



**City of Smithville, Missouri**  
**Board of Aldermen – Regular Session Agenda**  
**November 16, 2021**  
**7:00 pm – \*\*\*Via Videoconference\*\*\***

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**NOTICE:** \*Due to the Health Officer's orders for safety, public meetings and public comment during public meetings will require modification. The City of Smithville is committed to transparent public meetings and will continue this commitment during the COVID-19 crisis. Anyone who wishes to view the meeting may do so in real time as it will be streamed live on the city's FaceBook page through FaceBook Live.

For Public Comment, please email your request to the City Clerk at [ldrummond@smithvillemo.org](mailto:ldrummond@smithvillemo.org) prior to the meeting to be invited via Zoom.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Consent Agenda**
  - **Minutes**
    - November 2, 2021, Joint School Board/Board of Alderman Meeting Minutes
    - November 2, 2021, Board of Alderman Regular Session Minutes
  - **Finance Report**
    - Finance Report for September 2021
  - **Resolution 996, Surplus Property**

A Resolution authorizing and directing the City purchasing agent to dispose of certain equipment in its possession as surplus and no longer of value.

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**REPORTS FROM OFFICERS AND STANDING COMMITTEES**

4. **Committee Reports**

Planning and Zoning Commission
5. **City Administrator's Report**

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**ORDINANCES & RESOLUTIONS**

6. **Bill No. 2924-21, Amending Section 520.130, Right of Way Maintenance – 1<sup>st</sup> Reading**

An Ordinance repealing and replacing Section 520.130 of the Right of Way Maintenance of the City Code. 1<sup>st</sup> reading by title only.
7. **Bill No. 2925-21, Richardson Street Plaza Overlay District – 1<sup>st</sup> Reading**

An Ordinance approving the Richardson Street Plaza Overlay District at the corner of Richardson Street and Northwest 169 Highway. 1<sup>st</sup> reading by title only.

**8. Resolution 997, Emergency Purchase**

A Resolution acknowledging the emergency purchase of a six-inch water meter for the service at 1208 and 1210 South Commercial Street.

**OTHER MATTERS BEFORE THE BOARD**

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**9. Public Comment**

Pursuant to the public comment policy, a **request must be submitted to the City Clerk prior to the meeting**. When recognized, please state your name, address and topic before speaking. Each speaker is **limited to three (3) minutes**.

**10. Appointment**

The Mayor will make the nomination of Karic Brown for the Economic Development Committee.

**11. New Business From The Floor**

Pursuant to the order of business policy, members of the Board of Aldermen may request a new business items appear on a future meeting agenda.

**12. Adjourn**

Join Zoom Meeting

<https://us02web.zoom.us/j/83204018602>

Meeting ID: 832 0401 8602

Passcode: 617023





## Board of Alderman Request for Action

**MEETING DATE:** 11/16/2021

**DEPARTMENT:** Administration

**AGENDA ITEM:** Consent Agenda

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### REQUESTED BOARD ACTION:

The Board of Aldermen can review and approve by a single motion. Any item can be removed from the consent agenda by a motion. The following items are included for approval:

- **Minutes**
  - November 2, 2021 Joint School Board/Board of Alderman Meeting Minutes
  - November 2, 2021 Board of Alderman Regular Session Minutes
- **Finance Report**
  - Financial Report for September 2021
- **Resolution 996, Surplus Property**

A Resolution authorizing and directing the City purchasing agent to dispose of certain equipment in its possession as surplus and no longer of value.

### SUMMARY:

Voting to approve would approve the Board of Alderman minutes, the financial report and Resolution 996.

### PREVIOUS ACTION:

N/A

### POLICY ISSUE:

N/A

### FINANCIAL CONSIDERATIONS:

N/A

### ATTACHMENTS:

- |   |   |
|---|---|
| <input type="checkbox"/> Ordinance                          | <input type="checkbox"/> Contract           |
| <input checked="" type="checkbox"/> Resolution              | <input type="checkbox"/> Plans              |
| <input type="checkbox"/> Staff Report                       | <input checked="" type="checkbox"/> Minutes |
| <input checked="" type="checkbox"/> Other: Financial Report |   |

**JOINT SCHOOL BOARD/ BOARD OF ALDERMAN  
MEETING**

November 2, 2021, 6:00 p.m.  
Via Zoom

**Due to the COVID-19 pandemic this meeting was held via teleconference.**

**The meeting was streamed live on the city's FaceBook page.**

**1. Call to Order**

Mayor Boley, present via Zoom, called the meeting to order at 6:00 p.m. A quorum of the Board was present via Zoom meeting: Steve Sarver, Kelly Kobylski, Dan Ulledahl, John Chevalier, Dan Hartman and Marv Atkins.

Staff present via Zoom: Cynthia Wagner, Anna Mitchell, Captain Tony Roetman, Linda Drummond, Chuck Soules and Jack Hendrix.

School Board present via Zoom: Denney Fales, Sarah Lamer, Jeff Bloemker, Ian Saxton, Len Matthies, Scott Haggerty and Susan Whitacre.

School District staff present via Zoom: Dr. Todd Schutz, Dr. Michelle Kratofil and Robert Hedgecorth.

**2. School District Update**

**a. Bond Issue Project Update**

An update was given on the construction of the Activity Center. Construction is on budget and on time with the completion date of May 2022.

The school is discussion a bond issue to be placed on the ballot in April 2023, to include a Bus Barn/Maintenance facility, making the campus walkable with new sidewalks and a competition ready field at the middle school. All of these projects are on the school current Master Building Plan.

**b. COVID Update**

The School Board elected to implement a gating criteria (data-driven conditions) that went into effect yesterday. All the schools are in what is called the green zone which means that masks are optional. Each week this is re-evaluated on Wednesday and the zone published for the next week. The evaluation also includes the transmission on the community. Masks are still required on all school buses.

**c. Diversity and Inclusion**

The school's policy on discrimination requires that they investigate and deal with allegations. Discrimination allegations have accelerated at an alarming rate within the school.

The school wants to create a culture of kindness where every student feels welcome and at this time, they are falling short of that. Race ethnicity, country of origin, native language, sexual orientation, disability and age all fall under the discrimination policy. The school in seeing an increase in bullying are now working with an organization called POAC (People of All Colors) Succeed. They are working with the students in small groups to help them to get to know each other better and see that they have things in common. This will help the students learn they have things in common with other students and become a foundation for mutual respect. It will also give students who witness bullying incidents the tools so they feel empowered to intervene and standup for their peers.

Mayor Boley requested that the school liaison committee meet to discuss this topic further.

### **3. City Update**

#### **a. Residential/Commercial Building Permit Update**

As of the end of the City's fiscal year 2021 (October 31) 54 residential permits had been issued, 55 were issued in 2020 and 39 in 2019. In 2021 five commercial permits were issued, compared to six in 2020 and five in 2019.

#### **b. Marketplace**

The Marketplace is acquiring a few new businesses, Domino's Pizza, Burger King, Jimmy John's and a dental office.

### **4. Economic Development Incentive Discussion**

They discussed the school boards recommendation for the City's economic development incentives to assist in review of development proposals and to provide feedback to developers early in development discussions.

### **5. Next Steps**

After much discussion on the economic development incentives School Board member Jeff Bloemker asked that the discussion be continued by the school liaison committee.

### **6. Adjourn**

Alderman Sarver moved to adjourn. Alderman Kobylski seconded the motion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared the joint School Board/Board of Alderman meeting adjourned at 7:07 p.m.

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Linda Drummond, City Clerk

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Damien Boley, Mayor

**SMITHVILLE BOARD OF ALDERMEN  
REGULAR SESSION**

November 2, 2021, 7:00 p.m.  
City Hall Council Chambers

**Due to the COVID-19 pandemic this meeting was held via teleconference.**

**Mayor, Aldermen, and staff attended via Zoom meeting. The meeting was streamed live on the city's FaceBook page. Attendance in person by members of the public was not permitted.**

**1. Call to Order**

Mayor Boley, present via Zoom, called the meeting to order at 7:11 p.m. due to the joint School Board/Board of Alderman meeting running late. A quorum of the Board was present via Zoom meeting: John Chevalier, Marv Atkins, Steve Sarver, Dan Hartman, Dan Ulledahl and Kelly Kobylski joined at 7:14 p.m.

Staff present via Zoom: Cynthia Wagner, Anna Mitchell, Captain Tony Roetman, Chuck Soules, Jack Hendrix, Matt Denton and Linda Drummond.

**2. Pledge of Allegiance led by Mayor Boley**

**3. Consent Agenda**

- **Minutes**

- October 19, 2021, Board of Alderman Work Session Minutes
- October 19, 2021, Board of Alderman Regular Session Minutes

Alderman Sarver moved to approve the consent agenda. Alderman Hartman seconded the motion.

Ayes – 5, Noes – 0, motion carries. The Mayor declared the consent agenda approved.

**REPORTS FROM OFFICERS AND STANDING COMMITTEES**

**4. Committee Reports**

Alderman Atkins reported on the October 28 Parks and Recreation Committee meeting. They discussed the proposed new playground equipment at Diamond Creek.

Mayor Boley added that the design for the playground equipment was done by AB Creative. The playground will have turf, the equipment will be ADA and toddler accessible.

Matt Denton added that they are looking at the full concept of the playground and making sure they are getting all the amenities the community requested in the surveys. The Parks and Recreation committee requested a couple of changes and staff is looking into them to be able to come back with some ideas. They are also listening to all the public comments to make sure that it meets all the needs, and the equipment can get ordered so it can be constructed and ready for next summer.

Mayor Boley reported on the October 26 Economic Development Committee meeting, they discussed information concerning TIF.

## **5. City Administrator's Report**

Cynthia noted that as of this afternoon we have received 280 applications from individuals signing up for the senior discount for trash and recycling services.

Yesterday we received the final annexation request for the last property in Lakeside Crossing. The public hearing and approval for the annexation will be brought before the Board in December.

Cynthia gave an update on the Streetscape project. This Friday the contractor should be planting trees and laying the sod. The stop signs will be going up for the Liberty Drive intersection. The signs will be covered until stop bars are painted on the road. Staff will do public education to let people know the signs will be installed. The stop signs will have flags on them to draw people's attention and signs will be posted in advance of the stop signs notifying people of the stop signs ahead.

The Smith's Fork Campground just closed for the 2021 season this last weekend. The occupancy rate for 2021 was just over 43½%, this is up 9.42% from 2020 and up almost 15% from 2019. This increase is also reflected in our revenues which we anticipate being approximately \$267,000. This is significantly higher than in 2020, and the \$155,000 budgeted for 2021. These additional revenues will help fund the improvements we are making to the campground.

Cynthia noted that in August a trail counter was purchased and installed on the east side of the trail closer to the amenities by the Parks and Recreation facilities. This is to count the number of individuals utilizing the Main Street trail. From August 30 to last week the average number of users on the trail is 21 per day. That count does not include the people that walk from downtown only as far as Grace Community Church. The counters are movable so we could move the counter closer to be able to get a different count. Staff has also discussed the possibility of purchasing additional counters.

Matt explained that the highest count for one day was 73.

## **ORDINANCES & RESOLUTIONS**

### **6. Bill No. 2923-21, Initial Zoning Lot 8, Lakeside Crossing – 2<sup>nd</sup> Reading**

Alderman Hartman moved to approve Bill No. 2923-21, setting the initial zoning for Lot 8, Lakeside Crossing. 2<sup>nd</sup> reading by title only. Alderman Atkins seconded the motion.

No discussion.

Alderman Hartman – Aye, Alderman Sarver – Aye, Alderman Kobylski – Aye,  
Alderman Chevalier – Aye, Alderman Ulledahl – Aye, Alderman Atkins – Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2923-21 approved.

**7. Resolution 993, Agreement with Missouri Department of Conservation**

Alderman Sarver moved to approve Resolution 993, authorizing and directing the Mayor to enter into an agreement with the Missouri Department of Conservation to implement the Missouri Department of Conservation Community Assistance Program which will provide general management plans for the fishery resources of Helvey Park Lake and Lake Remote. Alderman Hartman seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 993 approved.

**8. Resolution 994, Surplus Property**

Alderman Sarver moved to approve Resolution 994, authorizing and directing the City purchasing agent to dispose of certain equipment in its possession as surplus and no longer of value. Alderman Ulledahl seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 994 approved.

**9. Resolution 995, Change Order for Streetscape Phase II**

Alderman Hartman moved to approve Resolution 995, approving the change order for Streetscape Phase II, authorizing Menke Excavating, LLC to clean and add rip-rap to the drainage ditch on the north side of Main Street adjacent to Heritage Park in the amount of \$16,050. Alderman Ulledahl seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 995 approved.

**OTHER MATTERS BEFORE THE BOARD**

**10. Public Comment**

None.

**11. New Business from the Floor**

Alderman Atkins requested to review the employee COVID Leave Policy at a future meeting.

**12. Adjourn**

Alderman Hartman moved to adjourn. Alderman Atkins seconded the motion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared the regular session adjourned at 7:23 p.m.

Linda Drummond, City Clerk

Damien Boley, Mayor

# FY21 BUDGET - FINANCIAL UPDATE

9/30/21

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,763,608.86	4,874,040.00	6,022,880.19	4,918,540.00	123.57%
CAPITAL PROJECTS FUND	-	273,000.00	296,689.10	272,250.00	108.68%
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	587,190.36	615,250.00	110.63%
DEBT SERVICE FUND	556,280.00	342,190.00	342,190.00	342,190.00	100.00%
TRANSPORTATION SALES TAX FUND	582,358.98	530,750.00	521,769.73	604,335.00	98.31%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,466,228.64	4,808,890.00	4,537,768.19	5,164,591.00	94.36%
SANITATION FUND	831,293.48	890,550.00	799,784.75	877,615.00	89.81%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	599,101.04	520,000.00	115.21%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	542,369.52	475,924.00	122.63%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	91,972.00	165,000.00	55.74%
CARES FUND	945,399.87	-	-	-	
	<b>11,787,750.73</b>	<b>13,377,460.00</b>	<b>14,341,714.88</b>	<b>13,955,695.00</b>	107.21%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,934,030.90	5,965,540.00	4,753,464.22	5,420,793.81	79.68%
CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,346,129.84	1,882,370.00	77.48%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	952,250.00	752,250.00	798,910.00	79.00%
DEBT SERVICE FUND	325,017.50	329,860.00	329,855.00	325,020.00	100.00%
TRANSPORTATION SALES TAX FUND	175,690.18	1,105,820.00	862,051.57	1,034,225.00	77.96%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,360,050.12	7,525,260.00	3,417,891.01	5,228,101.00	45.42%
SANITATION FUND	813,356.26	885,710.00	792,777.95	868,409.00	89.51%
SPECIAL ALLOCATION FUND	-	520,000.00	2,294.95	517,000.00	0.44%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	73,992.09	225,000.00	32.89%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	57,922.96	65,838.00	46.34%
CARES FUND	357,892.29	550,000.00	348,981.22	945,400.00	63.45%
	<b>11,221,823.72</b>	<b>19,921,880.00</b>	<b>12,388,629.59</b>	<b>16,365,666.81</b>	62.19%

# FY21 GENERAL FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	933,198.96	925,841.00	105.21%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	1,735,922.57	1,911,313.00	102.34%
FRANCHISE TAXES	710,418.37	681,430.00	613,686.16	668,090.00	90.06%
OTHER TAXES	310,538.02	322,040.00	307,102.17	302,732.00	95.36%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	411,681.79	442,027.00	126.64%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	1,131,447.08	41,237.00	2295.96%
CHARGES FOR SERVICES	222,151.56	244,810.00	342,564.59	229,835.00	139.93%
FINES AND FORFEITS	144,336.13	168,980.00	124,572.50	110,390.00	73.72%
INTEREST	116,770.48	45,000.00	48,063.24	45,000.00	106.81%
DONATIONS	-	4,750.00	100.00	4,750.00	2.11%
OTHER REVENUE	29,104.48	400.00	33,405.24	28,155.00	8351.31%
DEBT ISSUED	-	240,000.00	241,583.30	-	
TRANSFERS IN	174,520.00	209,170.00	99,552.59	209,170.00	47.59%
	<b>4,763,608.86</b>	<b>4,874,040.00</b>	<b>6,022,880.19</b>	<b>4,918,540.00</b>	123.57%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	1,091,070.00	872,326.71	947,711.00	79.95%
STREET	1,025,631.76	1,224,010.00	776,872.28	1,212,140.81	63.47%
POLICE	1,823,161.21	2,185,440.00	1,764,543.80	1,863,175.00	80.74%
DEVELOPMENT	442,794.55	431,650.00	384,874.72	401,930.00	89.16%
FINANCE	302,904.09	315,860.00	285,200.36	279,844.00	90.29%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	617,013.04	643,927.00	95.38%
SENIOR CENTER	16,295.32	21,620.00	17,957.96	23,056.00	83.06%
ELECTED OFFICIALS	32,723.20	40,010.00	30,341.67	40,010.00	75.84%
ANIMAL SHELTER	9,313.07	9,000.00	4,333.68	9,000.00	48.15%
EMERGENCY	-	-	-	-	
	<b>4,934,030.90</b>	<b>5,965,540.00</b>	<b>4,753,464.22</b>	<b>5,420,793.81</b>	79.68%

# ADMINISTRATION

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	268,624.71	305,930.00	80.73%
PART-TIME WAGES	36,145.64	28,500.00	37,475.79	38,182.00	131.49%
OVERTIME WAGES	-	-	17.70	35.00	1770.00%
FICA EXPENSE	26,558.32	27,640.00	23,502.61	25,313.00	85.03%
EMPLOYEE BENEFITS	25,910.48	51,110.00	23,239.95	28,038.00	45.47%
WORKER'S COMPENSATION	(2,659.81)	640.00	509.55	640.00	79.62%
RETIREMENT EXPENSE	30,555.12	33,240.00	24,024.96	27,320.00	72.28%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>452,281.32</b>	<b>473,890.00</b>	<b>377,395.27</b>	<b>425,458.00</b>	<b>79.64%</b>
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	6,140.73	3,280.00	187.22%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	6,648.14	6,620.00	100.43%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	19,281.29	12,710.00	151.70%
ELECTRICITY	2,546.11	1,210.00	1,229.36	1,210.00	101.60%
TELEPHONE/INTERNET	2,377.69	2,300.00	4,599.66	2,300.00	199.99%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	1,994.63	2,000.00	99.73%
CAPITAL EXPENDITURES - EQUIP	-	-	22,862.95	-	2286295.00%
capital expenditures - hardware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	916.24	270.00	339.35%
FUEL	1,085.58	-	-	-	
city events	-	-	-	-	
<b>Operation and Maintenance</b>	<b>32,857.77</b>	<b>28,390.00</b>	<b>63,673.00</b>	<b>28,390.00</b>	<b>224.28%</b>
PROFESSIONAL SERVICES	118,549.77	117,990.00	52,087.26	42,990.00	44.15%
<b>Contractual Services</b>	<b>118,549.77</b>	<b>117,990.00</b>	<b>52,087.26</b>	<b>42,990.00</b>	<b>44.15%</b>
INSURANCE EXPENSE	5,692.09	5,750.00	4,960.52	5,750.00	86.27%
<b>Insurance</b>	<b>5,692.09</b>	<b>5,750.00</b>	<b>4,960.52</b>	<b>5,750.00</b>	<b>86.27%</b>
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	9,302.04	8,540.00	108.92%
OFFICE SUPPLIES	5,280.72	4,800.00	8,569.42	4,800.00	178.53%
POSTAGE	2,250.00	3,000.00	2,250.00	3,000.00	75.00%
ADVERTISING	-	500.00	558.60	500.00	111.72%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	7,799.91	7,210.00	108.18%
<b>Office and Administrative</b>	<b>20,830.77</b>	<b>24,050.00</b>	<b>28,479.97</b>	<b>24,050.00</b>	<b>118.42%</b>
CAPITAL IMPROVEMENT PROJECTS	100,915.00	441,000.00	342,490.72	420,000.00	77.66%
<b>Capital Improvement Projects</b>	<b>100,915.00</b>	<b>441,000.00</b>	<b>342,490.72</b>	<b>420,000.00</b>	<b>77.66%</b>
MISCELLANEOUS EXPENSE	2,115.23	-	3,239.97	1,073.00	323997.00%
<b>Other Expenses</b>	<b>2,115.23</b>	<b>-</b>	<b>3,239.97</b>	<b>1,073.00</b>	<b>323997.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>733,241.95</b>	<b>1,091,070.00</b>	<b>872,326.71</b>	<b>947,711.00</b>	<b>79.95%</b>

## PUBLIC WORKS (STREET)

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	369,705.76	406,500.00	91.67%
PART-TIME WAGES	20,552.00	20,400.00	18,352.00	20,093.00	89.96%
OVERTIME WAGES	8,608.58	8,000.00	3,937.25	5,584.00	49.22%
FICA EXPENSE	25,818.79	31,470.00	28,368.28	30,037.00	90.14%
EMPLOYEE BENEFITS	36,385.09	55,080.00	48,305.56	46,589.00	87.70%
WORKER'S COMPENSATION	20,339.58	28,900.00	23,009.04	28,900.00	79.62%
RETIREMENT EXPENSE	26,352.12	37,850.00	33,709.79	36,435.00	89.06%
UNIFORM EXPENSE	2,886.21	4,200.00	1,457.77	3,000.00	34.71%
<b>Personnel</b>	<b>473,069.34</b>	<b>589,220.00</b>	<b>526,845.45</b>	<b>577,138.00</b>	<b>89.41%</b>
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	694.80	1,000.00	70.90%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	433.80	1,050.00	98.59%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	827.44	1,500.00	55.16%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	3,232.07	108,600.00	2.98%
ELECTRICITY	90,501.55	92,780.00	77,315.03	92,780.00	83.33%
PROPANE	3,763.63	6,250.00	3,200.00	6,250.00	51.20%
TELEPHONE/INTERNET	6,605.59	6,450.00	6,009.47	6,450.00	93.17%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	3,204.61	4,420.00	72.50%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	532.70	334.00	532.70%
FUEL	-	-	-	-	
<b>Operation and Maintenance</b>	<b>108,312.01</b>	<b>221,520.00</b>	<b>95,449.92</b>	<b>222,384.00</b>	<b>43.09%</b>
PROFESSIONAL SERVICES	2,564.24	351,930.00	83,766.75	351,930.00	23.80%
DEDUCTIBLES	1,000.00	-	-	-	
<b>Contractual Services</b>	<b>3,564.24</b>	<b>351,930.00</b>	<b>83,766.75</b>	<b>351,930.00</b>	<b>23.80%</b>
INSURANCE EXPENSE	15,839.92	16,180.00	18,880.79	16,180.00	116.69%
<b>Insurance</b>	<b>15,839.92</b>	<b>16,180.00</b>	<b>18,880.79</b>	<b>16,180.00</b>	<b>116.69%</b>
TRAINING & TRAVEL EXPENSE	774.37	3,000.00	637.00	3,000.00	21.23%
OFFICE SUPPLIES	2,494.39	1,500.00	1,556.12	1,500.00	103.74%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	921.25	8.81	139.58%
<b>Office and Administrative</b>	<b>3,607.75</b>	<b>5,160.00</b>	<b>3,114.37</b>	<b>4,508.81</b>	<b>60.36%</b>
CAPITAL IMPROVEMENT PROJECTS	421,238.50	-	8,815.00	-	881500.00%
<b>Capital Improvement Projects</b>	<b>421,238.50</b>	<b>-</b>	<b>8,815.00</b>	<b>-</b>	<b>881500.00%</b>
MISCELLANEOUS	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	-	40,000.00	40,000.00	40,000.00	100.00%
<b>Transfers Out</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>1,025,631.76</b>	<b>1,224,010.00</b>	<b>776,872.28</b>	<b>1,212,140.81</b>	<b>63.47%</b>

## POLICE

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	870,142.36	966,767.00	81.30%
PART-TIME WAGES	15,832.29	17,090.00	13,493.18	15,253.00	78.95%
OVERTIME WAGES	53,578.38	42,000.00	55,957.61	50,602.00	133.23%
FICA EXPENSE	76,800.78	83,190.00	70,067.71	73,372.00	84.23%
EMPLOYEE BENEFITS	156,204.23	192,510.00	132,381.68	137,842.00	68.77%
WORKER'S COMPENSATION	43,521.03	46,280.00	36,846.31	46,280.00	79.62%
RETIREMENT EXPENSE	114,221.53	101,230.00	82,280.12	91,765.00	81.28%
UNIFORM EXPENSE	10,467.00	16,370.00	16,016.54	16,370.00	97.84%
<b>Personnel</b>	<b>1,481,081.33</b>	<b>1,568,980.00</b>	<b>1,277,185.51</b>	<b>1,398,251.00</b>	<b>81.40%</b>
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	11,734.01	7,670.00	152.99%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	6,768.37	14,320.00	47.27%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	30,561.97	18,970.00	161.11%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	21,870.77	30,820.00	70.96%
ELECTRICITY	3,627.51	6,120.00	5,238.60	6,120.00	85.60%
TELEPHONE/INTERNET	8,440.14	8,380.00	7,107.47	8,380.00	84.81%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	7,713.26	9,030.00	85.42%
CAPITAL EXPENDITURES - EQUIP	47,482.52	105,500.00	94,668.47	28,914.00	89.73%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SFTWARE	-	100,000.00	73,263.48	100,000.00	73.26%
TOOLS & SUPPLIES	12,142.75	16,970.00	12,629.40	16,970.00	74.42%
FUEL	24,891.59	32,500.00	26,124.89	32,500.00	80.38%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
<b>Operation and Maintenance</b>	<b>184,453.65</b>	<b>350,780.00</b>	<b>297,680.69</b>	<b>274,194.00</b>	<b>84.86%</b>
PROFESSIONAL SERVICES	28,628.57	111,460.00	37,239.90	36,460.00	33.41%
DISPATCHING	53,280.31	68,430.00	67,927.20	68,430.00	99.27%
CONFINEMENT	3,042.00	6,000.00	936.00	6,000.00	15.60%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>88,250.88</b>	<b>186,890.00</b>	<b>106,103.10</b>	<b>111,890.00</b>	<b>56.77%</b>
INSURANCE EXPENSE	51,333.63	54,710.00	50,552.92	54,710.00	92.40%
<b>Insurance</b>	<b>51,333.63</b>	<b>54,710.00</b>	<b>50,552.92</b>	<b>54,710.00</b>	<b>92.40%</b>
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	20,730.42	12,500.00	165.84%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	2,899.12	2,000.00	144.96%
POSTAGE	864.14	1,000.00	864.55	1,050.00	86.46%
ADVERTISING	-	250.00	108.51	250.00	43.40%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	8,418.98	8,330.00	101.07%
<b>Office and Administrative</b>	<b>18,041.72</b>	<b>24,080.00</b>	<b>33,021.58</b>	<b>24,130.00</b>	<b>137.13%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,823,161.21</b>	<b>2,185,440.00</b>	<b>1,764,543.80</b>	<b>1,863,175.00</b>	<b>80.74%</b>

## DEVELOPMENT

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	235,157.57	254,707.00	87.75%
OVERTIME WAGES	1,156.15	500.00	751.39	923.00	150.28%
FICA EXPENSE	18,584.36	20,550.00	17,784.93	18,415.00	86.54%
EMPLOYEE BENEFITS	31,585.92	30,260.00	24,139.12	24,431.00	79.77%
WORKER'S COMPENSATION	11,335.91	9,240.00	7,356.52	9,240.00	79.62%
RETIREMENT EXPENSE	22,828.28	24,710.00	21,356.51	22,824.00	86.43%
UNIFORM EXPENSE	981.37	1,800.00	679.33	1,800.00	37.74%
<b>Personnel</b>	<b>345,119.41</b>	<b>355,060.00</b>	<b>307,225.37</b>	<b>332,340.00</b>	<b>86.53%</b>
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	1,231.17	1,310.00	93.98%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	1,161.71	790.00	147.05%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	1,041.22	1,390.00	74.91%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	17,580.00	14,070.24	10,580.00	80.04%
ELECTRICITY	1,154.29	1,210.00	873.83	1,210.00	72.22%
TELEPHONE/INTERNET	2,688.29	2,030.00	2,143.87	2,030.00	105.61%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	2,069.07	3,520.00	58.78%
CAPITAL EXPENDITURES - EQUIP	953.05	-	1,161.19	-	116119.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	701.30	1,020.00	68.75%
FUEL	4,053.11	5,000.00	2,989.18	5,000.00	59.78%
<b>Operation and Maintenance</b>	<b>33,294.12</b>	<b>33,850.00</b>	<b>27,442.78</b>	<b>26,850.00</b>	<b>81.07%</b>
PROFESSIONAL SERVICES	49,215.19	25,060.00	38,570.81	25,060.00	153.91%
<b>Contractual Services</b>	<b>49,215.19</b>	<b>25,060.00</b>	<b>38,570.81</b>	<b>25,060.00</b>	<b>153.91%</b>
INSURANCE EXPENSE	6,403.47	6,950.00	5,599.91	6,950.00	80.57%
<b>Insurance</b>	<b>6,403.47</b>	<b>6,950.00</b>	<b>5,599.91</b>	<b>6,950.00</b>	<b>80.57%</b>
TRAINING & TRAVEL EXPENSE	1,513.06	2,870.00	1,113.01	2,870.00	38.78%
OFFICE SUPPLIES EXPENSE	607.35	500.00	959.92	500.00	191.98%
POSTAGE	1,308.05	1,000.00	1,279.50	1,000.00	127.95%
ADVERTISING	5,135.90	5,000.00	2,295.42	5,000.00	45.91%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	388.00	1,360.00	28.53%
<b>Office and Administrative</b>	<b>8,647.36</b>	<b>10,730.00</b>	<b>6,035.85</b>	<b>10,730.00</b>	<b>56.25%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	115.00	-	-	-	
<b>Other Expenses</b>	<b>115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>442,794.55</b>	<b>431,650.00</b>	<b>384,874.72</b>	<b>401,930.00</b>	<b>89.16%</b>

## FINANCE

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	152,468.30	153,970.00	89.11%
PART-TIME WAGES	5,000.00	-	212.50	213.00	21250.00%
OVERTIME WAGES	579.17	500.00	873.18	1,552.00	174.64%
FICA EXPENSE	12,720.12	13,130.00	12,016.07	10,763.00	91.52%
EMPLOYEE BENEFITS	19,266.56	22,150.00	15,881.39	13,566.00	71.70%
WORKER'S COMPENSATION	298.55	300.00	238.84	300.00	79.61%
RETIREMENT EXPENSE	14,889.97	15,790.00	7,684.67	4,375.00	48.67%
<b>Personnel</b>	<b>223,655.88</b>	<b>222,970.00</b>	<b>189,374.95</b>	<b>184,739.00</b>	<b>84.93%</b>
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	967.62	950.00	101.85%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	738.02	620.00	119.04%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	12,969.98	13,870.00	93.51%
ELECTRICITY	494.90	880.00	470.08	880.00	53.42%
TELEPHONE/INTERNET	1,493.03	1,480.00	1,307.69	1,480.00	88.36%
MOBILE COMMUNICATIONS	769.27	520.00	447.23	520.00	86.01%
CAPITAL EXPENDITURES - EQUIP	-	-	2,000.00	2,000.00	200000.00%
TOOLS & SUPPLIES	1,018.79	1,160.00	291.60	1,160.00	25.14%
<b>Operation and Maintenance</b>	<b>18,219.87</b>	<b>19,480.00</b>	<b>19,192.22</b>	<b>21,480.00</b>	<b>98.52%</b>
PROFESSIONAL SERVICES	21,748.96	33,740.00	30,774.84	33,740.00	91.21%
<b>Contractual Services</b>	<b>21,748.96</b>	<b>33,740.00</b>	<b>30,774.84</b>	<b>33,740.00</b>	<b>91.21%</b>
INSURANCE EXPENSE	2,490.70	3,130.00	3,277.24	3,130.00	104.70%
<b>Insurance</b>	<b>2,490.70</b>	<b>3,130.00</b>	<b>3,277.24</b>	<b>3,130.00</b>	<b>104.70%</b>
TRAINING & TRAVEL EXPENSE	348.00	1,200.00	1,495.60	1,200.00	124.63%
OFFICE SUPPLIES	402.77	500.00	500.74	500.00	100.15%
ADVERTISING	108.60	60.00	200.16	200.00	333.60%
BANK CHARGES	35,630.31	34,510.00	39,794.61	34,510.00	115.31%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	590.00	345.00	218.52%
<b>Office and Administrative</b>	<b>36,788.68</b>	<b>36,540.00</b>	<b>42,581.11</b>	<b>36,755.00</b>	<b>116.53%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>302,904.09</b>	<b>315,860.00</b>	<b>285,200.36</b>	<b>279,844.00</b>	<b>90.29%</b>

# MUNICIPAL COURT

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
salaries & wages	-	-	-	-	
part-time wages	-	-	-	-	
overtime wages	-	-	-	-	
fica expense	-	-	-	-	
employee benefits	-	-	-	-	
WORKER'S COMPENSATION	-	-	-	-	
retirement expense	-	-	-	-	
<b>Personnel</b>	-	-	-	-	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
<b>Operation and Maintenance</b>	-	-	-	-	
professional services	-	-	-	-	
<b>Contractual Services</b>	-	-	-	-	
insurance expense	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	-	-	-	-	

PARKS & RECREATION					9/30/2021
GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	235,995.87	250,892.00	93.23%
PART-TIME WAGES	4,950.00	22,170.00	5,052.68	22,170.00	22.79%
PART-TIME RECREATION WAGES	6,824.41	9,580.00	3,568.43	4,710.00	37.25%
OVERTIME WAGES	3,269.32	2,000.00	1,482.26	1,482.00	74.11%
FICA EXPENSE	18,868.35	21,950.00	19,060.01	19,362.00	86.83%
EMPLOYEE BENEFITS	23,459.88	31,780.00	27,455.78	27,648.00	86.39%
WORKER'S COMPENSATION	11,039.98	10,770.00	8,574.65	10,770.00	79.62%
RETIREMENT EXPENSE	18,382.65	23,480.00	21,013.75	23,218.00	89.50%
UNIFORM EXPENSE	2,121.62	3,250.00	1,302.75	3,250.00	40.08%
Personnel	327,400.47	378,120.00	323,506.18	363,502.00	85.56%
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	13,463.34	8,500.00	158.39%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	267.57	750.00	35.68%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	17,958.39	18,000.00	99.77%
REPAIRS & MAINT - PARKS	10,766.05	-	10,340.52	3,777.00	1034052.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	12,858.14	8,810.00	145.95%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	48,939.59	45,000.00	108.75%
ELECTRICITY	24,591.73	19,080.00	24,537.33	19,080.00	128.60%
PROPANE	3,825.26	5,630.00	3,825.00	5,630.00	67.94%
TELEPHONE/INTERNET	7,426.08	7,660.00	5,292.92	7,660.00	69.10%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	2,819.89	3,080.00	91.55%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	5,248.68	5,000.00	104.97%
FUEL	5,349.33	7,500.00	9,662.13	7,500.00	128.83%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	10,144.52	10,900.00	93.07%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	7,828.00	9,140.00	85.65%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	255.00	1,000.00	611.00	1,000.00	61.10%
REC LEAGUE BACKGROUND CHECKS	200.21	720.00	472.88	720.00	65.68%
REC LEAGUE SUPPLIES/AWARDS	7,337.86	25,320.00	16,331.93	25,320.00	64.50%
REC LEAGUE ADVERTISING	552.53	1,000.00	279.75	1,000.00	27.98%
Operation and Maintenance	127,829.25	178,090.00	190,881.58	181,867.00	107.18%
BIKE RACE	5,109.27	-	14,075.11	7,888.00	1407511.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	4,858.85	2,990.00	162.50%
LEASE EXPENSE	35,103.13	36,860.00	36,853.29	36,860.00	99.98%
CAMP HOST SERVICES	19,300.00	17,500.00	15,000.00	17,500.00	85.71%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	74,549.39	69,350.00	82,787.25	77,238.00	119.38%
MOVIE NIGHTS	422.08	2,400.00	1,925.83	2,400.00	80.24%
Insurance	422.08	2,400.00	1,925.83	2,400.00	80.24%
INSURANCE EXPENSE	13,389.17	12,960.00	14,747.12	12,960.00	113.79%
TRAINING & TRAVEL EXPENSE	3,210.00	4,320.00	1,544.78	4,320.00	35.76%
OFFICE SUPPLIES	275.98	500.00	308.52	500.00	61.70%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	282.68	500.00	56.54%
MEMBERSHIPS	155.00	640.00	1,025.00	640.00	160.16%
Office and Administrative	17,764.56	18,920.00	17,908.10	18,920.00	94.65%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	4.10	-	410.00%
Other Expenses	-	-	4.10	-	410.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	547,965.75	646,880.00	617,013.04	643,927.00	95.38%

## SENIOR CENTER

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	2,522.84	3,070.00	82.18%
ELECTRICITY	1,146.09	1,500.00	1,327.68	1,500.00	88.51%
NATURAL GAS	797.32	900.00	655.61	900.00	72.85%
TELEPHONE/INTERNET	2,844.56	-	2,655.54	1,436.00	265554.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
<b>Operation and Maintenance</b>	<b>7,471.61</b>	<b>5,970.00</b>	<b>7,161.67</b>	<b>7,406.00</b>	<b>119.96%</b>
PROFESSIONAL SERVICES	6,025.50	12,870.00	7,464.46	12,870.00	58.00%
<b>Contractual Services</b>	<b>6,025.50</b>	<b>12,870.00</b>	<b>7,464.46</b>	<b>12,870.00</b>	<b>58.00%</b>
INSURANCE	2,798.21	2,780.00	3,331.83	2,780.00	119.85%
<b>Insurance</b>	<b>2,798.21</b>	<b>2,780.00</b>	<b>3,331.83</b>	<b>2,780.00</b>	<b>119.85%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>16,295.32</b>	<b>21,620.00</b>	<b>17,957.96</b>	<b>23,056.00</b>	<b>83.06%</b>

# ELECTED OFFICIALS

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	13,500.00	14,850.00	90.91%
FICA EXPENSE	1,113.43	1,140.00	1,033.09	1,140.00	90.62%
WORKER'S COMPENSATION	25.50	30.00	23.70	30.00	79.00%
<b>Personnel</b>	<b>15,688.93</b>	<b>16,020.00</b>	<b>14,556.79</b>	<b>16,020.00</b>	<b>90.87%</b>
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	1,119.18	1,080.00	103.63%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	564.90	1,130.00	49.99%
ELECTRICITY	1,154.29	990.00	844.06	990.00	85.26%
TELEPHONE/INTERNET	1,979.10	960.00	1,657.70	960.00	172.68%
MOBILE COMMUNICATIONS	1,469.89	490.00	-	490.00	0.00%
TOOLS & SUPPLIES	227.84	220.00	25.00	220.00	11.36%
<b>Operation and Maintenance</b>	<b>7,660.10</b>	<b>4,870.00</b>	<b>4,210.84</b>	<b>4,870.00</b>	<b>86.46%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	1,864.54	6,700.00	3,839.56	6,700.00	57.31%
<b>Insurance</b>	<b>1,864.54</b>	<b>6,700.00</b>	<b>3,839.56</b>	<b>6,700.00</b>	<b>57.31%</b>
INSURANCE	1,767.71	2,080.00	1,409.44	2,080.00	67.76%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	788.04	2,630.00	29.96%
OFFICE SUPPLIES	510.72	1,000.00	792.56	1,000.00	79.26%
ADVERTISING	3,000.32	4,000.00	3,894.44	4,000.00	97.36%
MEMBERSHIPS & SUBSCRIPTIONS	1,260.00	2,710.00	850.00	2,710.00	31.37%
<b>Office and Administrative</b>	<b>7,509.63</b>	<b>12,420.00</b>	<b>7,734.48</b>	<b>12,420.00</b>	<b>62.27%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>32,723.20</b>	<b>40,010.00</b>	<b>30,341.67</b>	<b>40,010.00</b>	<b>75.84%</b>

## ANIMAL SHELTER

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	13.94	500.00	599.97	500.00	119.99%
TOOLS & SUPPLIES	2,378.50	1,500.00	738.28	1,500.00	49.22%
Operation and Maintenance	2,392.44	2,000.00	1,338.25	2,000.00	66.91%
PROFESSIONAL SERVICES	6,420.63	6,000.00	2,995.43	6,000.00	49.92%
Contractual Services	6,420.63	6,000.00	2,995.43	6,000.00	49.92%
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	500.00	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	500.00	1,000.00	-	1,000.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	9,313.07	9,000.00	4,333.68	9,000.00	48.15%

# FY21 SPECIAL ALLOCATION FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	20,000.00	19,537.38	20,000.00	97.69%
SALES AND USE TAXES	8,260.08	500,000.00	579,563.66	500,000.00	115.91%
	8,260.08	520,000.00	599,101.04	520,000.00	115.21%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	520,000.00	2,294.95	517,000.00	0.44%
	-	520,000.00	2,294.95	517,000.00	0.44%

## SPECIAL ALLOCATION FUND

9/30/21

SPECIAL ALLOCATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
TIF PAYMENTS TO DEVELOPER	-	512,000.00	-	512,000.00	0.00%
TIF PAYMENTS TO OTHER ENTITIES	-	5,000.00	-	5,000.00	0.00%
Contractual Services	-	517,000.00	-	517,000.00	0.00%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS TO OTHER FUNDS	-	3,000.00	2,294.95	-	76.50%
Transfers Out	-	3,000.00	2,294.95	-	76.50%
TOTAL SPECIAL ALLOCATION FUND	-	520,000.00	2,294.95	517,000.00	0.44%

# FY21 CAPITAL PROJECTS FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	-	266,000.00	290,439.10	272,250.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	#DIV/0!
PARK IMPROVEMENT REVENUE	-	7,000.00	6,250.00	-	
	-	266,000.00	296,689.10	272,250.00	111.54%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,737,440.00	1,346,129.84	1,882,370.00	77.48%
	699,506.47	1,737,440.00	1,346,129.84	1,882,370.00	77.48%

## CAPITAL PROJECTS FUND

9/30/21

CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	596,672.73	1,737,440.00	1,281,171.72	1,751,750.00	73.74%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	596,672.73	1,737,440.00	1,281,171.72	1,751,750.00	73.74%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	556,280.00	542,190.00	342,190.00	556,280.00	63.11%
Transfers Out	556,280.00	542,190.00	342,190.00	556,280.00	63.11%
TOTAL CAPITAL PROJECTS FUND	1,152,952.73	2,279,630.00	1,623,361.72	2,308,030.00	71.21%

# FY21 TRANSPORTATION SALES TAX FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	521,769.73	604,335.00	98.31%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>582,358.98</b>	<b>530,750.00</b>	<b>521,769.73</b>	<b>604,335.00</b>	98.31%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	1,105,820.00	862,051.57	1,034,225.00	77.96%
	<b>175,690.18</b>	<b>1,105,820.00</b>	<b>862,051.57</b>	<b>1,034,225.00</b>	77.96%

# TRANSPORTATION SALES TAX FUND

9/30/21

TRANSPORTATION SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	1,000.00	11.98	1,000.00	1.20%
REPAIRS & MAINTENANCE - EQUIP	13,937.23	10,000.00	19,459.65	10,405.00	194.60%
REPAIRS & MAINTENANCE - STREET	89,860.21	660,000.00	682,859.79	655,000.00	103.46%
CAPITAL EXPENDITURES - EQUIP	10,500.00	45,960.00	-	28,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	12,764.58	10,000.00	127.65%
<b>Operation and Maintenance</b>	<b>125,053.71</b>	<b>726,960.00</b>	<b>715,096.00</b>	<b>705,365.00</b>	<b>98.37%</b>
PROFESSIONAL SERVICES	-	268,000.00	94,694.50	268,000.00	35.33%
<b>Contractual Services</b>	<b>-</b>	<b>268,000.00</b>	<b>94,694.50</b>	<b>268,000.00</b>	<b>35.33%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOOLS & SUPPLIES	5,401.19	22,580.00	7,025.79	22,580.00	31.12%
<b>Office and Administrative</b>	<b>5,401.19</b>	<b>22,580.00</b>	<b>7,025.79</b>	<b>22,580.00</b>	<b>31.12%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LEASE EXPENSE	37,566.25	32,010.00	38,969.28	32,010.00	121.74%
<b>Debt - Principal</b>	<b>37,566.25</b>	<b>32,010.00</b>	<b>38,969.28</b>	<b>32,010.00</b>	<b>121.74%</b>
INTEREST EXPENSE	7,669.03	6,270.00	6,266.00	6,270.00	99.94%
<b>Debt - Interest</b>	<b>7,669.03</b>	<b>6,270.00</b>	<b>6,266.00</b>	<b>6,270.00</b>	<b>99.94%</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSPORTATION SALES TAX FUND</b>	<b>175,690.18</b>	<b>1,055,820.00</b>	<b>862,051.57</b>	<b>1,034,225.00</b>	<b>81.65%</b>

# FY21 CAPITAL IMPROVEMENT SALES TAX FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	587,190.36	615,250.00	110.63%
TRANSFERS IN	-	-	-	-	
	579,720.69	530,750.00	587,190.36	615,250.00	110.63%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	556,280.00	952,250.00	752,250.00	798,910.00	79.00%
	556,280.00	952,250.00	752,250.00	798,910.00	79.00%

## CAPITAL IMPROVEMENT SALES TAX FUND

9/30/21

CAP. IMP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	410,060.00	242,630.00	100.00%
Capital Improvement Projects	-	410,060.00	410,060.00	242,630.00	100.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	556,280.00	542,190.00	342,190.00	556,280.00	63.11%
Transfers Out	556,280.00	542,190.00	342,190.00	556,280.00	63.11%
TOTAL CAP. IMP. SALES TAX FUND	556,280.00	952,250.00	752,250.00	798,910.00	79.00%

# FY21 DEBT SERVICE FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	556,280.00	342,190.00	342,190.00	342,190.00	100.00%
	556,280.00	342,190.00	342,190.00	342,190.00	100.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	325,017.50	329,860.00	329,855.00	325,020.00	100.00%
	325,017.50	329,860.00	329,855.00	325,020.00	100.00%

# DEBT SERVICE FUND

9/30/21

DEBT SERVICE FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	120,000.00	130,000.00	130,000.00	120,000.00	100.00%
Debt - Principal	120,000.00	130,000.00	130,000.00	120,000.00	100.00%
INTEREST	205,017.50	199,860.00	199,855.00	205,020.00	100.00%
Debt - Interest	205,017.50	199,860.00	199,855.00	205,020.00	100.00%
Transfers Out	-	-	-	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>325,017.50</b>	<b>329,860.00</b>	<b>329,855.00</b>	<b>325,020.00</b>	<b>100.00%</b>

# FY21 WATER & WASTEWATER SYSTEMS FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,107,090.29	4,385,180.00	4,185,393.72	4,641,339.00	95.44%
IMPACT FEES	304,540.00	379,010.00	292,296.00	450,467.00	77.12%
OTHER REVENUE	(41.66)	-	17,865.42	15,899.00	
DEBT ISSUED	54,640.01	44,700.00	42,213.05	56,886.00	94.44%
TRANSFERS IN	-	-	-	-	
	<b>4,466,228.64</b>	<b>4,808,890.00</b>	<b>4,537,768.19</b>	<b>5,164,591.00</b>	94.36%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	3,360,050.12	7,525,260.00	3,417,891.01	5,228,101.00	45.42%
	<b>3,360,050.12</b>	<b>7,525,260.00</b>	<b>3,417,891.01</b>	<b>5,228,101.00</b>	45.42%

PUBLIC WORKS (UTILITIES)					9/30/21
CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	680,726.20	751,166.00	91.93%
OVERTIME WAGES	17,236.26	18,000.00	14,061.02	18,000.00	78.12%
FICA EXPENSE	55,906.64	58,030.00	53,354.52	56,115.00	91.94%
EMPLOYEE BENEFITS	71,261.54	86,680.00	68,407.20	68,501.00	78.92%
WORKER'S COMPENSATION	28,622.29	32,490.00	25,867.25	32,490.00	79.62%
RETIREMENT EXPENSE	65,601.54	69,780.00	63,807.30	64,623.00	91.44%
UNIFORM EXPENSE	5,920.52	8,400.00	5,874.01	8,400.00	69.93%
Personnel	981,202.66	1,013,850.00	912,097.50	999,295.00	89.96%
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	5,750.70	4,490.00	128.08%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	1,079.28	7,500.00	14.39%
REPAIRS & MAINT - WATER LINES	53,237.30	44,740.00	61,256.07	44,740.00	136.92%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	52,224.75	85,000.00	61.44%
REPAIRS & MAINT - WATER PLANT	30,130.79	67,500.00	79,536.22	67,500.00	117.83%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	35,684.34	55,000.00	64.88%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	15,879.38	17,870.00	88.86%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	108,691.80	112,150.00	96.92%
ELECTRICITY	238,703.49	292,910.00	204,642.45	292,910.00	69.87%
PROPANE	5,240.38	12,500.00	3,081.25	12,500.00	24.65%
TELEPHONE/INTERNET	15,537.72	12,680.00	14,908.34	12,680.00	117.57%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	8,073.84	9,880.00	81.72%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	-	100,000.00	0.00%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	(0.44)	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	19,014.26	25,000.00	23,166.38	25,000.00	92.67%
SUPPLIES - CONNECTIONS	50,539.30	75,000.00	52,204.74	75,000.00	69.61%
SUPPLIES - LAB	23,499.19	20,000.00	21,952.54	20,000.00	109.76%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	96,369.30	120,000.00	80.31%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	7,855.41	13,500.00	58.19%
FUEL	8,417.29	17,500.00	11,178.34	17,500.00	63.88%
Operation and Maintenance	782,238.87	1,093,220.00	803,535.13	1,093,220.00	73.50%
PROFESSIONAL SERVICES	254,384.92	377,740.00	417,035.15	377,740.00	110.40%
LEASE EXPENSE	28,187.51	344,380.00	326,552.75	344,380.00	94.82%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	109,652.60	129,240.00	84.84%
Contractual Services	381,299.10	851,360.00	853,240.50	851,360.00	100.22%
INSURANCE EXPENSE	61,135.37	61,220.00	69,660.72	61,220.00	113.79%
Insurance	61,135.37	61,220.00	69,660.72	61,220.00	113.79%
TRAINING & TRAVEL EXPENSE	2,139.60	3,000.00	3,094.91	3,000.00	103.16%
OFFICE SUPPLIES	3,567.35	4,500.00	2,420.91	4,500.00	53.80%
POSTAGE	1,601.92	1,500.00	1,167.07	1,500.00	77.80%
ADVERTISING	-	-	146.11	146.00	14611.00%
BANK CHARGES	5,565.00	2,000.00	(524.34)	2,000.00	-26.22%
MEMBERSHIPS & SUBSCRIPTIONS	45.00	380.00	-	380.00	0.00%
Office and Administrative	12,918.87	11,380.00	6,304.66	11,526.00	55.40%
CAPITAL IMPROVEMENT PROJECTS	(10,347.63)	2,986,000.00	194,458.94	716,000.00	6.51%
WATER IMPACT PROJECTS	(0.22)	1,000,000.00	124,210.94	1,000,000.00	12.42%
WASTEWATER IMPACT PROJECTS	(1.76)	-	-	-	
Capital Improvement Projects	(10,349.61)	3,986,000.00	318,669.88	1,716,000.00	7.99%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	661,097.00	-	-	-	
MISCELLANEOUS EXPENSE	13,320.00	-	-	-	
Other Expenses	674,417.00	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	302,667.86	299,050.00	354,830.03	299,050.00	118.65%
Debt - Interest	302,667.86	299,050.00	354,830.03	299,050.00	118.65%
TRANSFERS OUT	174,520.00	209,180.00	99,552.59	196,430.00	47.59%
Transfers Out	174,520.00	209,180.00	99,552.59	196,430.00	47.59%
TOTAL CWWS FUND	3,360,050.12	7,525,260.00	3,417,891.01	5,228,101.00	45.42%

# FY21 SANITATION FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	799,784.75	877,615.00	89.81%
TRANSFERS IN	-	-	-	-	
	831,293.48	890,550.00	799,784.75	877,615.00	89.81%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	792,777.95	868,409.00	89.51%
	813,356.26	885,710.00	792,777.95	868,409.00	89.51%

# SANITATION FUND

9/30/21

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	802,389.83	873,580.00	781,811.52	857,443.00	89.50%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	10,966.43	12,130.00	10,966.43	10,966.00	90.41%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	813,356.26	885,710.00	792,777.95	868,409.00	89.51%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SANITATION FUND	813,356.26	885,710.00	792,777.95	868,409.00	89.51%

# FY21 PARK AND STORMWATER SALES TAX FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	542,369.52	475,924.00	122.63%
	-	442,290.00	542,369.52	475,924.00	122.63%
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	71,657.09	125,000.00	
UTILITIES	-	100,000.00	2,335.00	100,000.00	2.34%
	-	225,000.00	2,335.00	100,000.00	1.04%

# FY21 VEHICLE AND EQUIPMENT REPLACE FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	51,972.00	125,000.00	41.58%
TRANSFERS IN	-	40,000.00	40,000.00	125,000.00	100.00%
	-	165,000.00	91,972.00	250,000.00	

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	125,000.00	57,922.96	65,838.00	46.34%
	-	125,000.00	57,922.96	65,838.00	46.34%

# FY21 CARES ACT STIMULUS FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	945,399.87	-	-	-	#DIV/0!
INTEREST INCOME	751.00				
	<b>946,150.87</b>	-	-	-	#DIV/0!
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	357,892.29	590,000.00	588,269.57	587,507.58	99.71%
	<b>357,892.29</b>	<b>590,000.00</b>	<b>588,269.57</b>	<b>587,507.58</b>	99.71%

# CARES ACT STIMULUS FUND

9/30/21

CARES ACT STIMULUS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	8,164.36	500.00	471.89	-	94.38%
FICA EXPENSES	619.90	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,050.00	-	-	-	
REPAIRS & MAINTENANCE - SOFTWA	1,397.50	-	-	-	
CAPITAL EXPENDITURES - EQUIP	60,958.26	4,000.00	1,168.97	-	29.22%
<b>Operation and Maintenance</b>	<b>72,190.02</b>	<b>4,500.00</b>	<b>1,640.86</b>	<b>-</b>	<b>36.46%</b>
TOOLS & SUPPLIES	16,453.16	60,000.00	52,399.93	-	87.33%
PROFESSIONAL SERVICES	40,200.43	478,500.00	251,351.69	945,400.00	52.53%
<b>Contractual Services</b>	<b>56,653.59</b>	<b>538,500.00</b>	<b>303,751.62</b>	<b>945,400.00</b>	<b>56.41%</b>
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LOCAL GRANTS	135,000.00	-	-	-	
OFFICE SUPPLIES	6,858.51	7,000.00	4,107.61	-	58.68%
<b>Office and Administrative</b>	<b>141,858.51</b>	<b>7,000.00</b>	<b>4,107.61</b>	<b>-</b>	<b>58.68%</b>
SUBSCRIPTIONS	119.92	-	-	-	
CAPITAL PROJECTS	87,070.25	-	39,481.13	-	3948113%
<b>Capital Improvement Projects</b>	<b>87,190.17</b>	<b>-</b>	<b>39,481.13</b>	<b>-</b>	<b>3948113%</b>
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	-	40,000.00	239,288.35	-	
<b>Transfers Out</b>	<b>-</b>	<b>40,000.00</b>	<b>239,288.35</b>	<b>-</b>	<b>598.22%</b>
<b>TOTAL CARES ACT STIMULUS FUND</b>	<b>357,892.29</b>	<b>590,000.00</b>	<b>588,269.57</b>	<b>945,400.00</b>	<b>99.71%</b>



## Board of Alderman Request for Action

**MEETING DATE:** 11/16/2021

**DEPARTMENT:** Police

**AGENDA ITEM:** Resolution 996, Surplus of City Property

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**REQUESTED BOARD ACTION:**

Motion to approve Resolution 996, declaring certain items surplus.

**SUMMARY:**

From time to time, departments have equipment that is broken, has been replaced by new equipment, or is not used any longer. In order to be disposed of, property must be identified by the Board as surplus.

The Police Department has identified one Stalker Dual SL radar unit for disposal. The department has obtained seven new updated radar units via grants and no longer need these units or the miscellaneous parts. City staff recommends sellable items be listed through GovDeals.com.

**PREVIOUS ACTION:**

Board approve Ordinance 2916-15, directing the City purchasing agent to dispose of such property.

**POLICY OBJECTIVE:**

Click or tap here to enter text.

**FINANCIAL CONSIDERATIONS:**

Click or tap here to enter text.

**ATTACHMENTS:**

- ☐ Ordinance
- ☒ Resolution
- ☐ Staff Report
- ☐ Other:

- ☐ Contract
- ☐ Plans
- ☐ Minutes

## **RESOLUTION 996**

### **A RESOLUTION DECLARING CERTAIN PROPERTY AS SURPLUS EQUIPMENT.**

**WHEREAS**, from time to time, departments identify equipment that has been replaced by new equipment, is no longer used or doesn't work as it originally did; and,

**WHEREAS**, the City of Smithville has identified one Stalker Dual SL radar unit in its possession as surplus and no longer of value.

**WHEREAS**, the items are being presented to the Board of Aldermen of the City of Smithville as surplus equipment or to be disposed of.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SMITHVILLE, MISSOURI:**

**THAT** the identified property is declared as surplus equipment and the City purchasing agent is directed to dispose of such property in accordance with City Ordinance 2916-15.

**PASSED AND ADOPTED** by the Board of Aldermen and **APPROVED** by the Mayor of the City of Smithville, Missouri, the 16<sup>th</sup> day of November 2021.

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Damien Boley, Mayor

ATTEST:

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Linda Drummond, City Clerk



## **City Administrator's Report**

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November 10, 2021

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### **City Hall Closed – Veteran's Day**

City Hall will be closed Thursday, November 11 in observation of Veteran's Day.

### **DirectionFinder Survey**

The 2022 Budget includes funds to conduct a DirectionFinder citizen satisfaction survey. Staff has been working with representatives from ETC Institute to develop a survey and timeline for administration of the survey.

Surveys will be mailed the week of December 1. Staff will work to provide social media and website information notifying the public to look for surveys and to provide response. It is hoped that enough responses will be received by early January to provide statistically significant results. A presentation of results is anticipated at the February 15 Work Session.

### **Stormwater Management Plan Update**

Due to Smithville's population size, the City is required to have a MS4 Stormwater Permit. The 2021-2026 permit cycle became effective on October 1, 2021. The City must be in compliance with the MS4 Permit by October 1, 2022.

The new MS4 Permit requires communities to develop a Stormwater Management Plan (SWMP), which will help the City become compliant with the new requirements of the permit. The SWMP will need to be adopted by January 1, 2022, since the permit requires a plan within 90 days of permit issuance. The SWMP will be evaluated annually to ensure that it is reflective of the current needs of Smithville.

The permit includes requirements for the following:

- Public Education and Outreach
- Public Participation and Involvement
- Illicit Discharge Detection and Elimination
- Construction Site Runoff Control
- Post Construction Runoff Control
- Pollution Prevention and Good Housekeeping

Staff will post information on the draft version of the Stormwater Management Plan on the city website and social media on November 17, 2021. There will be the opportunity for public comment by emailing [publicworks@smithvillemo.org](mailto:publicworks@smithvillemo.org) with any feedback by December 17, 2021.

The City will advertise that the SWMP will be discussed at the December 21 Board of Aldermen Meeting. Staff will provide an overview the new regulations and outline the steps for the City to be compliant with the new permit and include any comment received virtually.

The Public Works Department has developed a dedicated Stormwater Management Page on the [city's website](#). This page will house all the stormwater information and will be updated on a regular basis. Staff has started including "Stormwater Tips" in the quarterly newsletter to residents to coordinate with the current season. Stormwater has also been added as an area to the Report-A-Concern feature on the City's Website.  
GFL

### **Trash/Recycling Update**

As of November 10, more than 300 households have applied for the senior trash discount.

In order to notify residents about the additional cart fee increase, staff prepared postcards for the residents who signed up for the additional cart. Staff reached out to GFL for their record of the number of residents that had an additional trash cart, and the process for residents to cancel their additional cart. Based on the records provided by GFL, it was discovered that the City was being under-charged for the total number of addresses that had additional carts. Staff met with GFL to discuss the errors, and potential steps to solve this issue in the future. GFL will correct their numbers based on a monthly report from the Finance Department.

Staff requested that GFL provide a monthly report that includes the following: total number of accounts being billed for residential trash services, total number of additional carts, total number accounts at the senior discount rate, and resident information for any additional cart orders and cancellations. GFL was responsive to this change and will start sending monthly reports to the Finance Department.

After the initial meeting, Finance Department staff reviewed the past bill. Staff noticed a discrepancy with the total number of accounts billed for regular trash service at a rate of \$18.92 (this rate is prior to the November 1 Schedule of Fees). GFL charged \$70,711.14, which would result in a total of 3,373.38 active accounts. The City reported 3,668 accounts billed for trash service during the same billing period. Staff reviewed our records for FY21 and discovered that the City has been overcharged since February 2021 on the trash service portion of our invoices and undercharged for the additional cart portion.

On November 3, staff notified GFL that we believed we should receive a credit of \$8,386.33. This amount is the trash service total reduced by the undercharge of the additional carts for FY21.

On November 8, GFL notified staff that they have submitted the adjustment of \$8,386.33 on the next invoice. GFL will be using monthly house count updates to solve this issue moving forward. Staff will review the monthly reports to ensure that GFL and City records are consistent. GFL has been very responsive to the City's questions and is working to resolve the billing issues.

### **Police Vehicle Order Submitted**

Earlier this week, Enterprise was authorized to order four vehicles for the police fleet. The 2022 Budget includes funds for replacement of police vehicles. Following staff review, it has been determined that leasing is the preferred option for replacement at this time. Staff believes savings can be achieved and hopes that by using the buying power of a larger national entity, receipt of vehicles can be expedited. Once the vehicles are shipped, action will come to the Board to authorize payment.



## Board of Alderman Request for Action

**MEETING DATE:** 11/16/2021

**DEPARTMENT:** Public Works

**AGENDA ITEM:** Bill No. 2924-21, Amending Section 520.130, Right of Way Maintenance – 1st Reading

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**REQUESTED BOARD ACTION:**

A motion to approve Bill No. 2924-21, first reading by title only.

**SUMMARY:**

To be more efficient with City resources, staff reviewed Section 520.130 of the City Code. Currently, the code reads "Maintenance of Sidewalk Area By Abutting Owner Or Occupant." The way the ordinance currently reads, property owners or occupants are responsible for mowing and removing weeds only if there is a sidewalk present. This requires Street Division staff to maintain the properties that do not have sidewalks abutting the property.

Staff reviewed other municipal codes to determine the language of the ordinance. Staff recommends repealing and replacing Section 520.130 to read, "Maintenance Of Right-Of-Way By Abutting Owner Or Occupant." This revision would require the property owner or occupant responsible for maintaining the vegetation, not to exceed seven (7) inches in height, from the edge of pavement to the property line within the City. This revision does not alter the maintenance of the sidewalk area. We recommend this revision to take place during the Winter season to allow for staff to promote educational materials on this change in the City Code.

**PREVIOUS ACTION:**

Ordinance No. 2897-14, the Board of Aldermen adopted the Right of Way Management Ordinance on July 1, 2014.

**POLICY OBJECTIVE:**

Amend the Right of Way Management Ordinance

**FINANCIAL CONSIDERATIONS:**

N/A

**ATTACHMENTS:**

- |  |                                   |
|--|-----------------------------------|
| <input checked="" type="checkbox"/> Ordinance    | <input type="checkbox"/> Contract |
| <input type="checkbox"/> Resolution              | <input type="checkbox"/> Plans    |
| <input checked="" type="checkbox"/> Staff Report | <input type="checkbox"/> Minutes  |
| <input type="checkbox"/> Other:                  |                                   |

**ORDINANCE REPEALING AND REPLACING SECTION 520.130 MAINTENANCE OF SIDEWALK AREA BY ABUTTING OWNER AND OCCUPANT AND ENACTING IN ITS PLACE A NEW ORDINANCE SECTION 520.130 MAINTENANCE OF RIGHT-OF-WAY BY ABUTTING OWNER OR OCCUPANT**

**WHEREAS** Section 520.130 Maintenance Of Sidewalk Area By Abutting Owner Or Occupant currently reads as follows:

Section 520.130 Maintenance Of Sidewalk Area By Abutting Owner Or Occupant

A. It shall be the duty of all persons owning or occupying any real property fronting upon any street or public place to:

1. Not allow the sidewalk to be or remain above or below the established grade of the sidewalk and keep the sidewalk in front of or alongside of the property in good order and free from obstructions and vegetation.
2. Not allow grass, weeds or other vegetation in excess of seven (7) inches to grow in the right-of-way from the street curb to the property line on lots or premises where sidewalks are constructed on such property.
3. Remove from any such sidewalk all ice, snow, earth, weeds or other obstructions or substance that in any way obstructs or renders the sidewalk, curb and gutter dangerous, inconvenient or annoying to the traveling public.

**WHEREAS** the City of Smithville wishes to clarify the maintenance of the right-of-way.

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

Effective immediately Smithville City Ordinance Section 520.130 Maintenance Of Sidewalk Area By Abutting Owner Or Occupant, and a new Section 520.130 Maintenance Of Right-Of-Way By Abutting Owner Or Occupant is adopted which shall read as follow:

Section 520.130 Maintenance Of Right-Of-Way By Abutting Owner Or Occupant

A. It shall be the duty of all persons owning or occupying any real property fronting upon any street or public place to:

1. Not allow grass, weeds or other vegetation in excess of seven (7) inches to grow in the right-of-way from the street curb and/or edge of pavement where no edge is present to the property line within the City or any area between the property lines of the lot or parcel, and the curb line or edge of any adjacent street, and the centerline of any adjacent alley,

including, but not specifically limited to, sidewalks, streets, alleys, easements, rights-of-way and all other areas.

2. Maintain sidewalk area by the abutting owner or occupant which includes, but is not limited to:

- a. Not allow the sidewalk to be or remain above or below the established grade of the sidewalk and keep the sidewalk in front of or alongside of the property in good order and free from obstructions and vegetation.
- b. Remove from any such sidewalk all ice, snow, earth, weeds or other obstructions or substance that in any way obstructs or renders the sidewalk, curb and gutter dangerous, inconvenient or annoying to the traveling public

**INTRODUCED, READ, PASSED AND ADOPTED BY THE BOARD OF ALDERMEN  
OF THE CITY OF SMITHVILLE THIS \_\_\_\_\_ DAY OF DECEMBER 2021.**

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Damien Boley, Mayor


ATTEST:

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Linda Drummond, City Clerk

1<sup>st</sup> reading 11/16/2021

2<sup>nd</sup> reading 12/07/2021

	<div>STAFF</div> <div>REPORT</div>
<b>Date:</b>	November 16, 2021
<b>Prepared By:</b>	Gina Pate, Management Analyst
<b>Subject:</b>	Revision of Section 520.130

In review of possible changes to this Ordinance, staff reviewed existing Ordinances in other communities. The results are outlined in this memo.

#### Gladstone, MO

Sec. 2.110.030. - Removal of weeds from the public rights-of-way along improved streets.

Property owners adjacent to public rights-of-way along improved streets shall remove or cause to be removed weeds or grasses from the public rights-of-way in accordance with the requirements of this article. Any property owner along a public right-of-way that contains a drainageway having such width, depth or slope to create a defined channel and which cannot be mowed or maintained by a normal residential mower or weed removal tool shall not be subject to this requirement. Property owners shall be responsible for the maintenance of the public rights-of-way including but not limited to mowing, seeding, sodding and plantings. All such maintenance shall be maintained in a neat and professional manner.

#### Columbia, MO

##### LANDSCAPE PLANTING IN PUBLIC RIGHT-OF-WAY

Sec. 24-95. - Maintenance duties and obligations.

(a)The property owner shall maintain landscape material planted on public street right-of-way in such a manner as not to obstruct or interfere with the public use of streets and sidewalks.(b)Maintaining landscape material shall include removal of dead plant material and trimming trees and bushes to provide horizontal and vertical clearances specified by city standards.(c)The director of public works may remove landscape material on public street right-of-way that is not properly maintained.

##### LANDSCAPE MANAGEMENT

Sec. 11-252. - Landscape management requirements.

(a)The following requirements related to landscape management on residential and/or commercial properties apply to lawns, yards, gardens, community gardens, urban agricultural crops, agricultural crops, vegetable gardens, native and ornamental landscapes and shall be met to prevent a property from becoming a public nuisance:(1)All turf grass and turf weeds must be mowed and trimmed to prevent these plants from attaining a height of more than twelve (12) inches.(2)All properties must be maintained to prevent or mitigate against vermin harborage.(3)All properties must be maintained to control nuisance plants or noxious weeds.(4)All properties must be maintained to prevent the growth of vegetation that causes a safety hazard by obstructing the line of sight of a motor vehicle driver, bicyclist or pedestrian at a street intersection.(5)All properties must be maintained to prevent the growth of vegetation which could interfere with the passage of a motor vehicle, bicycle or pedestrian on any public right-of-way.(6)All properties must be maintained to prevent or mitigate the growth of vegetation from exceeding property boundaries.

Platte City, MO

Section 215.040 Nuisances Enumerated.

E. Weeds. No person shall permit weeds or grass to attain the height of twelve (12) inches or more or permit the accumulation of dead brush, branches or other plants. The word "weeds", as used herein, shall include all vegetable growths except cultivated plants, trees and shrubs.

Excelsior Springs, MO

12. Any weeds or excessive growth of vegetation, in excess of eight (8) inches in height, on any lot or parcel of land within the City or any area between the property lines of the lot or parcel, and the curb line or edge of any adjacent street, and the centerline of any adjacent alley, including, but not specifically limited to, sidewalks, streets, alleys, easements, rights-of-way and all other areas, public or private.

Liberty, MO

Sec. 21-6. - Weeds, in general.

It shall be unlawful for any owner or occupant, as defined in section 21-1 hereof, of real property, to allow the excessive growth of any weed, grass or uncultivated vegetation on any lot or parcel of land within the city, including any areas between the property lines of said lot or parcel and the centerline of any adjacent street or alley including sidewalks, streets, alleys, easements and rights-of-way, to a height in excess of six (6) inches in a developed area and twelve (12) inches in an undeveloped area.



## Board of Alderman Request for Action

**MEETING DATE:** 11/16/2021

**DEPARTMENT:** Development

**AGENDA ITEM:** Bill No. 2925-21 Richardson Street Plaza Conceptual Plan Approval

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**RECOMMENDED ACTION:**

A motion to approve Bill No. 2925-21 for First Reading by Title Only for Richardson Street Plaza Conceptual Plan Approval.

**SUMMARY:**

Approving this ordinance would create an Overlay District at property located at the northeast corner of Highway 169 and Richardson Street to allow a new commercial subdivision to be called Richardson Street Plaza.

**BACKGROUND:**

The property that surrounds the current Post Office site on Richardson Street is submitted for Conceptual Plan approval to allow the lot to be divided into three separate lots using a private drive surrounding the Post Office location for lot access. The lot sizes and layout are such that the Conceptual Plan Overlay district is the best method of development, and reduces the number of potential access points onto Highway 169. The applicant submitted all required studies and the stormwater and traffic studies have been reviewed and approved by the City's engineers and public works. The subdivision traffic study revealed that the Highway 169 and Richardson Street intersection currently meets two MODOT warrants for a traffic light to be installed, and the addition of this development would meet additional warrants for MODOT to approve a light. Based upon the existing need, this developer will be required to contribute up to 25% of the estimated cost of a traffic light installation at the intersection directly to the City. The City will then use those funds, along with additional funding from other adjacent properties to coordinate with MODOT to have the light designed and installed. The plan includes three lots to be created with potentially four separate commercial buildings to be constructed in the future.

**PREVIOUS ACTION:**

N/A

**POLICY ISSUE:**

Comprehensive Plan Development

**FINANCIAL CONSIDERATIONS:**

No budgetary impact

**ATTACHMENTS:**

- ☒ Ordinance
- ☐ Resolution
- ☒ Staff Report
- ☐ Other:

- ☐ Contract
- ☒ Plans
- ☐ Minutes

**BILL NO. 2925-21**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A CONCEPTUAL ZONING PLAN FOR RICHARDSON STREET PLAZA ON CERTAIN LANDS LOCATED IN THE CITY OF SMITHVILLE, MISSOURI, UNDER THE AUTHORITY GRANTED BY THE CODE OF ORDINANCES OF THE CITY OF SMITHVILLE, MISSOURI**

**WHEREAS**, The City of Smithville received an application for a Conceptual Plan approval on B-3 land at the northeast corner of 169 Highway and Richardson Street; and

**WHEREAS**, public notice was properly advertised in the September 23<sup>rd</sup> issue of the Courier Tribune; and

**WHEREAS**, adjoining property owners were properly notified by certified mail; and

**WHEREAS**, a public hearing was held before the Planning Commission on November 10, 2021;

**WHEREAS**, the Commission adopted the findings recommended in the Staff Report and recommended approval of the Richardson Street Plaza Conceptual Plan.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SMITHVILLE, MISSOURI, THAT;**

Section 1. Having received a recommendation from the Planning Commission, and proper notice having been given and public hearing held as provided by law, and under the authority of and subject to the provisions of the zoning ordinances of the City of Smithville, Missouri, by a majority council vote, the zoning classification(s) or district(s) of the lands legally described hereby are changed as follows:

The property legally described as:

ALL OF TRACT 0, STEWART COMMERCIAL PARK, A SUBDIVISION IN SMITHVILLE, CLAY COUNTY, MISSOURI.

EXCEPT THAT PART DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID TRACT 0, SAID POINT ALSO BEING ON THE NORTH RIGHT OF WAY LINE OF RICHARDSON STREET; THENCE SOUTH 89 DEGREES 57 MINUTES 57 SECONDS EAST ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 208.64 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 02 MINUTES 03 SECONDS EAST, A DISTANCE OF 235.00 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 57 SECONDS EAST A DISTANCE OF 275.00 FEET; THENCE SOUTH 00 DEGREES 02 MINUTES 03 SECONDS WEST A DISTANCE OF 235.00 FEET TO A POINT

ON THE NORTH RIGHT OF WAY LINE OF SAID RICHARDSON STREET, THENCE NORTH 89 DEGREES 57 MINUTES 57 SECONDS WEST ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 275.00 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPT THAT PART CONDEMNED BY THE STATE OF MISSOURI, EX REL, MISSOURI HIGHWAY AND TRANSPORTATION COMMISSION UNDER CASE NO. CV100-1949CC FOR ADDITIONAL RIGHT OF WAY FOR U.S. ROUTE 169 AND RECORDED IN THE RECORDER OF DEEDS OFFICE OF CLAY COUNTY, MISSOURI ON MAY 19, 2000, AS DOCUMENT NO. Q00178, IN BOOK 3152 AT PAGE 579 AND THE REPORT OF COMMISSIONERS RECORDED JULY 5, 2000, AS DOCUMENT NO. Q06221, IN BOOK 3172 AT PAGE 85 AND THE CORRECTED REPORT OF COMMISSIONERS RECORDED JULY 20, 2000, AS DOCUMENT NO. Q08233, IN BOOK 3177 AT PAGE 907.

is hereby designated B-3P with the addition of the Richardson Street Plaza Conceptual Plan as approved by the Planning Commission on November 9, 2021.

Section 2. Upon the taking effect of this ordinance, the above zoning changes shall be entered and shown upon the "Official Zoning Map" previously adopted and said Official Zoning Map is hereby reincorporated as a part of the zoning ordinance as amended.

Section 3. This ordinance shall take effect and be in full force from and after its passage according to law.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

1<sup>st</sup> reading 11/16/2021

2<sup>nd</sup> reading 12/07/2021



November 5, 2021

Conceptual Plan Approval of Clay County Parcel Id # 05-802-00- 01-015.00

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Application for a Conceptual Plan Approval – Richardson St. Plaza

Code Sections:

400.200 et seq.      Planned Development Overlay District

Property Information:

Address:                      Richardson St. and 169 NW Corner  
Owner:                        Kansas City Properties & Investments  
Current Zoning:            B-3

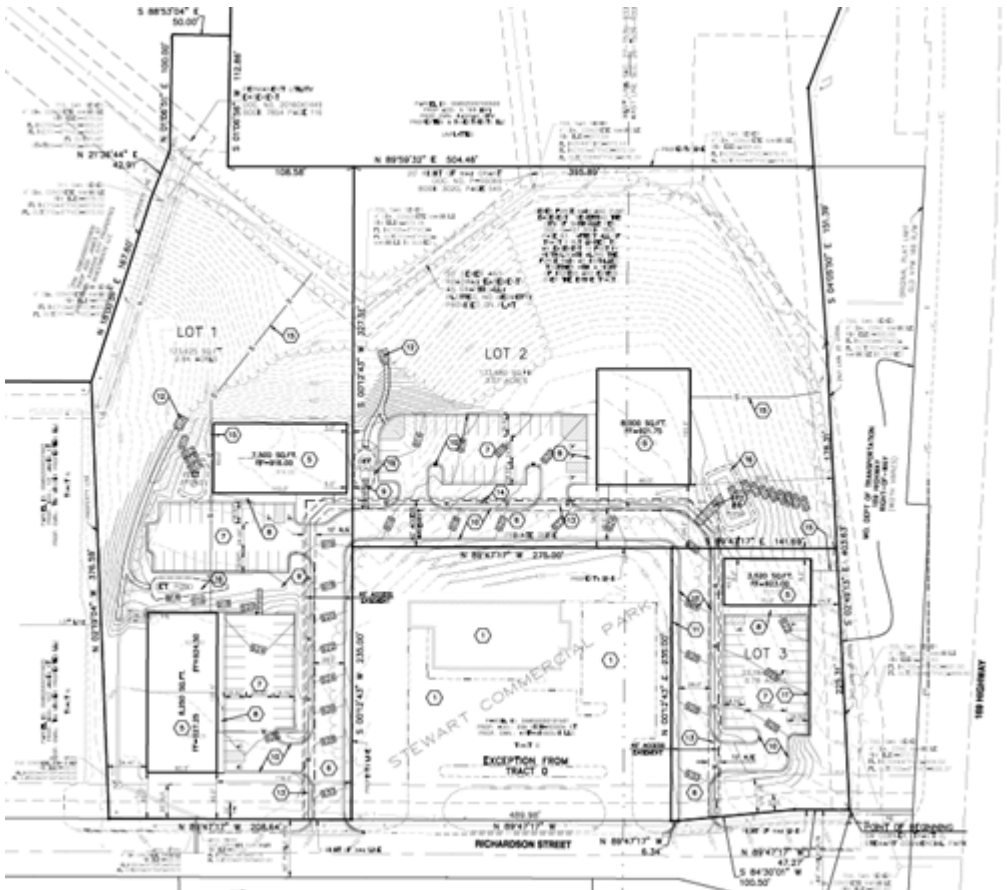
Public Notice Dates:

1st Publication in Newspaper:      September 23, 2021

Letters to Property Owners w/in 185':      September 27, 2021

#### GENERAL DESCRIPTION:

The property is currently Tract O, Stewart Commercial Park subdivision (excluding Post Office Lot). The proposed conceptual plan is for dividing this 7.64 acres into three individual lots with slight variances to the minimum lot size and frontages to accommodate three new lots ranging in size from .78 acre to 3.07 acres in a development surrounding the Post Office. The development seeks to create three lots to include four potential buildings on those lots. All access would be through a private drive off Richardson St. Generally, Conceptual plan include architectural details of the development. This submission does not include such details as the only requirement for this conceptual plan is the lot width and size requirements in our codes. One of the benefits of this process of including architectural plans up front is to avoid the site plan review process for each building as tenants are identified. Without including the architectural details, each lot or building are subject to site plan review for the architectural portions, and to ensure compliance with this plan on all other required items.



400.200.B.3 Guidelines for review of a conceptual development plan for a Planned Development Overlay District, the Commission shall consider the requirements in the site plan review provisions in Section 400.390 through 400.440 when evaluating the following:

a. Topography; to ensure the site is suitable for development, and buildings are located and arranged in appropriate areas.

**Development placement specifically avoids the deep ravine area to the north of the proposed pad sites and leaves, as much as possible for utility construction, the existing good vegetation in the ravine area.**

b. Parking; to ensure the proposed development contains an adequate amount of parking and is located in an appropriate area or adequately screened. Generally, the parking should conform to the required number of spaces appropriate to the development type as contained in Section 400.470. The Commission may allow a deviation from these parking requirements should the applicant show an adequate amount of parking exists.

**Development is laid out in a fashion to meet the site plan requirements on the two lots abutting 169 Hwy to improve the overall view, and then uses Richardson St. as the abutting street for Lot 1. The development**

**has no specific tenants identified, but there exists adequate parking for the four proposed buildings and uses. Any minor variations to building size could impact the required parking, but in no event will a tenant be able to increase a building footprint or change a use without adjusting parking to meet these requirements.**

c. Setbacks; to ensure buildings provide for adequate light, air, and privacy protection by providing appropriate proportion between buildings, and adequate separation between buildings and adjoining properties.

**Development leaves ample spacing between the proposed buildings, as well as the existing facilities.**

d. Architecture; to ensure the architectural theme is compatible and consistent throughout the project and is reasonably compatible with surrounding developments.

**The Development is without tenants and seeks to create the overall look of the development without limiting potential tenants. Therefore, this Conceptual plan will require independent site plan reviews of each proposed building, and must meet the site plan requirements in existence at the time of construction, in particular only to the buildings. All other elements are identified and required as show herein.**

e. Site plan; to ensure the location and arrangement of buildings, signs and other structures are appropriate for the site, existing and proposed streets, drives and public ways are arranged appropriately and to ensure site drainage has been adequately addressed.

**Development prepared and submitted a Stormwater Study and has agreed to construct the required detention structures when the project begins.**

f. Landscaping; to ensure the development provides adequate landscaping to provide a pleasant environment, to enhance the building's appearance, to ensure existing significant trees are adequately protected.

**The Development has a large abundance of existing vegetation on the east and north, but much of it is of limited quality as the site was completely razed in 2008 and all existing trees are wild growth of low-quality trees. The developable area as proposed will include new trees and shrubs to improve the visual appearance of the lots from the public right of way and will leave the dense vegetation in the drainage areas intact.**

g. Any other feature or issue associated with the State zoning and planning enabling legislation or the Comprehensive Plan for the City of Smithville for which the Commission feels is appropriate and relevant to the development of the site.

**Development will include a contribution to the installation of a traffic light at the 169 & Richardson intersection. Developer submitted a Traffic Study which indicated that a light met two of the traffic warrants at the intersection NOW, and that further traffic would reach**

**the levels of other warrants, so a light was needed. With a recent new development proposal on the SE corner of 169 and Richardson, the percentage of each developments contribution to the light is still under consideration by the City and MODOT but will be completed for the Board of Aldermen to approve in a Development Agreement at the second reading of any approved ordinance.**

**STAFF RECOMMENDATION:**

Staff recommends APPROVAL of the proposed Conceptual plan based upon adherence to the conditions contained in this report, and specifically includes the following recommended findings as contained in 400.200.B.4:

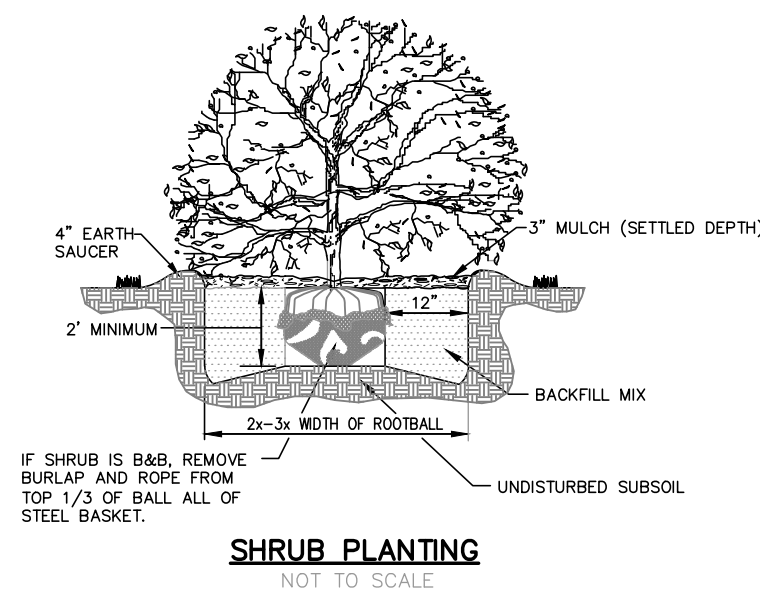
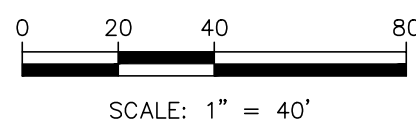
1. That the Commission has reviewed the conceptual development plan with consideration of the issues contained in Subsection (B)(3) above; and
2. That the conceptual development plan is in conformance with the comprehensive land use plan and other appropriate Sections of the Code of Ordinances; and
3. That the conceptual development plan provides for an organized and unified system of land use intensities which are compatible with the surrounding areas; and
4. That the proposed development adequately protects the health, safety and general welfare of future and existing residents and property owners in and around the development.

Respectfully Submitted,

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Director of Development





- \* Existing vegetation north of site to satisfy buffer requirements.
- \*\* Existing Vegetation to satisfy 169 HWY. Street Landscaping at North building.
- \*\*\* Foundation plantings at time of building construction to satisfy requirement.
- \*\*\*\* Parking is elevated +/-10 with retaining wall with no room to install shrubs.

- 
- VANCE S. RZEZNICKA  
NUMBER  
LA-000144  
LANDSCAPE ARCHITECT
- 10/22/22

**RICHARDSON STREET PRELIM PLAT**  
RICHARDSON ST  
SMITHVILLE MO.  
**LANDSCAPING PLAN**

PROJ. NO.		B21D4223	
DESIGNER		DRAWN BY	
VSR		JAD	
CFN			
4223LP			
SHEET		REV	
1 OF 1		00	

1	10.22.2021	CITY COMMENTS				VSR	VSR
0	9.2.2021	CITY SUBMITAL				VSR	VSR
REV	DATE	DESCRIPTION				DSN	DWN
						CHK	CHK



## Board of Alderman Request for Action

**MEETING DATE:** 11/16/2021

**DEPARTMENT:** Public Works

**AGENDA ITEM:** Approve Resolution 997 – Acknowledgement of an Emergency Purchase

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**REQUEST FOR BOARD ACTION:**

Motion to approve Resolution 997, Acknowledging of an Emergency Purchase of a six-inch water meter for the service at 1208 and 1210 South Commercial from KC Winnelson in the amount of \$7,869.

**SUMMARY:**

The senior living apartments at 1208 /1210 Commercial, are individually metered (48 meters). The water system to the complex is a private system with only one connection to the City Water Distribution system. In the past, the complex has experienced water leaks on their system, requiring a significant amount of time to resolve the situation. In those instances, there is no single unit that can be isolated and shut off pending the repair. Following discussions between staff and complex management, installation of a six-inch (6") master meter was recommended, with responsibility of the water system falling to the complex owner. This will reduce the number of meter reads to one master account rather than 48 separate reads. Any leaks will be billed and there would be an incentive to get any leaks fixed.

There is only one vendor, KC Winnelson that works with our Hot Rod Radio System for remote water meter reading. A six-inch (6") meter is needed and it is six – eight weeks for delivery. In order to accomplish this task we are requesting an emergency purchase. The cost is \$7869.

We will need assistance with the installation and Menke Excavation estimates about \$2000 for installation.

**PREVIOUS ACTION:**

None

**POLICY ISSUE:**

Maintaining infrastructure.

**FINANCIAL CONSIDERATIONS:**

Funds for repairs and maintenance for infrastructure are available in the Utilities budget.

**ATTACHMENTS:**

- ☐ Ordinance
- ☒ Resolution
- ☐ Staff Report
- ☐ Other:

- ☐ Contract
- ☐ Plans
- ☐ Minutes

## **RESOLUTION 997**

### **A RESOLUTION ACKNOWLEDGING CERTAIN EMERGENCY PURCHASES BY THE CITY ADMINISTRATOR.**

**WHEREAS**, the City Administrator's purchasing authority is \$7,500, however in emergency situations, the City Administrator is authorized to make purchases that exceed that amount in order to expedite repairs or purchases for city needs; and,

**WHEREAS**, the City provides water service to 1208 and 1210 South Commercial; and

**WHEREAS**, the City desires to install a single six-inch (6") water master meter; and

**WHEREAS**, KC Winnelson is the sole provider for water meters that communicate with the existing system; and

**WHEREAS**, the cost of a six-inch (6") water meter is \$7,869, with an eight week delivery period; and

**WHEREAS**, purchase of the meter was approved by the City Administrator in as an emergency purchase in order to expedite delivery and installation.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SMITHVILLE, MISSOURI:**

**THAT** the Board acknowledges the emergency purchase of a six-inch water meter from KC Winnelson, as a sole source vendor, and approves the expenditure of \$7,869.

**PASSED AND ADOPTED** by the Board of Aldermen and **APPROVED** by the Mayor of the City of Smithville, Missouri, this 16<sup>th</sup> day of November, 2021.

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Damien Boley, Mayor

ATTEST:

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Linda Drummond, City Clerk





## Board of Alderman Request for Action

**MEETING DATE:** 11/16/2021

**DEPARTMENT:** Administration

**AGENDA ITEM:** Appointment of Economic Development Committee Member

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**REQUESTED BOARD ACTION:**

Motion to approve the nomination of Karic Brown to the Economic Development Committee.

**SUMMARY:**

The Board of Aldermen appoints members to the Economic Development Committee. This appointment replaces a vacant position with applicant Karic Brown. Committee Chair Alicia Neth and Assistant City Administrator Anna Mitchell interviewed Mr. Brown and recommend appointment. His experience in realty will be of great value to the Economic Development Committee.

The appointment of this term expires in October of 2024.

**PREVIOUS ACTION:**

N/A

**POLICY ISSUE:**

Section 155.020 of the Code of Ordinances requires the Board of Aldermen to appoint representative to the Economic Development Committee.

**FINANCIAL CONSIDERATIONS:**

None

**ATTACHMENTS:**

- |   |                                   |
|---|-----------------------------------|
| <input type="checkbox"/> Ordinance                | <input type="checkbox"/> Contract |
| <input type="checkbox"/> Resolution               | <input type="checkbox"/> Plans    |
| <input type="checkbox"/> Staff Report             | <input type="checkbox"/> Minutes  |
| <input checked="" type="checkbox"/> Other: Resume |                                   |

# KARIC BROWN

315 NE 194th Terr, Smithville, Missouri 64089 | H: 816-800-1492 | brownkaric@yahoo.com

## SUMMARY

Customer-oriented Sales Professional with a strong history of leading high-performance teams to meet or exceed objectives, as well as setting and exceeding individual sales goals. Dedicated and hardworking with internal drive to deliver excellence. Results-oriented with almost 20 years in Sales.

## SKILLS

- Customer outreach
- Excel at Social Media Marketing and Promotions
- Driving business growth
- Excel in Customer Service and Retention
- Vendor relations
- Proficient in Microsoft Office and other necessary computer systems
- Client management

## EXPERIENCE

**02/2019 to Current**

### **Real Estate Agent**

**Reece And Nichols Realtors Inc.** — Leawood, KS

- Promoted property sales through advertisements, open houses and participation in multiple listing services.
- Created and maintained large client base by meeting needs and delivering exceptional customer service.
- Advised prospective clients on current market activities.
- Actively follow-up with prospects and hot leads.
- Generated lists of for-sale properties.
- Negotiated, facilitated and managed real estate transactions.

**12/2014 to Current**

### **Direct Sales Team Leader**

**Le-Vel Thrive Experience** — Kansas City, Missouri

- Devised, implemented and managed promotions to enhance store profits and drive customer engagement.
- Achieved sales goals and business objectives by motivating staff and promoting Thrive.
- Connected with customers daily to understand needs, provide assistance and collect feedback to optimize growth and sales.
- Implemented promotions and created strategic plans, realizing sales revenue increase of over \$300,000 a month.
- Guided and supported 1400 team promoters to consistently achieve team and personal goals.

**09/2013 to 08/2014**

### **Used Car Director**

**Legends Toyota** — Kansas City, Kansas

- Maintained quality of stock and oversaw timely reconditioning to promote quick turnarounds.
- Reduced Pre Owned Inventory from 360 days in stock average to 45 days in order to reduce profit loss from aging units

- Worked weekly with local newspapers and radio stations to create aggressive advertising campaigns and showcase changing inventory.
- Identified business prospects through cold calling, networking, marketing and database leads.
- Responsible for all monthly sales and inventory reporting including representation at yearly 20 group meetings in Omaha NE

**01/2011 to 05/2013**

**General Sales Manager**

**Kelly Grimsley Auto Group** — Odessa, TX

- Achieved dealership growth by advising the general manager on short and long-range advertising plans, sales promotions, staffing needs and lease promotions.
- Followed up with existing customers to generate new prospective buyers through referrals.
- Obtained financing for customers working directly with over a dozen local and national Auto Lenders
- Evaluated all trade in vehicles to ensure valuation was in line with current market.
- Maintained department profitability while controlling expenses and ensuring customer satisfaction.

**03/2009 to 11/2010**

**Finance Director**

**Rusty Eck Ford** — Wichita, KS

- Reviewed Automotive Loan applications against established parameters to determine approval, rejection or modification requirements.
- Submitted and rehashed deals with local and national lenders to attain loan acceptable to our customers
- Provided multiple packages regarding the protection of both the loan and vehicle including Life and Disability insurance and Brand Extended Service Plans
- Earned Top Gun Award at EFG Companies Financial Consulting and Ethics Certification

**04/2007 to 02/2009**

**Financial Advisor**

**Edward Jones** — Saint Louis, MO

- Analyzed investment materials to develop financial techniques to fulfill customer needs and predict favorable investments.
- Counseled clients on financial matters and provide recommendations investment opportunities, products, and services based on client needs and asset availability.
- Profiled and analyzed investment products to devise financial strategies meeting client financial needs and to forecast opportunities with highest return on investments.
- Worked directly with Home Office to ensure investments presented accurately portrayed client needs and expectations
- Promoted business to increase customer base and grow revenue.
- Coordinated with local organizations to provide specialized support to diverse populations with unique needs.
- Identified client financial goals and risk tolerance to recommend Investment and Insurance products.
- Assisted clients with planning for and funding retirements using mutual

funds and other strategies.

- Cultivated and expanded financial planning relationships with customers through loyal and dedicated service.

**06/2001 to 03/2007**

**Sales Manager**

**Davis-Moore Dodge, Chrysler, Ram, Jeep** — Wichita, KS

- Ordered Chrysler Inventory with accuracy by verifying trends and maintaining healthy current inventory average.
- Conducted job interviews, led employee performance evaluations with constructive feedback and rewarded top sales performers to attract and retain top-quality personnel.
- Planned and updated work schedules for optimal coverage of expected business needs.
- Enhanced sales by implementing merchandising and promotional improvements.
- Oversaw Chrysler Promotions including Retroactive Bonuses, Sales Goals, Financing Goals, and Inventory Bonus Structure.

**EDUCATION AND TRAINING**

**Buhler High School** — Buhler, KS

Business

**Hutchinson Community College** — Hutchinson, KS

**Series 7 And Series 63:** Finance

**New York Stock Exchange** — New York, NY

**Certified Life And Health Insurance**

**State of Kansas** — Wichita, KS

**Missouri Real Estate License And REALTOR Cert.:** Real Estate

**Heartland MLS** — Overland Park Kansas



## ***FY21 Planning Calendar***

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### **December 7, 2021 Work Session 5:30 p.m.**

Discussion FY21 Budget Review  
Courtyard Alleyway Draft RFP Discussion

### **December 7, 2021 Regular Session Meeting 7:00 p.m.**

Public Hearing – Annexation Lot 24, Lakeside Crossing  
Ordinance – Amending Right of Way Maintenance – 2<sup>nd</sup> Reading  
Ordinance – Richardson Street Plaza Overlay District – 2<sup>nd</sup> Reading  
Ordinance – Annexation Lot 24, Lakeside Crossing – 1<sup>st</sup> Reading  
Resolution – Award Bid for Geographic Information System Services  
Resolution – Purchase of UV Lights - Wastewater Plant  
Resolution – Single Phase Final Plat Approval Richardson Street Plaza  
Resolution – Purchasing Agreement with SHI International – Park's Cameras

### **December 21, 2021 Work Session 6:00 p.m.**

### **December 21, 2021 Regular Session Meeting 7:00 p.m.**

Ordinance – Annexation Lot 24, Lakeside Crossing – 2<sup>nd</sup> Reading  
Resolution – Adopting Stormwater Management Plan  
Resolution – Award Bid Smith's Fork Camp Host  
Resolution – Site Plan for Multi-Family Units at 319 E. Main Street

### **Unscheduled:**

Art Commission  
Special Road District  
Rural Water District No. 8  
City/County Shared Roads – Clay and Platte  
Use of City Owned Property – 169 Hwy and Second Creek Road  
FY22 Employee Handbook Discussion  
Corps of Engineers Lease Contract



## *FY22 Planning Calendar*

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### **January 4, 2022 Work Session 6:00 p.m.**

Discussion Classification and Compensation Study

### **January 4, 2022 Regular Session Meeting 7:00 p.m.**

Resolution – Award Bid - Stormwater Master Plan

Resolution – Award Bid – First Street Waterline Extension Improvement

### **January 18, 2022 Work Session 6:00 p.m.**

Transportation Master Plan Presentation

Parks/Public Works Facility Design

### **January 18, 2022 Regular Session Meeting 7:00 p.m.**

Ordinance – Initial Zoning – Lot 24 Lakeside Crossing – 1<sup>st</sup> Reading

Resolution – Crime Stoppers Tips Hotline Program

Resolution – Engineering Authorization Wastewater Plant Floating Aerator

Resolution – Award Bid - Woods Court Lift Station Rehab

Resolution – Engineering Authorization 4th Street and 4th Terrace Utility Project

Proclamation – School Choice Week

### **January 27, 2022 Smithville Hosting MML West Gate Meeting 6:00 p.m.**

### **February 1, 2022 Work Session 6:00 p.m.**

Discussion Police Facility Study

### **February 1, 2022 Regular Session Meeting 7:00 p.m.**

Ordinance – Initial Zoning – Lot 24, Lakeside Crossing – 2<sup>nd</sup> Reading

Resolution – Parks/Public Works Facility Contract

Resolution – Classification and Compensation Study

### **February 15, 2022 Work Session 6:00 p.m.**

Direction Finder Study Results Presentation

### **February 15, 2022 Regular Session Meeting 7:00 p.m.**

Resolution – Award Bid - Water Plant lagoon cleaning

Resolution – Award Bid - HVAC system - wastewater plant

### **March 1, 2022 Work Session 5:30 p.m.**

Discussion of 3-Month Budget Review

### **March 1, 2022 Regular Session Meeting 7:00 p.m.**

Executive Session Pursuant to Section 610.021(3)RSMo.

**Cancelled --- Spring Break ----March 15, 2022 Work Session 6:00 p.m.**

**Cancelled ---- Spring Break ---- March 15, 2022 Regular Session 7:00 p.m.**

**April 4, 2022 Work Session 6:00 p.m. – Moved to Monday due to Election**

**April 4, 2022 Regular Session Meeting 7:00 p.m. – Moved to Monday due to Election**

- Resolution – Addendum to City Administrator's Contract
- Resolution – Contract with Superior Bowen – Asphalt Overlay
- Resolution – Farmer's Market MOU for 2022 Season
- Resolution – Award Bid - Wastewater Plant Floating Aerator

**April 19, 2022 Work Session 5:30 p.m.**

**April 19, 2022 Regular Session Meeting 7:00 p.m.**

- Resolution – Certify Election Results
- Resolution – Certify Election Results
- Swear in Newly Elected Officials
- Board of Alderman Orientation
- Election of Mayor Pro-Tem
- Election of Planning Commission Representative
- Election of Economic Development Committee Representative
- Election of Parks and Recreation Committee Representative
- Election of Finance Committee Representatives

**May 3, 2022 Work Session 6:00 p.m.**

**May 3, 2022 Regular Session 7:00 p.m.**

**May 17, 2022 Work Session 6:00 p.m.**

- Discussion Departmental Budget Presentation
- Discussion 6-Month Budget Review

**May 17, 2022 Regular Session Meeting 7:00 p.m.**

- Resolution - Award Bid - West Bypass Lift Station Engineering 144th St Lift Station

**June 7, 2022 Work Session 6:00 p.m.**

- Marketplace TIF 5 Year Report

**June 7, 2022 Regular Session Meeting 7:00 p.m.**

**June 21, 2022 Work Session 6:00 p.m.**

- 2022 Tax Rate Update
- Discussion FY23 Employee Handbook
- Discussion FY23 Compensation Plan
- Discussion of Schedule of Fees

**June 21, 2022 Regular Session Meeting 7:00 p.m.**

**July 5, 2022 Work Session 6:00 p.m.**

**July 5, 2022 Regular Session Meeting 7:00 p.m.**

Resolution – Award Bid - 4th Street And 4th Terrace Utility

**July 19, 2022 Work Session 5:30 p.m.**

**July 19, 2022 Regular Session Meeting 7:00 p.m.**

Resolution – Sports League Contract – Smithville Warrior Youth Football

Resolution – Award Bid – City Trash and Recycling Services

**August 2, 2022 Work Session 6:00 p.m.**

**August 2, 2022 Regular Session 7:00 p.m.**

Ordinance – Missouri Ethics Code – 1<sup>st</sup> Reading

**August 16, 2022 Work Session 6:00 p.m.**

Discussion FY21 9-Month Budget Update

Discussion FY23 Operating Budget (1<sup>st</sup> Discussion)

**August 16, 2022 Regular Session Meeting 7:00 p.m.**

Ordinance – Missouri Ethics Code – 2<sup>nd</sup> Reading

**September 6, 2022 Work Session 5:30 p.m.**

Discussion FY23 Operating Budget (2<sup>nd</sup> Discussion if needed)

**September 6, 2022 Regular Session Meeting 7:00 p.m.**

Public Hearing – Property Tax Levy

Ordinance – Setting the 2022 Property Tax Rate – 1<sup>st</sup> Reading

Resolution – Hazardous Moving Violation Grant Agreement

Resolution – DWI Enforcement Grant Agreement

**September 20, 2022 Work Session 6:00 p.m.**

**September 20, 2022 Regular Session 7:00 p.m.**

Ordinance – Setting the 2022 Property Tax Rate – 2<sup>nd</sup> Reading

**October 4, 2022 Work Session 6:00 p.m.**

**October 4, 2022 Regular Session Meeting 7:00 p.m.**

Ordinance – FY23 Operating Budget – 1<sup>st</sup> Reading

**October 18, 2022 Work Session 5:30 p.m.**

**October 18, 2022 Regular Session Meeting 7:00 p.m.**

Ordinance – FY23 Operating Budget – 2<sup>nd</sup> Reading

Executive Session Pursuant to Section 610.021(3)RSMo.

**November 1, 2022 Work Session 6:00 p.m.**

**November 1, 2022 Regular Session 7:00 p.m.**

**November 15, 2022 Work Session 6:00 p.m.**

**November 15, 2022 Regular Session Meeting 7:00 p.m.**

**December 6, 2022 Work Session 5:30 p.m.**

Discussion FY22 Budget Review

**December 6, 2022 Regular Session Meeting 7:00 p.m.**

**December 20, 2022 Work Session 6:00 p.m.**

**December 20, 2022 Regular Session 7:00 p.m.**

**Unscheduled:**

Art Commission

Special Road District

Rural Water District No. 8

City/County Shared Roads – Clay and Platte

Use of City Owned Property – 169 Hwy and Second Creek Road

FY22 Employee Handbook Discussion

Corps of Engineers Lease Contract