ton Dump	160,101	161,155	1,054	\$0.00	\$266.37
3	2003 Chevy 1 Ton Utility - Sewer	185,770	186,053	283	\$0.00	\$368.28
4	1998 Dodge 1/2 Ton FB	128,348	128,348	-	\$0.00	\$0.00
5	2021 ford F-250 #101	469	1,359	890	\$0.00	\$184.76
6	2000 Chevy 3/4 Ton FB	153,879	153,879	-	\$0.00	\$0.00
7	1993 Ford 1 Ton Utility - Water	157,322	157,322	-	\$0.00	\$0.00
8	2005 International 3200 Dump			-	\$0.00	\$0.00
9	2017 Chevy Silverado	47,640	48,398	758	\$0.00	\$0.00
10	Water Van	384	384	-	\$0.00	\$0.00
11	1998 Chevy S-10	157,259	157,259	-	\$0.00	\$0.00
12	Case Backhoe	3,868	3,913	45	\$0.00	\$1,981.04
13	60XT Case Skid Steer	1,568	1,568	-	\$0.00	\$0.00
14	JD Tractor	3,803	3,850	47	\$0.00	\$0.00
15	Kubota RTV 1100	973	973	-	\$0.00	\$0.00
					\$0.00	\$2,800.45

Description of Repair/Service	
PD#1	2013 Dodge Charger
PD#2	2013 Dodge Charger
PD#3	2013 Dodge Charger
PD#4	2017 Ford Explorer
PD#5	2019 Dodge Charger
PD#6	2013 Dodge Charger
PD#7	2017 Ford Explorer
PD#8	2008 Harley Davidson

Monthly Water Loss 2021

Month	Current Month												
	January	February	March	April	May	June	July	August	September	October	November	Annual Average	Annual
Amount of Gallons Pumped	29,620,700	30,270,900	26,945,200	29,161,800	28,774,500	31,403,900	33,031,800	37,897,300	37,596,800	29,701,500	24,903,300	30,846,155	339,307,700
Dollar Amount Sold	\$80,786.74	\$79,594.44	\$78,603.44	\$75,228.70	\$76,307.99	\$83,080.59	\$89,583.28	\$90,672.38	\$96,738.64	\$84,274.73	\$84,538.67	\$85,578.15	\$919,359.60
Gallons of Water Sold	16,780,000	16,153,000	15,705,000	14,463,000	14,806,000	17,581,000	20,097,000	20,481,000	23,015,000	17,816,000	17,977,000	17,715,818	194,874,000
Flushing	0	0	0	0	0	0	0	6,000	0	0	0	0	6,000
Leaks/Adjustments	30,000	175,000	30,000	210,000	125,000	5,000	141,000	100,000	390,000	4,888,000	282,500	545	6,376,500
City Usage (not billed)	108,000	15,000	15,000	14,000	339,000	149,000	112,000	170,000	419,000	9,000	11,000	1,361,000	1,361,000
Fire Dept	12,000	16,000	16,000	12,000	10,000	13,000	10,000	11,000	20,000	9,000	12,000	12,818	141,000
Tower Overflows	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuals	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	495,000
Total Gallons Accounted For	16,855,000	16,373,000	15,780,000	14,718,000	14,976,000	17,631,000	20,283,000	20,632,000	23,450,000	22,749,000	18,304,500	18,341,045	201,751,500
% Water Loss	43.10%	45.91%	41.44%	49.53%	47.95%	43.86%	38.60%	45.56%	37.63%	23.41%	26.50%	40.54%	
Amount of Water Lost	12,765,700	13,897,900	11,165,200	14,443,800	13,798,500	13,772,900	12,748,800	17,265,300	14,146,800	6,952,500	6,598,800	12,505,109	137,556,200
Willard North #1	3,333,200	2,523,100	3,225,500	3,174,100	3,779,500	3,506,600	3,821,300	4,000,000	4,000,000	3,750,000	3,750,000	3,533,027	38,863,300
Willard South #2	4,439,900	4,602,600	4,057,400	4,450,700	4,088,900	5,091,200	5,761,200	7,532,200	6,771,800	4,738,400	3,836,000	5,032,755	55,360,300
Meadows West #1	12,055,600	12,809,200	10,952,300	10,296,000	10,781,100	12,309,100	12,881,300	14,536,100	14,854,000	11,803,100	9,647,300	12,084,100	132,925,100
Meadows East #2	10,252,000	10,836,000	9,210,000	11,741,000	10,625,000	10,997,000	11,068,000	12,329,000	12,471,000	9,920,000	8,170,000	10,696,273	117,659,000
Correction per MRWA Willard Well 1&2	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-5,500,000
Total Water Pumped	29,620,700	30,270,900	26,945,200	29,161,800	28,774,500	31,403,900	33,031,800	37,897,300	37,596,800	29,701,500	24,903,300	30,846,155	339,307,700

Customer Count

Customer Count	January	February	March	April	May	June	July	August	September	October	November	Annual Average	Annual
City Commercial Irrigation	14	14	14	14	14	14	14	14	15	15	14	14	14
City Commercial 1 SPF	129	129	131	131	131	134	133	134	133	134	134	132	132
City Commercial 3 Water only	20	21	21	21	20	20	20	19	19	18	18	20	20
City Residential Irrigation	3	3	3	4	4	4	4	4	4	4	4	4	4
City Residential 1 SPF	2008	2014	2021	2013	2018	2034	2025	2043	2042	2031	2034	2,026	2,102
City Residential 3 Water Only	72	72	75	72	72	72	72	71	72	71	73	72	72
Rural Irrigation	4	5	4	4	4	4	4	4	4	4	4	4	4
Rural Residential 1 SPF	7	8	8	8	8	8	9	5	6	5	5	7	7
Rural Residential 2 Lagoon	276	274	275	275	275	275	276	275	276	277	278	276	276
Rural Residential 3 Water Only	872	873	878	875	879	879	878	884	880	885	886	879	879
Rural Commercial 2 Lagoon	3	3	3	3	3	3	3	3	3	3	3	3	3
Rural Commercial 3 Water only	13	13	13	13	14	14	14	14	14	14	14	14	14
Zero-Non Billed	9	9	9	9	9	9	9	9	9	9	9	9	9
Number of Total Customers	3430	3438	3455	3442	3451	3470	3461	3479	3477	3470	3476	3459	3459

Service Consumption

Service Consumption	January	February	March	April	May	June	July	August	September	October	November	Annual Average	Annual
City Commercial Irrigation	19,000	11,000	18,000	91,000	174,000	375,000	1,006,000	1,159,000	1,221,000	997,000	590,000	514,455	5,144,555
City Commercial 1 SPF	2,724,000	2,153,000	1,617,000	1,386,000	1,335,000	1,502,000	1,805,000	1,578,000	1,868,000	1,594,000	2,136,000	1,790,727	17,907,277
City Commercial 3 Water only	49,000	180,000	213,000	187,000	107,000	67,000	73,000	114,000	263,000	153,000	101,000	137,000	2,442,182
City Residential Irrigation	1,000	1,000	*	1,000	1,000	18,000	19,000	28,000	28,000	30,000	12,000	12,656	12,656
City Residential 1 SPF	8,001,000	7,917,000	7,723,000	7,606,000	7,266,000	9,160,000	9,539,000	9,251,000	10,468,000	8,052,000	8,391,000	8,488,545	84,885,545
City Residential 3 Water Only	383,000	363,000	366,000	329,000	334,000	399,000	512,000	416,000	621,000	358,000	435,000	410,545	4,911,727
Rural Irrigation	*	*	*	*	3,000	2,000	19,000	15,000	12,000	7,000	*	5,273	5,273
Rural Residential 1 SPF	52,000	57,000	32,000	38,000	45,000	51,000	63,000	53,000	53,000	11,000	25,000	41,818	41,818
Rural Residential 2 Lagoon	1,080,000	1,097,000	969,000	977,000	1,114,000	1,178,000	1,222,000	1,178,000	1,443,000	1,077,000	1,015,000	1,122,727	11,227,727
Rural Residential 3 Water Only	4,245,000	4,230,000	4,602,000	3,643,000	4,285,000	4,531,000	5,547,000	6,352,000	6,607,000	5,377,000	4,757,000	4,925,091	6,094,909
Rural Commercial 2 Lagoon	16,000	17,000	14,000	16,000	16,000	16,000	14,000	17,000	18,000	20,000	20,000	16,273	16,273
Rural Commercial 3 Water only	90,000	96,000	120,000	161,000	109,000	122,000	156,000	157,000	153,000	127,000	173,000	133,091	149,364
Zero-Non Billed	120,000	31,000	31,000	28,000	19,000	165,000	122,000	181,000	260,000	18,000	22,000	90,364	90,364
Total Gallons of Consumption	16,780,000	16,153,000	15,705,000	14,463,000	14,806,000	17,581,000	20,097,000	20,481,000	23,015,000	17,816,000	17,677,000	17,688,545	176,888,545

Parks & Recreation – Director’s Report –December 2021

Department Tasks

Quote of the Month: “What is the recipe for successful achievement? To my mind there are just four essential ingredients: Choose a career you love, give it the best there is in you, seize your opportunities, and be a member of the team.” - Benjamin Franklin Fairless

Budget

2021 brought many challenges, many rewards, and many new faces. Our budget was stretched, and overrun in some areas, specifically maintenance and repairs, overtime, and advertising, but was able to cover in areas of saving such as seasonal staffing. Our revenue was not what we had hoped from programming; we did not rebound as quickly as I had hoped from the effects of COVID in 2021. Fortunately, our tax revenue exceeded expectations. The budget for 2022 has been finalized, and we expect to see program growth in many areas and are optimistic regarding the tax forecast. Staffing (and debt service) are expected to again be our largest expenses, with an increased budget for capital improvements targeted for making noticeable upgrades for the community to see.

Event/Program Planning and Recap

Turkey Trot had its largest participation yet, and we are excited that our numbers for the Christmas activities have rebounded from 2020. We have had marginal participation from businesses in the lighting of the Frisco- Willard Chamber of Commerce (2), Catty-Wampus Photography, Eight Pines Enterprises, Kara Crighton Smith, Realtor, the Willard FFA and Weinmann Custom PC and Repair were the only businesses that participated (7 trees); with the balance of trees being sponsored by individuals or families (6 trees). Willard Parks will be lighting the largest tree, as well as the rest of the downtown area. At this juncture, the only churches participating (not charged) is the Church of Latterday Saints. We also expect the Fire Department to participate. Staff are somewhat disappointed that this event continues to be almost wholly funded by the Parks Department, and that community participation is low in the community lighting of the downtown area.

Maintenance

Maintenance has been busy this week with the install of the Christmas Displays. Facilities will be winterized by the end of next week. Off season work such as tree trimming, mulching, and flower bed renovation will begin soon.

Upcoming

We continue to work with a group of citizens in the community to realize our goal of adding an inclusive playground to Jackson Street Park. They will be forming a non-profit organization to begin fundraising, and are beginning to take serious strides.

Park Board continues to make updates to bylaws.

We anticipate sponsorship brochures and program calendars to come out in the first quarter of 2022.



Willard Police Department
November 2021 - Monthly Statistical Report



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	19
Shannon Shipley, Major	1602-003	21
	Total	40

Squad #1	1604-044	Billie Deckard, Cpl.	21	Squad #2	1603-027	Steve Purdy, Sgt.	26
	1607-050	Caleb Steen, Officer	31		1609-051	Wayne Hansen, Officer	0
	1605-056	Mark Cole, Officer	56		1608-054	Stefan Collette, Officer	52
	1606-053	Vacant			1610-057	Matt Hanson, PT Officer	6
	Total		108		Total		84

Reserves	Officer	Officer Names	Case #'s	Hours
	1631-045	Cindy Garton, SRO		
	1630-024	Andrew Benjamin, SRO		
	1632-052	Mark Riggan, SRO		
	1641-014	Brian Gordon, Reserve		14.25
	1642-015	JD Landon, Reserve		20
	1645-047	Glenn Cozzens, Reserve		4.75
	1646-031	Andrew Hunt, Reserve		14
	1643-048	Tim Wheeler, Reserve		
	1647-049	Brandon Bond, Reserve	3	8
	Total		3	
Total Incidents for the month...			235	

Incident Statistics

Felony	5	HBO (Handled by Officers)	112
Misdemeanor	4	Use of Force	0
Infraction	81	Dog at Large	0
Other (Services)	145	Neglect-0 / Abuse-0 / Bites-0	0

Vehicle Maintenance

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	6,100	800	17	47		0
WPD-03 2013 Charger	154,045	0	0	0		0
WPD-04 2018 Explorer	84,477	927	23	40		1,800.66
WPD-05 2019 Charger	62,138	1,066	25	43	161.49	816.27
WPD-06 2020 Charger	58,588	1,852	26	71		1,382.11
WPD-07 2017 Explorer	18,739	372	15	25	15.00	50.00
WPD-08 MC Harley	5,786	26	2	13		0

Monthly Vehicle Maintenance Details

WPD-01:	WPD-05: oil change/diagnostics
WPD-03:	WPD-06:
WPD-04:	WPD-07: flat tire

Misc. Dept. Info:

**Planning and Development Report
December 13, 2021**

Ongoing Projects/ Developments

ATM Commercial Subdivision Phase 3- Staff has issued the floodplain development permit and excavation permit to the developer. The developer has started placing fill per the LOMA -F plan. Staff has been informed the contractor is about two (2) weeks from completion moving dirt. The developer has submitted construction plans for the Public Improvements for Phase 3 which includes the road and drainage profiles for the LOMA F. Staff has forwarded those to Algier's Martin for review and approval. The remaining plans will be reviewed but notice to proceed will occur after the revised Preliminary Plat receives approval from both P/Z and the BOA.

Canterbury Place Subdivision- Staff currently has twenty (20) building permits open.

West Ridge- Staff has issued all 20 building permits for Turner Construction, and foundations have started on all twenty (20) homes. Foundations should be complete this week and the plumbing contractor has started installing the sanitary sewer and waterline services.

Miller Rd. Project- Staff is waiting on the engineer to submit the contractor's final pay request to the City along with other documentation we have requested.

CMH- Staff has issued a temporary occupancy for the building. The only outstanding issue is the metal was back ordered for the outside canopy and has not been installed. CMH is planning on opening for business Dec. 6, 2021.

Tanners Auto Body Shop – The building is dried in at this point and staff has started the rough-in inspections on the inside.

Stone Creek Phase 2 and 3- Staff held a preconstruction meeting last Wed 11-24- 21 with the developer and lead contractor. Cochran has approved all of the construction plans and the DNR permit for the sanitary sewer has been received from DNR. Easements for stormwater were turned in by the developer from Mr. Keltner. Work on the sanitary sewer should begin the week of the 29th of Nov.

Hoffman Hills Subdivision- Staff has received an email stating that plans should be ready soon.

Commercial Infill/Remodel Projects – Hive Restaurant – work continues, Cornelison State Farm Insurance- plans have been approved. A Nail Salon will be moving into a vacant space next to the Apple Market.

Staff has had a request for water service to serve a 40 acre development (3- 13 acre approx. tracts) located off of Fm Rd 94.

Staff is awaiting a site plan for a mechanics garage proposed for the Killingsworth lot on West Jackson.

Additional ongoing projects – T-Mobile Plan reviews, issuing Building permits, Building Inspections, Nuisance Complaints, water loss, wastewater engineering report, filing and processing Non -Residential User Pretreatment Questionnaires and FOG inspections paperwork, Pavement Maintenance plan review, scheduling Inflo and Infiltration work. Staff continues to assist other departments and both Engineering firms- Algiers Martin and Cochran Engineering as needed.

Planning Assistant- Please see the Planning Assistant report

If you have any questions, please contact me at City Hall or develop@cityofwillard.org
Randy Brown, Director of Development

Planning and Development:

10 permits were issued this month totaling \$19,210.05 in permit fees collected and has an estimated construction cost of \$1,829,000. Estimated value of work done year to date is \$14,079,256.89, with total permit fees collected at \$151,813.

Completed a monthly permit sunshine request for Buildzoom, and Dodge Data and Analytics.

Forwarded plans and permits to Greene County.

Began researching other communities fee schedules to compare.

Reviewed permit data for budget meetings.

Mapping:

Received missing plats from Greene County to complete our collection of city subdivisions.

Confirmed the city limits and voting wards with Greene County

Printed the storage building site plan, and signs for the Veterans parade.

Sent utility maps to the engineers for upcoming projects.

Sent a subdivision list to engineers for noting changes to the utility systems.

Prosecuting Clerk:

348 Open cases without dispositions (280 have active warrants)

238 Open cases with dispositions, are pending payments (196 have active warrants)

49 Probation cases (10 have a class or community service hours to complete)

3 cases that need a class and community service before disposal

1 Deferred case

2 Discovery, and 5 plea offers were sent to defense attorneys

There was one trial this month. There are no trials on schedule for December.

-Abigail Brixey

CITY CLERK: (Informational only) NOVEMBER 2021

~Issued 2 Business Licenses.

~Assisted other departments with grant paperwork and research.

~Completed all Agendas, packets, Proclamations, Resolutions, Ordinances and typed Minutes for BOA, BOADJ, P&Z, ECDTF, Traffic Committee and Tree Board.

~Updated website with new information.

~Maintained updated "streetlight outage" list and ensured Liberty was notified.

~Created bid proposals and advertisements and processed them.

~Ensured public notices were completed and sent to the paper.

~Completed Sunshine requests as received.

~Completed Webinar for awarded Cybersecurity Grant funding.

~Updated ward map with County Clerk.

~Assisted with Veteran's Day Parade preparation.

EMERGENCY MANAGEMENT: (Informational only) NOVEMBER 2021

~Monitoring Covid-19 and continuing updates with Greene County.

~Attended Integrated Weather Team Meeting.

~Completed 2021 SEMA Review of Emergency Operations Plan with SEMA Officials and Greene County.

~Completed a grant application for a 100% funded Emergency Management vehicle equipped to operate as a Mobile Command Unit.

COVID-19:

Staff is continuing to maintain precautions to prevent the spread of Covid-19 within the office. Following the alerts regarding the new strain and monitoring County for updates.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: WILLARD	Reporting Period: Nov 1, 2021 - Nov 30, 2021	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781				
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781			County: Greene County	Circuit: 31
Telephone Number:		Fax Number:		
Prepared by: TAMMY TAYLOR		E-mail Address:		
Municipal Judge:				
<hr/>				
<u>II. MONTHLY CASELOAD INFORMATION</u>		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		9	290	99
B. Cases (citations/informations) filed		2	17	7
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	32	6
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	0	0
6. dismissed by court		0	4	0
7. <i>nolle prosequi</i>		0	0	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	36	6
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		11	271	100
E. Trial de Novo and/or appeal applications filed		0	0	0
<hr/>				
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period	52	1. # Issued during period		0
2. # Served/withdrawn during reporting period	55	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	477			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: Nov 1, 2021 - Nov 30, 2021
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Fines - Excess Revenue	\$1,750.50	Court Automation	\$248.82
Clerk Fee - Excess Revenue	\$281.00	Due To Debt Collection	\$258.25
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$9.45	Judicial Facility Srchg CT31	\$345.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Other Disbursements	\$852.57
Total Excess Revenue	\$2,040.95	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$4,638.75
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$210.50
Fines - Other	\$1,228.00	Total Disbursements	\$4,849.25
Clerk Fee - Other	\$110.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$35.54		
Peace Officer Standards and Training (POST) Commission surcharge	\$35.55		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$253.44		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$3.70		
Law Enforcement Training (LET) Fund surcharge	\$70.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Sheriffs' Retirement Fund (SRF) surcharge	\$9.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,745.23		

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Agenda Items # 6

Ordinance accepting the 2021 final Amended Budget for the City of Willard. (2nd Read) Discussion/Vote.

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2021 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2021 Budget.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the 2021 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2021 Budget Amendments are adopted as a part of the 2021 Budget.

SECTION 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

SECTION 4: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2021.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:
FIRST(1st) READING

YES NO ABSTAINED

TYLER KELLY _____ _____ _____

RYAN SIMMONS _____ _____ _____

DONNA STEWART _____ _____ _____

LARRY WHITMAN _____ _____ _____

SAM BAIRD _____ _____ _____

FIRST READING: 11/22/21

SECOND READING: 12/13/21

BILL NO. 21-40

ORDINANCE NO. 211122C

LONDON HALL

MEMBERS OF THE BOARD OF ALDERMEN:
SECOND(2nd) READING

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

City of Willard



Amended BUDGET 2021

Date

November 22, 2021

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
Beginning Fund Balance		\$ 1,791,913.17	\$ 2,397,812.33	\$ 2,397,812.33
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 4,330.48	\$ 3,500.00	\$ 2,000.00
10-100-40850	Convenience Fee	\$ 1,489.49	\$ 3,000.00	\$ 3,000.00
10-100-40980	Veterans Memorial	\$ 899.50	\$ 180.00	\$ 240.00
10-100-41000	Franchise Cable TV	\$ 16,504.83	\$ 16,500.00	\$ 18,000.00
10-100-41100	Franchise Electric	\$ 265,341.59	\$ 275,000.00	\$ 275,000.00
10-100-41200	Franchise Gas	\$ 42,857.11	\$ 42,000.00	\$ 52,000.00
10-100-41300	Franchise Mobile Phone	\$ 94,492.99	\$ 96,000.00	\$ 96,000.00
10-100-42000	Grants	\$ 19,755.58	\$ 100.00	\$ 568,228.17
10-100-43000	Interest Income	\$ 2,637.59	\$ 2,500.00	\$ 1,500.00
10-100-44100	Merchant License	\$ 3,325.25	\$ 5,500.00	\$ 5,500.00
10-100-44110	Building Permits	\$ 32,225.60	\$ 55,000.00	\$ 55,000.00
10-100-45300	Real Estate Tax	\$ 213,014.06	\$ 214,000.00	\$ 214,000.00
10-100-45400	Sales and Use Tax	\$ 717,311.03	\$ 680,000.00	\$ 700,000.00
10-100-45500	Sales Capital Improvements	\$ 291,302.43	\$ 270,000.00	\$ 290,000.00
	SUBTOTAL REVENUES	\$ 1,705,487.53	\$ 1,663,280.00	\$ 2,280,468.17
10-100-46000	Transfer in Reserves	\$ -	\$ -	\$ -
10-100-46200	Transfer In - Law	\$ -	\$ -	\$ -
10-100-46250	Transfer In - Court	\$ -	\$ -	\$ -
10-100-46300	Transfer In - Streets	\$ -	\$ -	\$ -
10-100-46400	Transfer In - Planning & Dev	\$ -	\$ -	\$ -
10-100-46500	Transfer In - EM	\$ -	\$ -	\$ -
10-100-46600	Transfer In - Water	\$ -	\$ -	\$ -
10-100-46700	Transfer In - Sewer	\$ -	\$ -	\$ -
10-100-46000	Transfer In - Parks	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,705,487.53	\$ 1,628,652.50	\$ 2,280,468.17

GENERAL FUND

GENERAL FUND BUDGET -

		Actual 2020	Amended 6/30/2021 2021	Amended December 2021
<u>EXPENSES</u>				
SALARIES & RELATED				
SALARIES				
	Administrative Distribution		\$ 265,975.32	\$ 265,975.32
	City Administrator		\$ 69,016.72	\$ 69,016.72
	City Clerk		\$ 50,155.59	\$ 50,155.59
	Director of Finance		\$ 59,548.33	\$ 59,548.33
	Finance Operations Director		\$ -	\$ 10,625.00
	Finance Clerk AP		\$ 37,449.15	\$ 37,449.15
	Finance Clerk HR		\$ 36,535.76	\$ 36,535.76
	Utility Clerk Supervisor		\$ 33,099.60	\$ 33,099.60
	Utility Clerk/Deputy Court Clerk		\$ 14,000.00	\$ 14,000.00
	Utility Clerk 24 hours		\$ 15,894.00	\$ 15,894.00
	Interns (2) Part-time		\$ 13,400.00	\$ 2,000.00
	Salary Contengencies		\$ 5,266.60	\$ 5,266.60
10-100-90000	SUBTOTAL SALARIES	\$ 40,560.52	\$ 79,015.43	\$ 67,615.43
10-100-91000	Stipends Elected Officials	\$ 5,607.63	\$ 5,400.00	\$ 5,400.00
10-100-90500	Overtime	\$ 10.70	\$ 600.00	\$ 600.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$ 5,618.33	\$ 6,000.00	\$ 6,000.00
	TOTAL SALARIES	\$ 46,178.85	\$ 85,015.43	\$ 73,615.43
10-100-91500	Payroll Taxes	\$ 3,531.83	\$ 6,801.23	\$ 5,889.23
10-100-92000	Retirement	\$ 2,990.36	\$ 5,000.00	\$ 5,000.00
10-100-93000	Group Insurance	\$ 7,998.54	\$ 10,116.02	\$ 10,116.02
	TOTAL RELATED EXPENSE	\$ 14,520.73	\$ 21,917.25	\$ 21,005.25
	TOTAL SALARIES & RELATED	\$ 60,699.58	\$ 106,932.68	\$ 94,620.69

GENERAL FUND

GENERAL FUND BUDGET -

		Actual		Amended		Amended
		2020		6/30/2021		December
				2021		2021
SERVICES & SUPPLIES						
10-100-50130	Supplies-Other	\$ 627.23	\$	1,000.00	\$	1,000.00
10-100-50310	Veterans Memorial Expense	\$ 1,158.84	\$	300.00	\$	350.00
10-100-50500	Building Maintenance	\$ 400.31	\$	500.00	\$	300.00
10-100-50550	Custodial Supplies	\$ 301.23	\$	800.00	\$	600.00
10-100-50600	Miscellaneous Expense	\$ -	\$	200.00	\$	200.00
10-100-50700	Office Supplies	\$ 5,800.82	\$	7,500.00	\$	7,500.00
10-100-50750	Postage	\$ 1,209.18	\$	1,500.00	\$	1,500.00
10-100-51000	Repairs & Maintenance	\$ -	\$	100.00	\$	100.00
10-100-52000	Supplies-Small Equipment	\$ -	\$	1,000.00	\$	1,000.00
10-100-55200	Advertising Expense	\$ 362.63	\$	800.00	\$	800.00
10-100-55400	Audit Expense	\$ 3,129.50	\$	3,550.00	\$	3,550.00
10-100-55500	Bank/Credit Card Fees	\$ 1,466.31	\$	1,000.00	\$	500.00
10-100-55600	Contract Labor	\$ -	\$	100.00	\$	100.00
10-100-55800	Dues & Subscriptions	\$ 2,806.95	\$	3,000.00	\$	3,000.00
10-100-55850	Equipment Rental/Lease	\$ 395.42	\$	400.00	\$	475.00
10-100-55900	Election Expense	\$ 5,363.86	\$	5,000.00	\$	5,000.00
10-100-56000	Insurance	\$ 9,985.85	\$	4,779.45	\$	4,779.45
10-100-56200	Legal Expense	\$ 7,158.93	\$	12,000.00	\$	12,000.00
10-100-56400	Professional Fees	\$ 4,075.65	\$	8,000.00	\$	5,000.00
10-100-56450	Contract Services/Security	\$ 396.00	\$	400.00	\$	400.00
10-100-56500	Safety Program	\$ 80.45	\$	100.00	\$	100.00
10-100-56890	Travel Expense-Elected Officials	\$ -	\$	500.00	\$	500.00
10-100-56900	Travel Expense-Gen	\$ 525.40	\$	1,000.00	\$	1,000.00
10-100-56910	Travel Expense-Fin	\$ -	\$	1,000.00	\$	1,000.00
10-100-56940	Training & Education-Elected Officials	\$ -	\$	500.00	\$	500.00
10-100-56950	Training & Education-Gen	\$ 255.00	\$	500.00	\$	500.00
10-100-56960	Training & Education-Fin	\$ 199.00	\$	500.00	\$	1,000.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 8,114.54	\$	10,500.00	\$	10,500.00
10-100-61000	Telephone	\$ 3,060.64	\$	3,100.00	\$	3,100.00
10-100-61050	Internet Services	\$ 3,726.38	\$	4,200.00	\$	4,700.00
10-100-62000	Utilities- Electric	\$ 4,721.02	\$	7,000.00	\$	7,000.00
10-100-62100	Utilities- Gas	\$ 937.34	\$	1,500.00	\$	1,500.00
10-100-62300	Utilities-Other	\$ 641.88	\$	640.00	\$	685.00
10-100-70000	Vehicle Fuel	\$ -	\$	200.00	\$	200.00
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$	100.00	\$	100.00
10-100-75000	Vehicle Lease	\$ -	\$	1,000.00	\$	1,150.00
SUBTOTAL SERVICES & SUPPLIES		\$ 66,900.36	\$	84,269.45	\$	81,689.45

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT			
		\$ 4,594.20	\$ 4,640.00	\$ 4,640.00
		\$ -	\$ 1,400.00	\$ 1,400.00
		\$ -	\$ 3,680.00	\$ 3,680.00
		\$ -	\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 4,594.20	\$ 9,720.00	\$ 9,720.00
TOTAL CAPITAL OUTLAY		\$ 4,594.20	\$ 9,720.00	\$ 9,720.00
TOTAL EXPENSES		\$ 132,194.14	\$ 200,922.13	\$ 186,030.14
10-100-97320	Transfer to Law Enforcement		\$ -	\$ -
10-100-97325	Transfer to Court		\$ -	\$ -
10-100-97330	Transfer to Streets function		\$ -	\$ -
10-100-97320	Transfer to P&D Function		\$ -	\$ -
10-100-97320	Transfer to EM		\$ -	\$ -
10-100-97360	Transfer to Water		\$ -	\$ -
10-100-97370	Transfer to Sewer		\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 100,000.00	\$ 150,000.00	\$ 75,000.00
	TOTAL TRANSFERS	\$ 100,000.00	\$ 150,000.00	\$ 75,000.00
	TOTAL ANNUAL EXPENSES	\$ 232,194.14	\$ 350,922.13	\$ 261,030.14
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (826,354.02)	\$ (949,080.55)	\$ (1,042,052.75)
	GENERAL PROFIT/LOSS	\$ 1,473,293.39	\$ 1,277,730.37	\$ 2,019,438.03
	NET REVENUES OVER EXPENSES	\$ 646,939.37	\$ 328,649.82	\$ 977,385.28
	Projected EndIng Fund Reserves	\$ 2,397,812.33	\$ 2,726,462.15	\$ 3,375,197.61

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
REVENUES				
10-200-40800	Miscellaneous Income	\$ -	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 15,189.38	\$ 92,500.00	\$ 92,500.00
10-200-44520	Law Income Other	\$ 493.00	\$ 8,500.00	\$ 8,500.00
10-200-45100	Law Enf. Sales Tax	\$ 85,492.97	\$ 90,000.00	\$ 98,000.00
10-200-45600	LET State Acct.	\$ -	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 101,175.35	\$ 191,300.00	\$ 199,300.00
10-200-46000	Transfers In - Gen Fnd		\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 101,175.35	\$ 191,300.00	\$ 199,300.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distributions	\$	-	\$
	Chief of Police	\$	67,373.47	\$ 67,373.47
	Major	\$	56,780.23	\$ 56,780.23
	Corporal FTO	\$	39,251.48	\$ 40,300.00
	Sergeant/Investigator	\$	44,409.45	\$ 46,000.00
	Patrol Officers (17-4 2021) (17-10 2022)	\$	-	\$ -
	Patrol Officers (17-3 2021)(17-9 2022)	\$	72,984.61	\$ 75,000.00
	Patrol Officers ((17-2 2021)(17-8 2022)	\$	106,806.74	\$ 107,000.00
	Patrol Officers(17-1 2021) (17-7 2022)	\$	69,467.80	\$ 70,000.00
	Administrative Assistant Police	\$	-	\$ 8,000.00
	Office Ass't P/T (2)	\$	27,369.79	\$ 27,369.79
	Reserves SRO	\$	4,500.00	\$ 4,500.00
	Salary Contingencies	\$	15,012.84	\$ 15,012.84
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 437,253.51	\$ 503,956.41	\$ 517,336.33
10-200-90500	Overtime	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
TOTAL SALARIES		\$ 440,537.78	\$ 506,956.41	\$ 520,336.33
10-200-91500	Employee taxes	\$ 32,615.34	\$ 40,556.51	\$ 41,626.91
10-200-92000	Retirement	\$ 24,007.59	\$ 33,204.49	\$ 33,204.49
10-200-93000	Group Insurance	\$ 72,955.75	\$ 73,103.31	\$ 76,983.84
	SUBTOTAL RELATED EXPENSE	\$ 129,578.68	\$ 146,864.32	\$ 151,815.24
TOTAL SALARIES & RELATED		\$ 570,116.46	\$ 653,820.72	\$ 672,151.57

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended 6/30/2021 2021	Amended December 2021
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 2,228.65	\$ 2,400.00	\$ 2,000.00
10-200-50300	DARE Program	\$ -	\$ 1,700.00	\$ 1,700.00
10-200-50500	Building Maintenance	\$ 155.94	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 429.92	\$ 700.00	\$ 700.00
10-200-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 950.86	\$ 1,000.00	\$ 1,400.00
10-20050750	Postage	\$ 233.35	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ -	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 3,804.59	\$ 10,000.00	\$ 10,000.00
10-200-55200	Advertising Expense	\$ -	\$ 200.00	\$ 200.00
10-200-55500	Bank/Credit Card Fees	\$ 50.00	\$ 50.00	\$ 50.00
10-200-55600	Contract Labor	\$ 24.11	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 373.80	\$ 550.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 819.36	\$ 900.00	\$ 930.00
10-200-56000	Insurance	\$ 39,127.26	\$ 38,403.30	\$ 38,403.30
10-200-56200	Legal	\$ 91.00	\$ 1,000.00	\$ 1,000.00
10-200-56400	Professional	\$ 34,946.31	\$ 38,000.00	\$ 38,000.00
10-200-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 98.55	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 577.16	\$ 1,500.00	\$ 500.00
10-200-56950	Training & Education Law	\$ 2,125.91	\$ 14,000.00	\$ 14,000.00
10-200-57400	Equip/Software Contracts	\$ 8,626.15	\$ 11,000.00	\$ 11,000.00
10-200-61000	Telephone	\$ 5,799.16	\$ 5,760.00	\$ 5,650.00
10-200-61050	Internet Services	\$ 3,726.37	\$ 4,200.00	\$ 4,700.00
10-200-62000	Utilities - Electric	\$ 3,590.22	\$ 5,000.00	\$ 5,000.00
10-200-62100	Utilities - Gas	\$ 1,763.77	\$ 2,800.00	\$ 2,800.00
10-200-62300	Utilities - Other	\$ 431.58	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 13,237.09	\$ 18,000.00	\$ 18,000.00
10-200-71000	Vehicle Repair & Maint	\$ 6,969.56	\$ 12,000.00	\$ 12,000.00
10-200-71100	Equipment Repair & Maint	\$ 252.99	\$ 500.00	\$ 500.00
10-200-75000	Vehicle Lease	\$ -	\$ 4,770.00	\$ 3,885.00
10-200-92500	Uniform Expense	\$ 5,513.11	\$ 8,100.00	\$ 8,000.00
SUBTOTAL SERVICES & SUPPLIES		\$ 135,946.77	\$ 185,633.30	\$ 184,068.30

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended 6/30/2021 2021	Amended December 2021
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 18,000.00	\$ 18,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 18,000.00	\$ 18,000.00
CAPITAL EQUIPMENT				
		\$ 24,183.25	\$ 32,500.00	\$ 32,500.00
		\$ 1,446.22	\$ 3,000.00	\$ 3,000.00
		\$ 1,584.00	\$ 2,760.00	\$ 2,760.00
		\$ -	\$ 1,000.00	\$ 1,000.00
		\$ -	\$ 1,600.00	\$ 1,600.00
10-200-95500	SUBTOTAL EQUIP	\$ 27,213.47	\$ 40,860.00	\$ 40,860.00
TOTAL CAPITAL OUTLAY		\$ 27,213.47	\$ 58,860.00	\$ 58,860.00
TOTAL ANNUAL EXPENSES		\$ 733,276.70	\$ 898,314.02	\$ 915,079.87
NET REVENUES OVER EXPENSES		\$ (632,101.35)	\$ (707,014.02)	\$ (715,779.87)

COURT

COURT DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
REVENUES				
10-250-40800	Miscellaneous income	\$ 59.87	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -	\$ -	\$ -
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 38,904.90	\$ 43,000.00	\$ 50,000.00
10-250-44510	Other Fines	\$ 9,753.22	\$ 10,000.00	\$ 10,000.00
10-250-44520	Court Income Other	\$ 5,531.80	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 54,249.79	\$ 53,200.00	\$ 60,200.00
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 54,249.79	\$ 53,200.00	\$ 60,200.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ 28,125.00	\$ 28,125.00	\$ 28,125.00
	Deputy Court Clerk	\$ -	\$ -	\$ -
	Court Baliff	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
	Court Baliff	\$ -	\$ -	\$ -
	Salary Contengencies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 33,328.69	\$ 30,745.00	\$ 32,365.00
10-250-90500	Overtime	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 33,482.51	\$ 30,845.00	\$ 32,465.00
10-250-91500	Employee taxes	\$ 2,605.00	\$ 2,467.60	\$ 2,597.20
10-250-92000	Retirement	\$ 2,496.26	\$ 2,486.92	\$ 2,486.92
10-250-93000	Group Insurance	\$ 5,156.76	\$ 5,134.92	\$ 5,134.92
	TOTAL RELATED EXPENSE	\$ 10,258.02	\$ 10,089.44	\$ 10,219.04
TOTAL SALARIES & RELATED		\$ 43,740.53	\$ 40,934.44	\$ 42,684.04

COURT

COURT DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 373.61	\$ 500.00	\$ 200.00
10-250-50500	Building Maintenance	\$ -	\$ 100.50	\$ 100.50
10-250-50550	Custodial Supplies	\$ 32.70	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 700.96	\$ 1,000.00	\$ 1,000.00
10-250-50750	Postage	\$ 422.85	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ -	\$ 100.00	\$ 150.00
10-250-55200	Advertising Expense	\$ -	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,500.00	\$ 300.00	\$ 300.00
10-250-55600	Contract Labor	\$ -	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ -	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 65.89	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,618.87	\$ 2,683.20	\$ 2,683.20
10-250-56200	Legal	\$ 12.60	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 11,455.02	\$ 17,000.00	\$ 15,000.00
10-250-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ -	\$ 500.00	\$ 500.00
10-250-56960	Training & Education Court	\$ -	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ -	\$ 1,280.00	\$ 1,280.00
10-250-61000	Telephone	\$ 609.14	\$ 1,700.00	\$ 1,500.00
10-250-61050	Internet Services	\$ 1,624.17	\$ 3,000.00	\$ 3,400.00
10-250-62000	Utilities - Electric	\$ 2,659.70	\$ 100.00	\$ 100.00
10-250-62100	Utilities - Gas	\$ -	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -	\$ -
10-250-75000	Vehicle Lease	\$ -	\$ -	\$ -
10-250-80000	Court Automation	\$ 2,984.30	\$ 3,500.00	\$ 3,500.00
10-250-81000	CVC Fees	\$ 3,039.72	\$ 3,500.00	\$ 3,500.00
10-250-81100	POST Fund	\$ 426.32	\$ 500.00	\$ 500.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,269.00	\$ 1,500.00	\$ 1,200.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 29,794.85	\$ 39,063.70	\$ 36,713.70
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ 1,400.00	\$ 1,400.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ -	\$ 1,400.00	\$ 1,400.00
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,400.00	\$ 1,400.00
TOTAL ANNUAL EXPENSES		\$ 73,535.38	\$ 81,398.14	\$ 80,797.74
NET REVENUES OVER EXPENSES		\$ (19,285.59)	\$ (28,198.14)	\$ (20,597.74)

STREETS

STREETS DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 47,516.61	\$ 100.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 632,041.51	\$ 280,000.00	\$ 193,000.00
10-300-45410	Tax Motor Vehicle	\$ 207,568.12	\$ 200,000.00	\$ 200,000.00
10-300-45450	Road & Bridge Tax	\$ 35,744.80	\$ 37,000.00	\$ 37,000.00
	SUBTOTAL REVENUES	\$ 922,871.04	\$ 517,100.00	\$ 430,100.00
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 922,871.04	\$ 517,100.00	\$ 430,100.00

EXPENSES

SALARIES & RELATED:

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
SALARY				
	Admin distributions	\$ 42,371.17	\$ 42,371.17	\$ 42,371.17
	Director Public Works 20%	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
	Assistant Public Works Dir. 20%	\$ -	\$ -	\$ 2,000.00
	Public Works Asset Supervisor - Streets	\$ 43,403.70	\$ 43,403.70	\$ 43,403.70
	Maint Tech I Streets	\$ 27,214.92	\$ 27,214.92	\$ 27,214.92
	Maint Tech I	\$ -	\$ -	\$ -
	Maint Tech I	\$ -	\$ -	\$ -
	Mechanic 20%	\$ 7,128.93	\$ 7,200.00	\$ 7,200.00
	Salary Contingencies	\$ 18,632.50	\$ 18,632.50	\$ 18,632.50
10-300-90000	SUBTOTAL SALARIES	\$ 73,921.39	\$ 62,508.88	\$ 64,579.95
10-300-90500	Overtime	\$ 832.28	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 832.28	\$ 2,000.00	\$ 2,000.00
	TOTAL SALARIES	\$ 74,753.67	\$ 64,508.88	\$ 66,579.95
10-300-91500	Payroll taxes	\$ 5,851.26	\$ 5,160.71	\$ 5,326.40
10-300-92000	Retirement	\$ 5,712.28	\$ 4,221.14	\$ 4,221.14
10-300-93000	Group Insurance	\$ 20,153.25	\$ 10,030.70	\$ 10,030.70
	SUBTOTAL RELATED EXPENSE	\$ 31,716.79	\$ 19,412.55	\$ 19,578.24
	TOTAL SALARIES & RELATED	\$ 106,470.46	\$ 83,921.43	\$ 86,158.19

STREETS

STREETS DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplies	\$ 7,652.78	\$ 26,000.00	\$ 26,000.00
10-300-50500	Building Maintenance	\$ 93.08	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 24.80	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 8.60	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ -	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 8,454.49	\$ 15,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,037.54	\$ 1,000.00	\$ 3,000.00
10-300-55200	Advertising	\$ 163.71	\$ 250.00	\$ 600.00
10-300-55600	Contract Labor	\$ -	\$ 100.00	\$ 100.00
10-300-55800	Dues & Subscriptions	\$ 2,621.66	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 2,887.50	\$ 3,000.00	\$ 3,000.00
10-300-56000	Insurance	\$ 11,902.32	\$ 12,158.25	\$ 12,158.25
10-300-56200	Legal	\$ 855.00	\$ 2,000.00	\$ 1,000.00
10-300-56400	Professional (Engineering)	\$ 1,130.75	\$ 23,000.00	\$ 23,000.00
10-300-56500	Safety Program	\$ -	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ -	\$ 300.00	\$ 300.00
10-300-56950	Training & Education	\$ -	\$ 100.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -	\$ -
10-250-57400	Equip/Software Contracts	\$ -	\$ -	\$ -
10-300-61000	Telephone	\$ 1,632.28	\$ 1,750.00	\$ 1,900.00
10-300-61050	Internet Services	\$ 2,748.91	\$ 3,000.00	\$ 3,470.00
10-300-61110	Street Lights	\$ 57,978.60	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 2,543.42	\$ 3,000.00	\$ 3,000.00
10-300-62100	Utilities-Natural gas	\$ -	\$ 300.00	\$ 300.00
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 1,520.00	\$ 3,200.00	\$ 3,200.00
10-300-70100	Equipment Fuel	\$ 349.59	\$ 1,000.00	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 2,134.65	\$ 2,000.00	\$ 1,000.00
10-300-71100	Equip Repair & Maint	\$ 1,467.08	\$ 2,000.00	\$ 2,000.00
10-300-75000	Vehicle Lease	\$ -	\$ -	\$ 2,900.00
10-300-92500	Uniforms	\$ 294.02	\$ 450.00	\$ 450.00
SUBTOTAL SERVICES & SUPPLIES		\$ 107,500.78	\$ 165,158.25	\$ 169,028.25

STREETS

STREETS DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ 10,000.00	\$ 10,000.00
		\$ 511,214.60	\$ 350,000.00	\$ 350,000.00
		\$ 249,186.01	\$ -	\$ -
		\$ 4,511.17	\$ -	\$ -
		\$ 10,125.78	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 775,037.56	\$ 360,000.00	\$ 360,000.00
	CAPITAL EQUIPMENT			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 775,037.56	\$ 360,000.00	\$ 360,000.00
	TOTAL ANNUAL EXPENSES	\$ 989,008.80	\$ 609,079.68	\$ 615,186.44
	NET REVENUES OVER EXPENSES	\$ (66,137.76)	\$ (91,979.68)	\$ (185,086.44)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
<u>REVENUES</u>				
10-400-40930	Planning and Zoning	\$ 5,979.25	\$ 6,000.00	\$ 10,000.00
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 5,979.25	\$ 6,000.00	\$ 10,000.00
10-400-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 5,979.25	\$ 6,000.00	\$ 10,000.00
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
	Admin Distribution		\$ 61,166.30	\$ 61,166.30
	Director P&D		\$ 59,548.33	\$ 59,548.33
	Building Inspector		\$ -	\$ -
	Planning Ass't		\$ 42,395.50	\$ 42,395.50
	Salary Contingincies		\$ 5,267.14	\$ 5,267.14
10-400-90000	SUBTOTAL SALARIES	\$ 43,261.81	\$ 46,044.67	\$ 46,044.67
	Overtime	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 32.63	\$ 200.00	\$ 200.00
TOTAL SALARIES		\$ 43,294.44	\$ 46,244.67	\$ 46,244.67
10-400-91500	Payroll taxes	\$ 3,376.91	\$ 3,699.57	\$ 3,699.57
10-400-92000	Retirement	\$ 3,311.70	\$ 3,212.37	\$ 3,212.37
10-400-93000	Group Insurance	\$ 7,865.30	\$ 8,815.35	\$ 8,815.35
	SUBTOTAL RELATED EXPENSE	\$ 14,553.91	\$ 15,727.29	\$ 15,727.29
TOTAL SALARIES & RELATED		\$ 57,848.35	\$ 61,971.96	\$ 61,971.96

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
10-400-50130	Supplies	\$ 83.53	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ -	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 195.53	\$ 300.00	\$ 300.00
10-400-50750	Postage	\$ 93.55	\$ 100.00	\$ 100.00
10-400-51000	Repairs & Malnt	\$ -	\$ 100.00	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ -	\$ 100.00	\$ 100.00
10-400-55200	Advertising	\$ 192.56	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 240.00	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 65.91	\$ 100.00	\$ 100.00
10-400-56000	Insurance	\$ 4,229.58	\$ 4,284.74	\$ 4,284.74
10-400-56200	Legal	\$ 4,914.84	\$ 10,000.00	\$ 10,000.00
10-400-56400	Professional	\$ 29,610.76	\$ 30,000.00	\$ 33,000.00
10-400-56450	Contract Labor	\$ -	\$ -	\$ -
10-400-56900	Travel Expense	\$ -	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 50.00	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 2,957.56	\$ 3,400.00	\$ 3,800.00
10-400-61000	Telephone	\$ 2,240.64	\$ 2,200.00	\$ 2,200.00
10-400-61050	Internet Services	\$ 2,659.70	\$ 3,000.00	\$ 3,400.00
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-400-71000	Vehicles Repair & Malnt	\$ -	\$ -	\$ -
10-400-75000	Vehicle Lease	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 47,534.16	\$ 55,384.74	\$ 59,184.74
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ 1,071.56	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,071.56	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,071.56	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 106,454.07	\$ 117,356.70	\$ 121,156.70
NET REVENUES OVER EXPENSES		\$ (100,474.82)	\$ (111,356.70)	\$ (111,156.70)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

			Actual 2020	Amended 6/30/21 2021	Amended December 2021
REVENUES					
10-500-42000	Grant Revenues		\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
	SUBTOTAL REVENUES		\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
10-500-46000	Transfer In from General		\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS		\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE			\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
EXPENSES					
SALARIES & RELATED:					
SALARY					
10-500-42000	EM PERSONNEL		\$ -	\$ -	\$ -
	SUBTOTAL SALARIES		\$ -	\$ -	\$ -
10-500-90500	Overtime		\$ -	\$ -	\$ -
	TOTAL OT SALARIES		\$ -	\$ -	\$ -
	TOTAL SALARIES		\$ -	\$ -	\$ -
10-500-91500	Payroll taxes		\$ -	\$ -	\$ -
10-500-92000	Retirement		\$ -	\$ -	\$ -
10-500-93000	Group Insurance		\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE		\$ -	\$ -	\$ -
TOTAL SALARIES & RELATED			\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ -	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ -	\$ 500.00	\$ 100.00
10-500-52000	Supplies - Small equipment	\$ -	\$ 500.00	\$ 100.00
10-500-55600	Contract Labor	\$ 16,709.00	\$ 16,832.00	\$ 16,832.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ -	\$ 100.00	\$ 100.00
10-500-56900	Travel Expense	\$ -	\$ 600.00	\$ 300.00
10-500-56950	Training & Education	\$ -	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -	\$ -
10-500-70000	Vehicle Expense-Fuel	\$ -	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 16,709.00	\$ 18,732.00	\$ 17,632.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 16,709.00	\$ 18,732.00	\$ 17,632.00
NET REVENUES OVER EXPENSES		\$ (8,354.50)	\$ (10,532.00)	\$ (9,432.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2020	Amended 6/30/21 2021	Amended December 2021
Beginning Fund Cash & Equivalents	\$ 2,558,579.81	\$ 2,723,893.86	\$ 2,723,893.86
REVENUES			
20-600-40700 Meter Installation	\$ 26,030.00	\$ 35,000.00	\$ 45,000.00
20-600-40800 Miscellaneous Income	\$ 2,858.60	\$ 1,500.00	\$ 1,500.00
20-600-40850 Convenience Fee	\$ 6,927.32	\$ 11,000.00	\$ 15,000.00
20-600-40920 Penalty Incom	\$ 33,166.24	\$ 30,000.00	\$ 32,000.00
20-600-44200 Grant Revenue	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 2,454.94	\$ 2,500.00	\$ 800.00
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 82,029.41	\$ 92,000.00	\$ 92,000.00
20-600-48515 Water Rural Commercial	\$ 6,041.25	\$ 7,000.00	\$ 7,000.00
20-600-48520 Water City Residential	\$ 538,538.55	\$ 620,000.00	\$ 600,000.00
20-600-48525 Water Rural Residential	\$ 359,047.55	\$ 372,750.00	\$ 372,750.00
TOTAL REVENUES	\$ 1,057,093.86	\$ 1,171,750.00	\$ 1,166,050.00
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 738,500.00	\$ 795,500.00
20-600-46000 SUBTOTAL TRANSFERS	\$ -	\$ 738,500.00	\$ 795,500.00
TOTAL - ANNUAL REVENUE	\$ 1,057,093.86	\$ 1,910,250.00	\$ 1,961,550.00

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
EXPENSES				
SALARIES & RELATED				
	SALARIES			
	Admin distributions	\$ -	\$ -	\$ -
	Director Public Works 40%	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00
	Assistant Public Works Dir. 40%	\$ -	\$ -	\$ 4,000.00
	Maint Tech Superintendent	\$ -	\$ -	\$ 39,321.61
	Maint Tech II	\$ 41,361.46	\$ 41,361.46	\$ 42,500.00
	Maint Tech I	\$ 35,665.86	\$ 35,665.86	\$ 36,665.86
	Maint Tech I	\$ 27,895.29	\$ 27,895.29	\$ 29,000.00
	Maint Tech II	\$ 27,214.92	\$ 27,214.92	\$ -
	Mechanic 40%	\$ 14,257.86	\$ 14,257.86	\$ 14,400.00
	Utility Clerk	\$ -	\$ -	\$ -
	Salary Contingencies	\$ -	\$ 207,667.67	\$ 207,667.67
20-600-90000	SUBTOTAL SALARIES	\$ 306,684.97	\$ 371,063.06	\$ 391,555.14
20-600-90500	Overtime	\$ 1,552.72	\$ 3,000.00	\$ 4,000.00
	TOTAL OT SALARIES	\$ 1,552.72	\$ 3,000.00	\$ 4,000.00
	TOTAL SALARIES	\$ 308,237.69	\$ 374,063.06	\$ 395,555.14
20-600-91500	Employee taxes	\$ 23,759.90	\$ 29,925.04	\$ 31,644.41
20-600-92000	Retirement	\$ 21,764.33	\$ 26,479.51	\$ 26,479.51
20-600-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group insurance	\$ 80,278.24	\$ 82,406.87	\$ 82,406.87
	TOTAL RELATED	\$ 128,168.47	\$ 178,811.42	\$ 180,530.79
TOTAL SALARIES & RELATED		\$ 436,406.16	\$ 552,874.48	\$ 576,085.93

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 10,892.73	\$ 18,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 1,641.00	\$ 2,500.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 7,921.69	\$ 12,000.00	\$ 10,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 267.98	\$ 1,500.00	\$ 1,000.00
20-600-50550	Custodial Supplies	\$ 92.85	\$ 200.00	\$ 200.00
20-600-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,058.48	\$ 2,300.00	\$ 2,300.00
20-600-50750	Postage	\$ 9,970.18	\$ 12,000.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 18,315.80	\$ 20,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,131.38	\$ 1,000.00	\$ 1,500.00
20-600-52500	Meter Replacement	\$ 12,535.93	\$ 15,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 857.29	\$ 900.00	\$ 1,700.00
20-600-55400	Audit Expense	\$ 6,834.00	\$ 6,850.00	\$ 6,850.00
20-600-55500	Bank/Credit Card Fees	\$ 10,000.01	\$ 10,000.00	\$ 11,000.00
20-600-55600	Contract Labor	\$ 4,986.00	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 7,191.05	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 1,718.26	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 35,096.51	\$ 24,378.50	\$ 24,378.50
20-600-56200	Legal	\$ 1,054.00	\$ 1,500.00	\$ 1,500.00
20-600-56400	Professional	\$ 7,102.56	\$ 109,000.00	\$ 109,000.00
20-600-56500	Safety Program	\$ -	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ -	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 977.90	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 16,546.42	\$ 17,000.00	\$ 17,000.00
20-600-61000	Telephone	\$ 3,383.98	\$ 3,500.00	\$ 3,000.00
20-600-61050	Internet Services	\$ 4,951.31	\$ 4,900.00	\$ 5,600.00
20-600-62000	Utilities - Electric	\$ 93,328.86	\$ 102,000.00	\$ 102,000.00
20-600-62100	Utilities - Gas	\$ 1,848.96	\$ 2,000.00	\$ 2,300.00
20-600-62300	Utilities - Other	\$ 1,182.59	\$ 1,200.00	\$ 1,400.00
20-600-70000	Vehicle Fuel	\$ 4,819.60	\$ 8,000.00	\$ 8,000.00
20-600-70100	Equipment Fuel	\$ 143.80	\$ 1,000.00	\$ 2,600.00
20-600-71000	Vehicle Repairs/Maint	\$ 4,141.47	\$ 2,000.00	\$ 1,500.00
20-600-71100	Equipment Repairs/Maint	\$ 740.04	\$ 1,500.00	\$ 2,500.00
20-600-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 3,600.00
20-600-92500	Uniforms Expense	\$ 433.92	\$ 500.00	\$ 500.00
20-600-97100	Bad Debt Expense	\$ -	\$ 2,000.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ 100,329.90	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 378,496.45	\$ 414,228.50	\$ 416,828.50

ENTERPRISE FUND - WATER

WATER DEPARTMENT

			Actual 2020	Amended 6/30/21 2021	Amended December 2021
DEBT SERVICE					
20-600-96000	Debt service principle	\$	77,500.00	\$ 77,500.00	\$ 77,500.00
20-600-96200	Debt service interest	\$	21,158.71	\$ 21,575.00	\$ 21,575.00
20-600-96400	Fiscal Agent Fees	\$	750.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$	21,908.71	\$ 100,575.00	\$ 100,575.00
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$	6,000.00	\$ 1,000.00	\$ 1,000.00
		\$	2,000.00	\$ 3,000.00	\$ 3,000.00
		\$	3,000.00	\$ 1,000.00	\$ 1,000.00
		\$	200,000.00	\$ 20,000.00	\$ 20,000.00
		\$	20,000.00	\$ -	\$ -
		\$	2,500.00	\$ -	\$ -
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$	2,430.96	\$ 25,000.00	\$ 25,000.00
CAPITAL EQUIPMENT					
		\$	2,821.56	\$ 4,000.00	\$ 4,000.00
				\$ 1,400.00	\$ 1,400.00
				\$ 50,000.00	\$ 50,000.00
				\$ -	\$ -
		\$		\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$	2,821.56	\$ 55,400.00	\$ 55,400.00
TOTAL CAPITAL OUTLAY		\$	5,252.52	\$ 80,400.00	\$ 80,400.00
TOTAL EXPENSES		\$	842,063.84	\$ 1,148,077.98	\$ 1,173,889.43
20-600-97300	Transfer to Sewer	\$	-	\$ 712,000.00	\$ 787,228.17
	TOTAL TRANSFERS	\$	-	\$ 712,000.00	\$ 787,228.17
TOTAL ANNUAL EXPENSES		\$	842,063.84	\$ 1,860,077.98	\$ 1,961,117.60
NET REVENUES OVER EXPENSES		\$	215,030.02	\$ 50,172.02	\$ 432.40
Projected Ending Fund Reserves-Water		\$	2,723,893.86	\$ 2,035,565.88	\$ 1,928,826.26

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
Beginning Fund Cash & Equivalents		\$ 653,298.79	\$ 690,865.39	\$ 690,865.39
 REVENUES				
20-700-40800	Miscellaneous Revenue	\$ 10,578.15	\$ 29,000.00	\$ 29,500.00
20-700-40850	Convenience Fee	\$ 6,922.02	\$ 11,000.00	\$ 16,000.00
20-700-40920	Penalty Revenue	\$ 28,718.64	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income	\$ 293,608.72	\$ 290,000.00	\$ 300,000.00
20-700-42000	Grants	\$ -	\$ -	\$ -
20-700-42100	Hook UR Fees	\$ 26,600.00	\$ 50,000.00	\$ 50,000.00
20-700-43000	Interest	\$ 3,011.92	\$ 2,000.00	\$ 800.00
20-700-48800	Sewer Fees	\$ 1,414,242.01	\$ 1,463,250.00	\$ 1,463,250.00
20-700-49500	COP Proceeds	\$ -	\$ -	\$ -
20-700-49550	COP Proceeds	\$ -	\$ 50,000.00	\$ 50,000.00
TOTAL REVENUES		\$ 1,783,681.46	\$ 1,925,250.00	\$ 1,939,550.00
	Transfer from General Fund	\$ -	\$ -	\$ -
	Transfer from Water	\$ -	\$ 712,000.00	\$ 787,228.17
	Transfer from Reserves	\$ 49,715.97	\$ 524,500.00	\$ 524,500.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 49,715.97	\$ 1,236,500.00	\$ 1,311,728.17
TOTAL - ANNUAL REVENUE		\$ 1,833,397.43	\$ 3,161,750.00	\$ 3,251,278.17

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
EXPENSES				
SALARIES & RELATED				
	Admin distributions	\$	-	\$ -
	Director Public Works 40%	\$	17,000.00	\$ 18,000.00
	Assistant Public Works Dir. 40%	\$	-	\$ 4,000.00
	Public Works Sewer Supervisor	\$	39,321.61	\$ 33,079.91
	Maint Tech I	\$	34,795.96	\$ 34,795.96
	Maint Tech 1	\$	27,214.92	\$ 27,214.92
	Maint Tech 1	\$	-	\$ 30,004.45
	Maint Tech 1	\$	-	\$ -
	Mechanic 40%	\$	14,257.86	\$ 14,400.00
	Utility Clerk II	\$	-	\$ -
	Salary Contingency	\$	207,302.31	\$ 207,302.31
20-700-90000	SUBTOTAL SALARIES	\$ 289,473.13	\$ 339,892.66	\$ 368,797.54
20-700-90500	Overtime	\$ 1,645.60	\$ 5,000.00	\$ 6,000.00
	TOTAL OT SALARIES	\$ 1,645.60	\$ 5,000.00	\$ 6,000.00
	TOTAL SALARIES	\$ 291,118.73	\$ 344,892.66	\$ 374,797.54
20-700-91500	Employee taxes	\$ 22,121.61	\$ 27,591.41	\$ 29,983.80
20-700-92000	Retirement	\$ 21,849.91	\$ 24,266.41	\$ 24,266.41
20-700-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 70,716.21	\$ 75,740.77	\$ 75,740.77
	SUBTOTAL RELATED	\$ 117,053.73	\$ 167,598.59	\$ 169,990.98
TOTAL SALARIES & RELATED		\$ 408,172.46	\$ 512,491.25	\$ 544,788.53

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
20-700-50130	Supplies	\$ 6,318.26	\$ 50,000.00	\$ 50,000.00
20-700-50350	Permit Fees	\$ -	\$ 4,000.00	\$ 4,000.00
20-700-50500	Bulding Maintenance	\$ 185.45	\$ 1,000.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 101.84	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 15.59	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,058.51	\$ 2,000.00	\$ 2,000.00
20-700-50750	Postage	\$ 10,000.73	\$ 12,000.00	\$ 12,000.00
20-700-51000	Repairs and Maintenance	\$ 18,303.08	\$ 80,000.00	\$ 80,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 864.66	\$ 2,500.00	\$ 2,500.00
20-700-55100	Hook up Expense	\$ -	\$ 100.00	\$ 100.00
20-700-55200	Advertising	\$ 423.01	\$ 500.00	\$ 1,500.00
20-700-55400	Audit Expense	\$ 6,834.00	\$ 6,900.00	\$ 6,900.00
20-700-55500	Bank Fees/Credit Card	\$ 9,999.99	\$ 10,000.00	\$ 12,000.00
20-700-55600	Contract Labor	\$ 1,466.00	\$ 18,000.00	\$ 5,000.00
20-700-55800	Dues & Subscriptions	\$ 70.05	\$ 300.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 1,818.24	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 36,774.00	\$ 36,114.20	\$ 36,114.20
20-700-56200	Legal	\$ 6,344.74	\$ 12,000.00	\$ 14,000.00
20-700-56400	Professional	\$ 9,847.39	\$ 150,000.00	\$ 180,000.00
20-700-56500	Safety Program	\$ -	\$ 200.00	\$ 200.00
20-700-56600	Citizen Trash	\$ 270,317.87	\$ 270,000.00	\$ 270,000.00
20-700-56900	Travel Expene	\$ -	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 375.00	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,185.00	\$ 1,200.00	\$ 1,200.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 12,566.16	\$ 14,100.00	\$ 14,100.00
20-700-58000	Springfield Sewer Charges	\$ 564,913.84	\$ 608,440.00	\$ 641,000.00
20-700-61000	Telephone	\$ 3,871.65	\$ 4,000.00	\$ 3,550.00
20-700-61050	Internet Services	\$ 4,951.29	\$ 4,950.00	\$ 5,570.00
20-700-62000	Utitlites - Electric	\$ 60,942.44	\$ 65,000.00	\$ 65,000.00
20-700-62100	Utitlites - Gas	\$ 1,008.25	\$ 1,000.00	\$ 1,400.00
20-700-62300	Utitlites - Other	\$ 1,003.96	\$ 1,200.00	\$ 1,400.00
20-700-70000	Vehicle Fuel	\$ 4,839.57	\$ 8,000.00	\$ 8,000.00
20-700-70100	Equipment Fuel	\$ 3,298.07	\$ 6,090.00	\$ 6,090.00
20-700-71000	Vehicle Repair & Maintenance	\$ 4,223.09	\$ 2,500.00	\$ 2,000.00
20-700-71100	Equipment Repairs/Maint	\$ 923.99	\$ 2,500.00	\$ 5,000.00
20-700-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 3,600.00
20-700-92500	Uniform Expense	\$ 491.05	\$ 500.00	\$ 500.00
20-700-97100	Bad Debt Expense	\$ -	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ 120,608.70	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,169,945.47	\$ 1,387,004.20	\$ 1,444,334.20

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

			Actual	Amended	Amended
			2020	6/30/21	December
				2021	2021
Debt Service					
20-700-96000	Debt service principle		\$ 172,483.99	\$ 177,500.00	\$ 177,500.00
20-700-96200	Debt service interest		\$ 150,724.32	\$ 143,375.00	\$ 143,375.00
20-700-96400	Fiscal Agent Fees		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
	Total debt service		\$ 152,974.32	\$ 323,125.00	\$ 323,125.00
CAPITAL OUTLAY					
CAPITAL PROJECTS					
			\$ 100.00	\$ 50,000.00	\$ 50,000.00
			\$ 216,461.73	\$ 20,000.00	\$ 20,000.00
			\$ 100.00	\$ 50,000.00	\$ 50,000.00
			\$ 9,742.51	\$ 350,000.00	\$ 350,000.00
			\$ 39,696.37	\$ 150,000.00	\$ 150,000.00
				\$ 272,550.00	\$ 272,550.00
20-700-95100	SUBTOTAL CAPITAL PROJECTS		\$ 12,472.61	\$ 892,550.00	\$ 892,550.00
CAPITAL EQUIPMENT					
			\$ 800.00	\$ 45,000.00	\$ 45,000.00
			\$ 1,750.00	\$ 1,400.00	\$ 1,400.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP		\$ 2,550.00	\$ 46,400.00	\$ 46,400.00
TOTAL CAPITAL OUTLAY			\$ 15,022.61	\$ 938,950.00	\$ 938,950.00
TOTAL EXPENSES			\$ 1,746,114.86	\$ 3,161,570.45	\$ 3,251,197.73
	Transfer to Water		\$ -	\$ -	\$ -
	TOTAL TRANSFERS		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES			\$ 1,746,114.86	\$ 3,161,570.45	\$ 3,251,197.73
NET REVENUES OVER EXPENSES			\$ 87,282.57	\$ 179.55	\$ 80.44
Projected Ending Fund Reserves-Sewer			\$ 690,865.39	\$ 166,544.94	\$ 166,445.83

PARKS AND RECREATION

PARKS & RECREATION

	Actual 2020	Amended 6/30/21 2021	Amended December 2021
BEGINNING FUND BALANCE	\$ 28,398.16	\$ 86,432.09	\$ 86,432.09
REVENUES			
30-800-40000 Advertising	\$ 18,325.00	\$ 25,000.00	\$ 22,000.00
30-800-40400 Concessions	\$ 10,537.17	\$ 30,000.00	\$ 21,000.00
30-800-40600 Facility Income	\$ 35,075.09	\$ 45,000.00	\$ 32,000.00
30-800-40700 Fitness Center	\$ -	\$ -	\$ -
30-800-40800 Miscellaneous Income	\$ 1,219.12	\$ 2,000.00	\$ 3,500.00
30-800-40850 Convenience Fees	\$ -	\$ 2,000.00	\$ 2,000.00
30-800-40900 Park Fees	\$ 7,000.00	\$ 15,000.00	\$ 12,000.00
30-800-40950 Pool Income	\$ 32,813.08	\$ 75,000.00	\$ 75,000.00
30-800-41300 Franchise Fees	\$ 14,255.89	\$ 13,635.34	\$ 13,635.34
30-800-42000 Grant Revenue	\$ -	\$ -	\$ 28,000.00
30-800-43000 Interest Income	\$ 1,036.35	\$ 1,206.00	\$ 100.00
30-800-45300 Real Estate Tax	\$ 63,783.08	\$ 63,000.00	\$ 63,500.00
30-800-45400 Sales Tax Income	\$ 243,525.86	\$ 250,000.00	\$ 300,000.00
30-800-45500 Capital Improvement Tax	\$ 267,975.34	\$ 250,000.00	\$ 287,000.00
30-800-47000 Adult Programs	\$ 1,792.00	\$ 9,000.00	\$ 6,500.00
30-800-47100 Youth Programs	\$ 1,090.00	\$ 2,500.00	\$ 100.00
30-800-47200 Youth Camp	\$ 2,632.50	\$ 90,000.00	\$ 45,000.00
30-800-47300 Youth Sports	\$ 7,456.42	\$ 45,000.00	\$ 33,500.00
30-800-48000 Freedom Fest	\$ -	\$ 3,500.00	\$ 3,500.00
30-800-48100 Event Income Other	\$ 2,905.00	\$ 10,000.00	\$ 5,500.00
30-800-48200 Shirt Sales	\$ 323.09	\$ 600.00	\$ 10.00
30-800-49000 Asset Sales	\$ 28,606.00	\$ -	\$ 3,700.00
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 740,350.99	\$ 932,441.34	\$ 957,545.34
Transfer from Reserves	\$ -	\$ 55,000.00	\$ 60,500.00
Transfer in General	\$ 100,000.00	\$ 150,000.00	\$ 75,000.00
30-800-46000 SUBTOTAL TRANSFERS	\$ 100,000.00	\$ 205,000.00	\$ 135,500.00
TOTAL - ANNUAL REVENUE	\$ 840,350.99	\$ 1,137,441.34	\$ 1,093,045.34

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
EXPENSES				
SALARIES & RELATED				
	SALARIES			
	Admln Distributions	\$ 91,758.82	\$ 91,758.82	\$ 91,758.82
	Director of Parks and Recreation	\$ 48,961.41	\$ 49,500.00	\$ 49,500.00
	Assistant Parks Director	\$ -	\$ 8,000.00	\$ 8,000.00
	Marketing & Special Events Coordi	\$ 33,927.09	\$ 34,000.00	\$ 34,000.00
	Adult Programs & Facility Coordln.	\$ 33,099.60	\$ 34,000.00	\$ 34,000.00
	Youth Rec Programs Coordinator	\$ -	\$ 6,000.00	\$ 6,000.00
	Sports and Concessions Specialist	\$ -	\$ -	\$ -
	Landscaping/Grounds Foreman	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Landscaping/Grounds Team Lead	\$ 27,895.29	\$ 27,895.29	\$ 27,895.29
	Building and Grounds Maintenanc	\$ 32,330.74	\$ 35,623.44	\$ 35,623.44
	Grounds Tech I	\$ 25,996.15	\$ 25,996.15	\$ 25,996.15
	Grounds Tech I	\$ -	\$ 6,000.00	\$ 6,000.00
	Facilities Maintenance Tech	\$ 25,331.98	\$ 18,000.00	\$ 18,000.00
	Contingent salaries	\$ 5,267.14	\$ 5,267.14	\$ 5,267.14
30-800-90000	SUBTOTAL SALARIES	\$ 173,737.33	\$ 151,050.59	\$ 168,523.21
30-800-90500	Overtime	\$ 635.87	\$ 500.00	\$ 4,000.00
30-800-91000	Seasonal Employees	\$ 74,416.59	\$ 280,000.00	\$ 200,000.00
	SUBTOTAL OVERTIME & SEAS	\$ 75,052.46	\$ 280,500.00	\$ 204,000.00
TOTAL SALARIES		\$ 248,789.79	\$ 431,550.59	\$ 372,523.21
30-800-91500	Employee taxes	\$ 19,295.62	\$ 34,524.05	\$ 29,801.86
30-800-92000	Retirement	\$ 12,641.79	\$ 12,558.33	\$ 12,558.33
30-800-93000	Group INS	\$ 50,802.51	\$ 39,532.93	\$ 33,000.00
	Related Expense	\$ 82,739.92	\$ 86,615.31	\$ 75,360.19
TOTAL SALARIES & RELATED		\$ 331,529.71	\$ 518,165.90	\$ 447,883.40

PARKS AND RECREATION

PARKS & RECREATION

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 8,997.66	\$ 10,000.00	\$ 13,500.00
30-800-50110	Supplies Grounds	\$ 100.00	\$ 400.00	\$ 700.00
30-800-50130	Supplies General	\$ 1,025.78	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 5,079.74	\$ 7,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 1,346.40	\$ 10,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activlty	\$ 5,495.35	\$ 5,500.00	\$ 9,000.00
30-800-50175	Supplies Youth Program	\$ 251.52	\$ 1,000.00	\$ 500.00
30-800-50177	Supplies Youth Camp	\$ 849.79	\$ 9,000.00	\$ 6,000.00
30-800-50180	Supplies Sports	\$ 1,011.49	\$ 9,000.00	\$ 6,000.00
30-800-50190	Tree City	\$ 520.33	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 4,400.07	\$ 14,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 567.58	\$ 4,500.00	\$ 4,500.00
30-800-50450	Freedom Fest	\$ 3,020.00	\$ 18,000.00	\$ 18,000.00
30-800-50500	Building Maint.	\$ 7,058.75	\$ 7,500.00	\$ 9,000.00
30-800-50550	Custodial Supplies	\$ 3,728.17	\$ 4,500.00	\$ 4,500.00
30-800-50600	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 356.31	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 38.10	\$ 100.00	\$ 100.00
30-800-51000	Repairs & Malntenance	\$ 1,995.83	\$ 4,000.00	\$ 5,000.00
30-800-52000	Supplies-Small Equip	\$ 3,173.14	\$ 4,700.00	\$ 4,700.00
30-800-55200	Advertising	\$ 1,091.51	\$ 2,300.00	\$ 5,000.00
30-800-55400	Audit Expense	\$ 502.50	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 600.00	\$ 2,000.00	\$ 2,000.00
30-800-55600	Contract Labor	\$ 1,731.36	\$ 1,000.00	\$ 1,000.00
30-800-55800	Dues & Subscriptions	\$ 1,966.56	\$ 2,500.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 819.36	\$ 2,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 35,728.61	\$ 34,898.37	\$ 34,898.37
30-800-56200	Legal Expense	\$ 847.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,027.85	\$ 5,000.00	\$ 5,000.00
30-800-56450	Contract Services / Security	\$ 602.25	\$ 603.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,070.76	\$ 1,500.00	\$ 1,500.00
30-800-56900	Travel Expense	\$ 974.77	\$ 2,000.00	\$ 1,000.00
30-800-56950	Training & Education	\$ 1,125.00	\$ 3,500.00	\$ 3,000.00
30-800-57400	Equip & Software Cont	\$ 10,581.82	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,118.82	\$ 3,200.00	\$ 3,065.00
30-800-61050	Internet Services	\$ 4,548.27	\$ 4,600.00	\$ 5,260.00
30-800-62000	Utilities - Electricity	\$ 31,983.84	\$ 48,000.00	\$ 48,000.00
30-800-62100	Utillities - Natural Gas	\$ 4,363.84	\$ 5,000.00	\$ 5,000.00
30-800-62300	Utillities - Other	\$ 336.00	\$ 3,600.00	\$ 3,600.00
30-800-7000	Vehicles Fuel	\$ 2,866.85	\$ 5,000.00	\$ 5,000.00
30-800-70100	Equipment Fuel	\$ 1,221.93	\$ 4,000.00	\$ 4,000.00
30-800-71000	Vehicles R & M	\$ 840.51	\$ 2,000.00	\$ 2,000.00
30-800-71100	Equipment R&M	\$ 4,027.32	\$ 5,000.00	\$ 8,000.00
30-800-75000	Vehicle Lease	\$ -	\$ 8,750.00	\$ 8,000.00
30-800-92500	Uniforms	\$ 721.81	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 163,714.55	\$ 279,751.37	\$ 287,023.37

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
DEBT SERVICE				
30-800-96000	Principal Expense	\$ 195,000.00	\$ 200,000.00	\$ 200,000.00
30-800-96200	Interest Expense	\$ 100,381.25	\$ 95,000.00	\$ 95,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 296,881.25	\$ 296,500.00	\$ 296,500.00
PARKS CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 710.58	\$ 5,000.00	\$ 5,000.00
		\$ 15,300.00	\$ 12,000.00	\$ 22,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECT:	\$ 16,010.58	\$ 17,000.00	\$ 27,000.00
CAPITAL EQUIPMENT				
		\$ 3,881.94	\$ 19,200.00	\$ 19,200.00
			\$ 2,500.00	\$ 850.00
			\$ 850.00	
			\$ -	\$ -
			\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 3,881.94	\$ 22,550.00	\$ 20,050.00
TOTAL CAPITAL OUTLAY		\$ 19,892.52	\$ 39,550.00	\$ 47,050.00
TOTAL ANNUAL EXPENSES		\$ 812,018.03	\$ 1,133,967.27	\$ 1,078,456.77
REVENUES OVER EXPENSES		\$ 28,332.96	\$ 3,474.07	\$ 14,588.57
Projected Ending Fund Reserves		\$ 86,432.09	\$ 34,906.16	\$ 40,520.66

Budget Capital Improvement and Equipment

Amended 12/31/21

2021 General Fund		Capital Assets Equipment	
Capital Assets		Capital Assets Equipment	
Roof Repairs	\$ -	Meraki Network Firewall Up	\$ 4,640.00
Solar Project - Place hold	\$ -	Laptop (1)	\$ 1,400.00
Animal Control - Place hold	\$ -	Backup Server	\$ 3,680.00
	\$ -	Security Cameras	\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 9,720.00

2021 Public Safety (Law)		Capital Assets Equipment	
Capital Assets		Capital Assets Equipment	
Roof for Police Station	\$ 18,000.00	Vehicle/W Equipment	\$ 32,500.00
	\$ -	Equipment	\$ 3,000.00
	\$ -	Laptop 2	\$ 2,760.00
	\$ -	ASA Firewall renewal	\$ 1,000.00
	\$ -	NAS File Server replaceme	\$ 1,600.00
Total Capital Improvements	\$ 18,000.00	Total Capital Improvements	\$ 40,860.00

2021 Court		Capital Assets Equipment	
Capital Assets		Capital Assets Equipment	
	\$ -	Security Cameras	\$ -
	\$ -	Laptop - 1	\$ 1,400.00
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 1,400.00

2021 Streets		Capital Assets Equipment	
Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 10,000.00		\$ -
Miller Road Completion	\$ 350,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 360,000.00	Total Capital Improvements	\$ -

2021 Planning & Development		Capital Assets Equipment	
Capital Assets		Capital Assets Equipment	
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ -

**Budget Capital Improvement and Equipment
2021**

Amended 12/31/21

Emergency Management

Capital Assets

\$ -
\$ -
\$ -
\$ -

Total Capital Improvements \$ -

Capital Assets Equipment

\$ -
\$ -
\$ -
\$ -

Total Capital Improvements \$ -

2021

Water

Capital Assets

Water Line Improvements \$ 1,000.00
WMP Farm Road 93 Water Main 8 inch \$ 3,000.00
Misc - TBD \$ 1,000.00
5 Yr Water Loss Project \$ 20,000.00
\$ -

Total Capital Improvements \$ 25,000.00

Capital Assets Equipment

Carbide Chain Saw \$ 4,000.00
Computer (1) \$ 1,400.00
Itron \$ 50,000.00
\$ -
\$ -

Total Capital Improvements \$ 55,400.00

2021

Sewer

Capital Assets

I&I \$ 50,000.00
Sewer Improvements/Meadows/Design/Eas \$ 20,000.00
Flow Meters \$ 50,000.00
Easements Settlement \$ 350,000.00
Sewer Improvements \$ 150,000.00
Force Main Breaks \$ 272,550.00
Total Capital Improvements \$ 892,550.00

Total Capital Improvements \$ 892,550.00

Capital Assets Equipment

Equipment \$ 45,000.00
Computer \$ 1,400.00
\$ -
\$ -

Total Capital Improvements \$ 46,400.00

2021

Parks

Capital Assets

Improvements \$ 5,000.00
Heat Pump Replacement Community bldg \$ 22,000.00
\$ -
\$ -

Total Capital Improvements \$ 27,000.00

Capital Assets Equipment

2 Mowers \$ 19,200.00
Playgournd Solar Project \$ 850.00
\$ -

Total Capital Improvements \$ 20,050.00

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Agenda Items # 7

Ordinance accepting the proposed 2022 Budget for the City of Willard. (2nd Read) Discussion/Vote.

First Reading: 11/22/21

Second Reading: 12/13/21

BILL NO. 21-39

ORDINANCE: 211122B

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD,
MISSOURI FOR THE YEAR 2022.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI AS FOLLOWS:

Section 1: The City does hereby adopt the annual budget for the year 2022 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks from the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 4: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 5: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 6: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the ___ day of _____ 2021.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

1ST READING

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

2ND READING:

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

City of Willard



BUDGET ***2022***

Date

December 13, 2021

2022 Budget Message

Introduction

We have gone through a couple of tough years with Covid, rising prices, sewer issues and a shortage of employees available to fill open positions. The full impact of these difficult times has been met with challenges our staff has not only dealt with but has shown their strengths and adaptability to successfully change with the times. Staff has worked to address the budgetary and operational challenges that we face in this coming year. At this point we do not know the full impact on the City's sources of revenue, but we do know that we have weathered the storm to date and have thrived. The budget has been prepared to address the projected reductions that we could incur, but to include room for growth in some areas. Expenses have been adjusted to account for economic possibilities that could arise due to the current economic forecast for 2022. The City also had to make room for improvements that are necessary.

The budget provides the financial plan for the various City funds and departments to deliver services to the citizens of Willard and provide infrastructure for future City development. The various departments funded under this budget are organized by the fund and by the department as set out in the administration ordinance of the City. These departments include General Administrative Services, Court Services, Public Safety, Street Maintenance, Planning and Development Services, Emergency Management Services, Water/Sewer Utilities, and Parks and Recreation. Each Department is defined by the following budget categories: 1) Revenue; 2) Salaries and related expense; 3) Services and Supplies; 4) Debt Service; and 5) Capital Improvement Projects and Equipment. A summary of the City's Budget by department is included at the beginning of the Budget and summarizes revenue, expenses, and transfers between funds.

The General Fund includes General Administrative Services Department which administers fiscal accountability, payroll, human resources, utility billing and provides counsel to staff for fiscal responsibility. The Municipal Court is responsible for supervision of the City court. The Public Safety Department is responsible for law enforcement and the protection of Willard's citizens and their property. The Streets Department maintains the City public roads and works with other government agencies to maintain County and State roads and highways. Public Works staff is responsible for over 30 miles of roads and streets. Planning and Development coordinates activities that pertain to infrastructure, construction, and community development. The Emergency Management Department works to organize the City in the chance of a catastrophic event that would affect our citizens. The operating budget for the General Fund expense is \$1,743,353.

The Water and Sewer Fund includes the services of providing Water and Sewer to the community. The Public Works staff is responsible for operation of the City's water and sewer systems. This department currently serves over 3400 utility accounts and is continuing to grow.

Public Works staff maintains 4 wells, 3 water towers, and 73 miles of water lines. The sewer department includes almost 12 miles of force mains, 44 miles of sewer line, lift stations and the Meadows 48.9 acres of lagoon system. Responsibilities include shared maintenance with the Parks Department for all City property. The operating budget for the Water and Sewer Fund expense is \$5,343,863.

The Parks Fund includes the responsibility of over 100 acres of grounds maintenance that includes parks, soccer fields, ball fields, Frisco Highline Trail and numerous areas around city's buildings and public areas. Services are provided to the community for numerous programs and events, plus the maintenance of several facilities and buildings that belong to the city. The operating budget for Parks Fund expense is \$1,373,777.

REVENUES

Although growth has been considered, a conservative approach was used to estimate the revenues for 2022. Revenues were based on the following factors: Challenges in the last two years; review of revenue history; economic trends; and fee increases needed to support the services provided by the City.

General Fund Revenue is generally totally supported by general taxes and accounts for the basic functions of the police, court, streets, and development revenue. In 2022 grant funds made available are higher than the usual grant funds available. The projected revenues are as follows:

Source of Revenue	Amount	% of Total Fund
• Real Estate Tax	\$215,070	8 %
• Sales Tax	\$703,500	26 %
• Capital Improvement Tax	\$291,450	11 %
• Franchise Tax	\$443,205	16 %
• License & Permits	\$50,527	2 %
• Fines	\$60,300	2 %
• Motor Fuel/Bridge Tax	\$237,570	9 %
• Grants	\$588,228	22 %
• Other Revenue	\$115,139	4 %

The total revenue for the General Fund is \$2,704,989.

Water and Sewer Fund Revenue projections include commercial city, commercial rural, residential city, and residential rural which are directly related to usage, number of users and the current utility rate. The rates for water and sewer include a 5% increase for the 2022 fiscal year. The budget also includes trash service which does not include any rate change.

Meter Installation is determined by the development in any given year. The projected revenue for the Meter Installation is \$45,000. Water service is 92 % of the projected revenue for the Water Department. The total Water Department projected revenue is \$1,221,679.

Sewer fee revenue is 79 % of the revenue received in the Sewer Department. The trash service is 16 % of the total department revenue. The total Sewer Department projected revenue is \$1,951,242.

The Parks Fund Revenue is supported mainly by taxes and with basic services providing the balance of revenue. The projected revenues are:

Source of Revenue	Amount	% of Total Fund
• Real Estate Tax	\$63,817	6 %
• Sales Tax	\$301,500	29 %
• Capital Improvement Tax	\$288,435	28 %
• Services and Events	\$378,247	37 %

The total revenue projected for the Parks Fund is \$1,031,999.

EXPENSES

Payroll

Staff in the total budget account for 46 full time, 14 part-time, plus approximately 50 seasonal employees with varying hours that result in a total operating staff budget of \$2,239,101 for all funds. The total payroll for all operations by department with related expenses is provided with the separation of taxes and fringe benefits. Fringe benefit expenses include health and life insurance and LAGERS for retirement for full time employees. Public and private employers continue to seek quality employees, and the competition between agencies to recruit and retain good employees is intense. The City is no exception to this and staffing problems continue to exist due to increasing wage pressure and turnover of employees. The COLA rate of 2.5% has stated in the Grade and Step scale has been applied to employee salary schedules and with the continued employee shortage increases have been included in this budget to retain good employees.

Debt Service

Long Term Debt and COP Debt balance as of January 2021 and annual payments:

Water/Sewer Fund 2014 COP Current Balance: \$1,250,000 and 2018 COP Current Balance: \$3,433,250.30

- Water annual payments:
 - Principal \$82,500
 - Interest \$18,975
- Sewer annual payments:

- Principal \$187,500
- Interest \$135,650

Parks/Aquatic Center Fund 2015 COP Current Balance: \$2,865,000.

- Principal \$205,000
- Interest \$89,000

Capital Improvements

Capital Improvements are considered by the priority level of the project in comparison to other projects. Capital Improvements include several areas that are distributed according to the department or fund to which it pertains. Purchases such as vehicles, computers, and other equipment that needs to be replaced on a reoccurring basis is set up on a schedule so funds will be available when the equipment needs to be replaced.

- Computer upgrades are spread across departments as needed. Unfortunately, with higher security risks from hackers and a multitude of ways, it is necessary to update security software. The security camera by our cash registers is no longer working. A replacement needs to be installed for security.
- The police radars are outdated, and some do not work. Updates for 4 units are scheduled.
- The Public Safety department includes a vehicle purchase. The City purchases big ticket items on a rotating schedule.
- The Streets Department includes \$25,000 for small street projects, \$25,000 for stormwater improvements and \$10,000 for sidewalk repairs. The road and street study in 2021 determined that the City should have an ongoing schedule to maintain City streets and roads.
- Water improvements include maintenance on the Meadows water tower, a water pump and continued work to curtail the water loss.
- Sewer Improvements include I&I and other small projects to improve the sewer system. The cost to repair the force main, D-lift station floodwall and impeller upgrades, VFDs, LS upgrades, and spare pump ARPA.
- The Parks pool parking lot needs sealed and stripped. Mowers are purchased on a reoccurring basis to maintain the City property. A bus is needed for events and youth field trips. A golf cart will replace a utility cart that needs taken out of service.

Services and Supplies

With rising costs expenses are projected to increase. Some areas with the highest increases include:

- Professional Fees-Engineer and IT. With the growth the City is seeing it is necessary to plan ahead. To do this, professionals are needed to do the required services that Willard will need for the water and sewer systems as well as future development within the City.
- Legal Fees
- Supplies for Streets, Water and Sewer Departments.
- The projected trend of rising costs will continue with the shortage of many supplies.

SUMMARY

The City strives to maintain a cumulative reserve fund to provide a fund balance to protect the City from unforeseen contingencies and to allow resources to finance projected general government capital projects. The City's goal is to maintain a reserve fund balance of 30% (three months) of operating expenditures in the General, Parks, and Water and Sewer Funds commensurate with maintaining core services and personnel levels as specified by budgeted expenses. The budget will leave funds with the following projected percentage of reserves and ending fund balances:

- General Fund 192.99 % reserve fund and a projected fund balance of \$3,364,505.
- Water & Sewer 25.57% reserve fund and a projected fund balance of \$1,366,626.
- Parks 0.27 % reserve fund and a projected fund balance of \$3,742.

The ongoing growth of the City and the current economic factors have been considered when projecting goals and priorities for the fiscal 2022 budget and beyond. The respective projects to address these needs are the water/sewer system, sidewalks, and streets. The City General Fund will be in a good place at the end of the 2022 year, but future tentative budgets will need to address the City's needs through planning of the infrastructure to accommodate the future growth in the community. With rising costs, it will be necessary to look at options available to continue to fund the Water and Sewer Fund as well as the Parks Fund.

ACKNOWLEDGEMENTS

The preparation of this budget document was a team effort, and its preparation could not have been accomplished without the cooperation of the entire City Staff. The cooperative effort to balance this budget was done in such a way as to reflect the goals and objectives of the City of Willard. I would especially like to thank and acknowledge the City Administrator and all Department Directors for their assistance and preparation of this budget. I sincerely hope this budget will be well received by the Mayor, City Council, and the Citizens of Willard.

Respectfully Submitted,

Carolyn Halverson
Director of Finance

Year to Date 2022

	2022 Original Revenues	Transfers	Total Revenues and Transfers	2022 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 2,278,720.67	\$ 10,692.06	\$ 2,289,412.73	\$ 228,192.30	\$ 952,228.00	\$ 1,180,420.30	\$ 1,108,992.43
Law and Public Safety	\$ 109,898.00	-	\$ 109,898.00	\$ 974,185.49	-	\$ 974,185.49	\$ (864,287.49)
Court	\$ 60,500.50	-	\$ 60,500.50	\$ 94,276.07	-	\$ 94,276.07	\$ (33,775.57)
Streets	\$ 237,670.00	-	\$ 237,670.00	\$ 322,093.77	-	\$ 322,093.77	\$ (84,423.77)
P/D	\$ 10,000.00	-	\$ 10,000.00	\$ 124,605.60	-	\$ 124,605.60	\$ (114,605.60)
EM	\$ 8,200.00	-	\$ 8,200.00	\$ 20,100.00	-	\$ 20,100.00	\$ (11,900.00)
Sub-Total	\$ 2,704,989.17	\$ 10,692.06	\$ 2,715,681.23	\$ 1,743,353.23	\$ 952,228.00	\$ 2,695,581.23	\$ (0.00)
Park Fund							
	\$ 1,031,999.69	\$ 345,000.00	\$ 1,376,999.69	\$ 1,373,777.48	-	\$ 1,373,777.48	\$ 3,222.21
Sub-Total	\$ 1,031,999.69	\$ 345,000.00	\$ 1,376,999.69	\$ 1,373,777.48	\$ -	\$ 1,373,777.48	\$ 3,222.21
Water Fund							
	\$ 1,221,679.65	\$ 1,470,000.00	\$ 2,691,679.65	\$ 1,833,493.93	\$ 825,000.00	\$ 2,658,493.93	\$ 33,185.72
Sewer Fund							
	\$ 1,951,242.50	\$ 1,570,228.00	\$ 3,521,470.50	\$ 3,510,369.29	-	\$ 3,510,369.29	\$ 11,101.21
Sub-Total	\$ 3,172,922.15	\$ 3,040,228.00	\$ 6,213,150.15	\$ 5,343,863.22	\$ 825,000.00	\$ 6,168,863.22	\$ 44,286.93
Totals	\$ 6,909,911.01	\$ 3,395,920.06	\$ 10,305,831.08	\$ 8,460,993.93	\$ 1,777,228.00	\$ 10,238,221.93	\$ 47,509.14

Funds	Total Funds Available As of Jan 1, 2022	Annual 25% Reserve Recommended	Amount Above/Below Recommended 25 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2022
General Fund	\$ 3,375,197.61	\$ 435,838.31	\$ 2,928,667.24	\$ 224,631.77	192.99%	\$ 3,364,505.55
Water & Sewer Fund	\$ 2,095,272.09	\$ 1,335,965.80	\$ 30,660.82	\$ 514,071.93	25.57%	\$ 1,366,626.62
Park Fund	\$ 40,520.66	\$ 343,444.37	\$ (339,701.50)	\$ 114,481.46	0.27%	\$ 3,742.87
Totals	\$ 5,510,990.37	\$ 2,115,248.48	\$ 2,619,626.56	\$ 853,185.16		\$ 4,734,875.05

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	
		2020	December	
			2021	2022
Beginning Fund Balance		\$ 1,791,913.17	\$ 2,397,812.33	\$ 3,375,197.61
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 4,330.48	\$ 2,000.00	\$ 2,000.00
10-100-40850	Convenience Fee	\$ 1,489.49	\$ 3,000.00	\$ 3,000.00
10-100-40980	Veterans Memorial	\$ 899.50	\$ 240.00	\$ 240.00
10-100-41000	Franchise Cable TV	\$ 16,504.83	\$ 18,000.00	\$ 18,090.00
10-100-41100	Franchise Electric	\$ 265,341.59	\$ 275,000.00	\$ 276,375.00
10-100-41200	Franchise Gas	\$ 42,857.11	\$ 52,000.00	\$ 52,260.00
10-100-41300	Franchise Mobile Phone	\$ 94,492.99	\$ 96,000.00	\$ 96,480.00
10-100-42000	Grants	\$ 19,755.58	\$ 568,228.17	\$ 568,228.17
10-100-43000	Interest Income	\$ 2,637.59	\$ 1,500.00	\$ 1,500.00
10-100-44100	Merchant License	\$ 3,325.25	\$ 5,500.00	\$ 5,527.50
10-100-44110	Building Permits	\$ 32,225.60	\$ 55,000.00	\$ 45,000.00
10-100-45300	Real Estate Tax	\$ 213,014.06	\$ 214,000.00	\$ 215,070.00
10-100-45400	Sales and Use Tax	\$ 717,311.03	\$ 700,000.00	\$ 703,500.00
10-100-45500	Sales Capital Improvements	\$ 291,302.43	\$ 290,000.00	\$ 291,450.00
	SUBTOTAL REVENUES	\$ 1,705,487.53	\$ 2,280,468.17	\$ 2,278,720.67
10-100-46000	Transfer In Reserves	\$ -	\$ -	\$ 10,692.06
10-100-46200	Transfer In - Law	\$ -	\$ -	\$ -
10-100-46250	Transfer In - Court	\$ -	\$ -	\$ -
10-100-46300	Transfer In - Streets	\$ -	\$ -	\$ -
10-100-46400	Transfer In - Planning & Dev	\$ -	\$ -	\$ -
10-100-46500	Transfer In - EM	\$ -	\$ -	\$ -
10-100-46600	Transfer In - Water	\$ -	\$ -	\$ -
10-100-46700	Transfer In - Sewer	\$ -	\$ -	\$ -
10-100-46000	Transfer In - Parks	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ 10,692.06
TOTAL - ANNUAL REVENUE		\$ 1,705,487.53	\$ 2,280,468.17	\$ 2,289,412.73

GENERAL FUND

		Actual	December	
		2020	2021	2022
<u>EXPENSES</u>				
SALARIES & RELATED				
SALARIES				
	Administrative Distribution	\$	265,975.32	\$ 320,849.68
	City Administrator	\$	69,016.72	\$ 83,840.35
	City Clerk	\$	50,155.59	\$ 51,409.48
	Director of Finance	\$	59,548.33	\$ 61,037.04
	Finance Operations Director	\$	10,625.00	\$ 43,500.00
	Finance Clerk AP	\$	37,449.15	\$ 38,385.38
	Finance Clerk HR	\$	36,535.76	\$ 37,449.15
	Utility Clerk Supervisor	\$	33,099.60	\$ 33,927.09
	Utility Clerk/Deputy Court Clerk	\$	14,000.00	\$ 33,099.60
	Utility Clerk 24 hours	\$	15,894.00	\$ -
	Interns (2) Part-time	\$	2,000.00	\$ 11,150.00
	Salary Contengencies	\$	5,266.60	\$ 4,000.00
10-100-90000	SUBTOTAL SALARIES	\$	40,560.52	\$ 67,615.43
10-100-91000	Stipends Elected Officials	\$	5,607.63	\$ 5,400.00
10-100-90500	Overtime	\$	10.70	\$ 600.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$	5,618.33	\$ 6,000.00
TOTAL SALARIES		\$	46,178.85	\$ 73,615.43
10-100-91500	Payroll Taxes	\$	3,531.83	\$ 5,889.23
10-100-92000	Retirement	\$	2,990.36	\$ 5,000.00
10-100-93000	Group Insurance	\$	7,998.54	\$ 10,116.02
	TOTAL RELATED EXPENSE	\$	14,520.73	\$ 21,005.25
TOTAL SALARIES & RELATED		\$	60,699.58	\$ 94,620.68
				\$ 110,601.80

GENERAL FUND

		Actual		December		2022
		2020		2021		
SERVICES & SUPPLIES						
10-100-50130	Supplies-Other	\$ 627.23	\$	1,000.00	\$	2,000.00
10-100-50310	Veterans Memorial Expense	\$ 1,158.84	\$	350.00	\$	350.00
10-100-50500	Building Maintenance	\$ 400.31	\$	300.00	\$	300.00
10-100-50550	Custodial Supplies	\$ 301.23	\$	600.00	\$	600.00
10-100-50600	Miscellaneous Expense	\$ -	\$	200.00	\$	200.00
10-100-50700	Office Supplies	\$ 5,800.82	\$	7,500.00	\$	7,537.50
10-100-50750	Postage	\$ 1,209.18	\$	1,500.00	\$	1,500.00
10-100-51000	Repairs & Maintenance	\$ -	\$	100.00	\$	100.50
10-100-52000	Supplies-Small Equipment	\$ -	\$	1,000.00	\$	1,000.00
10-100-55200	Advertising Expense	\$ 362.63	\$	800.00	\$	800.00
10-100-55400	Audit Expense	\$ 3,129.50	\$	3,550.00	\$	3,600.00
10-100-55500	Bank/Credit Card Fees	\$ 1,466.31	\$	500.00	\$	500.00
10-100-55600	Contract Labor	\$ -	\$	100.00	\$	1,300.00
10-100-55800	Dues & Subscriptions	\$ 2,806.95	\$	3,000.00	\$	3,000.00
10-100-55850	Equipment Rental/Lease	\$ 395.42	\$	475.00	\$	475.00
10-100-55900	Election Expense	\$ 5,363.86	\$	5,000.00	\$	4,000.00
10-100-56000	Insurance	\$ 9,985.85	\$	4,779.45	\$	5,000.00
10-100-56200	Legal Expense	\$ 7,158.93	\$	12,000.00	\$	12,960.00
10-100-56400	Professional Fees	\$ 4,075.65	\$	5,000.00	\$	5,000.00
10-100-56450	Contract Services/Security	\$ 396.00	\$	400.00	\$	400.00
10-100-56500	Safety Program	\$ 80.45	\$	100.00	\$	100.00
10-100-56890	Travel Expense-Elected Officials	\$ -	\$	500.00	\$	500.00
10-100-56900	Travel Expense-Gen	\$ 525.40	\$	1,000.00	\$	1,000.00
10-100-56910	Travel Expense-Fin	\$ -	\$	1,000.00	\$	1,000.00
10-100-56940	Training & Education-Elected Officials	\$ -	\$	500.00	\$	500.00
10-100-56950	Training & Education-Gen	\$ 255.00	\$	500.00	\$	500.00
10-100-56960	Training & Education-Fin	\$ 199.00	\$	1,000.00	\$	1,000.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 8,114.54	\$	10,500.00	\$	10,600.00
10-100-61000	Telephone	\$ 3,060.64	\$	3,100.00	\$	1,650.00
10-100-61050	Internet Services	\$ 3,726.38	\$	4,700.00	\$	6,210.00
10-100-62000	Utilities- Electric	\$ 4,721.02	\$	7,000.00	\$	7,035.00
10-100-62100	Utilities- Gas	\$ 937.34	\$	1,500.00	\$	1,507.50
10-100-62300	Utilities-Other	\$ 641.88	\$	685.00	\$	700.00
10-100-70000	Vehicle Fuel	\$ -	\$	200.00	\$	200.00
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$	100.00	\$	100.00
10-100-75000	Vehicle Lease	\$ -	\$	1,150.00	\$	3,365.00
SUBTOTAL SERVICES & SUPPLIES		\$ 66,900.36	\$	81,689.45	\$	86,590.50

GENERAL FUND

		Actual 2020	December 2021	2022
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 5,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 5,000.00
CAPITAL EQUIPMENT				
				\$ 15,000.00
		\$ 4,594.20	\$ 4,640.00	\$ 5,000.00
		\$ -	\$ 1,400.00	\$ 500.00
		\$ -	\$ 3,680.00	\$ 500.00
		\$ -	\$ -	\$ 5,000.00
10-100-95500	SUBTOTAL EQUIP	\$ 4,594.20	\$ 9,720.00	\$ 26,000.00
TOTAL CAPITAL OUTLAY		\$ 4,594.20	\$ 9,720.00	\$ 31,000.00
TOTAL EXPENSES		\$ 132,194.14	\$ 186,030.13	\$ 228,192.30
10-100-97320	Transfer to Law Enforcement		\$ -	\$ -
10-100-97325	Transfer to Court		\$ -	\$ -
10-100-97330	Transfer to Streets function		\$ -	\$ -
10-100-97320	Transfer to P&D Function		\$ -	\$ -
10-100-97320	Transfer to EM		\$ -	\$ -
10-100-97360	Transfer to Water		\$ -	\$ -
10-100-97370	Transfer to Sewer		\$ -	\$ 647,228.00
10-100-97380	Transfer to Parks	\$ 100,000.00	\$ 75,000.00	\$ 305,000.00
TOTAL TRANSFERS		\$ 100,000.00	\$ 75,000.00	\$ 952,228.00
TOTAL ANNUAL EXPENSES		\$ 232,194.14	\$ 261,030.13	\$ 1,180,420.30
LAW-STREETS-PD-EM PROFIT/LOSS		\$ (826,354.02)	\$ (1,042,052.75)	\$ (1,108,992.43)
GENERAL PROFIT/LOSS		\$ 1,473,293.39	\$ 2,019,438.04	\$ 1,108,992.43
NET REVENUES OVER EXPENSES		\$ 646,939.37	\$ 977,385.28	\$ -
Projected Ending Fund Reserves		\$ 2,397,812.33	\$ 3,375,197.61	\$ 3,364,505.55

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	Amended	
		2020	December	2022
			2021	
REVENUES				
10-200-40800	Miscellaneous Income	\$ -	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 15,189.38	\$ 92,500.00	\$ 10,000.00
10-200-44520	Law Income Other	\$ 493.00	\$ 8,500.00	\$ 1,500.00
10-200-45100	Law Enf. Sales Tax	\$ 85,492.97	\$ 98,000.00	\$ 98,098.00
10-200-45600	LET State Acct.	\$ -	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 101,175.35	\$ 199,300.00	\$ 109,898.00
10-200-46000	Transfers In - Gen Fnd		\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 101,175.35	\$ 199,300.00	\$ 109,898.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended December 2021	2022
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distributions	\$	-	\$ -
	Chief of Police	\$	67,373.47	\$ 69,057.80
	Major	\$	56,780.23	58,199.73
	Corporal FTO	\$	40,300.00	\$ 44,409.45
	Sergeant/Investigator	\$	46,000.00	\$ 49,019.72
	Patrol Officers (17-4 2021) (17-10 2022)	\$	-	\$ -
	Patrol Officers (17-3 2021)(17-9 2022)	\$	75,000.00	\$ -
	Patrol Officers ((17-2 2021)(17-8 2022)	\$	107,000.00	\$ 173,408.31
	Patrol Officers(17-1 2021) (17-7 2022)	\$	70,000.00	\$ 120,842.03
	Administrative Assistant Police	\$	8,000.00	\$ 31,504.67
	Office Ass't P/T (2)	\$	27,369.79	\$ 1,350.00
	Reserves SRO	\$	4,500.00	\$ 15,248.00
	Salary Contingencies	\$	15,012.84	\$ 15,073.66
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 437,253.51	\$ 517,336.33	\$ 578,113.37
10-200-90500	Overtime	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 440,537.78	\$ 520,336.33	\$ 581,113.37
10-200-91500	Employee taxes	\$ 32,615.34	\$ 41,626.91	\$ 46,489.07
10-200-92000	Retirement	\$ 24,007.59	\$ 33,204.49	\$ 36,128.98
10-200-93000	Group Insurance	\$ 72,955.75	\$ 76,983.84	\$ 84,253.75
	SUBTOTAL RELATED EXPENSE	\$ 129,578.68	\$ 151,815.24	\$ 166,871.80
TOTAL SALARIES & RELATED		\$ 570,116.46	\$ 672,151.57	\$ 747,985.18

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended December 2021	2022
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 2,228.65	\$ 2,000.00	\$ 2,500.00
10-200-50300	DARE Program	\$ -	\$ 1,700.00	\$ 1,700.00
10-200-50500	Building Maintenance	\$ 155.94	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 429.92	\$ 700.00	\$ 700.00
10-200-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 950.86	\$ 1,400.00	\$ 1,200.00
10-20050750	Postage	\$ 233.35	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ -	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 3,804.59	\$ 10,000.00	\$ 5,500.00
10-200-55200	Advertising Expense	\$ -	\$ 200.00	\$ 200.00
10-200-55500	Bank/Credit Card Fees	\$ 50.00	\$ 50.00	\$ 50.00
10-200-55600	Contract Labor	\$ 24.11	\$ 300.00	\$ 2,500.00
10-200-55800	Dues & Subscriptions	\$ 373.80	\$ 550.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 819.36	\$ 930.00	\$ 1,470.00
10-200-56000	Insurance	\$ 39,127.26	\$ 38,403.30	\$ 38,595.32
10-200-56200	Legal	\$ 91.00	\$ 1,000.00	\$ 1,000.00
10-200-56400	Professional	\$ 34,946.31	\$ 38,000.00	\$ 38,000.00
10-200-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 98.55	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 577.16	\$ 500.00	\$ 1,000.00
10-200-56950	Training & Education Law	\$ 2,125.91	\$ 14,000.00	\$ 2,500.00
10-200-57400	Equip/Software Contracts	\$ 8,626.15	\$ 11,000.00	\$ 11,800.00
10-200-61000	Telephone	\$ 5,799.16	\$ 5,650.00	\$ 4,550.00
10-200-61050	Internet Services	\$ 3,726.37	\$ 4,700.00	\$ 6,210.00
10-200-62000	Utilities - Electric	\$ 3,590.22	\$ 5,000.00	\$ 5,025.00
10-200-62100	Utilities - Gas	\$ 1,763.77	\$ 2,800.00	\$ 2,815.00
10-200-62300	Utilities - Other	\$ 431.58	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 13,237.09	\$ 18,000.00	\$ 18,090.00
10-200-71000	Vehicle Repair & Maint	\$ 6,969.56	\$ 12,000.00	\$ 10,000.00
10-200-71100	Equipment Repair & Maint	\$ 252.99	\$ 500.00	\$ 500.00
10-200-75000	Vehicle Lease	\$ -	\$ 3,885.00	\$ 6,500.00
10-200-92500	Uniform Expense	\$ 5,513.11	\$ 8,000.00	\$ 8,000.00
SUBTOTAL SERVICES & SUPPLIES		\$ 135,946.77	\$ 184,068.30	\$ 173,755.32

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended December 2021	2022
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 18,000.00	\$ 5,000.00
		\$ -	\$ -	\$ 1,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 18,000.00	\$ 6,000.00
CAPITAL EQUIPMENT				
		\$ 24,183.25	\$ 32,500.00	\$ 34,125.00
		\$ 1,446.22	\$ 3,000.00	\$ 12,320.00
		\$ 1,584.00	\$ 2,760.00	\$ -
		\$ -	\$ 1,000.00	\$ -
		\$ -	\$ 1,600.00	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 27,213.47	\$ 40,860.00	\$ 46,445.00
TOTAL CAPITAL OUTLAY		\$ 27,213.47	\$ 58,860.00	\$ 52,445.00
TOTAL ANNUAL EXPENSES		\$ 733,276.70	\$ 915,079.87	\$ 974,185.49
NET REVENUES OVER EXPENSES		\$ (632,101.35)	\$ (715,779.87)	\$ (864,287.49)

COURT

COURT DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
REVENUES				
10-250-40800	Miscellaneous Income	\$ 59.87	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -	\$ -	\$ -
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 38,904.90	\$ 50,000.00	\$ 50,250.00
10-250-44510	Other Fines	\$ 9,753.22	\$ 10,000.00	\$ 10,050.00
10-250-44520	Court Income Other	\$ 5,531.80	\$ 100.00	\$ 100.50
	SUBTOTAL REVENUES	\$ 54,249.79	\$ 60,200.00	\$ 60,500.50
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 54,249.79	\$ 60,200.00	\$ 60,500.50
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ 28,125.00	\$ -	\$ -
	Deputy Court Clerk	\$ -	\$ -	\$ -
	Court Bailiff	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
	Court Bailiff	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
	Salary Contingencies	\$ 1,000.00	\$ 1,000.00	\$ 34,656.41
10-250-90000	SUBTOTAL SALARIES	\$ 33,328.69	\$ 32,365.00	\$ 37,996.41
10-250-90500	Overtime	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 33,482.51	\$ 32,465.00	\$ 37,996.41
10-250-91500	Employee taxes	\$ 2,605.00	\$ 2,597.20	\$ 3,039.71
10-250-92000	Retirement	\$ 2,496.26	\$ 2,486.92	\$ 2,502.46
10-250-93000	Group Insurance	\$ 5,156.76	\$ 5,134.92	\$ 11,470.46
	TOTAL RELATED EXPENSE	\$ 10,258.02	\$ 10,219.04	\$ 17,012.64
	TOTAL SALARIES & RELATED	\$ 43,740.53	\$ 42,684.04	\$ 55,009.05

COURT

COURT DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 373.61	\$ 200.00	\$ 200.00
10-250-50500	Building Maintenance	\$ -	\$ 100.50	\$ 100.00
10-250-50550	Custodial Supplies	\$ 32.70	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 700.96	\$ 1,000.00	\$ 1,000.00
10-250-50750	Postage	\$ 422.85	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.50
10-250-52000	Supplies Small Tools	\$ -	\$ 150.00	\$ 150.00
10-250-55200	Advertising Expense	\$ -	\$ 100.00	\$ 100.50
10-250-55500	Bank/Credit Card Fees	\$ 1,500.00	\$ 300.00	\$ 300.00
10-250-55600	Contract Labor	\$ -	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ -	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 65.89	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,618.87	\$ 2,683.20	\$ 2,696.62
10-250-56200	Legal	\$ 12.60	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 11,455.02	\$ 15,000.00	\$ 15,000.00
10-250-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ -	\$ 500.00	\$ 500.00
10-250-56960	Training & Education Court	\$ -	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ -	\$ 1,280.00	\$ 1,286.40
10-250-61000	Telephone	\$ 609.14	\$ 1,500.00	\$ 760.00
10-250-61050	Internet Services	\$ 1,624.17	\$ 3,400.00	\$ 5,635.00
10-250-62000	Utilities - Electric	\$ 2,659.70	\$ 100.00	\$ 100.50
10-250-62100	Utilities - Gas	\$ -	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -	\$ 500.00
10-250-75000	Vehicle Lease	\$ -	\$ -	\$ -
10-250-80000	Court Automation	\$ 2,984.30	\$ 3,500.00	\$ 3,517.50
10-250-81000	CVC Fees	\$ 3,039.72	\$ 3,500.00	\$ 3,517.50
10-250-81100	POST Fund	\$ 426.32	\$ 500.00	\$ 502.50
10-250-82000	Sheriff's Retirement Fund	\$ 1,269.00	\$ 1,200.00	\$ 1,200.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 29,794.85	\$ 36,713.70	\$ 38,767.02
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
	\$	\$ -	\$ -	\$ 500.00
	\$	\$ -	\$ 1,400.00	\$ -
	\$	\$ -	\$ -	\$ -
	\$	\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ -	\$ 1,400.00	\$ 500.00
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,400.00	\$ 500.00
TOTAL ANNUAL EXPENSES		\$ 73,535.38	\$ 80,797.74	\$ 94,276.07
NET REVENUES OVER EXPENSES		\$ (19,285.59)	\$ (20,597.74)	\$ (33,775.57)

STREETS

STREETS DEPARTMENT

		Actual	Amended	
		2020	December	2022
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 47,516.61	\$ 100.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 632,041.51	\$ 193,000.00	\$ -
10-300-45410	Tax Motor Vehicle	\$ 207,568.12	\$ 200,000.00	\$ 200,200.00
10-300-45450	Road & Bridge Tax	\$ 35,744.80	\$ 37,000.00	\$ 37,370.00
	SUBTOTAL REVENUES	\$ 922,871.04	\$ 430,100.00	\$ 237,670.00
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 922,871.04	\$ 430,100.00	\$ 237,670.00

EXPENSES**SALARIES & RELATED:**

SALARY				
	Admin distributions	\$	42,371.17	\$ 40,192.08
	Director Public Works 20%	\$	8,500.00	\$ 9,792.28
	Assistant Public Works Dir. 20%	\$	2,000.00	\$ 7,850.30
	Public Works Asset Supervisor - Streets	\$	43,403.70	\$ 33,906.90
	Maint Tech I Streets	\$	27,214.92	\$ 33,079.91
	Maint Tech I	\$	-	\$ -
	Maint Tech I	\$	-	\$ -
	Mechanic 20%	\$	7,200.00	\$ 7,485.38
	Salary Contingencies	\$	18,632.50	\$ 18,726.16
10-300-90000	SUBTOTAL SALARIES	\$ 73,921.39	\$ 64,579.95	\$ 70,648.84
		\$	-	\$ -
10-300-90500	Overtime	\$ 832.28	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 832.28	\$ 2,000.00	\$ 2,000.00
TOTAL SALARIES		\$ 74,753.67	\$ 66,579.95	\$ 72,648.84
10-300-91500	Payroll taxes	\$ 5,851.26	\$ 5,326.40	\$ 5,811.91
10-300-92000	Retirement	\$ 5,712.28	\$ 4,221.14	\$ 5,230.72
10-300-93000	Group Insurance	\$ 20,153.25	\$ 10,030.70	\$ 8,817.77
	SUBTOTAL RELATED EXPENSE	\$ 31,716.79	\$ 19,578.24	\$ 19,860.40
TOTAL SALARIES & RELATED		\$ 106,470.46	\$ 86,158.19	\$ 92,509.23

STREETS

STREETS DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplies	\$ 7,652.78	\$ 26,000.00	\$ 26,000.00
10-300-50500	Building Maintenance	\$ 93.08	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 24.80	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 8.60	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ -	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 8,454.49	\$ 15,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,037.54	\$ 3,000.00	\$ 2,000.00
10-300-55200	Advertising	\$ 163.71	\$ 600.00	\$ 500.00
10-300-55600	Contract Labor	\$ -	\$ 100.00	\$ 100.50
10-300-55800	Dues & Subscriptions	\$ 2,621.66	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 2,887.50	\$ 3,000.00	\$ 3,000.00
10-300-56000	Insurance	\$ 11,902.32	\$ 12,158.25	\$ 12,219.04
10-300-56200	Legal	\$ 855.00	\$ 1,000.00	\$ 1,000.00
10-300-56400	Professional (Engineering)	\$ 1,130.75	\$ 23,000.00	\$ 10,000.00
10-300-56500	Safety Program	\$ -	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ -	\$ 300.00	\$ 300.00
10-300-56950	Training & Education	\$ -	\$ 100.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -	\$ -
10-250-57400	Equip/Software Contracts	\$ -	\$ -	\$ 300.00
10-300-61000	Telephone	\$ 1,632.28	\$ 1,900.00	\$ 1,050.00
10-300-61050	Internet Services	\$ 2,748.91	\$ 3,470.00	\$ 4,500.00
10-300-61110	Street Lights	\$ 57,978.60	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 2,543.42	\$ 3,000.00	\$ 3,015.00
10-300-62100	Utilities-Natural gas	\$ -	\$ 300.00	\$ 300.00
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 1,520.00	\$ 3,200.00	\$ 3,200.00
10-300-70100	Equipment Fuel	\$ 349.59	\$ 1,000.00	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 2,134.65	\$ 1,000.00	\$ 1,000.00
10-300-71100	Equip Repair & Maint	\$ 1,467.08	\$ 2,000.00	\$ 2,000.00
10-300-75000	Vehicle Lease	\$ -	\$ 2,900.00	\$ 10,000.00
10-300-92500	Uniforms	\$ 294.02	\$ 450.00	\$ 450.00
SUBTOTAL SERVICES & SUPPLIES		\$ 107,500.78	\$ 169,028.25	\$ 162,584.54

STREETS

STREETS DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 10,000.00	\$ 60,000.00
		\$ 511,214.60	\$ 350,000.00	\$ 5,000.00
		\$ 249,186.01	\$ -	\$ 2,000.00
		\$ 4,511.17	\$ -	\$ -
		\$ 10,125.78	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 775,037.56	\$ 360,000.00	\$ 67,000.00
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 775,037.56	\$ 360,000.00	\$ 67,000.00
TOTAL ANNUAL EXPENSES		\$ 989,008.80	\$ 615,186.44	\$ 322,093.77
NET REVENUES OVER EXPENSES		\$ (66,137.76)	\$ (185,086.44)	\$ (84,423.77)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
<u>REVENUES</u>				
10-400-40930	Planning and Zoning	\$ 5,979.25	\$ 10,000.00	\$ 10,000.00
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 5,979.25	\$ 10,000.00	\$ 10,000.00
10-400-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 5,979.25	\$ 10,000.00	\$ 10,000.00
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
	Admin Distribution		\$ 61,166.30	\$ 63,595.50
	Director P&D		\$ 59,548.33	\$ 62,562.96
	Building Inspector		\$ -	\$ -
	Planning Ass't		\$ 42,395.50	\$ 43,429.54
	Salary Contingencies		\$ 5,267.14	\$ 5,403.24
10-400-90000	SUBTOTAL SALARIES	\$ 43,261.81	\$ 46,044.67	\$ 47,800.24
	Overtime	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 43,294.44	\$ 46,244.67	\$ 48,000.24
10-400-91500	Payroll taxes	\$ 3,376.91	\$ 3,699.57	\$ 3,840.02
10-400-92000	Retirement	\$ 3,311.70	\$ 3,212.37	\$ 3,292.68
10-400-93000	Group Insurance	\$ 7,865.30	\$ 8,815.35	\$ 8,724.00
	SUBTOTAL RELATED EXPENSE	\$ 14,553.91	\$ 15,727.29	\$ 15,856.70
	TOTAL SALARIES & RELATED	\$ 57,848.35	\$ 61,971.96	\$ 63,856.93

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
SERVICES & SUPPLIES				
10-400-50130	Supplies	\$ 83.53	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ -	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 195.53	\$ 300.00	\$ 300.00
10-400-50750	Postage	\$ 93.55	\$ 100.00	\$ 100.00
10-400-51000	Repairs & Maint	\$ -	\$ 100.00	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ -	\$ 100.00	\$ 100.00
10-400-55200	Advertising	\$ 192.56	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 240.00	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 65.91	\$ 100.00	\$ 100.50
10-400-56000	Insurance	\$ 4,229.58	\$ 4,284.74	\$ 4,306.16
10-400-56200	Legal	\$ 4,914.84	\$ 10,000.00	\$ 10,000.00
10-400-56400	Professional	\$ 29,610.76	\$ 33,000.00	\$ 33,000.00
10-400-56450	Contract Labor	\$ -	\$ -	\$ -
10-400-56900	Travel Expense	\$ -	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 50.00	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 2,957.56	\$ 3,800.00	\$ 3,800.00
10-400-61000	Telephone	\$ 2,240.64	\$ 2,200.00	\$ 1,480.00
10-400-61050	Internet Services	\$ 2,659.70	\$ 3,400.00	\$ 4,462.00
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-400-71000	Vehicles Repair & Maint	\$ -	\$ -	\$ -
10-400-75000	Vehicle Lease	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 47,534.16	\$ 59,184.74	\$ 59,548.66
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ 1,071.56	\$ -	\$ 1,200.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,071.56	\$ -	\$ 1,200.00
TOTAL CAPITAL OUTLAY		\$ 1,071.56	\$ -	\$ 1,200.00
TOTAL ANNUAL EXPENSES		\$ 106,454.07	\$ 121,156.70	\$ 124,605.60
NET REVENUES OVER EXPENSES		\$ (100,474.82)	\$ (111,156.70)	\$ (114,605.60)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
REVENUES				
10-500-42000	Grant Revenues	\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
	SUBTOTAL REVENUES	\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ -
TOTAL SALARIES & RELATED		\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ -	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 200.00
10-500-52000	Supplies - Small equipment	\$ -	\$ 100.00	\$ 200.00
10-500-55600	Contract Labor	\$ 16,709.00	\$ 16,832.00	\$ 19,100.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ -	\$ 100.00	\$ 100.00
10-500-56900	Travel Expense	\$ -	\$ 300.00	\$ 300.00
10-500-56950	Training & Education	\$ -	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -	\$ -
10-500-70000	Vehicle Expense-Fuel	\$ -	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 16,709.00	\$ 17,632.00	\$ 20,100.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 16,709.00	\$ 17,632.00	\$ 20,100.00
NET REVENUES OVER EXPENSES		\$ (8,354.50)	\$ (9,432.00)	\$ (11,900.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2020	Amended December 2021	2022
Beginning Fund Cash & Equivalents	\$ 2,558,579.81	\$ 2,723,893.86	\$ 2,723,893.86
REVENUES			
20-600-40700 Meter Installation	\$ 26,030.00	\$ 45,000.00	\$ 45,000.00
20-600-40800 Miscellaneous Income	\$ 2,858.60	\$ 1,500.00	\$ 1,500.00
20-600-40850 Convenience Fee	\$ 6,927.32	\$ 15,000.00	\$ 15,000.00
20-600-40920 Penalty Incom	\$ 33,166.24	\$ 32,000.00	\$ 32,000.00
20-600-44200 Grant Revenue	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 2,454.94	\$ 800.00	\$ 1,000.00
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 82,029.41	\$ 92,000.00	\$ 97,469.40
20-600-48515 Water Rural Commercial	\$ 6,041.25	\$ 7,000.00	\$ 7,350.00
20-600-48520 Water City Residential	\$ 538,538.55	\$ 600,000.00	\$ 630,600.00
20-600-48525 Water Rural Residential	\$ 359,047.55	\$ 372,750.00	\$ 391,760.25
TOTAL REVENUES	\$ 1,057,093.86	\$ 1,166,050.00	\$ 1,221,679.65
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 795,500.00	\$ 1,470,000.00
20-600-46000 SUBTOTAL TRANSFERS	\$ -	\$ 795,500.00	\$ 1,470,000.00
TOTAL - ANNUAL REVENUE	\$ 1,057,093.86	\$ 1,961,550.00	\$ 2,691,679.65

ENTERPRISE FUND - WATER

		Actual 2020	December 2021	2022
EXPENSES				
SALARIES & RELATED				
	SALARIES			
	Admin distributions	\$	-	\$
	Director Public Works 40%	\$	18,000.00	\$
	Assistant Public Works Dir. 40%	\$	4,000.00	\$
	Maint Tech Superintendent	\$	39,321.61	\$
	Maint Tech II	\$	42,500.00	\$
	Maint Tech I	\$	36,665.86	\$
	Maint Tech I	\$	29,000.00	\$
	Maint Tech II	\$	-	\$
	Mechanic 40%	\$	14,400.00	\$
	Utility Clerk	\$	-	\$
	Salary Contingencies	\$	207,667.67	\$
20-600-90000	SUBTOTAL SALARIES	\$	306,684.97	\$
			391,555.14	\$
				434,833.07
20-600-90500	Overtime	\$	1,552.72	\$
		\$	4,000.00	\$
		\$		\$
	TOTAL OT SALARIES	\$	1,552.72	\$
			4,000.00	\$
				3,000.00
	TOTAL SALARIES	\$	308,237.69	\$
			395,555.14	\$
				437,833.07
20-600-91500	Employee taxes	\$	23,759.90	\$
20-600-92000	Retirement	\$	21,764.33	\$
20-600-92500	Pension	\$	2,366.00	\$
20-600-93000	Group Insurance	\$	80,278.24	\$
	TOTAL RELATED	\$	128,168.47	\$
			180,530.79	\$
				187,310.71
TOTAL SALARIES & RELATED		\$	436,406.16	\$
			576,085.93	\$
				625,143.78

ENTERPRISE FUND - WATER

		Actual	December	
		2020	2021	2022
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 10,892.73	\$ 18,000.00	\$ 18,500.00
20-600-50200	Laboratory Fees	\$ 1,641.00	\$ 2,500.00	\$ 2,512.50
20-600-50300	Laboratory Supplies	\$ 7,921.69	\$ 10,000.00	\$ 10,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 267.98	\$ 1,000.00	\$ 1,000.00
20-600-50550	Custodial Supplies	\$ 92.85	\$ 200.00	\$ 100.50
20-600-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,058.48	\$ 2,300.00	\$ 2,311.50
20-600-50750	Postage	\$ 9,970.18	\$ 12,000.00	\$ 12,060.00
20-600-51000	Repairs & Maintenance	\$ 18,315.80	\$ 20,000.00	\$ 20,100.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,131.38	\$ 1,500.00	\$ 1,500.00
20-600-52500	Meter Replacement	\$ 12,535.93	\$ 15,000.00	\$ 94,520.00
20-600-55200	Advertising	\$ 857.29	\$ 1,700.00	\$ 1,000.00
20-600-55400	Audit Expense	\$ 6,834.00	\$ 6,850.00	\$ 6,884.25
20-600-55500	Bank/Credit Card Fees	\$ 10,000.01	\$ 11,000.00	\$ 10,050.00
20-600-55600	Contract Labor	\$ 4,986.00	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 7,191.05	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 1,718.26	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 35,096.51	\$ 24,378.50	\$ 24,500.39
20-600-56200	Legal	\$ 1,054.00	\$ 1,500.00	\$ 1,507.50
20-600-56400	Professional	\$ 7,102.56	\$ 109,000.00	\$ 57,000.00
20-600-56500	Safety Program	\$ -	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ -	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 977.90	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 16,546.42	\$ 17,000.00	\$ 17,400.00
20-600-61000	Telephone	\$ 3,383.98	\$ 3,000.00	\$ 2,000.00
20-600-61050	Internet Services	\$ 4,951.31	\$ 5,600.00	\$ 7,276.00
20-600-62000	Utilities - Electric	\$ 93,328.86	\$ 102,000.00	\$ 102,510.00
20-600-62100	Utilities - Gas	\$ 1,848.96	\$ 2,300.00	\$ 2,000.00
20-600-62300	Utilities - Other	\$ 1,182.59	\$ 1,400.00	\$ 1,400.00
20-600-70000	Vehicle Fuel	\$ 4,819.60	\$ 8,000.00	\$ 8,040.00
20-600-70100	Equipment Fuel	\$ 143.80	\$ 2,600.00	\$ 2,600.00
20-600-71000	Vehicle Repairs/Maint	\$ 4,141.47	\$ 1,500.00	\$ 1,500.00
20-600-71100	Equipment Repairs/Maint	\$ 740.04	\$ 2,500.00	\$ 2,500.00
20-600-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 45,000.00
20-600-92500	Uniforms Expense	\$ 433.92	\$ 500.00	\$ 502.50
20-600-97100	Bad Debt Expense	\$ -	\$ 2,000.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ 100,329.90	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 378,496.45	\$ 416,828.50	\$ 486,175.14

ENTERPRISE FUND - WATER

		Actual 2020	December 2021	2022
DEBT SERVICE				
20-600-96000	Debt service principle	\$ 77,500.00	\$ 77,500.00	\$ 82,500.00
20-600-96200	Debt service interest	\$ 21,158.71	\$ 21,575.00	\$ 18,975.00
20-600-96400	Fiscal Agent Fees	\$ 750.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 21,908.71	\$ 100,575.00	\$ 102,975.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 6,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 2,000.00	\$ 3,000.00	\$ 40,000.00
		\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
		\$ 200,000.00	\$ 20,000.00	\$ 4,000.00
		\$ 20,000.00	\$ -	\$ 500,000.00
				\$ 50,000.00
		\$ 2,500.00	\$ -	\$ 20,000.00
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 2,430.96	\$ 25,000.00	\$ 618,000.00
CAPITAL EQUIPMENT				
		\$ 2,821.56	\$ 4,000.00	\$ 1,200.00
			\$ 1,400.00	\$ -
			\$ 50,000.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 2,821.56	\$ 55,400.00	\$ 1,200.00
TOTAL CAPITAL OUTLAY		\$ 5,252.52	\$ 80,400.00	\$ 619,200.00
TOTAL EXPENSES		\$ 842,063.84	\$ 1,173,889.43	\$ 1,833,493.93
20-600-97300	Transfer to Sewer	\$ -	\$ 787,228.17	\$ 825,000.00
TOTAL TRANSFERS		\$ -	\$ 787,228.17	\$ 825,000.00
TOTAL ANNUAL EXPENSES		\$ 842,063.84	\$ 1,961,117.60	\$ 2,658,493.93
NET REVENUES OVER EXPENSES		\$ 215,030.02	\$ 432.40	\$ 33,185.72
Projected Ending Fund Reserves-Water		\$ 2,723,893.86	\$ 1,928,826.26	\$ 1,287,079.58

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
Beginning Fund Cash & Equivalents		\$ 653,298.79	\$ 690,865.39	\$ 166,445.83
 REVENUES				
20-700-40800	Miscellaneous Revenue	\$ 10,578.15	\$ 29,500.00	\$ 3,000.00
20-700-40850	Convenience Fee	\$ 6,922.02	\$ 16,000.00	\$ 16,000.00
20-700-40920	Penalty Revenue	\$ 28,718.64	\$ 30,000.00	\$ 30,030.00
20-700-40960	Trash Income	\$ 293,608.72	\$ 300,000.00	\$ 310,000.00
20-700-42000	Grants	\$ -	\$ -	\$ -
20-700-42100	Hook UR Fees	\$ 26,600.00	\$ 50,000.00	\$ 55,000.00
20-700-43000	Interest	\$ 3,011.92	\$ 800.00	\$ 800.00
20-700-48800	Sewer Fees	\$ 1,414,242.01	\$ 1,463,250.00	\$ 1,536,412.50
20-700-49500	COP Proceeds	\$ -	\$ -	\$ -
20-700-49550	COP Proceeds	\$ -	\$ 50,000.00	\$ -
TOTAL REVENUES		\$ 1,783,681.46	\$ 1,939,550.00	\$ 1,951,242.50
	Transfer from General Fund	\$ -	\$ -	\$ 647,228.00
	Transfer from Water	\$ -	\$ 787,228.17	\$ 825,000.00
	Transfer from Reserves	\$ 49,715.97	\$ 524,500.00	\$ 98,000.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 49,715.97	\$ 1,311,728.17	\$ 1,570,228.00
TOTAL - ANNUAL REVENUE		\$ 1,833,397.43	\$ 3,251,278.17	\$ 3,521,470.50

ENTERPRISE FUND - SEWER

		Actual	December	
		2020	2021	2022
EXPENSES				
SALARIES & RELATED				
	Admin distributions	\$	-	\$ -
	Director Rublic Works 40%	\$	18,000.00	\$ 19,584.57
	Assistant Public Works Dir. 40%	\$	4,000.00	\$ 15,700.59
	Public Works Sewer Supervisor	\$	33,079.91	\$ 33,906.90
	Maint Tech I	\$	34,795.96	\$ 33,906.90
	Maint Tech 1	\$	27,214.92	\$ 33,079.91
	Maint Tech 1	\$	30,004.45	\$ 33,079.91
	Maint Tech 1	\$	-	\$ -
	Mechanic 40%	\$	14,400.00	\$ 14,970.75
	Utility Clerk II	\$	-	\$ -
	Salary Contingency	\$	207,302.31	\$ 226,271.73
20-700-90000	SUBTOTAL SALARIES	\$ 289,473.13	\$ 368,797.54	\$ 410,501.25
20-700-90500	Overtime	\$ 1,645.60	\$ 6,000.00	\$ 5,000.00
	TOTAL OT SALARIES	\$ 1,645.60	\$ 6,000.00	\$ 5,000.00
	TOTAL SALARIES	\$ 291,118.73	\$ 374,797.54	\$ 415,501.25
20-700-91500	Employee taxes	\$ 22,121.61	\$ 29,983.80	\$ 33,240.10
20-700-92000	Retirement	\$ 21,849.91	\$ 24,266.41	\$ 29,916.09
20-700-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 70,716.21	\$ 75,740.77	\$ 74,818.13
	SUBTOTAL RELATED	\$ 117,053.73	\$ 169,990.98	\$ 177,974.32
	TOTAL SALARIES & RELATED	\$ 408,172.46	\$ 544,788.53	\$ 593,475.57

ENTERPRISE FUND - SEWER

		Actual	December	
		2020	2021	2022
SERVICES & SUPPLIES				
20-700-50130	Supplies	\$ 6,318.26	\$ 50,000.00	\$ 10,000.00
20-700-50350	Permit Fees	\$ -	\$ 4,000.00	\$ 4,000.00
20-700-50500	Building Maintenance	\$ 185.45	\$ 1,000.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 101.84	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 15.59	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,058.51	\$ 2,000.00	\$ 2,100.00
20-700-50750	Postage	\$ 10,000.73	\$ 12,000.00	\$ 12,060.00
20-700-51000	Repairs and Maintenance	\$ 18,303.08	\$ 80,000.00	\$ 21,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 864.66	\$ 2,500.00	\$ 2,500.00
20-700-55100	Hook up Expense	\$ -	\$ 100.00	\$ 100.50
20-700-55200	Advertising	\$ 423.01	\$ 1,500.00	\$ 500.00
20-700-55400	Audit Expense	\$ 6,834.00	\$ 6,900.00	\$ 6,934.50
20-700-55500	Bank Fees/Credit Card	\$ 9,999.99	\$ 12,000.00	\$ 12,000.00
20-700-55600	Contract Labor	\$ 1,466.00	\$ 5,000.00	\$ 5,025.00
20-700-55800	Dues & Subscriptions	\$ 70.05	\$ 300.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 1,818.24	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 36,774.00	\$ 36,114.20	\$ 36,294.77
20-700-56200	Legal	\$ 6,344.74	\$ 14,000.00	\$ 114,000.00
20-700-56400	Professional	\$ 9,847.39	\$ 180,000.00	\$ 100,000.00
20-700-56500	Safety Program	\$ -	\$ 200.00	\$ 201.00
20-700-56600	Citizen Trash	\$ 270,317.87	\$ 270,000.00	\$ 271,350.00
20-700-56900	Travel Expense	\$ -	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 375.00	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,185.00	\$ 1,200.00	\$ 1,200.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 12,566.16	\$ 14,100.00	\$ 18,000.00
20-700-58000	Springfield Sewer Charges	\$ 564,913.84	\$ 641,000.00	\$ 679,460.00
20-700-61000	Telephone	\$ 3,871.65	\$ 3,550.00	\$ 2,700.00
20-700-61050	Internet Services	\$ 4,951.29	\$ 5,570.00	\$ 7,300.00
20-700-62000	Utilities - Electric	\$ 60,942.44	\$ 65,000.00	\$ 65,325.00
20-700-62100	Utilities - Gas	\$ 1,008.25	\$ 1,400.00	\$ 1,470.00
20-700-62300	Utilities - Other	\$ 1,003.96	\$ 1,400.00	\$ 1,800.00
20-700-70000	Vehicle Fuel	\$ 4,839.57	\$ 8,000.00	\$ 8,040.00
20-700-70100	Equipment Fuel	\$ 3,298.07	\$ 6,090.00	\$ 6,120.45
20-700-71000	Vehicle Repair & Maintenance	\$ 4,223.09	\$ 2,000.00	\$ 2,500.00
20-700-71100	Equipment Repairs/Maint	\$ 923.99	\$ 5,000.00	\$ 2,000.00
20-700-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 45,000.00
20-700-92500	Uniform Expense	\$ 491.05	\$ 500.00	\$ 502.50
20-700-97100	Bad Debt Expense	\$ -	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ 120,608.70	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,169,945.47	\$ 1,444,334.20	\$ 1,449,093.72

ENTERPRISE FUND - SEWER

		Actual 2020	December 2021	2022
Debt Service				
20-700-96000	Debt service principle	\$ 172,483.99	\$ 177,500.00	\$ 187,500.00
20-700-96200	Debt service interest	\$ 150,724.32	\$ 143,375.00	\$ 135,650.00
20-700-96400	Fiscal Agent Fees	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
	Total debt service	\$ 152,974.32	\$ 323,125.00	\$ 325,400.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 100.00	\$ 50,000.00	\$ 50,000.00
		\$ 216,461.73	\$ 20,000.00	\$ 500,000.00
		\$ 100.00	\$ 50,000.00	\$ 4,000.00
		\$ 9,742.51	\$ 350,000.00	\$ 500,000.00
		\$ 39,696.37	\$ 150,000.00	\$ 86,000.00
			\$ 272,550.00	\$ -
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 12,472.61	\$ 892,550.00	\$ 1,140,000.00
CAPITAL EQUIPMENT				
		\$ 800.00	\$ 45,000.00	\$ 2,400.00
		\$ 1,750.00	\$ 1,400.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 2,550.00	\$ 46,400.00	\$ 2,400.00
	TOTAL CAPITAL OUTLAY	\$ 15,022.61	\$ 938,950.00	\$ 1,142,400.00
	TOTAL EXPENSES	\$ 1,746,114.86	\$ 3,251,197.73	\$ 3,510,369.29
	Transfer to Water	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -
	TOTAL ANNUAL EXPENSES	\$ 1,746,114.86	\$ 3,251,197.73	\$ 3,510,369.29
	NET REVENUES OVER EXPENSES	\$ 87,282.57	\$ 80.44	\$ 11,101.21
	Projected Ending Fund Reserves-Sewer	\$ 690,865.39	\$ 166,445.83	\$ 79,547.04

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended December 2021	2022
BEGINNING FUND BALANCE		\$ 28,398.16	\$ 86,432.09	\$ 40,520.66
REVENUES				
30-800-40000	Advertising	\$ 18,325.00	\$ 22,000.00	\$ 25,000.00
30-800-40400	Concessions	\$ 10,537.17	\$ 21,000.00	\$ 30,000.00
30-800-40600	Facility Income	\$ 35,075.09	\$ 32,000.00	\$ 35,000.00
30-800-40700	Fitness Center	\$ -	\$ -	\$ 40,000.00
30-800-40800	Miscellaneous Income	\$ 1,219.12	\$ 3,500.00	\$ 2,000.00
30-800-40850	Convenience Fees	\$ -	\$ 2,000.00	\$ 2,000.00
30-800-40900	Park Fees	\$ 7,000.00	\$ 12,000.00	\$ 15,000.00
30-800-40950	Pool Income	\$ 32,813.08	\$ 75,000.00	\$ 75,375.00
30-800-41300	Franchise Fees	\$ 14,255.89	\$ 13,635.34	\$ 13,771.69
30-800-42000	Grant Revenue	\$ -	\$ 28,000.00	\$ -
30-800-43000	Interest Income	\$ 1,036.35	\$ 100.00	\$ 100.50
30-800-45300	Real Estate Tax	\$ 63,783.08	\$ 63,500.00	\$ 63,817.50
30-800-45400	Sales Tax Income	\$ 243,525.86	\$ 300,000.00	\$ 301,500.00
30-800-45500	Capital Improvement Tax	\$ 267,975.34	\$ 287,000.00	\$ 288,435.00
30-800-47000	Adult Programs	\$ 1,792.00	\$ 6,500.00	\$ 9,000.00
30-800-47100	Youth Programs	\$ 1,090.00	\$ 100.00	\$ 2,500.00
30-800-47200	Youth Camp	\$ 2,632.50	\$ 45,000.00	\$ 75,000.00
30-800-47300	Youth Sports	\$ 7,456.42	\$ 33,500.00	\$ 40,000.00
30-800-48000	Freedom Fest	\$ -	\$ 3,500.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 2,905.00	\$ 5,500.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 323.09	\$ 10.00	\$ -
30-800-49000	Asset Sales	\$ 28,606.00	\$ 3,700.00	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 740,350.99	\$ 957,545.34	\$ 1,031,999.69
	Transfer from Reserves	\$ -	\$ 60,500.00	\$ 40,000.00
	Transfer in General	\$ 100,000.00	\$ 75,000.00	\$ 305,000.00
30-800-46000	SUBTOTAL TRANSFERS	\$ 100,000.00	\$ 135,500.00	\$ 345,000.00
TOTAL - ANNUAL REVENUE		\$ 840,350.99	\$ 1,093,045.34	\$ 1,376,999.69

PARKS AND RECREATION

	Actual 2020	December 2021	2022	
EXPENSES				
SALARIES & RELATED				
SALARIES				
	\$	\$	\$	
Admin Distributions	91,758.82	88,988.94		
Director of Parks and Recreation	49,500.00	51,409.48		
Assistant Parks Director	8,000.00	41,214.05		
Marketing & Special Events Coord	34,000.00	35,602.25		
Adult Programs & Facility Coordin	34,000.00	35,602.25		
Youth Rec Programs Coordinator	6,000.00	35,602.25		
Sports and Concessions Specialist	-	-		
Landscaping/Grounds Foreman	10,000.00	-		
Landscaping/Grounds Team Lead	27,895.29	35,623.44		
Building and Grounds Maintenan	35,623.44	36,514.03		
Grounds Tech I	25,996.15	33,906.90		
Grounds Tech I	6,000.00	33,906.90		
Facilities Maintenance Tech	18,000.00	19,690.42		
Contingent salaries	5,267.14	5,403.24		
30-800-90000	\$ 173,737.33	\$ 168,523.21	\$ 275,486.27	
30-800-90500	Overtime	\$ 635.87	\$ 4,000.00	\$ 3,000.00
30-800-91000	Seasonal Employees	\$ 74,416.59	\$ 200,000.00	\$ 280,000.00
	SUBTOTAL OVERTIME & SEAS	\$ 75,052.46	\$ 204,000.00	\$ 283,000.00
TOTAL SALARIES	\$ 248,789.79	\$ 372,523.21	\$ 558,486.27	
30-800-91500	Employee taxes	\$ 19,295.62	\$ 29,801.86	\$ 44,678.90
30-800-92000	Retirement	\$ 12,641.79	\$ 12,558.33	\$ 18,658.58
30-800-93000	Group INS	\$ 50,802.51	\$ 33,000.00	\$ 58,866.01
	Related Expense	\$ 82,739.92	\$ 75,360.19	\$ 122,203.49
TOTAL SALARIES & RELATED	\$ 331,529.71	\$ 447,883.40	\$ 680,689.76	

PARKS AND RECREATION

		Actual	December	
		2020	2021	2022
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 8,997.66	\$ 13,500.00	\$ 15,000.00
30-800-50110	Supplies Grounds	\$ 100.00	\$ 700.00	\$ 1,000.00
30-800-50130	Supplies General	\$ 1,025.78	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 5,079.74	\$ 7,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 1,346.40	\$ 10,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activity	\$ 5,495.35	\$ 9,000.00	\$ 9,000.00
30-800-50175	Supplies Youth Program	\$ 251.52	\$ 500.00	\$ 1,000.00
30-800-50177	Supplies Youth Camp	\$ 849.79	\$ 6,000.00	\$ 6,000.00
30-800-50180	Supplies Sports	\$ 1,011.49	\$ 6,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 520.33	\$ 8,500.00	\$ 12,700.00
30-800-50200	Concession Costs	\$ 4,400.07	\$ 14,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 567.58	\$ 4,500.00	\$ 4,500.00
30-800-50450	Freedom Fest	\$ 3,020.00	\$ 18,000.00	\$ 18,000.00
30-800-50500	Building Maint.	\$ 7,058.75	\$ 9,000.00	\$ 9,000.00
30-800-50550	Custodial Supplies	\$ 3,728.17	\$ 4,500.00	\$ 4,000.00
30-800-50600	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 356.31	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 38.10	\$ 100.00	\$ 100.50
30-800-51000	Repairs & Maintenance	\$ 1,995.83	\$ 5,000.00	\$ 5,000.00
30-800-52000	Supplies-Small Equip	\$ 3,173.14	\$ 4,700.00	\$ 5,000.00
30-800-55200	Advertising	\$ 1,091.51	\$ 5,000.00	\$ 7,000.00
30-800-55400	Audit Expense	\$ 502.50	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 600.00	\$ 2,000.00	\$ 2,000.00
30-800-55600	Contract Labor	\$ 1,731.36	\$ 1,000.00	\$ 6,000.00
30-800-55800	Dues & Subscriptions	\$ 1,966.56	\$ 2,500.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 819.36	\$ 2,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 35,728.61	\$ 34,899.37	\$ 38,039.22
30-800-56200	Legal Expense	\$ 847.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,027.85	\$ 5,000.00	\$ 5,000.00
30-800-56450	Contract Services / Security	\$ 602.25	\$ 600.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,070.76	\$ 1,500.00	\$ 2,000.00
30-800-56900	Travel Expense	\$ 974.77	\$ 1,000.00	\$ 2,000.00
30-800-56950	Training & Education	\$ 1,125.00	\$ 3,000.00	\$ 3,500.00
30-800-57400	Equip & Software Cont	\$ 10,581.82	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,118.82	\$ 3,065.00	\$ 2,220.00
30-800-61050	Internet Services	\$ 4,548.27	\$ 5,260.00	\$ 6,960.00
30-800-62000	Utilities - Electricity	\$ 31,983.84	\$ 48,000.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 4,363.84	\$ 5,000.00	\$ 5,000.00
30-800-62300	Utilities - Other	\$ 336.00	\$ 3,600.00	\$ 3,618.00
30-800-7000	Vehicles Fuel	\$ 2,866.85	\$ 5,000.00	\$ 5,250.00
30-800-70100	Equipment Fuel	\$ 1,221.93	\$ 4,000.00	\$ 4,200.00
30-800-71000	Vehicles R & M	\$ 840.51	\$ 2,000.00	\$ 1,500.00
30-800-71100	Equipment R&M	\$ 4,027.32	\$ 8,000.00	\$ 8,000.00
30-800-75000	Vehicle Lease	\$ -	\$ 8,000.00	\$ 26,000.00
30-800-92500	Uniforms	\$ 721.81	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 163,714.55	\$ 287,023.37	\$ 327,287.72

PARKS AND RECREATION

		Actual 2020	December 2021	2022
DEBT SERVICE				
30-800-96000	Principal Expense	\$ 195,000.00	\$ 200,000.00	\$ 205,000.00
30-800-96200	Interest Expense	\$ 100,381.25	\$ 95,000.00	\$ 89,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 296,881.25	\$ 296,500.00	\$ 295,500.00
PARKS CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 710.58	\$ 5,000.00	\$ 5,000.00
		\$ 15,300.00	\$ 22,000.00	\$ 15,000.00
		\$ -	\$ -	\$ 12,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECTS	\$ 16,010.58	\$ 27,000.00	\$ 32,000.00
CAPITAL EQUIPMENT				
		\$ 3,881.94	\$ 19,200.00	\$ 15,000.00
			\$ 850.00	\$ 4,800.00
				\$ 15,000.00
			\$ -	\$ 1,000.00
			\$ -	\$ 2,500.00
30-800-95500	SUBTOTAL EQUIP	\$ 3,881.94	\$ 20,050.00	\$ 38,300.00
TOTAL CAPITAL OUTLAY		\$ 19,892.52	\$ 47,050.00	\$ 70,300.00
TOTAL ANNUAL EXPENSES		\$ 812,018.03	\$ 1,078,456.77	\$ 1,373,777.48
REVENUES OVER EXPENSES		\$ 28,332.96	\$ 14,588.57	\$ 3,222.21
Projected Ending Fund Reserves		\$ 86,432.09	\$ 40,520.66	\$ 3,742.87

Budget Capital Improvement and Equipment

2022

General Fund

Capital Assets		Capital Assets Equipment	
City Hall	\$ -	Main Server	\$ 15,000.00
Roof Repairs	\$ 5,000.00	UPS Replacement	\$ 5,000.00
	\$ -	Scanner Replacement	\$ 500.00
	\$ -	Security Cameras	\$ 500.00
	\$ -	Misc Equipment	\$ 5,000.00
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 26,000.00

2022

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Bldg Maint	\$ 5,000.00	Vehicle	\$ 34,125.00
Computer Room/Air	\$ 1,000.00	Equipment Radars	\$ 12,320.00
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 6,000.00	Total Capital Improvements	\$ 46,445.00

2022

Court

Capital Assets		Capital Assets Equipment	
	\$ -	Security Cameras	\$ 500.00
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 500.00

2022

Streets

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 60,000.00		\$ -
Storm Water Improvements	\$ 5,000.00		\$ -
Building Repair	\$ 2,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 67,000.00	Total Capital Improvements	\$ -

2022

Planning & Development

Capital Assets		Capital Assets Equipment	
	\$ -	Computer 1	\$ 1,200.00
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 1,200.00

**Budget Capital Improvement and Equipment
2022**

Emergency Management

Capital Assets		Capital Assets Equipment	
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
Total Capital Improvements	\$ -	Total Capital Improvements	\$ -

2022

Water

Capital Assets		Capital Assets Equipment	
Water Line Improvements	\$ 1,000.00	Computer - 1	\$ 1,200.00
Water Pump	\$ 40,000.00		\$ -
WMP MO Hwy AB 8 inch Water M	\$ 3,000.00		\$ -
Building Repair	\$ 4,000.00		\$ -
Water Tower Maint Meadows	\$ 500,000.00		\$ -
Relocate Controls in Meadows w	\$ 50,000.00		\$ -
5 Yr Water Loss Project	\$ 20,000.00		\$ -
Total Capital Improvements	\$ 618,000.00	Total Capital Improvements	\$ 1,200.00

2022

Sewer

Capital Assets		Capital Assets Equipment	
I&I	\$ 50,000.00	Computer - 2	\$ 2,400.00
Sewer Improvements	\$ 500,000.00		\$ -
Building Repair	\$ 4,000.00		\$ -
Force Main	\$ 500,000.00		\$ -
Spare Pump ARPA funds	\$ 86,000.00		\$ -
Total Capital Improvements	\$ 1,140,000.00	Total Capital Improvements	\$ 2,400.00

2022

Parks

Capital Assets		Capital Assets Equipment	
Improvements	\$ 5,000.00	Bus	\$ 15,000.00
Heat Pump Replacement Rec Ce	\$ 15,000.00	Computer x4	\$ 4,800.00
Pool Parking Lot Sealed and Strip	\$ 12,000.00	Mower	\$ 15,000.00
	\$ -	Computer Connectors	\$ 1,000.00
	\$ -	Golf Cart	\$ 2,500.00
Total Capital Improvements	\$ 32,000.00	Total Capital Improvements	\$ 38,300.00

2022
TOTAL SALARY DISTRIBUTION
 Administration
 Distributions

POSITION	2022	TOTAL SALARY DISTRIBUTION										Parks		
		General	Law	Court	Streets	P&D	EM	Water	Sewer					
PARKS														
Director of Parks and Recreation	Full Time	22-7	51,409.48									2,570.47	2,570.47	45,268.54
Assistant Parks Director	Varant	20-2	40,208.83											40,208.83
Marketing & Special Events Coordinator	Full Time	17-2	35,602.25											35,602.25
Adult Programs & Facility Coordinator	Full Time	17-2	35,602.25											35,602.25
Youth Rec Programs Coordinator	Part Time	17-2	35,602.25											35,602.25
Sports and Concessions Specialist	Full Time	17-1	*											*
Landscaping/Grounds Foreman	Full Time	16-1	*											*
Landscaping/Grounds Team Lead	Full Time	16-4	35,623.44											35,623.44
Building and Grounds Maintenance Superv	Full Time	16-5	36,514.03									7,124.69	7,124.69	31,374.06
Grounds Tech I	Full Time	16-2	33,906.90									10,954.21	10,954.21	14,605.61
Grounds Tech I	Full Time	16-2	33,906.90									6,781.38	6,781.38	20,344.14
Facilities Maintenance Tech	Part Time	15-1	19,690.42	984.52	984.52							5,907.13	5,907.13	13,562.76
TOTAL FULL TIME			358,066.75	984.52	984.52	0	0	0	0	0	0	43,509.95	43,509.95	269,077.81
SEASONAL			280,000.00											280,000.00

Seasonal/Temporary - Various Programs Seasonal

TOTAL PARKS		Comp-Time	Total Contingencies	Overtime	TOTAL ALL DEPARTMENTS
		\$ 638,066.75	\$ 984.52	\$ 984.52	\$ 638,066.75
		\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00
		\$ 526,113.60	\$ 34,656.41	\$ 4,403.24	\$ 526,113.60
		\$ 15,400.00	\$ 3,000.00	\$ 200.00	\$ 15,400.00
		\$ 2,239,101.11	\$ 76,691.92	\$ 571,855.84	\$ 2,440,588.52

Increase
 Lagers Rates 134,687.89 4,982.56 40,029.91 2,467.71 4,803.07 3,337.02 31,778.26 19,452.65 137,997.32
 General 0.071
 Police 0.07

