



**City of Smithville, Missouri**  
**Board of Aldermen – Regular Session Agenda - First Meeting**  
**April 18, 2023**  
**7:00 pm – City Hall Council Chambers and Via Videoconference**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Consent Agenda**
  - **Minutes**
    - April 3, 2023 Board of Aldermen Special Session Minutes
    - April 3, 2023 Board of Aldermen Regular Session Minutes
  - **Financial Report**
    - Finance Report for March 2023

Join Zoom Meeting  
<https://us02web.zoom.us/j/84897257933>

Meeting ID: 848 9725 7933  
Passcode: **595339**

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**ORDINANCES & RESOLUTIONS**

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4. **Bill No. 2990-23, Declaring the April 4, 2023 Election Results for a 3% Recreational Marijuana Sales Tax – Emergency Ordinance Sponsored by Mayor Boley – 1<sup>st</sup> and 2<sup>nd</sup> Reading**

An Ordinance officially declaring the results of the three percent Recreational Marijuana Sales Tax from the April 4, 2023 Municipal election. The results of the election are certified by the Clay and Platte County Election Boards. 1<sup>st</sup> and 2<sup>nd</sup> reading by title only.
5. **Bill No. 2991-23, 20, Authorizing the City to Impose a 3% Recreational Marijuana Sales Tax – Emergency Ordinance Sponsored by Mayor Boley -1<sup>st</sup> & 2<sup>nd</sup> Readings**

An Ordinance authorizing the City to impose a Recreational Marijuana Sales Tax in the amount of three percent for general revenue purposes. 1<sup>st</sup> and 2<sup>nd</sup> reading by title only.
6. **Resolution 1213, Certify the April 4, 2023 Election Results**

A Resolution declaring the results of the April 4, 2023 Municipal Election held in the City of Smithville, Missouri.
7. **Adjournment Sine Die (end of legislative session)**
8. **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 Aldermen Request for Action

**MEETING DATE:** 4/18/2023

**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:

#### **Minutes**

- April 3, 2023 Board of Aldermen Special Session Minutes
- April 3, 2023 Board of Aldermen Regular Session Minutes

#### **Financial Report**

- Finance Report for March 2023

### **SUMMARY:**

Voting to approve would approve the Board of Aldermen 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  
SPECIAL SESSION**

April 3, 2023 6:30 p.m.  
City Hall Council Chambers

**1. Call to Order**

Mayor Boley called the meeting to order at 6:30 p.m. A quorum of the Board was present: Marvin Atkins, John Chevalier, Leeah Shipley, Dan Ulledahl, Dan Hartman and Ronald Russell.

Staff present: Cynthia Wagner, Jason Lockridge, Jack Hendrix and Linda Drummond.

**2. Adjournment to Executive Session Pursuant to Section 610.021(1) RSMo.**

Alderman Hartman moved to adjourn to Executive Session Pursuant to Section 610.021(1) RSMo. Alderman Atkins seconded the motion.

Upon roll call vote:

Alderman Russell – Aye, Alderman Hartman – Aye, Alderman Ulledahl – Aye,  
Alderman Atkins – Aye, Alderman Shipley – Aye, Alderman Chevalier – Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared the special session adjourned to the Executive Session at 6:31 p.m.

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Linda Drummond, City Clerk

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Damien Boley, Mayor

**SMITHVILLE BOARD OF ALDERMEN  
REGULAR SESSION**

March 7, 2023 7:00 p.m.  
City Hall Council Chambers and Via Videoconference

**1. Call to Order**

Mayor Boley, present, called the meeting to order at 7:08 p.m. following the Executive Session. A quorum of the Board was present: John Chevalier, Leeah Shipley, Marv Atkins, Ronald Russell, Dan Ulledahl and Dan Hartman.

Staff present: Cynthia Wagner, Chuck Soules, Chief Lockridge, Stephen Larson, Jack Hendrix, Matt Denton and Linda Drummond. Gina Pate was present via Zoom.

**2. Pledge of Allegiance led by John Chevalier**

**3. Consent Agenda**

- **Minutes**
  - March 7, Board of Aldermen Work Session Minutes
  - March 7, Board of Aldermen Regular Session Minutes
- **Financial Report**
  - Finance Report February 2023
- **Resolution 1200, Temporary Liquor License – Smithville Main Street District**

A Resolution approving a temporary Liquor License for Smithville Main Street District for additional wine vendors for operation of Humphrey’s Gravel Adventure Bike Race and Wine Walk on May 6, 2023.
- **Resolution 1201, Special Event Permit – Smithville Main Street District**

A Resolution issuing a special event permit and waiving the Courtyard Special Event Fee for Smithville Main Street District’s two 2023 Special Events: the Whiskey Walk and Market on July 15, 2023 and the Wine Walk and Christmas Market on November 11, 2023.
- **Resolution 1202, Special Event Permit – Backyard BBQ Bash and Junkville**

A Resolution issuing a special event permit and waiving the Courtyard Special Event Fee for Smithville Chamber of Commerce 2023 Backyard BBQ Bash and Junkville.
- **Resolution 1203, Nehemiah Festival**

A Resolution authorizing and directing the Mayor to execute an agreement with Grace Community Church for use of Smith’s Fork Park to host the Nehemiah music festival.
- **Resolution 1204, Awarding the Neighborhood Beautification Grants**

A Resolution awarding Neighborhood Beautification Grants totaling \$19,990.

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

Constance Scott, 308 Killarney Lane thanked the Board and the Neighborhood Beautification committee for this to help continue their improvements.

Ayes – 5, Noes – 0, Abstained – 1 (Alderman Shipley – Member of Main Street District) motion carries. The Mayor declared the consent agenda approved.

## **REPORTS FROM OFFICERS AND STANDING COMMITTEES**

### **4. Committee Reports**

Alderman Chevalier reported on the March 14 Planning and Zoning Commission meeting. They only had one item on their agenda the KCI RV Storage that is on the agenda this evening.

Jack Hendrix, Development Director said there are only seven single family building permits so far this year.

Alderman Hartman reported on the March 23 Parks and Recreation Committee meeting. They discussed the Way Finder Signage and some items that will be on a work session agenda in the future.

Alderman Atkins reported on the March 28 Economic Development Committee meeting. The Chamber of Commerce website has a new look as of March 1. The Chamber of Commerce will soon be starting a new podcast. On April 8 is the Easter Egg Hunt at Heritage Park. On April 8 there is an E-Shredding event at the High School parking lot.

The Economic Development Committee has two vacancies at this time.

Alderman Atkins noted that Gina Pate, Assistant City Administrator, is going to generate and distribute a matrix of all the goals of the City' Strategic Plan. This way the committee can keep track of what has been done, what is in progress and what needs to be done. With the matrix the committee can assess the priorities and goals and come up with a process for accomplishing them.

They discussed the possibility of 3-D housing in Smithville as well as Agri-hood developments for co-op food programs for neighborhoods.

Mayor Boley asked that anyone wishing to donate Easter eggs for the Easter egg hunt please do so. They are trying to make this the biggest Easter egg hunt in the northland.

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

Cynthia Wagner, City Administrator, noted that the Corps of Engineers notified us that due to the rainfall received last week, they need to release water from the lake. Because we are pulling water as part of the project at Smith's Fork raw water pump station the release could potentially affect our water supply. When the Corps releases water they usually pull the water from the top. They are working with us on this and pulling from the top and the bottom to have less of an effect on the water. Staff is testing the water regularly and we have had no issues with water quality. The Corps has advised that they hope to be able to stop the release midweek.

Clay County Parks and Recreation obtains water from the City, and they have discovered a sizable leak under the lake. In addition, last week they found another leak in a service line. This service line leak has affected the Litton Center, Smith's Fork Campground and the Parks and Recreation building. This caused us to not have service Friday, Saturday and Sunday. The campground reservations opened on Friday with the camp season starting on

Saturday. There was a total of five campers that staff had to contact to cancel their reservations and provided refunds. Clay County has made the repairs. Staff is working with those campers to reschedule and campers have begun arriving this afternoon. Cynthia noted that the replacement of this line will probably need to be placed in the CIP (Capital Improvement Project) as soon as next fiscal year because the line is old, and we need to have our own service line.

Cynthia noted that there was a typo in the City Administrator's report. The Household Hazardous Waste Event date is Saturday, August 19 and not August 17 which is a Thursday.

Cynthia reminded everyone that there are upcoming meeting dates that have been cancelled.

- The July 4 meeting is cancelled for the Holiday and City Hall is closed July 3 & 4.
- The August 1 meeting has been cancelled as Mayor Boley will be out of town.

## **ORDINANCES & RESOLUTIONS**

### **6. Bill No. 2982-23, Condemnation of Property – 2<sup>nd</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2982-23, condemning certain lands for the purpose of constructing and maintaining a sewer line. 2<sup>nd</sup> reading by title only. Alderman Chevalier seconded the motion.

Upon roll call vote:

Alderman Hartman - Aye, Alderman Russell – Aye, Alderman Ulledahl - Aye,  
Alderman Atkins – Aye, Alderman Chevalier – Aye, Alderman Shipley – Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2982-23 approved.

### **7. Bill No. 2984-23, FY2023 Budget Amendment No. 2 – Emergency Ordinance Sponsored by Mayor Boley – 1<sup>st</sup> and 2<sup>nd</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2984-23, amending the FY2023 Budget to add \$100,000 to the expenditure budget. 1<sup>st</sup> reading by title only. Alderman Chevalier seconded the motion.

No discussion.

Upon roll call vote:

Alderman Chevalier- Aye, Alderman Shipley – Aye, Alderman Hartman – Aye,  
Alderman Russell – Aye, Alderman Ulledahl – Aye, Alderman Atkins – Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2984-23 approved first reading.

Alderman Ulledahl moved to approve Bill No. 2984-23, amending the FY2023 Budget to add \$100,000 to the expenditure budget. 2<sup>nd</sup> reading by title only. Alderman Chevalier seconded the motion.

No discussion.

Upon roll call vote:

Alderman Shipley - Aye, Alderman Hartman - Aye, Alderman Russell – Aye,  
Alderman Ulledahl – Aye, Alderman Atkins – Aye, Alderman Chevalier - Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2984-23 approved.

**8. Bill No. 2985-23, Condemnation of Property – 1<sup>st</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2985-23, condemning certain lands for the purpose of constructing and maintaining a sewer line. 1<sup>st</sup> reading by title only. Alderman Russell seconded the motion.

No discussion.

Upon roll call vote:

Alderman Atkins – Aye, Alderman Shipley – Aye, Alderman Russell – Aye,  
Alderman Hartman – Aye, Alderman Ulledahl – Aye, Alderman Chevalier - Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2985-23 approved.

**9. Bill No. 2986-23, TAP Grant for Second Creek Sidewalk – 1<sup>st</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2986-23, authorizing and directing the Mayor to execute an agreement with Missouri Highways and Transportation Commission for the Transportation Alternatives Program Grant for the Second Creek Sidewalk. 1<sup>st</sup> reading by title only. Alderman Atkins seconded the motion.

No discussion.

Upon roll call vote:

Alderman Shipley – Aye, Alderman Atkins – Aye, Alderman Chevalier – Aye,  
Alderman Ulledahl – Aye, Alderman Russell – No, Alderman Hartman - Aye.

Ayes – 5, Noes – 1, motion carries. Mayor Boley declared Bill No. 2986-23 approved first reading.

**10. Bill No. 2987-23, STGB Grant for Bridge Street Roundabout – 1<sup>st</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2987-23 authorizing and directing the Mayor to execute an agreement with Missouri Highways and Transportation Commission for the Surface Transportation Block Grant Program for Bridge Street Roundabout. 1<sup>st</sup> reading by title only. Alderman Chevalier seconded the motion.

No discussion.

Upon roll call vote:

Alderman Hartman - Aye, Alderman Chevalier - Aye, Alderman Shipley – Aye,  
Alderman Atkins - Aye, Alderman Ulledahl – Aye, Alderman Russell - Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2987-23 approved first reading.

**11. Bill No. 2988-23, TAP Grant for Improvement to Riverwalk Park – 1<sup>st</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2988-23, authorizing and directing the Mayor to execute an agreement with Missouri Highways and Transportation Commission for the Transportation Alternatives Program Grant for Riverwalk Park. 1<sup>st</sup> reading by title only. Alderman Atkins the motion.

No discussion.

Upon roll call vote:

Alderman Ulledahl - Aye, Alderman Atkins - Aye, Alderman Shipley – Aye,  
Alderman Chevalier - Aye, Alderman Russell – Aye, Alderman Hartman - Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2988-23 approved first reading.

**12. Bill No. 2989-23, Condemnation of Property – 1<sup>st</sup> Reading**

Alderman Ulledahl moved to approve Bill No. 2989-23, condemning certain lands for the purpose of constructing and maintaining a sewer line. 1<sup>st</sup> reading by title only. Alderman Russell seconded the motion.

No discussion.

Upon roll call vote:

Alderman Russell – Aye, Alderman Ulledahl – Aye, Alderman Atkins – Aye,  
Alderman Chevalier – Aye, Alderman Shipley – Aye, Alderman Hartman – Aye.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Bill No. 2989-23 approved first reading.

**13. Resolution 1205, Expenditure to Mid-America Regional Council**

Alderman Ulledahl moved to approve Resolution 1205, authorizing expenditure to Mid-America Regional Council(MARC) for a 1% project fee that provides a portion of the non-federal funds that they are required to match federal funds. Alderman Atkins seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1205 approved.

**14. Resolution 1206, City Administrator’s Employment Contract**

Alderman Ulledahl moved to approve Resolution 1206, authorizing and directing the Mayor to execute an updated employment contract with Cynthia Wagner for the City Administrator position. Alderman Atkins seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1206 approved.

**15. Resolution 1207, Change Order for Winner Road**

Alderman Ulledahl moved to approve Resolution 1207, approving a change order for the Winner Avenue Watermain Improvements to Blue Moon Hauling in the amount of \$9,135.80 for additional work. Alderman Russell seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1207 approved.

**16. Resolution 1208, Authorization No. 99 - Water Plant Maintenance Program**

Alderman Ulledahl moved to approve Resolution 1208, approving Authorization No. 99 with HDR Engineering, Inc. to complete the engineering design and specifications for Water Treatment Plant Improvements in the amount of \$255,730. Alderman Atkins seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1208 approved.

**17. Resolution 1209, Site Plan Amendment -KCI RV Storage**

Alderman Ulledahl moved to approve Resolution 1209 approving the amended site plan for KCI RV Storage to add more buildings and change the layout at 14600 North 169 Highway. Alderman Chevalier seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1209 approved.

**18. Resolution 1210, Final Plat – Herzog Foundation 2<sup>nd</sup> Plat**

Alderman Ulledahl moved to approve Resolution 1210, approving the Final Plat for the Herzog Foundation Second Plat. Alderman Russell seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1210 approved.

**19. Resolution 1211, Agreement with the Corps of Engineers**

Alderman Ulledahl moved to approve Resolution 1211, authorizing and directing the Mayor to execute Supplemental Agreement No. 6 to Lease No. DACW42-1-91-123 with the Corps of Engineers adding 34 acres to Smith's Fork Park Lease. Alderman Russell seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1211 approved.

**20. Resolution 1212, Awarding Bid No. 23-06, Street Maintenance Program**

Alderman Ulledahl moved to approve Resolution 1212, awarding Bid No. 23-06 to Pavement Management to complete street improvements on Spellman Road, NE 172nd

Street, Old Jefferson Highway, and 180th Street in an amount not to exceed \$387,489.64 and a force account of approximately \$14,000. Alderman Chevalier seconded the motion.

No discussion.

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared Resolution 1212 approved.

## **OTHER MATTERS BEFORE THE BOARD**

### **21. Public Comment**

Glen Owen, 804 East Summit Street, spoke to the Board concerning Dundee Road. He said that there is only a curb a third of the way up the street. He said that the street needs repaired, it needs cut down some and it needs curbs.

Dawn Reffett, 104 Owens Avenue, spoke to the Board concerning the flooding issue in her backyard and the backyards of four of her neighbors on the same street. She said that their backyards are of no use to them.

Chuck Soules, Public Works Director will meet with the residents concerning these issues.

### **22. New Business from the Floor**

Alderman Russell noted that at the March 7 meeting he used the phrase quid pro quo which means get something for something and for that he apologized to the Board and to the constituents.

### **23. Adjourn**

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

Ayes – 6, Noes – 0, motion carries. Mayor Boley declared the regular session adjourned at 7:32 p.m.

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Linda Drummond, City Clerk

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Damien Boley, Mayor



## FY2023 BUDGET - FINANCIAL UPDATE

2/28/2023

REVENUES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,550,279.24	5,466,340.00	2,573,211.86	5,466,340.00	47.07%
CAPITAL PROJECTS FUND	289,753.81	40,000.00	-	40,000.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	692,937.19	1,160,435.00	240,815.32	1,160,435.00	20.75%
DEBT SERVICE FUND	351,550.00	354,845.00	354,845.00	354,845.00	100.00%
TRANSPORTATION SALES TAX FUND	623,946.76	589,713.00	206,426.26	589,713.00	35.00%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,221,929.78	9,340,817.00	1,822,970.73	8,060,903.62	19.52%
SANITATION FUND	813,121.89	915,860.00	278,201.51	915,860.00	30.38%
SPECIAL ALLOCATION FUND	689,849.17	705,000.00	357,849.33	705,000.00	50.76%
PARK & STORMWATER SALES TAX FUND	701,959.69	672,435.00	240,450.36	672,435.00	35.76%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	368,778.35	422,100.00	85,721.83	422,100.00	20.31%
COMMONS CID FUND	350,438.80	380,250.00	137,254.22	380,250.00	36.10%
DONATION FUND	3,305.00	10,500.00	4,126.00	10,500.00	39.30%
AMERICAN RESCUE PLAN ACT FUND	1,120,698.48	-	-	-	
	<b>17,778,548.16</b>	<b>20,058,295.00</b>	<b>6,301,872.42</b>	<b>18,778,381.62</b>	<b>31.42%</b>

EXPENDITURES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,853,698.64	6,310,310.00	1,710,354.51	6,310,310.00	27.10%
CAPITAL PROJECTS FUND	127,000.00	-	-	-	
CAPITAL IMPROVEMENT SALES TAX FUND	536,192.40	1,355,370.00	389,626.31	1,355,370.00	28.75%
DEBT SERVICE FUND	339,212.50	343,040.00	250,620.00	343,040.00	73.06%
TRANSPORTATION SALES TAX FUND	656,800.23	867,246.00	111,581.63	867,246.00	12.87%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,972,647.60	13,070,115.00	1,712,719.50	13,070,115.00	13.10%
SANITATION FUND	818,525.83	900,600.00	288,947.14	900,600.00	32.08%
SPECIAL ALLOCATION FUND	1,016,185.65	703,000.00	157,812.06	703,000.00	22.45%
PARK & STORMWATER SALES TAX FUND	329,898.48	497,750.00	41,956.26	497,750.00	8.43%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	210,127.57	381,750.00	99,377.96	381,750.00	26.03%
COMMONS CID FUND	554,816.41	335,618.00	73,889.16	335,618.00	22.02%
DONATION FUND	-	20,000.00	9,885.65	20,000.00	
AMERICAN RESCUE PLAN ACT FUND	1,330,033.49	953,270.00	312,567.51	-	32.79%
	<b>16,745,138.80</b>	<b>25,738,069.00</b>	<b>5,159,337.69</b>	<b>24,784,799.00</b>	<b>20.05%</b>

## GENERAL FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	1,007,610.30	1,043,745.00	1,054,247.72	1,043,745.00	101.01%
SALES AND USE TAXES	2,122,572.19	2,068,284.00	701,433.78	2,068,284.00	33.91%
FRANCHISE TAXES	742,590.12	674,690.00	219,624.62	674,690.00	32.55%
OTHER TAXES	371,802.62	385,402.00	193,756.33	385,402.00	50.27%
LICENSES, FEES, AND PERMITS	402,259.69	408,964.00	102,320.44	408,964.00	25.02%
INTERGOVERNMENTAL REVENUES	48,263.29	53,210.00	24,646.25	53,210.00	46.32%
CHARGES FOR SERVICES	327,865.38	359,230.00	37,231.46	359,230.00	10.36%
FINES AND FORFEITS	123,682.24	117,775.00	39,220.53	117,775.00	33.30%
INTEREST	126,203.05	65,000.00	174,180.34	65,000.00	267.97%
DONATIONS	-	-	-	-	#DIV/0!
OTHER REVENUE	41,090.90	5,400.00	22,901.96	5,400.00	424.11%
DEBT ISSUED	8,281.91	3,300.00	-	3,300.00	
TRANSFERS IN	225,340.00	277,560.00	-	277,560.00	0.00%
	<b>5,547,561.69</b>	<b>5,462,560.00</b>	<b>2,569,563.43</b>	<b>5,462,560.00</b>	47.04%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	676,792.05	700,930.00	216,176.43	700,930.00	30.84%
STREET	1,086,191.52	1,452,960.00	302,733.31	1,452,960.00	20.84%
POLICE	2,304,749.38	2,227,070.00	715,182.36	2,227,070.00	32.11%
DEVELOPMENT	467,272.31	514,820.00	128,096.90	514,820.00	24.88%
FINANCE	443,700.30	466,260.00	139,942.76	466,260.00	30.01%
COURT	-	-	-	-	
PARKS & REC	786,066.42	859,000.00	189,540.92	859,000.00	22.07%
SENIOR CENTER	27,391.10	36,890.00	8,603.88	36,890.00	23.32%
ELECTED OFFICIALS	51,777.91	43,280.00	7,925.52	43,280.00	18.31%
ANIMAL SHELTER	9,757.65	9,100.00	2,152.43	9,100.00	23.65%
EMERGENCY	-	-	-	-	
	<b>5,853,698.64</b>	<b>6,310,310.00</b>	<b>1,710,354.51</b>	<b>6,310,310.00</b>	27.10%

## ADMINISTRATION

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,981.84	317,640.00	92,788.66	317,640.00	29.21%
PART-TIME WAGES	33,442.35	37,500.00	14,633.00	37,500.00	39.02%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	24,516.20	27,170.00	8,010.63	27,170.00	29.48%
EMPLOYEE BENEFITS	19,898.78	23,080.00	10,141.31	23,080.00	43.94%
WORKER'S COMPENSATION	564.31	760.00	-	760.00	0.00%
RETIREMENT EXPENSE	25,680.89	33,390.00	8,382.78	33,390.00	25.11%
UNEMPLOYMENT BENEFITS	3,728.56	-	-	-	
<b>Personnel</b>	<b>401,812.93</b>	<b>439,540.00</b>	<b>133,956.38</b>	<b>439,540.00</b>	<b>30.48%</b>
REPAIRS & MAINTENANCE - BLDG	6,680.97	9,170.00	12,715.42	9,170.00	138.66%
REPAIRS & MAINTENANCE - EQUIP	6,693.10	8,840.00	2,593.32	8,840.00	29.34%
REPAIRS & MAINT - VEHICLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	18,115.03	19,400.00	1,582.80	19,400.00	8.16%
ELECTRICITY	1,305.28	2,050.00	419.38	2,050.00	20.46%
TELEPHONE/INTERNET	2,824.71	2,770.00	687.01	2,770.00	24.80%
MOBILE COMMUNICATIONS	2,410.07	2,490.00	825.54	2,490.00	33.15%
CAPITAL EXPENDITURES - EQUIP	-	19,000.00	9,170.04	19,000.00	48.26%
CAPITAL EXPENDITURES - SOFTWRE	-	60,000.00	-	60,000.00	0.00%
TOOLS & SUPPLIES	602.86	430.00	93.29	430.00	21.70%
<b>Operation and Maintenance</b>	<b>38,632.02</b>	<b>124,150.00</b>	<b>28,086.80</b>	<b>124,150.00</b>	<b>22.62%</b>
FUEL	-	-	-	-	
<b>Contractual Services</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	13,145.37	11,410.00	2,413.37	11,410.00	21.15%
OFFICE SUPPLIES	8,201.09	7,170.00	2,843.34	7,170.00	39.66%
POSTAGE	1,735.85	3,000.00	1,513.55	3,000.00	50.45%
<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>
#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>
<b>Transfers Out</b>					
<b>TOTAL GENERAL FUND</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#VALUE!</b>

## PUBLIC WORKS (STREET)

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	429,174.71	497,450.00	147,080.35	497,450.00	29.57%
PART-TIME WAGES	20,971.42	22,360.00	6,766.69	22,360.00	30.26%
OVERTIME WAGES	8,795.94	8,000.00	2,273.98	8,000.00	28.42%
FICA EXPENSE	32,153.05	40,380.00	10,899.50	40,380.00	26.99%
EMPLOYEE BENEFITS	67,071.29	88,190.00	31,426.31	88,190.00	35.63%
WORKER'S COMPENSATION	32,136.78	42,610.00	-	42,610.00	0.00%
RETIREMENT EXPENSE	37,250.46	47,520.00	11,610.30	47,520.00	24.43%
UNIFORM EXPENSE	1,956.61	3,000.00	2,019.75	3,000.00	67.33%
<b>Personnel</b>	<b>629,510.26</b>	<b>749,510.00</b>	<b>212,076.88</b>	<b>749,510.00</b>	<b>28.30%</b>
REPAIRS & MAINTENANCE - BLDG	38.66	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	1,620.45	1,490.00	268.58	1,490.00	18.03%
REPAIRS & MAINT - VEHICLES	2,626.95	1,500.00	1,545.79	1,500.00	103.05%
REPAIRS & MAINTENANCE - SFWRE	103,135.53	9,940.00	1,805.79	9,940.00	18.17%
ELECTRICITY	85,999.58	94,300.00	30,756.78	94,300.00	32.62%
PROPANE	5,058.39	10,000.00	4,238.70	10,000.00	42.39%
TELEPHONE/INTERNET	5,838.69	4,630.00	1,833.88	4,630.00	39.61%
MOBILE COMMUNICATIONS	4,848.98	5,200.00	2,746.59	5,200.00	52.82%
CAPITAL EXPENDITURES - EQUIP	2,076.77	-	11.50	-	1150.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	748.42	1,500.00	109.87	1,500.00	7.32%
FUEL	-	-	101.91	-	10191.00%
<b>Operation and Maintenance</b>	<b>211,992.42</b>	<b>129,560.00</b>	<b>43,419.39</b>	<b>129,560.00</b>	<b>33.51%</b>
PROFESSIONAL SERVICES	161,454.97	212,070.00	11,425.93	212,070.00	5.39%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Contractual Services</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	13,806.82	19,370.00	-	19,370.00	0.00%
TRAINING & TRAVEL EXPENSE	4,287.44	3,000.00	313.28	3,000.00	10.44%
#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	1,354.52	950.00	40.00	950.00	4.21%
<b>Capital Improvement Projects</b>	<b>1,354.52</b>	<b>950.00</b>	<b>40.00</b>	<b>950.00</b>	<b>4.21%</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>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Transfers Out</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
<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>

## POLICE DEPARTMENT

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	1,085,225.89	1,189,510.00	397,687.16	1,189,510.00	33.43%
PART-TIME WAGES	16,026.31	19,900.00	4,693.28	19,900.00	23.58%
OVERTIME WAGES	100,484.98	67,600.00	30,362.50	67,600.00	44.91%
FICA EXPENSE	87,449.84	92,520.00	31,423.84	92,520.00	33.96%
EMPLOYEE BENEFITS	151,300.84	174,780.00	69,158.12	174,780.00	39.57%
WORKER'S COMPENSATION	49,832.93	62,840.00	-	62,840.00	0.00%
RETIREMENT EXPENSE	94,651.97	155,890.00	36,641.04	155,890.00	23.50%
UNIFORM EXPENSE	25,246.73	24,970.00	7,445.67	24,970.00	29.82%
<b>Personnel</b>	<b>1,610,219.49</b>	<b>1,788,010.00</b>	<b>577,411.61</b>	<b>1,788,010.00</b>	<b>32.29%</b>
REPAIRS & MAINT - BLDG	13,959.99	9,910.00	3,427.46	9,910.00	34.59%
REPAIRS & MAINTENANCE - EQUIP	10,139.37	9,110.00	5,865.43	9,110.00	64.38%
REPAIRS & MAINT - VEHICLES	46,768.94	23,960.00	18,375.48	23,960.00	76.69%
REPAIRS & MAINT - SOFTWARE	28,493.70	41,860.00	14,140.98	41,860.00	33.78%
ELECTRICITY	7,190.88	7,160.00	2,819.68	7,160.00	39.38%
TELEPHONE/INTERNET	5,636.02	7,730.00	1,278.47	7,730.00	16.54%
MOBILE COMMUNICATIONS	7,292.03	9,390.00	2,878.71	9,390.00	30.66%
CAPITAL EXPENDITURES - EQUIP	90,751.88	26,700.00	10,022.64	26,700.00	37.54%
CAPITAL EXPENDITURES - VEHICLE	415.38	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	20,200.87	2,500.00	-	2,500.00	0.00%
TOOLS & SUPPLIES	16,096.56	19,470.00	2,540.53	19,470.00	13.05%
FUEL	48,347.33	48,750.00	13,665.61	48,750.00	28.03%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
<b>Operation and Maintenance</b>	<b>295,292.95</b>	<b>207,040.00</b>	<b>75,014.99</b>	<b>207,040.00</b>	<b>36.23%</b>
PROFESSIONAL SERVICES	74,066.54	36,760.00	13,786.26	36,760.00	37.50%
LEGAL FEES	-	-	-	-	-
DISPATCHING	71,104.49	72,560.00	11,799.66	72,560.00	16.26%
CONFINEMENT	3,425.21	6,000.00	2,278.71	6,000.00	37.98%
<b>Contractual Services</b>	<b>148,596.24</b>	<b>115,320.00</b>	<b>27,864.63</b>	<b>115,320.00</b>	<b>24.16%</b>
COURT APPOINTED FEES	-	-	7,164.59	-	716459.00%
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>7,164.59</b>	<b>-</b>	<b>716459.00%</b>
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
INSURANCE EXPENSE	51,193.79	56,120.00	-	56,120.00	0.00%
TRAINING & TRAVEL EXPENSE	33,971.78	28,810.00	11,362.68	28,810.00	39.44%
ACADEMY TRAINING	5,239.18	10,000.00	10,478.36	10,000.00	104.78%
<b>Office and Administrative</b>	<b>90,404.75</b>	<b>95,930.00</b>	<b>21,841.04</b>	<b>95,930.00</b>	<b>22.77%</b>
ADVERTISING	335.90	250.00	-	250.00	0.00%
<b>Capital Improvement Projects</b>	<b>335.90</b>	<b>250.00</b>	<b>-</b>	<b>250.00</b>	<b>0.00%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MEMBERSHIPS & SUBSCRIPTIONS	20,912.65	17,190.00	2,698.37	17,190.00	-
<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>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

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,553.34	311,210.00	91,636.96	311,210.00	29.45%
OVERTIME WAGES	432.03	750.00	145.61	750.00	19.41%
FICA EXPENSE	21,349.44	23,870.00	6,576.08	23,870.00	27.55%
EMPLOYEE BENEFITS	31,549.52	36,050.00	12,329.34	36,050.00	34.20%
WORKER'S COMPENSATION	10,171.88	12,880.00	-	12,880.00	0.00%
RETIREMENT EXPENSE	25,870.89	29,330.00	8,039.06	29,330.00	27.41%
UNIFORM EXPENSE	764.20	1,800.00	-	1,800.00	0.00%
<b>Personnel</b>	<b>383,691.30</b>	<b>415,890.00</b>	<b>118,727.05</b>	<b>415,890.00</b>	<b>28.55%</b>
REPAIRS & MAINTENANCE - BLDG	1,449.52	1,320.00	439.20	1,320.00	33.27%
REPAIRS & MAINTENANCE - EQUIP	890.01	1,630.00	607.21	1,630.00	37.25%
REPAIRS & MAINT - VEHICLES	2,866.09	1,640.00	76.13	1,640.00	4.64%
REPAIRS & MAINT - SFTWRE/MAPS	25,097.94	23,560.00	471.30	23,560.00	2.00%
ELECTRICITY	1,083.19	1,410.00	419.38	1,410.00	29.74%
TELEPHONE/INTERNET	1,708.71	1,950.00	379.26	1,950.00	19.45%
MOBILE COMMUNICATIONS	1,867.06	2,200.00	607.28	2,200.00	27.60%
CAPITAL EXPENDITURES - EQUIP	3,166.99	1,600.00	962.09	1,600.00	60.13%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	-
TOOLS & SUPPLIES	184.32	1,020.00	-	1,020.00	0.00%
FUEL	4,094.86	6,570.00	785.38	6,570.00	11.95%
<b>Operation and Maintenance</b>	<b>42,408.69</b>	<b>42,900.00</b>	<b>4,747.23</b>	<b>42,900.00</b>	<b>11.07%</b>
PROFESSIONAL SERVICES	27,640.88	36,190.00	3,129.11	36,190.00	8.65%
<b>Contractual Services</b>	<b>27,640.88</b>	<b>36,190.00</b>	<b>3,129.11</b>	<b>36,190.00</b>	<b>8.65%</b>
INSURANCE EXPENSE	6,537.74	7,210.00	-	7,210.00	0.00%
<b>Insurance</b>	<b>6,537.74</b>	<b>7,210.00</b>	<b>-</b>	<b>7,210.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	2,612.28	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES EXPENSE	1,046.45	1,000.00	247.15	1,000.00	24.72%
POSTAGE	1,140.27	1,800.00	133.45	1,800.00	7.41%
ADVERTISING	2,154.70	5,400.00	1,042.91	5,400.00	19.31%
MEMBERSHIPS & SUBSCRIPTIONS	40.00	1,430.00	70.00	1,430.00	4.90%
<b>Office and Administrative</b>	<b>6,993.70</b>	<b>12,630.00</b>	<b>1,493.51</b>	<b>12,630.00</b>	<b>11.83%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>
<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>467,272.31</b>	<b>514,820.00</b>	<b>128,096.90</b>	<b>514,820.00</b>	<b>24.88%</b>

## FINANCE DEPARTMENT

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	230,587.77	247,930.00	67,622.19	247,930.00	27.27%
PART-TIME WAGES	-	-	-	-	
OVERTIME WAGES	94.94	750.00	244.67	750.00	32.62%
FICA EXPENSE	16,960.54	19,030.00	5,002.14	19,030.00	26.29%
EMPLOYEE BENEFITS	40,531.98	50,450.00	13,409.32	50,450.00	26.58%
WORKER'S COMPENSATION	414.64	520.00	-	520.00	0.00%
RETIREMENT EXPENSE	19,653.90	23,380.00	6,059.72	23,380.00	25.92%
<b>Personnel</b>	<b>308,243.77</b>	<b>342,060.00</b>	<b>92,338.04</b>	<b>342,060.00</b>	<b>26.99%</b>
REPAIRS & MAINTENANCE - BLDG	915.24	880.00	292.80	880.00	33.27%
REPAIRS & MAINTENANCE - EQUIP	1,727.73	740.00	454.79	740.00	61.46%
REPAIRS & MAINTENANCE - SFTWRE	22,087.72	22,160.00	1,325.68	22,160.00	5.98%
ELECTRICITY	787.79	1,030.00	305.01	1,030.00	29.61%
TELEPHONE/INTERNET	1,132.32	1,380.00	258.98	1,380.00	18.77%
MOBILE COMMUNICATIONS	445.99	490.00	161.82	490.00	33.02%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
TOOLS & SUPPLIES	302.71	1,340.00	929.52	1,340.00	69.37%
<b>Operation and Maintenance</b>	<b>27,399.50</b>	<b>28,020.00</b>	<b>3,728.60</b>	<b>28,020.00</b>	<b>13.31%</b>
PROFESSIONAL SERVICES	41,242.56	37,850.00	23,049.37	37,850.00	60.90%
<b>Contractual Services</b>	<b>41,242.56</b>	<b>37,850.00</b>	<b>23,049.37</b>	<b>37,850.00</b>	<b>60.90%</b>
INSURANCE EXPENSE	3,428.00	3,690.00	-	3,690.00	0.00%
<b>Insurance</b>	<b>3,428.00</b>	<b>3,690.00</b>	<b>-</b>	<b>3,690.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	769.10	1,200.00	111.75	1,200.00	9.31%
OFFICE SUPPLIES	1,069.36	650.00	333.54	650.00	51.31%
ADVERTISING	-	260.00	-	260.00	0.00%
BANK CHARGES	61,033.01	52,010.00	19,961.46	52,010.00	38.38%
MEMBERSHIPS & SUBSCRIPTIONS	515.00	520.00	420.00	520.00	80.77%
<b>Office and Administrative</b>	<b>63,386.47</b>	<b>54,640.00</b>	<b>20,826.75</b>	<b>54,640.00</b>	<b>38.12%</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>	
<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>443,700.30</b>	<b>466,260.00</b>	<b>139,942.76</b>	<b>466,260.00</b>	<b>30.01%</b>



# MUNICIPAL COURT

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 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>	-	-	-	-	

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	263,511.32	321,350.00	93,221.29	321,350.00	29.01%
PART-TIME WAGES	17,576.48	21,840.00	-	21,840.00	0.00%
PART-TIME RECREATION WAGES	4,647.46	4,100.00	-	4,100.00	0.00%
OVERTIME WAGES	3,625.49	2,000.00	1,390.06	2,000.00	69.50%
FICA EXPENSE	21,503.89	26,730.00	7,186.06	26,730.00	26.88%
EMPLOYEE BENEFITS	30,541.75	56,220.00	11,664.62	56,220.00	20.75%
WORKER'S COMPENSATION	11,738.41	15,730.00	-	15,730.00	0.00%
RETIREMENT EXPENSE	18,556.94	30,400.00	6,694.07	30,400.00	22.02%
UNIFORM EXPENSE	2,428.34	3,250.00	2,883.81	3,250.00	88.73%
<b>Personnel</b>	<b>374,130.08</b>	<b>481,620.00</b>	<b>123,039.91</b>	<b>481,620.00</b>	<b>25.55%</b>
REPAIRS & MAINTENANCE - BLDG	2,568.07	1,000.00	240.12	1,000.00	24.01%
REPAIRS & MAINTENANCE - EQUIP	34,033.23	11,500.00	5,904.40	11,500.00	51.34%
REPAIRS & MAINT - VEHICLES	295.81	750.00	342.57	750.00	45.68%
REPAIRS & MAINT - INFRASTRUCTR	7,694.71	21,000.00	6,618.89	21,000.00	31.52%
REPAIRS & MAINT - PARKS	13,920.35	19,000.00	3,746.11	19,000.00	19.72%
REPAIRS & MAINT - SOFTWARE	14,468.59	15,420.00	2,968.28	15,420.00	19.25%
REPAIRS & MAINT - SMITH'S FORK	109,752.67	10,000.00	8,400.55	10,000.00	84.01%
ELECTRICITY	28,060.96	32,400.00	6,976.89	32,400.00	21.53%
PROPANE	5,387.10	9,000.00	3,738.22	9,000.00	41.54%
TELEPHONE/INTERNET	6,392.63	7,250.00	1,868.74	7,250.00	25.78%
MOBILE COMMUNICATIONS	2,989.98	3,260.00	1,056.99	3,260.00	32.42%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	-
CAPITAL EXPENDITURES - VEHICLE	-	47,850.00	-	47,850.00	0.00%
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	-	-	-	-	-
TOOLS & SUPPLIES	8,017.12	6,000.00	764.38	6,000.00	12.74%
FUEL	16,849.31	12,380.00	1,620.49	12,380.00	13.09%
recreation	-	-	-	-	-
YOUTH REC LEAGUE UNIFORMS	19,920.45	20,010.00	2,024.26	20,010.00	10.12%
YOUTH REC LEAGUE UMPIRES	18,003.93	12,320.00	7,191.25	12,320.00	58.37%
ADULT REC LEAGUE UNIFORMS	-	1,000.00	40.71	1,000.00	4.07%
ADULT REC LEAGUE OFFICIALS	-	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	400.42	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	15,035.30	27,010.00	4,524.00	27,010.00	16.75%
REC LEAGUE ADVERTISING	1,195.37	1,000.00	250.00	1,000.00	25.00%
<b>Operation and Maintenance</b>	<b>304,986.00</b>	<b>259,870.00</b>	<b>58,276.85</b>	<b>259,870.00</b>	<b>22.43%</b>
BIKE RACE	1,488.67	11,550.00	1,138.64	11,550.00	9.86%
PROFESSIONAL SERVICES	14,672.45	5,310.00	1,967.65	5,310.00	37.06%
LEASE PAYMENTS	38,701.20	40,640.00	-	40,640.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	16,000.00	16,000.00	-	16,000.00	0.00%
<b>Contractual Services</b>	<b>85,562.32</b>	<b>88,200.00</b>	<b>3,106.29</b>	<b>88,200.00</b>	<b>3.52%</b>
MOVIE NIGHTS	2,062.07	2,400.00	-	2,400.00	0.00%
<b>Insurance</b>	<b>2,062.07</b>	<b>2,400.00</b>	-	<b>2,400.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	12,701.27	15,500.00	-	15,500.00	0.00%
TRAINING & TRAVEL EXPENSE	3,639.83	7,890.00	1,395.00	7,890.00	17.68%
OFFICE SUPPLIES	534.52	750.00	2,427.37	750.00	323.65%
POSTAGE	-	-	-	-	-
ADVERTISING	2,125.33	1,000.00	370.50	1,000.00	37.05%
MEMBERSHIPS	325.00	770.00	925.00	770.00	120.13%
<b>Office and Administrative</b>	<b>19,325.95</b>	<b>25,910.00</b>	<b>5,117.87</b>	<b>25,910.00</b>	<b>19.75%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
<b>Capital Improvement Projects</b>	-	-	-	-	-
<b>Debt - Principal</b>	-	-	-	-	-
<b>Debt - Interest</b>	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>786,066.42</b>	<b>858,000.00</b>	<b>189,540.92</b>	<b>858,000.00</b>	-

## SENIOR CENTER

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	10,663.97	8,180.00	1,586.03	8,180.00	19.39%
ELECTRICITY	2,206.69	1,740.00	660.64	1,740.00	37.97%
NATURAL GAS	1,134.35	1,560.00	556.48	1,560.00	35.67%
TELEPHONE/INTERNET	1,641.89	1,970.00	674.31	1,970.00	34.23%
TOOLS & SUPPLIES	99.85	2,750.00	545.67	2,750.00	19.84%
<b>Operation and Maintenance</b>	<b>15,746.75</b>	<b>16,200.00</b>	<b>4,023.13</b>	<b>16,200.00</b>	<b>24.83%</b>
PROFESSIONAL SERVICES	7,855.25	16,900.00	4,580.75	16,900.00	27.11%
<b>Contractual Services</b>	<b>7,855.25</b>	<b>16,900.00</b>	<b>4,580.75</b>	<b>16,900.00</b>	<b>27.11%</b>
INSURANCE	3,789.10	3,790.00	-	3,790.00	0.00%
<b>Insurance</b>	<b>3,789.10</b>	<b>3,790.00</b>	<b>-</b>	<b>3,790.00</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>27,391.10</b>	<b>36,890.00</b>	<b>8,603.88</b>	<b>36,890.00</b>	<b>23.32%</b>

## ELECTED OFFICIALS

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
PART-TIME WAGES	14,550.00	15,150.00	4,800.00	15,150.00	31.68%
FICA EXPENSE	1,113.44	1,160.00	367.32	1,160.00	31.67%
WORKER'S COMPENSATION	30.34	40.00	-	40.00	0.00%
<b>Personnel</b>	<b>15,693.78</b>	<b>16,350.00</b>	<b>5,167.32</b>	<b>16,350.00</b>	<b>31.60%</b>
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,163.55	1,320.00	390.40	1,320.00	29.58%
REPAIRS & MAINT - SOFTWARE	1,067.08	2,140.00	502.32	2,140.00	23.47%
ELECTRICITY	1,378.63	1,160.00	533.77	1,160.00	46.01%
TELEPHONE/INTERNET	1,383.91	1,590.00	232.80	1,590.00	14.64%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	7.50	220.00	-	220.00	0.00%
<b>Operation and Maintenance</b>	<b>5,000.67</b>	<b>6,430.00</b>	<b>1,659.29</b>	<b>6,430.00</b>	<b>25.81%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	14,266.46	5,160.00	134.25	5,160.00	2.60%
<b>Insurance</b>	<b>14,266.46</b>	<b>5,160.00</b>	<b>134.25</b>	<b>5,160.00</b>	<b>2.60%</b>
INSURANCE EXPENSE	1,363.42	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	1,905.72	2,750.00	300.00	2,750.00	10.91%
OFFICE SUPPLIES	563.61	1,000.00	76.86	1,000.00	7.69%
ADVERTISING	12,199.25	8,350.00	212.80	8,350.00	2.55%
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,580.00	375.00	1,580.00	23.73%
<b>Office and Administrative</b>	<b>16,817.00</b>	<b>15,340.00</b>	<b>964.66</b>	<b>15,340.00</b>	<b>6.29%</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>51,777.91</b>	<b>43,280.00</b>	<b>7,925.52</b>	<b>43,280.00</b>	<b>18.31%</b>

## ANIMAL SHELTER

2/28/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINT - BLDG	853.46	600.00	654.85	600.00	109.14%
TOOLS & SUPPLIES	1,584.57	1,500.00	546.52	1,500.00	36.43%
<b>Operation and Maintenance</b>	<b>2,438.03</b>	<b>2,100.00</b>	<b>1,201.37</b>	<b>2,100.00</b>	<b>57.21%</b>
PROFESSIONAL SERVICES	7,141.62	6,000.00	951.06	6,000.00	15.85%
<b>Contractual Services</b>	<b>7,141.62</b>	<b>6,000.00</b>	<b>951.06</b>	<b>6,000.00</b>	<b>15.85%</b>
<b>Insurance</b>	-	-	-	-	
ADVERTISING	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
TRAINING & TRAVEL	178.00	1,000.00	-	1,000.00	0.00%
<b>Capital Improvement Projects</b>	<b>178.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>9,757.65</b>	<b>9,100.00</b>	<b>2,152.43</b>	<b>9,100.00</b>	<b>23.65%</b>



## SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	189,504.87	195,000.00	183,455.85	195,000.00	94.08%
SALES AND USE TAXES	500,344.30	510,000.00	174,393.48	510,000.00	34.19%
	<b>689,849.17</b>	<b>705,000.00</b>	<b>357,849.33</b>	<b>705,000.00</b>	50.76%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	1,016,185.65	703,000.00	157,812.06	703,000.00	22.45%
	<b>1,016,185.65</b>	<b>703,000.00</b>	<b>157,812.06</b>	<b>703,000.00</b>	22.45%



## CAPITAL PROJECTS FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	-	-	-	-
DEBT ISSUED	-	-	-	-
TRANSFERS IN	112,274.47	-	-	-
PARK IMPROVEMENT REVENUE	77,479.34	40,000.00	-	40,000.00
	<b>112,274.47</b>	-	-	-

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
STREET	127,000.00	-	-	-
	<b>127,000.00</b>	-	-	-



## TRANSPORTATION SALES TAX FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES	608,120.52	589,713.00	205,606.26	589,713.00	34.87%
STREET & CURB CUT FEES	-	-	820.00	-	
MISCELLANEOUS REVENUE	15,826.24	-	-	-	
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>623,946.76</b>	<b>589,713.00</b>	<b>206,426.26</b>	<b>589,713.00</b>	35.00%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	656,800.23	867,246.00	111,581.63	867,246.00	12.87%
	<b>656,800.23</b>	<b>867,246.00</b>	<b>111,581.63</b>	<b>867,246.00</b>	12.87%

## TRANSPORTATION SALES TAX FUND

2/28/2023

TRANSPORTATION SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,753.72	1,000.00	244.57	1,000.00	24.46%
REPAIRS & MAINTENANCE - EQUIP	15,897.09	15,000.00	5,934.21	15,000.00	39.56%
REPAIRS & MAINTENANCE - STREET	83,173.97	107,000.00	13,051.33	107,000.00	12.20%
CAPITAL EXPENDITURES - EQUIP	18,500.00	6,960.00	11,692.00	6,960.00	167.99%
SUPPLIES - STREET SIGNS	-	-	49.80	-	4980.00%
FUEL	18,948.76	17,820.00	4,114.48	17,820.00	23.09%
<b>Operation and Maintenance</b>	<b>138,273.54</b>	<b>147,780.00</b>	<b>35,086.39</b>	<b>147,780.00</b>	<b>23.74%</b>
PROFESSIONAL SERVICES	3,721.47	105,000.00	28,000.00	105,000.00	
<b>Contractual Services</b>	<b>3,721.47</b>	<b>105,000.00</b>	<b>28,000.00</b>	<b>105,000.00</b>	
DEBT PRINCIPAL PAYMENTS	38,969.28	35,010.00	35,010.00	35,010.00	100.00%
<b>Insurance</b>	<b>38,969.28</b>	<b>35,010.00</b>	<b>35,010.00</b>	<b>35,010.00</b>	<b>100.00%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<hr/>					
<b>Capital Improvement Projects</b>	-	-	-	-	
<hr/>					
<b>Other Expenses</b>	-	-	-	-	
PROFESSIONAL SERVICES	3,721.47	105,000.00	28,000.00	105,000.00	26.67%
<b>Debt - Principal</b>	<b>3,721.47</b>	<b>105,000.00</b>	<b>28,000.00</b>	<b>105,000.00</b>	<b>26.67%</b>
TOOLS & SUPPLIES	6,388.47	41,000.00	793.56	41,000.00	1.94%
<b>Debt - Interest</b>	<b>6,388.47</b>	<b>41,000.00</b>	<b>793.56</b>	<b>41,000.00</b>	<b>1.94%</b>
<hr/>					
<b>Transfers Out</b>	-	-	-	-	
<hr/>					
<b>TRANSPORTATION SALES TAX FUND</b>	<b>191,074.23</b>	<b>433,790.00</b>	<b>126,889.95</b>	<b>433,790.00</b>	<b>29.25%</b>



## CAPITAL IMPROVEMENT SALES TAX FUND

2/28/2023

REVENUES, BY SOURCE		FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES		692,937.19	672,435.00	240,815.32	672,435.00	35.81%
TRANSFERS IN		-	-	-	-	
		<b>692,937.19</b>	<b>672,435.00</b>	<b>240,815.32</b>	<b>672,435.00</b>	35.81%

EXPENDITURES, BY DEPARTMENT		FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET		536,192.40	1,355,370.00	389,626.31	1,355,370.00	28.75%
		<b>536,192.40</b>	<b>1,355,370.00</b>	<b>389,626.31</b>	<b>1,355,370.00</b>	28.75%

## CAPITAL IMPROVEMENT SALES TAX FUND

2/28/2023

CAPITAL IMPROVE SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Office and Administrative</b>	-	-	-	-	
PROFESSIONAL SERVICES	72,367.93	109,000.00	34,781.31	109,000.00	31.91%
<b>Capital Improvement Projects</b>	<b>72,367.93</b>	<b>109,000.00</b>	<b>34,781.31</b>	<b>109,000.00</b>	<b>31.91%</b>
<hr/>					
<b>Other Expenses</b>	-	-	-	-	
<hr/>					
<b>Debt - Principal</b>	-	-	-	-	
<hr/>					
<b>Debt - Interest</b>	-	-	-	-	
<hr/>					
CAPITAL IMPROVEMENT PROJECTS	-	891,000.00	-	891,000.00	0.00%
<b>Transfers Out</b>	-	<b>891,000.00</b>	-	<b>891,000.00</b>	<b>0.00%</b>
<hr/>					
<b>TOTAL CAPITAL IMPROVE SALES TAX FUND</b>	<b>72,367.93</b>	<b>1,000,000.00</b>	<b>34,781.31</b>	<b>1,000,000.00</b>	



## DEBT SERVICE FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	351,550.00	354,845.00	354,845.00	354,845.00	100.00%
	<b>351,550.00</b>	<b>354,845.00</b>	<b>354,845.00</b>	<b>354,845.00</b>	100.00%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	339,212.50	343,040.00	250,620.00	343,040.00	73.06%
	<b>339,212.50</b>	<b>343,040.00</b>	<b>250,620.00</b>	<b>343,040.00</b>	73.06%

## DEBT SERVICE FUND

2/28/2023

DEBT SERVICE FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
LEASE PAYMENTS	145,000.00	155,000.00	155,000.00	155,000.00	100.00%
<b>Debt - Principal</b>	<b>145,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>100.00%</b>
INTEREST	194,212.50	188,040.00	95,620.00	188,040.00	50.85%
<b>Debt - Interest</b>	<b>194,212.50</b>	<b>188,040.00</b>	<b>95,620.00</b>	<b>188,040.00</b>	<b>50.85%</b>
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>339,212.50</b>	<b>343,040.00</b>	<b>250,620.00</b>	<b>343,040.00</b>	



## WATER & WASTEWATER SYSTEMS FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	5,857,400.49	5,070,817.00	1,770,687.00	3,790,903.62	34.92%
IMPACT FEES	283,906.00	330,000.00	21,500.00	330,000.00	6.52%
OTHER REVENUE	37,079.81	-	8,334.00	-	
DEBT ISSUED	43,543.48	3,940,000.00	22,099.73	3,940,000.00	0.56%
TRANSFERS IN	-	-	-	-	
	<b>6,221,929.78</b>	<b>9,340,817.00</b>	<b>1,822,620.73</b>	<b>8,060,903.62</b>	19.51%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
UTILITIES	4,972,647.60	13,070,115.00	1,712,719.50	13,070,115.00	13.10%
	<b>4,972,647.60</b>	<b>13,070,115.00</b>	<b>1,712,719.50</b>	<b>13,070,115.00</b>	13.10%

CWWS FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	777,255.74	912,150.00	259,121.22	912,150.00	28.41%
OVERTIME WAGES	28,068.48	20,000.00	12,197.60	20,000.00	60.99%
FICA EXPENSE	59,721.82	71,310.00	19,901.03	71,310.00	27.91%
EMPLOYEE BENEFITS	94,132.53	123,760.00	39,068.07	123,760.00	31.57%
WORKER'S COMPENSATION	35,672.44	47,920.00	-	47,920.00	0.00%
RETIREMENT EXPENSE	68,589.85	87,630.00	23,665.21	87,630.00	27.01%
UNIFORM EXPENSE	6,201.53	9,000.00	5,134.12	9,000.00	57.05%
<b>Personnel</b>	<b>1,069,642.39</b>	<b>1,271,770.00</b>	<b>359,087.25</b>	<b>1,271,770.00</b>	<b>28.24%</b>
REPAIRS & MAINTENANCE - EQUIP	5,040.58	6,990.00	8,232.63	6,990.00	117.78%
REPAIRS & MAINT - VEHICLES	2,968.05	3,000.00	191.81	3,000.00	6.39%
REPAIRS & MAINT - WATER LINES	77,932.59	88,500.00	16,564.76	88,500.00	18.72%
REPAIRS & MAINT - SEWER LINES	149,136.80	300,000.00	122,074.06	300,000.00	40.69%
REPAIRS & MAINT - WATER PLANT	76,796.75	294,000.00	26,371.93	294,000.00	8.97%
REPAIRS & MAINT - WW PLANT	167,406.00	180,000.00	95,697.45	180,000.00	53.17%
REPAIRS & MAINT - SOFTWARE	13,409.27	25,730.00	1,803.59	25,730.00	7.01%
REPAIRS & MAINT - WATER TOWERS	110,294.84	126,270.00	85,267.98	126,270.00	67.53%
ELECTRICITY	242,199.15	243,490.00	88,635.20	243,490.00	36.40%
PROPANE	5,814.00	15,000.00	4,258.60	15,000.00	28.39%
TELEPHONE/INTERNET	15,161.57	12,250.00	5,194.52	12,250.00	42.40%
MOBILE COMMUNICATIONS	10,041.33	10,850.00	3,267.39	10,850.00	30.11%
CAPITAL EXPENDITURES - EQUIP	4,153.55	15,000.00	16,879.07	15,000.00	112.53%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	97,950.00	1,500.00	1,700.00	1,500.00	113.33%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	9,840.00	-	-	-	-
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	-	-	-	-	-
TOOLS & SUPPLIES	26,644.02	25,000.00	9,523.47	25,000.00	38.09%
SUPPLIES - CONNECTIONS	76,695.45	90,000.00	61,872.34	90,000.00	68.75%
SUPPLIES - LAB	26,894.64	30,000.00	13,654.60	30,000.00	45.52%
SUPPLIES - WATER CHEMICALS	157,562.11	150,000.00	50,735.05	150,000.00	33.82%
SUPPLIES - WW CHEMICALS	10,264.38	15,000.00	7,046.18	15,000.00	46.97%
FUEL	19,503.91	18,600.00	6,269.66	18,600.00	33.71%
<b>Operation and Maintenance</b>	<b>1,305,708.99</b>	<b>1,651,180.00</b>	<b>625,240.29</b>	<b>1,651,180.00</b>	<b>37.87%</b>
PROFESSIONAL SERVICES	618,079.49	1,060,330.00	134,611.91	1,060,330.00	12.70%
EASEMENT ACQUISITION	-	75,000.00	44,121.00	75,000.00	58.83%
DEBT PRINCIPAL PAYMENTS	548,750.81	355,000.00	(133,485.16)	355,000.00	-37.60%
<b>Contractual Services</b>	<b>1,166,830.30</b>	<b>1,490,330.00</b>	<b>45,247.75</b>	<b>1,490,330.00</b>	<b>3.04%</b>
WASTEWATER TREATMENT SERVICE	127,167.30	136,850.00	43,625.40	136,850.00	31.88%
<b>Insurance</b>	<b>127,167.30</b>	<b>136,850.00</b>	<b>43,625.40</b>	<b>136,850.00</b>	<b>31.88%</b>
INSURANCE EXPENSE	79,220.49	71,720.00	-	71,720.00	0.00%
OTHER LEASE EXPENSE	-	17,147.00	20.00	17,147.00	0.12%
TRAINING & TRAVEL EXPENSE	3,461.10	7,500.00	836.34	7,500.00	11.15%
OFFICE SUPPLIES	1,514.25	6,000.00	1,357.84	6,000.00	22.63%
POSTAGE	2,040.34	1,500.00	1,212.85	1,500.00	80.86%
ADVERTISING	-	250.00	-	250.00	0.00%
<b>Office and Administrative</b>	<b>86,236.18</b>	<b>104,117.00</b>	<b>3,427.03</b>	<b>104,117.00</b>	<b>3.29%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAPITAL IMPROVEMENT PROJECTS	826,651.85	6,841,900.00	465,055.67	6,841,900.00	6.80%
<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>
WATER IMPACT PROJECTS	-	200,000.00	-	200,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	700,000.00	-	700,000.00	0.00%
AMORTIZATION EXPENSE	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>900,000.00</b>	<b>-</b>	<b>900,000.00</b>	<b>0.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MEMBERSHIPS & SUBSCRIPTIONS	1,040.99	380.00	75.95	380.00	19.99%
<b>Debt - Interest</b>	<b>1,040.99</b>	<b>380.00</b>	<b>75.95</b>	<b>380.00</b>	<b>19.99%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Transfers Out</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
<b>TOTAL CWWS FUND</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>



## SANITATION FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
CHARGES FOR SERVICES	813,121.89	915,860.00	278,201.51	915,860.00	30.38%
TRANSFERS IN	-	-	-	-	
	<b>813,121.89</b>	<b>915,860.00</b>	<b>278,201.51</b>	<b>915,860.00</b>	30.38%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	818,525.83	900,600.00	288,947.14	900,600.00	32.08%
	<b>818,525.83</b>	<b>900,600.00</b>	<b>288,947.14</b>	<b>900,600.00</b>	32.08%

## SANITATION FUND

2/28/23

SANITATION FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Personnel</b>	-	-	-	-	
yard waste	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,342.54	12,630.00	11,607.20	12,630.00	91.90%
SOLID WASTE SERVICES	807,183.29	887,970.00	277,339.94	887,970.00	31.23%
RECYCLING SERVICES	-	-	-	-	
<b>Operation and Maintenance</b>	<b>818,525.83</b>	<b>900,600.00</b>	<b>288,947.14</b>	<b>900,600.00</b>	<b>32.08%</b>
<hr/>					
<b>Contractual Services</b>	-	-	-	-	
<hr/>					
<b>Debt - Principal</b>	-	-	-	-	
<hr/>					
<b>Debt - Interest</b>	-	-	-	-	
SOLID WASTE SERVICES	807,183.29	887,970.00	277,339.94	887,970.00	31.23%
<b>Transfers Out</b>	<b>807,183.29</b>	<b>887,970.00</b>	<b>277,339.94</b>	<b>887,970.00</b>	<b>31.23%</b>
<hr/>					
<b>TOTAL SANITATION FUND</b>	<b>1,625,709.12</b>	<b>1,788,570.00</b>	<b>566,287.08</b>	<b>1,788,570.00</b>	



## PARK AND STORMWATER SALES TAX FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARK & STORMWATER SALES TAX	690,959.69	672,435.00	240,450.36	672,435.00
MISCELLANEOUS REVENUE	11,000.00	-	-	-
	<b>701,959.69</b>	<b>672,435.00</b>	<b>240,450.36</b>	<b>672,435.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARKS & RECREATION	282,573.48	30,000.00	3,130.00	30,000.00
UTILITIES	47,325.00	467,750.00	38,826.26	467,750.00
	<b>47,325.00</b>	<b>497,750.00</b>	<b>38,826.26</b>	<b>467,750.00</b>



## VEHICLE AND EQUIPMENT REPLACEMENT FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALE OF PERSONAL PROPERTY	193,778.35	352,100.00	15,721.83	352,100.00
TRANSFERS IN	193,778.35	70,000.00	70,000.00	70,000.00
	<b>387,556.70</b>	<b>422,100.00</b>	<b>85,721.83</b>	<b>422,100.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
ADMINISTRATION	104,036.17	-	-	-
STREETS	48,486.42	105,000.00	27,697.13	105,000.00
POLICE	8,859.46	97,500.00	23,994.65	97,500.00
DEVELOPMENT	8,870.13	36,750.00	6,438.04	36,750.00
PARKS & RECREATION	28,109.05	77,500.00	18,053.53	77,500.00
UTILITIES	11,766.34	65,000.00	23,194.61	65,000.00
	<b>210,127.57</b>	<b>381,750.00</b>	<b>99,377.96</b>	<b>381,750.00</b>



## COMMONS CID FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALES TAXES	345,227.10	373,750.00	135,587.04	373,750.00
USE TAXES	5,211.70	6,500.00	1,667.18	6,500.00
	<b>350,438.80</b>	<b>380,250.00</b>	<b>137,254.22</b>	<b>380,250.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CONTRACTED SERVICES	554,816.41	335,618.00	73,889.16	335,618.00
	<b>554,816.41</b>	<b>335,618.00</b>	<b>73,889.16</b>	<b>335,618.00</b>



## DONATION FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
OTHER REVENUE - POLICE DONATIONS	3,305.00	10,500.00	4,126.00	10,500.00
OTHER REVENUE - PARK DONATIONS	-	-	-	-
	<b>3,305.00</b>	<b>10,500.00</b>	<b>4,126.00</b>	<b>10,500.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CAPITAL OUTLAY - ADMINISTRATION	-	-	300.00	-
CAPITAL OUTLAY - POLICE	-	20,000.00	9,585.65	20,000.00
	-	<b>20,000.00</b>	<b>9,885.65</b>	<b>20,000.00</b>



## AMERICAN RESCUE PLAN ACT FUND

2/28/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	1,110,127.76	-	-	-
INTEREST INCOME	10,570.72	-	-	-
	<b>1,120,698.48</b>	-	-	-

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
UTILITIES	1,330,033.49	953,270.00	312,567.51	2,178,300.00
	<b>1,330,033.49</b>	<b>953,270.00</b>	<b>312,567.51</b>	<b>2,178,300.00</b>



## FY2023 BUDGET - FINANCIAL UPDATE

3/31/2023

REVENUES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,550,279.24	5,466,340.00	2,990,580.96	5,466,340.00	54.71%
CAPITAL PROJECTS FUND	289,753.81	40,000.00	-	40,000.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	692,937.19	1,160,435.00	298,631.36	1,160,435.00	25.73%
DEBT SERVICE FUND	351,550.00	354,845.00	354,845.00	354,845.00	100.00%
TRANSPORTATION SALES TAX FUND	623,946.76	589,713.00	255,453.83	589,713.00	43.32%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,221,929.78	9,340,817.00	2,274,097.39	9,340,817.00	24.35%
SANITATION FUND	813,121.89	915,860.00	351,822.11	915,860.00	38.41%
SPECIAL ALLOCATION FUND	689,849.17	705,000.00	415,374.20	705,000.00	58.92%
PARK & STORMWATER SALES TAX FUND	701,959.69	672,435.00	298,195.57	672,435.00	44.35%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	368,778.35	422,100.00	86,721.83	422,100.00	20.55%
COMMONS CID FUND	350,438.80	380,250.00	174,327.35	380,250.00	45.85%
DONATION FUND	3,305.00	10,500.00	21,476.43	10,500.00	204.54%
AMERICAN RESCUE PLAN ACT FUND	1,120,698.48	-	-	-	
	<b>17,778,548.16</b>	<b>20,058,295.00</b>	<b>7,521,526.03</b>	<b>20,058,295.00</b>	<b>37.50%</b>

EXPENDITURES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,853,698.64	6,360,310.00	2,344,784.12	6,360,310.00	36.87%
CAPITAL PROJECTS FUND	127,000.00	-	-	-	
CAPITAL IMPROVEMENT SALES TAX FUND	536,192.40	1,355,370.00	399,393.81	1,355,370.00	29.47%
DEBT SERVICE FUND	339,212.50	343,040.00	250,620.00	343,040.00	73.06%
TRANSPORTATION SALES TAX FUND	656,800.23	917,246.00	116,276.53	917,246.00	12.68%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,972,647.60	13,121,615.00	2,309,007.95	13,121,615.00	17.60%
SANITATION FUND	818,525.83	900,600.00	359,444.37	900,600.00	39.91%
SPECIAL ALLOCATION FUND	1,016,185.65	703,000.00	400,106.47	703,000.00	56.91%
PARK & STORMWATER SALES TAX FUND	329,898.48	497,750.00	41,956.26	497,750.00	8.43%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	210,127.57	381,750.00	108,914.75	381,750.00	28.53%
COMMONS CID FUND	554,816.41	335,618.00	92,536.57	335,618.00	27.57%
DONATION FUND	-	20,000.00	9,885.65	20,000.00	
AMERICAN RESCUE PLAN ACT FUND	1,330,033.49	953,270.00	312,567.51	953,270.00	32.79%
	<b>16,745,138.80</b>	<b>25,889,569.00</b>	<b>6,745,493.99</b>	<b>25,889,569.00</b>	<b>26.05%</b>

## GENERAL FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	1,007,610.30	1,043,745.00	1,065,525.61	1,043,745.00	102.09%
SALES AND USE TAXES	2,122,572.19	2,068,284.00	858,642.12	2,068,284.00	41.51%
FRANCHISE TAXES	742,590.12	674,690.00	332,349.99	674,690.00	49.26%
OTHER TAXES	371,802.62	385,402.00	235,924.05	385,402.00	61.22%
LICENSES, FEES, AND PERMITS	402,259.69	408,964.00	119,143.92	408,964.00	29.13%
INTERGOVERNMENTAL REVENUES	48,263.29	53,210.00	27,989.21	53,210.00	52.60%
CHARGES FOR SERVICES	327,865.38	359,230.00	51,149.41	359,230.00	14.24%
FINES AND FORFEITS	123,682.24	117,775.00	46,197.53	117,775.00	39.23%
INTEREST	126,203.05	65,000.00	225,530.49	65,000.00	346.97%
DONATIONS	-	-	-	-	#DIV/0!
OTHER REVENUE	41,090.90	5,400.00	24,480.20	5,400.00	453.34%
DEBT ISSUED	8,281.91	3,300.00	-	3,300.00	
TRANSFERS IN	225,340.00	277,560.00	-	277,560.00	0.00%
	<b>5,547,561.69</b>	<b>5,462,560.00</b>	<b>2,986,932.53</b>	<b>5,462,560.00</b>	54.68%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	676,792.05	700,930.00	286,247.37	700,930.00	40.84%
STREET	1,086,191.52	1,502,960.00	395,237.76	1,502,960.00	26.30%
POLICE	2,304,749.38	2,227,070.00	970,065.14	2,227,070.00	43.56%
DEVELOPMENT	467,272.31	514,820.00	168,256.49	514,820.00	32.68%
FINANCE	443,700.30	466,260.00	192,804.63	466,260.00	41.35%
COURT	-	-	-	-	
PARKS & REC	786,066.42	859,000.00	299,563.82	859,000.00	34.87%
SENIOR CENTER	27,391.10	36,890.00	13,950.26	36,890.00	37.82%
ELECTED OFFICIALS	51,777.91	43,280.00	13,673.25	43,280.00	31.59%
ANIMAL SHELTER	9,757.65	9,100.00	4,985.40	9,100.00	54.78%
EMERGENCY	-	-	-	-	
	<b>5,853,698.64</b>	<b>6,360,310.00</b>	<b>2,344,784.12</b>	<b>6,360,310.00</b>	36.87%

## ADMINISTRATION

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,981.84	317,640.00	129,019.51	317,640.00	40.62%
PART-TIME WAGES	33,442.35	37,500.00	19,043.00	37,500.00	50.78%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	24,516.20	27,170.00	11,022.50	27,170.00	40.57%
EMPLOYEE BENEFITS	19,898.78	23,080.00	12,767.25	23,080.00	55.32%
WORKER'S COMPENSATION	564.31	760.00	-	760.00	0.00%
RETIREMENT EXPENSE	25,680.89	33,390.00	11,897.16	33,390.00	35.63%
UNEMPLOYMENT BENEFITS	3,728.56	-	-	-	
<b>Personnel</b>	<b>401,812.93</b>	<b>439,540.00</b>	<b>183,749.42</b>	<b>439,540.00</b>	<b>41.80%</b>
REPAIRS & MAINTENANCE - BLDG	6,680.97	9,170.00	13,059.87	9,170.00	142.42%
REPAIRS & MAINTENANCE - EQUIP	6,693.10	8,840.00	2,928.76	8,840.00	33.13%
REPAIRS & MAINT - VEHICLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	18,115.03	19,400.00	2,360.43	19,400.00	12.17%
ELECTRICITY	1,305.28	2,050.00	545.09	2,050.00	26.59%
TELEPHONE/INTERNET	2,824.71	2,770.00	829.20	2,770.00	29.94%
MOBILE COMMUNICATIONS	2,410.07	2,490.00	1,031.91	2,490.00	41.44%
CAPITAL EXPENDITURES - EQUIP	-	19,000.00	16,993.20	19,000.00	89.44%
CAPITAL EXPENDITURES - SOFTWRE	-	60,000.00	-	60,000.00	0.00%
TOOLS & SUPPLIES	602.86	430.00	93.29	430.00	21.70%
<b>Operation and Maintenance</b>	<b>38,632.02</b>	<b>124,150.00</b>	<b>37,841.75</b>	<b>124,150.00</b>	<b>30.48%</b>
FUEL	-	-	-	-	
<b>Contractual Services</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	13,145.37	11,410.00	4,365.51	11,410.00	38.26%
OFFICE SUPPLIES	8,201.09	7,170.00	3,169.41	7,170.00	44.20%
POSTAGE	1,735.85	3,000.00	1,513.55	3,000.00	50.45%
<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>
#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>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Transfers Out</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
<b>TOTAL GENERAL FUND</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#VALUE!</b>

## PUBLIC WORKS (STREET)

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	429,174.71	497,450.00	205,564.89	497,450.00	41.32%
PART-TIME WAGES	20,971.42	22,360.00	9,483.88	22,360.00	42.41%
OVERTIME WAGES	8,795.94	8,000.00	3,051.77	8,000.00	38.15%
FICA EXPENSE	32,153.05	40,380.00	15,326.12	40,380.00	37.95%
EMPLOYEE BENEFITS	67,071.29	88,190.00	39,682.35	88,190.00	45.00%
WORKER'S COMPENSATION	32,136.78	42,610.00	-	42,610.00	0.00%
RETIREMENT EXPENSE	37,250.46	47,520.00	16,402.13	47,520.00	34.52%
UNIFORM EXPENSE	1,956.61	3,000.00	2,187.67	3,000.00	72.92%
<b>Personnel</b>	<b>629,510.26</b>	<b>749,510.00</b>	<b>291,698.81</b>	<b>749,510.00</b>	<b>38.92%</b>
REPAIRS & MAINTENANCE - BLDG	38.66	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	1,620.45	1,490.00	268.58	1,490.00	18.03%
REPAIRS & MAINT - VEHICLES	2,626.95	1,500.00	1,545.79	1,500.00	103.05%
REPAIRS & MAINTENANCE - SFWRE	103,135.53	9,940.00	1,895.49	9,940.00	19.07%
ELECTRICITY	85,999.58	94,300.00	38,896.94	94,300.00	41.25%
PROPANE	5,058.39	10,000.00	6,049.80	10,000.00	60.50%
TELEPHONE/INTERNET	5,838.69	4,630.00	2,251.48	4,630.00	48.63%
MOBILE COMMUNICATIONS	4,848.98	5,200.00	3,293.88	5,200.00	63.34%
CAPITAL EXPENDITURES - EQUIP	2,076.77	-	45.25	-	4525.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	748.42	1,500.00	213.87	1,500.00	14.26%
FUEL	-	-	101.91	-	10191.00%
<b>Operation and Maintenance</b>	<b>211,992.42</b>	<b>129,560.00</b>	<b>54,562.99</b>	<b>129,560.00</b>	<b>42.11%</b>
PROFESSIONAL SERVICES	161,454.97	237,070.00	12,704.72	237,070.00	5.36%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Contractual Services</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	13,806.82	19,370.00	-	19,370.00	0.00%
TRAINING & TRAVEL EXPENSE	4,287.44	3,000.00	313.28	3,000.00	10.44%
#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	1,354.52	950.00	40.00	950.00	4.21%
<b>Capital Improvement Projects</b>	<b>1,354.52</b>	<b>950.00</b>	<b>40.00</b>	<b>950.00</b>	<b>4.21%</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>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Transfers Out</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
<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>

## POLICE DEPARTMENT

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	1,085,225.89	1,189,510.00	536,942.62	1,189,510.00	45.14%
PART-TIME WAGES	16,026.31	19,900.00	6,453.26	19,900.00	32.43%
OVERTIME WAGES	100,484.98	67,600.00	39,375.50	67,600.00	58.25%
FICA EXPENSE	87,449.84	92,520.00	42,418.51	92,520.00	45.85%
EMPLOYEE BENEFITS	151,300.84	174,780.00	86,358.04	174,780.00	49.41%
WORKER'S COMPENSATION	49,832.93	62,840.00	-	62,840.00	0.00%
RETIREMENT EXPENSE	94,651.97	155,890.00	51,460.37	155,890.00	33.01%
UNIFORM EXPENSE	25,246.73	24,970.00	8,413.04	24,970.00	33.69%
<b>Personnel</b>	<b>1,610,219.49</b>	<b>1,788,010.00</b>	<b>771,421.34</b>	<b>1,788,010.00</b>	<b>43.14%</b>
REPAIRS & MAINT - BLDG	13,959.99	9,910.00	4,574.26	9,910.00	46.16%
REPAIRS & MAINTENANCE - EQUIP	10,139.37	9,110.00	5,950.38	9,110.00	65.32%
REPAIRS & MAINT - VEHICLES	46,768.94	23,960.00	23,181.95	23,960.00	96.75%
REPAIRS & MAINT - SOFTWARE	28,493.70	41,860.00	15,574.84	41,860.00	37.21%
ELECTRICITY	7,190.88	7,160.00	3,804.77	7,160.00	53.14%
TELEPHONE/INTERNET	5,636.02	7,730.00	1,511.22	7,730.00	19.55%
MOBILE COMMUNICATIONS	7,292.03	9,390.00	4,248.29	9,390.00	45.24%
CAPITAL EXPENDITURES - EQUIP	90,751.88	26,700.00	10,381.27	26,700.00	38.88%
CAPITAL EXPENDITURES - VEHICLE	415.38	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	20,200.87	2,500.00	-	2,500.00	0.00%
TOOLS & SUPPLIES	16,096.56	19,470.00	2,866.22	19,470.00	14.72%
FUEL	48,347.33	48,750.00	16,761.51	48,750.00	34.38%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
<b>Operation and Maintenance</b>	<b>295,292.95</b>	<b>207,040.00</b>	<b>88,854.71</b>	<b>207,040.00</b>	<b>42.92%</b>
PROFESSIONAL SERVICES	74,066.54	36,760.00	16,432.02	36,760.00	44.70%
LEGAL FEES	-	-	-	-	-
DISPATCHING	71,104.49	72,560.00	47,198.66	72,560.00	65.05%
CONFINEMENT	3,425.21	6,000.00	2,397.39	6,000.00	39.96%
<b>Contractual Services</b>	<b>148,596.24</b>	<b>115,320.00</b>	<b>66,028.07</b>	<b>115,320.00</b>	<b>57.26%</b>
COURT APPOINTED FEES	-	-	7,164.59	-	716459.00%
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>7,164.59</b>	<b>-</b>	<b>716459.00%</b>
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
INSURANCE EXPENSE	51,193.79	56,120.00	-	56,120.00	0.00%
TRAINING & TRAVEL EXPENSE	33,971.78	28,810.00	16,653.52	28,810.00	57.80%
ACADEMY TRAINING	5,239.18	10,000.00	10,478.36	10,000.00	104.78%
<b>Office and Administrative</b>	<b>90,404.75</b>	<b>95,930.00</b>	<b>27,131.88</b>	<b>95,930.00</b>	<b>28.28%</b>
ADVERTISING	335.90	250.00	-	250.00	0.00%
<b>Capital Improvement Projects</b>	<b>335.90</b>	<b>250.00</b>	<b>-</b>	<b>250.00</b>	<b>0.00%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MEMBERSHIPS & SUBSCRIPTIONS	20,912.65	17,190.00	5,902.23	17,190.00	-
<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>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

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,553.34	311,210.00	120,299.32	311,210.00	38.66%
OVERTIME WAGES	432.03	750.00	189.87	750.00	25.32%
FICA EXPENSE	21,349.44	23,870.00	8,646.27	23,870.00	36.22%
EMPLOYEE BENEFITS	31,549.52	36,050.00	15,404.58	36,050.00	42.73%
WORKER'S COMPENSATION	10,171.88	12,880.00	-	12,880.00	0.00%
RETIREMENT EXPENSE	25,870.89	29,330.00	10,823.64	29,330.00	36.90%
UNIFORM EXPENSE	764.20	1,800.00	-	1,800.00	0.00%
<b>Personnel</b>	<b>383,691.30</b>	<b>415,890.00</b>	<b>155,363.68</b>	<b>415,890.00</b>	<b>37.36%</b>
REPAIRS & MAINTENANCE - BLDG	1,449.52	1,320.00	739.80	1,320.00	56.05%
REPAIRS & MAINTENANCE - EQUIP	890.01	1,630.00	716.45	1,630.00	43.95%
REPAIRS & MAINT - VEHICLES	2,866.09	1,640.00	76.13	1,640.00	4.64%
REPAIRS & MAINT - SFTWRE/MAPS	25,097.94	23,560.00	561.00	23,560.00	2.38%
ELECTRICITY	1,083.19	1,410.00	545.09	1,410.00	38.66%
TELEPHONE/INTERNET	1,708.71	1,950.00	424.98	1,950.00	21.79%
MOBILE COMMUNICATIONS	1,867.06	2,200.00	1,019.90	2,200.00	46.36%
CAPITAL EXPENDITURES - EQUIP	3,166.99	1,600.00	2,005.98	1,600.00	125.37%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	184.32	1,020.00	24.60	1,020.00	2.41%
FUEL	4,094.86	6,570.00	1,025.99	6,570.00	15.62%
<b>Operation and Maintenance</b>	<b>42,408.69</b>	<b>42,900.00</b>	<b>7,139.92</b>	<b>42,900.00</b>	<b>16.64%</b>
PROFESSIONAL SERVICES	27,640.88	36,190.00	3,211.42	36,190.00	8.87%
<b>Contractual Services</b>	<b>27,640.88</b>	<b>36,190.00</b>	<b>3,211.42</b>	<b>36,190.00</b>	<b>8.87%</b>
INSURANCE EXPENSE	6,537.74	7,210.00	-	7,210.00	0.00%
<b>Insurance</b>	<b>6,537.74</b>	<b>7,210.00</b>	<b>-</b>	<b>7,210.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	2,612.28	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES EXPENSE	1,046.45	1,000.00	417.09	1,000.00	41.71%
POSTAGE	1,140.27	1,800.00	409.87	1,800.00	22.77%
ADVERTISING	2,154.70	5,400.00	1,644.51	5,400.00	30.45%
MEMBERSHIPS & SUBSCRIPTIONS	40.00	1,430.00	70.00	1,430.00	4.90%
<b>Office and Administrative</b>	<b>6,993.70</b>	<b>12,630.00</b>	<b>2,541.47</b>	<b>12,630.00</b>	<b>20.12%</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>467,272.31</b>	<b>514,820.00</b>	<b>168,256.49</b>	<b>514,820.00</b>	<b>32.68%</b>

## FINANCE DEPARTMENT

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	230,587.77	247,930.00	92,738.93	247,930.00	37.41%
PART-TIME WAGES	-	-	-	-	
OVERTIME WAGES	94.94	750.00	343.64	750.00	45.82%
FICA EXPENSE	16,960.54	19,030.00	6,885.09	19,030.00	36.18%
EMPLOYEE BENEFITS	40,531.98	50,450.00	17,435.15	50,450.00	34.56%
WORKER'S COMPENSATION	414.64	520.00	-	520.00	0.00%
RETIREMENT EXPENSE	19,653.90	23,380.00	8,258.90	23,380.00	35.32%
<b>Personnel</b>	<b>308,243.77</b>	<b>342,060.00</b>	<b>125,661.71</b>	<b>342,060.00</b>	<b>36.74%</b>
REPAIRS & MAINTENANCE - BLDG	915.24	880.00	439.20	880.00	49.91%
REPAIRS & MAINTENANCE - EQUIP	1,727.73	740.00	454.79	740.00	61.46%
REPAIRS & MAINTENANCE - SFTWRE	22,087.72	22,160.00	1,846.81	22,160.00	8.33%
ELECTRICITY	787.79	1,030.00	396.44	1,030.00	38.49%
TELEPHONE/INTERNET	1,132.32	1,380.00	286.00	1,380.00	20.72%
MOBILE COMMUNICATIONS	445.99	490.00	202.27	490.00	41.28%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
TOOLS & SUPPLIES	302.71	1,340.00	929.52	1,340.00	69.37%
<b>Operation and Maintenance</b>	<b>27,399.50</b>	<b>28,020.00</b>	<b>4,555.03</b>	<b>28,020.00</b>	<b>16.26%</b>
PROFESSIONAL SERVICES	41,242.56	37,850.00	36,557.04	37,850.00	96.58%
<b>Contractual Services</b>	<b>41,242.56</b>	<b>37,850.00</b>	<b>36,557.04</b>	<b>37,850.00</b>	<b>96.58%</b>
INSURANCE EXPENSE	3,428.00	3,690.00	-	3,690.00	0.00%
<b>Insurance</b>	<b>3,428.00</b>	<b>3,690.00</b>	<b>-</b>	<b>3,690.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	769.10	1,200.00	111.75	1,200.00	9.31%
OFFICE SUPPLIES	1,069.36	650.00	433.54	650.00	66.70%
ADVERTISING	-	260.00	-	260.00	0.00%
BANK CHARGES	61,033.01	52,010.00	25,065.56	52,010.00	48.19%
MEMBERSHIPS & SUBSCRIPTIONS	515.00	520.00	420.00	520.00	80.77%
<b>Office and Administrative</b>	<b>63,386.47</b>	<b>54,640.00</b>	<b>26,030.85</b>	<b>54,640.00</b>	<b>47.64%</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>443,700.30</b>	<b>466,260.00</b>	<b>192,804.63</b>	<b>466,260.00</b>	<b>41.35%</b>



# MUNICIPAL COURT

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 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>	-	-	-	-	

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	263,511.32	321,350.00	130,042.70	321,350.00	40.47%
PART-TIME WAGES	17,576.48	21,840.00	-	21,840.00	0.00%
PART-TIME RECREATION WAGES	4,647.46	4,100.00	-	4,100.00	0.00%
OVERTIME WAGES	3,625.49	2,000.00	1,830.22	2,000.00	91.51%
FICA EXPENSE	21,503.89	26,730.00	10,017.95	26,730.00	37.48%
EMPLOYEE BENEFITS	30,541.75	56,220.00	14,583.14	56,220.00	25.94%
WORKER'S COMPENSATION	11,738.41	15,730.00	-	15,730.00	0.00%
RETIREMENT EXPENSE	18,556.94	30,400.00	9,429.14	30,400.00	31.02%
UNIFORM EXPENSE	2,428.34	3,250.00	2,883.81	3,250.00	88.73%
<b>Personnel</b>	<b>374,130.08</b>	<b>481,620.00</b>	<b>168,786.96</b>	<b>481,620.00</b>	<b>35.05%</b>
REPAIRS & MAINTENANCE - BLDG	2,568.07	1,000.00	337.72	1,000.00	33.77%
REPAIRS & MAINTENANCE - EQUIP	34,033.23	11,500.00	6,428.79	11,500.00	55.90%
REPAIRS & MAINT - VEHICLES	295.81	750.00	342.57	750.00	45.68%
REPAIRS & MAINT - INFRASTRUCTR	7,694.71	21,000.00	12,025.64	21,000.00	57.26%
REPAIRS & MAINT - PARKS	13,920.35	19,000.00	7,025.81	19,000.00	36.98%
REPAIRS & MAINT - SOFTWARE	14,468.59	15,420.00	3,097.10	15,420.00	20.08%
REPAIRS & MAINT - SMITH'S FORK	109,752.67	10,000.00	9,677.85	10,000.00	96.78%
ELECTRICITY	28,060.96	32,400.00	8,282.54	32,400.00	25.56%
PROPANE	5,387.10	9,000.00	5,512.50	9,000.00	61.25%
TELEPHONE/INTERNET	6,392.63	7,250.00	2,359.36	7,250.00	32.54%
MOBILE COMMUNICATIONS	2,989.98	3,260.00	1,246.65	3,260.00	38.24%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	-
CAPITAL EXPENDITURES - VEHICLE	-	47,850.00	-	47,850.00	0.00%
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	-	-	-	-	-
TOOLS & SUPPLIES	8,017.12	6,000.00	876.27	6,000.00	14.60%
FUEL	16,849.31	12,380.00	2,017.44	12,380.00	16.30%
recreation	-	-	-	-	-
YOUTH REC LEAGUE UNIFORMS	19,920.45	20,010.00	2,907.01	20,010.00	14.53%
YOUTH REC LEAGUE UMPIRES	18,003.93	12,320.00	7,191.25	12,320.00	58.37%
ADULT REC LEAGUE UNIFORMS	-	1,000.00	40.71	1,000.00	4.07%
ADULT REC LEAGUE OFFICIALS	-	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	400.42	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	15,035.30	27,010.00	6,520.69	27,010.00	24.14%
REC LEAGUE ADVERTISING	1,195.37	1,000.00	848.75	1,000.00	84.88%
<b>Operation and Maintenance</b>	<b>304,986.00</b>	<b>259,870.00</b>	<b>76,738.65</b>	<b>259,870.00</b>	<b>29.53%</b>
BIKE RACE	1,488.67	11,550.00	1,463.64	11,550.00	12.67%
PROFESSIONAL SERVICES	14,672.45	5,310.00	5,181.81	5,310.00	97.59%
LEASE PAYMENTS	38,701.20	40,640.00	40,636.26	40,640.00	99.99%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	16,000.00	16,000.00	-	16,000.00	0.00%
<b>Contractual Services</b>	<b>85,562.32</b>	<b>88,200.00</b>	<b>47,281.71</b>	<b>88,200.00</b>	<b>53.61%</b>
MOVIE NIGHTS	2,062.07	2,400.00	-	2,400.00	0.00%
<b>Insurance</b>	<b>2,062.07</b>	<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	12,701.27	15,500.00	-	15,500.00	0.00%
TRAINING & TRAVEL EXPENSE	3,639.83	7,890.00	1,949.13	7,890.00	24.70%
OFFICE SUPPLIES	534.52	750.00	2,427.37	750.00	323.65%
POSTAGE	-	-	-	-	-
ADVERTISING	2,125.33	1,000.00	1,355.00	1,000.00	135.50%
MEMBERSHIPS	325.00	770.00	1,025.00	770.00	133.12%
<b>Office and Administrative</b>	<b>19,325.95</b>	<b>25,910.00</b>	<b>6,756.50</b>	<b>25,910.00</b>	<b>26.08%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
<b>Capital Improvement Projects</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>786,066.42</b>	<b>858,000.00</b>	<b>299,563.82</b>	<b>858,000.00</b>	<b>-</b>

## SENIOR CENTER

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	10,663.97	8,180.00	2,487.67	8,180.00	30.41%
ELECTRICITY	2,206.69	1,740.00	761.85	1,740.00	43.78%
NATURAL GAS	1,134.35	1,560.00	795.27	1,560.00	50.98%
TELEPHONE/INTERNET	1,641.89	1,970.00	841.05	1,970.00	42.69%
TOOLS & SUPPLIES	99.85	2,750.00	545.67	2,750.00	19.84%
<b>Operation and Maintenance</b>	<b>15,746.75</b>	<b>16,200.00</b>	<b>5,431.51</b>	<b>16,200.00</b>	<b>33.53%</b>
PROFESSIONAL SERVICES	7,855.25	16,900.00	8,518.75	16,900.00	50.41%
<b>Contractual Services</b>	<b>7,855.25</b>	<b>16,900.00</b>	<b>8,518.75</b>	<b>16,900.00</b>	<b>50.41%</b>
INSURANCE	3,789.10	3,790.00	-	3,790.00	0.00%
<b>Insurance</b>	<b>3,789.10</b>	<b>3,790.00</b>	<b>-</b>	<b>3,790.00</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>27,391.10</b>	<b>36,890.00</b>	<b>13,950.26</b>	<b>36,890.00</b>	<b>37.82%</b>

## ELECTED OFFICIALS

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
PART-TIME WAGES	14,550.00	15,150.00	6,000.00	15,150.00	39.60%
FICA EXPENSE	1,113.44	1,160.00	459.15	1,160.00	39.58%
WORKER'S COMPENSATION	30.34	40.00	-	40.00	0.00%
<b>Personnel</b>	<b>15,693.78</b>	<b>16,350.00</b>	<b>6,459.15</b>	<b>16,350.00</b>	<b>39.51%</b>
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,163.55	1,320.00	585.60	1,320.00	44.36%
REPAIRS & MAINT - SOFTWARE	1,067.08	2,140.00	627.90	2,140.00	29.34%
ELECTRICITY	1,378.63	1,160.00	693.77	1,160.00	59.81%
TELEPHONE/INTERNET	1,383.91	1,590.00	290.99	1,590.00	18.30%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	7.50	220.00	45.00	220.00	20.45%
<b>Operation and Maintenance</b>	<b>5,000.67</b>	<b>6,430.00</b>	<b>2,243.26</b>	<b>6,430.00</b>	<b>34.89%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	14,266.46	5,160.00	159.59	5,160.00	3.09%
<b>Insurance</b>	<b>14,266.46</b>	<b>5,160.00</b>	<b>159.59</b>	<b>5,160.00</b>	<b>3.09%</b>
INSURANCE EXPENSE	1,363.42	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	1,905.72	2,750.00	300.00	2,750.00	10.91%
OFFICE SUPPLIES	563.61	1,000.00	176.86	1,000.00	17.69%
ADVERTISING	12,199.25	8,350.00	3,959.39	8,350.00	47.42%
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,580.00	375.00	1,580.00	23.73%
<b>Office and Administrative</b>	<b>16,817.00</b>	<b>15,340.00</b>	<b>4,811.25</b>	<b>15,340.00</b>	<b>31.36%</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>51,777.91</b>	<b>43,280.00</b>	<b>13,673.25</b>	<b>43,280.00</b>	<b>31.59%</b>

## ANIMAL SHELTER

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINT - BLDG	853.46	600.00	2,391.85	600.00	398.64%
TOOLS & SUPPLIES	1,584.57	1,500.00	686.49	1,500.00	45.77%
<b>Operation and Maintenance</b>	<b>2,438.03</b>	<b>2,100.00</b>	<b>3,078.34</b>	<b>2,100.00</b>	<b>146.59%</b>
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PROFESSIONAL SERVICES	7,141.62	6,000.00	1,907.06	6,000.00	31.78%
<b>Contractual Services</b>	<b>7,141.62</b>	<b>6,000.00</b>	<b>1,907.06</b>	<b>6,000.00</b>	<b>31.78%</b>
<hr/>					
<b>Insurance</b>	-	-	-	-	
<hr/>					
ADVERTISING	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
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TRAINING & TRAVEL	178.00	1,000.00	-	1,000.00	0.00%
<b>Capital Improvement Projects</b>	<b>178.00</b>	<b>1,000.00</b>	-	<b>1,000.00</b>	<b>0.00%</b>
<hr/>					
<b>Other Expenses</b>	-	-	-	-	
<hr/>					
<b>Debt - Principal</b>	-	-	-	-	
<hr/>					
<b>Debt - Interest</b>	-	-	-	-	
<hr/>					
<b>Transfers Out</b>	-	-	-	-	
<hr/>					
<b>TOTAL GENERAL FUND</b>	<b>9,757.65</b>	<b>9,100.00</b>	<b>4,985.40</b>	<b>9,100.00</b>	<b>54.78%</b>



## SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	189,504.87	195,000.00	183,455.85	195,000.00	94.08%
SALES AND USE TAXES	500,344.30	510,000.00	231,918.35	510,000.00	45.47%
	<b>689,849.17</b>	<b>705,000.00</b>	<b>415,374.20</b>	<b>705,000.00</b>	58.92%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	1,016,185.65	703,000.00	400,106.47	703,000.00	56.91%
	<b>1,016,185.65</b>	<b>703,000.00</b>	<b>400,106.47</b>	<b>703,000.00</b>	56.91%



## CAPITAL PROJECTS FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	-	-	-	-
DEBT ISSUED	-	-	-	-
TRANSFERS IN	112,274.47	-	-	-
PARK IMPROVEMENT REVENUE	77,479.34	40,000.00	-	40,000.00
	<b>112,274.47</b>	-	-	-

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
STREET	127,000.00	-	-	-
	<b>127,000.00</b>	-	-	-



## TRANSPORTATION SALES TAX FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES	608,120.52	589,713.00	254,193.83	589,713.00	43.10%
STREET & CURB CUT FEES	-	-	1,260.00	-	
MISCELLANEOUS REVENUE	15,826.24	-	-	-	
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>623,946.76</b>	<b>589,713.00</b>	<b>255,453.83</b>	<b>589,713.00</b>	43.32%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	656,800.23	917,246.00	116,276.53	917,246.00	12.68%
	<b>656,800.23</b>	<b>917,246.00</b>	<b>116,276.53</b>	<b>917,246.00</b>	12.68%

## TRANSPORTATION SALES TAX FUND

3/31/2023

TRANSPORTATION SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,753.72	1,000.00	244.57	1,000.00	24.46%
REPAIRS & MAINTENANCE - EQUIP	15,897.09	15,000.00	6,180.79	15,000.00	41.21%
REPAIRS & MAINTENANCE - STREET	83,173.97	107,000.00	13,251.33	107,000.00	12.38%
CAPITAL EXPENDITURES - EQUIP	18,500.00	6,960.00	11,692.00	6,960.00	167.99%
SUPPLIES - STREET SIGNS	-	-	49.80	-	4980.00%
FUEL	18,948.76	17,820.00	5,722.25	17,820.00	32.11%
<b>Operation and Maintenance</b>	<b>138,273.54</b>	<b>147,780.00</b>	<b>37,140.74</b>	<b>147,780.00</b>	<b>25.13%</b>
PROFESSIONAL SERVICES	3,721.47	105,000.00	30,400.00	105,000.00	
<b>Contractual Services</b>	<b>3,721.47</b>	<b>105,000.00</b>	<b>30,400.00</b>	<b>105,000.00</b>	
DEBT PRINCIPAL PAYMENTS	38,969.28	35,010.00	35,010.00	35,010.00	100.00%
<b>Insurance</b>	<b>38,969.28</b>	<b>35,010.00</b>	<b>35,010.00</b>	<b>35,010.00</b>	<b>100.00%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<hr/>					
<b>Capital Improvement Projects</b>	-	-	-	-	
<hr/>					
<b>Other Expenses</b>	-	-	-	-	
PROFESSIONAL SERVICES	3,721.47	105,000.00	30,400.00	105,000.00	28.95%
<b>Debt - Principal</b>	<b>3,721.47</b>	<b>105,000.00</b>	<b>30,400.00</b>	<b>105,000.00</b>	<b>28.95%</b>
TOOLS & SUPPLIES	6,388.47	41,000.00	1,034.11	41,000.00	2.52%
<b>Debt - Interest</b>	<b>6,388.47</b>	<b>41,000.00</b>	<b>1,034.11</b>	<b>41,000.00</b>	<b>2.52%</b>
<hr/>					
<b>Transfers Out</b>	-	-	-	-	
<hr/>					
<b>TRANSPORTATION SALES TAX FUND</b>	<b>191,074.23</b>	<b>433,790.00</b>	<b>133,984.85</b>	<b>433,790.00</b>	<b>30.89%</b>



## CAPITAL IMPROVEMENT SALES TAX FUND

3/31/2023

REVENUES, BY SOURCE		FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES		692,937.19	672,435.00	298,631.36	672,435.00	44.41%
TRANSFERS IN		-	-	-	-	
		<b>692,937.19</b>	<b>672,435.00</b>	<b>298,631.36</b>	<b>672,435.00</b>	44.41%

EXPENDITURES, BY DEPARTMENT		FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET		536,192.40	1,355,370.00	399,393.81	1,355,370.00	29.47%
		<b>536,192.40</b>	<b>1,355,370.00</b>	<b>399,393.81</b>	<b>1,355,370.00</b>	29.47%

## CAPITAL IMPROVEMENT SALES TAX FUND

3/31/2023

CAPITAL IMPROVE SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Office and Administrative</b>	-	-	-	-	
PROFESSIONAL SERVICES	72,367.93	109,000.00	44,548.81	109,000.00	40.87%
<b>Capital Improvement Projects</b>	<b>72,367.93</b>	<b>109,000.00</b>	<b>44,548.81</b>	<b>109,000.00</b>	<b>40.87%</b>
<hr/>					
<b>Other Expenses</b>	-	-	-	-	
<hr/>					
<b>Debt - Principal</b>	-	-	-	-	
<hr/>					
<b>Debt - Interest</b>	-	-	-	-	
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CAPITAL IMPROVEMENT PROJECTS	-	891,000.00	-	891,000.00	0.00%
<b>Transfers Out</b>	-	<b>891,000.00</b>	-	<b>891,000.00</b>	<b>0.00%</b>
<hr/>					
<b>TOTAL CAPITAL IMPROVE SALES TAX FUND</b>	<b>72,367.93</b>	<b>1,000,000.00</b>	<b>44,548.81</b>	<b>1,000,000.00</b>	



## DEBT SERVICE FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	351,550.00	354,845.00	354,845.00	354,845.00	100.00%
	<b>351,550.00</b>	<b>354,845.00</b>	<b>354,845.00</b>	<b>354,845.00</b>	100.00%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	339,212.50	343,040.00	250,620.00	343,040.00	73.06%
	<b>339,212.50</b>	<b>343,040.00</b>	<b>250,620.00</b>	<b>343,040.00</b>	73.06%

## DEBT SERVICE FUND

3/31/2023

DEBT SERVICE FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<hr/>					
<b>Capital Improvement Projects</b>	-	-	-	-	
<hr/>					
<b>Other Expenses</b>	-	-	-	-	
<hr/>					
LEASE PAYMENTS	145,000.00	155,000.00	155,000.00	155,000.00	100.00%
<b>Debt - Principal</b>	<b>145,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>100.00%</b>
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INTEREST	194,212.50	188,040.00	95,620.00	188,040.00	50.85%
<b>Debt - Interest</b>	<b>194,212.50</b>	<b>188,040.00</b>	<b>95,620.00</b>	<b>188,040.00</b>	<b>50.85%</b>
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<b>Transfers Out</b>	-	-	-	-	
<hr/>					
<b>TOTAL DEBT SERVICE FUND</b>	<b>339,212.50</b>	<b>343,040.00</b>	<b>250,620.00</b>	<b>343,040.00</b>	



## WATER & WASTEWATER SYSTEMS FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	5,857,400.49	5,070,817.00	2,201,591.86	5,070,817.00	43.42%
IMPACT FEES	283,906.00	330,000.00	39,200.00	330,000.00	11.88%
OTHER REVENUE	37,079.81	-	8,359.00	-	
DEBT ISSUED	43,543.48	3,940,000.00	24,546.53	3,940,000.00	0.62%
TRANSFERS IN	-	-	-	-	
	<b>6,221,929.78</b>	<b>9,340,817.00</b>	<b>2,273,697.39</b>	<b>9,340,817.00</b>	24.34%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
UTILITIES	4,972,647.60	13,121,615.00	2,309,007.95	13,121,615.00	17.60%
	<b>4,972,647.60</b>	<b>13,121,615.00</b>	<b>2,309,007.95</b>	<b>13,121,615.00</b>	17.60%

CWWS FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	777,255.74	912,150.00	365,517.25	912,150.00	40.07%
OVERTIME WAGES	28,068.48	20,000.00	15,832.84	20,000.00	79.16%
FICA EXPENSE	59,721.82	71,310.00	28,028.23	71,310.00	39.30%
EMPLOYEE BENEFITS	94,132.53	123,760.00	50,364.39	123,760.00	40.70%
WORKER'S COMPENSATION	35,672.44	47,920.00	-	47,920.00	0.00%
RETIREMENT EXPENSE	68,589.85	87,630.00	33,878.29	87,630.00	38.66%
UNIFORM EXPENSE	6,201.53	9,000.00	5,134.12	9,000.00	57.05%
<b>Personnel</b>	<b>1,069,642.39</b>	<b>1,271,770.00</b>	<b>498,755.12</b>	<b>1,271,770.00</b>	<b>39.22%</b>
REPAIRS & MAINTENANCE - EQUIP	5,040.58	6,990.00	8,899.11	6,990.00	127.31%
REPAIRS & MAINT - VEHICLES	2,968.05	3,000.00	420.34	3,000.00	14.01%
REPAIRS & MAINT - WATER LINES	77,932.59	88,500.00	31,963.47	88,500.00	36.12%
REPAIRS & MAINT - SEWER LINES	149,136.80	300,000.00	122,949.63	300,000.00	40.98%
REPAIRS & MAINT - WATER PLANT	76,796.75	294,000.00	30,373.05	294,000.00	10.33%
REPAIRS & MAINT - WW PLANT	167,406.00	180,000.00	119,762.84	180,000.00	66.53%
REPAIRS & MAINT - SOFTWARE	13,409.27	25,730.00	2,574.99	25,730.00	10.01%
REPAIRS & MAINT - WATER TOWERS	110,294.84	126,270.00	85,267.98	126,270.00	67.53%
ELECTRICITY	242,199.15	243,490.00	110,705.70	243,490.00	45.47%
PROPANE	5,814.00	15,000.00	5,213.80	15,000.00	34.76%
TELEPHONE/INTERNET	15,161.57	12,250.00	6,763.37	12,250.00	55.21%
MOBILE COMMUNICATIONS	10,041.33	10,850.00	5,017.91	10,850.00	46.25%
CAPITAL EXPENDITURES - EQUIP	4,153.55	66,500.00	18,641.54	66,500.00	28.03%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	97,950.00	1,500.00	2,495.00	1,500.00	166.33%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	9,840.00	-	-	-	-
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	-	-	-	-	-
TOOLS & SUPPLIES	26,644.02	25,000.00	10,754.65	25,000.00	43.02%
SUPPLIES - CONNECTIONS	76,695.45	90,000.00	61,872.34	90,000.00	68.75%
SUPPLIES - LAB	26,894.64	30,000.00	16,791.86	30,000.00	55.97%
SUPPLIES - WATER CHEMICALS	157,562.11	150,000.00	71,169.50	150,000.00	47.45%
SUPPLIES - WW CHEMICALS	10,264.38	15,000.00	9,092.52	15,000.00	60.62%
FUEL	19,503.91	18,600.00	7,206.38	18,600.00	38.74%
<b>Operation and Maintenance</b>	<b>1,305,708.99</b>	<b>1,702,680.00</b>	<b>727,935.98</b>	<b>1,702,680.00</b>	<b>42.75%</b>
PROFESSIONAL SERVICES	618,079.49	1,060,330.00	177,177.12	1,060,330.00	16.71%
EASEMENT ACQUISITION	-	75,000.00	44,121.00	75,000.00	58.83%
DEBT PRINCIPAL PAYMENTS	548,750.81	355,000.00	314.83	355,000.00	0.09%
<b>Contractual Services</b>	<b>1,166,830.30</b>	<b>1,490,330.00</b>	<b>221,612.95</b>	<b>1,490,330.00</b>	<b>14.87%</b>
WASTEWATER TREATMENT SERVICE	127,167.30	136,850.00	54,531.75	136,850.00	39.85%
<b>Insurance</b>	<b>127,167.30</b>	<b>136,850.00</b>	<b>54,531.75</b>	<b>136,850.00</b>	<b>39.85%</b>
INSURANCE EXPENSE	79,220.49	71,720.00	-	71,720.00	0.00%
OTHER LEASE EXPENSE	-	17,147.00	12,646.99	17,147.00	73.76%
TRAINING & TRAVEL EXPENSE	3,461.10	7,500.00	836.34	7,500.00	11.15%
OFFICE SUPPLIES	1,514.25	6,000.00	1,581.35	6,000.00	26.36%
POSTAGE	2,040.34	1,500.00	1,264.73	1,500.00	84.32%
ADVERTISING	-	250.00	194.25	250.00	77.70%
<b>Office and Administrative</b>	<b>86,236.18</b>	<b>104,117.00</b>	<b>16,523.66</b>	<b>104,117.00</b>	<b>15.87%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAPITAL IMPROVEMENT PROJECTS	826,651.85	6,841,900.00	618,612.38	6,841,900.00	9.04%
<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>
WATER IMPACT PROJECTS	-	200,000.00	-	200,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	700,000.00	-	700,000.00	0.00%
AMORTIZATION EXPENSE	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>900,000.00</b>	<b>-</b>	<b>900,000.00</b>	<b>0.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MEMBERSHIPS & SUBSCRIPTIONS	1,040.99	380.00	75.95	380.00	19.99%
<b>Debt - Interest</b>	<b>1,040.99</b>	<b>380.00</b>	<b>75.95</b>	<b>380.00</b>	<b>19.99%</b>
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Transfers Out</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
<b>TOTAL CWWS FUND</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>



## SANITATION FUND

3/31/2023

REVENUES, BY SOURCE					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
CHARGES FOR SERVICES	813,121.89	915,860.00	351,822.11	915,860.00	38.41%
TRANSFERS IN	-	-	-	-	
	<b>813,121.89</b>	<b>915,860.00</b>	<b>351,822.11</b>	<b>915,860.00</b>	38.41%

EXPENDITURES, BY DEPARTMENT					
	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	818,525.83	900,600.00	359,444.37	900,600.00	39.91%
	<b>818,525.83</b>	<b>900,600.00</b>	<b>359,444.37</b>	<b>900,600.00</b>	39.91%

## SANITATION FUND

3/31/2023

SANITATION FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
yard waste	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,342.54	12,630.00	11,607.20	12,630.00	91.90%
SOLID WASTE SERVICES	807,183.29	887,970.00	347,837.17	887,970.00	39.17%
RECYCLING SERVICES	-	-	-	-	
<b>Operation and Maintenance</b>	<b>818,525.83</b>	<b>900,600.00</b>	<b>359,444.37</b>	<b>900,600.00</b>	<b>39.91%</b>
<b>Contractual Services</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
SOLID WASTE SERVICES	807,183.29	887,970.00	347,837.17	887,970.00	39.17%
<b>Transfers Out</b>	<b>807,183.29</b>	<b>887,970.00</b>	<b>347,837.17</b>	<b>887,970.00</b>	<b>39.17%</b>
<b>TOTAL SANITATION FUND</b>	<b>1,625,709.12</b>	<b>1,788,570.00</b>	<b>707,281.54</b>	<b>1,788,570.00</b>	



## PARK AND STORMWATER SALES TAX FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARK & STORMWATER SALES TAX	690,959.69	672,435.00	298,195.57	672,435.00
MISCELLANEOUS REVENUE	11,000.00	-	-	-
	<b>701,959.69</b>	<b>672,435.00</b>	<b>298,195.57</b>	<b>672,435.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARKS & RECREATION	282,573.48	30,000.00	3,130.00	30,000.00
UTILITIES	47,325.00	467,750.00	38,826.26	467,750.00
	<b>47,325.00</b>	<b>497,750.00</b>	<b>38,826.26</b>	<b>467,750.00</b>



## VEHICLE AND EQUIPMENT REPLACEMENT FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALE OF PERSONAL PROPERTY	193,778.35	352,100.00	16,721.83	352,100.00
TRANSFERS IN	193,778.35	70,000.00	70,000.00	70,000.00
	<b>387,556.70</b>	<b>422,100.00</b>	<b>86,721.83</b>	<b>422,100.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
ADMINISTRATION	104,036.17	-	-	-
STREETS	48,486.42	105,000.00	31,446.69	105,000.00
POLICE	8,859.46	97,500.00	24,321.04	97,500.00
DEVELOPMENT	8,870.13	36,750.00	8,047.55	36,750.00
PARKS & RECREATION	28,109.05	77,500.00	19,160.47	77,500.00
UTILITIES	11,766.34	65,000.00	25,939.00	65,000.00
	<b>210,127.57</b>	<b>381,750.00</b>	<b>108,914.75</b>	<b>381,750.00</b>



## COMMONS CID FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALES TAXES	345,227.10	373,750.00	172,345.41	373,750.00
USE TAXES	5,211.70	6,500.00	1,981.94	6,500.00
	<b>350,438.80</b>	<b>380,250.00</b>	<b>174,327.35</b>	<b>380,250.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CONTRACTED SERVICES	554,816.41	335,618.00	92,536.57	335,618.00
	<b>554,816.41</b>	<b>335,618.00</b>	<b>92,536.57</b>	<b>335,618.00</b>



## DONATION FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
OTHER REVENUE - POLICE DONATIONS	3,305.00	10,500.00	21,476.43	10,500.00
OTHER REVENUE - PARK DONATIONS	-	-	-	-
	<b>3,305.00</b>	<b>10,500.00</b>	<b>21,476.43</b>	<b>10,500.00</b>

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CAPITAL OUTLAY - ADMINISTRATION	-	-	300.00	-
CAPITAL OUTLAY - POLICE	-	20,000.00	9,585.65	20,000.00
	-	<b>20,000.00</b>	<b>9,885.65</b>	<b>20,000.00</b>



## AMERICAN RESCUE PLAN ACT FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	1,110,127.76	-	-	-
INTEREST INCOME	10,570.72	-	-	-
	<b>1,120,698.48</b>	-	-	-

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
UTILITIES	1,330,033.49	953,270.00	312,567.51	2,178,300.00
	<b>1,330,033.49</b>	<b>953,270.00</b>	<b>312,567.51</b>	<b>2,178,300.00</b>



# Board of Aldermen Request for Action

**MEETING DATE:** 4/18/2023

**DEPARTMENT:** Administration

**AGENDA ITEM:** Bill No. 2990-23, Declaring and Certifying the April 4, 2023 Election Results for the Recreation Marijuana Sales Tax – 1st and 2nd reading

---

**REQUESTED BOARD ACTION:**

Bill No. 2990-23, sponsored as an emergency ordinance by Mayor Boley to authorize First and Second Readings, will officially declare the results of the three percent Recreational Marijuana Sales Tax from the April 4, 2023 Municipal election. The results of the election are certified by the Clay and Platte County Election Boards.

**SUMMARY:**

This ordinance will formally declare the election results for the April 4, 2023 election for the issue of implementing a three percent Recreational Marijuana sales tax for general revenue purposes.

This has been sponsored as an emergency ordinance in order to allow for submission of election information to the Missouri State Department of Revenue prior to May 1, 2023.

**PREVIOUS ACTION:**

**POLICY OBJECTIVE:**

Click or tap here to enter text.

**FINANCIAL CONSIDERATIONS:**

Click or tap here to enter text.

**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: Election Certification |                                   |

**AN ORDINANCE DECLARING AND CERTIFYING THE RESULTS OF THE APRIL 4, 2023 REGULAR ELECTION HELD IN THE CITY OF SMITHVILLE, MISSOURI.**

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

**Section 1.** That it is hereby found and declared that the vote at the election held in the City of Smithville, Missouri, on Tuesday, April 4, 2023, on the following questions:

**Proposition**

**Shall the City of Smithville impose a city sales tax of three percent (3%) on all retail sales of adult use marijuana sold within the city?**

resulted as follows:	961	<u>Yes</u>
	304	<u>No</u>

**Section 2.** That attached hereto as **Exhibit A** is a full, true and correct copy of the ballot used at said election.

**Section 3.** That attached hereto as **Exhibit B** is a full, true and correct copy of the certifications of election results cast at said election received from the Clay County Board of Election Commissioners and the Platte County Board of Election Commissioners, that said certifications of election results are the final and last certifications of election results for said election, and that said certifications of election results constitute the official returns of the election pursuant to Section 115.507(2) of the Comprehensive Election Act, Revised Statutes of Missouri, as amended.

**Section 5.** That it is further found and declared that notice of said election was duly given by publication in the manner provided by law as evidenced by the affidavit of publication attached hereto as **Exhibit C**, and that said election was held and conducted in all respects in conformity with the Constitution and laws of the State of Missouri.

**Section 6.** That this Ordinance shall be in full force and effect from and after its passage.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF SMITHVILLE,  
MISSOURI THIS 18<sup>th</sup> DAY OF APRIL 2023.**

[SEAL]

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Damien Boley, Mayor

ATTEST:

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Linda Drummond, City Clerk

First Reading: 04/18/2023

Second Reading: 04/18/2023



Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 4, 2023  
 Election Results  
 OFFICIAL

Date: 4/10/2023  
 Time: 11:44:43 AM CDT  
 Page 1/4

SMITHVILLE ALDERMAN WARD 1

	Reg. Voters	Total Votes	DANIEL D. HARTMAN		KRISTINE BUNCH	
Jurisdiction Wide						
PLATTE 1	2258	347	219	63.11%	128	36.89%
PLATTE 2	105	21	15	71.43%	6	28.57%
PLATTE 3	149	25	15	60.00%	10	40.00%
VOTE CENTER	0	1	0	-	1	100.00%
ABSENTEE	0	44	26	59.09%	18	40.91%
Total	2512	438	275	62.79%	163	37.21%

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 4, 2023  
 Election Results  
 OFFICIAL

Date: 4/10/2023  
 Time: 11:44:43 AM CDT  
 Page 2/4

SMITHVILLE ALDERMAN WARD 2

	Reg. Voters	Total Votes	MELISSA WILSON	JOHN WALLACE	SCOTT ALLEN
Jurisdiction Wide					
PLATTE 1	2134	318	171 53.77%	108 33.96%	39 12.26%
PLATTE 2	451	58	43 74.14%	12 20.69%	3 5.17%
VOTE CENTER	0	0	0 -	0 -	0 -
ABSENTEE	0	21	14 66.67%	2 9.52%	5 23.81%
Total	2585	397	228 57.43%	122 30.73%	47 11.84%

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 4, 2023  
 Election Results  
 OFFICIAL

Date: 4/10/2023  
 Time: 11:44:43 AM CDT  
 Page 3/4

SMITHVILLE ALDERMAN  
 WARD 3

	Reg. Voters	Total Votes	LEEAH SHIPLEY	
Jurisdiction Wide				
PLATTE 1	333	47	47	100.00%
PLATTE 2	34	5	5	100.00%
PLATTE 3	2345	234	234	100.00%
VOTE CENTER	0	1	1	100.00%
ABSENTEE	0	19	19	100.00%
Total	2712	306	306	100.00%

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 4, 2023  
 Election Results  
 OFFICIAL

Date: 4/10/2023  
 Time: 11:44:43 AM CDT  
 Page 4/4

SMITHVILLE PROPOSITION

	Reg. Voters	Total Votes	YES		NO	
Jurisdiction Wide						
PLATTE 1	4725	757	559	73.84%	198	26.16%
PLATTE 2	590	85	71	83.53%	14	16.47%
PLATTE 3	2494	327	258	78.90%	69	21.10%
VOTE CENTER	0	2	0	-	2	100.00%
ABSENTEE	0	94	73	77.66%	21	22.34%
Total	7809	1265	961	75.97%	304	24.03%

Registered Voters 178,879 - Total Ballots 24,843 : 13.89%

84 of 84 Precincts Reporting 100.00%

SMITHVILLE ALDERMAN WARD 1

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	438	

DANIEL D. HARTMAN	275	62.79%
KRISTINE BUNCH	163	37.21%

SMITHVILLE ALDERMAN WARD 2

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	397	

MELISSA WILSON	228	57.43%
JOHN WALLACE	122	30.73%
SCOTT ALLEN	47	11.84%

SMITHVILLE ALDERMAN WARD 3

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	306	

LEEAH SHIPLEY	306	100.00%
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SMITHVILLE PROPOSITION

Number of Precincts	5	
Precincts Reporting	5	100.00%
Total Votes	1,265	

YES	961	75.97%
NO	304	24.03%

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 Election held on the Fourth day of April, 2023, 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 Seventh day of April, 2023, 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 Seventh day of April 2023.



*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 4, 2023 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

  
Republican Board Member

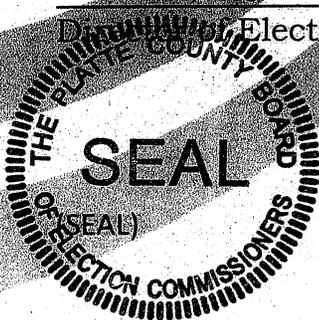
  
Democratic Board Member

  
Republican Board Member

Subscribed and Sworn to before me this 7<sup>th</sup> day of April, 2023.

  
Director of Elections

  
Director of Elections



Statement of Votes Cast  
 General Municipal Election  
 Platte County, Missouri  
 April 4, 2023  
 April 4, 2023 General Municipal  
 Official

Date: 4/7/2023  
 Time: 1:40:51 PM CDT  
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	Turnout			Smithville Ward 3		
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	Leeah Shipley (NP)
Jurisdiction Wide						
29 Hoover / 43 Shiloh	2170	314	14.47%	1	0	0
ABSENTEE	-	888	-	0	0	0
Total	67224	9924	14.76%	1	0	0

Statement of Votes Cast  
 General Municipal Election  
 Platte County, Missouri  
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	Turnout			Smithville Recreational 3%				
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	YES		NO
Jurisdiction Wide								
29 Hoover / 43 Shiloh	2170	314	14.47%	1	0	0	-	0
ABSENTEE	-	888	-	0	0	0	-	0
Total	67224	9924	14.76%	1	0	0	-	0

Statement of Votes Cast  
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	Turnout		
	Reg. Voters	Ballots Cast	% Turnout
Jurisdiction Wide			
01 Riverside / 03 Northmoor	2961	235	7.94%
02 Prairie Point / 32 Tiffany Springs	4427	560	12.65%
04 Houston Lake / 37 Southeast	3946	464	11.76%
05 Parkville	5392	791	14.67%
06 Par 4	3634	208	5.72%
07 Platte Hills / 15 Hampton East	2250	195	8.67%
08 Platte Woods / 36 Park Hill	1680	221	13.15%
09 Lake Waukomis	747	99	13.25%
10 Weatherby Lake	1661	450	27.09%
11 Embassy	1581	293	18.53%
12 Farley	489	82	16.77%
13 Hampton West	3156	215	6.81%
14 Platte City	2586	234	9.05%
16 Beverly / 17 Tracy / 28 Settles Station	806	94	11.66%
18/19 Weston et al	2322	542	23.34%
23 New Market / 24 Dearborn	823	127	15.43%
25 Edgerton / 26 Ridgely	1175	150	12.77%
27 Camden Point	639	104	16.28%
29 Hoover / 43 Shiloh	2170	314	14.47%
30 Ferrelview/31 Mid-Continent/33 Linkville	2228	381	17.10%
34 Barry East	3481	514	14.77%
35 Northern Heights	2697	423	15.68%
38 Line Creek	3073	436	14.19%
40 Barry North	3868	481	12.44%
41 Park Hill North	2689	429	15.95%
42 Barry South	2250	463	20.58%
44 Seven Bridges	4493	531	11.82%
ABSENTEE	-	888	-
Total	67224	9924	14.76%

*[Handwritten Signature]*  
 Stephen Foster  
 Bruce E. Ken



# Board of Aldermen Request for Action

**MEETING DATE:** 4/18/2023

**DEPARTMENT:** Administration

**AGENDA ITEM:** Bill No. 2991-23, Authorizing the City to Impose a 3% Recreational Marijuana Sales Tax – 1st and 2nd Reading

---

**REQUESTED BOARD ACTION:**

Bill No. 2991-23, sponsored as an emergency ordinance by Mayor Boley to authorize First and Second Readings, will officially authorize the City to Impose a Recreational Marijuana Sales Tax in the amount of three percent in accordance with the April 4, 2023 Municipal Election.

**SUMMARY:**

This ordinance will formally implement a new three percent sales tax for general revenue purposes.

This has been sponsored as an emergency ordinance in order to allow for submission of election information to the Missouri State Department of Revenue prior to May 1, 2023.

**PREVIOUS ACTION:**

N/A

**POLICY OBJECTIVE:**

Click or tap here to enter text.

**FINANCIAL CONSIDERATIONS:**

Click or tap here to enter text.

**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 type="checkbox"/> Other:       |                                   |

**AUTHORIZING THE CITY TO IMPOSE A RECREATIONAL MARIJUANA SALES TAX OF THREE PERCENT FOR THE PURPOSE OF PROVIDING FUNDING FOR GENERAL REVENUE PURPOSES FOR THE CITY OF SMITHVILLE, MISSOURI.**

**WHEREAS**, Smithville, Missouri (the "City"), is authorized under Section 94.577, RSMo (the "Act"), to impose a recreational marijuana sales tax of three percent upon retail sales under the provisions of Section 144.010 to 144.525, RSMo, for general revenue purposes; and

**WHEREAS**, pursuant to Ordinance 3171-23 of the City (the "Authorizing Ordinance"), the Board of Aldermen ordered an election to be held in the City on April 4, 2023, for the purpose of submitting to the qualified voters of the City the following question:

**PROPOSITION**

**Shall the City of Smithville impose a city sales tax of three percent (3%) on all retail sales of adult use marijuana sold within the city?**

and the votes cast at said election were duly canvassed as provided by law, and it was found and declared that a majority of the qualified voters of the City voting at said election on said question voted in favor of the imposition of said sales tax.

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

**THAT** Ordinance 3062-20 is hereby rescinded; and

**Section 1.** With the approval on April 4, 2023 by a majority of the qualified voters voting thereon of the above-referenced question, the Board of Aldermen hereby authorizes the City to impose a recreational marijuana sales tax of three percent for general revenue purposes; and

**Section 2.** The City Clerk is hereby ordered to forward to the Department of Revenue, by United States registered or certified mail, a certified copy of this Ordinance and the Authorizing Ordinance and certifications of the election results on the question at the April 4, 2023. The recreation marijuana sales tax imposed by this Ordinance shall continue

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF SMITHVILLE,  
MISSOURI THIS 18<sup>th</sup> DAY OF APRIL 2023.**

[SEAL]

---

Damien Boley, Mayor

ATTEST:

---

Linda Drummond, City Clerk

First Reading:                    04/18/2023

Second Reading:                04/18/2023



## Board of Aldermen Request for Action

**MEETING DATE:** 4/18/2023

**DEPARTMENT:** Administration

**AGENDA ITEM:** Resolution 1213 – Certification of April 4, 2023 Municipal Election Results

---

**REQUESTED BOARD ACTION:**

A motion to approve Resolution 1213.

**SUMMARY:**

Approval of Resolution 1213 will certify the results of the April 4, 2023 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:

Alderman Ward 1 – Daniel D. Hartman

Alderman Ward 2 – Melissa Wilson

Alderman Ward 3 – Leeah Shipley

**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 1213**

**A RESOLUTION DECLARING THE RESULTS OF THE APRIL 4, 2023  
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:

Alderman			
	Ward I	Daniel D. Hartman	275
		Kristine Bunch	163
		Write-in votes	5
	Ward II	Melissa Wilson	228
		John Wallace	122
		Scott Allen	47
		Write-in votes	2
	Ward III	Leeah Shipley	306
		Write-in votes	7

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:

Alderman Ward I	Daniel D. Hartman – Four-year term
Alderman Ward II	Melissa Wilson – Four-year term
Alderman Ward III	Leeah Shipley – Four-year term

PASSED THIS 18<sup>th</sup> DAY OF APRIL 2023

---

Damien Boley, Mayor

ATTEST:

---

Linda Drummond, City Clerk



Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 4, 2023  
 Election Results  
 OFFICIAL

Date: 4/10/2023  
 Time: 11:44:43 AM CDT  
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SMITHVILLE ALDERMAN WARD 1

	Reg. Voters	Total Votes	DANIEL D. HARTMAN		KRISTINE BUNCH	
Jurisdiction Wide						
PLATTE 1	2258	347	219	63.11%	128	36.89%
PLATTE 2	105	21	15	71.43%	6	28.57%
PLATTE 3	149	25	15	60.00%	10	40.00%
VOTE CENTER	0	1	0	-	1	100.00%
ABSENTEE	0	44	26	59.09%	18	40.91%
Total	2512	438	275	62.79%	163	37.21%

Statement of Votes Cast  
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SMITHVILLE ALDERMAN WARD 2

	Reg. Voters	Total Votes	MELISSA WILSON	JOHN WALLACE	SCOTT ALLEN
Jurisdiction Wide					
PLATTE 1	2134	318	171 53.77%	108 33.96%	39 12.26%
PLATTE 2	451	58	43 74.14%	12 20.69%	3 5.17%
VOTE CENTER	0	0	0 -	0 -	0 -
ABSENTEE	0	21	14 66.67%	2 9.52%	5 23.81%
Total	2585	397	228 57.43%	122 30.73%	47 11.84%

Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
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SMITHVILLE ALDERMAN  
 WARD 3

	Reg. Voters	Total Votes	LEEAH SHIPLEY	
Jurisdiction Wide				
PLATTE 1	333	47	47	100.00%
PLATTE 2	34	5	5	100.00%
PLATTE 3	2345	234	234	100.00%
VOTE CENTER	0	1	1	100.00%
ABSENTEE	0	19	19	100.00%
Total	2712	306	306	100.00%

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SMITHVILLE PROPOSITION

	Reg. Voters	Total Votes	YES		NO	
Jurisdiction Wide						
PLATTE 1	4725	757	559	73.84%	198	26.16%
PLATTE 2	590	85	71	83.53%	14	16.47%
PLATTE 3	2494	327	258	78.90%	69	21.10%
VOTE CENTER	0	2	0	-	2	100.00%
ABSENTEE	0	94	73	77.66%	21	22.34%
Total	7809	1265	961	75.97%	304	24.03%

Registered Voters 178,879 - Total Ballots 24,843 : 13.89%

84 of 84 Precincts Reporting 100.00%

SMITHVILLE ALDERMAN WARD 1

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	438	
DANIEL D. HARTMAN	275	62.79%
KRISTINE BUNCH	163	37.21%

SMITHVILLE ALDERMAN WARD 2

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	397	
MELISSA WILSON	228	57.43%
JOHN WALLACE	122	30.73%
SCOTT ALLEN	47	11.84%

SMITHVILLE ALDERMAN WARD 3

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	306	
LEEAH SHIPLEY	306	100.00%

SMITHVILLE PROPOSITION

Number of Precincts	5	
Precincts Reporting	5	100.00%
Total Votes	1,265	
YES	961	75.97%
NO	304	24.03%

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 Election held on the Fourth day of April, 2023, 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 Seventh day of April, 2023, 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 Seventh day of April 2023.



*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 4, 2023 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

  
Republican Board Member

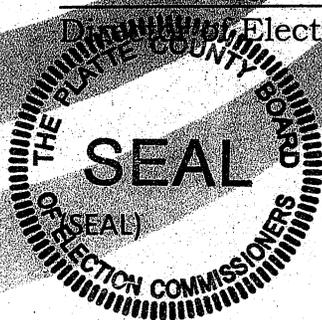
  
Democratic Board Member

  
Republican Board Member

Subscribed and Sworn to before me this 7<sup>th</sup> day of April, 2023.

  
Director of Elections

  
Director of Elections



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	Turnout			Smithville Recreational 3%				
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 Stephen Foster  
 Bruce E. Ken