



**City of Smithville, Missouri**

**Board of Aldermen – Regular Session Agenda – 1<sup>st</sup> Meeting**

**Tuesday, April 19, 2022**

**7:00 pm – City Hall Council Chambers and Via Videoconference**

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Consent Agenda**
  - **Minutes**
    - April 4, 2022 Board of Alderman Regular Session Minutes
  - **Financial Report**
    - Finance Report for February 2022

Join Zoom Meeting  
<https://us02web.zoom.us/j/89650827876>  
ID: 896 5082 7876  
Passcode: **812923**

**ORDINANCES & RESOLUTIONS**

4. **Resolution 1046, Certify the April 5, 2022 Election Results**

A Resolution declaring the results of the April 5, 2022 Municipal Election held in the City of Smithville, Missouri.
5. **Adjournment Sine Die (end of legislative session)**
6. **Oath of Office for Newly Elected Officials**

City Clerk, Linda Drummond, will administer the oath of office to the newly elected officials and they will officially take their seats as members of the Board of Aldermen for the City of Smithville.

**Reception for outgoing elected officials and newly elected officials**





## Board of Alderman Request for Action

**MEETING DATE:** 4/19/2022

**DEPARTMENT:** Administration/Finance

**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:

- April 4, 2022 Board of Alderman Regular Session Minutes
- Financial Report
  - Finance Report for February 2022

### **SUMMARY:**

Voting to approve would approve the Board of Alderman minutes and finance reports.

### **PREVIOUS ACTION:**

N/A

### **POLICY ISSUE:**

N/A

### **FINANCIAL CONSIDERATIONS:**

N/A

### **ATTACHMENTS:**

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

**SMITHVILLE BOARD OF ALDERMEN  
REGULAR SESSION**

April 4, 2022, 7:00 p.m.  
City Hall Council Chambers and Via Videoconference

**1. Call to Order**

Mayor Boley, present, called the meeting to order at 7:00 p.m.

A quorum of the Board was present: John Chevalier, Marv Atkins, Dan Ulledahl, Kelly Kobylski, and Dan Hartman. Rand Smith was absent.

Staff present: Cynthia Wagner, Chief Jason Lockridge, Chuck Soules, Linda Drummond, Anna Mitchell and Matt Denton. Jack Hendrix and Stephen Larson were absent.

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

**3. Consent Agenda**

**• Minutes**

- March 1, 2022, Board of Alderman Work Session Minutes
- March 1, 2022, Board of Alderman Regular Session Minutes

**• Resolution 1037, Leak Adjustment**

A Resolution approving a leak adjustment for of \$76.72 for residential utility billing customer, Brian Callaway for his February 2022 utility bill.

**• Resolution 1038, Temporary Liquor License**

A Resolution approving a temporary Liquor License for Smithville Main Street District for the Humphrey's 100 Gravel Grinder Bike Race to be held Saturday, May 14, 2022.

**• Resolution 1039, Acknowledging an Emergency Purchase**

A Resolution acknowledging an emergency purchase with Menke Excavating in the amount of \$36,921.40 to replace the sewer main at the 400 block of Winner Road.

**• Resolution 1040, City Surplus Property**

A Resolution declaring certain parks and recreation property as surplus equipment.

Alderman Ulledahl moved to approve the consent agenda. Alderman Kobylski 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 Kobylski reported on the March 24, 2022, Economic Development Committee meeting. They approved the Transportation Development District (TDD) recommendations to bring forward to the Board of Alderman and worked through the last two incentive toolbox items: Neighborhood Improvement District (NID) and Special Business District (SBD).

Mayor Boley reported on the March 31, 2022, Legacy Fund Committee meeting. They discussed fund raising and grant options for City parks.

**5. City Administrator’s Report**

Cynthia noted that her report was in the packet. She did inform the Board that although the street sweeper schedule was to begin, staff found an issue with a pump while preparing the sweeter for the season. They have ordered the replacement part that is slated to be in later this week. Once the repairs have been made staff will resume the schedule, hopefully next week.

Cynthia noted that the Police Department is now down only one vacancy for a police officer. The most recent hire Andrew Silkiner will begin on Friday, April 8. Andrew comes to us from the Johnson County, Kansas Sheriff's Office, where he obtained three years' experience.

The Police Department is currently going through promotional processes for the sergeant position that is vacant. They will also be going through the process to select a detective and school resource officer (SRO) over the coming months.

**RDINANCES AND RESOLTUIONS**

**6. Bill No. 2935-22, Creation of a CID Fund – 2<sup>nd</sup> Reading**

Alderman Hartman moved to approve Bill No. 2935-22, approving the creation of the CID Fund to account for the receipt of and expenditures from that allocation separate from any other monies. 2<sup>nd</sup> reading by title only. Alderman Ulledahl seconded the motion.

No discussion.

Upon roll call vote:

Alderman Kobylski – Aye, Alderman Smith – Absent, Alderman Atkins – Aye, Alderman Hartman – Aye, Alderman Ulledahl – Aye, Alderman Chevalier- Aye.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Bill No. 2935-22 approved.

**7. Bill No. 2936-22, FY22 Budget Amendment No. 3 – 2<sup>nd</sup> Reading**

Alderman Hartman moved to approve Bill No. 2936-22, amending the FY22 operating budget to add revenue and expenditure authority to the newly created CID Fund. 2<sup>nd</sup> reading by title only. Alderman Kobylski seconded the motion.

No discussion.

Alderman Atkins – Aye, Alderman Chevalier – Aye, Alderman Ulledahl – Aye, Alderman Smith – Absent, Alderman Kobylski – Aye, Alderman Hartman - Aye.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Bill No. 2936-22 approved.

**8. Resolution 1041, Award Bid No. 22-08, Utility Rate Study**

Alderman Hartman moved to approve Resolution 1041, awarding Bid No. 22-08, Utility Rate Study to Raftelis Financial Consultants in an amount not to exceed \$24,750. Alderman Ulledahl seconded the motion.

No discussion.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Resolution 1041 approved.

**9. Resolution 1042, Change Order to RFP 21-09, Street Maintenance Program**

Alderman Ulledahl moved to approve Resolution 1042, authorizing a change order to RFP 21-09, Street Maintenance Program to Superior Bowen in the amount of \$266,057.85. Alderman Kobylski seconded the motion.

No discussion.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Resolution 1042 approved.

**10. Resolution 1043, Engineering for Quincy Boulevard**

Alderman Ulledahl moved to approve Resolution 1043, authorizing and directing the Mayor to execute an agreement with Snyder & Associates Inc., for engineering services for Quincy Boulevard improvements in an amount not to exceed \$75,450. Alderman Hartman seconded the motion.

No discussion.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Resolution 1043 approved.

**11. Resolution 1044, Purchase Computerized Voice Stress Analyzer**

Alderman Ulledahl moved to approve Resolution 1044, approving the purchase of a Computerized Voice Stress Analyzer in an amount not to exceed \$9,995. Alderman Kobylski seconded the motion.

Alderman Chevalier said that someone had reached out to him last week and asked if the computerized voice stress analyzer could also be used as a service that the City could offer for a fee?

Chief Lockridge said that he could not answer that question at this time. He has not had any training on this device and is by no means an expert. His guess would be probably not, he noted that the training his department will receive on this device will center around law enforcement use and the vast majority will center around pre-employment use. He explained that there are different laws that are in place for pre-employment inside the law enforcement versus all others. Chief Lockridge also pointed out that we would need to consult legal counsel concerning the liability.

Cynthia noted that staff could have legal counsel take a look at it if the Board would direct staff to do so.

Alderman Kobylski and Alderman Ulledahl said they were not even sure who would need to use the service.

Alderman Chevalier suggested businesses such as pharmacies.

Chief Lockridge said that he was fairly sure that most businesses outside of law enforcement would exclude the finding of the computerized voice stress analyzer.

Alderman Ulledahl noted that once the officers receive the training on the computerized voice stress analyzer, Chief Lockridge will know then if there will be other facets it can be used for.

Chief Lockridge said that he will discuss this concept with Captain Tony Roetman and Detective Kat Ford who will be attending the training.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Resolution 1044 approved.

**12. Resolution 1045, Repair High Service Pump**

Alderman Hartman moved to approve Resolution 1045, authorizing the expenditure of funds from the Combined Water and Wastewater System Fund for the repair of a high service pump in the amount of \$13,999.11 to Mid-America Pump. Alderman Ulledahl seconded the motion.

No discussion.

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared Resolution 1045 approved.

**OTHER MATTERS BEFORE THE BOARD**

**13. Public Comment**

None.

**14. New Business from the Floor**

None.

**15. Adjourn**

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

Ayes – 5, Noes – 0, motion carries. Mayor Boley declared the regular session adjourned at 7:11 p.m.

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Linda Drummond, City Clerk

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Damien Boley, Mayor

## FY22 BUDGET - FINANCIAL UPDATE

2/28/22

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,421,730.13	4,918,619.60	2,104,654.67	4,918,619.60	42.79%
CAPITAL PROJECTS FUND	296,689.10	137,000.00	51,229.34	137,000.00	37.39%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	195,290.59	627,555.00	31.12%
DEBT SERVICE FUND	342,190.00	351,550.00	-	351,550.00	0.00%
TRANSPORTATION SALES TAX FUND	587,177.01	569,160.00	171,075.57	569,160.00	30.06%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,955,280.72	5,925,399.80	1,741,160.91	5,925,399.80	29.38%
SANITATION FUND	872,880.09	849,530.00	275,683.52	849,530.00	32.45%
SPECIAL ALLOCATION FUND	677,916.94	570,000.00	490,845.68	570,000.00	86.11%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	204,853.56	627,555.00	32.64%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	175,000.00	284,000.00	61.62%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,137.62	1,089,161.00	-	1,089,161.00	
	<b>15,608,172.52</b>	<b>15,949,530.40</b>	<b>5,409,793.84</b>	<b>15,949,530.40</b>	33.92%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,259,004.24	5,905,850.00	1,827,070.50	5,905,850.00	30.94%
CAPITAL PROJECTS FUND	1,536,744.43	127,000.00	127,531.25	127,000.00	100.42%
CAPITAL IMPROVEMENT SALES TAX FUND	752,250.00	660,550.00	-	660,550.00	0.00%
DEBT SERVICE FUND	329,855.00	339,213.00	243,592.50	339,213.00	71.81%
TRANSPORTATION SALES TAX FUND	893,832.42	782,630.00	232,874.77	782,630.00	29.76%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,957,145.75	6,778,415.00	1,204,178.72	6,778,415.00	17.76%
SANITATION FUND	865,323.97	836,450.00	276,439.13	836,450.00	33.05%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	-	1,166,888.00	0.00%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	118,095.48	485,000.00	24.35%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	175,749.00	39,579.83	175,749.00	22.52%
CARES FUND	348,970.23	-	-	-	
AMERICAN RESUCUE PLAN ACT FUND	-	2,178,300.00	-	2,178,300.00	
	<b>14,188,589.12</b>	<b>19,436,045.00</b>	<b>4,069,362.18</b>	<b>19,436,045.00</b>	20.94%

**GENERAL FUND**

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	958,279.83	935,099.00	102.48%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	587,335.07	1,882,351.00	31.20%
FRANCHISE TAXES	698,064.78	648,090.00	181,343.61	648,090.00	27.98%
OTHER TAXES	329,257.40	325,752.00	97,708.71	325,752.00	29.99%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	159,768.63	414,507.60	38.54%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	24,561.64	49,280.00	49.84%
CHARGES FOR SERVICES	363,337.18	251,390.00	29,672.55	251,390.00	11.80%
FINES AND FORFEITS	138,949.00	111,500.00	39,825.50	111,500.00	35.72%
INTEREST	50,320.66	46,800.00	9,560.21	46,800.00	20.43%
DONATIONS	100.00	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	33,667.24	760.00	16,598.92	760.00	2184.07%
DEBT ISSUED	241,583.30	3,000.00	-	3,000.00	
TRANSFERS IN	209,180.00	245,340.00	-	245,340.00	0.00%
	<b>5,421,730.13</b>	<b>4,918,619.60</b>	<b>2,104,654.67</b>	<b>4,918,619.60</b>	42.79%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	963,627.72	621,397.00	189,486.31	621,397.00	30.49%
STREET	857,425.06	1,436,855.00	481,503.13	1,436,855.00	33.51%
POLICE	1,953,680.94	2,135,525.00	642,068.46	2,135,525.00	30.07%
DEVELOPMENT	429,726.22	473,704.00	132,903.61	473,704.00	28.06%
FINANCE	320,012.10	409,091.00	131,539.95	409,091.00	32.15%
COURT	-	-	-	-	
PARKS & REC	678,785.48	741,338.00	221,001.91	741,338.00	29.81%
SENIOR CENTER	19,120.98	25,120.00	4,722.19	25,120.00	18.80%
ELECTED OFFICIALS	32,125.28	53,720.00	21,500.99	53,720.00	40.02%
ANIMAL SHELTER	4,500.46	9,100.00	2,343.95	9,100.00	25.76%
EMERGENCY	-	-	-	-	
	<b>5,259,004.24</b>	<b>5,905,850.00</b>	<b>1,827,070.50</b>	<b>5,905,850.00</b>	30.94%

# ADMINISTRATION

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	283,726.00	86,300.76	283,726.00	30.42%
PART-TIME WAGES	40,157.89	30,000.00	7,837.35	30,000.00	26.12%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	24,006.00	7,042.18	24,006.00	29.34%
EMPLOYEE BENEFITS	24,691.13	18,780.00	5,909.74	18,780.00	31.47%
WORKER'S COMPENSATION	509.55	558.00	-	558.00	0.00%
RETIREMENT EXPENSE	26,903.94	27,617.00	7,594.40	27,617.00	27.50%
UNEMPLOYMENT BENEFITS	-	-	3,728.56	-	372856.00%
<b>Personnel</b>	<b>417,477.47</b>	<b>384,687.00</b>	<b>118,412.99</b>	<b>384,687.00</b>	<b>30.78%</b>
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	2,319.61	3,060.00	75.80%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	1,385.07	7,560.00	18.32%
REPAIRS & MAINTENANCE - VHICLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	1,828.10	13,660.00	13.38%
ELECTRICITY	1,319.93	2,040.00	320.50	2,040.00	15.71%
TELEPHONE/INTERNET	4,819.85	2,800.00	1,462.29	2,800.00	52.22%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	786.74	2,000.00	39.34%
CAPITAL EXPENDITURES - EQUIP	23,565.95	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
capital expenditures - hardware	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	198.29	390.00	50.84%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Operation and Maintenance</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
FUEL	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Insurance</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	1,830.21	7,560.00	24.21%
OFFICE SUPPLIES	8,700.14	4,800.00	3,326.37	4,800.00	69.30%
POSTAGE	2,250.00	3,000.00	951.42	3,000.00	31.71%
ADVERTISING	558.60	500.00	24.00	500.00	4.80%
<b>Office and Administrative</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
city events	-	-	-	-	
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other Expenses</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</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>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>

**PUBLIC WORKS (STREET)**

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	451,320.00	131,887.73	451,320.00	29.22%
PART-TIME WAGES	20,675.20	20,550.00	6,218.44	20,550.00	30.26%
OVERTIME WAGES	4,531.56	8,000.00	2,722.81	8,000.00	34.04%
FICA EXPENSE	30,898.98	36,714.00	9,834.88	36,714.00	26.79%
EMPLOYEE BENEFITS	53,358.64	64,910.00	22,316.03	64,910.00	34.38%
WORKER'S COMPENSATION	23,009.04	31,777.00	-	31,777.00	0.00%
RETIREMENT EXPENSE	38,380.75	40,424.00	11,845.80	40,424.00	29.30%
UNIFORM EXPENSE	1,607.76	3,000.00	525.94	3,000.00	17.53%
<b>Personnel</b>	<b>592,344.49</b>	<b>656,695.00</b>	<b>185,351.63</b>	<b>656,695.00</b>	<b>28.22%</b>
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	1,009.99	1,240.00	81.45%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	1,517.95	1,500.00	101.20%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	734.22	111,570.00	0.66%
ELECTRICITY	84,682.62	94,290.00	27,517.77	94,290.00	29.18%
PROPANE	4,050.00	7,950.00	2,847.50	7,950.00	35.82%
TELEPHONE/INTERNET	6,064.94	6,450.00	2,375.14	6,450.00	36.82%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	1,117.76	2,930.00	38.15%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	1,926.75	5,000.00	38.54%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	532.70	1,500.00	142.11	1,500.00	9.47%
FUEL	-	-	83.00	-	8300.00%
<b>Operation and Maintenance</b>	<b>104,100.31</b>	<b>233,210.00</b>	<b>39,310.85</b>	<b>233,210.00</b>	<b>16.86%</b>
PROFESSIONAL SERVICES	89,607.93	365,480.00	100,673.88	365,480.00	27.55%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>89,607.93</b>	<b>366,480.00</b>	<b>100,673.88</b>	<b>366,480.00</b>	<b>27.47%</b>
INSURANCE EXPENSE	18,789.11	19,170.00	-	19,170.00	0.00%
<b>Insurance</b>	<b>18,789.11</b>	<b>19,170.00</b>	<b>-</b>	<b>19,170.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	128.51	3,000.00	4.28%
OFFICE SUPPLIES	1,810.69	2,500.00	218.26	2,500.00	8.73%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	820.00	800.00	102.50%
<b>Office and Administrative</b>	<b>3,768.22</b>	<b>6,300.00</b>	<b>1,166.77</b>	<b>6,300.00</b>	<b>18.52%</b>
CAPITAL IMPROVEMENT PROJECTS	8,815.00	-	-	-	-
<b>Capital Improvement Projects</b>	<b>8,815.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS OUT	40,000.00	155,000.00	155,000.00	155,000.00	100.00%
<b>Transfers Out</b>	<b>40,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>857,425.06</b>	<b>1,436,855.00</b>	<b>481,503.13</b>	<b>1,436,855.00</b>	<b>33.51%</b>

**POLICE**

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,140,988.00	304,754.90	1,140,988.00	26.71%
PART-TIME WAGES	15,253.16	19,300.00	4,693.28	19,300.00	24.32%
OVERTIME WAGES	73,238.31	42,000.00	37,717.19	42,000.00	89.80%
FICA EXPENSE	76,440.37	88,770.00	25,287.65	88,770.00	28.49%
EMPLOYEE BENEFITS	142,562.70	207,570.00	42,853.75	207,570.00	20.65%
WORKER'S COMPENSATION	36,846.31	49,275.00	-	49,275.00	0.00%
RETIREMENT EXPENSE	93,410.07	107,652.00	29,294.42	107,652.00	27.21%
UNIFORM EXPENSE	18,563.44	23,020.00	7,178.18	23,020.00	31.18%
<b>Personnel</b>	<b>1,437,158.81</b>	<b>1,678,575.00</b>	<b>451,779.37</b>	<b>1,678,575.00</b>	<b>26.91%</b>
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	7,542.47	7,350.00	102.62%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	586.87	6,620.00	8.87%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	10,825.59	18,970.00	57.07%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	3,864.05	33,250.00	11.62%
ELECTRICITY	5,865.60	7,130.00	2,295.67	7,130.00	32.20%
TELEPHONE/INTERNET	7,724.70	8,440.00	2,466.85	8,440.00	29.23%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	2,395.90	9,390.00	25.52%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	19,737.47	74,600.00	26.46%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	18,315.87	19,000.00	96.40%
TOOLS & SUPPLIES	13,069.53	16,970.00	9,593.12	16,970.00	56.53%
FUEL	29,199.75	35,750.00	11,689.72	35,750.00	32.70%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	-
<b>Operation and Maintenance</b>	<b>324,750.47</b>	<b>237,970.00</b>	<b>89,313.58</b>	<b>237,970.00</b>	<b>37.53%</b>
PROFESSIONAL SERVICES	38,618.30	40,240.00	42,947.34	40,240.00	106.73%
DISPATCHING	67,927.20	72,560.00	29,499.16	72,560.00	40.65%
CONFINEMENT	936.00	6,000.00	917.34	6,000.00	15.29%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>107,481.50</b>	<b>119,800.00</b>	<b>73,363.84</b>	<b>119,800.00</b>	<b>61.24%</b>
INSURANCE EXPENSE	49,269.40	53,300.00	-	53,300.00	0.00%
<b>Insurance</b>	<b>49,269.40</b>	<b>53,300.00</b>	<b>-</b>	<b>53,300.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	17,125.53	27,000.00	63.43%
ACADEMY TRAINING	-	-	-	-	-
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	852.21	2,000.00	42.61%
POSTAGE	864.55	1,000.00	250.00	1,000.00	25.00%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Office and Administrative</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	8,903.31	15,630.00	56.96%
<b>Capital Improvement Projects</b>	<b>9,098.97</b>	<b>15,630.00</b>	<b>8,903.31</b>	<b>15,630.00</b>	<b>56.96%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>

## DEVELOPMENT

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	291,972.00	87,267.62	291,972.00	29.89%
OVERTIME WAGES	759.71	500.00	95.93	500.00	19.19%
FICA EXPENSE	19,399.23	22,378.00	6,325.97	22,378.00	28.27%
EMPLOYEE BENEFITS	26,344.66	29,200.00	10,234.32	29,200.00	35.05%
WORKER'S COMPENSATION	7,356.52	10,058.00	-	10,058.00	0.00%
RETIREMENT EXPENSE	24,354.58	25,746.00	7,688.01	25,746.00	29.86%
UNIFORM EXPENSE	914.20	1,800.00	23.94	1,800.00	1.33%
<b>Personnel</b>	<b>346,865.91</b>	<b>381,654.00</b>	<b>111,635.79</b>	<b>381,654.00</b>	<b>29.25%</b>
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	425.24	1,230.00	34.57%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	230.03	1,240.00	18.55%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	691.56	1,390.00	49.75%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	4,167.00	21,210.00	19.65%
ELECTRICITY	964.40	1,400.00	320.51	1,400.00	22.89%
TELEPHONE/INTERNET	2,335.50	2,030.00	765.50	2,030.00	37.71%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	608.88	2,200.00	27.68%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	2,286.37	6,000.00	38.11%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	706.70	1,020.00	27.55	1,020.00	2.70%
FUEL	3,415.26	5,500.00	1,150.18	5,500.00	20.91%
<b>Operation and Maintenance</b>	<b>28,918.99</b>	<b>43,220.00</b>	<b>10,672.82</b>	<b>43,220.00</b>	<b>24.69%</b>
PROFESSIONAL SERVICES	41,627.02	30,610.00	9,381.76	30,610.00	30.65%
<b>Contractual Services</b>	<b>41,627.02</b>	<b>30,610.00</b>	<b>9,381.76</b>	<b>30,610.00</b>	<b>30.65%</b>
INSURANCE EXPENSE	5,347.79	6,660.00	-	6,660.00	0.00%
<b>Insurance</b>	<b>5,347.79</b>	<b>6,660.00</b>	<b>-</b>	<b>6,660.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	320.00	3,000.00	10.67%
OFFICE SUPPLIES EXPENSE	987.60	500.00	651.42	500.00	130.28%
POSTAGE	1,816.28	1,400.00	133.62	1,400.00	9.54%
ADVERTISING	2,661.62	5,300.00	68.20	5,300.00	1.29%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	40.00	1,360.00	2.94%
<b>Office and Administrative</b>	<b>6,966.51</b>	<b>11,560.00</b>	<b>1,213.24</b>	<b>11,560.00</b>	<b>10.50%</b>
<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>429,726.22</b>	<b>473,704.00</b>	<b>132,903.61</b>	<b>473,704.00</b>	<b>28.06%</b>

**FINANCE**

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	234,480.00	66,368.38	234,480.00	28.30%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	15.50	500.00	3.10%
FICA EXPENSE	13,247.87	17,983.00	4,845.50	17,983.00	26.94%
EMPLOYEE BENEFITS	17,955.17	30,380.00	14,323.68	30,380.00	47.15%
WORKER'S COMPENSATION	238.84	410.00	-	410.00	0.00%
RETIREMENT EXPENSE	9,443.92	20,678.00	5,195.49	20,678.00	25.13%
<b>Personnel</b>	<b>219,070.27</b>	<b>304,431.00</b>	<b>90,748.55</b>	<b>304,431.00</b>	<b>29.81%</b>
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	309.24	820.00	37.71%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	504.01	620.00	81.29%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	1,342.80	14,780.00	9.09%
ELECTRICITY	535.95	1,020.00	233.10	1,020.00	22.85%
TELEPHONE/INTERNET	1,478.78	1,480.00	521.26	1,480.00	35.22%
MOBILE COMMUNICATIONS	447.23	490.00	162.22	490.00	33.11%
CAPITAL EXPENDITURES - EQUIP	2,000.00	-	-	-	
TOOLS & SUPPLIES	291.60	1,160.00	302.71	1,160.00	26.10%
<b>Operation and Maintenance</b>	<b>19,857.84</b>	<b>20,370.00</b>	<b>3,375.34</b>	<b>20,370.00</b>	<b>16.57%</b>
PROFESSIONAL SERVICES	30,784.10	38,010.00	21,973.08	38,010.00	57.81%
<b>Contractual Services</b>	<b>30,784.10</b>	<b>38,010.00</b>	<b>21,973.08</b>	<b>38,010.00</b>	<b>57.81%</b>
INSURANCE EXPENSE	3,093.88	2,920.00	-	2,920.00	0.00%
<b>Insurance</b>	<b>3,093.88</b>	<b>2,920.00</b>	<b>-</b>	<b>2,920.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	-	1,200.00	0.00%
OFFICE SUPPLIES	664.20	500.00	19.95	500.00	3.99%
ADVERTISING	359.65	260.00	-	260.00	0.00%
BANK CHARGES	44,096.56	40,880.00	15,078.03	40,880.00	36.88%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	345.00	520.00	66.35%
<b>Office and Administrative</b>	<b>47,206.01</b>	<b>43,360.00</b>	<b>15,442.98</b>	<b>43,360.00</b>	<b>35.62%</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>320,012.10</b>	<b>409,091.00</b>	<b>131,539.95</b>	<b>409,091.00</b>	<b>32.15%</b>

# MUNICIPAL COURT

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 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**

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	277,309.00	76,553.19	277,309.00	27.61%
PART-TIME WAGES	6,381.39	21,840.00	578.55	21,840.00	2.65%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	1,014.46	9,430.00	10.76%
OVERTIME WAGES	1,644.65	2,000.00	282.38	2,000.00	14.12%
FICA EXPENSE	20,623.07	23,759.00	5,733.37	23,759.00	24.13%
EMPLOYEE BENEFITS	29,951.76	32,270.00	13,067.25	32,270.00	40.49%
WORKER'S COMPENSATION	8,574.65	11,607.00	-	11,607.00	0.00%
RETIREMENT EXPENSE	23,778.23	24,583.00	6,085.82	24,583.00	24.76%
UNIFORM EXPENSE	1,302.75	3,250.00	989.22	3,250.00	30.44%
<b>Personnel</b>	<b>362,524.36</b>	<b>406,048.00</b>	<b>104,304.24</b>	<b>406,048.00</b>	<b>25.69%</b>
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	131.56	1,000.00	13.16%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	1,952.07	8,500.00	22.97%
REPAIRS & MAINTENANCE - VEHICLE	267.57	750.00	12.00	750.00	1.60%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	598.58	18,000.00	3.33%
REPAIRS & MAINT - PARKS	15,480.52	-	779.88	-	77988.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	6,331.47	6,540.00	96.81%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	71,063.67	82,500.00	86.14%
ELECTRICITY	27,472.89	25,500.00	5,069.21	25,500.00	19.88%
PROPANE	4,267.00	7,160.00	3,196.00	7,160.00	44.64%
TELEPHONE/INTERNET	5,427.39	8,050.00	2,767.52	8,050.00	34.38%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	1,030.72	3,120.00	33.04%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	3,418.90	5,000.00	68.38%
FUEL	10,017.08	8,250.00	1,779.76	8,250.00	21.57%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	3,894.48	16,880.00	23.07%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	7,143.05	11,420.00	62.55%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	611.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	472.88	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	18,047.02	27,010.00	795.95	27,010.00	2.95%
REC LEAGUE ADVERTISING	279.75	1,000.00	666.47	1,000.00	66.65%
<b>Operation and Maintenance</b>	<b>210,319.55</b>	<b>232,400.00</b>	<b>110,831.50</b>	<b>232,400.00</b>	<b>47.69%</b>
BIKE RACE	13,600.16	5,000.00	803.95	5,000.00	16.08%
PROFESSIONAL SERVICES	5,442.35	3,730.00	3,119.89	3,730.00	83.64%
LEASE EXPENSE	36,853.29	38,710.00	-	38,710.00	0.00%
CAMP HOST SERVICES	17,500.00	17,500.00	-	17,500.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
<b>Contractual Services</b>	<b>85,395.80</b>	<b>76,940.00</b>	<b>3,923.84</b>	<b>76,940.00</b>	<b>5.10%</b>
MOVIE NIGHTS	1,925.83	2,400.00	-	2,400.00	0.00%
<b>Insurance</b>	<b>1,925.83</b>	<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	14,747.12	15,240.00	-	15,240.00	0.00%
TRAINING & TRAVEL EXPENSE	1,944.78	6,640.00	1,112.83	6,640.00	16.76%
OFFICE SUPPLIES	505.77	500.00	231.50	500.00	46.30%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	273.00	500.00	54.60%
MEMBERSHIPS	1,025.00	670.00	325.00	670.00	48.51%
<b>Office and Administrative</b>	<b>18,615.84</b>	<b>23,550.00</b>	<b>1,942.33</b>	<b>23,550.00</b>	<b>8.25%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Capital Improvement Projects</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<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>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>

# SENIOR CENTER

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	968.73	2,890.00	33.52%
ELECTRICITY	1,574.45	1,500.00	378.43	1,500.00	25.23%
NATURAL GAS	684.51	1,440.00	463.39	1,440.00	32.18%
TELEPHONE/INTERNET	2,904.89	2,400.00	478.29	2,400.00	19.93%
TOOLS & SUPPLIES	-	500.00	99.85	500.00	19.97%
<b>Operation and Maintenance</b>	<b>7,726.69</b>	<b>8,730.00</b>	<b>2,388.69</b>	<b>8,730.00</b>	<b>27.36%</b>
PROFESSIONAL SERVICES	8,062.46	13,270.00	2,333.50	13,270.00	17.58%
<b>Contractual Services</b>	<b>8,062.46</b>	<b>13,270.00</b>	<b>2,333.50</b>	<b>13,270.00</b>	<b>17.58%</b>
INSURANCE	3,331.83	3,120.00	-	3,120.00	0.00%
<b>Insurance</b>	<b>3,331.83</b>	<b>3,120.00</b>	<b>-</b>	<b>3,120.00</b>	<b>0.00%</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>19,120.98</b>	<b>25,120.00</b>	<b>4,722.19</b>	<b>25,120.00</b>	<b>18.80%</b>

## ELECTED OFFICIALS

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	4,800.00	15,150.00	31.68%
FICA EXPENSE	1,124.92	1,160.00	367.32	1,160.00	31.67%
WORKER'S COMPENSATION	23.70	30.00	-	30.00	0.00%
<b>Personnel</b>	<b>15,848.62</b>	<b>16,340.00</b>	<b>5,167.32</b>	<b>16,340.00</b>	<b>31.62%</b>
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	386.56	960.00	40.27%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	282.45	1,130.00	25.00%
ELECTRICITY	959.33	1,150.00	407.93	1,150.00	35.47%
TELEPHONE/INTERNET	1,808.40	960.00	602.80	960.00	62.79%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	-	220.00	0.00%
<b>Operation and Maintenance</b>	<b>4,570.96</b>	<b>4,420.00</b>	<b>1,679.74</b>	<b>4,420.00</b>	<b>38.00%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	3,862.02	20,710.00	14,089.84	20,710.00	68.03%
<b>Insurance</b>	<b>3,862.02</b>	<b>20,710.00</b>	<b>14,089.84</b>	<b>20,710.00</b>	<b>68.03%</b>
INSURANCE	1,317.76	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	165.00	2,880.00	5.73%
OFFICE SUPPLIES	888.44	1,000.00	188.29	1,000.00	18.83%
ADVERTISING	3,894.44	4,000.00	210.80	4,000.00	5.27%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	-	2,710.00	0.00%
<b>Office and Administrative</b>	<b>7,843.68</b>	<b>12,250.00</b>	<b>564.09</b>	<b>12,250.00</b>	<b>4.60%</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>32,125.28</b>	<b>53,720.00</b>	<b>21,500.99</b>	<b>53,720.00</b>	<b>40.02%</b>

# ANIMAL SHELTER

2/28/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	548.92	600.00	91.49%
TOOLS & SUPPLIES	780.41	1,500.00	267.84	1,500.00	17.86%
<b>Operation and Maintenance</b>	<b>1,380.38</b>	<b>2,100.00</b>	<b>816.76</b>	<b>2,100.00</b>	<b>38.89%</b>
PROFESSIONAL SERVICES	3,120.08	6,000.00	1,527.19	6,000.00	25.45%
<b>Contractual Services</b>	<b>3,120.08</b>	<b>6,000.00</b>	<b>1,527.19</b>	<b>6,000.00</b>	<b>25.45%</b>
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	-	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	-	1,000.00	-	1,000.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>4,500.46</b>	<b>9,100.00</b>	<b>2,343.95</b>	<b>9,100.00</b>	<b>25.76%</b>

## SPECIAL ALLOCATION FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	19,537.38	20,000.00	243,846.99	20,000.00	1219.23%
SALES AND USE TAXES	658,379.56	550,000.00	246,998.69	550,000.00	44.91%
	<b>677,916.94</b>	<b>570,000.00</b>	<b>490,845.68</b>	<b>570,000.00</b>	86.11%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	2,294.95	1,166,888.00	-	1,166,888.00	0.00%
	<b>2,294.95</b>	<b>1,166,888.00</b>	-	<b>1,166,888.00</b>	0.00%

**SPECIAL ALLOCATION FUND**

2/28/22

SPECIAL ALLOCATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
transfers out	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TIF PAYMENTS TO DEVELOPER	-	1,158,888.00	-	1,158,888.00	0.00%
Transfers Out	-	1,158,888.00	-	1,158,888.00	0.00%
<b>TOTAL SPECIAL ALLOCATION FUND</b>	-	<b>1,158,888.00</b>	-	<b>1,158,888.00</b>	<b>0.00%</b>

**CAPITAL PROJECTS FUND**

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	290,439.10	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	127,000.00	-	127,000.00	0.00%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	51,229.34	10,000.00	
	<b>290,439.10</b>	<b>127,000.00</b>	<b>51,229.34</b>	<b>127,000.00</b>	40.34%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	1,536,744.43	127,000.00	127,531.25	127,000.00	100.42%
	<b>1,536,744.43</b>	<b>127,000.00</b>	<b>127,531.25</b>	<b>127,000.00</b>	100.42%

**CAPITAL PROJECTS FUND**

2/28/22

CAPITAL PROJECTS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
<b>Operation and Maintenance</b>	-	-	-	-	
PROFESSIONAL SERVICES	-	182,000.00	-	182,000.00	0.00%
<b>Contractual Services</b>	-	<b>182,000.00</b>	-	<b>182,000.00</b>	<b>0.00%</b>
<b>Insurance</b>	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
PARK IMPROVEMENT EXPENSE	25,000.00	-	-	-	
<b>Capital Improvement Projects</b>	<b>1,468,176.56</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>100.00%</b>
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	-	478,550.00	0.00%
<b>Transfers Out</b>	<b>342,190.00</b>	<b>478,550.00</b>	-	<b>478,550.00</b>	<b>0.00%</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,810,366.56</b>	<b>787,550.00</b>	<b>127,000.00</b>	<b>787,550.00</b>	<b>16.13%</b>

# TRANSPORTATION SALES TAX FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	171,075.57	569,160.00	30.06%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>587,177.01</b>	<b>569,160.00</b>	<b>171,075.57</b>	<b>569,160.00</b>	30.06%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	893,832.42	782,630.00	232,874.77	782,630.00	29.76%
	<b>893,832.42</b>	<b>782,630.00</b>	<b>232,874.77</b>	<b>782,630.00</b>	29.76%

# TRANSPORTATION SALES TAX FUND

2/28/22

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<hr/>					
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	11.40	1,000.00	1.14%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	6,754.71	10,000.00	67.55%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	19,315.51	100,000.00	19.32%
CAPITAL EXPENDITURES - EQUIP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	4,294.48	12,380.00	34.69%
<b>Operation and Maintenance</b>	<b>741,330.78</b>	<b>145,340.00</b>	<b>30,376.10</b>	<b>145,340.00</b>	<b>20.90%</b>
<hr/>					
PROFESSIONAL SERVICES	100,239.50	-	244.47	-	24447.00%
<b>Contractual Services</b>	<b>100,239.50</b>	<b>-</b>	<b>244.47</b>	<b>-</b>	<b>24447.00%</b>
<hr/>					
INSURANCE EXPENSE	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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TOOLS & SUPPLIES	7,026.86	30,000.00	1,851.07	30,000.00	6.17%
<b>Office and Administrative</b>	<b>7,026.86</b>	<b>30,000.00</b>	<b>1,851.07</b>	<b>30,000.00</b>	<b>6.17%</b>
<hr/>					
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<hr/>					
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<hr/>					
LEASE EXPENSE	38,969.28	33,480.00	32,010.00	33,480.00	95.61%
<b>Debt - Principal</b>	<b>38,969.28</b>	<b>33,480.00</b>	<b>32,010.00</b>	<b>33,480.00</b>	<b>95.61%</b>
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INTEREST EXPENSE	6,266.00	4,810.00	6,266.00	4,810.00	130.27%
<b>Debt - Interest</b>	<b>6,266.00</b>	<b>4,810.00</b>	<b>6,266.00</b>	<b>4,810.00</b>	<b>130.27%</b>
<hr/>					
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<hr/>					
<b>TRANSPORTATION SALES TAX FUND</b>	<b>893,832.42</b>	<b>213,630.00</b>	<b>70,747.64</b>	<b>213,630.00</b>	<b>33.12%</b>

# CAPITAL IMPROVEMENT SALES TAX FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	195,290.59	627,555.00	31.12%
TRANSFERS IN	-	-	-	-	
	<b>659,009.18</b>	<b>627,555.00</b>	<b>195,290.59</b>	<b>627,555.00</b>	31.12%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	752,250.00	660,550.00	-	660,550.00	0.00%
	<b>752,250.00</b>	<b>660,550.00</b>	<b>-</b>	<b>660,550.00</b>	0.00%

**CAPITAL IMPROVEMENT SALES TAX FUND**

2/28/22

CAP. IMP. SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	410,060.00	-	-	-	
Capital Improvement Projects	410,060.00	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	-	478,550.00	0.00%
Transfers Out	342,190.00	478,550.00	-	478,550.00	0.00%
<b>TOTAL CAP. IMP. SALES TAX FUND</b>	<b>752,250.00</b>	<b>478,550.00</b>	<b>-</b>	<b>478,550.00</b>	<b>0.00%</b>

## DEBT SERVICE FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	342,190.00	351,550.00	-	351,550.00	0.00%
	<b>342,190.00</b>	<b>351,550.00</b>	-	<b>351,550.00</b>	0.00%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	329,855.00	339,213.00	243,592.50	339,213.00	71.81%
	<b>329,855.00</b>	<b>339,213.00</b>	<b>243,592.50</b>	<b>339,213.00</b>	71.81%

## DEBT SERVICE FUND

2/28/22

DEBT SERVICE FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	130,000.00	145,000.00	145,000.00	145,000.00	100.00%
Debt - Principal	130,000.00	145,000.00	145,000.00	145,000.00	100.00%
INTEREST	199,855.00	194,213.00	98,592.50	194,213.00	50.77%
Debt - Interest	199,855.00	194,213.00	98,592.50	194,213.00	50.77%
Transfers Out	-	-	-	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>329,855.00</b>	<b>339,213.00</b>	<b>243,592.50</b>	<b>339,213.00</b>	<b>71.81%</b>

# WATER & WASTEWATER SYSTEMS FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,598,338.65	5,519,679.80	1,594,670.56	5,519,679.80	28.89%
IMPACT FEES	292,296.00	375,000.00	125,795.00	375,000.00	33.55%
OTHER REVENUE	17,865.42	-	13,959.03	-	
DEBT ISSUED	46,780.65	30,720.00	6,736.32	30,720.00	21.93%
TRANSFERS IN	-	-	-	-	
	<b>4,955,280.72</b>	<b>5,925,399.80</b>	<b>1,741,160.91</b>	<b>5,925,399.80</b>	29.38%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,957,145.75	6,778,415.00	1,204,178.72	6,778,415.00	17.76%
	<b>3,957,145.75</b>	<b>6,778,415.00</b>	<b>1,204,178.72</b>	<b>6,778,415.00</b>	17.76%

**PUBLIC WORKS (UTILITIES)**

2/28/22

CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	806,730.00	228,561.93	806,730.00	28.33%
OVERTIME WAGES	16,754.95	18,000.00	8,569.38	18,000.00	47.61%
FICA EXPENSE	57,441.43	63,230.00	17,563.15	63,230.00	27.78%
EMPLOYEE BENEFITS	74,230.58	87,720.00	30,457.23	87,720.00	34.72%
WORKER'S COMPENSATION	25,867.25	35,273.00	-	35,273.00	0.00%
RETIREMENT EXPENSE	71,491.15	72,697.00	20,398.61	72,697.00	28.06%
UNIFORM EXPENSE	7,198.02	8,400.00	2,602.99	8,400.00	30.99%
<b>Personnel</b>	<b>1,014,535.98</b>	<b>1,092,050.00</b>	<b>308,153.29</b>	<b>1,092,050.00</b>	<b>28.22%</b>
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	789.01	6,990.00	11.29%
REPAIRS & MAINTENANCE - VEHICLES	1,182.87	3,000.00	64.63	3,000.00	2.15%
REPAIRS & MAINT - WATER LINES	63,989.66	104,740.00	19,975.05	104,740.00	19.07%
REPAIRS & MAINT - SEWER LINES	71,399.65	150,000.00	2,421.42	150,000.00	1.61%
REPAIRS & MAINT - WATER PLANT	85,214.78	245,000.00	8,146.51	245,000.00	3.33%
REPAIRS & MAINT - WW PLANT	36,451.01	670,000.00	44,794.35	670,000.00	6.69%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	949.38	18,830.00	5.04%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	43,454.67	123,350.00	35.23%
ELECTRICITY	225,508.22	299,650.00	69,785.13	299,650.00	23.29%
PROPANE	3,931.25	15,900.00	3,187.50	15,900.00	20.05%
TELEPHONE/INTERNET	15,163.28	15,520.00	6,231.51	15,520.00	40.15%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	3,887.76	9,630.00	40.37%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	3,853.50	24,000.00	16.06%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	-	100,000.00	0.00%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	-	20,000.00	-	20,000.00	0.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	-	-	-	-	-
TOOLS & SUPPLIES	24,667.70	25,000.00	6,541.48	25,000.00	26.17%
SUPPLIES - CONNECTIONS	52,461.02	75,000.00	13,908.57	75,000.00	18.54%
SUPPLIES - LAB	24,354.74	27,500.00	7,322.21	27,500.00	26.63%
SUPPLIES - CHEMICALS	117,504.57	130,000.00	37,131.84	130,000.00	28.56%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	1,469.14	13,500.00	10.88%
FUEL	12,207.02	24,500.00	3,895.37	24,500.00	15.90%
<b>Operation and Maintenance</b>	<b>881,737.32</b>	<b>2,102,110.00</b>	<b>277,809.03</b>	<b>2,102,110.00</b>	<b>13.22%</b>
PROFESSIONAL SERVICES	502,948.81	826,190.00	145,175.60	826,190.00	17.57%
LEASE EXPENSE	340,889.81	363,946.00	(80,957.87)	363,946.00	-22.24%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	41,152.80	128,620.00	32.00%
<b>Contractual Services</b>	<b>963,779.42</b>	<b>1,318,756.00</b>	<b>105,370.53</b>	<b>1,318,756.00</b>	<b>7.99%</b>
INSURANCE EXPENSE	69,637.80	71,720.00	-	71,720.00	0.00%
<b>Insurance</b>	<b>69,637.80</b>	<b>71,720.00</b>	<b>-</b>	<b>71,720.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	375.00	5,000.00	7.50%
OFFICE SUPPLIES	2,942.24	4,500.00	545.35	4,500.00	12.12%
POSTAGE	1,256.83	1,500.00	447.49	1,500.00	29.83%
ADVERTISING	146.11	-	-	-	-
BANK CHARGES	1,330.66	2,000.00	-	2,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	-	380.00	40.00	380.00	10.53%
<b>Office and Administrative</b>	<b>8,779.10</b>	<b>13,380.00</b>	<b>1,407.84</b>	<b>13,380.00</b>	<b>10.52%</b>
CAPITAL IMPROVEMENT PROJECTS	249,003.15	1,440,000.00	349,263.43	1,440,000.00	24.25%
WATER IMPACT PROJECTS	205,662.95	150,000.00	-	150,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
<b>Capital Improvement Projects</b>	<b>454,666.10</b>	<b>1,590,000.00</b>	<b>349,263.43</b>	<b>1,590,000.00</b>	<b>21.97%</b>
AMORTIZATION EXPENSE	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTEREST EXPENSE	354,830.03	345,059.00	142,174.60	345,059.00	41.20%
<b>Debt - Interest</b>	<b>354,830.03</b>	<b>345,059.00</b>	<b>142,174.60</b>	<b>345,059.00</b>	<b>41.20%</b>
TRANSFERS OUT	209,180.00	245,340.00	20,000.00	245,340.00	8.15%
<b>Transfers Out</b>	<b>209,180.00</b>	<b>245,340.00</b>	<b>20,000.00</b>	<b>245,340.00</b>	<b>8.15%</b>
<b>TOTAL CWWS FUND</b>	<b>3,957,145.75</b>	<b>6,778,415.00</b>	<b>1,204,178.72</b>	<b>6,778,415.00</b>	<b>17.76%</b>

# SANITATION FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES	872,880.09	849,530.00	275,683.52	849,530.00	32.45%
TRANSFERS IN	-	-	-	-	
	<b>872,880.09</b>	<b>849,530.00</b>	<b>275,683.52</b>	<b>849,530.00</b>	32.45%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN	865,323.97	836,450.00	276,439.13	836,450.00	33.05%
	<b>865,323.97</b>	<b>836,450.00</b>	<b>276,439.13</b>	<b>836,450.00</b>	33.05%

**SANITATION FUND**

2/28/22

SANITATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOLID WASTE SERVICES	853,526.27	823,820.00	265,096.59	823,820.00	32.18%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	12,630.00	89.81%
yard waste	-	-	-	-	
<b>Operation and Maintenance</b>	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Contractual Services</b>	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	12,630.00	89.81%
<b>Transfers Out</b>	<b>11,797.70</b>	<b>12,630.00</b>	<b>11,342.54</b>	<b>12,630.00</b>	<b>89.81%</b>
<b>TOTAL SANITATION FUND</b>	#N/A	#N/A	#N/A	#N/A	#N/A

# PARK AND STORMWATER SALES TAX FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX	614,189.73	627,555.00	193,853.56	627,555.00	30.89%
MISCELLANEOUS REVENUE	-	-	11,000.00	-	
	<b>614,189.73</b>	<b>627,555.00</b>	<b>204,853.56</b>	<b>627,555.00</b>	32.64%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARKS & RECREATION	74,537.09	275,000.00	118,095.48	275,000.00	
UTILITIES	102,335.00	210,000.00	-	210,000.00	0.00%
	<b>102,335.00</b>	<b>485,000.00</b>	<b>-</b>	<b>210,000.00</b>	0.00%

# VEHICLE AND EQUIPMENT REPLACE FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALE OF PERSONAL PROPERTY	51,972.00	244,000.00	-	244,000.00	0.00%
TRANSFERS IN	51,972.00	40,000.00	175,000.00	40,000.00	437.50%
	<b>103,944.00</b>	<b>284,000.00</b>	<b>175,000.00</b>	<b>284,000.00</b>	

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	66,296.04	175,749.00	39,579.83	175,749.00	22.52%
	<b>66,296.04</b>	<b>175,749.00</b>	<b>39,579.83</b>	<b>175,749.00</b>	22.52%

# AMERICAN RESCUE PLAN ACT FUND

2/28/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	1,089,137.62	1,089,161.50	-	1,089,161.50	0.00%
INTEREST INCOME	-	-	-	-	
	<b>1,089,137.62</b>	<b>1,089,161.50</b>	-	<b>1,089,161.50</b>	0.00%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION		2,178,300.00	-	2,178,300.00	0.00%
	-	<b>2,178,300.00</b>	-	<b>2,178,300.00</b>	0.00%



## Board of Alderman Request for Action

**MEETING DATE:** 4/19/2022

**DEPARTMENT:** Administration

**AGENDA ITEM:** Resolution 1046 – Certification of 2022 Municipal Election Results

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**RECOMMENDED ACTION:**

A motion to approve Resolution 1046.

**SUMMARY:**

Approval of Resolution 1046 will certify the results of the April 5, 2022 Municipal election. The results of the election are certified by the Clay and Platte County Election Boards and are then approved by the City of Smithville by passage of a resolution. The slate of elected officials as provided by the County Election Boards are as follows:

- Mayor - Damien Boley
- Alderman Ward 1 – Daniel Ulledahl
- Alderman Ward 2 – Ronald (Triple R) Russell
- Alderman Ward 3 – Marvin Atkins

**PREVIOUS ACTION:**

Municipal elections are held every year in April.

**POLICY ISSUE:**

Missouri State Statute 190.329, Election of board.

**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 type="checkbox"/> Minutes  |
| <input checked="" type="checkbox"/> Other: Election Certifications |                                   |

**RESOLUTION 1046**

**A RESOLUTION DECLARING THE RESULTS OF THE APRIL 5, 2022  
REGULAR ELECTION HELD IN THE CITY OF SMITHVILLE, MISSOURI.**

**BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF  
SMITHVILLE, MISSOURI AS FOLLOWS:**

Section 1. The Board of Aldermen finds and declares on the face of the returns of the Judges and Clerks the results of the regular city election to be as follows:

Mayor		
	Damien Boley	815
	Mary Ann Becker	629
	Ali McClain	240
	Write-in votes	5
Alderman		
Ward I	Daniel Ulledahl	268
	April Haddock	191
	Matt Lamb	79
	Write-in votes	4
Ward II	Ronald (Triple R) Russell	284
	Debra Dotson	217
	Write-in votes	4
Ward III	Marvin Atkins	435
	Write-in votes	25

Section 2. That upon the face of the returns of the Judges and Clerks as certified by the City Clerk, the following have been elected to the offices and for the terms indicated below:

Mayor	Damien Boley – Two-year term
Alderman Ward I	Daniel Ulledahl - Two-year term
Alderman Ward II	Ronald Russell – Two-year term
Alderman Ward III	Marvin Atkins – Two-year term

PASSED THIS 19<sup>th</sup> DAY OF APRIL 2022

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Damien Boley, Mayor

ATTEST:

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Linda Drummond, City Clerk

DARLA WIERZBECKI, CHAIRMAN  
TOM BROWN, MEMBER  
JON M. KREBBS, ATTORNEY  
PATTY LAMB, DIRECTOR



THELMA CRAWFORD, SECRETARY  
ANTHONY BOLOGNA, MEMBER  
STEVEN B. SALMON, ATTORNEY  
TIFFANY ELLISON, DIRECTOR

**CLAY COUNTY  
BOARD OF ELECTION COMMISSIONERS**

100 W. Mississippi Street. Liberty, MO 64068 Phone: 816-415-8683 Fax: 816-792-5334  
[www.claycoelections.com](http://www.claycoelections.com)

April 12, 2022

Linda Drummond  
City of Smithville  
107 W. Main St.  
City Hall  
Smithville, MO 64089

**April 5, 2022 General Municipal Election  
Certification of Election Results**

The Clay County Board of Election Commissioners hereby certifies the attached document/s to be a true, correct and complete abstract of all the votes cast in Clay County in the City of Smithville at the General Municipal Election held on April 5, 2022 as shown by the returns made from the precincts in said district within Clay County, and as verified by the Verification Board.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of the County at the Board of Election Commissioners office in Liberty, Missouri.

(SEAL)

Handwritten signature of Patty Lamb in black ink.

Patty Lamb  
Republican Director

Handwritten signature of Tiffany Ellison in black ink, with a horizontal line drawn across it.

Tiffany Ellison  
Democrat Director

Registered Voters 173,667 - Total Ballots 24,606 : 14.17%

81 of 81 Precincts Reporting 100.00%

SMITHVILLE MAYOR		
Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	1,684	
DAMIEN BOLEY	815	48.40%
MARY ANN BECKER	629	37.35%
ALI McCLAIN	240	14.25%
Undervote	26	
Overvote	0	

SMITHVILLE ALDERMAN WARD 3		
Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	435	
MARVIN ATKINS	435	100.00%
Undervote	138	
Overvote	0	

SMITHVILLE ALDERMAN WARD 1		
Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	538	
DANIEL ULLEDAHL	268	49.81%
APRIL HADDOCK	191	35.50%
MATT LAMB	79	14.68%
Undervote	57	
Overvote	0	

SMITHVILLE ALDERMAN WARD 2		
Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	501	
RONALD (TRIPLE R) RUSSELL	284	56.69%
DEBRA J. DOTSON	217	43.31%
Undervote	41	
Overvote	0	

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 5, 2022  
 ELECTION RESULTS  
 OFFICIAL

Date: 4/12/2022  
 Time: 2:56:57 PM CDT  
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	Turnout			SMITHVILLE MAYOR									
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	DAMIEN BOLEY	MARY ANN BECKER	ALI McCLAIN	Over votes	Under votes			
Jurisdiction Wide	4382	948	21.63%	4382	940	451	47.98%	369	39.26%	120	12.77%	0	8
PLATTE 1-69	2411	410	17.01%	380	65	51	60.00%	28	32.94%	6	7.08%	0	2
PLATTE 2-70	2719	587	21.59%	2719	574	283	49.30%	190	33.10%	101	17.60%	0	13
PLATTE 3-71	0	323	-	0	0	0	-	0	-	0	-	0	0
VOTE CENTER	-	1954	-	0	85	30	35.29%	42	49.41%	13	15.29%	0	3
ABSENTEE													
Total	173667	24606	14.17%	7481	1684	815	48.40%	629	37.35%	240	14.25%	0	26

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 5, 2022  
 ELECTION RESULTS  
 OFFICIAL

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	Turnout			SMITHVILLE ALDERMAN WARD 1									
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	DANIEL ULLEDAHL	APRIL HADDOCK	MATT LAMB	Over votes	Under votes			
Jurisdiction Wide	4382	948	21.63%	2253	456	228	50.00%	163	35.75%	65	14.25%	0	47
PLATTE 1-69	2411	410	17.01%	81	13	7	53.85%	4	30.77%	2	15.38%	0	4
PLATTE 2-70	2719	587	21.59%	147	38	19	50.00%	12	31.58%	7	18.42%	0	2
PLATTE 3-71	0	323	-	0	0	0	-	0	-	0	-	0	0
VOTE CENTER	-	1954	-	0	31	14	45.16%	12	38.71%	5	16.13%	0	4
ABSENTEE													
Total	173667	24606	14.17%	2461	538	268	49.81%	191	35.50%	79	14.88%	0	57

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 5, 2022  
 ELECTION RESULTS  
 OFFICIAL

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	Turnout			SMITHVILLE ALDERMAN WARD 2							
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	RONALD (TRIPLE R) RUSSELL	DEBRA J. DOTSON	Over votes	Under votes		
Jurisdiction Wide	4382	948	21.63%	2129	407	232	57.00%	175	43.00%	0	38
PLATTE 1-69	2411	410	17.01%	315	67	38	56.72%	29	43.28%	0	1
PLATTE 2-70	0	323	-	0	0	0	-	0	-	0	0
VOTE CENTER	-	1954	-	0	27	14	51.85%	13	48.15%	0	2
ABSENTEE											
Total	173667	24808	14.17%	2444	501	284	56.69%	217	43.31%	0	41

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 5, 2022  
 ELECTION RESULTS  
 OFFICIAL

Date: 4/12/2022  
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	Turnout			SMITHVILLE ALDERMAN WARD 3					
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	MARVIN ATKINS	Over votes	Under votes	
Jurisdiction Wide	2411	410	17.01%	4	1	1 100.00%	0	1	
PLATTE 2-70	2719	587	21.59%	2572	413	413 100.00%	0	134	
PLATTE 3-71	0	323	-	0	0	0 -	0	0	
VOTE CENTER	-	1954	-	0	21	21 100.00%	0	3	
ABSENTEE									
Total	173667	24608	14.17%	2576	435	435 100.00%	0	138	

We, Chris Hershey and Wendy M. Flanigan, Directors of Elections for the Platte County Board of Election Commissioners, election authority of the County of Platte, hereby certify the above and foregoing to be a true, correct and complete abstract of all the votes cast in said County for the

## ***City of Smithville***

during the General Municipal Election held on the Fifth day of April, 2022, as shown by the returns made to the office by the judges of election of the different voting precincts in said County, and as verified by the Verification Board on the Eighth day of April, 2022, as provided in Section 115.507 and 115.499(1) RSMo

IN TESTIMONY WHEREOF, we hereunto set our hands and affix the seal of the Platte County Board of Election Commissioners at our office in Platte City, Missouri, this Eighth day of April 2022.



*Chris Hershey*  
\_\_\_\_\_  
*Wendy M. Flanigan*  
\_\_\_\_\_

# PLATTE COUNTY BOARD OF ELECTION COMMISSIONERS

STATE OF MISSOURI )  
                                  )  
COUNTY OF PLATTE )

We, Edward P. Davis, Stephen Foster, Bruce E. Kerr, and Kurt Killen being qualified voters of Platte County and per Statute section 115.499(1) RSMo 1986, the Verification Board, hereby certify the attached results are a true, correct and complete abstract of all votes cast in said County at the General Municipal election held on April 5, 2022 as shown by the returns made to the Board of Election Commissioners Office by the various and respective precincts, and the absentee ballots, for the said election on all issues and questions submitted thereon.

IN TESTIMONY WHEREOF, we hereunto subscribe our signatures.

  
Democratic Board Member

  
Democratic Board Member

  
Republican Board Member

  
Republican Board Member

Subscribed and Sworn to before me this 8th day of April 2022.

  
Director of Elections

  
Director of Elections



Statement of Votes Cast  
 General Municipal Election  
 Platte County, Missouri  
 April 5, 2022  
 2022 General Municipal  
 Official Results

Date: 4/8/2022  
 Time: 10:48:03 AM CDT  
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	Smithville Mayor							Smithville Ward 3					
	Reg. Voters	Total Votes	Damien Boley (NP)	Mary Ann Becker (NP)	Ali McClain (NP)	Over votes	Under votes	Reg. Voters	Total Votes	Marvin Atkins (NP)	Over votes	Under votes	
Jurisdiction Wide													
01 Riverside / 03 Northmoor	-	-	-	-	-	-	-	-	-	-	-	-	-
02 Prairie Point / 32 Tiffany Springs	-	-	-	-	-	-	-	-	-	-	-	-	-
04 Houston Lake / 37 Southeast	-	-	-	-	-	-	-	-	-	-	-	-	-
05 Parkville	-	-	-	-	-	-	-	-	-	-	-	-	-
06 Par 4	-	-	-	-	-	-	-	-	-	-	-	-	-
07 Platte Hills / 15 Hampton East	-	-	-	-	-	-	-	-	-	-	-	-	-
08 Platte Woods / 36 Park Hill	-	-	-	-	-	-	-	-	-	-	-	-	-
09 Lake Waukomis	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Weatherby Lake	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Embassy	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Farley	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Hampton West	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Platte City	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Beverly / 17 Tracy / 28 Settles Station	-	-	-	-	-	-	-	-	-	-	-	-	-
18/19 Weston et al	-	-	-	-	-	-	-	-	-	-	-	-	-
23 New Market / 24 Dearborn	-	-	-	-	-	-	-	-	-	-	-	-	-
25 Edgerton / 26 Ridgely	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Camden Point	-	-	-	-	-	-	-	-	-	-	-	-	-
29 Hoover / 43 Shiloh	1	0	0	-	0	-	0	0	1	0	0	-	0
30 Ferrelview/31 Mid-Continent/33 Linkville	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Barry East	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Northern Heights	-	-	-	-	-	-	-	-	-	-	-	-	-
38 Line Creek	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Barry North	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Park Hill North	-	-	-	-	-	-	-	-	-	-	-	-	-
42 Barry South	-	-	-	-	-	-	-	-	-	-	-	-	-
44 Seven Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
ABSENTEE	0	0	0	-	0	-	0	0	0	0	0	-	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>