

# **CITY OF WILLARD, MISSOURI**

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



## **MEETING AGENDA AND PACKET**

### **BOARD OF ALDERMEN**

**Regular Meeting**

**December 11, 2023**

**6:00 p.m.**

**Willard City Hall**

**224 W. Jackson St.**

#### **Mayor**

**Sam Baird**

#### **Board Members**

**Troy Smith - Mayor Pro-Tem**

**David Keene**

**Landon Hall**

**Scott Swatosh**

**Casey Biellier**

**Joyce Lancaster**

[www.cityofwillard.org](http://www.cityofwillard.org)

# CITY OF WILLARD, MISSOURI

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



Agenda Item #2

## Agenda Amendments/Approval of Agenda

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
December 11, 2023  
6:00 P.M.**

Posted December 7, 2023, 8:30 a.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **6:00 p.m.** December 11, 2023, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:

**PLEDGE OF ALLEGIANCE**

Call the meeting to order.

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

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

- a. Minutes from the Regular Meeting November 27, 2023
  - b. November/December 2023 Outstanding Invoices, Checks and Draft paid Invoices
  - c. Department Head Reports
  - d. Board Attendance Report
- 4. Current Outstanding Invoices, Draft and Check Paid Invoices for November/December 2023. Discussion/Vote**
  - 5. Citizen Input**
  - 6. SWMO Water Membership presentation by Roddy Rogers. Discussion/Vote.**
  - 7. Public Hearing on Sewer rate increase.**
  - 8. Sewer rate increase. Discussion/Vote.**

9. **Public Hearing on Water rate increase.**
10. **Water rate increase. Discussion/Vote.**
11. **Ordinance accepting the 2024 Park Fees for the City of Willard. (2<sup>nd</sup> Read) Discussion/Vote.**
12. **Discussion/Vote to approve Liberty Utility Streetlight change for 608 JFK Dr.**
13. **Ordinance accepting the 2023 final Amended Budget for the City of Willard. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
14. **Ordinance accepting the proposed 2024 Budget. (1<sup>st</sup> Read) Discussion/Vote.**
15. **Discussion/Vote on bid proposal for Printer/Copy Machines.**
16. **Ordinance accepting the bid from Lakeland Office Systems for Printer/Copy Machines. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
17. **Discussion/Vote on Public Works uniform bids.**
18. **Discussion/Vote on Liability/Property Insurance-Work Comp bid.**
19. **Present Request For Qualification (RFQ) responses for a City Attorney.**
20. **Jackson Street Project Update.**
21. **Sanitary Sewer Project Status Report**
22. **New Business**
23. **Unfinished Business**
24. **Recess Open Session**
25. **Open Executive Session**



**26. Close Executive Session**

**27. Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 (# 1) LEGAL, SECTION 610.021 (#2) REAL ESTATE, AND SECTION 610.021 (# 3 AND # 13) PERSONNEL.

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

Dona Slater  
City Clerk



## Consent Agenda Item #3

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

- a. Minutes from the Regular Meeting November 27, 2023
- b. November/December 2023 Outstanding invoices, check and draft paid invoices
- c. Department Head Reports
- d. Board Attendance Report

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #3a

## **Minutes from the Regular Meeting November 27, 2023**

CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
November 27, 2023  
6:00 p.m.

Staff present: Interim City Administrator Donna Stewart, Project Engineer Steve Bodenhamer, Director of Finance Carolyn Halverson, Police Officer J.D. Landon, Public Works Director Justin Sorgen, Director of Parks and Rec Jason Knight, Finance Clerk Diana Huddle, and City Clerk Dona Slater

City Attorney Ken Reynolds was present.

Citizens in attendance: Amy Hill, Payton Hill, Megan Applegate, Angie Wilson, Steve Cobb, Debbie Ihrig, Larry Whitman, Mark Lancaster, and Brad Mowell.

**Call to Order.**

Mayor Baird called the meeting to order at 6:00 p.m.

**Roll Call.**

The City Clerk conducted the Roll Call.

Alderman Smith-present; Alderman Biellier-present; Alderman Lancaster-present; Alderman Swatosh-present; Mayor Baird-present. Aldermen Keene and Hall-not present.

**Comments by Alderman Joyce Lancaster**

Alderman Lancaster apologized to Ms. Halverson. She stated she had read a couple of numbers from previous audits incorrectly and misspoke on transfers from the Water/Sewer fund to the Parks fund. She said we need to be better stewards for citizens and provide transparency.

**Agenda Amendments/Agenda Approval.**

Ms. Stewart requested striking item number 11 and 15 from the agenda.

Motion was made by Alderman Smith and seconded by Alderman Biellier to approve the agenda after striking items 11 and 15.

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Biellier, Lancaster, and Swatosh.

**Consent Agenda.**

Motion was made by Alderman Smith and seconded by Alderman Lancaster to approve the Consent Agenda.

Motion carried with a vote of 4-0. Voting aye: Aldermen Biellier, Smith, Lancaster, and Swatosh.

**Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for October/November 2023.**

Motion was made by Alderman Smith and seconded by Alderman Lancaster to approve the current outstanding invoices, and draft and check paid invoices for October 2023 and November 2023.

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Biellier, Lancaster, and Swatosh.

**Citizen Input.**

Angie Wilson – 107 Ridgeview – is requesting the Board of Aldermen waive fees for her Sunshine Request. She has requested twelve (12) months of bank statements be sent to the State Auditor's office. She feels there may be fraud because of the embezzlement charges against former Alderman Corey Hendrickson.

Megan Applegate – 721 Colby St. – said she understands the Board of Aldermen decided to no longer fund an Economic Development department. She emailed her Aldermen but has not received responses. She would like to know how and when this decision came about. There are no minutes showing discussion or votes about this. She understands cutting costs, but it saddens her. She feels economic development is crucial to the community. She asked if the department will be brought back and what is the long-term plans. She asked the Board of Aldermen to vote yes to waive Sunshine Request fees.

**Discussion/Vote to appoint Steven Cobb to the Planning and Zoning Commission.**

Ms. Stewart said she is trying to get members on the Planning and Zoning Commission. Mr. Cobb filled out a standard application and is present tonight.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to appoint Steven Cobb to the Planning and Zoning Commission.

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Swatosh, Lancaster, and Biellier.

**Discussion/Vote to waive Sunshine Request fees.**

Ms. Stewart said this issue was also brought up during Citizen Input. A Sunshine Request to send twelve (12) months of bank statements to the State Auditor's office has been received. The citizen is requesting fees be waived. Ms. Stewart asked Mr. Reynolds what information will need to be redacted. He said he doesn't know. Ms. Halverson stated each page will have to have the bank account information redacted and this will take City staff more time. Mr. Reynolds said all the cities he represents do not waive the fees. Alderman Lancaster said it will set a precedent if we waive these fees. Most requests take very little research time for staff and fees are waived but when it will require more than an hour to research the fees are not waived.

Motion was made by Alderman Smith to deny the request to waive the Sunshine Request fees.

Motion carried with a vote of 4-0. Voting aye: Aldermen Lancaster, Swatosh, Biellier, and Smith.

**Discussion on recording and posting of meetings.**

Other cities record their meetings and post them on Facebook. It was asked if we have hardware installed that will record meetings. Alderman Smith sees no problem to live stream meetings. He said we could set up a YouTube channel. Ms. Stewart said we do not have any on-site tech or staff to handle this. Mayor Baird asked if there could be any liability to the City. Mr. Reynolds said no. Ms. Stewart said she will get back to the Board if this is feasible.

**Discussion of Public Works department operations presented by Justin Sorgen, Public Works Director.**

Mr. Sorgen said he was asked to get information for the Board of Aldermen, especially the new Aldermen. He gave a brief overview of the infrastructure of Willard and what Public Works does. Alderman Lancaster asked if the City needs a sewer treatment facility. Mr. Bodenhamer said it would be nice but is not needed now. He said the lift stations need to be upgraded first. It was decided to start the upgrades with the 94 Lift Station. Once the upgrades are complete it will be time to begin deliberations on the process of selecting a site for a treatment facility and discussions with the Environmental Protection Agency (EPA). He said the process will begin around 2026.

The Board of Aldermen thanked Mr. Sorgen and his staff for their work on Thanksgiving Day to repair a water break. Mr. Sorgen said we report every break to the Department of Natural Resources (DNR). They limit how many times you can have breaks. We have reached that limit. We can voluntarily mandate enforcement and work up a schedule to work with the DNR. Mr. Bodenhamer recommends a motion authorizing the administration to pursue voluntary enforcement.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to give staff the discretion to enter into voluntary enforcement with the Department of Natural Resources (DNR).

Motion carried with a vote of 4-0. Voting aye: Aldermen Lancaster, Biellier, Swatosh, and Smith.

**Ordinance accepting the 2024 Park Fees for the City of Willard. (1<sup>st</sup> Read) Discussion/Vote.**

Mr. Knight said some fees have been reduced. He presented a fee structure for next year.

The first read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Biellier to approve the Ordinance accepting the 2024 Park Fees for the City of Willard.

Motion carried with a vote of 4-0. Voting aye: Aldermen Biellier, Lancaster, Swatosh, and Smith.

**Discussion of modifications to Chapter 230 Section 230.030, Collection of Solid Waste, of the City of Willard's Municipal Code.**

Ms. Stewart gave a copy of Section 230 to the Aldermen. She said we need to modify the Ordinance pertaining to recycling. The recycling costs to service providers have gone up so much they can't afford to offer it. She said she will present a modified Ordinance removing solid waste collection. She needs a decision on recycling. Mr. Reynolds said the City can make vendors do what we want. Mayor Baird would like any timeframes to have trash out and picked up stricken. Other Aldermen agree.

**Discussion of the proposed 2024 Budget.**

Ms. Halverson handed out binders to the Board of Aldermen with budget documents going out ten (10) years. She would like to stop the four (4) percent deduction paid by employees for LAGERS retirement. Only three (3) cities in Greene County require employees to contribute. The consensus is to discontinue the employee contribution to LAGERS and to keep the two and one-half (2 ½) percent annual wage increase. It was discussed if monies are needed in the budget for a State Audit in 2024 and for headhunter agencies to hire a City Administrator.

**Discussion/Vote on the date of the last Board of Aldermen meeting in December 2023.**

Alderman Smith said he prefers December 28, 2023, at 6:00 p.m.

Motion was made by Alderman Smith and seconded by Alderman Biellier to hold the last Board of Aldermen meeting on December 28, 2023, at 6:00 p.m.

Motion carried with a vote of 3-0. Voting aye: Aldermen Biellier, Lancaster, and Smith. Voting no: Alderman Swatosh.

**New Business.**

None.

**Unfinished Business.**

Mr. Sorgen was asked about the Jackson Street Public Works building upgrade. He said it is in the works and the siding will be replaced soon.

**Close Open Session.**

Motion was made by Alderman Smith and seconded by Alderman Lancaster to Close the Open Session.

Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Lancaster, Billier, and Smith.

The Open Session was closed at 9:44 p.m.

**Open Executive Session.**

Motion was made by Alderman Smith and seconded by Alderman Biellier to Open the Executive Session.

Motion passed with a vote of 4-0. Voting aye: Aldermen Biellier, Lancaster, Smith, and Swatosh.

Mayor Baird called the Executive Session to order at 9:51 p.m.

**Close the Executive Session.**

Motion was made by Alderman Lancaster and seconded by Alderman Smith to Close the Executive Session.

Motion carried with a vote of 4-0. Voting aye: Aldermen Biellier, Lancaster, Smith, and Swatosh.

The Executive Session was closed at 10:20 p.m.

**Adjourn Meeting.**

Motion was made by Alderman Smith and seconded by Alderman Biellier to Adjourn the meeting. Motion carried with a vote of 4-0. Voting aye: Aldermen Lancaster, Swatosh, Biellier, and Smith.

The meeting Adjourned at 10:20 p.m.

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Dona Slater, City Clerk

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Sam Baird, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3b  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **November 2023/December 2023 Outstanding Invoices**
- **November 2023/December 2023 Check Paid Invoices and Draft Paid Invoices**





# Expense Approval Report 1

## By Vendor Name

Post Dates 11/28/2023 - 12/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC</b>					
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-148	12/06/2023	94 LS & FM IMPRVMENTS	20-700-95100	2,932.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-149	12/06/2023	GRANT APP - S PROF FEES GEN ON-CALL REQ	20-700-56400	763.00
<b>Vendor AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC Total:</b>					<b>3,695.00</b>
<b>Vendor: BVM100 - AMERICAN TRAILER &amp; STORAGE, INC.</b>					
AMERICAN TRAILER & STORA	214694	12/06/2023	STORAGE CONTAINER	30-800-55850	305.00
AMERICAN TRAILER & STORA	214695	12/06/2023	RENTALS - PKS STORAGE CONTAINER RENTAL	30-800-55850	115.00
<b>Vendor BVM100 - AMERICAN TRAILER &amp; STORAGE, INC. Total:</b>					<b>420.00</b>
<b>Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC</b>					
ANCHOR TACTICAL SUPPLY, LL	10-17-23 DECKARD	12/06/2023	MISC UNIFORM ITEMS B DECKARD - LAW	10-200-92500	213.90
<b>Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total:</b>					<b>213.90</b>
<b>Vendor: APM100 - APPLE MARKET</b>					
APPLE MARKET	12-04-23	12/06/2023	CCONCESSIONS HOME SCHOOL MEETING-PKS	30-800-50200	43.85
<b>Vendor APM100 - APPLE MARKET Total:</b>					<b>43.85</b>
<b>Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION</b>					
BULK WASTE LLC d/b/a BWI S	523-13530	12/06/2023	PORTABLE TOILETS MILLER PARK - PKS	30-800-55850	239.80
<b>Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:</b>					<b>239.80</b>
<b>Vendor: STE200 - CALEB STEEN</b>					
CALEB STEEN	11-26-23 AMZ	12/06/2023	REIM POCKET FLASHLIGHT - LAW	10-200-92500	13.56
CALEB STEEN	11-26-23 BASS PRO	12/06/2023	REIM BOOTS, BOOT SOCKS - LAW	10-200-92500	157.80
CALEB STEEN	11-27-23 AMZ	12/06/2023	REIM HANDCUFF CASE - LAW	10-200-92500	35.08
<b>Vendor STE200 - CALEB STEEN Total:</b>					<b>206.44</b>
<b>Vendor: CWE100 - CODY WEATHERFORD</b>					
CODY WEATHERFORD	11-2-23 ANCHOR	12/06/2023	REIM TOURNIQUET HOLS - LAW	10-200-92500	43.24
CODY WEATHERFORD	11-28-23 PROPPER	12/06/2023	REIM REVERSIBLE JACKET - LAW	10-200-92500	211.89
<b>Vendor CWE100 - CODY WEATHERFORD Total:</b>					<b>255.13</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	3625815	12/06/2023	AMZ GAS STRUT SPRNG SKD STEER RPR-W/S	20-600-71100	20.75
COMMERCE CREDIT CARD SE	3625815	12/06/2023	AMZ GAS STRUT SPRNG SKD STEER RPR-W/S	20-700-71100	20.74
COMMERCE CREDIT CARD SE	AT&T NOV23	12/06/2023	AT&T INTERNET SERVICE-W/S	20-600-61050	32.10
COMMERCE CREDIT CARD SE	AT&T NOV23	12/06/2023	AT&T INTERNET SERVICE-W/S	20-700-61050	32.10
COMMERCE CREDIT CARD SE	DNR KRAMER	12/06/2023	DNR TEST FEE DRNK WTR D KRAMER - W	20-600-56950	46.15
COMMERCE CREDIT CARD SE	DNR SEBOURN	12/06/2023	DNR TEST FEE DRNK WTR K SEBOURN - W	20-600-56950	46.15
COMMERCE CREDIT CARD SE	6949853	12/06/2023	AMZ LIME AWAY CLEANING LIQUID - PKS	30-800-50550	19.43
COMMERCE CREDIT CARD SE	9903449	12/06/2023	AMZ CAN OPENERS, TRASH BAGS - PKS	30-800-50550	56.99
COMMERCE CREDIT CARD SE	9903449	12/06/2023	AMZ CAN OPENERS, TRASH BAGS - PKS	30-800-52000	53.96

Expense Approval Report 1

Post Dates: 11/28/2023 - 12/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	SMT-660164	12/06/2023	SMARTSIGN REFLECTIVE ALMINM SIGN-ST	10-300-50130	51.75
COMMERCE CREDIT CARD SE	1793008	12/06/2023	AMZ DISH DRYING RACKS - PK	30-800-50550	36.45
COMMERCE CREDIT CARD SE	3005021	12/06/2023	AMZ DISPSBL GLOVES,WELDR ADPTR CORD-S	20-700-50130	39.74
COMMERCE CREDIT CARD SE	11-22-23 DG	12/06/2023	DOLLAR GENERAL TOILET TISSUE - STS/W/S	10-300-50550	4.60
COMMERCE CREDIT CARD SE	11-22-23 DG	12/06/2023	DOLLAR GENERAL TOILET TISSUE - STS/W/S	20-600-50550	9.20
COMMERCE CREDIT CARD SE	11-22-23 DG	12/06/2023	DOLLAR GENERAL TOILET TISSUE - STS/W/S	20-700-50550	9.20
COMMERCE CREDIT CARD SE	8229 MML	12/06/2023	MML BUDGET BASICS & MORE J KNIGHT-PKS	30-800-56950	10.00
COMMERCE CREDIT CARD SE	11-30-23 ADA	12/06/2023	SYRACUSE UNIV ADA TRAINING S GUINN - PKS	30-800-56950	5.00
COMMERCE CREDIT CARD SE	12-1-23 USPS	12/06/2023	POSTMASTER STAMPS - ALL	10-100-50750	415.38
COMMERCE CREDIT CARD SE	12-1-23 USPS	12/06/2023	POSTMASTER STAMPS - ALL	10-200-50750	1.26
COMMERCE CREDIT CARD SE	12-1-23 USPS	12/06/2023	POSTMASTER STAMPS - ALL	10-250-50750	10.08
COMMERCE CREDIT CARD SE	12-1-23 USPS	12/06/2023	POSTMASTER STAMPS - ALL	20-600-50750	17.64
COMMERCE CREDIT CARD SE	12-1-23 USPS	12/06/2023	POSTMASTER STAMPS - ALL	20-700-50750	17.64
COMMERCE CREDIT CARD SE	158261	12/06/2023	ENGINEERS REPRO PRINTS GEN VLLG - P&D	10-400-56400	252.60
COMMERCE CREDIT CARD SE	19-10852-14733	12/06/2023	EBAY (3) KNOBS FOR RADIOS - LAW	10-200-50130	28.11
COMMERCE CREDIT CARD SE	AAFEFEACA-0057	12/06/2023	SYNOLOGY DATA STRGE DIFF 5 TO 7 TB-GEN	10-100-95500	23.48
COMMERCE CREDIT CARD SE	10123948056	12/06/2023	SAMS HT DG BUNS,DSH SOAP,CHS SAUCE-PKS	30-800-50200	71.34
COMMERCE CREDIT CARD SE	2446853-0	12/06/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	40.23
COMMERCE CREDIT CARD SE	2446853-0	12/06/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	40.23
COMMERCE CREDIT CARD SE	2446853-0	12/06/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	40.23
COMMERCE CREDIT CARD SE	2446853-0	12/06/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	40.23
COMMERCE CREDIT CARD SE	0892269	12/06/2023	AMZ ACCRDN FLDRS,HR CARDS-GEN/W/S/PKS	10-100-50700	32.74
COMMERCE CREDIT CARD SE	0892269	12/06/2023	AMZ ACCRDN FLDRS,HR CARDS-GEN/W/S/PKS	20-600-50700	11.75
COMMERCE CREDIT CARD SE	0892269	12/06/2023	AMZ ACCRDN FLDRS,HR CARDS-GEN/W/S/PKS	20-700-50700	11.75
COMMERCE CREDIT CARD SE	0892269	12/06/2023	AMZ ACCRDN FLDRS,HR CARDS-GEN/W/S/PKS	30-800-50700	11.75
COMMERCE CREDIT CARD SE	VP CJPPZ151	12/06/2023	VISTA PRNT BUS CARDS D STEWART-GEN	10-100-50700	21.61
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,582.36</b>
<b>Vendor: DCA100 - DANIELLE CALE</b>					
DANIELLE CALE	11-28-23 EAGLE ARMORY	12/06/2023	REIM HIGH LMN RAIL MNTD TACTCL LGHT-LAW	10-200-92500	172.93
<b>Vendor DCA100 - DANIELLE CALE Total:</b>					<b>172.93</b>
<b>Vendor: ESR500 - ESRI, INC.</b>					
ESRI, INC.	94605168	12/06/2023	ARCGIS DESKTOP BASIC MAINT - P&D	10-400-57400	444.00
<b>Vendor ESR500 - ESRI, INC. Total:</b>					<b>444.00</b>
<b>Vendor: IWO100 - IWorQ Systems Inc</b>					
IWorQ Systems Inc	202253	12/06/2023	SOFTWARE SYSTEM MGMNT & SUPPORT-P&D	10-400-57400	4,500.00
<b>Vendor IWO100 - IWorQ Systems Inc Total:</b>					<b>4,500.00</b>

Expense Approval Report 1

Post Dates: 11/28/2023 - 12/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SNOW100 - JOHN WAID SNOW JR</b>					
JOHN WAID SNOW JR	12022023	12/06/2023	SANTA SERVICES CHRISTMAS - PKS	30-800-50170	150.00
<b>Vendor SNOW100 - JOHN WAID SNOW JR Total:</b>					<b>150.00</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	73208	12/06/2023	PLYWOOD,LUMBER XMAS TREE STRUCTR-PKS	30-800-50170	187.02
LOWE'S CREDIT SERVICES	04178	12/06/2023	RATCHT STRP,BITS,CONCRETE ANCHORS-ST5	10-300-52000	54.20
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>241.22</b>
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
MELTON PROPANE, INC.	42652	12/06/2023	PROPANE POLICE STATION-LA	10-200-62100	306.19
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>306.19</b>
<b>Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL</b>					
MISSOURI EMPLOYERS MUTU	11-27-23 RENEW	12/06/2023	WORKMANS COMP INS-GEN/PW/PKS	10-16000	3,304.15
MISSOURI EMPLOYERS MUTU	11-27-23 RENEW	12/06/2023	WORKMANS COMP INS-GEN/PW/PKS	20-16000	2,109.03
MISSOURI EMPLOYERS MUTU	11-27-23 RENEW	12/06/2023	WORKMANS COMP INS-GEN/PW/PKS	30-16000	1,616.92
<b>Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:</b>					<b>7,030.10</b>
<b>Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE</b>					
MISSOURI MUNICIPAL LEAGU	2024 DUES	12/06/2023	MEMBERSHIP RENEWAL 2024 - GEN	10-100-55800	1,249.72
<b>Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:</b>					<b>1,249.72</b>
<b>Vendor: MIS440 - MISSOURI RURAL WATER ASSOC</b>					
MISSOURI RURAL WATER ASS	2024 DUES	12/06/2023	MEMBERSHIP DUES 2024 - W	20-600-55800	1,425.00
<b>Vendor MIS440 - MISSOURI RURAL WATER ASSOC Total:</b>					<b>1,425.00</b>
<b>Vendor: BROW100 - NICHOLAS BROWITT</b>					
NICHOLAS BROWITT	11-26-23 AMZ	12/06/2023	REIM TACTICAL DUTY BOOTS - LAW	10-200-92500	151.98
NICHOLAS BROWITT	11-27-23	12/06/2023	REIM PCKT WINDOW PUNCH - LAW	10-200-92500	11.97
NICHOLAS BROWITT	11-29-23 AMZ	12/06/2023	REIM FLEECE CAP - LAW	10-200-92500	20.79
NICHOLAS BROWITT	11-29-23 AMZ 38.67	12/06/2023	REIM MULTI-TOOL PCKT KNF SET W/CLIP-LAW	10-200-92500	38.67
NICHOLAS BROWITT	11-29-23 AMZ 59.64	12/06/2023	REIM RECHRGBLE COMPCT FLSHLGHT - LAW	10-200-92500	59.64
<b>Vendor BROW100 - NICHOLAS BROWITT Total:</b>					<b>283.05</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	27498731	12/06/2023	CONCESSIONS - PKS	30-800-50200	347.00
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>347.00</b>
<b>Vendor: POT250 - POTTER EQUIPMENT CO., INC.</b>					
POTTER EQUIPMENT CO., INC.	WO26723	12/06/2023	REPAIR OF BACKHOE - STS/W/	10-300-71100	127.99
POTTER EQUIPMENT CO., INC.	WO26723	12/06/2023	REPAIR OF BACKHOE - STS/W/	20-600-71100	255.99
POTTER EQUIPMENT CO., INC.	WO26723	12/06/2023	REPAIR OF BACKHOE - STS/W/	20-700-71100	255.98
<b>Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:</b>					<b>639.96</b>
<b>Vendor: RAN175 - RANDALL A. BROWN</b>					
RANDALL A. BROWN	11-28-23	12/06/2023	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-56400	2,175.00
<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>					<b>2,175.00</b>
<b>Vendor: REC300 - REJIS COMMISSION</b>					
REJIS COMMISSION	519921	12/06/2023	POLICE DEPT SOFTWARE SUBSCRIPTION- LAW	10-200-57400	1,333.25
<b>Vendor REC300 - REJIS COMMISSION Total:</b>					<b>1,333.25</b>
<b>Vendor: R&amp;G100 - REYNOLDS &amp; GOLD, LLC</b>					
REYNOLDS & GOLD, LLC	07376	12/06/2023	PA CLERK SERV-LAW	10-200-56400	1,900.00
<b>Vendor R&amp;G100 - REYNOLDS &amp; GOLD, LLC Total:</b>					<b>1,900.00</b>

Expense Approval Report 1

Post Dates: 11/28/2023 - 12/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SPS150 - SCHEDEL PEST SERVICES</b>					
SCHENDEL PEST SERVICES	550404271	12/06/2023	FOGGING REC CTR PEST CONTROL FLIES-PKS	30-800-50130	450.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	550404464	12/06/2023	PEST CONTROL-ALL	30-800-50130	40.00
<b>Vendor SPS150 - SCHEDEL PEST SERVICES Total:</b>					<b>630.00</b>
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>					
SHANNON SHIPLEY	11-24-23 CATHERINES	12/06/2023	REIM PANTS - LAW	10-200-92500	81.31
SHANNON SHIPLEY	11-24-23 LB	12/06/2023	REIM PANTS - LAW	10-200-92500	82.60
SHANNON SHIPLEY	25242713	12/06/2023	REIM HNDCFS,FLSHLGH,PN,MS UNFRM-LAW	10-200-92500	465.59
<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>					<b>629.50</b>
<b>Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT</b>					
SPRINGFIELD-GREENE COUNT	WILLARD-120423	12/06/2023	WATER TESTING FEES - W	20-600-50200	143.00
<b>Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:</b>					<b>143.00</b>
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>					
SQUIBB MEDIA, LLC	1049	12/06/2023	ELECTION NOTICE APR 2, 2024 - GEN	10-100-55200	137.75
<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>					<b>137.75</b>
<b>Vendor: SMS200 - SUMMIT MAILING &amp; SHIPPING SYSTEMS</b>					
SUMMIT MAILING & SHIPPIN	INST388959	12/06/2023	SEAL TIGHT FOR MAILING MACHINE - W/S	20-600-50130	34.87
SUMMIT MAILING & SHIPPIN	INST388959	12/06/2023	SEAL TIGHT FOR MAILING MACHINE - W/S	20-700-50130	34.88
<b>Vendor SMS200 - SUMMIT MAILING &amp; SHIPPING SYSTEMS Total:</b>					<b>69.75</b>
<b>Vendor: TRH100 - TREVOR HOFFMAN</b>					
TREVOR HOFFMAN	NOV23	12/06/2023	REIM CELL PHONE NOV - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	NOV23	12/06/2023	REIM CELL PHONE NOV - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	NOV23	12/06/2023	REIM CELL PHONE NOV - STS/W/S	20-700-61000	20.00
<b>Vendor TRH100 - TREVOR HOFFMAN Total:</b>					<b>50.00</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	20-600-57400	2,339.80
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	025-445598	12/06/2023	SOFTWARE SUBS RENEW 1ST QTR 2024-ALL	30-800-57400	206.45
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,881.75</b>
<b>Vendor: WAL110 - WALMART CAPITAL ONE</b>					
WALMART CAPITAL ONE	10-28-23	12/06/2023	FOG MACHINE JUICE SPECIAL EVENTS - PKS	30-800-50170	23.74

Expense Approval Report 1

Post Dates: 11/28/2023 - 12/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART CAPITAL ONE	12-1-23 SAMS	12/06/2023	SAMS CONCESSIONS SANTA EVENT - PKS	30-800-50200	113.10
WALMART CAPITAL ONE	12-1-23 WM	12/06/2023	HEX KEYS & SANTA EVENT ITEMS - PKS	30-800-50170	42.59
WALMART CAPITAL ONE	12-1-23 WM	12/06/2023	HEX KEYS & SANTA EVENT ITEMS - PKS	30-800-52000	13.88
<b>Vendor WAL110 - WALMART CAPITAL ONE Total:</b>					<b>193.31</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	D94241	12/06/2023	JIGSAW BLADES - PKS	30-800-52000	7.18
WILLARD HOME CENTER LLC	B245543	12/06/2023	HEATLAMPS PRETZEL WARMER RPR/MNT-PKS	30-800-51000	15.87
WILLARD HOME CENTER LLC	D94463	12/06/2023	PLUMBING PARTS - PKS	30-800-51000	3.69
WILLARD HOME CENTER LLC	D94632	12/06/2023	EXPAND FOAM, JIGSAW BLADES-PKS	30-800-51000	11.99
WILLARD HOME CENTER LLC	D94632	12/06/2023	EXPAND FOAM, JIGSAW BLADES-PKS	30-800-52000	20.94
WILLARD HOME CENTER LLC	B246608	12/06/2023	KEY, MISC BOLT/HRDWR WELL MAINT-W	20-600-51000	2.68
WILLARD HOME CENTER LLC	B246708	12/06/2023	COUPLING BATHROOM RMDL - STS/W/S	10-300-95100	2.00
WILLARD HOME CENTER LLC	B246708	12/06/2023	COUPLING BATHROOM RMDL - STS/W/S	20-600-95100	3.99
WILLARD HOME CENTER LLC	B246708	12/06/2023	COUPLING BATHROOM RMDL - STS/W/S	20-700-95100	4.00
WILLARD HOME CENTER LLC	D95016	12/06/2023	PAINTING SUPPLIES XMAS DECORATION - PKS	30-800-50170	106.14
WILLARD HOME CENTER LLC	B247087	12/06/2023	PAINTING SUPPLIES XMAS DECOR - PKS	30-800-50170	26.37
WILLARD HOME CENTER LLC	B247250	12/06/2023	PRY BARS, NUTSETTERS - STS	10-300-52000	42.44
WILLARD HOME CENTER LLC	B247282	12/06/2023	MISC BOLTS/HARDWARE - PKS	30-800-51000	3.68
WILLARD HOME CENTER LLC	B247292	12/06/2023	PAINT FOR XMAS DECORATION - PKS	30-800-50170	57.98
WILLARD HOME CENTER LLC	B247293	12/06/2023	PAINT BRUSHES - PKS	30-800-51000	3.48
WILLARD HOME CENTER LLC	B247535	12/06/2023	ELECTRICAL COVER - PKS	30-800-51000	7.99
WILLARD HOME CENTER LLC	B247652	12/06/2023	POLYURETHANE - PKS	30-800-51000	21.99
WILLARD HOME CENTER LLC	D95525	12/06/2023	DPLX OUTLET, GLOVES, OUTLET COVER - PKS	30-800-51000	24.04
WILLARD HOME CENTER LLC	D95525	12/06/2023	DPLX OUTLET, GLOVES, OUTLET COVER - PKS	30-800-56500	27.77
WILLARD HOME CENTER LLC	D95536	12/06/2023	OUTLET BOX, BLNK COVER - PKS	30-800-51000	11.28
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>405.50</b>
<b>Grand Total:</b>					<b>37,994.46</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	20,345.41
20 - WATER AND SEWER FUND	13,139.39
30 - PARKS FUND	4,509.66
<b>Grand Total:</b>	<b>37,994.46</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50700	OFFICE SUPPLIES-GCG	94.58
10-100-50750	POSTAGE-GCG	415.38
10-100-55200	ADVERTISING-GCG	137.75
10-100-55800	DUES AND SUBSCRIPTIO	1,249.72
10-100-57400	EQUIPMENT/SOFTWARE	1,376.35
10-100-95500	CAPITAL ASSET EXP EQUI	23.48
10-16000	PREPAID INSURANCE-GC	3,304.15
10-200-50130	SUPPLIES-LAW	63.11
10-200-50700	OFFICE SUPPLIES-LAW	40.23
10-200-50750	POSTAGE-LAW	1.26
10-200-56400	PROFESSIONAL-LAW	1,900.00
10-200-57400	EQUIPMENT/SOFTWARE	1,539.70
10-200-62100	UTILITIES GAS-LAW	306.19
10-200-92500	UNIFORMS-LAW	1,760.95
10-250-50130	SUPPLIES-COURT	5.00
10-250-50750	POSTAGE-COURT	10.08
10-250-57400	EQUIP/SOFTWARE CONT	206.45
10-300-50130	SUPPLIES-STREETS	61.75
10-300-50550	CUSTODIAL SUPPLIES-ST	4.60
10-300-52000	SUPPLIES SMALL EQUIP	96.64
10-300-61000	TELEPHONE-STREETS	10.00
10-300-71100	EQUIPMENT REPAIR &	127.99
10-300-95100	CAPITAL ASSET EXP-STRE	2.00
10-400-50130	SUPPLIES-P&D	5.00
10-400-56400	PROFESSIONAL-P&D	2,427.60
10-400-57400	EQUIPMENT/SOFTWARE	5,150.45
20-16000	PREPAID INSURANCE-W	2,109.03
20-600-50130	SUPPLIES-WATER	64.87
20-600-50200	LABORATORY FEES-WAT	143.00
20-600-50550	CUSTODIAL SUPPLIES-W	9.20
20-600-50700	OFFICE SUPPLIES-WATER	51.98
20-600-50750	POSTAGE-WATER	17.64
20-600-51000	REPAIRS AND MAINTEN	2.68
20-600-55800	DUES AND SUBSCRIPTIO	1,425.00
20-600-56950	TRAINING & EDUCATION	92.30
20-600-57400	EQUIPMENT/SOFTWARE	2,339.80
20-600-61000	TELEPHONE WATER	20.00
20-600-61050	INTERNET-WATER	32.10
20-600-71100	EQUIPMENT REPAIR &	276.74
20-600-95100	CAPITAL ASSET EXP-WAT	3.99
20-700-50130	SUPPLIES-SEWER	104.62
20-700-50550	CUSTODIAL SUPPLIES-SE	9.20
20-700-50700	OFFICE SUPPLIES-SEWER	51.98
20-700-50750	POSTAGE-SEWER	17.64
20-700-56400	PROFESSIONAL-SEWER	763.00
20-700-57400	EQUIPMENT/SOFTWARE	2,339.80
20-700-61000	TELEPHONE-SEWER	20.00
20-700-61050	INTERNET-SEWER	32.10
20-700-71100	EQUIPMENT REPAIR &	276.72

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
20-700-95100	CAPITAL ASSET EXP-SEW	2,936.00
30-16000	PREPAID INSURANCE-PK	1,616.92
30-800-50130	SUPPLIES GENERAL-PKS	490.00
30-800-50170	SUPPLIES SPECIAL ACTIV	593.84
30-800-50200	CONCESSIONS-PKS	575.29
30-800-50550	CUSTODIAL SUPPLIES-PK	112.87
30-800-50700	OFFICE SUPPLIES-PKS	11.75
30-800-51000	REPAIRS AND MAINTEN	104.01
30-800-52000	SUPPLIES SMALL EQUIP	95.96
30-800-55850	EQUIPMENT RENTAL-PK	659.80
30-800-56500	SAFETY PROGRAM-PKS	27.77
30-800-56950	TRAINING & EDUCATION	15.00
30-800-57400	EQUIPMENT/SOFTWARE	206.45
	<b>Grand Total:</b>	<b>37,994.46</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	37,994.46
<b>Grand Total:</b>	<b>37,994.46</b>

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #3c-d

**c. Department Head Reports**

**d. Board Attendance Report**



**CITY OF WILLARD  
BOARD OF ALDERMEN  
12/11/2023**



City Clerk Report for November 2023

1. Attended meetings, and created the agendas, packets, and minutes for the Board of Aldermen.
2. Ordinances and Resolutions were completed and sent to the City Attorney for review.
3. The City Planner open position is still posted on Indeed.
4. Answered phone calls and emails then directed them to the appropriate department as necessary.
5. Notarized documents for citizens and the City.
6. Signed off on Certificates of Occupancy.
7. The business license database has been updated.
8. Updated the transmittal database.
9. Responded to Sunshine Law requests.
10. Corresponded with City Attorney Ken Reynolds and Jake Spindler.
11. Helped other departments with research of Ordinances, Municipal Code, and other documentation.
12. Published Election Notice in the *Commonwealth*.

Dona Slater, City Clerk

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<b><u>I. COURT INFORMATION</u></b>		Municipality: WILLARD	Reporting Period: Nov 1, 2023 - Nov 30, 2023	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781				
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781			County: Greene County	Circuit: 31
Telephone Number:		Fax Number:		
Prepared by: TERRY FORSHEE		E-mail Address:		
Municipal Judge: DAVID W. DORAN				
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		10	275	82
B. Cases (citations/informations) filed		1	23	3
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	17	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	2	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	5	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>		0	24	4
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		11	274	81
E. Trial de Novo and/or appeal applications filed		0	0	0
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>		<b><u>IV. PARKING TICKETS</u></b>		
1. # Issued during reporting period	41	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	22	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	320			

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: WILLARD	Reporting Period: Nov 1, 2023 - Nov 30, 2023
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### V. DISBURSEMENTS

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$1,891.00	Court Automation	\$187.73
Clerk Fee - Excess Revenue	\$199.00	Due To Debt Collection	\$399.31
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$6.69	Judicial Facility Srchg CT31	\$250.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Overpayment	\$0.46
<b>Total Excess Revenue</b>	<b>\$2,096.69</b>	<b>Total Other Disbursements</b>	<b>\$837.50</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$4,161.27</b>
		<b>Bond Refunds</b>	<b>\$210.00</b>
		<b>Total Disbursements</b>	<b>\$4,371.27</b>
Fines - Other	\$833.00		
Clerk Fee - Other	\$96.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$26.80		
Peace Officer Standards and Training (POST) Commission surcharge	\$26.83		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$191.22		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$3.23		
Law Enforcement Training (LET) Fund surcharge	\$50.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	<b>\$1,227.08</b>		

# Parks and Recreation - Director's Report – December 2023

**Quote of the Month:** “Wise are those who learn that the bottom line doesn't always have to be their top priority.” Willam Arthur Ward

## **Budget**

The budget wrap-up for 2023 shows an increase in program generated revenue from 2022 of more than \$10,000, to a total of more than \$375,000 in generated revenue. This continues an upward trend from \$261,258 in 2021, and \$92,000\* in 2020. Next year will see a large increase in capital expenses, as the pool is scheduled for a repaint as well as a replacement HVAC unit at the Recreation Center. Additionally, the completion of the Better Together Playground will add to the capital expense for the year.

## **Event/Program Planning and Recap**

The last major event of the year has wrapped, the annual Christmas on the Frisco Christmas parade and lighting of the trailhead. Planning is underway for next year, with several improvements being discussed internally. January 1 marks the start of Freedom Fest planning season, and communications regarding registration have been sent to previous year vendors.

## **Maintenance**

Tree work to meet our Community Forestry Grant obligations began Monday the 4<sup>th</sup>, with work set to be wrapped up by December 8<sup>th</sup>. We will be working to move mulch to Miller Park, and we will begin to deconstruct and reassemble the playground from Jackson Street at Miller soon as well. Major improvements and repairs are on hold until 2024.

# CITY OF WILLARD, MISSOURI

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



## Planning Department Report December 2023

### Permits - October

Permits Issued	Fee's collected (November)	Est. Value of Work (November)	Permits Issued (YtD)	Fee's Collected (YtD)	Est. Value of Work (YtD)
15	\$20,793	\$1,950,557	153	\$130,899	\$12,470,522.51

*Sunshine requests included the US Census, Data Dodge Analytics, and Buildzoom*

### Current Development

ATM Subdivision: This project should be completed aside from the floodplain revisions, which will need to be sent to and approved by FEMA before a final plan can be considered and granted by the city.

Hoffman Hills: Phase 1 the lots have been sold and building permits have been submitted. Phase 2 excavation permits have been approved groundwork has begun.

Canterbury Place: 1 house is still under construction.

West Ridge: There is only 1 open building permit remaining. The silo has been painted and finished. The builder is responsible for setting up the HOA, if they do not then they will remain the liable party for maintenance of common spaces and stormwater.

Stone Creek: Flint Rock has received multiple building permits for homes in the new subdivision. A few are nearing completion.

Generations Village: We are also working on getting the DNR permits, and final plat recorded.

Tammy Nephew  
Planning Assistant  
417-742-5308



**Willard Police Department**  
November 2023 - Monthly Statistical Report



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	13
Shannon Shipley, Major	1602-003	4
	<b>Total</b>	<b>17</b>

Squad #1	1604-044	Billie Deckard, Cpl.	8	Squad #2	1603-027	Steve Purdy, Sgt.	14
	1607-050	Caleb Steen, Sr. Officer	43		1608-054	Stefan Collette, Sr. Officer	46
	1605-056	Mark Cole, Officer	46		1610-061	Christian Smith, Officer	54
	1606-059	Nicholas Browitt, Officer	38		1609-063	Cody Weatherford, Officer	15
	<b>Total</b>		<b>135</b>		<b>Total</b>		<b>129</b>

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer		
	1641-014	Brian Gordon, Reserve	1	7
	1642-015	JD Landon, Reserve		20.50
	1645-047	Glenn Cozzens, Reserve		3.25
	1646-031	Andrew Hunt, Reserve		3.25
	1643-048	Tim Wheeler, Reserve		
	<b>Total</b>		<b>1</b>	
<b>Total Incidents for the month...</b>			<b>282</b>	

**Incident Statistics**

<b>Felony</b>	6	<b>HBO (Handled by Officers)</b>	134
<b>Misdemeanor</b>	7	<b>Use of Force</b>	0
<b>Infraction</b>	104	<b>Dog at Large</b>	2
<b>Other (Services)</b>	165	<b>Neglect-0 /Abuse-0 /Bites-0</b>	0

**Vehicle Maintenance**

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	26,475	941	20	47		97.49
WPD-02 2021 Charger	54,948	2,332	26	90	84.20	1,109.16
WPD-04 2023 Durango	9,167	2,202	27	82		147.49
WPD-05 2023 Charger	4,492	1,485	17	87		713.46
WPD-07 2017 Explorer	23,970	146	12	12		94.49
WPD-08 2008 Harley	6,010	0	0	0		0

**Monthly Vehicle Maintenance Details**

WPD-01:	WPD-05:
WPD-02: flat tire; oil change	WPD-06:
WPD-04:	WPD-07:

**Misc. Dept. Info:**

# Public Works Report

November 2023

93 Utility locates.

72 Rereads.

252 Service orders

29 Shut offs

4 After hour call ins

## Streets

1. Repairs made to Langston and Mill St. (potholes).
2. Sign's repaired and replaced New Melville, Osage, Grant, Hughes.
3. New salt building completed.
4. Fleet vehicles received City of Willard decals.

## Water

1. Three staff completed the water distribution course.
2. Repaired water leaks on Emily Lane and EE & 97.
3. Reported low pressure events to Department of Natural Resources.
4. Monthly samples completed, special samples taken and processed due to low pressure events.
5. Flushing was conducted in the Deerfield, Flint, Arrowhead neighborhoods to restore water quality after the repair.

## Sewer

1. Failure on the 94-sewer trunk line was repaired.
2. Three staff completed the Department of Natural Resources Wastewater Treatment course.
3. Initial clean up conducted on 94 force main failure.
4. Lime was applied to all effected areas of the sewer main failure per (DNR) requirements.
5. Reported two (SSO's) Sanitary Sewer Overflow to DNR both 94 force main and Whispering Oaks liftstation.
6. Repairs were made to Whispering Oaks liftstation.
7. Met with developers at ATM square to discuss stormwater effects on possible development.
8. Tree removal at the lagoons.
9. Generator repair at B liftstation.

Repairs made to Backhoe hydraulics and Skid Steer radiator.



Monthly Water Loss 2023

Month	Current Month											
	January	February	March	April	May	June	July	August	September	October	Annual Average	Annual
Amount of Gallons Pumped	30,678,700	23,598,600	18,312,300	24,032,700	24,824,600	30,251,400	31,581,300	29,811,300	28,885,900	29,261,600	27,123,840	271,238,400
Dollar Amount Sold	\$85,494,26	\$83,745,00	\$73,630,09	\$83,527,93	\$86,129,51	\$94,057,15	\$96,683,88	\$102,860,82	\$97,003,60	\$90,825,67	\$89,395,79	\$893,957,91
Gallons of Water Sold	16,526,000	15,887,000	12,030,139	15,911,000	16,817,000	20,112,000	20,677,000	23,045,000	20,782,000	18,444,000	18,023,114	180,231,139
Flushing	0	982,000	152,000	152,000	152,000	14,300	50,000	50,000	70,000	80,000	170,230	1,702,300
Leaks/Adjustments	4,600,000	1,150,000	1,100,000	1,100,000	1,100,000	500,000	1,220,000	1,120,000	1,120,000	1,220,000	1,423,000	14,230,000
City Usage (not billed)	16,000	21,000	21,000	78,000	50,000	483,000	88,000	129,000	53,000	63,000	100,200	1,002,000
Fire Dept	58,000	58,000	58,000	61,000	57,000	9,000	50,000	59,000	60,000	59,050	52,905	529,050
Tower Overflows	0	0	0	0	0	0	0	0	0	0	0	0
Residuals	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,600,000
Total Gallons Accounted For	21,286,000	18,179,000	13,442,139	17,323,000	18,229,000	20,786,300	22,107,000	24,375,000	22,132,000	19,904,000	19,776,344	197,763,439
% Water Loss	30.62%	22.97%	26.60%	27.92%	26.57%	31.29%	30.00%	18.24%	23.38%	31.98%	27.09%	27.09%
Amount of Water Lost	9,392,700	5,419,600	4,870,161	6,709,700	6,595,600	9,465,100	9,474,300	5,436,300	6,753,900	9,357,600	7,347,496	73,474,961
Willard North #1	3,957,500	3,107,700	2,198,700	3,115,600	3,021,000	2,949,600	612,100	2,179,500	4,830,800	5,971,600	3,194,410	31,944,100
Willard South #2	4,153,900	2,922,600	2,678,600	2,932,900	4,069,300	5,029,300	7,401,300	3,928,800	4,476,900	2,902,000	4,049,560	40,495,600
Meadows West #1	8,976,800	9,984,300	9,046,000	9,520,200	9,511,300	11,976,500	12,738,900	10,927,000	9,745,000	9,340,000	10,176,600	101,766,000
Meadows East #2	13,590,500	7,584,000	4,389,000	8,464,000	8,223,000	10,296,000	10,829,000	12,776,000	9,833,200	11,048,000	9,703,270	97,032,700
Correction per MRWA Willard Well 1 &	0	0	0	0	0	0	0	0	0	0	0	0
Total Water Pumped	30,678,700	23,598,600	18,312,300	24,032,700	24,824,600	30,251,400	31,581,300	29,811,300	28,885,900	29,261,600	27,123,840	271,238,400

Customer Count

City Commercial Irrigation	18	18	18	18	19	18	18	18	18	18	18	18
City Commercial 1 SPF	139	138	136	135	136	135	137	136	138	138	137	137
City Commercial 3 Water only	18	18	18	19	19	19	21	19	17	18	19	19
City Residential Irrigation	2	2	2	2	3	3	3	3	3	3	3	3
City Residential 1 SPF	2076	2094	2079	2079	2084	2093	2099	2099	2095	2101	2,090	2,090
City Residential 3 Water Only	73	72	72	74	73	75	74	74	74	73	73	73
Rural Irrigation	3	3	4	3	4	4	4	4	4	4	4	4
Rural Residential 1 SPF	2	2	2	2	2	2	2	2	2	2	2	2
Rural Residential 2 Lagoon	277	274	276	277	275	274	274	274	273	272	275	275
Rural Residential 3 Water Only	883	881	882	884	886	891	886	886	890	892	886	886
Rural Commercial 2 Lagoon	3	3	3	3	3	3	3	3	3	3	3	3
Rural Commercial 3 Water only	14	13	13	13	14	14	14	14	14	14	14	14
Zero-Non Billed	9	9	9	9	9	9	9	9	8	8	9	26
Number of Total Customers	3517	3527	3514	3518	3527	3540	3544	3541	3539	3546	3531	3531

Service Consumption

City Commercial Irrigation	6,000	14,000	13,000	26,000	363,000	682,000	867,000	1,104,000	1,048,000	755,000	487,800	4,878,000
City Commercial 1 SPF	1,611,000	1,649,000	1,133,000	1,681,000	1,588,000	1,624,000	1,536,000	772,000	1,910,000	1,807,000	1,531,100	15,311,100
City Commercial 3 Water only	105,000	87,000	76,000	98,000	195,000	254,000	190,000	454,000	279,000	282,000	202,000	2,220,900
City Residential Irrigation	1,000	1,000	1,000	1,000	5,000	15,000	24,000	25,000	32,000	13,000	11,700	117,000
City Residential 1 SPF	8,322,000	8,735,000	5,756,139	8,759,000	8,588,000	9,390,000	9,927,000	10,988,000	9,251,000	8,563,000	8,827,914	88,279,914
City Residential 3 Water Only	435,000	355,000	251,000	319,000	398,000	351,000	425,000	491,000	469,000	444,000	393,800	3,938,800
Rural Irrigation	13,000	13,000	9,000	14,000	12,000	1,000	15,000	12,000	14,000	3,000	4,500	45,000
Rural Residential 1 SPF	1,040,000	902,000	827,000	987,000	1,003,000	1,226,000	1,500,000	1,600,000	1,400,000	1,100,000	1,340,000	13,400,000
Rural Residential 3 Water Only	4,875,000	4,010,000	3,861,000	3,861,000	4,503,000	5,892,000	6,247,000	6,643,000	6,347,000	5,415,000	5,166,000	51,666,000
Rural Commercial 2 Lagoon	33,000	24,000	21,100	23,000	24,000	24,000	21,000	25,000	37,000	29,000	26,110	261,100
Rural Commercial 3 Water only	60,000	69,000	48,000	53,000	81,000	144,000	85,000	62,000	53,000	56,000	71,100	711,100
Zero-Non Billed	25,000	29,000	28,000	89,000	57,000	492,000	104,000	138,000	59,000	73,000	109,400	1,094,000
Total Gallons of Consumption	16,526,000	15,887,000	12,030,239	15,911,000	16,817,000	20,112,000	20,677,000	22,045,000	20,782,000	18,444,000	17,923,124	179,231,124

**2023 BOARD ATTENDANCE REPORT**

NAME	1/9/2023	1/23/2023	2/13/2023	2/27/2023	3/2/2023	3/13/2023	3/27/2023	4/10/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
RYAN SIMMONS	Y	Y	N	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	Y	Y	Y	Y	Y
LARRY WHITMAN	Y	Y	Y	Y	Y	Y	Y	Y
SAM BAIRD	Y	Y	N	N	N	N	N	N
LONDON HALL	Y	Y	N	N	Y	Y	Y	Y
SEAT VACANT								
ATTENDED: Y								

NAME	4/19/2023	4/24/2023	5/8/2023	5/15/2023	5/22/2023	5/31/2023	6/6/2023	6/12/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	N	Y	Y	Y	Y
COREY HENDRICKSON	Y	N	Y	N	Y	Y	Y	N
DAVID KEENE	Y	Y	Y	Y	N	Y	Y	Y
SAM BAIRD	Y	Y	Y	Y	N	Y	Y	N
LONDON HALL	N	Y	N	Y	N	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y								

**Work Study**

NAME	6/20/2023	6/26/2023	7/10/2023	7/17/2023	7/24/2023	8/14/2023	8/28/2023	9/11/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	N	Y	Y	N	Y
DAVID KEENE	Y	Y	Y	Y	Y	N	Y	Y
SAM BAIRD	Y	Y	N	Y	Y	N	Y	Y
LONDON HALL	Y	N	Y	Y	Y	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y								

NAME	9/14/2023	9/25/2023	10/9/2023	10/23/2023	10/30/2023	11/2/2023	11/6/2023	11/13/2023
SAMUEL SNIDER	Y	Y	Y	Y	-	-	-	-
TROY SMITH	Y	Y	N	Y	Y	-	Y	Y
COREY HENDRICKSON	Y	Y	Y	N	-	-	-	-
DAVID KEENE	Y	Y	N	Y	Y	Y	Y	N
SAM BAIRD	N	Y	Y	Y	Y	Y	Y	Y
LONDON HALL	Y	Y	Y	Y	Y	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
CASEY BIELLIER								Y
JOYCE LANCASTER								Y
ATTENDED: Y								

NAME	11/17/2023	11/27/2023	12/11/2023	12/26/2023
TROY SMITH	N	Y		
DAVID KEENE	Y	N		
SAM BAIRD	Y	Y		
LONDON HALL	Y	N		
SCOTT SWATOSH	N	Y		
CASEY BIELLIER	Y	Y		
JOYCE LANCASTER	Y	Y		
ATTENDED: Y				

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #6

**SWMO Water Membership presentation by Roddy Rogers.**

**Discussion/Vote**

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #7-8

**7. Public Hearing on Sewer Rate Increase.**

**8. Sewer Rate Increase. Discussion/Vote**

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #9-10

**9. Public Hearing on Water Rate Increase.**

**10. Water Rate Increase. Discussion/Vote**

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #11

## **Discussion/Vote on Ordinance Approving the 2024 Willard Parks and Recreation Department Fee Revisions.**

**(2<sup>nd</sup> Read) Discussion/Vote**

First Reading: 11/27/2023

Second Reading: 12/11/2023

Council Bill No.: 23-15

Ordinance No.: 231127

**AN ORDINANCE**

**AN ORDINANCE APPROVING THE 2024 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.**

WHEREAS, the Willard Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2024 fee revisions for the Willard Parks and Recreation Department; and

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2024 update for the Willard Parks and Recreation Department.

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

Section 1: The City does hereby approve the 2024 fee amendments for the Willard Parks and Recreation Department as that document is attached hereto and incorporated herein by reference as Exhibit "A".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

**Approved as to form:** \_\_\_\_\_  
Ken Reynolds, City Attorney

**Attested by:**

**Approved by:**

\_\_\_\_\_  
Dona Slater, City Clerk

\_\_\_\_\_  
Sam Baird, Mayor

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_ DAY OF \_\_\_\_\_ 2023.

EXHIBIT "A"

Program	Credit Card Fee	2023	2023 Late Fee	2024 Proposed	2024 Late Fee	2024 Proposed	Change from 2023	Notes
<b>Sports</b>								
Soccer	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Volleyball	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Flag Football	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Soccer	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Basketball	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Basketball #1	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Basketball #2	3.00%	\$ 50.00	\$ 20.00	\$ 50.00	\$ 20.00	\$		7 Game Season
Soccer Team Registration	3.00%		\$ 50.00	\$ 50.00	\$ 50.00	\$		7 Game Season
Basketball Team Registration	3.00%		\$ 50.00	\$ 50.00	\$ 50.00	\$		7 Game Season
Volleyball Team Registration	3.00%		\$ 50.00	\$ 50.00	\$ 50.00	\$		7 Game Season
Basketball Team Registration	3.00%		\$ 50.00	\$ 50.00	\$ 50.00	\$		7 Game Season
Adult Team #1	3.00%	\$ 250.00	\$ 50.00	\$ 250.00	\$ 50.00	\$		7 Game Season
Adult School	3.00%	\$ 300.00	\$ 50.00	\$ 300.00	\$ 50.00	\$		7 Game Season
Adult Mens Basketball	3.00%	\$ 300.00	\$ 50.00	\$ 300.00	\$ 50.00	\$		7 Game Season
<b>Fitness Programs</b>								
PRN: Set by instructors								
Per Course Fee (6 classes)								
<b>Races</b>								
Family Fun Run 13 Under	3.00%	\$ 15.00	\$ 10.00	\$ 15.00	\$ 10.00	\$		
Family Fun Run 13+	3.00%	\$ 20.00	\$ 10.00	\$ 20.00	\$ 10.00	\$		
Adventure Race	3.00%	\$ 50.00	\$ 15.00	\$ 35.00	\$ 15.00	\$	5.00	
Fitness Challenge	3.00%	\$ 50.00	\$ 10.00	\$ 10.00	\$	\$	(15.00)	
Dist. Golf Tournament	3.00%	\$ 25.00	\$ 15.00	\$ 25.00	\$ 15.00	\$	(10.00)	
<b>Youth Programs Childcare</b>								
Summer Camp	3.00%	No Daily	\$ 40.00	\$ 125.00	\$ 125.00	\$		
Summer Camp - State Assistance	3.00%	Registration	\$	\$	\$	\$	\$	
Out of School Days	3.00%	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$	\$	
Winter Camp	3.00%	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$	\$	
Spring Break Camp	3.00%	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$	\$	
Kids/Parents Night Out	3.00%	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$	\$	
Adventure Camp	3.00%	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$	\$	
<b>Youth Programs</b>								
Tumbling Toddlers	3.00%	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$	\$	
Youth Yoga	3.00%	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$	\$	
Basketball Camp	3.00%	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$	\$	
<b>Adult Programs</b>								
Paint Night-Simple	3.00%	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$	
Paint Night-Complex	3.00%	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$	\$	
Craft Night-Simple	3.00%	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$	
Craft Night-Complex	3.00%	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$	\$	

\* Includes administrative fees and camp shirt  
 \* Includes administrative fees and camp shirt

1/5- aged children - Thomas based on skills required

4 Week Session  
 4 Week Session



Aquatics		Credit Card Fee	General Public	WAC Member	Charge from 2023	Charge from 2024	Charge from 2025	Eliminate membership discount for rentals and reservations due to abuse of policy
Children 3 under	3.00%	\$						
Non-Swimmer Fee	3.00%	\$	2.00					
Ages 4+	3.00%	\$	3.00					
Ages 5+	3.00%	\$	4.00					
Aqua Fitness Classes	3.00%	\$	5.00					80 days of pool service (weather permitting)
Swim Team	3.00%	\$	125.00	125.00				
Leo Swim	2.00%	\$	5.00					
Bonnie Dive	3.00%	\$	10.00	10.00				
Madison Swim	2.00%	\$	5.00	5.00				
Splash Bash	3.00%	\$	5.00	5.00				
Group Swim Lessons	3.00%	\$	45.00	35.00				30 minute lessons, 5 lessons total
Private Swim Lessons	3.00%	\$	125.00	100.00				\$35/hour - can bring own food and non alcohol beverage
Party Pad #1	3.00%	\$	35.00	35.00				Boats and Pizzas for 10, 2 hour 9x6x6-structure rental
Party Pad #2	3.00%	\$	130.00	100.00				Boats, Structure only rental, 2 hours
Party Pad #3	3.00%	\$	85.00	65.00				Soda, Chips, and Hotdogs for 10
Party Pad Add On	3.00%	\$	16.00	16.00				Private Party
Party Pad Add On	3.00%	\$	20.00	20.00				Private Party
75 people or less WAC Rental	3.00%	\$	400.00	400.00				Certification
76-150 people WAC Rental	3.00%	\$	150.00	150.00				Certification
151+ people WAC Rental	3.00%	\$	500.00	500.00				Certification
Lifeguard Employees	3.00%	\$	125.00					NO fee
Lifeguard-Non-employee	3.00%	\$	250.00					NO fee
New Programs								
*Relates to other communities fees								
AUGUST 2024								
FEBRUARY 2025								
MAY 2025								
SEPTEMBER 2025								
RENTALS								
Community Building	3.00%	\$	45.00		\$ 350.00	\$ 45.00	\$ 450.00	
Kitchen Rental	3.00%	\$	40.00		N/A	\$ 40.00	\$ 450.00	
Big Gym	3.00%	\$	45.00		\$ 500.00	\$ 45.00	\$ 450.00	\$65/hour
Small Gym	3.00%	\$	40.00		\$ 250.00	\$ 40.00	\$ 400.00	\$60/hour
Balloon Arch (balloons and set up not included)	3.00%	\$					\$50 Flat Fee	
Balloon Arch (balloons and set up included)	3.00%	\$					\$100 Flat Fee	
Murav	3.00%	\$	40.00		N/A	\$ 40.00	N/A	\$6/hour
Big Pavilion	3.00%	\$	20.00		N/A	\$ 20.00	N/A	
Small Pavilion	3.00%	\$	15.00		N/A	\$ 15.00	N/A	
Baseball Fields	3.00%	\$	40.00		\$ 400.00	\$ 40.00	\$ 400.00	
Soccer	3.00%	\$	40.00		\$ 400.00	\$ 40.00	\$ 400.00	



# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #12

## **Approval of Liberty Utility Streelight change for 608 JFK Drive.**

**Discussion/Vote**

**Request for Change in Street Lighting Service**

Missouri  
**City of Willard**

Pursuant to a Resolution adopted by the governing body of the City of Willard, hereinafter called CITY, on the \_\_\_\_\_th day of **November, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
<b>Install</b>	608 JFK DR UFLID 707330	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 352.50	
<b>Remove</b>	608 JFK DR UFLID 707330	7,000L 175W MV Open Bottom	1		\$91.62		\$ 53.4
<b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>				\$74.03	\$91.62	\$ 352.50	\$ 53.4
<b>A Annual Energy Charge for this Request (Install minus Remove)</b>				<b>-\$17.59</b>			
<b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b>						\$	<b>299.0</b>

**The CITY agrees that the AGREEMENT shall be amended as follows:**

<b>C</b> Total Facility Usage Charge for this Request (Total Line B)	\$299.03
<b>D</b> Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$26.91
<b>E</b> Annual Energy Charge for this Request (Total Line A)	-\$17.59
<b>F</b> Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$9.32
<b>G</b> Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	<b>\$0.78</b>

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_  
(SEAL)  
ATTEST: \_\_\_\_\_ By \_\_\_\_\_  
Clerk of Willard Mayor or Board Chairman

**ACCEPTANCE**

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included herein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
1,000L - 175W	99	6,000L - 70W	15	12,000L - 175W	0	7,500 - 9,500L - 150W	65
1,000L - 250W	10	16,000L - 150W	187	20,500L - 250W	0	13,000 - 16,000L - 250W	13
1,000L - 400W	0	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
1,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 1024369

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$299.03

\$32,241.83

\$358,242.56

**The Empire District Electric Company**

Company Representative Completing Contract: Mary Krueger

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_ By \_\_\_\_\_

# CITY OF WILLARD, MISSOURI

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



Agenda Item #14

**Ordinance accepting the 2023 final Amended Budget  
for the City of Willard.**

**(1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

FIRST READING: 12/11/2023

SECOND READING: 12/11/2023

BILL NO. 23-16

ORDINANCE NO. 231211A

## ORDINANCE

### AN ORDINANCE TO AMEND THE 2023 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2023 Budget.

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

SECTION 1: That the 2023 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2023 Budget Amendments are adopted as a part of the 2023 Budget.

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

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

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

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_ DAY OF \_\_\_\_\_ 2023.

Approved as to form: \_\_\_\_\_  
Ken Reynolds, City Attorney

Attested by:

\_\_\_\_\_  
Dona Slater, City Clerk

Approved by:

\_\_\_\_\_  
Sam Baird, Mayor

# *City of Willard*



*Amended  
Budget  
12/11/2023*

*Date*

12/11/23

**Year to Date 2023  
Amended 12/31/23**

	2023 Original Revenues	Transfers	Total Revenues and Transfers	2023 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$ 2,139,520.45	\$ 293,328.29	\$ 2,432,848.74	\$ 356,927.65	\$ 600,295.00	\$ 957,222.65	\$ 1,475,626.10
Law and Public Safety	\$ 156,300.00	-	\$ 156,300.00	\$ 1,139,687.46	-	\$ 1,139,687.46	\$ (983,387.46)
Court	\$ 115,700.00	-	\$ 115,700.00	\$ 103,342.52	-	\$ 103,342.52	\$ 12,357.48
Streets	\$ 358,589.08	-	\$ 358,589.08	\$ 504,633.18	-	\$ 504,633.18	\$ (146,044.10)
Planning	\$ 26,000.00	-	\$ 26,000.00	\$ 230,951.97	-	\$ 230,951.97	\$ (204,951.97)
Economic Development	-	-	\$ -	\$ 139,776.04	-	\$ 139,776.04	\$ (139,776.04)
EM	\$ 8,416.00	-	\$ 8,416.00	\$ 22,240.00	-	\$ 22,240.00	\$ (13,824.00)
<b>Sub-Total</b>	\$ 2,804,525.53	\$ 293,328.29	\$ 3,097,853.82	\$ 2,497,558.82	\$ 600,295.00	\$ 3,097,853.82	\$ (0.00)
<b>Park Fund</b>							
<b>Sub-Total</b>	\$ 1,204,100.00	\$ 600,295.00	\$ 1,804,395.00	\$ 1,803,793.17	-	\$ 1,803,793.17	\$ 601.83
<b>Water Fund</b>							
<b>Sub-Total</b>	\$ 1,301,092.50	\$ 1,225,962.86	\$ 2,527,055.36	\$ 1,637,055.36	\$ 890,000.00	\$ 2,527,055.36	\$ -
<b>Sewer Fund</b>							
<b>Sub-Total</b>	\$ 2,720,433.13	\$ 910,000.00	\$ 3,630,433.13	\$ 3,627,168.39	-	\$ 3,627,168.39	\$ 3,264.73
<b>Totals</b>	\$ 8,030,151.16	\$ 3,029,586.16	\$ 10,766,409.02	\$ 9,565,575.74	\$ 1,490,295.00	\$ 11,055,870.74	\$ 3,866.57

Funds	Total Funds Available As of Jan 1, 2023	Annual 30% Reserve Recommended	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2023
General Fund	\$ 3,663,361	\$ 749,267.65	\$ 3,391,456.12	\$ 258,154.49	165.79%	\$ 4,140,723.77
Water & Sewer Fund	\$ 2,902,424	\$ 1,579,267.13	\$ 198,046.75	\$ 512,851.98	33.76%	\$ 1,777,313.88
Park Fund	\$ 86,124	\$ 541,137.95	\$ (454,411.69)	\$ 150,316.10	4.81%	\$ 86,726.25
<b>Totals</b>	\$ 6,651,909.83	\$ 2,869,672.72	\$ 3,135,091.18	\$ 921,322.56		\$ 6,004,763.90



GENERAL FUND

GENERAL FUND BUDGET -

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Proposed Amended December 2023
Beginning Fund Cash & Equivalents	\$ 1,334,122.51	\$ 1,791,913.17	\$ 2,397,812.33	\$ 3,500,917.18	\$ 4,434,052	\$ 4,434,052
<b>REVENUES</b>						
10-100-40800 Miscellaneous Income	\$ 10,433.20	\$ 4,330.48	\$ 1,927.13	\$ 5,563.46	\$ 6,000	\$ 6,000
10-100-40850 Convenience Fee	\$ -	\$ 1,489.49	\$ 1,043.22	\$ 625.02	\$ 2,000	\$ 2,000
10-100-40980 Veterans Memorial	\$ -	\$ 899.50	\$ 360.00	\$ 340.00	\$ 240	\$ 240
10-100-41000 Franchise Cable TV	\$ 15,788.63	\$ 16,504.83	\$ 17,224.80	\$ 15,541.55	\$ 18,180	\$ 18,180
10-100-41100 Franchise Electric	\$ 271,449.97	\$ 265,341.59	\$ 272,647.74	\$ 311,599.89	\$ 312,000	\$ 325,000
10-100-41200 Franchise Gas	\$ 45,656.97	\$ 42,857.11	\$ 52,998.39	\$ 74,181.64	\$ 70,350	\$ 76,000
10-100-41300 Franchise Mobile Phone	\$ 90,067.53	\$ 94,492.99	\$ 96,731.57	\$ 75,403.72	\$ 76,000	\$ 70,000
10-100-42000 Grants	\$ -	\$ 19,755.58	\$ -	\$ 7,920.00	\$ -	\$ -
10-100-43000 Interest Income	\$ 11,789.54	\$ 2,637.59	\$ 1,839.35	\$ 38,114.93	\$ 80,000	\$ 120,000
10-100-44100 Merchant License	\$ 5,744.25	\$ 3,325.25	\$ 7,525.00	\$ 6,985.00	\$ 5,555	\$ 7,000
10-100-44110 Building Permits	\$ 31,188.84	\$ 32,225.60	\$ 56,727.05	\$ 29,664.00	\$ 40,000	\$ 42,000
10-100-45300 Real Estate Tax	\$ 207,002.50	\$ 213,014.06	\$ 218,491.76	\$ 218,685.63	\$ 222,000	\$ 233,000
10-100-45400 Sales and Use Tax	\$ 606,787.30	\$ 717,311.03	\$ 764,050.95	\$ 844,859.24	\$ 820,000	\$ 910,000
10-100-45500 Sales Capital Improvements	\$ 261,868.93	\$ 291,302.43	\$ 306,525.14	\$ 333,516.63	\$ 315,000	\$ 330,000
10-100-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ 12,977.70	\$ 5,000	\$ 100
<b>SUBTOTAL REVENUES</b>	\$ 1,557,777.66	\$ 1,705,487.53	\$ 1,798,082.10	\$ 1,975,928.41	\$ 1,972,326	\$ 2,139,520
10-100-46000 Transfer in Reserves	\$ -	\$ -	\$ -	\$ -	\$ 409,611	\$ 293,328
10-100-46200 Transfer In - Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46250 Transfer In - Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46300 Transfer In - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46400 Transfer In - Planning & Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46500 Transfer In - EM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46600 Transfer In - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46700 Transfer In - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46000 Transfer In - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ 409,611	\$ 293,328
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,557,777.66	\$ 1,705,487.53	\$ 1,798,082.10	\$ 1,975,928.41	\$ 2,381,937	\$ 2,432,848

GENERAL FUND

EXPENSES		Actual 2019	Actual 2020	Actual 2021	Actual 10/22	10/23/2023 2023	December 2023
<b>SALARIES &amp; RELATED</b>							
<b>SALARIES</b>							
	Administrative Distribution	\$ -	\$ -	\$ -	\$ -	\$ 285,989	\$ 285,989
	City Administrator	\$ -	\$ -	\$ -	\$ -	\$ 98,020	\$ 98,020
	Project Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
	City Clerk	\$ -	\$ -	\$ -	\$ -	\$ 46,574	\$ 46,574
	Director of Finance	\$ -	\$ -	\$ -	\$ -	\$ 64,127	\$ 64,127
	Finance Operations Director/Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility supervisor/AR & Deputy Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ 38,340	\$ 38,340
	Finance Clerk AP	\$ -	\$ -	\$ -	\$ -	\$ 37,449	\$ 37,449
	Finance Clerk HR/Deputy Clerk	\$ -	\$ -	\$ -	\$ -	\$ 33,100	\$ 33,100
	Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ 33,100	\$ 33,100
	Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ 35,645	\$ 35,645
	Assistant Clerk-PT	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
	Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 9,467	\$ 9,467
10-100-90000	<b>SUBTOTAL SALARIES</b>	\$ 40,256.50	\$ 40,560.52	\$ 64,131.03	\$ 89,014.79	\$ 121,832	\$ 168,832
10-100-91000	Stipends Elected Officials	\$ 5,399.94	\$ 5,607.63	\$ 5,399.94	\$ 5,399.94	\$ 5,400	\$ 5,400
10-100-90500	Overtime	\$ -	\$ 10.70	\$ 125.07	\$ 33.61	\$ 500	\$ 500
	<b>SUBTOTAL OT &amp; ELECTED OFFICIALS</b>	\$ 5,399.94	\$ 5,618.33	\$ 5,525.01	\$ 5,433.55	\$ 5,900	\$ 5,900
<b>TOTAL SALARIES</b>		\$ 45,656.44	\$ 46,178.85	\$ 69,656.04	\$ 94,448.34	\$ 127,732	\$ 174,732
10-100-91500	Payroll Taxes	\$ 3,388.67	\$ 3,531.83	\$ 6,667.29	\$ 6,378.79	\$ 10,219	\$ 13,979
10-100-92000	Retirement	\$ 2,695.51	\$ 2,990.36	\$ 4,398.31	\$ 3,305.22	\$ 5,191	\$ 5,191
10-100-93000	Group Insurance	\$ 7,378.02	\$ 7,988.54	\$ 12,886.62	\$ 12,059.82	\$ 21,150	\$ 21,150
	<b>TOTAL RELATED EXPENSE</b>	\$ 13,462.19	\$ 14,520.73	\$ 23,952.22	\$ 21,743.83	\$ 36,560	\$ 40,320
<b>TOTAL SALARIES &amp; RELATED</b>		\$ 59,118.63	\$ 60,699.58	\$ 93,608.26	\$ 116,192.17	\$ 164,292	\$ 215,052

GENERAL FUND

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>SERVICES &amp; SUPPLIES</b>						
10-100-50130						
Supplies-Other	\$ 1,048.43	\$ 627.23	\$ 737.04	\$ 701.04	\$ 2,000	\$ 2,000
10-100-50310						
Veterans Memorial Expense	\$ 89.96	\$ 1,158.84	\$ 335.67	\$ 503.65	\$ 600	\$ 1,000
10-100-50500						
Building Maintenance	\$ 139.05	\$ 400.31	\$ 316.45	\$ 1,167.98	\$ 1,000	\$ 1,000
10-100-50550						
Custodial Supplies	\$ 480.51	\$ 301.23	\$ 516.28	\$ 313.02	\$ 600	\$ 600
10-100-50600						
Miscellaneous Expense	\$ 19,770.55	\$ -	\$ 127.34	\$ -	\$ 200	\$ 200
10-100-50700						
Office Supplies	\$ 7,150.35	\$ 5,800.82	\$ 6,176.58	\$ 6,411.04	\$ 7,575	\$ 7,575
10-100-50750						
Postage	\$ 1,314.08	\$ 1,209.18	\$ 1,351.23	\$ 1,376.82	\$ 1,600	\$ 1,600
10-100-51000						
Repairs & Maintenance	\$ -	\$ -	\$ 60.02	\$ 9.11	\$ 100	\$ 100
10-100-52000						
Supplies-Small Equipment	\$ 249.99	\$ -	\$ 199.98	\$ 299.65	\$ 1,000	\$ 1,000
10-100-55200						
Advertising Expense	\$ 782.14	\$ 362.63	\$ 726.69	\$ 273.60	\$ 4,000	\$ 5,000
10-100-55400						
Audit Expense	\$ 2,900.00	\$ 3,129.50	\$ 3,550.00	\$ 3,423.08	\$ 4,000	\$ 4,000
10-100-55500						
Bank/Credit Card Fees	\$ 302.49	\$ 1,466.31	\$ 502.39	\$ 849.28	\$ 700	\$ 700
10-100-55600						
Contract Labor	\$ -	\$ -	\$ 53.45	\$ 128.00	\$ 500	\$ 500
10-100-55800						
Dues & Subscriptions	\$ 2,911.25	\$ 2,806.95	\$ 2,444.15	\$ 3,079.90	\$ 3,200	\$ 3,300
10-100-55850						
Equipment Rental/Lease	\$ 387.06	\$ 395.42	\$ 435.57	\$ 414.95	\$ 525	\$ 525
10-100-55900						
Election Expense	\$ 3,591.48	\$ 5,363.86	\$ 4,916.00	\$ 6,255.62	\$ 6,300	\$ 6,300
10-100-56000						
Insurance	\$ 4,366.09	\$ 9,985.85	\$ 4,645.77	\$ 5,855.76	\$ 6,000	\$ 6,000
10-100-56200						
Legal Expense	\$ 12,758.46	\$ 7,158.93	\$ 10,290.35	\$ 11,529.68	\$ 13,608	\$ 14,000
10-100-56400						
Professional Fees	\$ 3,974.15	\$ 4,075.65	\$ 4,458.21	\$ 11,100.41	\$ 32,000	\$ 32,000
10-100-56450						
Contract Services/Security	\$ 396.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 500	\$ 500
10-100-56500						
Safety Program	\$ 69.85	\$ 80.45	\$ 94.75	\$ 47.33	\$ 100	\$ 200
10-100-56890						
Travel Expense-Elected Officials	\$ 816.74	\$ -	\$ -	\$ -	\$ 500	\$ 1,200
10-100-56900						
Travel Expense-Gen	\$ 783.09	\$ 525.40	\$ 669.80	\$ 35.70	\$ 1,000	\$ 1,400
10-100-56910						
Travel Expense-Fin	\$ 479.75	\$ -	\$ -	\$ -	\$ 1,000	\$ 500
10-100-56940						
Training & Education-Elected Officials	\$ 625.00	\$ -	\$ -	\$ -	\$ 500	\$ 1,000
10-100-56950						
Training & Education-Gen	\$ 290.00	\$ 255.00	\$ 255.00	\$ 137.00	\$ 500	\$ 1,100
10-100-56960						
Training & Education-Fin	\$ 807.50	\$ 199.00	\$ -	\$ -	\$ 1,000	\$ 1,000
10-100-57300						
Rent	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
10-100-57400						
Equip./Software Maintenance Contracts	\$ 8,998.11	\$ 8,114.54	\$ 8,460.13	\$ 9,748.90	\$ 12,000	\$ 12,000
10-100-61000						
Telephone	\$ 2,898.36	\$ 3,060.64	\$ 3,233.18	\$ 1,693.51	\$ 2,000	\$ 2,000
10-100-61050						
Internet Services	\$ 4,773.92	\$ 3,726.38	\$ 4,454.44	\$ 5,605.85	\$ 7,400	\$ 7,400
10-100-62000						
Utilities- Electric	\$ 5,307.96	\$ 4,721.02	\$ 4,691.24	\$ 5,546.08	\$ 7,070	\$ 7,070
10-100-62100						
Utilities- Gas	\$ 1,032.14	\$ 937.34	\$ 1,356.16	\$ 1,594.82	\$ 2,000	\$ 2,000
10-100-62300						
Utilities-Other	\$ 590.64	\$ 641.88	\$ 679.68	\$ 694.83	\$ 800	\$ 800
10-100-70000						
Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
10-100-71000						
Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-100-75000						
Vehicle Lease	\$ -	\$ -	\$ 496.41	\$ 728.67	\$ 805	\$ 805
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 90,085.10</b>	<b>\$ 66,900.36</b>	<b>\$ 66,629.96</b>	<b>\$ 79,921.28</b>	<b>\$ 124,123</b>	<b>\$ 127,875</b>

GENERAL FUND

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/25/2023 2023	December 2023
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
10-100-95100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>						
	\$ 9,219.00	\$ 4,594.20	\$ 4,637.52	\$ 9,633.51	\$ 7,000	\$ 3,500
	\$ 5,867.50	\$ -	\$ 1,377.23	\$ 1,696.87	\$ 12,000	\$ 10,000
	\$ 998.48	\$ -	\$ 3,678.50	\$ 931.67	\$ 500	\$ 500
	\$ -	\$ -	\$ -	\$ 590.90	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL EQUIP</b>	\$ 16,084.98	\$ 4,594.20	\$ 9,693.25	\$ 12,852.95	\$ 19,500	\$ 14,000
<b>TOTAL CAPITAL OUTLAY</b>	\$ 16,084.98	\$ 4,594.20	\$ 9,693.25	\$ 15,942.52	\$ 19,500	\$ 14,000
<b>TOTAL EXPENSES</b>	\$ 165,288.71	\$ 132,194.14	\$ 169,931.47	\$ 213,055.97	\$ 307,916	\$ 356,928
10-100-97320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97380	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 214,000.00	\$ 484,295	\$ 600,295
<b>TOTAL TRANSFERS</b>	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 214,000.00	\$ 484,295	\$ 600,295
<b>TOTAL ANNUAL EXPENSES</b>	\$ 260,288.71	\$ 232,194.14	\$ 244,931.47	\$ 427,055.97	\$ 792,211	\$ 957,223
LAW/STREETS-PP-EM PROFIT/LOSS	\$ (742,489.77)	\$ (876,354.07)	\$ (1,213,639.16)	\$ (673,737.93)	\$ (1,983,730)	\$ (1,475,626)
GENERAL PROFIT/LOSS	\$ 1,297,488.95	\$ 1,472,298.39	\$ 1,553,160.63	\$ 1,548,833.41	\$ 1,580,726	\$ 1,475,626
<b>NET REVENUES OVER EXPENSES</b>	\$ 554,999.18	\$ 646,939.37	\$ 349,501.47	\$ 875,132.88	\$ (393,004)	\$ (0)
<b>Projected Ending Fund Reserves-Gen</b>	\$ 1,791,913.17	\$ 2,397,812.33	\$ 3,500,917.18	\$ 4,434,052.06	\$ 4,024,441	\$ 4,140,724

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
10-200-40800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
10-200-42000	\$ 10,127.60	\$ 15,189.38	\$ 74,184.35	\$ 23,509.26	\$ 30,000	\$ 45,000
10-200-44520	\$ 618.00	\$ 493.00	\$ 8,081.68	\$ 2,609.49	\$ 700	\$ 700
10-200-45100	\$ 108,104.24	\$ 85,492.97	\$ 100,441.49	\$ 130,095.75	\$ 100,000	\$ 110,000
10-200-45600	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
<b>SUBTOTAL REVENUES</b>	<b>\$ 118,849.84</b>	<b>\$ 101,175.35</b>	<b>\$ 182,707.52</b>	<b>\$ 156,214.50</b>	<b>\$ 131,000</b>	<b>\$ 156,300</b>
10-200-46000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - Gen Frid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 118,849.84</b>	<b>\$ 101,175.35</b>	<b>\$ 182,707.52</b>	<b>\$ 156,214.50</b>	<b>\$ 131,000</b>	<b>\$ 156,300</b>



LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
<b>EXPENSES</b>						
<b>SALARIES &amp; RELATED:</b>						
<b>SALARY</b>						
Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief of Police	\$ -	\$ -	\$ -	\$ -	\$ 70,784	\$ 70,784
Major-Asst Police Chief	\$ -	\$ -	\$ -	\$ -	\$ 59,655	\$ 59,655
Corporal FTO	\$ -	\$ -	\$ -	\$ -	\$ 45,520	\$ 45,520
Sergeant/Investigator	\$ -	\$ -	\$ -	\$ -	\$ 50,245	\$ 50,245
Patrol Officer 7-12	\$ -	\$ -	\$ -	\$ -	\$ 44,462	\$ 44,462
Patrol Officers 7-12	\$ -	\$ -	\$ -	\$ -	\$ 43,378	\$ 43,378
Patrol Officers 7-12	\$ -	\$ -	\$ -	\$ -	\$ 42,320	\$ 42,320
Patrol Officers 7-11	\$ -	\$ -	\$ -	\$ -	\$ 123,863	\$ 123,863
Patrol Officers 7-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Officers 7-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Officers 7-7	\$ -	\$ -	\$ -	\$ -	\$ 40,281	\$ 40,281
Patrol Officers 7-7 (Recruits) Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Assistant Police	\$ -	\$ -	\$ -	\$ -	\$ 33,100	\$ 33,100
Police Officer Recruits	\$ -	\$ -	\$ -	\$ -	\$ 20,604	\$ 20,604
Intern	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Reserves SRO	\$ -	\$ -	\$ -	\$ -	\$ 14,876	\$ 14,876
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 7,101	\$ 7,101
<b>SUBTOTAL SALARIES POLICE</b>	<b>\$ 455,520.40</b>	<b>\$ 437,253.51</b>	<b>\$ 429,791.12</b>	<b>\$ 523,788.92</b>	<b>\$ 601,188</b>	<b>\$ 601,188</b>
10-200-90000						
Overtime	\$ 1,350.84	\$ 3,284.27	\$ 1,850.57	\$ 1,617.76	\$ 3,500	\$ 3,500
<b>TOTAL OT SALARIES</b>	<b>\$ 1,350.84</b>	<b>\$ 3,284.27</b>	<b>\$ 1,850.57</b>	<b>\$ 1,617.76</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>TOTAL SALARIES</b>	<b>\$ 456,871.24</b>	<b>\$ 440,537.78</b>	<b>\$ 431,641.69</b>	<b>\$ 525,406.68</b>	<b>\$ 604,688</b>	<b>\$ 604,688</b>
10-200-91500						
Employee taxes	\$ 32,996.35	\$ 32,615.34	\$ 30,497.65	\$ 37,151.52	\$ 48,375	\$ 48,375
10-200-92000						
Retirement	\$ 26,433.77	\$ 24,007.59	\$ 26,351.16	\$ 28,358.00	\$ 35,493	\$ 35,493
10-200-93000						
Group Insurance	\$ 72,432.81	\$ 72,955.75	\$ 66,155.95	\$ 83,505.46	\$ 101,506	\$ 101,506
<b>SUBTOTAL RELATED EXPENSE</b>	<b>\$ 131,862.93</b>	<b>\$ 129,578.68</b>	<b>\$ 123,004.74</b>	<b>\$ 149,014.98</b>	<b>\$ 185,374</b>	<b>\$ 185,374</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 588,734.17</b>	<b>\$ 570,116.46</b>	<b>\$ 554,646.43</b>	<b>\$ 674,421.66</b>	<b>\$ 790,063</b>	<b>\$ 790,063</b>

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

SERVICES & SUPPLIES

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
Supplies General	\$ 1,841.24	\$ 2,228.65	\$ 1,647.22	\$ 2,464.19	\$ 3,000	\$ 2,500
DARE Program	\$ 1,247.83	\$ -	\$ 1,689.20	\$ 1,646.94	\$ 1,700	\$ 1,700
Building Maintenance	\$ 993.98	\$ 155.94	\$ 514.53	\$ 451.21	\$ 1,000	\$ 1,000
Custodial Supplies	\$ 495.01	\$ 429.92	\$ 484.29	\$ 359.92	\$ 700	\$ 700
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Office Expense	\$ 1,086.31	\$ 950.86	\$ 1,349.89	\$ 1,195.84	\$ 1,200	\$ 1,200
Postage	\$ 221.90	\$ 233.35	\$ 186.07	\$ 127.85	\$ 250	\$ 250
Repairs & Maintenance	\$ 956.51	\$ -	\$ 368.35	\$ 4.29	\$ 500	\$ 500
Supplies Small Tools (Ammo)	\$ 4,531.39	\$ 3,804.59	\$ 7,418.12	\$ 5,482.23	\$ 5,500	\$ 5,500
Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Bank/Credit Card Fees	\$ -	\$ 50.00	\$ -	\$ -	\$ 50	\$ 50
Contract Labor	\$ -	\$ 24.11	\$ 158.89	\$ 337.05	\$ 500	\$ 500
Dues & Subscriptions	\$ 744.82	\$ 373.80	\$ 410.00	\$ 410.00	\$ 550	\$ 550
Equipment Rental	\$ 819.38	\$ 819.36	\$ 872.92	\$ 870.38	\$ 1,500	\$ 1,500
Insurance	\$ 35,118.54	\$ 39,127.26	\$ 37,329.18	\$ 40,569.55	\$ 40,525	\$ 40,525
Legal	\$ 476.00	\$ 91.00	\$ 682.50	\$ 450.96	\$ 1,000	\$ 1,000
Professional	\$ 31,460.86	\$ 34,946.31	\$ 18,961.57	\$ 30,281.46	\$ 68,000	\$ 68,000
Contract Service/Security	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Safety Program	\$ 55.00	\$ 98.55	\$ 143.70	\$ 343.90	\$ 400	\$ 400
Travel Law	\$ 1,478.20	\$ 577.16	\$ 248.43	\$ 577.09	\$ 1,000	\$ 1,000
Training & Education Law	\$ 3,005.50	\$ 2,125.91	\$ 13,341.96	\$ 2,157.89	\$ 20,000	\$ 20,000
Equip/Software Contracts	\$ 6,806.14	\$ 8,626.15	\$ 9,757.76	\$ 10,725.80	\$ 12,500	\$ 14,000
Telephone	\$ 6,144.60	\$ 5,799.16	\$ 5,344.46	\$ 3,416.36	\$ 3,500	\$ 3,500
Internet Services	\$ 4,773.92	\$ 3,726.37	\$ 4,454.45	\$ 5,984.01	\$ 6,900	\$ 6,900
Utilities - Electric	\$ 4,755.02	\$ 3,590.22	\$ 3,717.06	\$ 4,036.34	\$ 5,050	\$ 5,050
Utilities - Gas	\$ 2,495.53	\$ 1,763.77	\$ 2,392.99	\$ 3,270.37	\$ 3,200	\$ 3,200
Utilities - Other	\$ 396.63	\$ 431.58	\$ 456.96	\$ 465.46	\$ 500	\$ 500
Vehicle Fuel	\$ 16,919.38	\$ 13,237.09	\$ 18,152.29	\$ 23,080.42	\$ 25,000	\$ 25,000
Vehicle Repair & Maint	\$ 16,203.71	\$ 6,969.56	\$ 6,275.07	\$ 6,719.10	\$ 10,000	\$ 10,000
Equipment Repair & Maint	\$ 704.83	\$ 252.99	\$ 535.98	\$ 141.04	\$ 500	\$ 500
Vehicle Lease	\$ -	\$ -	\$ 3,952.44	\$ 6,519.68	\$ 33,000	\$ 16,000
Uniform Expense	\$ 7,675.96	\$ 5,513.11	\$ 4,262.32	\$ 5,470.87	\$ 10,000	\$ 10,000
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 151,408.19</b>	<b>\$ 135,946.77</b>	<b>\$ 145,118.60</b>	<b>\$ 157,560.20</b>	<b>\$ 258,025</b>	<b>\$ 242,025</b>

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
10-200-95100	\$ -	\$ -	\$ 17,146.00	\$ -	\$ 2,000	\$ 2,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 845.05	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 17,146.00	\$ 845.05	\$ 2,000	\$ 2,000
<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -	\$ 17,146.00	\$ 845.05	\$ 2,000	\$ 2,000
<b>CAPITAL EQUIPMENT</b>						
10-200-95500	\$ 26,519.05	\$ 24,183.25	\$ 31,651.00	\$ 44,159.54	\$ 80,000	\$ 80,000
	\$ 1,584.00	\$ 1,446.22	\$ 1,674.00	\$ -	\$ 3,600	\$ 3,600
	\$ 8,810.88	\$ 1,584.00	\$ 2,754.46	\$ -	\$ 22,000	\$ 22,000
	\$ -	\$ -	\$ 1,260.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,514.26	\$ -	\$ -	\$ -
	\$ 36,913.93	\$ 27,213.47	\$ 7,713.72	\$ 44,159.54	\$ 105,600	\$ 105,600
<b>SUBTOTAL EQUIP</b>	\$ 36,913.93	\$ 27,213.47	\$ 7,713.72	\$ 44,159.54	\$ 105,600	\$ 105,600
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 24,859.72	\$ 45,004.59	\$ 107,600	\$ 107,600
<b>TOTAL ANNUAL EXPENSES</b>	\$ 777,056.29	\$ 733,276.70	\$ 724,624.75	\$ 876,986.45	\$ 1,155,687	\$ 1,139,687
<b>NET REVENUES OVER EXPENSES</b>	\$ (658,206.45)	\$ (632,101.35)	\$ (541,917.23)	\$ (720,771.95)	\$ (1,024,687)	\$ (983,387)



COURT

COURT DEPARTMENT

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
10-250-40800 Miscellaneous income	\$ 215.68	\$ 59.87	\$ -	\$ -	\$ 100	\$ 100
10-250-40850 Convenience Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-42000 Grant revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-44500 Traffic Ct.Fines	\$ 47,168.45	\$ 38,904.90	\$ 51,283.29	\$ 76,129.21	\$ 95,000	\$ 110,000
10-250-44510 Other Fines	\$ 11,694.87	\$ 9,753.22	\$ 8,884.50	\$ 9,679.08	\$ 4,000	\$ 5,500
10-250-44520 Court Income Other	\$ 32.00	\$ 5,531.80	\$ 2.00	\$ -	\$ 100	\$ 100
<b>SUBTOTAL REVENUES</b>	<b>\$ 59,111.00</b>	<b>\$ 54,249.79</b>	<b>\$ 60,169.79</b>	<b>\$ 85,808.29</b>	<b>\$ 99,200.00</b>	<b>\$ 115,700.00</b>
10-250-46000 Transfers In - Gen Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 59,111.00</b>	<b>\$ 54,249.79</b>	<b>\$ 60,169.79</b>	<b>\$ 85,808.29</b>	<b>\$ 99,200</b>	<b>\$ 115,700</b>

COURT

COURT DEPARTMENT

EXPENSES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
<b>SALARIES &amp; RELATED:</b>						
<b>SALARY</b>						
Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ 9,109	\$ 9,109
Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ 45,547	\$ 45,547
Deputy Court Clerk/Court Asst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Bailiff	\$ -	\$ -	\$ -	\$ -	\$ 2,291	\$ 2,291
Court Bailiff	\$ -	\$ -	\$ -	\$ -	\$ 2,291	\$ 2,291
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 2,490	\$ 2,490
<b>SUBTOTAL SALARIES</b>	<b>\$ 33,560.24</b>	<b>\$ 33,328.69</b>	<b>\$ 31,078.06</b>	<b>\$ 33,185.49</b>	<b>\$ 43,510</b>	<b>\$ 43,510</b>
10-250-90000						
Overtime	\$ -	\$ 153.82	\$ 24.47	\$ 7.57	\$ 100	\$ 100
<b>TOTAL OT SALARIES</b>	<b>\$ -</b>	<b>\$ 153.82</b>	<b>\$ 24.47</b>	<b>\$ 7.57</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>TOTAL SALARIES</b>	<b>\$ 33,560.24</b>	<b>\$ 33,482.51</b>	<b>\$ 31,102.53</b>	<b>\$ 33,193.06</b>	<b>\$ 43,610</b>	<b>\$ 43,610</b>
10-250-91500						
Employee taxes	\$ 2,518.24	\$ 2,605.00	\$ 2,328.61	\$ 2,518.59	\$ 3,489	\$ 3,489
10-250-92000						
Retirement	\$ 1,090.07	\$ 2,496.26	\$ 2,023.07	\$ 1,910.20	\$ 2,381	\$ 2,381
10-250-93000						
Group Insurance	\$ 4,342.60	\$ 5,156.76	\$ 6,285.58	\$ 10,793.91	\$ 11,922	\$ 11,922
<b>TOTAL RELATED EXPENSE</b>	<b>\$ 7,950.91</b>	<b>\$ 10,258.02</b>	<b>\$ 10,637.26</b>	<b>\$ 15,222.70</b>	<b>\$ 17,791</b>	<b>\$ 17,791</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 41,511.15</b>	<b>\$ 43,740.53</b>	<b>\$ 41,739.79</b>	<b>\$ 48,415.76</b>	<b>\$ 61,401</b>	<b>\$ 61,401</b>

COURT

COURT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
<b>SERVICES &amp; SUPPLIES</b>						
10-250-50130 Supplies General	\$ 62.06	\$ 373.61	\$ 95.39	\$ 85.41	\$ 200	\$ 200
10-250-50500 Building Maintenance	\$ -	\$ -	\$ 3.00	\$ 132.47	\$ 100	\$ 100
10-250-50550 Custodial Supplies	\$ 18.20	\$ 32.70	\$ 29.12	\$ 16.29	\$ 100	\$ 100
10-250-50600 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-250-50700 Office Expense	\$ 834.82	\$ 700.96	\$ 546.85	\$ 985.41	\$ 1,200	\$ 1,200
10-250-50750 Postage	\$ 332.69	\$ 422.85	\$ 355.23	\$ 387.67	\$ 500	\$ 500
10-250-51000 Repairs & Maintenance	\$ -	\$ -	\$ 60.02	\$ -	\$ 100	\$ 100
10-250-52000 Supplies Small Tools	\$ -	\$ -	\$ 108.59	\$ 93.07	\$ 100	\$ 100
10-250-55200 Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-250-55500 Bank/Credit Card Fees	\$ 1,683.47	\$ 1,500.00	\$ 334.91	\$ 392.71	\$ 400	\$ 400
10-250-55600 Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-55800 Dues & Subscriptions	\$ 66.00	\$ -	\$ 60.00	\$ 120.00	\$ 250	\$ 250
10-250-55850 Equipment Rental	\$ 64.52	\$ 65.89	\$ 72.66	\$ 69.24	\$ 100	\$ 100
10-250-56000 Insurance	\$ 2,650.00	\$ 2,618.87	\$ 2,683.20	\$ 2,834.56	\$ 2,831	\$ 2,831
10-250-56200 Legal	\$ -	\$ 12.60	\$ 70.00	\$ -	\$ 100	\$ 100
10-250-56400 Professional ( Judge)	\$ 13,220.24	\$ 11,455.02	\$ 12,420.52	\$ 11,184.90	\$ 17,250	\$ 17,250
10-250-56450 Contract Service/Security	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-250-56910 Travel Court	\$ -	\$ -	\$ 474.37	\$ 1,000.06	\$ 1,200	\$ 1,200
10-250-56960 Training & Education Court	\$ 140.00	\$ -	\$ 219.60	\$ 75.00	\$ 500	\$ 500
10-250-57400 Equip/Software Contracts	\$ 207.54	\$ 609.14	\$ 1,211.43	\$ 1,429.45	\$ 1,500	\$ 1,500
10-250-61000 Telephone	\$ 1,381.19	\$ 1,624.17	\$ 1,534.01	\$ 752.16	\$ 760	\$ 760
10-250-61050 Internet Services	\$ 3,016.86	\$ 2,659.70	\$ 3,179.38	\$ 3,403.28	\$ 3,550	\$ 3,550
10-250-62000 Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-250-62100 Utilities - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-62300 Utilities - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-70000 Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-71000 Vehicle Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-71100 Equipment Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-250-75000 Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-250-80000 Court Automation	\$ 3,439.05	\$ 2,984.30	\$ 3,003.25	\$ 3,974.83	\$ 4,500	\$ 4,700
10-250-81000 CVC Fees	\$ 3,502.90	\$ 3,039.72	\$ 3,059.02	\$ 4,048.69	\$ 4,500	\$ 4,700
10-250-81100 POST Fund	\$ 491.29	\$ 426.32	\$ 430.02	\$ 567.83	\$ 700	\$ 700
10-250-82000 Sheriff's Retirement Fund	\$ 1,480.00	\$ 1,269.00	\$ 861.00	\$ 138.00	\$ 100	\$ 100
10-250-92500 Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	\$ 32,590.83	\$ 29,794.85	\$ 30,811.57	\$ 31,691.03	\$ 41,041.45	\$ 41,441.45

COURT

COURT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
10-250-95100 SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>						
10-250-95500 SUBTOTAL EQUIP	\$ 456.59	\$ -	\$ 1,377.23	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL CAPITAL OUTLAY</b>	\$ 456.59	\$ -	\$ 1,377.23	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL ANNUAL EXPENSES</b>	\$ 74,558.57	\$ 73,535.38	\$ 73,928.59	\$ 80,106.79	\$ 102,942.52	\$ 103,342.52
<b>NET REVENUES OVER EXPENSES</b>	\$ (15,447.57)	\$ (19,285.59)	\$ (13,758.80)	\$ 5,701.50	\$ (3,742.52)	\$ 12,357.48

STREETS

STREETS DEPARTMENT

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
10-300-40800 Misc Income (Traffic Impact & Other)	\$ 51.60	\$ 47,516.61	\$ -	\$ -	\$ 100	\$ 100
10-300-42000 GRANT-Federal Funds	\$ 93,896.37	\$ 632,041.51	\$ 37,157.03	\$ 194,004.54	\$ -	\$ -
10-300-45410 Tax Motor Vehicle	\$ 215,367.98	\$ 207,568.12	\$ 226,748.51	\$ 249,994.71	\$ 280,000	\$ 320,000
10-300-45450 Road & Bridge Tax	\$ 32,491.20	\$ 35,744.80	\$ 37,056.88	\$ 38,107.69	\$ 38,489	\$ 38,489
<b>SUBTOTAL REVENUES</b>	<b>\$ 341,807.15</b>	<b>\$ 922,871.04</b>	<b>\$ 300,962.42</b>	<b>\$ 482,046.94</b>	<b>\$ 318,589</b>	<b>\$ 358,589</b>
10-300-46000 Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 341,807.15</b>	<b>\$ 922,871.04</b>	<b>\$ 300,962.42</b>	<b>\$ 482,046.94</b>	<b>\$ 318,589</b>	<b>\$ 358,589</b>

STREETS

STREETS DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
<b>EXPENSES</b>						
<b>SALARIES &amp; RELATED:</b>						
<b>SALARY</b>						
Admin distributions	\$ -	\$ -	\$ -	\$ -	\$ 78,434	\$ 78,434
Director Public Works 20%	\$ -	\$ -	\$ -	\$ -	\$ 12,513	\$ 12,513
Assistant Public Works Dir. 20%	\$ -	\$ -	\$ -	\$ -	\$ 9,332	\$ 9,332
Operations Manager	\$ -	\$ -	\$ -	\$ -	\$ 10,558	\$ 10,558
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ 6,620	\$ 6,620
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Street Supervisor - Stra	\$ -	\$ -	\$ -	\$ -	\$ 45,574	\$ 45,574
Maint Tech   Streets	\$ -	\$ -	\$ -	\$ -	\$ 36,492	\$ 36,492
Maint Tech   Streets	\$ -	\$ -	\$ -	\$ -	\$ 36,492	\$ 36,492
Maint Tech   Streets PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanic, 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10-300-90000 SUBTOTAL SALARIES</b>	<b>\$ 60,887.83</b>	<b>\$ 73,921.39</b>	<b>\$ 49,410.78</b>	<b>\$ 60,215.23</b>	<b>\$ 117,173</b>	<b>\$ 117,173</b>
Overtime	\$ 1,719.72	\$ 832.28	\$ 1,101.38	\$ 779.80	\$ 2,500	\$ 2,500
<b>10-300-90500 TOTAL OT SALARIES</b>	<b>\$ 1,719.72</b>	<b>\$ 832.28</b>	<b>\$ 1,101.38</b>	<b>\$ 779.80</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL SALARIES</b>	<b>\$ 62,607.55</b>	<b>\$ 74,753.67</b>	<b>\$ 50,512.16</b>	<b>\$ 60,995.03</b>	<b>\$ 119,673</b>	<b>\$ 119,673</b>
10-300-91500 Payroll taxes	\$ 4,651.44	\$ 5,851.26	\$ 3,798.26	\$ 4,533.15	\$ 8,500	\$ 8,500
10-300-92000 Retirement	\$ 4,395.61	\$ 5,712.28	\$ 3,407.66	\$ 1,914.38	\$ 6,000	\$ 6,000
10-300-93000 Group Insurance	\$ 21,576.67	\$ 20,153.25	\$ 13,538.72	\$ 9,900.03	\$ 16,035	\$ 16,035
<b>10-300-93000 SUBTOTAL RELATED EXPENSE</b>	<b>\$ 30,623.72</b>	<b>\$ 31,716.79</b>	<b>\$ 20,744.64</b>	<b>\$ 16,347.56</b>	<b>\$ 30,535</b>	<b>\$ 30,535</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 93,231.27</b>	<b>\$ 106,470.46</b>	<b>\$ 71,256.80</b>	<b>\$ 77,342.59</b>	<b>\$ 150,208</b>	<b>\$ 150,208</b>



STREETS

STREETS DEPARTMENT

SERVICES & SUPPLIES		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/29/2023	Amended December 2023
10-300-50130	Street R&M Supplies	\$ 11,933.75	\$ 7,652.78	\$ 19,451.75	\$ 21,261.01	\$ 23,115	\$ 23,115
10-300-50500	Building Maintenance	\$ 33.20	\$ 93.08	\$ 19.16	\$ 564.83	\$ 2,000	\$ 2,000
10-300-50550	Custodial Expense	\$ -	\$ 24.80	\$ 51.69	\$ 142.64	\$ 100	\$ 100
10-300-50600	Miscellaneous Expense	\$ 18.51	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-300-50700	Office Supplies	\$ -	\$ 8.60	\$ 36.07	\$ 35.38	\$ 500	\$ 500
10-300-50750	Postage	\$ 40.05	\$ -	\$ 2.27	\$ -	\$ 50	\$ 50
10-300-51000	Street R&M	\$ 1,598.96	\$ 8,454.49	\$ 14,145.23	\$ 17,389.17	\$ 15,000	\$ 15,000
10-300-52000	Supplies-Small Equip	\$ 860.69	\$ 1,037.54	\$ 692.42	\$ 1,572.65	\$ 5,000	\$ 5,000
10-300-55200	Advertising	\$ 250.24	\$ 163.71	\$ 552.14	\$ -	\$ 300	\$ 300
10-300-55600	Contract Labor	\$ -	\$ -	\$ -	\$ 2,001.20	\$ 3,050	\$ 3,050
10-300-55800	Dues & Subscriptions	\$ 2,323.66	\$ 2,621.66	\$ 2,647.04	\$ 3,000.00	\$ 3,050	\$ 3,050
10-300-55850	Equipment-Rental	\$ 7,572.30	\$ 2,887.50	\$ -	\$ 5,100.00	\$ 6,000	\$ 6,000
10-300-56000	Insurance	\$ 11,105.05	\$ 11,902.32	\$ 11,818.19	\$ 12,844.07	\$ 12,830	\$ 12,830
10-300-56200	Legal	\$ 731.50	\$ 855.00	\$ 235.20	\$ 45.00	\$ 1,000	\$ 1,000
10-300-56400	Professional (Engineering)	\$ -	\$ 1,130.75	\$ 21,979.15	\$ 2,865.94	\$ 7,000	\$ 7,000
10-300-56500	Safety Program	\$ 22.00	\$ -	\$ -	\$ -	\$ 200	\$ 200
10-300-56900	Travel Expense	\$ -	\$ -	\$ 228.64	\$ 114.56	\$ 300	\$ 300
10-300-56950	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-300-57200	Recycle Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-57400	Equip/Software Contracts	\$ 207.54	\$ -	\$ -	\$ 475.20	\$ 500	\$ 500
10-300-61000	Telephone	\$ 1,381.19	\$ 1,632.28	\$ 2,050.28	\$ 1,213.95	\$ 1,250	\$ 1,350
10-300-61050	Internet Services	\$ 3,117.99	\$ 2,748.91	\$ 3,285.96	\$ 3,516.79	\$ 3,800	\$ 3,800
10-300-61110	Street Lights	\$ 57,606.87	\$ 57,978.60	\$ 58,727.87	\$ 61,494.86	\$ 67,000	\$ 67,000
10-300-62000	Utilities-Electricity	\$ 2,284.23	\$ 2,543.42	\$ 2,508.96	\$ 2,761.65	\$ 3,030	\$ 3,030
10-300-62100	Utilities-Natural gas	\$ 177.23	\$ -	\$ -	\$ -	\$ 300	\$ 300
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 598.51	\$ 1,520.00	\$ 2,996.57	\$ 3,786.97	\$ 4,000	\$ 5,800
10-300-70100	Equipment Fuel	\$ 828.67	\$ 349.59	\$ 1,056.19	\$ 1,786.81	\$ 2,500	\$ 2,000
10-300-71000	Vehicles Repair & Maint	\$ 1,197.98	\$ 2,134.65	\$ 705.41	\$ 2,026.93	\$ 3,000	\$ 4,000
10-300-71100	Equip Repair & Maint	\$ 1,618.96	\$ 1,467.08	\$ 2,763.00	\$ 7,986.14	\$ 5,000	\$ 5,000
10-300-75000	Vehicle Lease	\$ -	\$ -	\$ 622.12	\$ 3,562.54	\$ 18,000	\$ 18,000
10-300-75100	Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 5,500
10-300-92500	Uniforms	\$ 1,135.59	\$ 294.02	\$ -	\$ -	\$ 450	\$ 450
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 106,644.77</b>	<b>\$ 107,500.78</b>	<b>\$ 146,575.31</b>	<b>\$ 155,548.29</b>	<b>\$ 191,525</b>	<b>\$ 196,425</b>

STREETS

STREETS DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
	\$ 25,203.80	\$ -	\$ -	\$ 3,120.71	\$ 20,000	\$ 20,000
	\$ 66,284.12	\$ 511,214.60	\$ 242,505.68	\$ -	\$ 5,000	\$ 5,000
	\$ 25,000.00	\$ 249,186.01	\$ -	\$ -	\$ 100,000	\$ 100,000
	\$ -	\$ 4,511.17	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 10,125.78	\$ -	\$ -	\$ -	\$ -
<b>10-300-95100 SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 116,487.92</b>	<b>\$ 775,037.56</b>	<b>\$ 325,854.16</b>	<b>\$ 3,120.71</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>CAPITAL EQUIPMENT</b>						
	\$ -	\$ -	\$ 6,010.00	\$ 6,020.39	\$ 2,000	\$ 2,000
	\$ -	\$ -	\$ -	\$ 490.81	\$ 8,000	\$ 8,000
	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>10-300-95500 SUBTOTAL EQUIP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,010.00</b>	<b>\$ 6,511.20</b>	<b>\$ 14,000</b>	<b>\$ 33,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 116,487.92</b>	<b>\$ 775,037.56</b>	<b>\$ 325,854.16</b>	<b>\$ 9,631.91</b>	<b>\$ 139,000</b>	<b>\$ 158,000</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 316,283.96</b>	<b>\$ 989,008.80</b>	<b>\$ 543,885.27</b>	<b>\$ 242,542.79</b>	<b>\$ 480,733</b>	<b>\$ 504,833</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>\$ 25,523.19</b>	<b>\$ (66,137.76)</b>	<b>\$ (242,723.85)</b>	<b>\$ 239,504.15</b>	<b>\$ (162,144)</b>	<b>\$ (146,044)</b>



PLANNING DEVELOPMENT

PLANNING DEPARTMENT

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
10-400-40930 Planning and Zoning	\$ 5,912.80	\$ 5,979.25	\$ 11,598.23	\$ 10,344.64	\$ 10,000	\$ 26,000
10-400-42000 Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL REVENUES</b>	<b>\$ 5,912.80</b>	<b>\$ 5,979.25</b>	<b>\$ 11,598.23</b>	<b>\$ 10,344.64</b>	<b>\$ 10,000</b>	<b>\$ 26,000</b>
10-400-46000 Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 5,912.80</b>	<b>\$ 5,979.25</b>	<b>\$ 11,598.23</b>	<b>\$ 10,344.64</b>	<b>\$ 10,000</b>	<b>\$ 26,000</b>

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
<b>EXPENSES</b>						
<b>SALARIES &amp; RELATED:</b>						
<b>SALARY</b>						
Admin Distribution	\$ -	\$ -	\$ -	\$ -	\$ 8,686	\$ 8,686
City Planning & Zoning Director	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000
Planning Ass't	\$ -	\$ -	\$ -	\$ -	\$ 45,080	\$ 45,080
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 5,697	\$ 5,697
<b>10-400-90000</b>	<b>\$ 41,804.25</b>	<b>\$ 43,261.81</b>	<b>\$ 44,014.27</b>	<b>\$ 51,124.34</b>	<b>\$ 103,091</b>	<b>\$ 103,091</b>
Overtime	\$ -	\$ 32.63	\$ 14.33	\$ 47.76	\$ 500	\$ 500
<b>TOTAL OT SALARIES</b>	<b>\$ -</b>	<b>\$ 32.63</b>	<b>\$ 14.33</b>	<b>\$ 47.76</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL SALARIES</b>	<b>\$ 41,804.25</b>	<b>\$ 43,294.44</b>	<b>\$ 44,028.60</b>	<b>\$ 51,172.10</b>	<b>\$ 103,591</b>	<b>\$ 103,591</b>
10-400-91500 Payroll taxes	\$ 3,147.96	\$ 3,376.91	\$ 3,319.20	\$ 3,856.65	\$ 8,287	\$ 8,287
10-400-92000 Retirement	\$ 2,968.06	\$ 3,311.70	\$ 3,107.31	\$ 1,833.14	\$ 5,400	\$ 5,400
10-400-93000 Group Insurance	\$ 7,258.78	\$ 7,865.30	\$ 8,010.04	\$ 7,817.94	\$ 13,116	\$ 13,116
<b>10-400-90000</b>	<b>\$ 13,374.80</b>	<b>\$ 14,553.91</b>	<b>\$ 14,436.55</b>	<b>\$ 13,507.73</b>	<b>\$ 26,803</b>	<b>\$ 26,803</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 55,179.05</b>	<b>\$ 57,848.35</b>	<b>\$ 58,465.15</b>	<b>\$ 64,679.83</b>	<b>\$ 130,394</b>	<b>\$ 130,394</b>

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
<b>SERVICES &amp; SUPPLIES</b>						
10-400-50130 Supplies	\$ 60.00	\$ 83.53	\$ 67.55	\$ 137.78	\$ 300	\$ 300
10-400-50550 Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-400-50600 Misc exp	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-400-50700 Office supplies	\$ 233.24	\$ 195.53	\$ 211.73	\$ 450.15	\$ 500	\$ 500
10-400-50750 Postage	\$ 72.34	\$ 93.55	\$ 172.48	\$ 203.76	\$ 300	\$ 300
10-400-51000 Repairs & Maint	\$ -	\$ -	\$ 60.03	\$ -	\$ 200	\$ 200
10-400-52000 Supplies-Small Equipment	\$ -	\$ -	\$ -	\$ 117.87	\$ 500	\$ 500
10-400-55200 Advertising	\$ 371.95	\$ 192.56	\$ 405.36	\$ 374.03	\$ 800	\$ 2,500
10-400-55600 Contract Labor	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -
10-400-55800 Dues and Subscriptions	\$ 270.00	\$ 240.00	\$ 185.00	\$ 6,753.76	\$ 250	\$ 250
10-400-55850 Equipment Rental	\$ 64.52	\$ 65.91	\$ 32.50	\$ 69.20	\$ 500	\$ 500
10-400-56000 Insurance	\$ 3,891.51	\$ 4,229.58	\$ 4,164.90	\$ 4,526.43	\$ 4,328	\$ 4,328
10-400-56200 Legal	\$ 4,298.84	\$ 4,914.84	\$ 9,345.92	\$ 7,587.85	\$ 12,500	\$ 12,500
10-400-56400 Professional	\$ 16,975.87	\$ 29,610.76	\$ 33,079.16	\$ 43,096.95	\$ 75,000	\$ 50,000
10-400-56450 Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-400-56900 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
10-400-56950 Training & Education	\$ 10.00	\$ 50.00	\$ 50.00	\$ 101.00	\$ 1,500	\$ 1,500
10-400-57400 Equipment/Software Contracts	\$ 2,509.41	\$ 2,957.56	\$ 3,633.10	\$ 3,142.60	\$ 9,500	\$ 7,500
10-400-61000 Telephone	\$ 2,038.76	\$ 2,240.64	\$ 2,096.51	\$ 1,258.09	\$ 1,480	\$ 1,480
10-400-61050 Internet Services	\$ 3,016.85	\$ 2,659.70	\$ 3,179.37	\$ 3,403.28	\$ 3,800	\$ 3,800
10-400-70000 Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-400-71000 Vehicles Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-400-75000 Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	\$ 33,813.29	\$ 47,534.16	\$ 56,683.61	\$ 71,342.75	\$ 118,358	\$ 93,058

**PLANNING DEVELOPMENT**

**PLANNING DEPARTMENT**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10-400-95100 SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>						
	\$ -	\$ 1,071.56	\$ -	\$ 1,271.17	\$ 7,500	\$ 7,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10-400-95500 SUBTOTAL EQUIP</b>	\$ -	\$ 1,071.56	\$ -	\$ 1,271.17	\$ 7,500	\$ 7,500
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 1,071.56	\$ -	\$ 1,271.17	\$ 7,500	\$ 7,500
<b>TOTAL ANNUAL EXPENSES</b>						
	\$ 88,992.34	\$ 106,454.07	\$ 115,148.76	\$ 137,293.75	\$ 256,252	\$ 230,952
<b>NET REVENUES OVER EXPENSES</b>						
	\$ (83,079.54)	\$ (100,474.82)	\$ (103,550.53)	\$ (126,949.11)	\$ (246,252)	\$ (204,952)

ECONOMIC DEVELOPMENT DEPARTMENT

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023
<b>REVENUES</b>							
10-450-40800	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-450-42000	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-450-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL - ANNUAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>							
<b>SALARIES &amp; RELATED:</b>							
<b>SALARY</b>							
	Admin Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Economic Dev. Director	\$ -	\$ -	\$ -	\$ 90,287	\$ 90,287	\$ 90,287
	Salary Contingencies	\$ -	\$ -	\$ -	\$ 2,927	\$ 2,927	\$ 2,927
10-450-90000	<b>SUBTOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ 93,214	\$ 93,214	\$ 93,214
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
	<b>TOTAL OT SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
	<b>TOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ 93,314	\$ 93,314	\$ 93,314
10-450-91500	Payroll taxes	\$ -	\$ -	\$ -	\$ -	\$ 7,465	\$ 7,465
10-450-92000	Retirement	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,700
10-450-93000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ 14,697	\$ 14,697
	<b>SUBTOTAL RELATED EXP</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,162	\$ 25,862
	<b>TOTAL SALARIES &amp; RELATED</b>	\$ -	\$ -	\$ -	\$ -	\$ 118,476	\$ 119,176

ECONOMIC DEVELOPMENT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023
<b>SERVICES &amp; SUPPLIES</b>						
10-450-50130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies						
10-450-50550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial Supplies						
10-450-50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc exp						
10-450-50700	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Office supplies						
10-450-50750	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Postage						
10-450-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint						
10-450-52000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies-Small Equipmen						
10-450-55200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising						
10-450-55800	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
Dues and Subscriptions						
10-450-55850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental						
10-450-56000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance						
10-450-56200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal						
10-450-56300	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Marketing Expense						
10-450-56400	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Professional						
10-450-56450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor						
10-450-56900	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Travel Expense						
10-450-56950	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Training & Education						
10-450-57400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment /Software Cor						
10-450-61000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone						
10-450-61050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet Services						
10-450-70000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Fuel						
10-450-71000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles Repair & Maint						
10-450-75000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease						
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>



ECONOMIC DEVELOPMENT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-450-95100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CAPITAL PROJ</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-450-95500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL EQUIP</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ANNUAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ 139,076	\$ 139,776
<b>NET REVENUES OVER EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ (139,076)	\$ (139,776)

**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT DEPARTMENT**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023
<b>REVENUES</b>						
10-500-42000 Grant Revenues	\$ 8,807.10	\$ 8,354.50	\$ 8,416.00	\$ 6,312.00	\$ 8,416	\$ 8,416
<b>SUBTOTAL REVENUES</b>	\$ 8,807.10	\$ 8,354.50	\$ 8,416.00	\$ 6,312.00	\$ 8,416	\$ 8,416
10-500-46000 Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ANNUAL REVENUE</b>	\$ 8,807.10	\$ 8,354.50	\$ 8,416.00	\$ 6,312.00	\$ 8,416	\$ 8,416
<b>EXPENSES</b>						
<b>SALARIES &amp; RELATED:</b>						
<b>SALARY</b>						
10-500-42000 EM PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-90500 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OT SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-91500 Payroll taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-92000 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-93000 Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL RELATED EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; RELATED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT DEPARTMENT**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023
<b>SERVICES &amp; SUPPLIES</b>						
10-500-50700 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
10-500-51000 Repairs & Maintenance	\$ 1,439.00	\$ -	\$ 23.75	\$ 2,074.00	\$ 4,000	\$ 4,000
10-500-52000 Supplies - Small equipment	\$ 1,440.00	\$ -	\$ -	\$ 26.67	\$ 200	\$ 200
10-500-55600 Contract Labor	\$ 16,340.00	\$ 16,709.00	\$ 16,832.00	\$ 16,832.00	\$ 17,340	\$ 17,340
10-500-55800 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-56000 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-56200 Legal	\$ -	\$ -	\$ -	\$ 142.50	\$ 100	\$ 100
10-500-56900 Travel Expense	\$ 692.00	\$ -	\$ 268.32	\$ 7.00	\$ 300	\$ 300
10-500-56950 Training & Education	\$ 175.00	\$ -	\$ 125.00	\$ 451.98	\$ 200	\$ 200
10-500-61000 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-70000 Vehicle Expense-Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-71000 Vehicle Expense-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 20,086.00</b>	<b>\$ 16,709.00</b>	<b>\$ 17,249.07</b>	<b>\$ 19,534.15</b>	<b>\$ 22,240</b>	<b>\$ 22,240</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
10-500-95100 SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>						
10-500-95500 SUBTOTAL EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 20,086.00</b>	<b>\$ 16,709.00</b>	<b>\$ 17,249.07</b>	<b>\$ 19,534.15</b>	<b>\$ 22,240</b>	<b>\$ 22,240</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>\$ (11,278.90)</b>	<b>\$ (8,354.50)</b>	<b>\$ (8,839.07)</b>	<b>\$ (13,222.15)</b>	<b>\$ (13,824)</b>	<b>\$ (13,824)</b>

ENTERPRISE FUND - WATER

WATER DEPARTMENT

Beginning Fund Cash & Equivalents

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023
\$	1,956,727.40	2,558,579.81	2,723,893.86	3,165,279.23	2,902,424	2,902,424
<b>REVENUES</b>						
20-600-40700	\$ 21,270.00	\$ 26,030.00	\$ 49,505.00	\$ 10,020.00	\$ 40,000	\$ 40,000
20-600-40800	\$ 11,172.46	\$ 2,858.60	\$ 7,030.27	\$ 2,102.79	\$ 1,000	\$ 5,000
20-600-40850	\$ -	\$ 6,927.32	\$ 16,805.87	\$ 18,416.73	\$ 17,000	\$ 18,000
20-600-40920	\$ 29,651.55	\$ 33,166.24	\$ 35,138.96	\$ 43,825.29	\$ 42,000	\$ 42,000
20-600-44200	\$ -	\$ -	\$ -	\$ 6,425.59	\$ -	\$ -
20-600-43000	\$ 11,548.91	\$ 2,454.94	\$ 873.69	\$ 11,942.40	\$ 23,000	\$ 33,000
20-600-49500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-600-48510	\$ 81,509.78	\$ 82,029.41	\$ 93,341.21	\$ 106,659.72	\$ 120,750	\$ 120,750
20-600-48515	\$ 5,033.70	\$ 6,041.25	\$ 7,352.42	\$ 6,928.08	\$ 7,718	\$ 7,718
20-600-48520	\$ 508,325.64	\$ 538,538.55	\$ 532,137.63	\$ 578,326.97	\$ 615,300	\$ 615,300
20-600-48525	\$ 338,919.66	\$ 359,047.55	\$ 360,774.71	\$ 385,353.36	\$ 412,125	\$ 412,125
20-600-49000	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200
<b>TOTAL REVENUES</b>	\$ 1,007,431.70	\$ 1,057,093.86	\$ 1,475,959.76	\$ 1,170,000.93	\$ 1,286,093	\$ 1,301,093
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ 373,000.00	\$ 428,114.52	\$ 1,379,896	\$ 1,225,963
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ 373,000.00	\$ 428,114.52	\$ 1,379,896	\$ 1,225,963
20-600-46000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,007,431.70	\$ 1,057,093.86	\$ 1,475,959.76	\$ 1,598,115.45	\$ 2,665,989	\$ 2,527,055

ENTERPRISE FUND - WATER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
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**EXPENSES**

**SALARIES & RELATED**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>SALARIES</b>						
Admin distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Director Public Works 40%	\$ -	\$ -	\$ -	\$ -	\$ 25,025	\$ 25,025
Assistant Public Works Dir. 40%	\$ -	\$ -	\$ -	\$ -	\$ 18,663	\$ 18,663
Operations Manager	\$ -	\$ -	\$ -	\$ -	\$ 21,116	\$ 21,116
Water/Sewer Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 22,231	\$ 22,231
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ 13,240	\$ 13,240
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint Tech II	\$ -	\$ -	\$ -	\$ -	\$ 50,305	\$ 50,305
Maint Tech I	\$ -	\$ -	\$ -	\$ -	\$ 41,288	\$ 41,288
Maint Tech I	\$ -	\$ -	\$ -	\$ -	\$ 36,492	\$ 36,492
Maint Tech II	\$ -	\$ -	\$ -	\$ -	\$ 22,231	\$ 22,231
Mechanic 40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 229,293	\$ 229,293
<b>SUBTOTAL SALARIES</b>	<b>\$ 329,122.26</b>	<b>\$ 306,684.97</b>	<b>\$ 333,980.07</b>	<b>\$ 453,105.84</b>	<b>\$ 457,653</b>	<b>\$ 457,653</b>
20-600-90000						
Overtime	\$ 2,985.66	\$ 1,552.72	\$ 4,144.00	\$ 6,578.89	\$ 8,000	\$ 14,000
<b>TOTAL OT SALARIES</b>	<b>\$ 2,985.66</b>	<b>\$ 1,552.72</b>	<b>\$ 4,144.00</b>	<b>\$ 6,578.89</b>	<b>\$ 8,000</b>	<b>\$ 14,000</b>
<b>TOTAL SALARIES</b>	<b>\$ 332,107.92</b>	<b>\$ 308,237.69</b>	<b>\$ 338,124.07</b>	<b>\$ 459,684.73</b>	<b>\$ 465,653</b>	<b>\$ 471,653</b>
20-600-91500						
Employee taxes	\$ 24,886.59	\$ 23,759.90	\$ 24,831.23	\$ 34,087.28	\$ 37,252	\$ 37,732
20-600-92000						
Retirement	\$ 22,616.09	\$ 21,764.33	\$ 20,909.19	\$ 21,053.64	\$ 28,900	\$ 28,900
20-600-92500						
Pension	\$ (10.00)	\$ 2,366.00	\$ (30,986.00)	\$ -	\$ 40,000	\$ 40,000
20-600-93000						
Group Insurance	\$ 73,722.04	\$ 80,278.24	\$ 78,591.98	\$ 90,980.22	\$ 110,370	\$ 110,370
<b>TOTAL RELATED</b>	<b>\$ 121,214.72</b>	<b>\$ 128,168.47</b>	<b>\$ 93,346.40</b>	<b>\$ 146,121.14</b>	<b>\$ 216,522</b>	<b>\$ 217,002</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 453,322.64</b>	<b>\$ 436,406.16</b>	<b>\$ 431,470.47</b>	<b>\$ 605,805.87</b>	<b>\$ 682,175</b>	<b>\$ 688,655</b>

ENTERPRISE FUND - WATER

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>SERVICES &amp; SUPPLIES</b>							
20-600-50000	Chemicals						
20-600-50130	Supplies	\$ 14,104.34	\$ 10,892.73	\$ 14,259.46	\$ 18,326.34	\$ 25,000	\$ 25,000
20-600-50200	Laboratory Fees	\$ 1,643.00	\$ 1,641.00	\$ 1,903.00	\$ 1,659.13	\$ 55,000	\$ 55,000
20-600-50300	Laboratory Supplies	\$ 10,858.79	\$ 7,921.69	\$ 7,148.66	\$ 11,071.04	\$ 2,525	\$ 2,525
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000	\$ 10,000
20-600-50500	Building Maintenance	\$ 454.27	\$ 267.98	\$ 107.23	\$ 940.53	\$ 1,000	\$ 1,000
20-600-50550	Custodial Supplies		\$ 92.85	\$ 115.25	\$ 338.76	\$ 500	\$ 500
20-600-50600	Miscellaneous Expense					\$ 100	\$ 100
20-600-50700	Office Expense	\$ 2,315.90	\$ 2,058.48	\$ 1,987.45	\$ 2,520.67	\$ 3,500	\$ 4,500
20-600-50750	Postage	\$ 10,161.30	\$ 9,970.18	\$ 9,858.07	\$ 10,395.37	\$ 12,060	\$ 12,060
20-600-51000	Repairs & Maintenance	\$ 5,024.14	\$ 18,315.80	\$ 16,151.59	\$ 44,637.59	\$ 60,000	\$ 85,000
20-600-51100	Telemetry O&M						
20-600-52000	Supplies - Small Equipment	\$ 1,685.73	\$ 1,131.38	\$ 1,606.21	\$ 6,057.17	\$ 9,000	\$ 12,000
20-600-52500	Meter Replacement	\$ 3,830.34	\$ 12,535.93	\$ 11,238.34	\$ 70,731.24	\$ 25,000	\$ 25,000
20-600-55200	Advertising	\$ 615.00	\$ 857.29	\$ 1,544.80	\$ 639.47	\$ 1,500	\$ 1,500
20-600-55400	Audit Expense	\$ 6,800.00	\$ 6,834.00	\$ 6,850.00	\$ 6,972.12	\$ 7,500	\$ 7,500
20-600-55500	Bank/Credit Card Fees	\$ 7,799.02	\$ 10,000.01	\$ 12,681.91	\$ 15,988.76	\$ 16,300	\$ 22,000
20-600-55600	Contract Labor	\$ 6,296.73	\$ 4,986.00	\$ 5,409.02	\$ 17,350.72	\$ 12,000	\$ 12,000
20-600-55800	Dues & Subscriptions	\$ 7,271.75	\$ 7,191.05	\$ 7,230.50	\$ 8,013.00	\$ 8,100	\$ 8,100
20-600-55850	Equipment Rental	\$ 2,143.89	\$ 1,718.26	\$ 1,818.52	\$ 3,897.66	\$ 6,500	\$ 6,500
20-600-56000	Insurance	\$ 32,081.26	\$ 35,096.51	\$ 23,696.65	\$ 25,259.43	\$ 25,725	\$ 25,725
20-600-56200	Legal	\$ 1,099.00	\$ 1,054.00	\$ 935.90	\$ 488.05	\$ 1,500	\$ 1,500
20-600-56400	Professional	\$ 6,202.73	\$ 7,102.56	\$ 57,485.33	\$ 51,302.50	\$ 75,000	\$ 40,000
20-600-56500	Safety Program				\$ 75.00	\$ 200	\$ 600
20-600-56900	Travel Expense	\$ 432.60	\$ -	\$ 228.70	\$ 347.56	\$ 500	\$ 500
20-600-56950	Training & Education	\$ 1,042.90	\$ 977.90	\$ 17.50	\$ 461.45	\$ 1,000	\$ 2,800
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500	\$ 1,500
20-600-57400	Equipment/Software Contracts	\$ 16,069.49	\$ 16,546.42	\$ 12,157.92	\$ 19,633.26	\$ 20,000	\$ 20,000
20-600-61000	Telephone	\$ 3,764.71	\$ 3,383.98	\$ 3,169.63	\$ 1,976.79	\$ 2,100	\$ 2,300
20-600-61050	Internet Services	\$ 5,808.74	\$ 4,951.31	\$ 5,342.37	\$ 5,661.71	\$ 5,995	\$ 5,995
20-600-62000	Utilities - Electric	\$ 91,211.85	\$ 93,328.86	\$ 97,764.79	\$ 102,139.06	\$ 120,000	\$ 120,000
20-600-62100	Utilities - Gas	\$ 1,415.48	\$ 1,848.96	\$ 2,131.25	\$ 3,917.05	\$ 5,000	\$ 5,000
20-600-62300	Utilities - Other	\$ 1,013.29	\$ 1,182.59	\$ 1,472.08	\$ 1,437.39	\$ 2,000	\$ 2,200
20-600-70000	Vehicle Fuel	\$ 7,992.80	\$ 4,819.60	\$ 5,923.25	\$ 7,567.83	\$ 8,200	\$ 11,500
20-600-70100	Equipment Fuel	\$ 928.63	\$ 143.80	\$ 2,141.16	\$ 4,050.03	\$ 4,500	\$ 3,500
20-600-71000	Vehicle Repairs/Maint	\$ 1,455.55	\$ 4,141.47	\$ 852.86	\$ 3,806.47	\$ 5,500	\$ 8,000
20-600-71100	Equipment Repairs/Maint	\$ 951.29	\$ 740.04	\$ 2,042.69	\$ 2,704.61	\$ 3,000	\$ 4,000
20-600-75000	Vehicle Lease			\$ 1,244.25	\$ 7,122.65	\$ 33,000	\$ 33,000
10-600-75100	Equipment Lease					\$ 6,000.00	\$ 6,000
20-600-92500	Uniforms Expense	\$ 1,224.02	\$ 433.92			\$ 700	\$ 700
20-600-97100	Bad Debt Expense	\$ 2,903.08			\$ 3,501.79	\$ 3,000	\$ 3,000
20-600-97200	Depreciation Expense	\$ 146,809.52	\$ 100,329.90	\$ 86,379.55	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 409,411.14</b>	<b>\$ 378,496.45</b>	<b>\$ 408,895.89</b>	<b>\$ 467,492.20</b>	<b>\$ 583,005</b>	<b>\$ 588,105</b>

ENTERPRISE FUND - WATER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>DEBT SERVICE</b>						
20-600-96000 Debt service principle	\$ 75,000.00	\$ 77,500.00	\$ 77,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500
20-600-96200 Debt service interest	\$ 32,117.75	\$ 21,158.71	\$ 18,639.10	\$ 18,971.44	\$ 16,295	\$ 16,295
20-600-96400 Fiscal Agent Fees	\$ 1,125.00	\$ 750.00	\$ 1,125.00	\$ 1,125.00	\$ 1,500	\$ 1,500
<b>TOTAL DEBT SERVICE</b>	\$ 38,242.75	\$ 21,908.71	\$ 19,764.10	\$ 102,596.44	\$ 100,295	\$ 100,295
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
20-600-95100 SUBTOTAL CAPITAL PROJECTS	\$ 1,998.07	\$ 2,430.95	\$ 18,467.08	\$ 48,281.48	\$ 385,000	\$ 235,000
<b>CAPITAL EQUIPMENT</b>						
20-600-95500 SUBTOTAL EQUIP	\$ 3,074.20	\$ 2,821.56	\$ 3,808.00	\$ 1,279.04	\$ 25,000	\$ 25,000
<b>TOTAL CAPITAL OUTLAY</b>	\$ 5,072.27	\$ 5,252.52	\$ 30,807.16	\$ 89,872.19	\$ 410,000	\$ 260,000
<b>TOTAL EXPENSES</b>	\$ 901,048.80	\$ 842,063.84	\$ 890,937.62	\$ 1,265,766.70	\$ 1,775,475	\$ 1,637,055
20-600-97300 Transfer to Sewer	\$ -	\$ -	\$ 585,000.00	\$ 332,348.75	\$ 890,000	\$ 890,000
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ 585,000.00	\$ 332,348.75	\$ 890,000	\$ 890,000
<b>TOTAL ANNUAL EXPENSES</b>	\$ 901,048.80	\$ 842,063.84	\$ 1,475,937.62	\$ 1,598,115.45	\$ 2,665,475	\$ 2,527,055
<b>NET REVENUES OVER EXPENSES</b>	\$ 106,382.80	\$ 215,030.02	\$ 22.14	\$ -	\$ 513	\$ -
<b>Projected Ending Fund Reserves-Water</b>	\$ 2,558,579.81	\$ 2,723,893.86	\$ 3,165,279.23	\$ 2,737,164.71	\$ 1,523,041	\$ 1,676,461
<b>Sewer Reserves</b>	\$ 653,298.79	\$ 690,865.39	\$ 165,259.62	\$ 165,259.62	\$ 119,332	\$ 100,852
<b>W/S Projected Ending Fund Reserves</b>	\$ 3,211,878.60	\$ 3,414,759.25	\$ 3,330,538.85	\$ 2,902,424.33	\$ 1,642,374	\$ 1,777,314



ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023
Beginning Fund Cash & Equivalents	\$612,103.05	\$ 653,298.79	\$ 690,865.39	\$ 165,259.62	\$ 117,587.68	\$ 117,587.68
<b>REVENUES</b>						
20-700-40800 Miscellaneous Revenue	\$ 5,499.16	\$ 10,578.15	\$ 6,903.02	\$ 760.49	\$ 1,000.00	\$ 1,000.00
20-700-40850 Convenience Fee	\$ -	\$ 6,922.02	\$ 15,890.72	\$ 18,463.82	\$ 16,000.00	\$ 13,000.00
20-700-40920 Penalty Revenue	\$ 30,927.07	\$ 28,718.64	\$ 27,428.42	\$ 28,567.70	\$ 33,000.00	\$ 33,000.00
20-700-40960 Trash Income	\$ 280,616.37	\$ 293,608.72	\$ 303,660.37	\$ 318,580.58	\$ 340,000.00	\$ 340,000.00
20-700-42000 Grants	\$ -	\$ -	\$ 186,243.21	\$ -	\$ 631,000.00	\$ 631,000.00
20-700-42100 Hook UR Fees	\$ 36,000.00	\$ 25,500.00	\$ 54,000.00	\$ 11,700.00	\$ 25,000.00	\$ 45,000.00
20-700-43000 Interest	\$ 26,406.69	\$ 3,011.92	\$ 903.12	\$ 11,942.39	\$ 15,000.00	\$ 32,000.00
20-700-48800 Sewer Fees	\$ 1,407,627.92	\$ 1,414,242.01	\$ 1,437,690.44	\$ 1,514,411.04	\$ 1,613,233.13	\$ 1,613,233.13
20-700-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
20-700-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-49550 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 1,787,077.21	\$ 1,783,681.46	\$ 2,033,719.30	\$ 1,904,426.02	\$ 2,681,433	\$ 2,720,433
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Water	\$ -	\$ -	\$ -	\$ 332,348.75	\$ 890,000.00	\$ 890,000.00
Transfer from Reserves	\$ -	\$ 49,715.97	\$ 526,000.00	\$ -	\$ -	\$ 20,000.00
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ 49,715.97	\$ 526,000.00	\$ 332,348.75	\$ 890,000.00	\$ 910,000.00
20-700-46000						
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,787,077.21	\$ 1,833,397.43	\$ 2,559,719.30	\$ 2,236,774.77	\$ 3,571,433	\$ 3,630,433

ENTERPRISE FUND - SEWER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>EXPENSES</b>						
<b>SALARIES &amp; RELATED</b>						
Admin distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Director Public Works 40'	\$ -	\$ -	\$ -	\$ -	\$ 25,025	\$ 25,025
Assistant Public Works Dir. 409	\$ -	\$ -	\$ -	\$ -	\$ 18,663	\$ 18,663
Operations Manager	\$ -	\$ -	\$ -	\$ -	\$ 21,116	\$ 21,116
Water/Sewer Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 22,231	\$ 22,231
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ 13,240	\$ 13,240
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint Tech I	\$ -	\$ -	\$ -	\$ -	\$ 33,907	\$ 33,907
Maint Tech 1	\$ -	\$ -	\$ -	\$ -	\$ 41,288	\$ 41,288
Maint Tech 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanic / Trainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Clerk II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingency	\$ -	\$ -	\$ -	\$ -	\$ 228,838	\$ 228,838
<b>SUBTOTAL SALARIES</b>	<b>\$ 328,483.16</b>	<b>\$ 289,473.13</b>	<b>\$ 325,486.40</b>	<b>\$ 314,583.50</b>	<b>\$ 404,307</b>	<b>\$ 404,307</b>
20-700-90000						
Overtime	\$ 3,023.96	\$ 1,645.60	\$ 5,830.14	\$ 3,613.00	\$ 8,000.00	\$ 14,000.00
<b>TOTAL OT SALARIES</b>	<b>\$ 3,023.96</b>	<b>\$ 1,645.60</b>	<b>\$ 5,830.14</b>	<b>\$ 3,613.00</b>	<b>\$ 8,000.00</b>	<b>\$ 14,000.00</b>
<b>TOTAL SALARIES</b>	<b>\$ 331,507.12</b>	<b>\$ 291,118.73</b>	<b>\$ 331,316.54</b>	<b>\$ 318,196.50</b>	<b>\$ 412,307.31</b>	<b>\$ 418,307.31</b>
20-700-91500						
Employee taxes	\$ 24,573.97	\$ 22,121.61	\$ 24,292.22	\$ 23,502.53	\$ 32,984.59	\$ 33,464.59
Retirement	\$ 22,687.85	\$ 21,849.91	\$ 19,192.33	\$ 14,967.39	\$ 25,706.72	\$ 25,706.72
Pension	\$ (10.00)	\$ 2,366.00	\$ (28,602.00)	\$ -	\$ 40,000.00	\$ 40,000.00
Group Insurance	\$ 74,225.41	\$ 70,716.21	\$ 71,280.84	\$ 58,750.40	\$ 85,352.22	\$ 85,352.22
<b>SUBTOTAL RELATED</b>	<b>\$ 121,477.23</b>	<b>\$ 117,053.73</b>	<b>\$ 86,163.39</b>	<b>\$ 97,220.32</b>	<b>\$ 184,043.53</b>	<b>\$ 184,523.53</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 452,984.35</b>	<b>\$ 408,172.46</b>	<b>\$ 417,479.93</b>	<b>\$ 415,416.82</b>	<b>\$ 596,350.85</b>	<b>\$ 602,830.85</b>

ENTERPRISE FUND - SEWER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>SERVICES &amp; SUPPLIES</b>						
20-700-50000 Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-50130 Supplies	\$ 7,372.66	\$ 6,318.26	\$ 45,209.69	\$ 5,829.42	\$ 10,000.00	\$ 16,000.00
20-700-50350 Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
20-700-50500 Building Maintenance	\$ 398.60	\$ 185.45	\$ 205.64	\$ 94,352	\$ 1,000.00	\$ 1,000.00
20-700-50550 Custodial Supplies	\$ 9.48	\$ 101.84	\$ 126.73	\$ 331.00	\$ 500.00	\$ 500.00
20-700-50600 Miscellaneous Expense	\$ -	\$ 15.59	\$ -	\$ -	\$ 100.00	\$ 100.00
20-700-50700 Office Supplies	\$ 2,440.63	\$ 2,058.51	\$ 2,048.01	\$ 2,520.69	\$ 3,500.00	\$ 4,500.00
20-700-50750 Postage	\$ 9,929.29	\$ 13,000.73	\$ 9,112.68	\$ 10,384.11	\$ 12,120.30	\$ 12,120.30
20-700-51000 Repairs and Maintenance	\$ 28,682.37	\$ 18,303.08	\$ 76,178.34	\$ 24,783.19	\$ 80,000.00	\$ 125,000.00
20-700-51100 Telemetry O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-52000 Supplies - Small Equip	\$ 2,346.76	\$ 864.66	\$ 2,513.11	\$ 3,701.12	\$ 12,000.00	\$ 12,000.00
20-700-55100 Hook up Expense	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
20-700-55200 Advertising	\$ 58.96	\$ 423.01	\$ 1,240.13	\$ 35.44	\$ 500.00	\$ 500.00
20-700-55400 Audit Expense	\$ 6,800.00	\$ 6,834.00	\$ 6,900.00	\$ 6,972.32	\$ 8,000.00	\$ 8,000.00
20-700-55500 Bank Fees/Credit Card	\$ 7,798.97	\$ 9,999.99	\$ 12,681.91	\$ 15,988.76	\$ 16,300.00	\$ 20,000.00
20-700-55600 Contract Labor	\$ 3,523.41	\$ 1,466.00	\$ 4,497.51	\$ 13,907.61	\$ 6,000.00	\$ 6,000.00
20-700-55800 Dues & Subscriptions	\$ 224.00	\$ 70.05	\$ 46.23	\$ -	\$ 300.00	\$ 300.00
20-700-55850 Equipment Rental	\$ 2,053.30	\$ 1,818.24	\$ 1,738.35	\$ 1,737.76	\$ 5,000.00	\$ 5,000.00
20-700-56000 Insurance	\$ 36,167.71	\$ 36,774.00	\$ 35,104.11	\$ 37,415.21	\$ 36,476.24	\$ 36,476.24
20-700-56200 Legal	\$ 3,901.00	\$ 6,344.74	\$ 13,701.65	\$ 26,526.58	\$ 114,000.00	\$ 114,000.00
20-700-56400 Professional	\$ 14,260.35	\$ 9,847.39	\$ 185,991.45	\$ 38,148.33	\$ 100,000.00	\$ 80,000.00
20-700-56500 Safety Program	\$ 132.70	\$ -	\$ -	\$ -	\$ 200.00	\$ 600.00
20-700-56600 Citizen Trash	\$ 259,719.55	\$ 270,317.87	\$ 282,025.20	\$ 293,622.35	\$ 324,000.00	\$ 324,000.00
20-700-56900 Travel Expense	\$ 432.60	\$ -	\$ 228.64	\$ 347.57	\$ 1,000.00	\$ 1,000.00
20-700-56950 Training & Education	\$ -	\$ 375.00	\$ 17.50	\$ 2,075.00	\$ 2,000.00	\$ 2,000.00
20-700-57200 Recycle Center	\$ 931.14	\$ 1,485.00	\$ 922.01	\$ 1,668.20	\$ 5,000.00	\$ 5,000.00
20-700-57300 Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
20-700-57400 Equipment/Software Contr	\$ 11,767.05	\$ 12,566.16	\$ 12,157.92	\$ 16,048.38	\$ 22,000.00	\$ 22,000.00
20-700-58000 Springfield Sewer Charges	\$ 515,794.58	\$ 564,913.84	\$ 597,265.70	\$ 464,032.47	\$ 600,000.00	\$ 600,000.00
20-700-61000 Telephone	\$ 3,764.73	\$ 3,871.65	\$ 3,766.81	\$ 2,522.16	\$ 2,700.00	\$ 2,700.00
20-700-61050 Internet Services	\$ 5,808.75	\$ 4,951.29	\$ 5,342.38	\$ 5,661.71	\$ 5,900.00	\$ 5,900.00
20-700-62000 Utilities - Electric	\$ 62,126.46	\$ 60,942.44	\$ 63,865.84	\$ 63,033.17	\$ 75,000.00	\$ 80,000.00
20-700-62100 Utilities - Gas	\$ 814.81	\$ 1,008.25	\$ 1,343.58	\$ 1,704.48	\$ 1,600.00	\$ 1,600.00
20-700-62300 Utilities - Other	\$ 1,013.30	\$ 1,003.96	\$ 1,472.12	\$ 1,437.39	\$ 1,800.00	\$ 2,200.00
20-700-70000 Vehicle Fuel	\$ 8,522.32	\$ 4,839.57	\$ 6,041.00	\$ 7,567.81	\$ 8,500.00	\$ 12,000.00
20-700-70100 Equipment Fuel	\$ 6,055.85	\$ 3,298.07	\$ 4,272.64	\$ 7,860.87	\$ 8,000.00	\$ 8,000.00
20-700-71000 Vehicle Repair & Maintena	\$ 3,831.42	\$ 4,223.09	\$ 1,359.81	\$ 5,373.15	\$ 8,000.00	\$ 8,000.00
20-700-71100 Equipment Repairs/Maint	\$ 1,218.68	\$ 923.99	\$ 4,911.57	\$ 6,024.67	\$ 6,000.00	\$ 6,000.00
20-700-75000 Vehicle Lease	\$ -	\$ -	\$ 1,244.25	\$ 7,122.65	\$ 33,000.00	\$ 33,000.00
10-700-75100 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
20-700-92500 Uniform Expense	\$ 1,505.99	\$ 491.05	\$ -	\$ 136.56	\$ 700.00	\$ 700.00
20-700-97100 Bad Debt Expense	\$ 2,903.08	\$ -	\$ -	\$ 3,501.79	\$ 3,000.00	\$ 3,000.00
20-700-97200 Depreciation Expense	\$ 118,378.35	\$ 120,608.70	\$ 189,174.37	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	\$ <b>1,133,688.85</b>	\$ <b>1,169,945.47</b>	\$ <b>1,575,706.90</b>	\$ <b>1,081,965.44</b>	\$ <b>1,521,796.54</b>	\$ <b>1,569,796.54</b>



ENTERPRISE FUND - SEWER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023
<b>DEBT SERVICE</b>						
20-700-96000						
Debt service principle	\$ 75,000.00	\$ 172,483.99	\$ 177,500.00	\$ 187,500.00	\$ 192,500.00	\$ 192,500.00
20-700-96200						
Debt service interest	\$ 147,945.75	\$ 150,724.32	\$ 143,371.40	\$ 135,643.21	\$ 127,591.00	\$ 127,591.00
20-700-96400						
Fiscal Agent Fees	\$ 1,875.00	\$ 2,250.00	\$ 1,875.00	\$ 2,625.00	\$ 2,750.00	\$ 2,250.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ 149,820.75</b>	<b>\$ 152,974.32</b>	<b>\$ 145,246.40</b>	<b>\$ 325,768.21</b>	<b>\$ 322,341.00</b>	<b>\$ 322,341.00</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL PROJECTS</b>						
	\$ 2,000.00	\$ 100.00	\$ 58,467.26	\$ 111,396.77	\$ 50,000.00	\$ 50,000.00
	\$ 800,000.00	\$ 216,461.73	\$ 42,344.00	\$ 248,772.47	\$ 100,000.00	\$ 100,000.00
	\$ 475,000.00	\$ 100.00	\$ -	\$ 1,318.71	\$ 875,000.00	\$ 875,000.00
	\$ 2,000.00	\$ 9,742.51	\$ -	\$ 42,752.01	\$ 100,000.00	\$ 100,000.00
	\$ 8,000.00	\$ 39,696.37	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 6,490.84	\$ -	\$ -
	\$ -	\$ -	\$ 318,703.35	\$ 1,985.51	\$ -	\$ -
20-700-95100	\$ 6,313.31	\$ 12,472.61	\$ 419,514.61	\$ 412,216.31	\$ 1,125,000.00	\$ 1,125,000.00
<b>SUBTOTAL CAPITAL PROJEC</b>	<b>\$ 6,313.31</b>	<b>\$ 12,472.61</b>	<b>\$ 419,514.61</b>	<b>\$ 412,216.31</b>	<b>\$ 1,125,000.00</b>	<b>\$ 1,125,000.00</b>
<b>CAPITAL EQUIPMENT</b>						
	\$ 3,100.00	\$ 800.00	\$ -	\$ 917.18	\$ 4,200.00	\$ 4,200.00
	\$ -	\$ 1,750.00	\$ 1,377.23	\$ 490.81	\$ -	\$ 3,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-95500	\$ 3,074.21	\$ 2,550.00	\$ 1,377.23	\$ 1,407.99	\$ 4,200.00	\$ 7,200.00
<b>SUBTOTAL EQUIP</b>	<b>\$ 3,074.21</b>	<b>\$ 2,550.00</b>	<b>\$ 1,377.23</b>	<b>\$ 1,407.99</b>	<b>\$ 4,200.00</b>	<b>\$ 7,200.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,387.52</b>	<b>\$ 15,022.61</b>	<b>\$ 420,891.84</b>	<b>\$ 413,624.30</b>	<b>\$ 1,129,200.00</b>	<b>\$ 1,132,200.00</b>
<b>TOTAL EXPENSES</b>						
	\$ 1,745,881.47	\$ 1,746,114.86	\$ 2,559,325.07	\$ 2,236,774.77	\$ 3,569,688.39	\$ 3,627,168.39
Transfer to Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 1,745,881.47</b>	<b>\$ 1,746,114.86</b>	<b>\$ 2,559,325.07</b>	<b>\$ 2,236,774.77</b>	<b>\$ 3,569,688.39</b>	<b>\$ 3,627,168.39</b>
<b>NET REVENUES OVER EXPENSES</b>						
	\$ 91,495.74	\$ 87,292.57	\$ 394.23	\$ -	\$ 1,746.73	\$ 3,264.73
Projected Ending Fund Reserves-Sewer	\$ 653,298.79	\$ 690,865.39	\$ 165,259.62	\$ 165,259.62	\$ 119,332.41	\$ 100,852.41

PARKS AND RECREATION

PARKS & RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023
<b>Beginning Fund Cash &amp; Equivalents-Parks</b>	\$ 107,679.82	\$ 28,398.16	\$ 86,432.09	\$ 176,647.91	\$ 86,124	\$ 86,124
<b>REVENUES</b>						
30-800-40000 Advertising	\$ 30,586.71	\$ 18,325.00	\$ 21,966.00	\$ 28,880.50	\$ 30,000	\$ 25,000
30-800-40400 Concessions	\$ 40,710.14	\$ 10,537.17	\$ 21,778.89	\$ 35,141.11	\$ 35,000	\$ 38,000
30-800-40600 Facility Income	\$ 38,260.76	\$ 35,075.09	\$ 34,114.15	\$ 26,113.45	\$ 20,000	\$ 32,000
30-800-40650 Fitness Center	\$ -	\$ -	\$ 3,083.50	\$ 47,446.08	\$ 47,000	\$ 47,000
30-800-40800 Miscellaneous Income	\$ 14,022.31	\$ 1,219.12	\$ 4,193.10	\$ 1,162.27	\$ 2,000	\$ 2,000
30-800-40850 Convenience Fees	\$ -	\$ -	\$ 1,940.83	\$ -	\$ -	\$ -
30-800-40900 Park Fees	\$ 4,000.00	\$ 7,000.00	\$ 12,500.00	\$ 2,500.00	\$ 5,000	\$ 11,000
30-800-40950 Pool Income	\$ 81,568.60	\$ 32,813.08	\$ 74,215.81	\$ 100,305.77	\$ 100,000	\$ 113,300
30-800-41300 Franchise Fees	\$ 13,976.39	\$ 14,255.89	\$ 14,540.96	\$ 18,912.51	\$ 19,100	\$ 19,100
30-800-42000 Grant Revenue	\$ -	\$ -	\$ 26,090.28	\$ -	\$ 200,000	\$ -
30-800-43000 Interest Income	\$ 3,849.24	\$ 1,036.35	\$ 97.77	\$ 598.36	\$ 3,000	\$ 3,000
30-800-45300 Real Estate Tax	\$ 61,895.93	\$ 63,783.08	\$ 65,350.29	\$ 65,321.68	\$ 66,000	\$ 126,840
30-800-45400 Sales Tax Income	\$ 283,020.19	\$ 243,525.86	\$ 300,824.21	\$ 316,053.34	\$ 335,000	\$ 335,000
30-800-45500 Capital Improvement Tax	\$ 238,376.05	\$ 267,975.34	\$ 287,963.05	\$ 299,079.48	\$ 315,000	\$ 315,000
30-800-47000 Adult Programs	\$ 10,584.00	\$ 1,792.00	\$ 5,466.34	\$ 6,403.00	\$ 6,500	\$ 6,500
30-800-47100 Youth Programs	\$ 2,068.50	\$ 1,090.00	\$ 540.00	\$ 4,557.50	\$ 6,500	\$ 6,500
30-800-47200 Youth Camp	\$ 90,131.06	\$ 2,632.50	\$ 45,633.84	\$ 68,725.56	\$ 65,000	\$ 65,000
30-800-47300 Youth Sports	\$ 62,888.25	\$ 7,456.42	\$ 34,951.45	\$ 40,425.67	\$ 40,000	\$ 40,000
30-800-48000 Freedom Fest	\$ 3,571.00	\$ -	\$ 3,234.00	\$ 11,840.00	\$ 7,500	\$ 10,760
30-800-48100 Event Income Other	\$ 12,144.85	\$ 2,905.00	\$ 6,569.50	\$ 2,519.00	\$ 4,000	\$ 6,000
30-800-48200 Shirt Sales	\$ 790.00	\$ 323.09	\$ 349.00	\$ 101.00	\$ 100	\$ 100
30-800-49000 Capital Asset Sales	\$ 1,500.00	\$ 28,606.00	\$ 3,700.00	\$ -	\$ 2,100	\$ 2,000
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL REVENUES</b>	\$ 993,943.98	\$ 740,350.99	\$ 969,102.97	\$ 1,076,086.28	\$ 1,308,800	\$ 1,204,100
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 90,523.49	\$ -	\$ -
Transfer in General	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 214,000.00	\$ 484,295	\$ 600,295
<b>SUBTOTAL TRANSFERS</b>	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 304,523.49	\$ 484,295	\$ 600,295
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,088,943.98	\$ 840,350.99	\$ 1,044,102.97	\$ 1,380,609.77	\$ 1,793,095	\$ 1,804,395

PARKS AND RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023
<b>EXPENSES</b>						
<b>SALARIES &amp; RELATED</b>						
<b>SALARIES</b>						
Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ 91,214	\$ 91,214
Director of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ 54,012
Assistant Parks Director	\$ -	\$ -	\$ -	\$ -	\$ 42,244	\$ 42,244
Activity Coordinator	\$ -	\$ -	\$ -	\$ -	\$ 35,602	\$ 35,602
Adult Programs & Facility Coord	\$ -	\$ -	\$ -	\$ -	\$ 35,602	\$ 35,602
Youth Rec Programs Coordinato	\$ -	\$ -	\$ -	\$ -	\$ 35,602	\$ 35,602
Sports and Concessions Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Foreman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Team Lead	\$ -	\$ -	\$ -	\$ -	\$ 36,514	\$ 36,514
Building and Grounds Maintena	\$ -	\$ -	\$ -	\$ -	\$ 37,427	\$ 37,427
Grounds Tech I/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 33,907	\$ 33,907
Grounds Tech I/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 33,907	\$ 33,907
Grounds Tech I/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 20,183	\$ 20,183
Contingent salaries	\$ -	\$ -	\$ -	\$ -	\$ 9,624	\$ 9,624
<b>30-800-90000</b>	<b>\$ 173,126.09</b>	<b>\$ 173,737.33</b>	<b>\$ 181,064.83</b>	<b>\$ 258,456.26</b>	<b>\$ 283,411</b>	<b>\$ 283,411</b>
<b>30-800-90500</b>	<b>\$ 446.26</b>	<b>\$ 635.87</b>	<b>\$ 3,961.51</b>	<b>\$ 3,524.45</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>30-800-91000</b>	<b>\$ 225,078.96</b>	<b>\$ 74,416.59</b>	<b>\$ 147,208.14</b>	<b>\$ 333,937.20</b>	<b>\$ 335,000</b>	<b>\$ 335,000</b>
<b>TOTAL SALARIES</b>	<b>\$ 398,651.31</b>	<b>\$ 248,789.79</b>	<b>\$ 332,234.48</b>	<b>\$ 595,917.91</b>	<b>\$ 622,011</b>	<b>\$ 622,011</b>
30-800-91500 Employee taxes	\$ 30,444.12	\$ 19,295.62	\$ 24,771.84	\$ 45,291.72	\$ 49,761	\$ 49,761
30-800-92000 Retirement	\$ 11,306.64	\$ 12,641.79	\$ 9,698.46	\$ 9,878.38	\$ 17,213	\$ 17,213
30-800-93000 Group INS	\$ 46,612.88	\$ 50,802.51	\$ 32,557.42	\$ 40,217.61	\$ 59,425	\$ 59,425
<b>Related Expense</b>	<b>\$ 88,363.64</b>	<b>\$ 82,739.92</b>	<b>\$ 67,027.72</b>	<b>\$ 95,387.71</b>	<b>\$ 126,399</b>	<b>\$ 126,399</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 487,014.95</b>	<b>\$ 331,529.71</b>	<b>\$ 399,262.20</b>	<b>\$ 691,305.62</b>	<b>\$ 748,410</b>	<b>\$ 748,410</b>

PARKS AND RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023
<b>SERVICES &amp; SUPPLIES</b>						
30-800-50000	\$ 14,130.08	\$ 8,997.66	\$ 12,491.04	\$ 20,069.93	\$ 15,000	\$ 15,000
30-800-50110	\$ 281.88	\$ 100.00	\$ 528.95	\$ 687.79	\$ 2,000	\$ 2,000
30-800-50130	\$ 1,393.43	\$ 1,025.78	\$ 1,698.47	\$ 2,991.34	\$ 2,500	\$ 2,000
30-800-50140	\$ 5,607.19	\$ 5,079.74	\$ 5,962.38	\$ 8,082.92	\$ 7,035	\$ 7,035
30-800-50150	\$ 8,792.01	\$ 1,346.40	\$ 3,522.24	\$ 7,036.20	\$ 10,000	\$ 10,000
30-800-50170	\$ 6,360.17	\$ 5,495.35	\$ 9,016.35	\$ 7,964.68	\$ 6,000	\$ 6,500
30-800-50175	\$ 1,191.84	\$ 251.52	\$ 19.98	\$ 282.73	\$ 1,000	\$ 1,000
30-800-50177	\$ 7,722.92	\$ 649.79	\$ 4,005.49	\$ 8,755.90	\$ 6,000	\$ 6,000
30-800-50180	\$ 8,202.61	\$ 1,011.49	\$ 4,787.12	\$ 6,285.02	\$ 9,000	\$ 9,000
30-800-50190	\$ 8,151.20	\$ 520.33	\$ 565.00	\$ 5,164.43	\$ 12,700	\$ 12,700
30-800-50200	\$ 21,587.71	\$ 4,400.07	\$ 13,356.32	\$ 29,214.54	\$ 30,000	\$ 30,000
30-800-50210	\$ 2,083.91	\$ 567.58	\$ 666.07	\$ 3,795.03	\$ 4,500	\$ 4,500
30-800-50400	\$ -	\$ -	\$ -	\$ 1,692.25	\$ 3,000	\$ 3,100
30-800-50450	\$ 16,323.79	\$ 3,020.00	\$ 16,812.46	\$ 21,976.87	\$ 22,110	\$ 20,500
30-800-50500	\$ 8,871.11	\$ 7,058.75	\$ 8,551.55	\$ 9,023.32	\$ 18,000	\$ 25,000
30-800-50550	\$ 4,414.86	\$ 3,728.17	\$ 4,059.49	\$ 4,483.45	\$ 5,000	\$ 5,000
30-800-50600	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
30-800-50700	\$ 726.79	\$ 356.31	\$ 1,058.88	\$ 1,378.86	\$ 1,400	\$ 1,500
30-800-50750	\$ 29.37	\$ 38.10	\$ 98.53	\$ 46.25	\$ 100	\$ 100
30-800-51000	\$ 1,983.39	\$ 1,995.83	\$ 4,161.61	\$ 4,774.57	\$ 5,000	\$ 6,000
30-800-52000	\$ 4,796.95	\$ 3,173.14	\$ 4,240.73	\$ 5,732.24	\$ 5,000	\$ 5,000
30-800-55200	\$ 2,595.52	\$ 1,091.51	\$ 5,487.92	\$ 7,096.42	\$ 7,000	\$ 7,000
30-800-55400	\$ 500.00	\$ 502.50	\$ 500.00	\$ 932.48	\$ 1,000	\$ 1,000
30-800-55500	\$ 3,144.44	\$ 600.00	\$ 1,607.32	\$ 2,019.61	\$ 2,000	\$ 2,000
30-800-55600	\$ 556.12	\$ 1,731.36	\$ -	\$ 2,460.68	\$ 5,000	\$ 5,000
30-800-55800	\$ 2,807.26	\$ 1,966.56	\$ 2,343.12	\$ 9,605.90	\$ 4,000	\$ 4,000
30-800-55850	\$ 1,637.29	\$ 819.36	\$ 2,507.81	\$ 3,297.10	\$ 7,500	\$ 10,000
30-800-56000	\$ 31,606.68	\$ 35,728.61	\$ 33,922.28	\$ 39,025.42	\$ 38,229	\$ 38,229
30-800-56200	\$ 1,730.00	\$ 847.00	\$ 588.00	\$ 575.42	\$ 1,005	\$ 1,005
30-800-56400	\$ 6,540.31	\$ 3,027.85	\$ 3,583.80	\$ 4,091.70	\$ 5,025	\$ 5,025
30-800-56450	\$ 600.00	\$ 602.25	\$ 600.00	\$ 784.45	\$ 1,000	\$ 1,000
30-800-56500	\$ 1,223.64	\$ 1,070.76	\$ 1,599.21	\$ 1,934.30	\$ 2,000	\$ 2,000
30-800-56900	\$ 1,537.58	\$ 974.77	\$ 656.37	\$ 361.47	\$ 1,500	\$ 2,000
30-800-56950	\$ 3,202.00	\$ 1,125.00	\$ 2,502.00	\$ 2,971.33	\$ 5,000	\$ 2,200
30-800-57400	\$ 10,118.37	\$ 10,581.82	\$ 13,696.26	\$ 11,894.97	\$ 12,100	\$ 12,100
30-800-61000	\$ 3,550.32	\$ 3,118.82	\$ 3,243.21	\$ 2,631.56	\$ 2,682	\$ 2,682
30-800-61050	\$ 5,863.45	\$ 4,548.27	\$ 4,983.80	\$ 5,606.01	\$ 6,000	\$ 6,000
30-800-62000	\$ 47,682.96	\$ 31,983.84	\$ 35,538.85	\$ 52,054.42	\$ 61,000	\$ 61,000
30-800-62100	\$ 4,946.89	\$ 4,363.84	\$ 4,172.93	\$ 7,483.31	\$ 8,500	\$ 8,500
30-800-62300	\$ 3,088.91	\$ 336.00	\$ 3,172.68	\$ 4,686.95	\$ 6,000	\$ 5,000
30-800-7000	\$ 5,262.21	\$ 2,866.85	\$ 5,365.94	\$ 8,078.55	\$ 8,500	\$ 8,500
30-800-70100	\$ 4,766.99	\$ 1,221.93	\$ 3,307.73	\$ 7,894.41	\$ 8,000	\$ 8,000
30-800-71000	\$ 2,108.29	\$ 840.51	\$ 1,627.23	\$ 2,669.81	\$ 2,000	\$ 2,000
30-800-71100	\$ 4,777.97	\$ 4,027.32	\$ 7,001.96	\$ 12,285.00	\$ 10,000	\$ 10,000
30-800-75000	\$ -	\$ -	\$ 6,527.50	\$ 14,230.21	\$ 30,000	\$ 30,000
30-800-92500	\$ 1,725.98	\$ 721.81	\$ 568.76	\$ 383.60	\$ 750	\$ 750
30-800-96500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-92503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 274,224.39</b>	<b>\$ 163,714.55</b>	<b>\$ 240,707.34</b>	<b>\$ 354,493.40</b>	<b>\$ 401,236</b>	<b>\$ 412,026</b>

PARKS AND RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023
<b>DEBT SERVICE</b>						
30-800-96000 Principal Expense	\$ 195,000.00	\$ 195,000.00	\$ 200,000.00	\$ 205,000.00	\$ 230,000	\$ 230,000
30-800-96200 Interest Expense	\$ 106,166.18	\$ 100,381.25	\$ 94,453.94	\$ 88,373.60	\$ 81,857	\$ 81,857
30-800-96400 Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 2,284.24	\$ 750.00	\$ 1,500	\$ 1,500
<b>TOTAL DEBT SERVICE</b>	\$ 302,666.18	\$ 296,881.25	\$ 296,738.18	\$ 294,123.60	\$ 313,357	\$ 313,357

**PARKS CAPITAL OUTLAY**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023
<b>CAPITAL PROJECTS</b>						
30-800-95100 SUBTOTAL CAPITAL PROJEC	\$ 15,195.05	\$ 16,010.58	\$ 27,635.14	\$ 15,102.11	\$ 65,000	\$ 65,000
<b>CAPITAL EQUIPMENT</b>						
30-800-95500 SUBTOTAL EQUIP	\$ 4,295.00	\$ 3,881.94	\$ 19,138.00	\$ 8,550.00	\$ 15,000	\$ 12,000
<b>TOTAL CAPITAL OUTLAY</b>	\$ 19,490.05	\$ 19,892.52	\$ 46,773.14	\$ 23,652.11	\$ 80,000	\$ 77,000

**TOTAL ANNUAL EXPENSES**

	\$ 1,083,395.57	\$ 812,018.03	\$ 983,480.86	\$ 1,380,609.77	\$ 1,793,003	\$ 1,803,793
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**REVENUES OVER EXPENSES**

	\$ 5,548.41	\$ 28,332.96	\$ 60,622.11	\$ -	\$ 92	\$ 602
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**Projected Ending Fund Reserves**

	\$ 28,398.16	\$ 86,432.09	\$ 176,647.91	\$ 86,124.42	\$ 86,216	\$ 86,726
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**Budget Capital Improvement and Equipment**

<b>2023</b>			
<b>General Fund</b>			
<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
	-	2nd Server Replacement	3,500
	-	Misc Equipment	10,000
	-	Security Cameras	500
	-		
Total Capital Improvements	-	Total Capital Improvements	14,000
<b>2023</b>			
<b>Public Safety (Law)</b>			
<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
Building upgrades	2,000	Vehicle 2	80,000
	-	Computers 3	\$ 3,600
	-	Equipment for vehicles 4	\$ 22,000
	-		-
Total Capital Improvements	2,000	Total Capital Improvements	105,600
<b>2023</b>			
<b>Court</b>			
<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
	-	Security Cameras	500
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	500
<b>2023</b>			
<b>Streets</b>			
<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
Drainage Southview & Melville	20,000	Equipment	2,000
Storm Water Improvements	5,000	Salt Spreader	8,000
Building PW	\$ 100,000.00	Plow	4,000
	-	Equipment for Lease Vehic	14,000
	-	Attachments install	5,000
Total Capital Improvements	125,000	Total Capital Improvements	33,000
<b>2023</b>			
<b>Planning</b>			
<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
	-	Permit software setup	7,500
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	7,500
<b>2023</b>			
<b>Economic Development</b>			
<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	-

**Budget Capital Improvement and Equipment  
2023**

**Emergency Management**

<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
	-		-
	-		-
	-		-
	-		-
<b>Total Capital Improvements</b>	<b>-</b>	<b>Total Capital Improvements</b>	<b>-</b>

**2023**

**Water**

<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
Conv.chloring gas to liquid sodium hypochlorite	\$ 90,000.00	Equipment	25,000
Water Towers Restoration	-		-
5 Yr Water Loss Project	20,000		-
Building PW	\$ 100,000.00		-
Interconnect Control Replacement	25,000		-
	-		-
<b>Total Capital Improvements</b>	<b>235,000</b>	<b>Total Capital Improvements</b>	<b>25,000</b>

**2023**

**Sewer**

<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
I&I	50,000	Robot	4,200
Sewer Improvements	100,000	Vehicle Lease Equip	3,000
94 Lift Station/force Main Project	875,000		-
Building PW	\$ 100,000		-
	-		-
<b>Total Capital Improvements</b>	<b>1,125,000</b>	<b>Total Capital Improvements</b>	<b>7,200</b>

**2023**

**Parks**

<b>Capital Assets</b>		<b>Capital Assets Equipment</b>	
Improvements	10,000	Mower	12,000
Heat Pump Replacement Rec Center	\$ 15,000	Playground equip Jackson	250,000
Roof on Rec Center	40,000	Grapple Rake	3,000
	-		-
<b>Total Capital Improvements</b>	<b>65,000</b>	<b>Total Capital Improvements</b>	<b>265,000</b>

# CITY OF WILLARD, MISSOURI

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



Agenda Item #14

## Ordinance accepting the proposed 2024 Budget for the City of Willard.

(1st Read) Discussion/Vote



First Reading: 12/11/2023

Second Reading: \_\_\_\_\_

BILL NO. 23-17

ORDINANCE: 231211B

**AN ORDINANCE**

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD,  
MISSOURI FOR THE YEAR 2024.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2024.

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

Section 1: The City does hereby adopt the annual budget for the year 2024 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

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

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

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

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

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

READ TWO (2) TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the \_\_\_\_ day of \_\_\_\_\_ 2023.

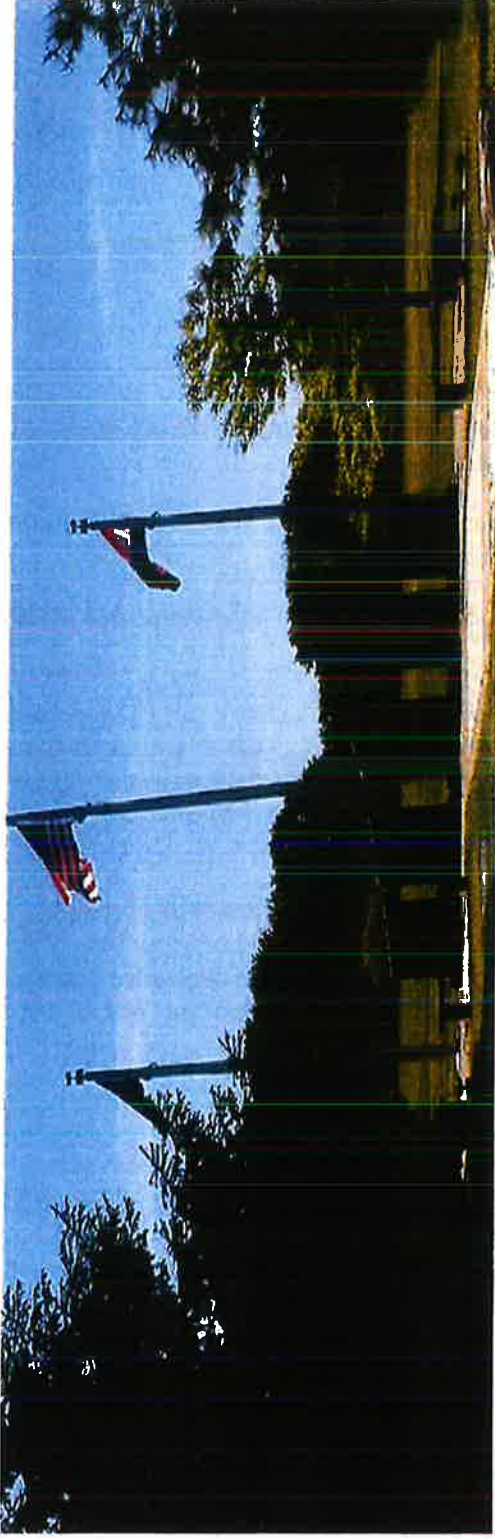
Approved as to form: \_\_\_\_\_  
Ken Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
Dona Slater, City Clerk

\_\_\_\_\_  
Sam Baird, Mayor



# *City of Willard*



## **2024 BUDGET**

Date 12/11/23

## 2024 Budget Message

Honorable Mayor, City Council and Citizens of Willard:

The City of Willard, Missouri Budget for the fiscal year January 1, 2024, through December 31, 2024, is hereby submitted for your consideration in accordance with Missouri State Statute Section 67.010. The aftermath of the Coronavirus Pandemic has affected the economy with expenses skyrocketing in all areas. As we make our way into what is being considered the new normal, we have succeeded through perseverance during these times of crisis. We have survived but are still facing ongoing increases in the cost of living, which stretches even the best well-planned budget.

Every effort has been made to implement the policy direction of the City Council, provide services to the citizens, and maintain the City's financial health. The City of Willard adheres to Generally Accepted Accounting Principles (GAAP) applicable to governments. Governmental finance is based upon fund accounting. Fund accounting is an accounting system emphasizing accountability rather than profitability. Government agencies have specific requirements to show, in financial statements and reports, how money is spent, rather than how much profit was earned. Each Fund operates like a separate business within the greater organization. Each fund accounts for different services and activities. Budget development is neither a quick nor an easy process and represents hundreds of personnel hours, operating expenditures, capital asset purchases and infrastructure improvement decisions that are all encompassed in the final document. The budget provides the financial plan for the various City funds and departments to deliver services to the citizens of Willard and provide infrastructure for future City development. The various departments funded under this budget are organized by the fund and by the department as set out in the administration ordinance of the City. These departments include General Administrative Services, Court Services, Public Safety, Street Maintenance, City Planning, Economic Development, Emergency Management Services, Water/Sewer Utilities, and Parks and Recreation. Each Department is defined by the following budget categories: 1) Revenue; 2) Salaries and related expenses; 3) Services and Supplies; 4) Debt Service; and 5) Capital Improvement Projects and Equipment. A summary of the City's Budget by department is included at the beginning of the Budget and summarizes revenue, expenses, and transfer.

**The General Fund** includes the General Administrative Services Department which administers fiscal accountability, payroll, human resources, utility billing and provides counsel to staff for fiscal responsibility. The Municipal Court is responsible for supervision of the City court. The Public Safety Department is responsible for law enforcement and the protection of Willard's citizens and their property. The Streets Department maintains the City public roads and works with other government agencies to maintain County and State roads and highways. Public Works

staff are responsible for over 30 miles of roads and streets. Planning and Economic Development coordinates activities that pertain to infrastructure, construction, and community development. The Emergency Management Department works to organize the City in the chance of a catastrophic event that would affect our citizens. The operating budget for the General Fund expense is \$2,858,563. This amount includes \$1,638 in transfer funds to the Parks Fund. The amount is considerably lower than the usual transfer due to cash flow needs by the Park Fund. The receipt of the grant funds for the Playground project was moved to the 2024 Budget from the 2023 Budget. Due to the limited time to receive the funds, it was determined a high probability that the funds of \$250,000 would not be received until 2024. Therefore, the revenue for the grant funds was changed to 2024 leaving the Park Fund short in 2023 because of the \$250,000 paid in 2023 for the Playground project. Funds need to be transferred in 2023 to make up the difference of the Grant funds not received until 2024. Funds that would have needed to be transferred in 2024 are transferred in 2023. When the Park Fund receives the Playground Grant Funds it will increase the Park Fund balance and only a small amount of funds will be necessary to be transferred from the General Fund to the Parks Fund in 2024.

**The Water and Sewer Fund** includes the services of providing Water and Sewer to the community. The Public Works staff is responsible for the operation of the City's water and sewer systems. This department currently serves over 3400 utility accounts and is continuing to grow. Public Works staff maintains 4 wells, 3 water towers, and 73 miles of water lines. The sewer department includes almost 12 miles of force mains, 44 miles of sewer line, lift stations and the Meadows 48.9 acres of lagoon system. Responsibilities include shared maintenance with the Parks Department for all City property. The operating budget for the Water and Sewer Fund expense is \$5,270,493. This amount will require grant funding to finance the projects included in the expense. It will require \$713,039 of reserve funds from the Water and \$60,000 of reserve funds from the Sewer Fund. The budget also shows transfers from the Water Department to the Sewer Department from those reserves.

**The Parks Fund** includes the responsibility of over 100 acres of ground maintenance that includes parks, soccer fields, ball fields, Frisco Highline Trail and numerous areas around city buildings and public areas. Services are provided to the community for numerous programs and events, plus the maintenance of several facilities and buildings that belong to the city. The operating budget for Parks Fund expense is \$2,023,222. The two main expenses include Payroll and related expenses at 37% and Debt Service at 15% of the expense. In 2024 the Playground equipment project is 22% of the budget expense

Our focus in this budget is to acknowledge as a City the infrastructure issues we are facing and the monetary impact it will have on our community. Financial planning is essential for sound fiscal management and the stewardship of resources. At the forefront of any decision made is how to fund the core and essential city service needs of the citizens in the most effective and efficient manner possible.

## REVENUES

Although growth has been considered, a conservative approach was used to estimate the revenues for 2024. Revenues were based on the following factors: Challenges in the last two years; review of revenue history; economic trends; and fee increases needed to support the services provided by the City.

**General Fund Revenue** is generally totally supported by general taxes and accounts for the basic functions of the police, court, streets, and development revenue. In 2024 Sales Tax is our main source of revenue. The projected revenues are as follows:

Source of Revenue	Amount	% of Total Fund
Real Estate Tax	\$250,700	8%
Sales Tax	\$900,000	28%
Capital Improvement Tax	\$350,000	11%
Franchise Tax	\$494,200	15%
License & Permits	\$49,000	2%
Fines	\$120,000	4%
Motor Fuel/Bridge Tax	\$348,489	11%
Grants	\$420,518	13%
Other Revenue	\$149,341	8%

The total revenue for the General Fund is \$3,214,716.

**Water and Sewer Fund** Revenue projections include commercial city, commercial rural, residential city, and residential rural which are directly related to usage, number of users and the current utility rate. The revenue in the budget for water and sewer includes a 10% rate increase for the 2024 fiscal year.

Meter Installation is determined by the development in any given year. The projected revenue for the Meter Installation is \$35,000. The past few months have been showing rising interest rates and is forecast to continue to increase into the later part of 2025 before rates lower again. This increase in interest rates tends to slow down development. Water service is 89 % of the projected revenue for the Water Department. Grant Funds include \$3,750 for safety equipment. The total Water Department projected revenue is \$1,387,882.

Sewer fee revenue is 67% of the revenue received in the Sewer Department. The budget shows that trash service is no longer provided by the City. As of January 1, 2024, the trash service will

no longer be billed through the City. All citizens will be required to get trash service directly through the trash providers. Projected Grant Funds of \$708,668 are from the ARPA and EPA grant funds for the 94 Lift Station and Meadows projects. Grant funds are 27% of the 2024 revenue. The total Sewer Department projected revenue is \$2,621,668.

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

<b>Source of Revenue</b>	<b>Amount</b>	<b>% of Total Fund</b>
Real Estate Tax	\$126,840	6%
Sales Tax	\$336,000	17%
Capital Improvement Tax	\$320,000	16%
Grant Funds	\$750,000	38%
Services and Events	\$359,051	23%

The total revenue projected for the Parks Fund is \$1,971,677.

**EXPENSES**

**Payroll**

Staff in the total budget account for 45 full-time, 14 part-time, plus approximately 125 seasonal employees with varying hours that result in a total operating staff budget of \$2,566,830 for all funds. The total payroll for all operations by department with related expenses is provided with the separation of taxes and fringe benefits. Fringe benefit expenses include health and life insurance and LAGERS for retirement for full time employees. Related expenses total \$913,437 making the total expense for staff \$3,480,267. Public and private employers continue to seek quality employees, and the competition between agencies to recruit and retain good employees is very competitive. The City is no exception to this, and staffing problems continue to exist due to increasing wage pressure and turnover of employees. The COLA rate of 2.5% stated in the Grade and Step scale has been applied to employee salary schedules. Additionally, this year the City will totally fund the Lagers retirement. It will be April before the Lagers will change from the 4% that has been contributed by employees to the City funded Lager's system. The budget reflects an additional (\$60,000) 32% increase in cost for Lager expense. The increase is a combination of City paid Lagers and an increased rate even if the City had not changed to 100% funded. The Health insurance increased 3.93% in 2024. With the current economy expenses continue to increase.

## **Debt Service**

Following are the Long-Term Debt and COP Debt balances beginning January 2024 and annual payments for the 2024 fiscal year.

### Water/Sewer Fund

The 2014 COP current balance is \$920,000. The ending payment date is February 1, 2028. The current rate is 3.25%.

The 2018 COP current balance is \$3,218,250.30. The ending payment date is April 15, 2043. The current rate is 3.00%.

The payments for the Water/Sewer fund for 2023 are as follows:

- Water annual payments:
  - Principal \$87,500
  - Interest \$13,529
- Sewer annual payments:
  - Principal \$202,500
  - Interest \$120,355

### Parks/Aquatic Center Fund

The 2015 COP current balance is \$2,430,000. The ending payment date is June 1, 2032. The current rate is 3.00%.

The payments for the Parks fund for 2024 are as follows:

- Principal \$247,203.13
- Interest \$35,678.13

## **Capital Improvements**

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

- Computer upgrades are spread across departments as needed. This year it is time to purchase additional off-site backup, 4 computers, 3 utility receipt printers, equipment to livestream Council meetings, and upgrade some of the internet equipment.
- The Public Safety department includes a vehicle purchase. The City purchases big ticket items on a rotating schedule. We also have the lease option with Enterprise, but unfortunately vehicles are not readily available and there is a back order of 6 months to a year to receive a

vehicle. The Police department has in the budget a police vehicle through the state bid system . No vehicles are currently on order through the Enterprise lease program for the Police Department.

- The Streets Department capital improvement for equipment includes \$8,000 for a snowplow and \$4000 for leased vehicle equipment from Enterprise . A larger project is the resurfacing of Jackson Street (\$408,750) which is being funded by a grant match through OTO in the amount of \$327,000. The Southview drainage ditch project at \$40,0000, Hunt sidewalk project for \$20,000, and \$5,000 for storm water improvements.
- The Public Works department has a pole barn included that the cost is shared between Streets, Water and Sewer in the amount of \$30,000.
- Water improvements includes funding allocated for water loss detection to help alleviate some of the water loss the City has experienced. There are projects for Lanston waterline \$12,000 and Mark Street water line and valve replacement \$25,000.
- The water tower exterior restoration project totals \$115,000. This includes the cleaning, restoring, and painting the exterior of the Meadows water tower.
- Sewer Improvements include I&I and other small projects to improve the sewer system.
- One of the main projects is for the 94-lift station and force main improvements. This is a two-to-three-year project in which the design \$185,140 and bidding \$92,570 will be completed this year. Construction will not start until next year.
- The other main project is the Meadows lagoon project which includes building a force main into Springfield. This project will be 50% completed in 2024 and the balance in 2025.
- A Badger Box which is used for shoring up walls when excavating is split between the Water and Sewer departments. A grant from MEM is funding 50% of the cost.
- The Parks Department will purchase a mower which is purchased on a rotating basis to maintain the City property. Playground equipment for Jackson Park for special needs citizens will cost \$453,00 in 2024, but the total cost is \$750,000 and will be funded with grants. Various building maintenance upgrades include a heat pump replacement for \$50,000. The Pool needs sandblasting and paint at a cost of \$70,000.

### **Services and Supplies**

Rising costs are projected to continue and have been prevalent after Covid. Some areas with the highest increases include supplies and parts for repairs and maintenance. Utilities have increased, especially electricity.

### **SUMMARY**

The City strives to maintain a cumulative reserve fund to provide a fund balance to protect the City from unforeseen contingencies and to allow resources to finance projected general government capital projects. The City's goal is to maintain a reserve fund balance of 30% (three months) of operating expenditures in the General, Parks, and Water and Sewer Funds



commensurate with maintaining core services and personnel levels as specified by budgeted expenses. The budget will leave funds with the following projected percentage of reserves and ending fund balances:

- General Fund 157.4% reserve fund and a projected fund balance of \$4,496,877.
- Water & Sewer 22.46 % reserve fund and a projected fund balance of \$1,064,370
- Parks 1.82 % reserve fund and a projected fund balance of \$36,818.

The ongoing growth of the City and the current economic factors have been considered when projecting goals and priorities for the fiscal 2024 budget and beyond. The projects planned to address the infrastructure needs are the water/sewer system, and streets. The City General Fund will still be in a good place at the end of the 2024 year, but future needs in streets and other infrastructure projects will require reserves for improvements. At the end of 2024, the Capital Reserves are projected to be \$286,929. The Capital Reserve is the balance less Recommended 30% for the General Fund as well as the 30% for the Parks Fund. The Parks Fund is usually short and does not carry the required 30% requirement for operating reserves. To maintain the 30%, the General Fund must make sure the funds are available. The Water/Sewer Fund will be short by \$356,277 in operating reserves at the end of 2024. Part of the shortfall is because of ongoing projects. A COP to fund the projects for 1,200,000 will be needed to finish the projects and bring the reserves back to the recommended level in 2025.

#### **ACKNOWLEDGEMENTS**

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

Respectfully Submitted,

Carolyn Halverson  
Director of Finance

**Year to Date 2024**

	2024 Original Revenues	Transfers	Total Revenues and Transfers	2024 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$ 2,153,140.00	\$ -	\$ 2,153,140.00	\$ 429,065.58	\$ 1,637.66	\$ 430,703.24	\$ 1,722,436.76
Law and Public Safety	\$ 181,100.00	\$ -	\$ 181,100.00	\$ 1,172,248.47	\$ -	\$ 1,172,248.47	\$ (991,148.47)
Court	\$ 120,600.00	\$ -	\$ 120,600.00	\$ 126,867.03	\$ -	\$ 126,867.03	\$ (6,267.03)
Streets	\$ 726,418.86	\$ -	\$ 726,418.86	\$ 863,563.78	\$ -	\$ 863,563.78	\$ (137,144.92)
Planning	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 232,380.69	\$ -	\$ 232,380.69	\$ (207,380.69)
Economic Development	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ (13,000.00)
EM	\$ 8,458.08	\$ -	\$ 8,458.08	\$ 19,800.00	\$ -	\$ 19,800.00	\$ (11,341.92)
<b>Sub-Total</b>	<b>\$ 3,214,716.94</b>	<b>\$ -</b>	<b>\$ 3,214,716.94</b>	<b>\$ 2,856,925.55</b>	<b>\$ 1,637.66</b>	<b>\$ 2,858,563.20</b>	<b>\$ 356,153.74</b>
<b>Park Fund</b>							
	\$ 1,971,677.00	\$ 51,637.66	\$ 2,023,314.66	\$ 2,023,222.66	\$ -	\$ 2,023,222.66	\$ 92.00
<b>Sub-Total</b>	<b>\$ 1,971,677.00</b>	<b>\$ 51,637.66</b>	<b>\$ 2,023,314.66</b>	<b>\$ 2,023,222.66</b>	<b>\$ -</b>	<b>\$ 2,023,222.66</b>	<b>\$ 92.00</b>
<b>Water Fund</b>							
	\$ 1,387,881.50	\$ 713,039.77	\$ 2,100,921.27	\$ 1,555,408.27	\$ 545,000.00	\$ 2,100,408.27	\$ 513.00
<b>Sewer Fund</b>							
	\$ 2,621,668.00	\$ 605,000.00	\$ 3,226,668.00	\$ 3,170,084.89	\$ -	\$ 3,170,084.89	\$ 56,583.11
<b>Sub-Total</b>	<b>\$ 4,009,549.50</b>	<b>\$ 1,318,039.77</b>	<b>\$ 5,327,589.27</b>	<b>\$ 4,725,493.16</b>	<b>\$ 545,000.00</b>	<b>\$ 5,270,493.16</b>	<b>\$ 57,096.11</b>
<b>Totals</b>	<b>\$ 9,195,943.44</b>	<b>\$ 1,369,677.42</b>	<b>\$ 10,565,620.87</b>	<b>\$ 9,605,641.36</b>	<b>\$ 545,637.66</b>	<b>\$ 10,152,279.02</b>	<b>\$ 413,341.84</b>

Funds	Total Funds Available As of Jan 1, 2024	Annual 30% Reserve Recommended	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2024
General Fund	\$ 4,140,723.77	\$ 857,077.66	\$ 3,639,799.84	\$ 238,213.60	157.40%	\$ 4,496,877.50
Water & Sewer Fund	\$ 1,777,313.88	\$ 1,417,647.95	\$ (356,277.73)	\$ 439,207.76	22.46%	\$ 1,061,370.22
Park Fund	\$ 86,726.25	\$ 606,966.80	\$ (570,148.54)	\$ 168,601.89	1.82%	\$ 36,818.25
<b>Totals</b>	<b>\$ 6,004,763.90</b>	<b>\$ 2,881,692.41</b>	<b>\$ 2,713,373.57</b>	<b>\$ 846,023.25</b>		<b>\$ 5,595,065.98</b>

GENERAL FUND

GENERAL FUND BUDGET -

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Proposed/Amended December 2023	2024
Beginning Fund Cash & Equivalents	\$ 1,334,122.51	\$ 1,791,913.17	\$ 2,397,812.33	\$ 3,500,917.18	\$ 4,434,052	\$ 4,434,052	\$ 4,140,724
<b>REVENUES</b>							
10-100-40800 Miscellaneous Income	\$ 10,433.20	\$ 4,330.48	\$ 1,977.13	\$ 5,563.46	\$ 6,000	\$ 6,000	\$ 6,000
10-100-40850 Convenience Fee	\$ -	\$ 1,489.49	\$ 1,043.22	\$ 625.02	\$ 2,000	\$ 2,000	\$ 2,000
10-100-40980 Veterans Memorial	\$ -	\$ 899.50	\$ 360.00	\$ 340.00	\$ 240	\$ 240	\$ 240
10-100-41000 Franchise Cable TV	\$ 15,788.63	\$ 16,504.83	\$ 17,224.80	\$ 15,541.55	\$ 18,180	\$ 18,180	\$ 18,200
10-100-41100 Franchise Electric	\$ 271,449.97	\$ 265,341.59	\$ 272,647.74	\$ 311,599.89	\$ 312,000	\$ 325,000	\$ 330,000
10-100-41200 Franchise Gas	\$ 45,656.97	\$ 42,857.11	\$ 52,998.39	\$ 74,181.64	\$ 70,350	\$ 76,000	\$ 76,000
10-100-41300 Franchise Mobile Phone	\$ 90,067.53	\$ 94,492.99	\$ 96,731.57	\$ 75,403.72	\$ 76,000	\$ 70,000	\$ 70,000
10-100-42000 Grants	\$ -	\$ 19,755.58	\$ -	\$ 7,920.00	\$ -	\$ -	\$ -
10-100-43000 Interest Income	\$ 11,789.54	\$ 2,637.59	\$ 1,839.35	\$ 38,114.93	\$ 80,000	\$ 120,000	\$ 100,000
10-100-44100 Merchant License	\$ 5,744.25	\$ 3,325.25	\$ 7,525.00	\$ 6,985.00	\$ 5,555	\$ 7,000	\$ 7,000
10-100-44110 Building Permits	\$ 31,188.84	\$ 32,225.60	\$ 56,727.05	\$ 29,664.00	\$ 40,000	\$ 42,000	\$ 42,000
10-100-45300 Real Estate Tax	\$ 207,002.50	\$ 213,014.06	\$ 218,491.76	\$ 218,685.63	\$ 222,000	\$ 233,000	\$ 250,700
10-100-45400 Sales and Use Tax	\$ 606,787.30	\$ 717,311.03	\$ 764,050.95	\$ 844,859.24	\$ 820,000	\$ 910,000	\$ 900,000
10-100-45500 Sales Capital Improvements	\$ 261,868.93	\$ 291,302.43	\$ 306,525.14	\$ 333,516.63	\$ 315,000	\$ 330,000	\$ 350,000
10-100-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ 12,927.70	\$ 5,000	\$ 100	\$ 1,000
<b>SUBTOTAL REVENUES</b>	\$ 1,557,777.66	\$ 1,705,487.53	\$ 1,798,092.10	\$ 1,975,928.41	\$ 1,972,326	\$ 2,139,520	\$ 2,153,140
10-100-46000 Transfer in Reserves	\$ -	\$ -	\$ -	\$ -	\$ 409,611	\$ 293,328	\$ -
10-100-46200 Transfer in - Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46250 Transfer in - Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46300 Transfer in - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46400 Transfer in - Planning & Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46500 Transfer in - EM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46600 Transfer in - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46700 Transfer in - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-46000 Transfer in - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ 409,611	\$ 293,328	\$ -
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,557,777.66	\$ 1,705,487.53	\$ 1,798,092.10	\$ 1,975,928.41	\$ 2,381,937	\$ 2,432,849	\$ 2,153,140

GENERAL FUND

EXPENSES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/13/2023	December 2023	2024
<b>SALARIES &amp; RELATED</b>							
<b>SALARIES</b>							
Administrative Distribution	\$ -	\$ -	\$ -	\$ -	285,989 \$	285,989 \$	320,403
City Administrator	\$ -	\$ -	\$ -	\$ -	98,020 \$	98,020 \$	89,958
Project Engineer	\$ -	\$ -	\$ -	\$ -	-	47,000 \$	63,750
City Clerk	\$ -	\$ -	\$ -	\$ -	46,574 \$	46,574 \$	50,152
Director of Finance	\$ -	\$ -	\$ -	\$ -	64,127 \$	64,127 \$	65,725
Finance Operations Director/Court Clerk	\$ -	\$ -	\$ -	\$ -	-	-	-
Utility Supervisor/AP & Deputy Court Clerk	\$ -	\$ -	\$ -	\$ -	38,340 \$	38,340 \$	40,278
Finance Clerk AP	\$ -	\$ -	\$ -	\$ -	37,449 \$	37,449 \$	37,447
Finance Clerk HR/Deputy Clerk	\$ -	\$ -	\$ -	\$ -	33,100 \$	33,100 \$	33,097
Utility Clerk	\$ -	\$ -	\$ -	\$ -	33,100 \$	33,100 \$	33,925
Utility Clerk	\$ -	\$ -	\$ -	\$ -	35,645 \$	35,645 \$	-
Assistant Clerk-PT	\$ -	\$ -	\$ -	\$ -	12,000 \$	12,000 \$	20,685
Intern	\$ -	\$ -	\$ -	\$ -	-	-	-
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	9,467 \$	9,467 \$	8,668
<b>SUBTOTAL SALARIES</b>	<b>\$ 40,256.50</b>	<b>\$ 40,560.52</b>	<b>\$ 64,131.03</b>	<b>\$ 89,014.79</b>	<b>\$ 121,832</b>	<b>\$ 168,832</b>	<b>\$ 123,281</b>
10-100-90000							
10-100-91000	\$ 5,399.94	\$ 5,607.63	\$ 5,399.94	\$ 5,399.94	\$ 5,400	\$ 5,400	\$ 5,400
10-100-90500	\$ -	\$ 10.70	\$ 125.07	\$ 39.61	\$ 500	\$ 500	\$ 500
<b>TOTAL SALARIES</b>	<b>\$ 5,399.94</b>	<b>\$ 5,618.33</b>	<b>\$ 5,525.01</b>	<b>\$ 5,439.55</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>
<b>SUBTOTAL OT &amp; ELECTED OFFICIALS</b>							
	\$ 45,656.44	\$ 46,178.85	\$ 69,656.04	\$ 94,448.34	\$ 127,732	\$ 174,732	\$ 129,181
10-100-91500	\$ 3,388.67	\$ 3,531.83	\$ 6,667.29	\$ 6,378.79	\$ 10,219	\$ 13,979	\$ 10,335
10-100-92000	\$ 2,695.51	\$ 2,990.36	\$ 4,398.31	\$ 3,105.22	\$ 5,191	\$ 5,191	\$ 10,285
10-100-93000	\$ 7,378.02	\$ 7,998.54	\$ 12,886.62	\$ 12,059.82	\$ 21,150	\$ 21,150	\$ 31,755
<b>TOTAL RELATED EXPENSE</b>	<b>\$ 13,462.19</b>	<b>\$ 14,520.73</b>	<b>\$ 23,952.22</b>	<b>\$ 21,743.83</b>	<b>\$ 36,560</b>	<b>\$ 40,320</b>	<b>\$ 52,374</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 53,718.69</b>	<b>\$ 60,699.58</b>	<b>\$ 93,608.26</b>	<b>\$ 116,992.17</b>	<b>\$ 164,292</b>	<b>\$ 215,052</b>	<b>\$ 181,556</b>

GENERAL FUND

SERVICES & SUPPLIES

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023	2024
Supplies-Other	\$ 1,048.43	\$ 627.23	\$ 737.04	\$ 701.04	\$ 2,000	\$ 2,000	\$ 2,000
Veterans Memorial Expense	\$ 89.96	\$ 1,158.84	\$ 335.67	\$ 503.65	\$ 600	\$ 1,000	\$ 1,000
Building Maintenance	\$ 139.05	\$ 400.31	\$ 316.45	\$ 1,167.98	\$ 1,000	\$ 1,000	\$ 1,000
Custodial Supplies	\$ 480.51	\$ 301.23	\$ 516.28	\$ 313.02	\$ 600	\$ 600	\$ 600
Miscellaneous Expense	\$ 19,770.55	\$ -	\$ 127.34	\$ -	\$ 200	\$ 200	\$ 100
Office Supplies	\$ 7,150.35	\$ 5,800.82	\$ 6,176.58	\$ 6,411.04	\$ 7,575	\$ 7,575	\$ 7,500
Postage	\$ 1,314.08	\$ 1,209.18	\$ 1,351.23	\$ 1,376.82	\$ 1,600	\$ 1,600	\$ 1,600
Repairs & Maintenance	\$ -	\$ -	\$ 60.02	\$ 9.11	\$ 100	\$ 100	\$ 100
Supplies-Small Equipment	\$ 249.99	\$ -	\$ 199.98	\$ 299.65	\$ 1,000	\$ 1,000	\$ 1,000
Advertising Expense	\$ 782.14	\$ 362.63	\$ 726.69	\$ 273.60	\$ 4,000	\$ 5,000	\$ 4,000
Audit Expense	\$ 2,900.00	\$ 3,129.50	\$ 3,550.00	\$ 3,423.08	\$ 4,000	\$ 4,000	\$ 104,000
Bank/Credit Card Fees	\$ 302.49	\$ 1,466.31	\$ 502.39	\$ 849.28	\$ 700	\$ 700	\$ 800
Contract Labor	\$ -	\$ -	\$ 53.45	\$ 128.00	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 2,911.25	\$ 2,806.95	\$ 2,444.15	\$ 3,079.90	\$ 3,200	\$ 3,300	\$ 3,500
Equipment Rental/Lease	\$ 387.06	\$ 395.42	\$ 435.57	\$ 414.95	\$ 525	\$ 525	\$ 1,000
Electric Expense	\$ 4,366.09	\$ 5,363.86	\$ 4,916.00	\$ 6,255.62	\$ 6,300	\$ 6,300	\$ 6,300
Insurance	\$ -	\$ 9,985.85	\$ 4,645.77	\$ 5,855.76	\$ 6,000	\$ 6,000	\$ 6,030
Legal Expense	\$ 12,758.46	\$ 7,158.93	\$ 10,290.35	\$ 11,529.68	\$ 13,608	\$ 14,000	\$ 16,000
Professional Fees	\$ 3,974.15	\$ 4,075.65	\$ 4,458.21	\$ 11,100.41	\$ 32,000	\$ 32,000	\$ 30,000
Contract Services/Security	\$ 396.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 500	\$ 500	\$ 400
Safety Program	\$ 69.85	\$ 80.45	\$ 94.75	\$ 47.33	\$ 100	\$ 200	\$ 150
Travel Expense-Elected Officials	\$ 816.74	\$ -	\$ -	\$ -	\$ 500	\$ 1,200	\$ 1,000
Travel Expense-Gen	\$ 783.09	\$ 525.40	\$ 669.80	\$ 35.70	\$ 1,000	\$ 1,400	\$ 1,000
Travel Expense-Fin	\$ 479.75	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
Training & Education-Elected Officials	\$ 625.00	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
Training & Education-Gen	\$ 290.00	\$ 255.00	\$ 255.00	\$ 137.00	\$ 500	\$ 1,100	\$ 1,000
Training & Education-Fin	\$ 807.50	\$ 195.00	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Rent	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -
Equip/Software Maintenance Contracts	\$ 8,998.11	\$ 8,114.54	\$ 8,460.13	\$ 9,748.90	\$ 12,000	\$ 12,000	\$ 15,000
Telephone	\$ 2,898.36	\$ 3,060.64	\$ 3,233.18	\$ 1,693.51	\$ 2,000	\$ 2,000	\$ 2,000
Internet Services	\$ 4,773.92	\$ 3,726.38	\$ 4,454.44	\$ 5,605.85	\$ 7,400	\$ 7,400	\$ 7,400
Utilities- Electric	\$ 5,307.96	\$ 4,721.02	\$ 4,691.24	\$ 5,546.08	\$ 7,070	\$ 7,070	\$ 8,000
Utilities- Gas	\$ 1,032.14	\$ 937.34	\$ 1,356.16	\$ 1,594.82	\$ 2,000	\$ 2,000	\$ 2,010
Utilities-Other	\$ 590.64	\$ 641.88	\$ 679.68	\$ 694.83	\$ 740	\$ 800	\$ 800
Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Vehicle Lease	\$ -	\$ -	\$ 496.41	\$ 728.67	\$ 805	\$ 805	\$ 1,520
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 90,085.10</b>	<b>\$ 66,900.36</b>	<b>\$ 66,629.96</b>	<b>\$ 79,921.28</b>	<b>\$ 124,123</b>	<b>\$ 127,875</b>	<b>\$ 290,610</b>

GENERAL FUND

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023	2024
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
10-100-95100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ 4,019.57	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>							
10-100-95500	\$ 9,212.00	\$ 4,594.20	\$ 4,637.52	\$ 9,613.51	\$ 7,000	\$ 3,500	\$ 4,800
	\$ 5,867.50	\$ -	\$ 1,377.23	\$ 1,616.87	\$ 12,000	\$ 10,000	\$ 10,000
	\$ 998.48	\$ -	\$ 3,678.50	\$ 911.67	\$ 500	\$ 500	\$ 900
	\$ -	\$ -	\$ -	\$ 510.90	\$ -	\$ -	\$ 1,200
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL EQUIP</b>	\$ 15,084.98	\$ 4,594.20	\$ 9,693.25	\$ 12,852.95	\$ 19,500	\$ 14,000	\$ 16,900
<b>TOTAL CAPITAL OUTLAY</b>	\$ 15,084.98	\$ 4,594.20	\$ 9,693.25	\$ 16,912.52	\$ 19,500	\$ 14,000	\$ 16,900
<b>TOTAL EXPENSES</b>	\$ 165,288.71	\$ 132,194.14	\$ 169,931.47	\$ 213,055.97	\$ 307,916	\$ 356,928	\$ 429,066
10-100-97320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-100-97380	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 214,000.00	\$ 484,295	\$ 600,295	\$ 1,638
<b>TOTAL TRANSFERS</b>	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 214,000.00	\$ 484,295	\$ 600,295	\$ 1,638
<b>TOTAL ANNUAL EXPENSES</b>	\$ 260,288.71	\$ 232,194.14	\$ 244,931.47	\$ 427,055.97	\$ 792,211	\$ 957,223	\$ 430,703
LAW-STREETS-8D-EM PROFIT/LOSS	\$ (742,489.27)	\$ (826,354.02)	\$ (1,203,659.16)	\$ (615,737.56)	\$ (1,589,726)	\$ (1,475,626)	\$ (1,366,283)
GENERAL PROFIT/LOSS	\$ 1,297,488.95	\$ 1,473,293.39	\$ 1,553,160.83	\$ 1,548,812.44	\$ 1,589,726	\$ 1,475,626	\$ 1,722,437
<b>NET REVENUES OVER EXPENSES</b>	\$ 554,999.68	\$ 646,939.37	\$ 349,501.47	\$ 933,154.88	\$ (0)	\$ -	\$ 356,154
Projected Ending Fund Reserves-Gen	\$ 1,791,913.17	\$ 2,397,812.33	\$ 3,500,917.18	\$ 4,434,012.06	\$ 4,024,441	\$ 4,140,724	\$ 4,696,878

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023	2024
10-200-40800							
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 500	\$ 500
10-200-42000	\$ 10,127.60	\$ 15,189.38	\$ 74,184.35	\$ 23,509.26	\$ 30,000	\$ 45,000	\$ 35,000
Grant revenues	\$ 618.00	\$ 493.00	\$ 8,081.68	\$ 2,609.49	\$ 700	\$ 700	\$ 13,500
10-200-44520	\$ 108,104.24	\$ 85,492.97	\$ 100,441.49	\$ 130,095.75	\$ 100,000	\$ 110,000	\$ 132,000
Law Income Other	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
10-200-45100							
Law Enf. Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-200-45600							
LET State Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL REVENUES</b>	\$ 118,849.84	\$ 101,175.35	\$ 182,707.52	\$ 156,214.50	\$ 131,000	\$ 156,300	\$ 181,100
10-200-46000							
Transfers In - Gen Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ANNUAL REVENUE</b>	\$ 118,849.84	\$ 101,175.35	\$ 182,707.52	\$ 156,214.50	\$ 131,000	\$ 156,300	\$ 181,100



LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
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EXPENSES

SALARIES & RELATED:

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
<b>SALARY</b>							
Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief of Police	\$ -	\$ -	\$ -	\$ -	\$ 70,784	\$ 70,784	\$ 72,548
Major-Asst Police Chief	\$ -	\$ -	\$ -	\$ -	\$ 59,655	\$ 59,655	\$ 61,141
Corporal FTO	\$ -	\$ -	\$ -	\$ -	\$ 45,520	\$ 45,520	\$ 46,654
Sergeant/Investigator	\$ -	\$ -	\$ -	\$ -	\$ 50,245	\$ 50,245	\$ 52,785
Patrol Officer 7-12	\$ -	\$ -	\$ -	\$ -	\$ 44,462	\$ 44,462	\$ 45,571
Patrol Officers 7-12	\$ -	\$ -	\$ -	\$ -	\$ 43,378	\$ 43,378	\$ 45,571
Patrol Officers 7-11	\$ -	\$ -	\$ -	\$ -	\$ 42,320	\$ 42,320	\$ 45,571
Patrol Officers 7-10	\$ -	\$ -	\$ -	\$ -	\$ 123,863	\$ 123,863	\$ 43,375
Patrol Officers 7-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,317
Patrol Officers 7-7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,316
Patrol Officers 7-7 (Recruits) Vacant	\$ -	\$ -	\$ -	\$ -	\$ 40,281	\$ 40,281	\$ 40,277
Administrative Assistant Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,277
Police Officer Recruits	\$ -	\$ -	\$ -	\$ -	\$ 33,100	\$ 33,100	\$ 33,925
Intern	\$ -	\$ -	\$ -	\$ -	\$ 20,604	\$ 20,604	\$ -
Reserves SRO	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 14,876	\$ 14,876	\$ 22,718
<b>SUBTOTAL SALARIES POLICE</b>	\$ 485,528.49	\$ 437,853.51	\$ 428,794.12	\$ 525,788.82	\$ 680,188	\$ 680,188	\$ 644,047
10-200-90000							
Overtime	\$ 1,350.84	\$ 3,284.27	\$ 1,850.57	\$ 1,617.76	\$ 3,500	\$ 3,500	\$ 3,000
<b>TOTAL OT SALARIES</b>	\$ 1,350.84	\$ 3,284.27	\$ 1,850.57	\$ 1,617.76	\$ 3,500	\$ 3,500	\$ 3,000
TOTAL SALARIES	\$ 486,879.33	\$ 441,137.78	\$ 430,644.69	\$ 527,406.58	\$ 683,688	\$ 683,688	\$ 647,047
10-200-91500							
Employee taxes	\$ 32,996.35	\$ 32,615.34	\$ 30,497.63	\$ 37,151.52	\$ 48,375	\$ 48,375	\$ 51,764
10-200-92000							
Retirement	\$ 26,433.77	\$ 24,007.59	\$ 26,351.16	\$ 28,358.00	\$ 35,493	\$ 35,493	\$ 35,924
10-200-93000							
Group Insurance	\$ 72,432.81	\$ 72,955.75	\$ 66,155.95	\$ 83,505.16	\$ 101,506	\$ 101,506	\$ 107,264
<b>SUBTOTAL RELATED EXPENSE</b>	\$ 131,863.93	\$ 129,578.68	\$ 123,004.74	\$ 149,014.68	\$ 185,374	\$ 185,374	\$ 221,952
<b>TOTAL SALARIES &amp; RELATED</b>	\$ 618,743.26	\$ 570,716.46	\$ 553,649.43	\$ 676,421.26	\$ 869,062	\$ 869,062	\$ 868,999



LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023	2024
10-200-50130							
Supplies General	\$ 1,841.24	\$ 2,228.65	\$ 1,647.22	\$ 2,464.19	\$ 3,000	\$ 2,500	\$ 2,500
DARE Program	\$ 1,247.83	\$ -	\$ 1,699.20	\$ 1,646.94	\$ 1,700	\$ 1,700	\$ 1,700
Building Maintenance	\$ 993.98	\$ 155.94	\$ 514.53	\$ 451.21	\$ 1,000	\$ 1,000	\$ 5,000
Custodial Supplies	\$ 495.01	\$ 429.92	\$ 484.29	\$ 359.92	\$ 700	\$ 700	\$ 700
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 100
Office Expense	\$ 1,086.31	\$ 950.86	\$ 1,349.89	\$ 1,185.84	\$ 1,200	\$ 1,200	\$ 1,200
Postage	\$ 221.90	\$ 233.35	\$ 186.07	\$ 127.85	\$ 250	\$ 250	\$ 250
Repairs & Maintenance	\$ 956.51	\$ -	\$ 368.35	\$ 4.29	\$ 500	\$ 500	\$ 500
Supplies Small Tools (Ammo)	\$ 4,531.39	\$ 3,804.59	\$ 7,418.12	\$ 5,482.23	\$ 5,500	\$ 5,500	\$ 7,000
Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Bank/Credit Card Fees	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50	\$ 50
Contract Labor	\$ -	\$ 24.11	\$ 158.89	\$ 337.05	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 744.82	\$ 373.80	\$ 410.00	\$ 410.00	\$ 550	\$ 550	\$ 2,800
Equipment Rental	\$ 819.38	\$ 819.36	\$ 872.92	\$ 870.38	\$ 1,500	\$ 1,500	\$ 1,800
Insurance	\$ 35,118.54	\$ 39,127.26	\$ 37,329.18	\$ 40,569.55	\$ 40,525	\$ 40,525	\$ 41,000
Legal	\$ 476.00	\$ 91.00	\$ 682.50	\$ 450.96	\$ 1,000	\$ 1,000	\$ 1,000
Professional	\$ 31,460.86	\$ 34,946.31	\$ 18,961.57	\$ 30,281.46	\$ 68,000	\$ 68,000	\$ 68,000
Contract Service/Security	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Safety Program	\$ 55.00	\$ 98.55	\$ 143.70	\$ 343.90	\$ 400	\$ 400	\$ 400
Travel Law	\$ 1,478.20	\$ 577.16	\$ 248.43	\$ 577.09	\$ 1,000	\$ 1,000	\$ 1,000
Training & Education Law	\$ 3,005.50	\$ 2,125.91	\$ 13,341.96	\$ 2,157.89	\$ 20,000	\$ 20,000	\$ 20,000
Equip/Software Contracts	\$ 6,806.14	\$ 8,626.15	\$ 9,757.76	\$ 10,725.80	\$ 12,500	\$ 14,000	\$ 18,000
Telephone	\$ 6,144.80	\$ 5,799.16	\$ 5,344.46	\$ 3,416.36	\$ 3,500	\$ 3,500	\$ 3,500
Internet Services	\$ 4,773.92	\$ 3,726.37	\$ 4,454.45	\$ 5,984.01	\$ 6,900	\$ 6,900	\$ 7,000
Utilities - Electric	\$ 4,755.02	\$ 3,590.22	\$ 3,717.06	\$ 4,036.34	\$ 5,050	\$ 5,050	\$ 5,050
Utilities - Gas	\$ 2,495.53	\$ 1,763.77	\$ 2,392.99	\$ 3,270.37	\$ 3,200	\$ 3,200	\$ 3,200
Utilities - Other	\$ 396.63	\$ 431.58	\$ 456.96	\$ 465.46	\$ 500	\$ 500	\$ 600
Vehicle Fuel	\$ 16,919.38	\$ 13,237.09	\$ 18,152.29	\$ 23,080.42	\$ 25,000	\$ 25,000	\$ 25,000
Vehicle Repair & Maint	\$ 16,203.71	\$ 6,969.56	\$ 6,275.07	\$ 6,719.10	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maint	\$ 704.83	\$ 252.99	\$ 535.98	\$ 141.04	\$ 500	\$ 500	\$ 500
Vehicle Lease	\$ -	\$ -	\$ 3,952.44	\$ 6,519.68	\$ 33,000	\$ 16,000	\$ 17,600
Uniform Expense	\$ 7,675.96	\$ 5,513.11	\$ 4,262.32	\$ 5,470.87	\$ 10,000	\$ 10,000	\$ 10,000
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 151,408.19</b>	<b>\$ 135,946.77</b>	<b>\$ 145,118.60</b>	<b>\$ 157,560.20</b>	<b>\$ 258,025</b>	<b>\$ 242,025</b>	<b>\$ 256,250</b>



COURT

COURT DEPARTMENT

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
10-250-40800	\$ 215.68	\$ 59.87	\$ -	\$ -	\$ 100	\$ 100	500
10-250-40850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-42000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-44500	\$ 47,168.45	\$ 38,904.90	\$ 51,283.29	\$ 76,129.21	\$ 95,000	\$ 110,000	115,000
10-250-44510	\$ 11,694.87	\$ 9,753.22	\$ 8,884.50	\$ 9,679.08	\$ 4,000	\$ 5,500	5,000
10-250-44520	\$ 32.00	\$ 5,531.80	\$ 2.00	\$ -	\$ 100	\$ 100	100
<b>SUBTOTAL REVENUES</b>	<b>\$ 59,111.00</b>	<b>\$ 54,249.79</b>	<b>\$ 60,169.79</b>	<b>\$ 85,808.29</b>	<b>\$ 99,200.00</b>	<b>\$ 115,700.00</b>	<b>120,600</b>
10-250-46000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In - Gen Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 59,111.00</b>	<b>\$ 54,249.79</b>	<b>\$ 60,169.79</b>	<b>\$ 85,808.29</b>	<b>\$ 99,200</b>	<b>\$ 115,700</b>	<b>120,600</b>

COURT

COURT DEPARTMENT

EXPENSES		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
<b>SALARIES &amp; RELATED:</b>								
<b>SALARY</b>								
	Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ 9,109	\$ 9,109	4,668
	Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ 45,547	\$ 45,547	46,682
	Deputy Court Clerk/Court Asst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,618
	Court Bailiff	\$ -	\$ -	\$ -	\$ -	\$ 2,291	\$ 2,291	1,697
	Court Bailiff	\$ -	\$ -	\$ -	\$ -	\$ 2,291	\$ 2,291	1,697
	Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 2,490	\$ 2,490	1,000
	<b>SUBTOTAL SALARIES</b>	\$ 33,560.24	\$ 33,328.69	\$ 31,078.06	\$ 33,185.49	\$ 43,510	\$ 43,510	64,026
	10-250-90000							
	10-250-90500	\$ -	\$ 153.82	\$ 24.47	\$ 7.57	\$ 100	\$ 100	100
	<b>TOTAL OT SALARIES</b>	\$ -	\$ 153.82	\$ 24.47	\$ 7.57	\$ 100	\$ 100	100
	<b>TOTAL SALARIES</b>	\$ 33,560.24	\$ 33,482.51	\$ 31,102.53	\$ 33,193.06	\$ 43,610	\$ 43,610	64,126
	10-250-91500	\$ 2,518.24	\$ 2,605.00	\$ 2,328.61	\$ 2,518.59	\$ 3,489	\$ 3,489	5,130
	10-250-92000	\$ 1,090.07	\$ 2,496.26	\$ 2,023.07	\$ 1,910.20	\$ 2,381	\$ 2,381	4,561
	10-250-99000	\$ 4,342.60	\$ 5,156.76	\$ 5,285.58	\$ 10,793.91	\$ 11,922	\$ 11,922	13,120
	<b>TOTAL RELATED EXPENSE</b>	\$ 7,950.91	\$ 10,258.02	\$ 10,637.26	\$ 15,222.70	\$ 17,791	\$ 17,791	22,811
	<b>TOTAL SALARIES &amp; RELATED</b>	\$ 41,511.15	\$ 43,740.53	\$ 41,739.79	\$ 48,415.76	\$ 61,401	\$ 61,401	86,937

COURT

COURT DEPARTMENT

SERVICES & SUPPLIES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
10-250-50130 Supplies General	\$ 62.06	\$ 373.61	\$ 95.39	\$ 85.41	\$ 200	\$ 200	200
10-250-50500 Building Maintenance	\$ -	\$ -	\$ 3.00	\$ 132.47	\$ 100	\$ 100	100
10-250-50550 Custodial Supplies	\$ 18.20	\$ 32.70	\$ 29.12	\$ 16.29	\$ 100	\$ 100	100
10-250-50600 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100
10-250-50700 Office Expense	\$ 834.82	\$ 700.96	\$ 546.85	\$ 985.41	\$ 1,200	\$ 1,200	1,200
10-250-50750 Postage	\$ 332.69	\$ 422.85	\$ 355.23	\$ 387.67	\$ 500	\$ 500	500
10-250-51000 Repairs & Maintenance	\$ -	\$ -	\$ 60.02	\$ -	\$ 100	\$ 100	100
10-250-52000 Supplies Small Tools	\$ -	\$ -	\$ 108.59	\$ 93.07	\$ 100	\$ 100	100
10-250-55200 Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100
10-250-55500 Bank/Credit Card Fees	\$ 1,683.47	\$ 1,500.00	\$ 334.91	\$ 392.71	\$ 400	\$ 400	300
10-250-55600 Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-55800 Dues & Subscriptions	\$ 66.00	\$ -	\$ 60.00	\$ 120.00	\$ 250	\$ 250	250
10-250-55850 Equipment Rental	\$ 64.52	\$ 65.89	\$ 72.66	\$ 69.24	\$ 100	\$ 100	120
10-250-56000 Insurance	\$ 2,650.00	\$ 2,618.87	\$ 2,683.20	\$ 2,834.56	\$ 2,831	\$ 2,831	3,000
10-250-56200 Legal	\$ -	\$ 12.60	\$ 70.00	\$ -	\$ 100	\$ 100	100
10-250-56400 Professional ( Judge)	\$ 13,220.24	\$ 11,455.02	\$ 12,420.52	\$ 11,184.90	\$ 17,250	\$ 17,250	15,000
10-250-56450 Contract Service/Security	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100
10-250-56910 Travel Court	\$ -	\$ -	\$ 474.37	\$ 1,000.06	\$ 1,200	\$ 1,200	1,000
10-250-56960 Training & Education Court	\$ 140.00	\$ -	\$ 219.60	\$ 75.00	\$ 500	\$ 500	750
10-250-57400 Equip/Software Contracts	\$ 207.54	\$ 609.14	\$ 1,211.43	\$ 1,429.45	\$ 1,500	\$ 1,500	1,550
10-250-61000 Telephone	\$ 1,381.19	\$ 1,624.17	\$ 1,534.01	\$ 752.16	\$ 760	\$ 760	760
10-250-61050 Internet Services	\$ 3,016.86	\$ 2,659.70	\$ 3,179.38	\$ 3,403.28	\$ 3,550	\$ 3,550	3,550
10-250-62000 Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	-
10-250-62100 Utilities - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-62300 Utilities - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-70000 Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-71000 Vehicle Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-71100 Equipment Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100
10-250-75000 Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-250-80000 Court Automation	\$ 3,439.05	\$ 2,984.30	\$ 3,003.25	\$ 3,974.83	\$ 4,500	\$ 4,700	5,000
10-250-81000 CVC Fees	\$ 3,502.90	\$ 3,039.72	\$ 3,059.02	\$ 4,048.69	\$ 4,500	\$ 4,700	5,000
10-250-81100 POST Fund	\$ 491.29	\$ 426.32	\$ 430.02	\$ 567.83	\$ 700	\$ 700	750
10-250-82000 Sheriff's Retirement Fund	\$ 1,480.00	\$ 1,269.00	\$ 861.00	\$ 138.00	\$ 100	\$ 100	100
10-250-92500 Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 32,590.83</b>	<b>\$ 29,794.85</b>	<b>\$ 30,811.57</b>	<b>\$ 31,691.03</b>	<b>\$ 41,041.45</b>	<b>\$ 41,441.45</b>	<b>\$ 39,930</b>

COURT

COURT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/29/2023	Amended December 2023	2024
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
10-250-95100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>							
10-250-95500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 456.59	\$ -	\$ 1,377.23	\$ -	\$ 500.00	\$ 500.00	\$ -
<b>SUBTOTAL ANNUAL EXPENSES</b>	\$ 456.59	\$ -	\$ 1,377.23	\$ -	\$ 500.00	\$ 500.00	\$ -
<b>TOTAL ANNUAL EXPENSES</b>	\$ 74,558.57	\$ 73,535.38	\$ 73,928.59	\$ 80,106.79	\$ 102,942.52	\$ 103,342.52	\$ 126,867
<b>NET REVENUES OVER EXPENSES</b>	\$ (15,447.57)	\$ (19,285.59)	\$ (13,758.80)	\$ 5,701.50	\$ (3,742.52)	\$ 12,357.48	\$ (6,267)



STREETS

STREETS DEPARTMENT

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
10-300-40800 Misc Income (Traffic Impact & Other)	\$ 51.60	\$ 47,516.61	\$ -	\$ -	\$ 100	\$ 100	\$ 100
10-300-42000 GRANT-Federal Funds	\$ 93,896.37	\$ 632,041.51	\$ 37,157.03	\$ 194,004.54	\$ -	\$ -	\$ 377,060
10-300-45410 Tax Motor Vehicle	\$ 215,367.98	\$ 207,568.12	\$ 226,748.51	\$ 249,934.71	\$ 280,000	\$ 370,000	\$ 310,000
10-300-45450 Road & Bridge Tax	\$ 32,491.20	\$ 35,744.80	\$ 37,056.88	\$ 38,107.69	\$ 38,489	\$ 38,489	\$ 39,259
<b>SUBTOTAL REVENUES</b>	<b>\$ 341,807.15</b>	<b>\$ 922,871.04</b>	<b>\$ 300,962.42</b>	<b>\$ 482,046.94</b>	<b>\$ 318,589</b>	<b>\$ 358,589</b>	<b>\$ 726,419</b>
10-300-46000 Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 341,807.15</b>	<b>\$ 922,871.04</b>	<b>\$ 300,962.42</b>	<b>\$ 482,046.94</b>	<b>\$ 318,589</b>	<b>\$ 358,589</b>	<b>\$ 726,419</b>

STREETS

STREETS DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 11/23/2023	Amended December 2023	2024
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EXPENSES

SALARIES & RELATED:

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 11/23/2023	Amended December 2023	2024
<b>SALARY</b>							
Admin distributions	\$ -	\$ -	\$ -	\$ -	\$ 78,434	\$ 78,434	\$ 89,782
Director Public Works 20%	\$ -	\$ -	\$ -	\$ -	\$ 12,513	\$ 12,513	\$ 13,445
Assistant Public Works Dir. 20%	\$ -	\$ -	\$ -	\$ -	\$ 9,332	\$ 9,332	\$ 9,803
Operations Manager	\$ -	\$ -	\$ -	\$ -	\$ 10,558	\$ 10,558	\$ 5,411
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ 6,620	\$ 6,620	\$ 3,564
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,310
Public Works Street Supervisor - 5%ce	\$ -	\$ -	\$ -	\$ -	\$ 45,574	\$ 45,574	\$ 36,489
Maint Tech I Streets	\$ -	\$ -	\$ -	\$ -	\$ 36,492	\$ 36,492	\$ 37,402
Maint Tech I Streets	\$ -	\$ -	\$ -	\$ -	\$ 36,492	\$ 36,492	\$ 38,337
Maint Tech I Streets PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,406
Mechanic 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 38,026	\$ 38,026	\$ 48,855
<b>SUBTOTAL SALARIES</b>	\$ 60,807.83	\$ 73,921.39	\$ 49,410.78	\$ 60,215.23	\$ 117,173	\$ 117,173	\$ 128,743
10-300-90000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-90500	\$ 1,719.72	\$ 832.28	\$ 1,101.38	\$ 779.80	\$ 2,500	\$ 2,500	\$ 2,000
<b>TOTAL OT SALARIES</b>	\$ 1,719.72	\$ 832.28	\$ 1,101.38	\$ 779.80	\$ 2,500	\$ 2,500	\$ 2,000
<b>TOTAL SALARIES</b>	\$ 62,527.55	\$ 74,753.67	\$ 50,512.16	\$ 60,995.03	\$ 119,673	\$ 119,673	\$ 130,743
10-300-91500	\$ 4,651.44	\$ 5,851.26	\$ 3,798.26	\$ 4,553.15	\$ 8,500	\$ 8,500	\$ 10,459
10-300-92000	\$ 4,395.61	\$ 5,712.28	\$ 3,407.66	\$ 1,914.38	\$ 6,000	\$ 6,000	\$ 10,653
10-300-93000	\$ 21,576.67	\$ 20,153.25	\$ 13,538.72	\$ 9,900.03	\$ 16,035	\$ 16,035	\$ 26,854
<b>SUBTOTAL RELATED EXPENSE</b>	\$ 30,623.72	\$ 31,716.79	\$ 20,744.64	\$ 16,367.56	\$ 30,535	\$ 30,535	\$ 47,967
<b>TOTAL SALARIES &amp; RELATED</b>	\$ 93,151.27	\$ 106,470.46	\$ 71,256.80	\$ 77,362.59	\$ 150,208	\$ 150,208	\$ 178,710



STREETS DEPARTMENT

STREETS

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/21/2023	Amended December 2023	2024
10-300-50130	\$ 11,933.75	\$ 7,652.78	\$ 19,451.75	\$ 21,261.01	\$ 23,115	\$ 23,115	\$ 25,000
10-300-50500	\$ 33.20	\$ 93.08	\$ 19.16	\$ 564.83	\$ 2,000	\$ 2,000	\$ 4,000
10-300-50550	\$ -	\$ 24.80	\$ 51.69	\$ 142.64	\$ 100	\$ 100	\$ 100
10-300-50600	\$ 18.61	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
10-300-50700	\$ -	\$ 8.60	\$ 36.07	\$ 35.38	\$ 500	\$ 500	\$ 500
10-300-50750	\$ 40.05	\$ -	\$ 2.27	\$ -	\$ 50	\$ 50	\$ 50
10-300-51000	\$ 1,598.96	\$ 8,454.49	\$ 14,145.23	\$ 17,389.17	\$ 15,000	\$ 15,000	\$ 20,000
10-300-52000	\$ 860.69	\$ 1,037.54	\$ 692.42	\$ 1,572.65	\$ 5,000	\$ 5,000	\$ 3,000
10-300-55200	\$ 250.24	\$ 163.71	\$ 552.14	\$ -	\$ 300	\$ 300	\$ 200
10-300-55600	\$ -	\$ -	\$ -	\$ 2,001.20	\$ 3,050	\$ 3,050	\$ 1,500
10-300-55800	\$ 2,323.66	\$ 2,621.66	\$ 2,647.04	\$ 3,000.00	\$ 3,050	\$ 3,050	\$ 3,050
10-300-55850	\$ 7,572.30	\$ 2,897.50	\$ -	\$ 5,100.00	\$ 6,000	\$ 6,000	\$ 2,000
10-300-56000	\$ 11,105.05	\$ 11,902.32	\$ 11,818.19	\$ 12,844.07	\$ 12,830	\$ 12,830	\$ 12,900
10-300-56200	\$ 731.50	\$ 855.00	\$ 235.20	\$ 45.00	\$ 1,000	\$ 1,000	\$ 500
10-300-56400	\$ -	\$ 1,130.75	\$ 21,979.15	\$ 2,865.94	\$ 7,000	\$ 7,000	\$ 3,000
10-300-56500	\$ 22.00	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 300
10-300-56900	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 200
10-300-56950	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
10-300-57200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-57400	\$ 207.54	\$ -	\$ -	\$ 475.20	\$ 500	\$ 500	\$ 1,000
10-300-61000	\$ 1,381.19	\$ 1,632.28	\$ 2,050.28	\$ 1,213.95	\$ 1,250	\$ 1,350	\$ 1,500
10-300-61050	\$ 3,117.99	\$ 2,748.91	\$ 3,285.96	\$ 3,516.79	\$ 3,800	\$ 3,800	\$ 3,800
10-300-61110	\$ 57,606.87	\$ 57,978.60	\$ 58,727.87	\$ 61,494.86	\$ 67,000	\$ 67,000	\$ 67,000
10-300-62000	\$ 2,284.23	\$ 2,543.42	\$ 2,508.96	\$ 2,761.65	\$ 3,030	\$ 3,030	\$ 3,200
10-300-62100	\$ 177.23	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
10-300-62300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-70000	\$ 598.51	\$ 1,520.00	\$ 2,996.57	\$ 3,786.97	\$ 4,000	\$ 5,800	\$ 5,500
10-300-70100	\$ 828.67	\$ 349.59	\$ 1,056.19	\$ 1,786.81	\$ 2,500	\$ 2,000	\$ 1,500
10-300-71000	\$ 1,197.98	\$ 2,134.65	\$ 705.41	\$ 2,026.93	\$ 3,000	\$ 4,000	\$ 2,000
10-300-71100	\$ 1,618.96	\$ 1,467.08	\$ 2,763.00	\$ 7,986.14	\$ 5,000	\$ 5,000	\$ 5,000
10-300-75000	\$ -	\$ -	\$ 622.12	\$ 3,562.54	\$ 18,000	\$ 18,000	\$ 18,929
10-300-75100	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 5,500	\$ 6,400.00
10-300-92500	\$ 1,135.59	\$ 294.02	\$ -	\$ -	\$ 450	\$ 450	\$ 1,400
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 106,644.77</b>	<b>\$ 107,500.78</b>	<b>\$ 146,575.31</b>	<b>\$ 155,548.29</b>	<b>\$ 191,525</b>	<b>\$ 196,425</b>	<b>\$ 194,029</b>

**STREETS**

**STREETS DEPARTMENT**

	Actual 2019	Actual 2020	Budget 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
<b>CAPITAL PROJECTS</b>							
<b>CAPITAL OUTLAY</b>							
\$ 25,203.80	\$ -	\$ -	\$ -	\$ 3,120.71	\$ 20,000	\$ 20,000	\$ 408,825
\$ 66,284.12	\$ 511,214.60	\$ 242,505.68	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
\$ 25,000.00	\$ 249,186.01	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000
\$ -	\$ 4,511.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
\$ -	\$ 10,125.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>10-500-95100 SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 116,487.92</b>	<b>\$ 775,037.56</b>	<b>\$ 325,854.16</b>	<b>\$ 3,120.71</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 478,825</b>
<b>CAPITAL EQUIPMENT</b>							
\$ -	\$ -	\$ 6,010.00	\$ 6,020.39	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000
\$ -	\$ -	\$ -	\$ 490.81	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
<b>10-300-95500 SUBTOTAL EQUIP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,010.00</b>	<b>\$ 6,511.20</b>	<b>\$ 14,000</b>	<b>\$ 39,000</b>	<b>\$ 12,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 116,487.92</b>	<b>\$ 775,037.56</b>	<b>\$ 325,854.16</b>	<b>\$ 9,631.91</b>	<b>\$ 139,000</b>	<b>\$ 158,000</b>	<b>\$ 490,825</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 316,283.96</b>	<b>\$ 989,008.80</b>	<b>\$ 543,666.27</b>	<b>\$ 282,542.79</b>	<b>\$ 480,733</b>	<b>\$ 504,633</b>	<b>\$ 863,564</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>\$ 25,523.19</b>	<b>\$ (66,137.76)</b>	<b>\$ (242,723.85)</b>	<b>\$ 239,504.15</b>	<b>\$ (167,144)</b>	<b>\$ (140,042)</b>	<b>\$ (137,145)</b>

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

REVENUES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
10-400-40930 Planning and Zoning	\$ 5,912.80	\$ 5,979.25	\$ 11,598.23	\$ 10,344.64	\$ 10,000	\$ 26,000	\$ 25,000
10-400-42000 Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL REVENUES</b>	<b>\$ 5,912.80</b>	<b>\$ 5,979.25</b>	<b>\$ 11,598.23</b>	<b>\$ 10,344.64</b>	<b>\$ 10,000</b>	<b>\$ 26,000</b>	<b>\$ 25,000</b>
10-400-46000 Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 5,912.80</b>	<b>\$ 5,979.25</b>	<b>\$ 11,598.23</b>	<b>\$ 10,344.64</b>	<b>\$ 10,000</b>	<b>\$ 26,000</b>	<b>\$ 25,000</b>

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023	2024
<b>EXPENSES</b>							
<b>SALARIES &amp; RELATED:</b>							
<b>SALARY</b>							
Admin Distribution	\$ -	\$ -	\$ -	\$ -	\$ 8,686	\$ 8,686	\$ 4,451
City Planning & Zoning Director	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 47,878
Planning Ass't	\$ -	\$ -	\$ -	\$ -	\$ 45,080	\$ 45,080	\$ 44,512
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 5,697	\$ 5,697	\$ 8,066
<b>SUBTOTAL SALARIES</b>	<b>\$ 41,804.25</b>	<b>\$ 43,261.81</b>	<b>\$ 44,014.27</b>	<b>\$ 51,124.34</b>	<b>\$ 103,091</b>	<b>\$ 103,091</b>	<b>\$ 96,005</b>
Overtime	\$ -	\$ 32.63	\$ 14.33	\$ 47.76	\$ 500	\$ 500	\$ 300
<b>TOTAL OT SALARIES</b>	<b>\$ -</b>	<b>\$ 32.63</b>	<b>\$ 14.33</b>	<b>\$ 47.76</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 300</b>
<b>TOTAL SALARIES</b>	<b>\$ 41,804.25</b>	<b>\$ 43,294.44</b>	<b>\$ 44,028.60</b>	<b>\$ 51,172.10</b>	<b>\$ 103,591</b>	<b>\$ 103,591</b>	<b>\$ 96,305</b>
10-400-91500 Payroll taxes	\$ 3,147.96	\$ 3,376.91	\$ 3,319.20	\$ 3,856.65	\$ 8,287	\$ 8,287	\$ 7,704
10-400-92000 Retirement	\$ 2,968.06	\$ 3,311.70	\$ 3,107.31	\$ 1,833.14	\$ 5,400	\$ 5,400	\$ 8,036
10-400-99000 Group Insurance	\$ 7,258.78	\$ 7,865.30	\$ 8,010.04	\$ 7,817.94	\$ 13,116	\$ 13,116	\$ -4,665
<b>SUBTOTAL RELATED EXPENSE</b>	<b>\$ 13,374.80</b>	<b>\$ 14,553.91</b>	<b>\$ 14,436.55</b>	<b>\$ 13,507.73</b>	<b>\$ 26,803</b>	<b>\$ 26,803</b>	<b>\$ 30,406</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 55,179.05</b>	<b>\$ 57,848.35</b>	<b>\$ 58,465.15</b>	<b>\$ 64,679.83</b>	<b>\$ 130,394</b>	<b>\$ 130,394</b>	<b>\$ 126,711</b>

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
<b>SERVICES &amp; SUPPLIES</b>							
10-400-50130 Supplies	\$ 60.00	\$ 83.53	\$ 67.55	\$ 137.78	\$ 300	\$ 300	300
10-400-50550 Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	101
10-400-50600 Misc exp	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100
10-400-50700 Office supplies	\$ 233.24	\$ 195.53	\$ 211.73	\$ 450.15	\$ 500	\$ 500	500
10-400-50750 Postage	\$ 72.34	\$ 93.55	\$ 172.48	\$ 203.76	\$ 300	\$ 300	250
10-400-51000 Repairs & Maint	\$ -	\$ -	\$ 60.03	\$ -	\$ 200	\$ 200	200
10-400-52000 Supplies-Small Equipment	\$ -	\$ -	\$ -	\$ 117.87	\$ 500	\$ 500	300
10-400-55200 Advertising	\$ 371.95	\$ 192.56	\$ 405.36	\$ 374.03	\$ 800	\$ 2,500	1,000
10-400-55600 Contract Labor	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	-
10-400-55800 Dues and Subscriptions	\$ 270.00	\$ 240.00	\$ 185.00	\$ 6,753.76	\$ 250	\$ 250	250
10-400-55850 Equipment Rental	\$ 64.52	\$ 65.91	\$ 32.50	\$ 69.20	\$ 500	\$ 500	500
10-400-56000 Insurance	\$ 3,891.51	\$ 4,229.58	\$ 4,164.90	\$ 4,526.43	\$ 4,328	\$ 4,328	4,349
10-400-56200 Legal	\$ 4,298.84	\$ 4,914.84	\$ 9,345.92	\$ 7,587.85	\$ 12,500	\$ 12,500	5,000
10-400-56400 Professional	\$ 16,975.87	\$ 29,610.76	\$ 33,079.16	\$ 43,096.95	\$ 75,000	\$ 50,000	75,000
10-400-56450 Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-400-56900 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	1,000
10-400-56950 Training & Education	\$ 10.00	\$ 50.00	\$ 50.00	\$ 101.00	\$ 1,500	\$ 1,500	1,000
10-400-57400 Equipment /Software Contracts	\$ 2,509.41	\$ 2,957.56	\$ 3,633.10	\$ 3,142.60	\$ 9,500	\$ 7,500	7,500
10-400-61000 Telephone	\$ 2,038.76	\$ 2,240.64	\$ 2,096.51	\$ 1,258.09	\$ 1,480	\$ 1,480	1,480
10-400-61050 Internet Services	\$ 3,016.85	\$ 2,659.70	\$ 3,179.37	\$ 3,403.28	\$ 3,800	\$ 3,800	3,800
10-400-70000 Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-400-71000 Vehicles Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-400-75000 Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700	3,040
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 33,813.29</b>	<b>\$ 47,534.16</b>	<b>\$ 56,683.61</b>	<b>\$ 71,342.75</b>	<b>\$ 118,358</b>	<b>\$ 93,058</b>	<b>\$ 105,670</b>

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023 2023	Amended December 2023	2024
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
10-400-95100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>							
10-400-95500	\$ -	\$ 1,071.56	\$ -	\$ 1,271.17	\$ 7,500	\$ 7,500	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL EQUIP</b>	\$ -	\$ 1,071.56	\$ -	\$ 1,271.17	\$ 7,500	\$ 7,500	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 1,071.56	\$ -	\$ 1,271.17	\$ 7,500	\$ 7,500	\$ -
<b>TOTAL ANNUAL EXPENSES</b>	\$ 88,992.34	\$ 106,454.07	\$ 115,148.76	\$ 137,293.75	\$ 256,252	\$ 230,952	\$ 232,381
<b>NET REVENUES OVER EXPENSES</b>	\$ (63,079.54)	\$ (100,474.82)	\$ (103,550.53)	\$ (126,949.11)	\$ (246,252)	\$ (204,952)	\$ (207,381)



ECONOMIC DEVELOPMENT DEPARTMENT

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023	2024
<b>REVENUES</b>								
10-450-40800	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-450-42000	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-450-46000	Transfer In from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL - ANNUAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>								
<b>SALARIES &amp; RELATED:</b>								
<b>SALARY</b>								
	Admin Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Economic Dev. Director	\$ -	\$ -	\$ -	\$ -	\$ 90,287	\$ 90,287	\$ -
	Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 2,927	\$ 2,927	\$ -
10-450-90000	<b>SUBTOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 93,214	\$ 93,214	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -
	<b>TOTAL OT SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -
	<b>TOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 93,314	\$ 93,314	\$ -
10-450-91500	Payroll taxes	\$ -	\$ -	\$ -	\$ -	\$ 7,465	\$ 7,465	\$ -
10-450-92000	Retirement	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,700	\$ -
10-450-93000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ 14,697	\$ 14,697	\$ -
	<b>SUBTOTAL RELATED EXP</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,162	\$ 25,862	\$ -
	<b>TOTAL SALARIES &amp; RELATED</b>	\$ -	\$ -	\$ -	\$ -	\$ 118,476	\$ 119,176	\$ -

ECONOMIC DEVELOPMENT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023	2024
<b>SERVICES &amp; SUPPLIES</b>							
10-450-50130	\$	-	\$	-	\$	-	-
Supplies							
10-450-50550	\$	-	\$	-	\$	-	-
Custodial Supplies							
10-450-50600	\$	-	\$	-	\$	-	-
Misc exp							
10-450-50700	\$	-	\$	-	\$	500	-
Office supplies							
10-450-50750	\$	-	\$	-	\$	100	-
Postage							
10-450-51000	\$	-	\$	-	\$	-	-
Repairs & Maint							
10-450-52000	\$	-	\$	-	\$	-	-
Supplies-Small Equipmen							
10-450-55200	\$	-	\$	-	\$	-	-
Advertising							
10-450-55800	\$	-	\$	-	\$	5,500	5,500
Dues and Subscriptions							
10-450-55850	\$	-	\$	-	\$	-	-
Equipment Rental							
10-450-56000	\$	-	\$	-	\$	-	-
Insurance							
10-450-56200	\$	-	\$	-	\$	-	-
Legal							
10-450-56300	\$	-	\$	-	\$	500	500
Marketing Expense							
10-450-56400	\$	-	\$	-	\$	10,000	5,000
Professional							
10-450-56450	\$	-	\$	-	\$	-	-
Contract Labor							
10-450-56900	\$	-	\$	-	\$	3,000	-
Travel Expense							
10-450-56950	\$	-	\$	-	\$	1,000	1,000
Training & Education							
10-450-57400	\$	-	\$	-	\$	-	-
Equipment /Software Co							
10-450-61000	\$	-	\$	-	\$	-	-
Telephone							
10-450-61050	\$	-	\$	-	\$	-	-
Internet Services							
10-450-70000	\$	-	\$	-	\$	-	-
Vehicle Fuel							
10-450-71000	\$	-	\$	-	\$	-	-
Vehicles Repair & Maint							
10-450-75000	\$	-	\$	-	\$	-	-
Vehicle Lease							
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,600</b>	<b>13,000</b>



**ECONOMIC DEVELOPMENT DEPARTMENT**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023	2024
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
10-450-95100	-	\$	-	\$	-	\$	-
<b>SUBTOTAL CAPITAL PROJ.</b>	-	\$	-	\$	-	\$	-
<b>CAPITAL EQUIPMENT</b>							
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
10-450-95500	-	\$	-	\$	-	\$	-
<b>SUBTOTAL EQUIP</b>	-	\$	-	\$	-	\$	-
<b>TOTAL CAPITAL OUTLAY</b>	-	\$	-	\$	-	\$	-
<b>TOTAL ANNUAL EXPENSES</b>	-	\$	-	\$	139,076	139,776	13,000
<b>NET REVENUES OVER EXPENSES</b>	-	\$	-	\$	(139,076)	(139,776)	(13,000)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023	2024
<b>REVENUES</b>								
10-500-42000	Grant Revenues	\$ 8,807.10	\$ 8,354.50	\$ 8,416.00	\$ 6,312.00	\$ 8,416.00	\$ 8,416.00	\$ 8,458
	<b>SUBTOTAL REVENUES</b>	\$ 8,807.10	\$ 8,354.50	\$ 8,416.00	\$ 6,312.00	\$ 8,416.00	\$ 8,416.00	\$ 8,458
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL - ANNUAL REVENUE</b>	\$ 8,807.10	\$ 8,354.50	\$ 8,416.00	\$ 6,312.00	\$ 8,416.00	\$ 8,416.00	\$ 8,458
<b>EXPENSES</b>								
<b>SALARIES &amp; RELATED:</b>								
<b>SALARY</b>								
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OT SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL RELATED EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SALARIES &amp; RELATED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023	2024
<b>SERVICES &amp; SUPPLIES</b>							
10-500-50700 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
10-500-51000 Repairs & Maintenance	\$ 1,439.00	\$ -	\$ 23.75	\$ 2,074.00	\$ 4,000	\$ 4,000	\$ 200
10-500-52000 Supplies - Small equipment	\$ 1,440.00	\$ -	\$ -	\$ 26.67	\$ 200	\$ 200	\$ -
10-500-55600 Contract Labor	\$ 16,340.00	\$ 16,709.00	\$ 16,832.00	\$ 16,832.00	\$ 17,340	\$ 17,340	\$ 19,000
10-500-55800 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-56000 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-56200 Legal	\$ -	\$ -	\$ -	\$ 142.50	\$ 100	\$ 100	\$ -
10-500-56800 Travel Expense	\$ 692.00	\$ -	\$ 268.32	\$ 7.00	\$ 300	\$ 300	\$ 300
10-500-56950 Training & Education	\$ 175.00	\$ -	\$ 125.00	\$ 451.98	\$ 200	\$ 200	\$ 200
10-500-61000 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-70000 Vehicle Expense-Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-500-71000 Vehicle Expense-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	\$ 20,086.00	\$ 16,709.00	\$ 17,249.07	\$ 19,534.15	\$ 22,240	\$ 22,240	\$ 19,800
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
10-500-95100 SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>							
10-500-95500 SUBTOTAL EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ANNUAL EXPENSES</b>	\$ 20,086.00	\$ 16,709.00	\$ 17,249.07	\$ 19,534.15	\$ 22,240	\$ 22,240	\$ 19,800
<b>NET REVENUES OVER EXPENSES</b>	\$ (11,278.90)	\$ (8,354.50)	\$ (6,833.07)	\$ (13,222.15)	\$ (13,824)	\$ (13,824)	\$ (11,342)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/29/2023	Amended December 2023	2024
<b>Beginning Fund Cash &amp; Equivalents</b>	\$ 1,956,727.40	\$ 2,558,579.81	\$ 2,723,893.86	\$ 3,165,279.23	\$ 2,902,424	\$ 2,902,424	\$ 1,675,461
<b>REVENUES</b>							
20-600-40700 Meter Installation	\$ 21,270.00	\$ 26,030.00	\$ 49,505.00	\$ 10,020.00	\$ 40,000	\$ 40,000	\$ 35,000
20-600-40800 Miscellaneous Income	\$ 11,172.46	\$ 2,858.60	\$ 7,090.27	\$ 2,102.79	\$ 1,000	\$ 5,000	\$ 1,000
20-600-40850 Convenience Fee	\$ -	\$ 6,927.32	\$ 16,805.87	\$ 18,416.73	\$ 17,000	\$ 18,000	\$ 22,000
20-600-40920 Penalty Income	\$ 29,651.55	\$ 33,166.24	\$ 35,138.96	\$ 43,825.29	\$ 42,000	\$ 42,000	\$ 45,000
20-600-44200 Grant Revenue	\$ -	\$ -	\$ -	\$ 6,425.59	\$ -	\$ -	\$ 3,750
20-600-43000 Interest Income	\$ 11,548.91	\$ 2,454.94	\$ 873.69	\$ 11,942.40	\$ 23,000	\$ 33,000	\$ 30,000
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 81,509.78	\$ 82,029.41	\$ 93,341.21	\$ 106,659.72	\$ 120,750	\$ 120,750	\$ 132,825
20-600-48515 Water Rural Commercial	\$ 5,033.70	\$ 6,041.25	\$ 7,352.42	\$ 6,928.08	\$ 7,718	\$ 7,718	\$ 8,400
20-600-48520 Water City Residential	\$ 508,325.64	\$ 538,538.55	\$ 532,137.63	\$ 578,326.57	\$ 615,300	\$ 615,300	\$ 679,907
20-600-48525 Water Rural Residential	\$ 338,919.66	\$ 359,047.55	\$ 360,774.71	\$ 385,353.56	\$ 412,125	\$ 412,125	\$ 425,000
20-600-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 5,000
<b>TOTAL REVENUES</b>	\$ 1,007,431.70	\$ 1,057,093.86	\$ 1,102,959.76	\$ 1,170,000.59	\$ 1,286,083	\$ 1,301,093	\$ 1,382,882
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ 373,000.00	\$ 428,114.52	\$ 1,379,896	\$ 1,225,963	\$ 713,040
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ -	\$ 373,000.00	\$ 428,114.52	\$ 1,379,896	\$ 1,225,963	\$ 713,040
20-600-46000	\$ -	\$ -	\$ 373,000.00	\$ 428,114.52	\$ 1,379,896	\$ 1,225,963	\$ 713,040
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,007,431.70	\$ 1,057,093.86	\$ 1,475,959.76	\$ 1,598,115.11	\$ 2,665,989	\$ 2,527,056	\$ 2,100,921

ENTERPRISE FUND - WATER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023	2024
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EXPENSES

SALARIES & RELATED

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023	2024
<b>SALARIES</b>							
Admin distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,860
Director Public Works 40%	\$ -	\$ -	\$ -	\$ -	\$ 25,025	\$ 25,025	\$ 26,290
Assistant Public Works Dir. 40%	\$ -	\$ -	\$ -	\$ -	\$ 18,663	\$ 18,663	\$ 19,606
Operations Manager	\$ -	\$ -	\$ -	\$ -	\$ 21,116	\$ 21,116	\$ 24,347
Water/Sewer Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 22,231	\$ 22,231	\$ 18,684
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ 13,240	\$ 13,240	\$ 16,039
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,894
Maint Tech II	\$ -	\$ -	\$ -	\$ -	\$ 50,305	\$ 50,305	\$ 43,375
Maint Tech I	\$ -	\$ -	\$ -	\$ -	\$ 41,288	\$ 41,288	\$ 37,402
Maint Tech I	\$ -	\$ -	\$ -	\$ -	\$ 36,492	\$ 36,492	\$ 36,492
Maint Tech II	\$ -	\$ -	\$ -	\$ -	\$ 22,231	\$ 22,231	\$ 42,317
Mechanic 40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 229,293	\$ 229,293	\$ 253,699
<b>SUBTOTAL SALARIES</b>	<b>\$ 329,122.26</b>	<b>\$ 306,684.97</b>	<b>\$ 333,980.07</b>	<b>\$ 453,105.84</b>	<b>\$ 457,653</b>	<b>\$ 457,653</b>	<b>\$ 456,794</b>
20-600-90000							
Overtime	\$ 2,985.66	\$ 1,552.72	\$ 4,144.00	\$ 6,578.89	\$ 8,000	\$ 14,000	\$ 4,000
<b>TOTAL OT SALARIES</b>	<b>\$ 2,985.66</b>	<b>\$ 1,552.72</b>	<b>\$ 4,144.00</b>	<b>\$ 6,578.89</b>	<b>\$ 8,000</b>	<b>\$ 14,000</b>	<b>\$ 4,000</b>
<b>TOTAL SALARIES</b>	<b>\$ 332,107.92</b>	<b>\$ 308,237.69</b>	<b>\$ 338,124.07</b>	<b>\$ 459,684.73</b>	<b>\$ 465,653</b>	<b>\$ 471,653</b>	<b>\$ 460,794</b>
20-600-91500							
Employee taxes	\$ 24,886.59	\$ 23,759.90	\$ 24,831.23	\$ 34,087.28	\$ 37,252	\$ 37,792	\$ 36,863
20-600-92000							
Retirement	\$ 22,616.09	\$ 21,764.33	\$ 20,909.19	\$ 21,053.64	\$ 28,900	\$ 28,900	\$ 40,366
20-600-92500							
Pension	\$ (10.00)	\$ 2,366.00	\$ (30,986.00)	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
20-600-93000							
Group Insurance	\$ 73,722.04	\$ 80,278.24	\$ 78,591.98	\$ 90,980.22	\$ 110,370	\$ 110,370	\$ 76,777
<b>TOTAL RELATED</b>	<b>\$ 121,214.72</b>	<b>\$ 128,168.47</b>	<b>\$ 93,346.40</b>	<b>\$ 146,121.14</b>	<b>\$ 216,522</b>	<b>\$ 217,062</b>	<b>\$ 194,006</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 453,322.64</b>	<b>\$ 436,406.16</b>	<b>\$ 431,470.47</b>	<b>\$ 605,805.87</b>	<b>\$ 682,175</b>	<b>\$ 688,655</b>	<b>\$ 654,800</b>



ENTERPRISE FUND - WATER

		Actual	Actual	Actual	Actual	Actual	10/23/2023	December	
		2019	2020	2021	2022	2023	2023	2023	2024
<b>SERVICES &amp; SUPPLIES</b>									
20-600-50000	Chemicals								
20-600-50130	Supplies	14,104.34	10,892.73	14,259.46	18,826.34	25,000	25,000	25,000	20,000
20-600-50200	Laboratory Fees	1,643.00	1,641.00	1,903.00	1,659.13	55,000	55,000	55,000	60,000
20-600-50300	Laboratory Supplies	10,858.79	7,921.69	7,148.66	11,071.04	2,525	2,525	2,525	2,000
20-600-50350	Permit Fees	3,000.00	3,000.00	3,000.00	3,000.00	10,000	10,000	10,000	29,447
20-600-50500	Building Maintenance	454.27	267.98	107.23	940.53	3,000	3,000	3,000	-
20-600-50550	Custodial Supplies	-	92.85	115.25	338.76	1,000	1,000	1,000	5,000
20-600-50600	Miscellaneous Expense	-	-	-	-	500	500	500	500
20-600-50700	Office Expense	2,315.90	2,058.48	1,987.45	2,520.67	100	100	100	100
20-600-50750	Postage	10,161.30	9,970.18	9,858.07	10,395.37	3,500	3,500	4,500	3,500
20-600-51000	Repairs & Maintenance	5,024.14	18,315.80	16,151.59	44,637.59	12,060	12,060	12,060	13,000
20-600-51100	Telemetry O&M	-	-	-	-	60,000	60,000	85,000	80,000
20-600-52000	Supplies - Small Equipment	1,685.73	1,131.38	1,606.21	6,057.17	-	-	-	-
20-600-52500	Meter Replacement	3,830.34	12,535.93	11,238.34	70,731.24	9,000	9,000	12,000	10,000
20-600-55200	Advertising	615.00	857.29	1,544.80	639.47	25,000	25,000	25,000	20,000
20-600-55400	Audit Expense	6,800.00	6,834.00	6,850.00	6,972.12	1,500	1,500	1,500	1,000
20-600-55500	Bank/Credit Card Fees	7,799.02	10,000.01	12,681.91	15,988.76	7,500	7,500	7,500	5,500
20-600-55600	Contract Labor	6,296.73	4,986.00	5,409.02	17,350.72	16,300	16,300	22,000	19,000
20-600-55800	Dues & Subscriptions	7,271.75	7,191.05	7,230.50	8,013.00	12,000	12,000	12,000	5,000
20-600-55850	Equipment Rental	2,143.89	1,718.26	1,818.52	3,897.66	8,100	8,100	8,100	2,100
20-600-56000	Insurance	32,081.26	35,096.51	23,696.65	25,259.43	6,500	6,500	6,500	2,000
20-600-56200	Legal	1,099.00	1,054.00	935.90	488.05	25,725	25,725	25,725	25,854
20-600-56400	Professional	6,202.73	7,102.56	57,485.33	51,302.50	1,500	1,500	1,500	1,000
20-600-56500	Safety Program	-	-	-	-	40,000	40,000	40,000	60,000
20-600-56900	Travel Expense	432.60	-	-	75.00	200	200	600	200
20-600-56950	Training & Education	1,042.90	977.90	17.50	461.45	500	500	500	1,000
20-600-57300	Rent	3,000.00	3,000.00	3,000.00	3,000.00	1,000	1,000	2,800	2,000
20-600-57400	Equipment/Software Contracts	16,069.49	16,546.42	12,157.92	19,633.26	1,500	1,500	1,500	-
20-600-61000	Telephone	3,764.71	3,383.98	3,169.63	1,976.79	20,000	20,000	20,000	21,000
20-600-61050	Internet Services	5,808.74	4,951.31	5,342.37	5,661.71	2,100	2,100	2,300	2,400
20-600-62000	Utilities - Electric	91,211.85	93,328.86	97,764.79	102,139.06	5,995	5,995	5,995	5,025
20-600-62100	Utilities - Gas	1,415.48	1,848.96	2,131.25	3,917.05	120,000	120,000	120,000	123,600
20-600-62300	Utilities - Other	1,013.29	1,182.59	1,472.08	1,437.59	5,000	5,000	5,000	5,000
20-600-70000	Vehicle Fuel	7,992.80	4,819.60	5,923.25	7,567.83	2,200	2,200	2,200	2,400
20-600-70100	Equipment Fuel	928.63	143.80	2,141.16	4,050.03	8,200	8,200	11,500	12,000
20-600-71000	Vehicle Repairs/Maint	1,455.55	4,141.47	852.86	3,806.47	4,500	4,500	3,500	4,500
20-600-71100	Equipment Repairs/Maint	951.29	740.04	2,042.69	2,704.61	5,500	5,500	8,000	4,000
20-600-75000	Vehicle Lease	-	-	1,244.25	7,122.65	3,000	3,000	4,000	3,000
10-600-75100	Equipment Lease	-	-	-	-	33,000	33,000	33,000	37,860
20-600-92500	Uniforms Expense	1,224.02	433.92	-	-	6,000.00	6,000.00	6,000	15,894
20-600-97100	Bad Debt Expense	2,903.08	-	-	-	700	700	700	2,700
20-600-97200	Depreciation Expense	146,809.52	100,329.90	86,379.55	3,501.79	3,000	3,000	3,000	3,000
	<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>409,411.14</b>	<b>378,496.45</b>	<b>408,895.89</b>	<b>467,492.20</b>	<b>583,005</b>	<b>583,005</b>	<b>588,105</b>	<b>602,580</b>



ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/2023	Amended December 2023	2024
<b>Beginning Fund Cash &amp; Equivalents</b>	\$ 5612,103.05	\$ 653,298.79	\$ 690,865.39	\$ 165,259.62	\$ 117,587.68	\$ 117,587.68	\$ 100,852.41
<b>REVENUES</b>							
20-700-40800 Miscellaneous Revenue	\$ 5,499.16	\$ 10,578.15	\$ 6,903.02	\$ 760.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20-700-40850 Convenience Fee	\$ -	\$ 6,922.02	\$ 16,890.72	\$ 18,463.82	\$ 16,000.00	\$ 18,000.00	\$ 22,000.00
20-700-40920 Penalty Revenue	\$ 30,927.07	\$ 28,718.64	\$ 27,428.42	\$ 28,567.70	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00
20-700-40960 Trash Income	\$ 280,616.37	\$ 293,608.72	\$ 303,660.37	\$ 318,580.58	\$ 340,000.00	\$ 340,000.00	\$ -
20-700-42000 Grants	\$ -	\$ -	\$ 5,186,243.21	\$ -	\$ 631,000.00	\$ 631,000.00	\$ 708,668.00
20-700-42100 Hook UR Fees	\$ 36,000.00	\$ 26,600.00	\$ 54,000.00	\$ 11,700.00	\$ 25,000.00	\$ 45,000.00	\$ 40,000.00
20-700-43000 Interest	\$ 26,406.69	\$ 3,011.92	\$ 903.12	\$ 11,942.39	\$ 15,000.00	\$ 32,000.00	\$ 30,000.00
20-700-48800 Sewer Fees	\$ 1,407,627.92	\$ 1,414,242.01	\$ 1,437,690.44	\$ 1,514,411.04	\$ 1,613,233.13	\$ 1,613,233.13	\$ 1,780,000.00
20-700-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 5,000.00
20-700-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-49550 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 1,787,077.21	\$ 1,783,681.46	\$ 2,033,719.30	\$ 1,904,426.02	\$ 2,681,433	\$ 2,720,433	\$ 2,621,668.00
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Water	\$ -	\$ -	\$ -	\$ 332,348.75	\$ 890,000.00	\$ 890,000.00	\$ 545,000.00
Transfer from Reserves	\$ -	\$ 49,715.97	\$ 526,000.00	\$ -	\$ -	\$ 20,000.00	\$ 60,000.00
<b>SUBTOTAL TRANSFERS</b>	\$ -	\$ 49,715.97	\$ 526,000.00	\$ 332,348.75	\$ 890,000.00	\$ 910,000.00	\$ 605,000.00
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,787,077.21	\$ 1,833,397.43	\$ 2,559,719.30	\$ 2,236,774.77	\$ 3,571,433	\$ 3,630,433	\$ 3,226,668



ENTERPRISE FUND - SEWER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023	2024
<b>EXPENSES</b>							
<b>SALARIES &amp; RELATED</b>							
Admin distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,476.00
Director Public Works 40:	\$ -	\$ -	\$ -	\$ -	\$ 25,025	\$ 25,025	\$ 26,290.00
Assistant Public Works Dir. 409	\$ -	\$ -	\$ -	\$ -	\$ 18,663	\$ 18,663	\$ 19,606.40
Operations Manager	\$ -	\$ -	\$ -	\$ -	\$ 21,116	\$ 21,116	\$ 24,347.25
Water/Sewer Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 22,231	\$ 22,231	\$ 18,684.00
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ 13,240	\$ 13,240	\$ 16,038.90
Public Works Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,893.65
Maint Tech I	\$ -	\$ -	\$ -	\$ -	\$ 33,907	\$ 33,907	\$ 37,402.00
Maint Tech 1	\$ -	\$ -	\$ -	\$ -	\$ 41,288	\$ 41,288	\$ 24,537.00
Maint Tech 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanic / Trainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Clerk II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Contingency	\$ -	\$ -	\$ -	\$ -	\$ 228,838	\$ 228,838	\$ 269,021.50
<b>SUBTOTAL SALARIES</b>	<b>\$ 328,483.16</b>	<b>\$ 289,473.13</b>	<b>\$ 325,486.40</b>	<b>\$ 314,583.50</b>	<b>\$ 404,307</b>	<b>\$ 404,307</b>	<b>\$ 537,296.70</b>
20-700-90000							
Overtime	\$ 3,023.96	\$ 1,645.60	\$ 5,830.14	\$ 3,613.00	\$ 8,000.00	\$ 14,000.00	\$ 5,000.00
<b>TOTAL OT SALARIES</b>	<b>\$ 3,023.96</b>	<b>\$ 1,645.60</b>	<b>\$ 5,830.14</b>	<b>\$ 3,613.00</b>	<b>\$ 8,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 5,000.00</b>
<b>TOTAL SALARIES</b>	<b>\$ 331,507.12</b>	<b>\$ 291,118.73</b>	<b>\$ 331,316.54</b>	<b>\$ 318,196.50</b>	<b>\$ 412,307.31</b>	<b>\$ 418,307.31</b>	<b>\$ 542,296.70</b>
20-700-91500							
Employee taxes	\$ 24,573.97	\$ 22,121.61	\$ 24,292.22	\$ 23,502.53	\$ 32,984.59	\$ 33,464.59	\$ 43,383.74
20-700-92000							
Retirement	\$ 22,687.85	\$ 21,849.91	\$ 19,192.33	\$ 14,967.39	\$ 25,706.72	\$ 25,706.72	\$ 30,326.65
20-700-92500							
Pension	\$ (10.00)	\$ 2,366.00	\$ (28,602.00)	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
20-700-93000							
Group Insurance	\$ 74,225.41	\$ 70,716.21	\$ 71,280.84	\$ 58,750.40	\$ 85,352.22	\$ 85,352.22	\$ 100,537.19
<b>SUBTOTAL RELATED</b>	<b>\$ 121,477.23</b>	<b>\$ 117,053.73</b>	<b>\$ 86,163.39</b>	<b>\$ 97,220.32</b>	<b>\$ 184,043.53</b>	<b>\$ 184,523.53</b>	<b>\$ 214,247.57</b>
<b>TOTAL SALARIES &amp; RELATED</b>	<b>\$ 452,984.35</b>	<b>\$ 408,172.46</b>	<b>\$ 417,479.93</b>	<b>\$ 415,416.82</b>	<b>\$ 596,350.85</b>	<b>\$ 602,830.85</b>	<b>\$ 756,544.27</b>

ENTERPRISE FUND - SEWER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/31/2023	December 2023	2024
<b>SERVICES &amp; SUPPLIES</b>							
20-700-50000 Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-50130 Supplies	\$ 7,372.66	\$ 6,318.26	\$ 45,209.69	\$ 5,829.42	\$ 10,000.00	\$ 16,000.00	\$ 10,000.00
20-700-50350 Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
20-700-50500 Building Maintenance	\$ 398.60	\$ 185.45	\$ 205.64	\$ 940.52	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
20-700-50550 Custodial Supplies	\$ 9.48	\$ 101.84	\$ 126.73	\$ 331.00	\$ 500.00	\$ 500.00	\$ 300.00
20-700-50600 Miscellaneous Expense	\$ -	\$ 15.59	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
20-700-50700 Office Supplies	\$ 2,440.63	\$ 2,058.51	\$ 2,048.01	\$ 2,520.69	\$ 3,500.00	\$ 4,500.00	\$ 2,500.00
20-700-50750 Postage	\$ 9,929.29	\$ 10,000.73	\$ 9,112.68	\$ 10,384.11	\$ 12,120.30	\$ 12,120.30	\$ 13,000.00
20-700-51000 Repairs and Maintenance	\$ 28,682.37	\$ 18,303.08	\$ 76,178.34	\$ 24,782.19	\$ 80,000.00	\$ 125,000.00	\$ 80,000.00
20-700-51100 Telemetry O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-700-52000 Supplies - Small Equip	\$ 2,346.76	\$ 864.66	\$ 2,513.11	\$ 3,701.12	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
20-700-55100 Hook up Expense	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
20-700-55200 Advertising	\$ 58.96	\$ 423.01	\$ 1,240.13	\$ 35.44	\$ 500.00	\$ 500.00	\$ 300.00
20-700-55400 Audit Expense	\$ 6,800.00	\$ 6,834.00	\$ 6,900.00	\$ 6,972.32	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00
20-700-55500 Bank Fees/Credit Card	\$ 7,798.97	\$ 9,999.99	\$ 12,681.91	\$ 15,988.76	\$ 16,300.00	\$ 20,000.00	\$ 19,000.00
20-700-55600 Contract Labor	\$ 3,523.41	\$ 1,466.00	\$ 4,497.51	\$ 13,907.61	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
20-700-55800 Dues & Subscriptions	\$ 224.00	\$ 70.05	\$ 46.25	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
20-700-55850 Equipment Rental	\$ 2,053.30	\$ 1,818.24	\$ 1,738.35	\$ 1,737.76	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
20-700-56000 Insurance	\$ 36,167.71	\$ 36,774.00	\$ 35,104.11	\$ 37,419.21	\$ 36,476.24	\$ 36,476.24	\$ 36,658.63
20-700-56200 Legal	\$ 3,901.00	\$ 6,344.74	\$ 13,701.65	\$ 26,526.58	\$ 114,000.00	\$ 114,000.00	\$ 50,000.00
20-700-56400 Professional	\$ 14,260.35	\$ 9,847.39	\$ 185,991.45	\$ 38,148.33	\$ 100,000.00	\$ 80,000.00	\$ 75,000.00
20-700-56500 Safety Program	\$ 132.70	\$ -	\$ -	\$ -	\$ 200.00	\$ 600.00	\$ 200.00
20-700-56600 Citizen Trash	\$ 259,719.55	\$ 270,317.87	\$ 282,025.20	\$ 293,622.35	\$ 324,000.00	\$ 324,000.00	\$ -
20-700-56900 Travel Expense	\$ 432.60	\$ -	\$ 228.64	\$ 347.57	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20-700-56950 Training & Education	\$ -	\$ 375.00	\$ 17.50	\$ 2,075.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
20-700-57200 Recycle Center	\$ 931.14	\$ 1,185.00	\$ 922.01	\$ 1,668.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
20-700-57300 Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
20-700-57400 Equipment/Software Contr	\$ 11,767.05	\$ 12,566.16	\$ 12,157.92	\$ 16,048.38	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00
20-700-58000 Springfield Sewer Charges	\$ 515,794.58	\$ 564,913.84	\$ 597,265.70	\$ 464,032.47	\$ 600,000.00	\$ 600,000.00	\$ 648,000.00
20-700-61000 Telephone	\$ 3,764.73	\$ 3,871.65	\$ 3,766.81	\$ 2,522.16	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00
20-700-61050 Internet Services	\$ 5,808.75	\$ 4,951.29	\$ 5,342.38	\$ 5,661.71	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
20-700-62000 Utilities - Electric	\$ 62,126.46	\$ 60,942.44	\$ 63,865.84	\$ 63,033.17	\$ 75,000.00	\$ 80,000.00	\$ 90,000.00
20-700-62100 Utilities - Gas	\$ 814.81	\$ 1,008.25	\$ 1,343.58	\$ 1,704.48	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
20-700-62300 Utilities - Other	\$ 1,013.30	\$ 1,003.96	\$ 1,472.12	\$ 1,437.39	\$ 1,800.00	\$ 2,200.00	\$ 2,200.00
20-700-70000 Vehicle Fuel	\$ 8,522.32	\$ 4,839.57	\$ 6,041.00	\$ 7,567.81	\$ 8,500.00	\$ 12,000.00	\$ 12,000.00
20-700-70100 Equipment Fuel	\$ 6,055.85	\$ 3,298.07	\$ 4,272.64	\$ 7,860.87	\$ 8,000.00	\$ 8,000.00	\$ 8,040.00
20-700-71000 Vehicle Repair & Maintena	\$ 3,831.42	\$ 4,223.09	\$ 1,359.81	\$ 5,373.15	\$ 8,000.00	\$ 8,000.00	\$ 4,500.00
20-700-71100 Equipment Repairs/Maint	\$ 1,218.68	\$ 923.99	\$ 4,911.57	\$ 6,024.67	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00
20-700-75000 Vehicle Lease	\$ -	\$ -	\$ 1,244.25	\$ 7,122.65	\$ 33,000.00	\$ 33,000.00	\$ 37,860.00
10-700-75100 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 12,717.00
20-700-92500 Uniform Expense	\$ 1,505.99	\$ 491.05	\$ -	\$ 136.56	\$ 700.00	\$ 700.00	\$ 2,700.00
20-700-97100 Bad Debt Expense	\$ 2,903.08	\$ -	\$ -	\$ 3,501.79	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-97200 Depreciation Expense	\$ 118,378.35	\$ 120,508.70	\$ 189,174.37	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 1,133,688.85</b>	<b>\$ 1,169,945.47</b>	<b>\$ 1,575,706.90</b>	<b>\$ 1,081,965.44</b>	<b>\$ 1,521,796.54</b>	<b>\$ 1,569,796.54</b>	<b>\$ 1,193,475.63</b>

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ENTERPRISE FUND - SEWER

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/2023 2023	December 2023	2024
<b>DEBT SERVICE</b>							
20-700-96000 Debt service principle	\$ 75,000.00	\$ 172,483.99	\$ 177,500.00	\$ 187,500.00	\$ 192,500.00	\$ 192,500.00	\$ 202,500.00
20-700-96200 Debt service interest	\$ 147,945.75	\$ 150,724.32	\$ 143,371.40	\$ 135,643.21	\$ 177,591.00	\$ 177,591.00	\$ 120,355.00
20-700-96400 Fiscal Agent Fees	\$ 1,875.00	\$ 2,250.00	\$ 1,875.00	\$ 2,625.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ 149,820.75</b>	<b>\$ 152,974.32</b>	<b>\$ 145,246.40</b>	<b>\$ 325,768.21</b>	<b>\$ 322,341.00</b>	<b>\$ 322,341.00</b>	<b>\$ 325,105.00</b>
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
20-700-95100	\$ 6,313.31	\$ 12,472.61	\$ 419,514.61	\$ 412,216.31	\$ 1,125,000.00	\$ 1,125,000.00	\$ 880,460.00
<b>CAPITAL EQUIPMENT</b>							
20-700-95500	\$ 3,074.21	\$ 2,550.00	\$ 1,377.23	\$ 1,407.99	\$ 4,200.00	\$ 7,200.00	\$ 14,500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,387.52</b>	<b>\$ 15,022.61</b>	<b>\$ 420,891.84</b>	<b>\$ 413,624.30</b>	<b>\$ 1,129,200.00</b>	<b>\$ 1,132,200.00</b>	<b>\$ 894,960.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,745,881.47</b>	<b>\$ 1,746,114.86</b>	<b>\$ 2,559,325.07</b>	<b>\$ 2,236,774.77</b>	<b>\$ 3,569,688.39</b>	<b>\$ 3,627,168.39</b>	<b>\$ 3,170,084.89</b>
Transfer to Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 1,745,881.47</b>	<b>\$ 1,746,114.86</b>	<b>\$ 2,559,325.07</b>	<b>\$ 2,236,774.77</b>	<b>\$ 3,569,688.39</b>	<b>\$ 3,627,168.39</b>	<b>\$ 3,170,084.89</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>\$ 41,195.74</b>	<b>\$ 87,282.57</b>	<b>\$ 394.23</b>	<b>\$ -</b>	<b>\$ 1,744.73</b>	<b>\$ 3,264.73</b>	<b>\$ 56,583.11</b>
Projected Ending Fund Reserves-Sewer	\$ 653,298.79	\$ 690,865.39	\$ 165,259.62	\$ 165,259.62	\$ 119,332.41	\$ 100,852.41	\$ 97,435.52

PARKS AND RECREATION

PARKS & RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Amended 10/23/23 2023	Amended December 2023	2024
<b>Beginning Fund Cash &amp; Equivalents-Parks</b>	\$ 107,679.82	\$ 28,398.16	\$ 86,432.09	\$ 176,647.91	\$ 86,124	\$ 86,124	\$ 86,726
<b>REVENUES</b>							
30-800-40000 Advertising	\$ 30,586.71	\$ 18,325.00	\$ 21,966.00	\$ 28,880.50	\$ 30,000	\$ 25,000	\$ 30,000
30-800-40400 Concessions	\$ 40,710.14	\$ 10,537.17	\$ 21,778.89	\$ 35,141.11	\$ 35,000	\$ 38,000	\$ 38,325
30-800-40600 Facility Income	\$ 38,260.76	\$ 35,075.09	\$ 34,114.15	\$ 26,113.45	\$ 20,000	\$ 32,000	\$ 32,000
30-800-40650 Fitness Center	\$ -	\$ -	\$ 3,083.50	\$ 47,446.08	\$ 47,000	\$ 47,000	\$ 49,000
30-800-40800 Miscellaneous Income	\$ 14,022.31	\$ 1,219.12	\$ 4,193.10	\$ 1,162.27	\$ 2,000	\$ 2,000	\$ 2,000
30-800-40850 Convenience Fees	\$ -	\$ -	\$ 1,940.83	\$ -	\$ -	\$ -	\$ -
30-800-40900 Park Fees	\$ 4,000.00	\$ 7,000.00	\$ 12,500.00	\$ 2,500.00	\$ 5,000	\$ 11,000	\$ 10,000
30-800-40950 Pool Income	\$ 81,568.60	\$ 32,813.08	\$ 74,215.81	\$ 100,305.77	\$ 100,000	\$ 113,300	\$ 110,000
30-800-41300 Franchise Fees	\$ 13,976.39	\$ 14,255.89	\$ 14,540.96	\$ 18,912.51	\$ 19,100	\$ 19,100	\$ 19,482
30-800-42000 Grant Revenue	\$ -	\$ -	\$ 26,090.28	\$ -	\$ 200,000	\$ -	\$ 750,000
30-800-43000 Interest Income	\$ 3,849.24	\$ 1,036.35	\$ 97.77	\$ 598.36	\$ 3,000	\$ 3,000	\$ 3,300
30-800-45300 Real Estate Tax	\$ 61,895.93	\$ 63,783.08	\$ 65,350.29	\$ 65,321.68	\$ 66,000	\$ 126,840	\$ 126,840
30-800-45400 Sales Tax Income	\$ 283,020.19	\$ 243,525.86	\$ 300,824.21	\$ 316,053.34	\$ 335,000	\$ 335,000	\$ 336,000
30-800-45500 Capital Improvement Tax	\$ 238,376.05	\$ 267,975.34	\$ 287,963.05	\$ 299,079.48	\$ 315,000	\$ 315,000	\$ 320,000
30-800-47000 Adult Programs	\$ 10,584.00	\$ 1,792.00	\$ 5,466.34	\$ 6,403.00	\$ 6,500	\$ 6,500	\$ 6,630
30-800-47100 Youth Programs	\$ 2,068.50	\$ 1,090.00	\$ 540.00	\$ 4,557.50	\$ 6,500	\$ 6,500	\$ 6,500
30-800-47200 Youth Camp	\$ 90,131.06	\$ 2,632.50	\$ 45,633.84	\$ 68,725.56	\$ 65,000	\$ 65,000	\$ 70,000
30-800-47300 Youth Sports	\$ 62,888.25	\$ 7,456.42	\$ 34,951.45	\$ 40,425.67	\$ 40,000	\$ 40,000	\$ 42,000
30-800-48000 Freedom Fest	\$ 3,571.00	\$ -	\$ 3,234.00	\$ 11,840.00	\$ 7,500	\$ 10,760	\$ 11,000
30-800-48100 Event Income Other	\$ 12,144.85	\$ 2,905.00	\$ 6,569.50	\$ 2,519.00	\$ 4,000	\$ 6,000	\$ 6,500
30-800-48200 Shirt Sales	\$ 790.00	\$ 323.09	\$ 349.00	\$ 101.00	\$ 100	\$ 100	\$ 100
30-800-49000 Capital Asset Sales	\$ 1,500.00	\$ 28,606.00	\$ 3,700.00	\$ -	\$ 2,100	\$ 2,000	\$ 2,000
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL REVENUES</b>	\$ 993,943.98	\$ 740,350.99	\$ 969,102.97	\$ 1,076,086.28	\$ 1,308,800	\$ 1,204,100	\$ 1,971,677
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 90,523.49	\$ -	\$ -	\$ 50,000
Transfer in General	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 214,000.00	\$ 484,295	\$ 600,295	\$ 1,638
<b>SUBTOTAL TRANSFERS</b>	\$ 95,000.00	\$ 100,000.00	\$ 75,000.00	\$ 304,523.49	\$ 484,295	\$ 600,295	\$ 51,638
<b>TOTAL - ANNUAL REVENUE</b>	\$ 1,088,943.98	\$ 840,350.99	\$ 1,044,102.97	\$ 1,380,609.77	\$ 1,793,095	\$ 1,804,395	\$ 2,023,315

PARKS AND RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023	2024
<b>EXPENSES</b>							
<b>SALARIES &amp; RELATED</b>							
<b>SALARIES</b>							
Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ 91,214	\$ 91,214	\$ 90,049
Director of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ 54,012	\$ 55,358
Assistant Parks Director	\$ -	\$ -	\$ -	\$ -	\$ 42,244	\$ 42,244	\$ 43,297
Activity Coordinator	\$ -	\$ -	\$ -	\$ -	\$ 35,602	\$ 35,602	\$ 35,600
Adult Programs & Facility Coord	\$ -	\$ -	\$ -	\$ -	\$ 35,602	\$ 35,602	\$ 37,402
Youth Rec. Programs Coordinator	\$ -	\$ -	\$ -	\$ -	\$ 35,602	\$ 35,602	\$ 36,490
Sports and Concessions Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Foreman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Team Lead	\$ -	\$ -	\$ -	\$ -	\$ 36,514	\$ 36,514	\$ 37,424
Building and Grounds Maintena	\$ -	\$ -	\$ -	\$ -	\$ 37,427	\$ 37,427	\$ -
Grounds Tech I/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 33,907	\$ 33,907	\$ 33,905
Grounds Tech I/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 33,907	\$ 33,907	\$ 35,621
Grounds Tech I/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 20,183	\$ 20,183	\$ 33,905
Contingent salaries	\$ -	\$ -	\$ -	\$ -	\$ 9,624	\$ 9,624	\$ 24,785
<b>30-800-90000 SUBTOTAL SALARIES</b>	\$ 173,126.09	\$ 173,737.33	\$ 181,064.83	\$ 258,456.26	\$ 283,411	\$ 283,411	\$ 283,738
30-800-90500 Overtime	\$ 446.26	\$ 635.87	\$ 3,961.51	\$ 3,524.45	\$ 3,600	\$ 3,600	\$ 3,500
30-800-91000 Seasonal Employees	\$ 225,078.96	\$ 74,416.59	\$ 147,208.14	\$ 333,937.20	\$ 335,000	\$ 335,000	\$ 335,000
<b>SUBTOTAL OVERTIME &amp; SE</b>	\$ 225,525.22	\$ 75,052.46	\$ 151,169.65	\$ 337,461.65	\$ 338,600	\$ 338,600	\$ 338,500
<b>TOTAL SALARIES</b>	\$ 398,651.31	\$ 248,789.79	\$ 332,234.48	\$ 595,917.91	\$ 622,011	\$ 622,011	\$ 622,238
30-800-91500 Employee taxes	\$ 30,444.12	\$ 19,295.62	\$ 24,771.84	\$ 45,291.72	\$ 49,761	\$ 49,761	\$ 49,779
30-800-92000 Retirement	\$ 11,306.64	\$ 12,641.79	\$ 9,698.46	\$ 9,878.38	\$ 17,213	\$ 17,213	\$ 22,684
30-800-93000 Group INS	\$ 46,612.88	\$ 50,802.51	\$ 32,557.42	\$ 40,217.61	\$ 59,425	\$ 59,425	\$ 57,210
<b>Related Expense</b>	\$ 88,363.64	\$ 82,739.92	\$ 67,027.72	\$ 95,387.71	\$ 126,399	\$ 126,399	\$ 129,674
<b>TOTAL SALARIES &amp; RELATED</b>	\$ 487,014.95	\$ 331,529.71	\$ 399,262.20	\$ 691,305.62	\$ 748,410	\$ 748,410	\$ 751,911



PARKS AND RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023	2024
<b>SERVICES &amp; SUPPLIES</b>							
30-800-50000 Chemicals	\$ 14,130.08	\$ 8,997.66	\$ 12,491.04	\$ 20,069.93	\$ 15,000	\$ 15,000	\$ 15,000
30-800-50110 Supplies Grounds	\$ 281.88	\$ 100.00	\$ 528.95	\$ 687.79	\$ 2,000	\$ 2,000	\$ 2,000
30-800-50130 Supplies General	\$ 1,393.43	\$ 1,025.78	\$ 1,698.47	\$ 2,991.34	\$ 2,500	\$ 4,000	\$ 3,000
30-800-50140 Supplies Aquatic	\$ 5,607.19	\$ 5,079.74	\$ 5,962.38	\$ 8,082.92	\$ 7,035	\$ 7,035	\$ 7,000
30-800-50150 Supplies Sports Shirts	\$ 8,792.01	\$ 1,346.40	\$ 3,522.24	\$ 7,036.20	\$ 10,000	\$ 10,000	\$ 8,500
30-800-50170 Supplies Special Activity	\$ 6,360.17	\$ 5,495.35	\$ 9,016.35	\$ 7,964.68	\$ 6,000	\$ 6,500	\$ 6,000
30-800-50175 Supplies Youth Program	\$ 1,191.84	\$ 251.52	\$ 199.98	\$ 282.73	\$ 1,000	\$ 1,000	\$ 500
30-800-50177 Supplies Youth Camp	\$ 7,722.92	\$ 849.79	\$ 4,005.49	\$ 8,755.90	\$ 6,000	\$ 6,000	\$ 4,000
30-800-50180 Supplies Sports	\$ 8,202.61	\$ 1,011.49	\$ 4,787.12	\$ 6,285.02	\$ 9,000	\$ 9,000	\$ 9,000
30-800-50190 Tree City	\$ 8,151.20	\$ 520.33	\$ 565.00	\$ 5,164.43	\$ 12,700	\$ 12,700	\$ 12,800
30-800-50200 Concession Costs	\$ 21,587.71	\$ 4,400.07	\$ 13,356.32	\$ 29,214.54	\$ 30,000	\$ 30,000	\$ 25,000
30-800-50210 Turf Maintenance	\$ 2,083.91	\$ 567.58	\$ 666.07	\$ 3,795.03	\$ 4,500	\$ 4,500	\$ 2,500
30-800-50400 Fitness Center	\$ -	\$ -	\$ -	\$ 1,692.25	\$ 3,000	\$ 3,100	\$ 3,150
30-800-50450 Freedom Fest	\$ 16,323.79	\$ 3,020.00	\$ 16,812.46	\$ 21,976.87	\$ 22,110	\$ 20,500	\$ 22,221
30-800-50500 Building Maint.	\$ 8,871.11	\$ 7,058.75	\$ 8,551.55	\$ 9,023.32	\$ 18,000	\$ 25,000	\$ 10,050
30-800-50550 Custodial Supplies	\$ 4,414.86	\$ 3,728.17	\$ 4,059.49	\$ 4,483.45	\$ 5,000	\$ 5,000	\$ 5,025
30-800-50600 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
30-800-50700 Office Expense	\$ 726.79	\$ 356.31	\$ 1,058.88	\$ 1,378.86	\$ 1,400	\$ 1,500	\$ 1,400
30-800-50750 Postage	\$ 29.37	\$ 38.10	\$ 98.53	\$ 46.25	\$ 100	\$ 100	\$ 100
30-800-51000 Repairs & Maintenance	\$ 1,983.39	\$ 1,995.83	\$ 4,161.61	\$ 4,774.57	\$ 5,000	\$ 6,000	\$ 5,000
30-800-52000 Supplies-Small Equip	\$ 4,796.95	\$ 3,173.14	\$ 4,240.73	\$ 5,732.24	\$ 5,000	\$ 5,000	\$ 5,000
30-800-55200 Advertising	\$ 2,595.52	\$ 1,091.51	\$ 5,487.92	\$ 7,096.42	\$ 7,000	\$ 7,000	\$ 6,000
30-800-55400 Audit Expense	\$ 500.00	\$ 502.50	\$ 500.00	\$ 932.48	\$ 1,000	\$ 1,000	\$ 1,000
30-800-55500 Bank/Credit Card Fees	\$ 3,144.44	\$ 600.00	\$ 1,607.32	\$ 2,019.61	\$ 2,000	\$ 2,000	\$ 500
30-800-55600 Contract Labor	\$ 556.12	\$ 1,731.36	\$ -	\$ 2,460.68	\$ 5,000	\$ 5,000	\$ 503
30-800-55800 Dues & Subscriptions	\$ 2,807.26	\$ 1,966.56	\$ 2,343.12	\$ 9,605.90	\$ 4,000	\$ 4,000	\$ 3,819
30-800-55850 Equipment Rental	\$ 1,637.29	\$ 819.36	\$ 2,507.81	\$ 3,297.10	\$ 7,500	\$ 10,000	\$ 3,015
30-800-56000 Insurance	\$ 31,606.68	\$ 35,728.61	\$ 33,922.28	\$ 39,025.42	\$ 38,229	\$ 38,421	\$ 38,421
30-800-56200 Legal Expense	\$ 1,730.00	\$ 847.00	\$ 588.00	\$ 575.42	\$ 1,005	\$ 1,005	\$ 1,010
30-800-56400 Professional	\$ 6,540.31	\$ 3,027.85	\$ 3,583.80	\$ 4,091.70	\$ 5,025	\$ 5,025	\$ 5,005
30-800-56450 Contract Services / Security	\$ 600.00	\$ 602.25	\$ 600.00	\$ 784.45	\$ 1,000	\$ 1,000	\$ 1,005
30-800-56500 Safety Program	\$ 1,223.64	\$ 1,070.76	\$ 1,599.21	\$ 1,934.30	\$ 2,000	\$ 2,000	\$ 2,010
30-800-56900 Travel Expense	\$ 1,537.58	\$ 974.77	\$ 656.37	\$ 361.47	\$ 1,500	\$ 2,000	\$ 2,010
30-800-56950 Training & Education	\$ 3,202.00	\$ 1,125.00	\$ 2,502.00	\$ 2,971.33	\$ 5,000	\$ 4,200	\$ 3,518
30-800-57400 Equip & Software Cont	\$ 10,118.37	\$ 10,581.82	\$ 13,696.26	\$ 11,894.97	\$ 12,100	\$ 12,100	\$ 12,500
30-800-61000 Telephone	\$ 3,550.32	\$ 3,118.82	\$ 3,243.21	\$ 2,631.56	\$ 2,682	\$ 2,682	\$ 2,695
30-800-61050 Internet Services	\$ 5,863.45	\$ 4,548.27	\$ 4,983.80	\$ 5,606.01	\$ 6,000	\$ 6,000	\$ 5,990
30-800-62000 Utilities - Electricity	\$ 47,682.96	\$ 31,983.84	\$ 35,538.85	\$ 52,054.42	\$ 61,000	\$ 61,000	\$ 61,305
30-800-62100 Utilities - Natural Gas	\$ 4,946.89	\$ 4,363.84	\$ 4,172.93	\$ 7,483.31	\$ 8,500	\$ 8,500	\$ 6,231
30-800-62300 Utilities - Other	\$ 3,088.91	\$ 336.00	\$ 3,172.68	\$ 4,686.95	\$ 6,000	\$ 6,000	\$ 5,025
30-800-70000 Vehicles Fuel	\$ 5,262.21	\$ 2,866.85	\$ 5,365.94	\$ 8,078.55	\$ 8,500	\$ 8,500	\$ 8,543
30-800-70100 Equipment Fuel	\$ 4,766.99	\$ 1,221.93	\$ 3,307.73	\$ 7,894.41	\$ 8,000	\$ 8,000	\$ 8,040
30-800-71000 Vehicles R & M	\$ 2,108.29	\$ 840.51	\$ 1,627.23	\$ 2,669.81	\$ 2,000	\$ 2,000	\$ 1,508
30-800-71100 Equipment R&M	\$ 4,777.97	\$ 4,027.32	\$ 7,001.96	\$ 12,285.00	\$ 10,000	\$ 10,000	\$ 10,050
30-800-75000 Vehicle Lease	\$ -	\$ -	\$ 6,527.50	\$ 14,230.21	\$ 30,000	\$ 30,000	\$ 20,198
30-800-92500 Uniforms	\$ 1,725.98	\$ 721.81	\$ 568.76	\$ 383.60	\$ 750	\$ 750	\$ 500
30-800-96500 COP Insurance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-92503 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 274,224.39</b>	<b>\$ 163,714.55</b>	<b>\$ 240,707.34</b>	<b>\$ 354,493.40</b>	<b>\$ 401,236</b>	<b>\$ 412,026</b>	<b>\$ 357,729</b>

PARKS AND RECREATION

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	10/23/23 2023	December 2023	2024
<b>DEBT SERVICE</b>							
30-800-96000 Principal Expense	\$ 195,000.00	\$ 195,000.00	\$ 200,000.00	\$ 205,000.00	\$ 230,000	\$ 230,000	\$ 235,000
30-800-96200 Interest Expense	\$ 106,166.18	\$ 100,381.25	\$ 94,453.94	\$ 88,373.60	\$ 81,857	\$ 81,857	\$ 74,882
30-800-96400 Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 2,284.24	\$ 750.00	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL DEBT SERVICE</b>	\$ 302,666.18	\$ 296,881.25	\$ 296,738.18	\$ 294,123.60	\$ 313,357	\$ 313,357	\$ 311,382
<b>PARKS CAPITAL OUTLAY</b>							
<b>CAPITAL PROJECTS</b>							
30-800-95100 SUBTOTAL CAPITAL PROJEC	\$ 15,195.05	\$ 16,010.58	\$ 27,635.14	\$ 15,102.11	\$ 65,000	\$ 65,000	\$ 125,000
<b>CAPITAL EQUIPMENT</b>							
30-800-95500 SUBTOTAL EQUIP	\$ 4,295.00	\$ 3,881.94	\$ 19,138.00	\$ 8,550.00	\$ 15,000	\$ 12,000	\$ 4,000
<b>TOTAL CAPITAL OUTLAY</b>	\$ 19,490.05	\$ 19,892.52	\$ 46,773.14	\$ 40,687.15	\$ 330,000	\$ 330,000	\$ 602,200
<b>TOTAL ANNUAL EXPENSES</b>	\$ 1,083,395.57	\$ 812,018.03	\$ 983,480.86	\$ 1,380,609.77	\$ 1,793,003	\$ 1,803,793	\$ 2,023,223
<b>REVENUES OVER EXPENSES</b>	\$ 5,548.41	\$ 28,332.96	\$ 60,522.11	\$ -	\$ 92	\$ 602	\$ 92
Projected Ending Fund Reserves	\$ 28,398.16	\$ 86,432.09	\$ 176,647.91	\$ 86,124.42	\$ 86,216	\$ 86,726	\$ 36,818

**Budget Capital Improvement and Equipment**

**2024**

**General Fund**

Capital Assets		Capital Assets Equipment	
-	-	Computers (4)	4,800
-	-	Misc Equipment	10,000
-	-	Utility Receipt Printers (3)	900
-	-	Drives for Backups	1,200
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
-	-		16,900

**2024**

**Public Safety (Law)**

Capital Assets		Capital Assets Equipment	
Bldg Maint	2,000	Vehicle	40,000
-	-	Equipment	5,000
-	-		-
-	-		-
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
2,000	2,000		45,000

**2024**

**Court**

Capital Assets		Capital Assets Equipment	
-	-		-
-	-		-
-	-		-
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
-	-		-

**2024**

**Streets**

Capital Assets		Capital Assets Equipment	
Jackson Street Resurfacing	408,825	Snow Plow	8,000
Storm Water Improvements	5,000	Vehicle Lease Equipment	4,000
Southview Drainage Ditch	40,000		-
Sidewalk Hunt Street	20,000		-
Pole Barn	5,000		-
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
478,825	478,825		12,000

**2024**

**Planning**

Capital Assets		Capital Assets Equipment	
-	-		-
-	-		-
-	-		-
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
-	-		-

**2024**

**Economic Development**

Capital Assets		Capital Assets Equipment	
-	-		-
-	-		-
-	-		-
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
-	-		-



**Budget Capital Improvement and Equipment  
2024**

**Emergency Management**

**Capital Assets**

**Capital Assets Equipment**

	-		-
	-		-
	-		-
	-		-
<b>Total Capital Improvements</b>	<b>-</b>	<b>Total Capital Improvements</b>	<b>-</b>

**2024**

**Water**

**Capital Assets**

**Capital Assets Equipment**

Water Line Improvements	1,000	Vehicle Lease Equipment	7,000
WMP project	3,000	Badger Box	7,500
5 Yr Water Loss Project	20,000		-
Meadows Water Tower	115,000		-
Langston water line	12,000		-
Mark Water Line/valve replac	25,000		-
Pole Barn	10,000		-
<b>Total Capital Improvements</b>	<b>186,000</b>	<b>Total Capital Improvements</b>	<b>14,500</b>

**2024**

**Sewer**

**Capital Assets**

**Capital Assets Equipment**

I&I	50,000	Vehicle Lease Equipment	7,000
Sewer Improvements	50,000	Badger Box	7,500
94 Lift Station/Force Main	277,710		-
Meadows 50% Construction	482,750		-
Pole Barn 40x20	10,000		-
Easements	10,000		-
<b>Total Capital Improvements</b>	<b>860,460</b>	<b>Total Capital Improvements</b>	<b>14,500</b>

**2024**

**Parks**

**Capital Assets**

**Capital Assets Equipment**

Improvements	5,000	Equipment	4,000
Heat Pump Replacement	50,000	Mower	15,000
Pool Sandblast /Paint	70,000	Golf Cart	4,000
	-	Playground Equipment	453,000
	-	Computers (1)	1,200
	-		-
<b>Total Capital Improvements</b>	<b>125,000</b>	<b>Total Capital Improvements</b>	<b>477,200</b>



**Budget Capital Improvement and Equipment  
2025**

**Emergency Management**

Capital Assets		Capital Assets Equipment	
	-		-
	-		-
	-		-
	-		-
<b>Total Capital Improvements</b>	<b>-</b>	<b>Total Capital Improvements</b>	<b>-</b>

**2025**

**Water**

Capital Assets		Capital Assets Equipment	
Water Line Improvements	1,000		-
WMP Project	3,000		-
Misc - TBD	1,000		-
5 Yr Water Loss Project	20,000		-
Water Tower Maint	100,000		-
Water Towers Restoration	150,000		-
<b>Total Capital Improvements</b>	<b>275,000</b>	<b>Total Capital Improvements</b>	<b>-</b>

**2025**

**Sewer**

Capital Assets		Capital Assets Equipment	
I&I	50,000		-
Sewer Improvements	100,000		-
B-Lift Station Rewire	40,000		-
94 Lift Station/Force Main	2,984,980		-
Meadows 50% Construction	417,250		-
<b>Total Capital Improvements</b>	<b>3,174,980</b>	<b>Total Capital Improvements</b>	<b>-</b>

**2025**

**Parks**

Capital Assets		Capital Assets Equipment	
Improvements	5,000	Equipment	4,000
TBD Improvements	40,000	Mower	20,000
	-		-
	-		-
<b>Total Capital Improvements</b>	<b>45,000</b>	<b>Total Capital Improvements</b>	<b>24,000</b>





EMPLOYEE POSITION 2024 TOTAL SALARY DISTRIBUTION 10-100-90000 (General) 10-200-90000 (Law) 10-300-90000 (Court) 10-400-90000 (P&D) 10-500-90000 (Economic Dev) 10-600-90000 (Water) 10-700-90000 (Parks) 10-800-90000 (Parks) 10-900-90000 (Administration/Distributions)

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>PUBLIC WORKS</b>											
LONGER, JUSTIN	PW	14-13	66,274.00			13,114.00			75,388.00		
FEL, JAMES	PW	2-13	20,912.00			7,992.00			28,904.00		
HOPKMAN, EVELYN	PW	5-15	54,105.00			18,402.00			72,507.00		
ROBINSON, JERIN	PW	7-13	46,710.00			15,846.00			62,556.00		
ELLS, DONNA	PW	3-4	16,693.00			3,309.30			20,002.30		
STONE, MELISSA	PW	5-3	18,091.00			3,609.20			21,699.20		
*Included in Parks Wage											
<b>STREETS</b>											
WAGNER	Public Works Maint Supervisor - Streets	3-3	35,488.00			7,992.00			43,480.00		
WHELFER, CYN	Maintenance Tech 1 - Streets	3-4	27,427.00			7,486.00			34,913.00		
ARMSTRONG, JAMES	Maintenance Tech 1 - Streets	2-3	23,317.00			6,464.00			29,781.00		
CHURCH, KERRY	Maintenance Tech 1 - Streets	3-1A	19,406.00			5,244.00			24,650.00		
<b>WATER</b>											
ROBINSON, JUSTIN	Public Works Water Supervisor	2-10	42,370.00			9,928.00			52,298.00		
MAMMER, DAVID	Maintenance Tech 1 - Water	3-4	37,402.00			10,312.00			47,714.00		
ALCOIN, ERIC	Maintenance Tech 1 - Water	2-9	42,317.00			11,758.50			54,075.50		
SEBOLIN, KEVIN	Maintenance Tech 1 - Water	2-3	18,402.00			5,244.00			23,646.00		
WAGNER	Maintenance Tech 1 - Water	2-3	18,402.00			5,244.00			23,646.00		
<b>SEWER</b>											
ROBINSON, JUSTIN	Public Works Sewer Supervisor	2-8	31,602.00			7,486.00			39,088.00		
SERMAN, DUSTIN	Maintenance Tech 1 - Sewer	3-3	48,014.00			13,222.00			61,236.00		
MATTIAS, JON	Maintenance Tech 1 - Sewer	3-1	37,402.00			10,312.00			47,714.00		
WAGNER	Maintenance Tech 1 - Sewer	2-3	18,402.00			5,244.00			23,646.00		
WAGNER	Maintenance Tech 1 - Sewer	2-3	18,402.00			5,244.00			23,646.00		
<b>TOTAL PUBLIC WORKS</b>											
			\$ 245,968.30	\$ -	\$ -	\$ 81,234.50	\$ -	\$ -	\$ 328,202.80	\$ -	\$ 3,952.50
			\$ 414,488.00	\$ -	\$ -	\$ 24,813.46	\$ -	\$ -	\$ 439,301.46	\$ -	\$ 3,957.00
			\$ 334,204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,204.00	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>PARKS</b>											
KNIGHT, JASON P	Director of Parks and Recreation	13-10	56,258.00						2,307.90		
MILL, SAMANTHA	Assistant Parks Director	10-8	43,292.00						13,222.00		
LONG, MICHAEL	Month Coordinator	7-3	35,400.00						11,758.50		
ROBINSON, JUSTIN	Month Coordinator & Family Coordinator	7-4	37,402.00						13,222.00		
MATTHEWSON	Month Coordinator	7-3	36,167.00						12,222.00		
WAGNER	Month Coordinator	7-3	18,402.00						5,244.00		
OFFER, BRITT L	Month Coordinator	7-1	16,693.00						4,752.00		
WAGNER	Month Coordinator	7-1	16,693.00						4,752.00		
ALEXANDER, GAIL	Month Coordinator	6-2	33,503.00						13,222.00		
STONE, JOSEPH	Month Coordinator	6-4	35,402.00						14,166.00		
ROBINSON, JOHN	Month Coordinator	6-3	33,503.00						13,222.00		
<b>TOTAL PARKS</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -

EMPLOYEE	POSITION	2024	10-100-90000 (General)	10-200-90000 (Law)	10-300-90000 (Court)	10-400-90000 (P&D)	10-500-90000 (Economic Dev)	10-600-90000 (Water)	10-700-90000 (Parks)	10-800-90000 (Parks)	10-900-90000 (Administration/Distributions)
<b>SEASONAL</b>											
			\$ 345,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.40	\$ -	\$ -
			\$ 664,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,916.80	\$ -	\$ -









# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #15

**Bid Proposal for printer/copy machines.**

**Discussion/Vote**



# Lakeland

OFFICE SYSTEMS

## Proposal Prepared For:



*Willard*  
**Willard**  
MISSOURI

## Prepared By:

**Account Executive:** Tony Roldan  
**Phone:** 417-839-8295  
**Email:** [trolan@lakelandoffice.com](mailto:trolan@lakelandoffice.com)  
**Web:** [www.lakelandoffice.com](http://www.lakelandoffice.com)



# Lakeland

OFFICE SYSTEMS

- ✓ Lakeland Office Systems has been the Four State's premier office equipment dealer **since 1985** with offices in Springfield, Joplin, West Plains and Miami, Oklahoma! We currently provide service for over 7,000+ devices in the field.
- ✓ Lakeland was founded on two primary, basic tenants:
  - 1) **Always put the interests of the customer first**
  - 2) **Provide prompt, reliable, quality service.**
- ✓ Lakeland's seasoned, 17 member service staff is factory-trained and dispatched via smart phone and GPS tracking in our fleet. Our use of proven techniques and procedures coupled with our significant investment in state-of-the-art technology has allowed us to consistently provide our clients with the **area's fastest onsite response times!**
- ✓ Lakeland is an authorized dealer of **three of the world's most highly regarded office equipment manufacturers**: Canon, Sharp and Lexmark. We offer three complete lines of copiers, facsimile, scanners and multi-functional products, LCD Signage, Touch interactive Display, Content management and cloud document solutions as well as professional installation of our connected devices directly to your network. **These connected devices give your end users access to a myriad of time saving applications** including seamless integration into a client current backend digital environment.
- ✓ Our Connected Systems Coordinator and sales team can implement a customized software solution that can be coupled with your multi-functional device **to allow your office to operate more efficiently by allowing for easy electronic storage of documents, which will make your office less reliant on paper.**
- ✓ Lakeland offers both **new and used equipment at extremely competitive prices.**
- ✓ Lakeland offers a myriad of purchase and **lease options** (including **in-house leasing** allowing you to avoid the difficulties sometimes associated with third party leasing companies).



## **Current Situation:**

- Canon C5550i Color Copier
  - o Inner Finisher
  - o Fax
- Canon IR4525i II B/W Copier
  - o Fax
- Canon IR4525i II B/W Copier
  - o Fax

---

## **Current Out Costs:**

Lease: \$246.40

Average monthly b/w volume: 17,252

Average monthly color volume: 4,003

B/W: \$0.00972

Color: \$0.05439

**Total Average Out Cost Per Month: \$631.81**



# Lakeland

OFFICE SYSTEMS

## RECOMMENDED PRINT SOLUTION

City Hall

Proposed Brand	Model	Qty
Canon	iR ADV DX C5850i	1

### Recommended Solution Includes:

- Print Speed: up to 50 ppm (Letter) BW/Color
- Document Feeder: Single Pass Duplex - 200 sheet capacity
- (2) 550-sheet Trays, (1) 2450-sheet High Capacity Tray
- Scan up to 270 ipm
- Fax
- Inner Staple Finisher
- 10.1-inch color touch screen



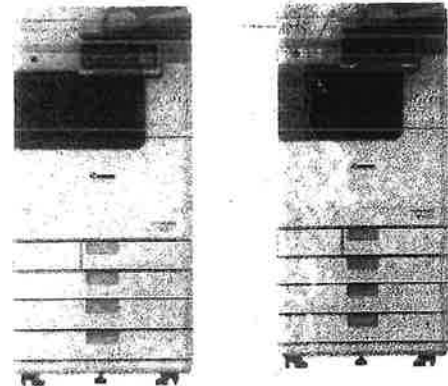
## RECOMMENDED PRINT SOLUTION

Police and Parks

Proposed Brand	Model	Qty
Canon	iR ADV DX C3926	2

### Recommended Solution Includes:

- Print Speed: up to 26 ppm (Letter) BW/Color
- Document Feeder: Single Pass Duplex - 200 sheet capacity
- (4) 550-sheet Trays
- Scan up to 270 ipm
- 10.1-inch color touch screen



### Lakeland Total Solutions Lease:

Lakeland's Total Solution lease Includes the equipment, service, and supplies (except staples, paper and network troubleshooting services).

- Lease Payment..... \$325.79/Month
- Black and White prints: \$0.0065 per page
- Color prints: \$0.05 per page
- *Old C5550i in City Hall to be kept on current maintenance agreement*

Total out cost: \$6.27/month (difference compared to current spend)

### DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #16

**Ordinance accepting the bid proposal from Lakeland  
Office Systems for printer/copy machines.**

**Discussion/Vote**

First Reading: 12/11/2023

Second Reading: 12/11/2023

Council Bill No.: 23-18

Ordinance No.: 231211C

AN ORDINANCE

**Accepting the proposal by Lakeland Office Systems to provide copy machines for City Hall, the Police Department and the Parks Department, and authorizing the Mayor to execute all necessary documents on behalf of the City of Willard.**

**WHEREAS**, the City of Willard has a need for copy machines at City Hall, the Police Department and the Parks Department; and,

**WHEREAS**, the City of Willard has selected Lakeland Office Systems to provide the services as itemized in detail in Exhibits "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Lakeland Office Systems to provide the services described in Exhibits "A".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

\_\_\_\_\_  
Sam Baird, Mayor

ATTEST: \_\_\_\_\_ Dona Slater, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023.



# EXHIBIT "A"



**CANON FINANCIAL SERVICES, INC. ("CFS")**  
 Remittance address: 14904 Collections Center Drive  
 Chicago, Illinois 60693 Phone: (800) 220-0200

## LEASE AGREEMENT

One-Page Agreement for Transactions Under \$150,000 CFS-1122 (06/16)

**CFS AGREEMENT NUMBER:** \_\_\_\_\_ **PHONE:** \_\_\_\_\_

<b>COMPANY LEGAL NAME</b>		<b>DBA</b>		<b>PHONE</b>	
City of Willard				(*Customer) 417-742-3033	
<b>BILLING ADDRESS</b>		<b>CITY</b>	<b>COUNTY</b>	<b>STATE</b>	<b>ZIP</b>
224 W Jackson St		Willard		MO	65781
<b>EQUIPMENT ADDRESS</b>		<b>CITY</b>	<b>COUNTY</b>	<b>STATE</b>	<b>ZIP</b>

EQUIPMENT INFORMATION			NUMBER AND AMOUNT OF PAYMENTS	
Quantity	Serial Number	Make/Model/Description	Number of Payments	Payment Amount *
1		Canon iR Adv DX C5850i		
1		Canon iR Adv DX C3926		
1		Canon iR Adv DX C3926	60	\$328.79

**Term in months:** 60      **Payment Frequency:**  Monthly    Quarterly    Other: \_\_\_\_\_

**Number of Payments in Advance:** 0      **End of Term Purchase Option:**  Fair Market Value    \$1.00    Other: (\$ or %) \_\_\_\_\_

**Total Amount Due At Signing \*:** \$0.00      \* Plus Applicable Taxes (estimated)

**THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT ON BEHALF OF CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.**

<p><b>ACCEPTED BY CANON FINANCIAL SERVICES, INC.</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p><b>AUTHORIZED CUSTOMER SIGNATURE</b></p> <p>By: _____ Title: _____</p> <p>Printed Name: _____ Email address: _____</p> <p>Tax ID #: _____ If proprietor, DOB: _____ Date: _____</p>
--	--

To: Canon Financial Services, Inc. ("CFS")  
 Customer certifies that (a) the Equipment referred to in this Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to Customer, and (d) the Equipment is irrevocably accepted by Customer for all purposes under this Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_ Title (if any): \_\_\_\_\_ Date: \_\_\_\_\_

### TERMS AND CONDITIONS

- 1. AGREEMENT:** CFS leases to Customer, a \_\_\_\_\_ organized under the laws of the State of \_\_\_\_\_, with its chief executive office at \_\_\_\_\_ and Customer leases from CFS with its place of business at 158 Gaiher Drive, Suite 200, Mt Laurel, New Jersey 08054, all the equipment described above ("Equipment"). This Agreement shall be effective on the date the Equipment is delivered to Customer ("Commencement Date"), provided Customer executes CFS' form of acceptance ("Acceptance Certificate") or provides to CFS other written confirmation of its acceptance of the Equipment, which shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of the Agreement. The term of this Agreement begins on the date accepted by CFS or any later date CFS designates ("Agreement Date") and shall consist of the payment period specified above, any interim period, and any renewal periods. If Customer has not, within 10 days after delivery of the Equipment, delivered to CFS written notice of non-acceptance of any of the Equipment, specifying the reasons therefor and specifically referencing this Agreement, Customer shall be deemed to have irrevocably accepted the Equipment. After acceptance of the Equipment, Customer shall have no right to cancel this Agreement, revoke acceptance or return the Equipment to CFS prior to the end of the scheduled term of this Agreement for any reason whatsoever.
- 2. PAYMENTS:** Customer shall pay CFS the payments specified under "Number and Amount of Payments" above and such other amounts permitted hereunder as invoiced by CFS ("Payments"). Customer shall also pay CFS an interim payment in an amount equal to 1/30<sup>th</sup> of the monthly amount of the Payment multiplied by the number of days between the Effective Date and the Commencement Date ("Interim Period"), as determined by CFS. A late payment fee equal to the greater of 10% of the late amount or \$25 will be due if a Payment is late. This lease is a net lease. Payments shall be made without set-off or deduction, even if the Equipment malfunctions. Customer authorizes CFS to adjust the Payment and End of Term Purchase Option ("Purchase Option") herein by up to 15% if the actual total cost of the Equipment, including any sales or use tax, is more or less than originally estimated. Customer (a) shall pay an \$85 documentation fee, and (b) agrees to pay any applicable taxes (including personal property tax), expenses, charges and fees imposed upon CFS or Customer with respect to the Equipment, the Payments, or Customer's performance or non-performance hereunder and shall reimburse CFS for the same plus processing fees (collectively, "Costs"). Customer agrees that CFS may in its sole discretion apply, but shall not be obligated to apply, any amount paid in advance to any amount due or to become due hereunder, and in no event shall any amount paid in advance earn interest except where required by applicable law.
- 3. NAME; OFFICES:** Customer's legal name (as set forth in its constituent documents), chief executive office address and jurisdiction of organization are as set forth herein. Customer shall provide CFS written notice at least 30 days prior to any change of its legal name, chief executive office address or its form of organization (including its jurisdiction of organization), and shall execute and deliver to CFS such documents as required or appropriate.
- 4. WARRANTIES:** CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE EQUIPMENT, AND AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. CFS HAS MADE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, INCLUDING SPECIFICALLY ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CFS shall not be liable for consequential, special, indirect or punitive damages. Any warranty related to the Equipment made by the manufacturer, dealer, or supplier is separate from, and is not a part of, this Agreement, and CFS assigns to Customer any warranties agreed between Customer and the manufacturer, dealer, or supplier. Customer acknowledges and agrees that the supplier or dealer is not an agent of CFS and is not authorized to waive or alter any term of the Agreement, or make any representation or warranty with respect to this Agreement or the Equipment on behalf of CFS. Customer warrants that the Equipment will not be used for personal, family or household purposes.
- 5. LIENS; MAINTENANCE; ALTERATIONS; LOSS:** Customer shall keep the Equipment free and clear of all claims and liens other than those in favor of CFS. Customer shall keep and maintain the Equipment in good working order and shall, at its expense, supply and install replacement parts and accessories when required to maintain the Equipment. Any such changes or substitutions shall be the property of CFS and shall be deemed Equipment. Effective upon delivery to Customer, Customer shall (a) bear the entire risk of any loss, theft, or damage to the Equipment, and (b) during the term hereof, including renewals and extensions, keep the Equipment insured with CFS as loss payee. If Customer fails to provide proof of insurance, CFS may, but is not required to, obtain insurance covering CFS' interests, and charge Customer for the costs of such insurance, and an administrative fee. CFS and any affiliate may make a profit on the foregoing. No such loss, theft, or damage shall relieve Customer of any obligation hereunder.
- 6. DEFAULT:** If Customer fails to pay any amount due to CFS, CFS will have the right to exercise any one or all of the following remedies in any order: (a) require Customer to immediately pay all unpaid Payments hereunder (whether or not then due), the Purchase Option amount and any other Costs (collectively, "Remaining Lease Balance"); (b) terminate any and all agreements with Customer, (c) repossess the Equipment, (d) sell the Equipment and recover the amount by which the Remaining Lease Balance exceeds the net amount CFS received from such sale, and/or (e) pursue any other remedy permitted at law or in equity. CFS (i) may sell the Equipment after preparing it or not, (ii) may disclaim warranties of title and the like, and (iii) may comply with applicable law, and these actions shall be deemed commercially reasonable. In the event the Equipment is not available for sale, the Customer shall be liable for the Remaining Lease Balance. Customer shall reimburse CFS for its out-of-pocket costs and expenses incurred in enforcing this Agreement and exercising its remedies, including reasonable fees and expenses of attorneys and collection agencies. Any other default hereunder shall entitle CFS to all remedies available at law and equity. Failure to exercise any remedy that CFS may have shall not constitute a waiver of any obligation with respect to which Customer is in default. Customer will also pay for CFS' reasonable collection and other costs which, in the case of a court action, 25% of the total amount sought shall be deemed reasonable.
- 7. ASSIGNMENT:** CUSTOMER SHALL NOT ASSIGN OR PLEDGE THIS AGREEMENT, NOR SHALL CUSTOMER SUBLET OR LEND ANY ITEM OF EQUIPMENT. CFS may pledge or assign this Agreement. If CFS assigns this Agreement, the assignee will have the same rights and benefits that CFS has now and will not have to perform any of CFS obligations, and the rights of the assignee will not be subject to any claims, defenses, or setoffs that Customer may have against CFS.
- 8. PURCHASE OPTION: (A) END OF TERM PURCHASE OPTION.** At the end of any term, Customer shall give CFS 60 days' irrevocable prior written notice (unless the Purchase Option is \$1 00) that it will purchase all the Equipment at the Purchase Option plus any Costs. (B) PRIOR TO MATURITY PURCHASE. Customer may, at any time, upon 60 days' irrevocable prior written notice, purchase all the Equipment at a price equal to the sum of all remaining Payments plus the Fair Market Value plus Costs. "Fair Market Value" shall be CFS' retail price when Customer purchases the Equipment. Equipment purchases shall be "AS-IS WHERE-IS" without warranty, except for title.
- 9. RENEWAL; RETURN:** This Agreement automatically renews under the same terms and conditions on a month-to-month basis if Customer fails to give CFS 60 days' prior written notice of its intent to purchase or return the Equipment before the end of any term. Unless this Agreement automatically renews or Customer purchases the Equipment, Customer shall return the Equipment on the day the Agreement terminates in good operating condition, ordinary wear and tear resulting from proper use excepted, at Customer's sole cost and expense to a location specified by CFS, and shall reimburse CFS for any costs incurred to place the Equipment in good operating condition. CFS may charge Customer a return fee equal to the greater of one Payment or \$250 for the processing of returned Equipment.
- 10. DATA:** Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that Customer may store for purposes of normal operation of the Equipment ("Data"). Customer acknowledges that CFS is not storing Data on behalf of Customer and that exposure or access to the Data by CFS, if any, is purely incidental to the services performed by CFS. Neither CFS nor any of its affiliates has an obligation to erase or overwrite Data upon Customer's return of the Equipment to CFS. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Data. Without limiting the foregoing, if applicable, Customer should: (i) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (ii) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if Customer has higher security requirements, Customer may purchase from its Canon dealer at current rates an appropriate option for the Equipment, which may include (a) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (b) an HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (c) a replacement hard drive (in which case Customer should properly destroy the replaced hard drive). Customer shall indemnify CFS, its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the storage, transmission or destruction of the Data. This section survives termination or expiration of this Agreement. The terms of this section shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between Customer and CFS applies, or could be construed to apply to Data.
- 11. UCC:** Customer authorizes CFS to file any form of financing or continuation statements and amendments thereto. THIS AGREEMENT IS INTENDED AS A "FINANCE LEASE" AS THAT TERM IS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC 2A") AND CFS IS ENTITLED TO ALL BENEFITS, PRIVILEGES AND PROTECTIONS OF A LESSOR UNDER A FINANCE LEASE. CUSTOMER WAIVES ITS RIGHTS AS A LESSEE UNDER UCC 2A SECTIONS 508-522. If this Agreement is determined not to be a true lease, Customer grants CFS a security interest in the Equipment.
- 12. MISCELLANEOUS:** THIS AGREEMENT SHALL BE GOVERNED BY NEW JERSEY LAW. ANY ACTION BETWEEN CUSTOMER AND CFS SHALL BE BROUGHT IN A COURT LOCATED IN THE COUNTY OF BURLINGTON OR CAMDEN, NEW JERSEY, PROVIDED THAT CFS AT ITS SOLE OPTION MAY BRING ANY SUCH ACTION IN A COURT WHERE CUSTOMER OR THE EQUIPMENT IS LOCATED. CUSTOMER AND CFS IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS. CFS may accept a facsimile or other electronic transmission of this Agreement and Acceptance Certificate as an original. Customer shall reimburse CFS for and defend CFS against any claim for losses or injury caused by the Equipment, both before and after termination of this Agreement. CFS may insert missing or correct other information, including the Equipment's description, serial number, and location, and corrections to Customer's legal name; otherwise this Agreement embodies the entire agreement.

### PERSONAL GUARANTY

The undersigned absolutely, irrevocably and unconditionally, jointly and severally, guarantee to CFS all payments and other obligations under this Agreement. This is an absolute and continuing guaranty. SECTION 12 ABOVE SHALL APPLY TO THIS PERSONAL GUARANTY. The undersigned waive any right to require any action against Customer or any other party before enforcing this Personal Guaranty.

Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_ (no title) Date: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_



**CANON FINANCIAL SERVICES, INC.** ("CFS")  
 Remittance Address: 14904 Collections Center Dr.  
 Chicago, Illinois 60693 800-220-0200

**Municipal Fiscal Funding Addendum**

CFS' Application Number:
CFS' Agreement Number:
Agreement Date:

**GOVERNMENTAL ENTITY**

Complete Legal Name

City of Willard

("Customer")

THIS MUNICIPAL FISCAL FUNDING ADDENDUM ("ADDENDUM") WILL BE OF NO FORCE OR EFFECT IF THE CUSTOMER IS NOT A STATE OR A POLITICAL SUBDIVISION OF A STATE WITHIN THE MEANING OF SECTION 103(C) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

Customer warrants that it has funds available to pay Payments payable pursuant to the agreement (whether designated a lease, rental, master lease, or otherwise, together with any schedules, the "Agreement") until the end of its current appropriation period and warrants that it presently intends to make Payments in each appropriation period from now until the end of this Agreement. The officer of Customer responsible for preparation of Customer's annual budget shall request from its legislative body or funding authority funds to be paid to CFS under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body or funding authority does not appropriate funds to be paid to CFS for the Equipment, Customer may, upon prior written notice to CFS, effective upon the exhaustion of the funding authorized for the then current appropriation period, return the Equipment to CFS, at Customer's expense and in accordance with this Agreement, and thereupon, Customer shall be released of its obligation to make Payments to CFS due thereafter, provided: (1) the Equipment is returned to CFS as provided for in the Agreement; (2) the above described notice states the failure of the legislative body or funding authority to appropriate the necessary funds as the reason for cancellation; and (3) such notice is accompanied by payment of all amounts then due to CFS under the Agreement. In the event Customer returns the Equipment pursuant to the terms of this Agreement, CFS shall retain all sums paid by Customer. Customer's Payment obligations under this Agreement in any fiscal year shall constitute a current expense of Customer for such fiscal year, and shall not constitute indebtedness or a multiple fiscal year obligation of Customer under Customer's state constitution, state law or home rule charter. Nothing in this Agreement shall constitute a pledge by Customer of any taxes or other monies, other than as appropriated for a specific fiscal year for this Agreement and the Equipment.

The undersigned represents and warrants to CFS that all action required to authorize the execution and delivery of this Addendum on behalf of the above referenced Customer by the following signatory has been duly taken and remains in full force and effect. Customer agrees that CFS may accept a facsimile or other electronic transmission of this Addendum as an original, and that facsimile or electronically transmitted copies of Customer's signature will be treated as an original for all purposes.

<b>ACCEPTED</b>	
Canon Financial Services, Inc.	Customer
By _____	By _____
Title _____	Printed Name _____
Date _____	Title _____



## MAINTENANCE - SERVICE AGREEMENT

DATE:	SERVICE COMMENCEMENT DATE:
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**PLEASE NOTE: THE TERMS AND CONDITIONS ON PAGE TWO ARE PART OF THIS AGREEMENT**

The customer acknowledges that they have read this agreement, understand it, and agrees to be bound by its terms and conditions. Further, the Customer agrees that it is the complete and exclusive statement of the Agreement between the parties which supersedes all proposals or prior Agreements, oral or written, and all other communications between the parties relating to the subject matter of this Agreement.

Customer hereby orders Lakeland Office Systems, Inc. and Lakeland Office Systems, Inc. agrees to provide such service on the equipment listed on the face of this Agreement.

CUSTOMER NAME: <b>City of Willard</b>		CUST #:	EQUIP#:
ADDRESS: <b>224 W Jackson St</b>	CITY, STATE: <b>Willard, MO</b>		ZIP: <b>65781</b>
PHONE: <b>417-742-3033</b>	FAX:	EMAIL:	
MODEL/SERIAL #: <b>SEE SCHEDULE A</b>			

ACCESSORIES INCLUDED: **All**

		<b>BEGINNING METER READINGS</b>		
TERM OF AGREEMENT (MONTHS):	<b>12</b>	<b>Last Billed</b>		
MAINTENANCE CHARGE OF:	<b>\$0.00</b>			
<input checked="" type="checkbox"/> Per Month <input type="checkbox"/> Per Quarter <input type="checkbox"/> Per Year				
<b>0 B&amp;W copies (pages)</b>		OVERAGE BILLED AT: <b>SEE SCHEDULE</b> For B&W copies (pages)		
INCLUDES:		<b>A</b>		
<input checked="" type="checkbox"/> Per Month <input type="checkbox"/> Per Quarter <input type="checkbox"/> Per Year		x <b>Per Month</b>	Per Quarter	<input type="checkbox"/> Per Year
<b>0 COLOR copies (pages)</b>		BILLED AT: <b>SEE</b> For Color copies (pages)		
INCLUDES:		<b>SCHEDULE A</b>		
<input checked="" type="checkbox"/> Per Month <input type="checkbox"/> Per Quarter <input type="checkbox"/> Per Year		x <b>Per Month</b>	Per Quarter	<input type="checkbox"/> Per Year

**AGREEMENT COVERAGES - COPIERS**

<input checked="" type="checkbox"/>	<b><u>FULL COVERAGE (INCLUDES TONER)</u></b>	Includes all parts, labor, trip charges, drum, toner, developer and stated base copies/prints. <b>Excludes paper, staples, and additional charges for copies/prints in excess of stated base copies/prints allowed.</b>
<input type="checkbox"/>	<b><u>SERVICE COVERAGE (EXCLUDES TONER)</u></b>	Includes all parts, labor, trip charges, drum, and stated base copies/prints. <b>Excludes all toner, developer, starter cleaning webs, paper, staples, and additional charges for copies/prints in excess of stated base copies/prints allowed.</b>

**X**

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CUSTOMER SIGNATURE/TITLE	DATE	LOS APPROVED FOR SERVICE
--------------------------	------	--------------------------

**RETURN TO:** Lakeland Office Systems, Inc. • P.O. Box 1029 • Miami, OK 74355-1029

## ACCEPTANCE

Acceptance of this agreement by Lakeland Office Systems, Inc., herein after referred to as LOS, is contingent upon the absence of any mathematical error and upon consistency with LOS's then current prices. Unless the Customer is advised to the contrary within 15 days from the signing of this Agreement, this Agreement is accepted by LOS as written, and is in full force and effect on the date signed by LOS. It is understood that the equipment covered by this Agreement is in good condition at time of acceptance of Agreement. This Agreement shall not be deemed in force and operable until accepted and approved by a LOS Corporate officer. By providing mailing address, email address, telephone number and fax number I consent to receive communications sent by or on behalf of LOS by way of the U.S. mail, email, telephone, or fax. I understand that in accordance with this privacy statement, LOS will not share any of the below information with any outside organizations. I understand that I may revoke this consent by contacting LOS in writing and allowing them 30 days to change my status.

## TERM

This Agreement will remain in force from service commencement date until expiration of agreed term listed on front of document, and will automatically renew without thirty day prior written notice. The Customer cannot terminate this Agreement or withdraw any machine from this Agreement without written consent from LOS and may forfeit all or some of contract price. LOS reserves the right to increase contract charges on an annual basis.

## SERVICE AVAILABILITY

LOS will provide service availability during LOS's normal business hours while the machine is located at the address on the face of this Agreement. This service to keep the machine(s) in good working order includes maintenance based upon the specific needs of the individual machine as determined by LOS, and unscheduled, on call remedial maintenance. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by LOS. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of LOS. Service provided under this Agreement does not assure uninterrupted operation of the machine(s).

## CHARGES

The customer agrees to pay the Maintenance Charge as shown on the face of this Agreement in accordance with the current practice then in effect, from the Service Commencement Date up to, but not including the first day of the Renewal Month.

If the Customer requests service to be performed at a time outside LOS's normal business hours, there will be no additional charge for maintenance parts; however, the service, if available, will be furnished at LOS's applicable hourly rates and term then in effect.

Changes in machine specifications may result in an adjustment of the Service Charge. Such adjustment will become effective upon the installation of the specification change.

Customer agrees to:

- a) Provide LOS with meter readings as needed and to accept estimated meter readings based on service history for billing purposes.
- b) Pay additional .0025 cents per scan.
- c) Expenses incurred for supplies consumed in the course of service performed, damaged or misused by the customer or LOS technical personnel are non-recoverable and replenishment of such supplies is the sole responsibility of the customer.

## TAXES

In addition to the charges due under this Agreement, the Customer agrees to pay amount equal to and taxes resulting from this Agreement, or any activities hereunder, exclusive of taxes based upon net income.

## INVOICING

The Service Charge and Zone Charge, if any, will be invoiced in advance. Payment shall be due within 10 days after the date of the invoice. All other charges due hereunder are payable as specified in the invoice. The Service Charge and Zone Charge, if any, for a partial month's service will be prorated on the basis of a 30 day month.

## EXCLUSIONS

Service provided by LOS under this Agreement does not include:

- a) repair of damage or increase in service time caused by failure to continually provide a suitable installation environment with all facilities prescribed by LOS including, but not limited to, the failure of adequate electrical power, air conditioning or humidity control.
- b) repair of damage or increase in service time caused by the use of the machines for other than ordinary use for which designed.
- c) repair of damage or increase in service time caused by the use of supplies that do not meet OEM specifications.
- d) repair of damage or increase of service time caused by; accident, disaster, which shall include, but not be limited to, fire, flood, water, wind and

lightning; transportation; neglect or misuse; alterations, which shall include, but not be limited to, any deviation from said machines original physical, mechanical or electrical machine design; attachments, which are defined as the mechanical, electrical or electronic interconnection to said machine or no LOS equipment and devices, not supplied by LOS.

- e) furnishing supplies (as designated by LOS) or accessories, painting or refinishing the machine(s) or furnishing material therefore inspecting altered machine(s), making specification changes or performing services connected with relocation of machine(s), or adding or removing accessories, attachments or other devices.
- f) electrical work external to the machines or maintenance of accessories, alterations, attachments or other devices not furnished by LOS, and such service which is impractical for LOS to render because of alterations in, or attachments to the machines.
- g) circuit board failures, print boards, fax boards, & scanner boards, unless an LOS approved surge protection device is installed in line with the listed equipment.
- h) replacement or repair of any external network devices; to include, but not to be limited to; software, OS software, drivers, updates, cabling or hardware outside of the equipment under contract that was NOT a part of the original installation of the covered device. Service if available will be furnished at LOS's applicable Networking Services hourly rates and terms then in effect.
- i) network changes or modifications made on clients' network system, by the client, that alter or inhibit the operation of the serviced equipment. Service to restore full functionality to the serviced equipments network applications, if available, will be furnished at LOS's applicable Networking Services hourly rates and terms then in effect.

## ACCESS TO MACHINES

LOS shall have full and free access to the machine(s) to provide service thereon.

If person other than LOS representatives shall perform maintenance or repair of a machine, and as a result further repair by LOS is required, such further repairs will be made at LOS's applicable time and material rates and terms then in effect. If such additional repair is required, LOS may withdraw the machine from this Agreement upon 30 days prior written notice to the Customer following any repetition of the need for additional repair of such machine caused by non LOS service activity.

## DISCLAIMER AND LIMITATION OF LIABILITY

In no event will LOS be liable for lost profits, or other consequential damages, even if LOS has been advised of the possibility of such damages or for any claim against the customer by any other party.

## GENERAL

Subject to the terms of the following paragraph, LOS may modify the terms and conditions of this Agreement effective on the Renewal Month by providing the Customer with one month's prior written notice.

Any such modification will apply unless the Customer exercises the option to terminate this Agreement or withdraw the machine(s) affected by such modifications. Otherwise, this Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Customer and LOS and variance from the terms and conditions of this Agreement in any customer order or other written modification will be of no effect.

LOS's services provided outside the scope of this Agreement will be furnished at LOS'S -applicable time and material rates and terms, then in effect.

LOS is not responsible for failure to render service due to causes beyond its control.

Either party may withdraw any machine or all machines from this agreement for failure of the other to comply with any of its terms and conditions, including withdrawal of any individual machine by LOS when the customer is in default for payment of service not covered under this Agreement, when such service was provided by LOS for that machine.

No action, regardless of form, arising out of this Agreement may be brought by either party more than two years after the cause of action has arisen, or, in the case of nonpayment, more than two years from the date of the last payment.

This Agreement will be governed by the laws of the states in which we operate.

Service is our business!!! This contract is a commitment to your business from our business. Have questions? Call us at (800) 798-8606 or e-mail us at [dispatch@lakelandoffice.com](mailto:dispatch@lakelandoffice.com)



Effective Date: \_\_\_\_\_

## SCHEDULE "A"

This Schedule "A" is to be attached to and become part of the Maintenance Agreement between the undersigned and Lakeland Office Systems.

### New Devices

<u>ID #</u>	<u>Make/Model</u>	<u>Serial Number</u>	<u>Location</u>	<u>BW CPP</u>	<u>Color CPP</u>	<u>Notes</u>
	Canon iRC5850i		City Hall	\$ 0.00650	\$ 0.05000	
	Canon iRC3926		Police	\$ 0.00650	\$ 0.05000	
	Canon iR3926		Parks	\$ 0.00650	\$ 0.05000	

### Existing Devices

<u>ID #</u>	<u>Make/Model</u>	<u>Serial Number</u>	<u>Location</u>	<u>BW CPP</u>	<u>Color CPP</u>	<u>Notes</u>
35345	Canon C5550i		City Hall	\$ 0.01031	\$ 0.05029	
35344	Canon iR4525i II		Police	\$ 0.11772	n/a	
35434	Canon iR4525i II		Parks	\$ 0.11772	n/a	

### Removed Devices

<u>ID #</u>	<u>Make/Model</u>	<u>Serial Number</u>	<u>Location</u>	<u>BW Meter - Ending</u>	<u>Color Meter - Ending</u>	<u>Notes</u>

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #17

**Bid proposals for Public Works department uniforms.**

**Discussion/Vote**



★ \$6748.04



SERVICE PROPOSAL

# City of Willard - Public Works Uniforms

**Prepared by:**

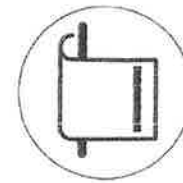
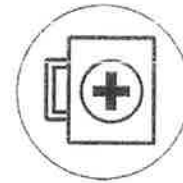
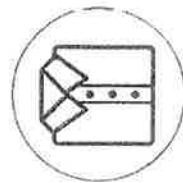
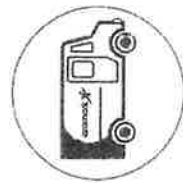
Jack Wright

Account Executive

4174148991

wright-jack@aramark.com

October 18, 2023\*



This Service Proposal is subject to the terms and conditions in Aramark's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise and other ancillary charges listed in your Service Agreement. For Managed Restroom Service, the initial price offered is based on estimated usage calculated from information about your restrooms, customers and business. Actual prices can fluctuate, up or down, once typical usage is confirmed after service starts or in connection with one-time events or other business changes that impact usage.

\*Proposal good through 11-01-2023



## SERVICE PROPOSAL

### About Aramark

With Aramark Uniform Services in your corner, you have the knowledge and support of an industry leader for more than 75 years. Our affiliated companies provide rental, lease and direct purchase uniforms and workplace supplies for more than 400,000 customers across North America.

### The Aramark Difference



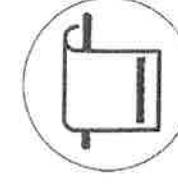
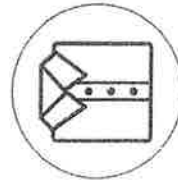
**Innovation** We use insights from our clients to fuel new ideas to deliver products that help your business thrive.



**Service Excellence** Backed by a consistent process during each service visit and a dedicated team at 800-ARAMARK, you'll have what you need when you need it.



**Our People** Our Route Sales Representatives are focused on building long-lasting relationships and understanding your business.



This Service Proposal is subject to the terms and conditions in Aramark's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise and other ancillary charges listed in your Service Agreement. For Managed Restroom Service, the initial price offered is based on estimated usage calculated from information about your restrooms, customers and business. Actual prices can fluctuate, up or down, once typical usage is confirmed after service starts or in connection with one-time events or other business changes that impact usage.

\*Proposal good through 11-01-2023



**SERVICE PROPOSAL**

10/18/2023\*

**City of Willard - Public Works Uniforms**

108 West Jackson St.  
Willard, MO 65731  
(417) 425-5710

NUMBER OF WEARERS		MERCHANDISE		GARMENTS ORDERED:			EASYCARE™ RATE (per item)	
				NUMBER OF ITEMS PER WEARER	RATE (PER ITEM)	FREQUENCY		
11		Shirt, Work, Solid, 65/35 Blend-Medium Gray		11	\$0.140	Weekly		\$0.060
11		Pant, Carpenter, Dickies-Blue Denim		11	\$0.290	Weekly		\$0.130
11		Jacket, Shop Series Color Block, Dickies-Black/Grey		2	\$0.840	Weekly		\$0.200
3		Shirt, Work Color Block Dickies-Black/Charcoal		11	\$0.300	Weekly		\$0.130

MERCHANDISE		FACILITY SERVICES ORDERED:			EASYCARE™ RATE (per item)	
		QUANTITY	MINIMUM BILLED PERCENTAGE	RATE (PER ITEM)	FREQUENCY	
	Standard Managed Restroom Service with Soap	1	100%	\$3.680	Weekly	Not Incl.
	Locker-Soil-Silver Vein	1	100%	\$3.000	Weekly	Not Incl.
	Locker, Big 8, Bank-Silver Vein	2	100%	\$3.000	Weekly	Not Incl.

This Service Proposal is subject to the terms and conditions in Aramark Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise and other ancillary charges listed in your Service Agreement. For Managed Restroom Service, the initial price offered is based on estimated usage calculated from information about your restrooms, customers and business. Actual prices can fluctuate, up or down, once typical usage is confirmed after service starts or in connection with one-time events or other business changes that impact usage.

\*Proposal good through 11-01-2023



# SERVICE PROPOSAL

ESTIMATED WEEKLY PRICING SUMMARY	
Estimated Base Weekly Invoice Total	\$129.77

Presented by:  
**Jack Wright**  
 Account Executive  
 4174148991  
 wright-jack@aramark.com

**Thank-You For Considering Aramark!**

We know you have a choice when it comes to uniform companies. That is why we make sure everything we do and everything we offer is with you in mind. As an industry leader for over 75 years, we work hard to provide solutions to help keep your workplace cleaner, safer and healthier.

This Service Proposal is subject to the terms and conditions in Aramark Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise and other ancillary charges listed in your Service Agreement. For Managed Restroom Service, the initial price offered is based on estimated usage calculated from information about your restrooms, customers and business. Actual prices can fluctuate, up or down, once typical usage is confirmed after service starts or in connection with one-time events or other business changes that impact usage.

\* Proposal good through 11-01-2023



HARD-WORKING STYLE & COMFORT

READY™






\$ 7,490.50


Proposal Date: 10/18/2023  
 Expiration Date: 11/17/2023

Customer Name <b>City Of Willard</b>	Prepared For <b>City Of Willard</b>
Delivery Address <b>108 W Jackson St</b>	Delivery Address 2 :
City : <b>Willard</b>	State / Province : <b>MO</b>
	Zip / Postal Code : <b>65781</b>
	Phone : <b>417-742-0467</b>

### Garment Group 1

Garment	Frequency	Inventory	Unit Price	Price
 X22935 CORE WOVEN SHIRT	Weekly	11	\$ 0.300	\$ 3.300
 X382 CARHARTT CARP JN	Weekly	11	\$ 0.450	\$ 4.950
 X970 HIP LENGTH JKT	Weekly	2	\$ 0.600	\$ 1.200
<b>11 Employees / Price per employee per week: \$9.45</b>			<b>Weekly Total :</b>	<b>\$ 103.95</b>

### Garment Group 3

Garment	Frequency	Inventory	Unit Price	Price
 X22935 CORE WOVEN SHIRT	Weekly	11	\$ 0.300	\$ 3.300
<b>3 Employees / Price per employee per week: \$3.30</b>			<b>Weekly Total :</b>	<b>\$ 9.90</b>

### Programs

Charge Description	Unit Price
Uniform Advantage	\$ 0.00
Premium Uniform Advantage	\$ 0.00
Prep Advantage	\$ 0.00
Emblem Advantage	\$ 0.00
<b>Weekly Total :</b>	<b>\$ 0.00</b>

## Other Charge

Charge Description	Price Per Week
Service Charge	\$ 6.95

## Uniform Charges

Charge Description	One Time Charges
Name Emblem	\$ 1.95
Company Emblem	\$ 2.95
Custom Emblem 1	\$ 2.95
Preparation Charge	\$ 2.25

## Total

Charge Description	Sale Price
Weekly Delivery Total	\$ 120.80

#

Sales Partner  
SINCLAIRB@CINTAS.COM  
UR v1





Uniform Proposal  
**City of Willard**



**FULL SERVICE RENTAL PROGRAM**

UniFirst Code	Item Description	Unit Rate
04UM	UniWeave Micro Check Shirt S/S	\$ 0.25
12UH	UniFirst Carpenter Jeans	\$ 0.45
	One Employee (11 Shirts and 11 Jeans with GMP)	\$9.02 a week
DEFE	Delivery, Environment, Fuel, Energy	\$ 8.50

**Jeremy Johnson**

417-268-8676

417-865-1629

*Thank you for the opportunity to earn your business!*

7,008.56

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #18

## **Bid proposal for Liability/Property Insurance-Work Comp.**

**Discussion/Vote**

# CITY OF WILLARD, MISSOURI

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



Agenda Item #20

**Presentation of Request For Qualification (RFQ) responses  
for a City Attorney.**

# CITY OF WILLARD, MISSOURI

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



Agenda Item #21

## Jackson Street Project Update.

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE:** December 11, 2023

**TO:** Mayor Baird and BOA

**FROM:** S. D. Bodenhamer

**RE:** Jackson Street Overlay Status

**PROJECT STATUS**

- The project has been programed by the Ozarks Transportation Organization (OTO).
- We are clarifying the consultant selection process with the Missouri Department of Transportation (MODOT) utilizing their on-call consultants list.

# CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 18/ Willard, MO 65781 417-742-3033 417-742-3080 Fax



Agenda Item #22

## Sanitary Sewer Project Status Report

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE:** December 11, 2023

**TO:** Mayor Baird and BOA

**FROM:** S. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Allgeier Martin has started design work and materials availability investigation.
- Allgeier Martin will begin field survey work on December 11.
- We have received a waiver for components under the Build America Buy America Act (BABA).
  - We still fall under the American Iron and Steel Act and compliance should not be an issue.
- We achieved enrollment in the U S Department of Treasury Automated Standard Application for Payments (ASAP). This will allow us to be reimbursed by the “earmark” award for 80% of expenses.
- Civil Rights Compliance
  - We are be working over the next few weeks to come into compliance. I have entered into a 180-day agreement, as of 10-18-23 with the EPA regarding this issue.
- We are continuing to explore dividing the project into two phases. The first phase being replacement of the existing 4000+ feet of 14-inch force main. We will be exploring the net cost effect of such an action.
- We have been approached by the Missouri Department of Natural Resources (MoDNR) regarding the multiple failures in the 14-inch force main south of 94 Lift Station. As a result, MoDNR is seeking enforcement action against the City of Willard. Donna, Justin, Trevor and I met with representatives of the Southwest District of MoDNR on December 1. At that time, they were presented the following documents:
  - EPA Award
  - EPA approved work plan
  - Allgeier Martin designs engineering agreements and authorizing ordinance.

The enforcement division of MoDNR suggests a “voluntary” enforcement due to our record of self-reporting and response to Notice of Violations (NOV). They will draft a voluntary enforcement agreement for our review and comment.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

- Allgeier Martin has started design work and materials availability investigation.
- Allgeier Martin will begin field survey work in December.
- We are pursuing easement discussions with various landowners for the best routing of the gravity sewer.
- We have had interest in the development of the meadows area since it became known that we were making improvements.



