



**AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
DECEMBER 6, 2021
6:00 PM**

Meetings are open to the public. Masks are recommended. Social distancing will be required.

- 1. Call to Order**
 - A. Pledge of Allegiance**
 - B. Roll Call**
- 2. Ceremonial Matters**
- 3. Public Participation**
- 4. Approval of Minutes**
 - A. Board of Aldermen - Regular Meeting - Nov 15, 2021 6:00 PM**
 - B. Board of Aldermen - Work Session - Nov 15, 2021 6:30 PM**
- 5. Agenda Items**
 - A. Council Bill 88: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO CONDUCT THE ANNUAL DESTRUCTION OF RECORDS, IN ACCORDANCE WITH THE STATE OF MISSOURI RECORD RETENTION SCHEDULES.**
 - B. Council Bill 89: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A LEGISLATIVE AGENDA FOR THE YEAR 2022.**
 - C. Council Bill 90: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO AUTHORIZE THE HARRISONVILLE EMERGENCY SERVICES DEPARTMENT TO WRITE-OFF A SERIES OF DESIGNATED, UNCOLLECTIBLE DEBTS.**
 - D. Council Bill 91: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AMENDING THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, AND ESTABLISHING AN EFFECTIVE DATE.**

- E. Council Bill 87: AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**
- 6. Aldermen and Committee Reports**
- 7. Report from the City Administrator**
- 8. Questions from the Media**
- 9. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 3rd day of December, 2021.

Daniel Barnett, City Clerk

Public participation during regular meetings of the Board of Aldermen shall be limited to those who have submitted a completed agenda request form. 2 Each person wishing to address the Board during regular meetings of the Board of Aldermen on a topic not on the agenda shall submit a completed agenda request form five (5) business days prior to the meeting the person wishes to address the Board. If the agenda request concerns a complex issue requiring staff research time, the opportunity to address the Board may be moved to a future meeting instead of the meeting immediately following the submission of the agenda request form. 3. Those that have submitted a completed agenda request form shall be limited to three (3) minutes to address the Board, this time cannot be yielded to another person and this time may be extended in three (3) minutes increments only upon a majority vote of the members of the Board of Aldermen, with each additional three (3) minute increment requiring an additional majority vote of the members of the Board of Aldermen.



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 15, 2021
6:00 PM

1. Call to Order

The meeting was called to order at 6:00 PM by Mayor Judy Bowman.

A. Pledge of Allegiance

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Excused	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, City Attorney Steve Mauer, Public Works Director/City Engineer Carl Brooks, Electric Department Superintendent Andy Pollard, Police Chief John Hofer, City Planner Roger Kroh, Building Official Chris Arthur, City Planner Roger Kroh and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

A. Small Business Saturday 2021

Mayor Bowman presented a proclamation declaring Saturday, November 27, 2021, as Small Business Saturday in Harrisonville.

Bowman encouraged the entire community to shop small and to support local businesses in Harrisonville.

3. Public Participation

None.

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Oct 18, 2021 6:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Mike Zaring, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Reece, Davidson, Turner
EXCUSED:	Marcia Milner

B. Board of Aldermen - Work Session - Oct 18, 2021 6:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Sandy Franklin, Board Member
SECONDER:	Gary Davidson, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Reece, Davidson, Turner
EXCUSED:	Marcia Milner

C. Board of Aldermen - Work Session - Nov 1, 2021 6:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Mike Zaring, Board Member
SECONDER:	Matt Turner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Reece, Davidson, Turner
EXCUSED:	Marcia Milner

D. Executive Session Minutes - November 1, 2021

Alderman Doerhoff made a motion to accept the Executive Session minutes from November 1, 2021. The motion was seconded by Alderman Franklin. Motion carried 7-0, with Alderwoman Milner excused.

5. Agenda Items

A. Christmas on the Square 2021

Staff report presented by Police Chief Hofer.

Hofer said the applicant wishes to close the Square from 1 p.m. to 7 p.m. on December 4.

Hofer said the Police Department recommends approval.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Davidson, Board Member
SECONDER:	Matt Turner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Reece, Davidson, Turner
EXCUSED:	Marcia Milner

B. FIRST READING: AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

Staff report presented by City Administrator Ratliff.

Ratliff spoke about the work put in by the Board and by staff prior to the creation of the budget.

Ratliff said neither he nor the Mayor have received any questions prior to this meeting, regarding to the proposed budget.

Ratliff spoke to the parameters of the proposed budget, totaling \$53,050,724 and explained how it compares to the 2020 budget.

Ratliff reminded the Board of a series of high-profile items within the proposed 2022 budget, including improvements at the Lawrence Smith Memorial Airport, the Enterprise Fleet Management Program, the recent Compensation and Wage Study, the approved Fire Safety Sales Tax, etc.

Ratliff informed the Board that a budget amendment for the 2021 Budget will be brought forward for approval at the December 6, 2021 meeting.

Ratliff spoke to adjustments made to the revenues within the General Fund.

Ratliff said the City is looking forward to 2022 and is cautiously optimistic about potential revenue increases in the coming year. Ratliff also spoke about the potential for new revenue sources in 2022. The Board had no questions for Ratliff.

First Reading only for Council Bill 87.

RESULT:	RECOMMENDED [UNANIMOUS]
	Next: 12/6/2021 6:00 PM
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Mike Zaring, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Reece, Davidson, Turner
EXCUSED:	Marcia Milner

6. Aldermen and Committee Reports

Alderman Mills spoke about a recent exciting stop at the Lawrence Smith Memorial Airport. Mills said he appreciated the partnership between the Water Department and various private businesses to resolve water main breaks through loaning their services and materials.

Alderman Turner said he enjoyed the presentation at the recent Town Hall meeting and highlighted the work being done by the Cass Career Center.

Alderman Zaring credited multiple departments for their ongoing efforts to provide quality services for all City residents.

Alderwoman Franklin thanked City Administrator Ratliff and several of the department heads for their efforts on the Wage and Compensation Study. Franklin said she appreciated that City leadership was putting in such long hours and hard work to better the opportunities available to all who work for the City.

Alderwoman Reece echoed Alderman Turner's thoughts about the recent Town Hall meeting and said she appreciated the opportunity to learn new things about the Harrisonville community.

Mayor Bowman spoke about the potential for recording the Town Hall meetings in 2022, in an effort to provide important information to members of the Harrisonville community who may not be able to attend the meetings in person. Bowman thanked Aldermen Reece, Doerhoff and Turner for attending the Town Hall meeting.

Alderman Doerhoff thanked Police Chief Hofer for the department's recent efforts to secure a loose dog in his ward.

7. Report from the City Administrator

City Administrator Ratliff spoke about the recent efforts of Water Department staff during a pair of water main breaks and thanked Supervisor Matt Carver for his efforts to strengthen and enhance that department.

Ratliff provided an update to the ongoing work at the Outdoor Pool, saying the contractor is currently removing the existing deck concrete slab.

Ratliff informed the Board that Electric Superintendent Pollard recently attended the American Public Power Association's Customer Connections Conference and was appointed Vice Chairman.

Ratliff told the Board that four new HVAC units were recently installed at the Harrisonville Community Center.

Ratliff informed the Board that the new Culver's restaurant plans to hold a Ribbon Cutting ceremony on November 27.

Ratliff told the Board that, to date this year, 29 new single-family permits have been submitted, with 27 issued and two ready to issue.

Ratliff informed the Board that staff has been contacted by First Choice Custom Homes who have purchased ten lots in the south platted area of the Glenn Eagle development. Ratliff said the company will be submitting a minimum of five single-family permit applications within three weeks and will break ground as soon as possible.

Ratliff said City staff have received very strong feedback from many groups in the City during the ongoing Comprehensive Master Plan process, including a very productive meeting with a group of students at Harrisonville High School.

Ratliff informed the Board that City Planner Kroh will be accepting a new position with a different City at the end of the month. Ratliff wished Kroh well in his upcoming venture.

A. October Municipal Court Report

8. Questions from the Media

None.

9. Adjourn from Regular Session

Mayor Bowman thanked Dennis Minich of the South Cass Tribune for highlighting recent accolades received by George Frees, a Harrisonville High School Alumnus, and by Jace Reynolds, a current Harrisonville High School student. Bowman commended each of the individuals for their hard work and for bringing such positive notoriety to the Harrisonville community. Bowman thanked Minich for taking the time to write the articles and for highlighting these incredible young men.

Bowman extended sympathies and condolences from herself, the Board of Aldermen and City staff to the family of Alderwoman Milner, whose mother recently passed away. Bowman said the City will be sending flowers to the family.

A motion was made by Alderman Davidson to adjourn, with a second by Alderwoman Franklin. Motion carried with all ayes. Meeting adjourned at 6:37 p.m.

Regular Meeting**Monday, November 15, 2021****6:00 PM**

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

Minutes Acceptance: Minutes of Nov 15, 2021 6:00 PM (Approval of Minutes)



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 15, 2021
6:30 PM

1. Call to Order

The meeting was called to order at 6:46 PM by Mayor Judy Bowman.

2. Present

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Excused	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Public Works Director/City Engineer Carl Brooks, Police Chief John Hofer, Electric Superintendent Andy Pollard, Parks Director Grant Purkey, Building Official Chris Arthur and City Clerk Daniel Barnett - recording.

3. Discussion Items

A. Discussion regarding trash container storage/location requirements

Building Official Arthur presented a staff report regarding recent discussion surrounding the placement of trash carts at residential properties.

Arthur spoke to the efforts the Code Enforcement Department have made to uphold the goals set by the Board of Aldermen for 2021.

Arthur spoke to the municipal code of several surrounding communities regarding the issue.

Arthur asked the Board if they want to see the trash carts or not.

Arthur said staff recommend not making changes to the ordinance, but to place a moratorium on the issue, which is currently in place.

Minutes Acceptance: Minutes of Nov 15, 2021 6:30 PM (Approval of Minutes)

Arthur spoke to the potential of an exterior home improvement grant program.

Alderman Zaring said he feels it will be difficult for some residents to keep their carts from being visible. Zaring suggested requiring the carts be kept neatly against the house.

Alderwoman Reece echoed the statements from Alderman Zaring that it would be difficult to fully keep the carts from being visible.

Alderman Davidson asked Building Official Arthur to define 'front of the build line', as the ordinance currently reads.

City Administrator Ratliff spoke to zoning issues and parcel size that could potentially impact the location that a resident can store their trash carts.

Alderman Turner gave an account of an interaction he had with a resident regarding the issue.

Several other aldermen agreed with Alderman Zaring that they felt trash carts should be kept neatly against the house.

Mayor Bowman said she feels that communication is the key and said it is important to keep the residents informed of the proper times for setting out and bringing in trash carts. Bowman said she feels it would be good to recommunicate, in very clear language, the rules regarding trash can placement. Bowman spoke to the value of having clear language within the code. Bowman said she did like the idea of an incentive.

Bowman asked staff to clearly define 'against the house', so that it is applicable to all residents.

Arthur said he plans to bring the changes to the Ordinance before the Board in 2022.

Several Aldermen suggested a potential change to the language about what times trash carts need to be set out at the curb and brought back to the house.

Bowman urged the Board to support staff by keeping the timing currently stated in the Ordinance.

A consensus was reached by the Board to keep the timing as it is currently stated in the Ordinance.

A motion to adjourn from the Work Session was made by Alderwoman Franklin, with a second from Alderwoman Reece. The motion carried with a unanimous vote.

The meeting was adjourned at 7:54 p.m.

RESULT:	DISCUSSION
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Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk



STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: December 1, 2021
SUBJECT: Records destruction 2021

Type of Item: *Approval*

A. Action Item (ID # 4073)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO CONDUCT THE ANNUAL DESTRUCTION OF RECORDS, IN ACCORDANCE WITH THE STATE OF MISSOURI RECORD RETENTION SCHEDULES.

Attachments:

2021 Record Destruction List (DOCX)

Record Destruction 2021 (DOCX)



2021 Record Destruction List

Utilities

Cigarette Taxes	2015 & Prior	0742
Fish and Boat stickers sold	2015 & Prior	GS011
Meter Books, Water District 9 readings		
Airport Readings	2015 & Prior	GS1610
Bill Calculations		
Bill Adjustments	2015 & Prior	GS007
Detailed route reports	2015 & Prior	1611
Route times Report		
Trouble codes		
Special messages		
Utility service orders	2015 & Prior	GS020
Utility meter tickets		
Utility re-read tickets		
Payment records	2015 & Prior	GS008
Autopay registers		
Payment agreements		
Collection letters	2015 & Prior	GS012
Sewer adjustment letters		
Service interruption logs	2015 & Prior	1614
Daily Register Receipts	2015 & Prior	GS011
MPUA purchase reports	2015 & Prior	GS1604

Attachment: 2021 Record Destruction List (Records destruction 2021)

Inactive deposit cards with no debt	1999 & Older	GS1603
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Finance

General correspondence	2018 & prior	GS 012
Petty Cash Records	2014 & prior	GS 007
Accounts Receivable	2017 & prior	GS 008

RECORDS

Bank Records:	2017 & prior	GS 010
Deposit Slips, Check Registers		
Matured Investments	2017 & prior	GS 010
Investment Balancing		
Budget Preparation Records	2019 & prior	GS 004
Procedure Guideline & Manuals	When superseded	GS 047
Mailing Lists	Destroy when obsolete	GS 014
Unclaimed Property	2015 & Prior	GS 087
Contracts, Leases, & Agreements	2014 & Prior	GS 060

REPORTS:

Cash Receipts,	2006 & prior	GS 073
Update Fund Accounting, Revenue & Expense Reports, Balance Sheet		
Audit Report Non-Financial	2014 & prior	GS 074
Work papers, Supporting Documentation		

NON RECORDS:

Prepaid Insurance	2019 & prior	GS 076
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Workpapers, Monthly Transfers,

Revenue Report for Electric

Franchise Fee

M & M Balancing

Bank Statements-Operating Account 2014 & prior - there is nothing noted in the retention schedule per Kim Pearson, Dana Cole recommendation keep for 7 years.

Payroll

Box Numbers	Contents	REF #
1	Incode Payroll 2013 - July 12 to August 26, 2013	GS068
2	Incode Payroll 2013 - January 11 to February 22, 2013	GS068
3	Incode Payroll 2013 - March 8 to May 13, 2013	GS068
4	Incode Payroll 2013 - September 6 to November 1, 2013	GS068
5	Incode Payroll 2013 - May 17 to June 28, 2013	GS068
6	2011 Payroll Payables, Missouri Withholdings, Division of Employment Security, Withholding - Federal/Medicare/SS, MPR Payments Med/Dental/Vision July 1, 2010 to June 30, 2011, Lager Payments, TASC Payments 7/1/10 to 6/30/11, TASC Administrative Payments 7/1/10 to 6/30/11, TASC Participating Enrollment Forms 7/1/10 to 6/30/11, TASC nonparticipating enrollment forms 7/1/10 to 6/30/11, AFLAC Payments, Lincoln National Life, Lincoln National Voluntary Life, Lincoln National Disability, ICMA, SBG (Security Benefits Group), Cell Phone Usage, Cambridge (IRA), United Way, Community Center	GS068
7	Incode Payroll 2013 - November 15 to December 27, 2013	GS068
8	Timesheets Adm - Codes 2012	GS028
9	Timesheets Community Center/Park/Police 2012	GS028
10	Payroll May 2015 to June 2015	GS068
11	Payroll March 2015 to April 2015	GS068

12	Payroll January 2015 to February 2015	GS068
13	Payroll June 2015 to September 2015	GS068
14	Payroll July through December 2015 some on electric file	GS068
15	Payroll July and August 2014	GS068
16	Payroll March and April 2014	GS068
17	Payroll May and June 2014	GS068
18	Payroll September and October 2014	GS068
19	Payroll January and February 2014	GS068
20	Payroll November and December 2014	GS068
21	Payroll, Regular Payables 2011-2013, Governmental Reporting 2011-2014, Flu Shot Paperwork 2011-2014	GS068
22	W-2 Payroll 2007 - 2011	GS033
23	Inactive I-9's GS-062, box indicates "destroy 2021"	GS031
24	Insurance Paperwork, HSA Health 2013 - 2015	GS032
25	Incode Payroll 2012 - November 16 to December 28, 2012	GS068
26	Incode Payroll 2012 - July 13 to August 24, 2012	GS068
27	Incode Payroll 2012 - September 7 to November 2, 2012	GS068
28	Incode Payroll 2012 - March 9 to May 4, 2012	GS068
29	Incode Payroll 2012 - May 18 to June 29, 2012	GS068
30	Incode Payroll 2012 - January 13 to February 24, 2012	GS068
31	Incode Payroll 4th Qtr 2011 October 21 to December 2, 2011	GS068
32	Payroll 4th Quarter December 16 to December 30, 2011	GS068
33	Incode Payroll 2nd Qtr 2011 May 6 to June 17, 2011	GS068
34	Incode Payroll 3rd and 4th Qtr August 26 to October 7, 2011	GS068
35	Incode Payroll 1st & 2nd Qtr 2011 March 11 to April 22, 2011	GS068
36	Incode Payroll 1st Qtr 2011 January 14 to February 25, 2011	GS068

37	Incode Payroll 3rd Qtr 2011	GS068
38	Payables 2012	GS068
39	Employment applications 2015-2019 (Not hired)	GS062
40	W-2's (2014&2015& Life ins. apps for termed employees	G3032-033
41	Applications and resumes from 2015 to 2019.	

Accounts Payable

Fiscal Year	Document
2012 & Prior – 2017	Purchase Order Records; Invoices, Statements and Check Stubs (except for Capital Projects, Capital Outlay Projects and TDD Payments.)
2012 & Prior – 2017	Accounts Payable Records; Purchase Order Registers, A/P Check Registers, Open Item Registers and Department Registers
2012 & Prior – 2017	City Collector Records; Business License Records (includes; City Business License Applications and all required licensing documentation attachments)

Parks & Recreation

2008 Purged membership files
 2010 Purged membership files
 2010 ODP files
 2009 Purged membership files
 2009 ODP files
 2017 Purged membership files A-L
 2017 Purged membership files M-Z
 2016 S-Z Purged membership files & 2015 A-B
 2015 Purged membership files C-K
 2014 Purged Membership files H-Sc
 2014 Purged Membership files Se-Z
 2012 Purged Membership files A-L
 2012 Purged Membership files M-Z
 2011 Purged Membership files A-L

2011 Purged Membership files M-Z
2013 Purged Membership files G-R
2013 Purged Membership files S-Z
2015 Purged Membership files L-U
2015 Purged Membership files V-Z
2016 Purged Membership files A-G
2016 Purged Membership files H-R
2018 Purged Membership files A-L
2018 Purged Membership files M-Z
2012 Completed Rentals January thru May
Diro Dots office 09 -12
2013 (fitness class registrations)
Daily Deposits Jan-June 2013
2012 Completed Rentals June Thru December
2012 Paid Invoices
2012 Deposits July-December
2012 Deposits January – June
2011 Invoices/Bills/Receipts
2011 Deposits January – June
2011 (fitness class registrations)
2011 Completed Facility / Shelter Rentals
2015 Completed Reservations
2015 Daily Deposits January – June
2014 Corp. Members Invoices
2013 Purged Rentals
2013 Daily Deposits Jan. – June
2018 (fitness class registrations)
2016 (fitness class registrations)
2011 (fitness class registrations)

2019 Completed Reservations

2013 – 2019 Membership Reports / Processing

Class Files

2018 Completed Reservations

Fire & EMS

Run reports

Patient accounts that are closed and

Write offs from 2011, 2010 and 2009

Police

2 Boxes	Cancelled Warrants	2019	1 year
1 Box	Felonies, no charges filed	2017	3 year
1 Box	Pawn Records	2006	1 year
1 Box	Evidence Logs	2015	2 years
1 Box	Criminal Case File 17R04050003 & Civil Case File 12-0185-CV-W-GAF-P – disposed 3/7/2007	2005	5 years
1 Box	Maintenance Logs	2005-2010	1 year
5 Boxes	Charges filed and disposed	2015	5 years
1 Box	Warrants	2015	5 years
2 Boxes	MVA and traffic offenses disposed	2015	5 years
1 Box	Sunshine Requests	2017	3 years
1 Box	Internal reports	2011 2012 2013	1 year

Attachment: 2021 Record Destruction List (Records destruction 2021)

1 Box	MIBRS, job ads, press releases, ticket warnings, and logs up to 2018	2018	2 years
2 Boxes	Back up dash cam and body cam discs	2016 2017	3 years
1 Box	Duplicate Report copies from the Prosecutor	2020	Ref
1 Box	Juvenile Reports Disposed	2005	5 years

Council Bill 2021-0

Resolution 2021-0

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF
HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO CONDUCT
THE ANNUAL DESTRUCTION OF RECORDS, IN ACCORDANCE WITH THE STATE
OF MISSOURI RECORD RETENTION SCHEDULES.**

WHEREAS, the State of Missouri has established schedules for the retention of records for municipal governments; and

WHEREAS, the City of Harrisonville wishes to destroy records which now exceed the State of Missouri retention schedules: and

WHEREAS, the records wished to be destroyed by City staff have been provided in a subsequent document.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HARRISONVILLE BOARD OF ALDERMEN THAT:

Section 1. The City Administrator is authorized to conduct the annual destruction of records, in accordance with the State of Missouri retention schedules.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 6TH DAY OF DECEMBER 2021.

VOTE TAKEN AS FOLLOWS:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 6th day of December 2021.

Attachment: Record Destruction 2021 (Records destruction 2021)



TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: December 1, 2021
SUBJECT: Legislative Agenda

Type of Item: *Approval*

B. Action Item (ID # 4074)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE
APPROVING A LEGISLATIVE AGENDA FOR THE YEAR 2022.

Attachments:

2022 Legislative Agenda (PDF)

Legislative Agenda for 2022 (DOCX)

HARRISONVILLE

MAYOR & BOARD OF ALDERMEN 2022 LEGISLATIVE AGENDA



Approved by
Resolution on
December 6, 2021



City of

Harrisonville^{est. 1831}

City of Harrisonville Legislative Policy 2022

The City of Harrisonville supports the Mission Statement of the Missouri Municipal League “To strengthen cities through a unified voice, cooperation, effective services and a proactive agenda.”

FOCUS AREAS FOR THE CITY OF HARRISONVILLE

Legislation - Petroleum Storage Tank Insurance Fund (PSTIF)

The Petroleum Storage Tank Insurance Fund (“PSTIF”) was created by the Missouri Legislature to fund the cleanup of contamination when underground storage tanks leak gasoline and pollute surrounding land and water. The City of Harrisonville has been one of the many entities involved in litigation due to continuous bad acts by the PSTIF Board of Trustees (the “PSTIF Board”), its employees, and its agents.

The PSTIF Board’s misdeeds have not gone unnoticed, and the EPA has contacted the PSTIF Board on various occasions to inform it that it exceeded authority and abused its power. According to the EPA, the PSTIF Board’s conduct endangers human life.

The City of Harrisonville is adamantly and unequivocally opposed to this legislation and will be coordinating communication to Governor Parson and our area Missouri General Assembly delegation regarding our opposition.

The Missouri Department of Natural Resources (“DNR”) has also admonished the PSTIF Board for its misconduct by repeatedly informing the PSTIF Board that it wrongfully interferes with site cleanups, as it did in Harrisonville. This inhibits the ability to have clean land and waterways in the State of Missouri. The PSTIF Board has repeatedly attempted to pass legislation to absolve it of all liability, oversight, and compliance with the Missouri Sunshine Law. The City of Harrisonville is opposed to any such legislation presented by the PSTIF Board.

City of Harrisonville Legislative Policy 2022

FOCUS AREAS FOR THE CITY OF HARRISONVILLE

SUPPORTING LEGISLATION AIMED AT CONTINUING FUNDING FOR PROGRAMS CRITICAL TO ECONOMIC GROWTH AND WORKFORCE DEVELOPMENT

The City of Harrisonville supports continued funding of programs such as Missouri One Start, Missouri Partnership, Missouri Technology Corporation, Missouri Fast Track and Missouri Works, all critical to economic growth and workforce development.

The City of Harrisonville believes that the best decisions for utilizing economic tools in cities are made locally. Many critical projects and the jobs they create may not happen but for these tools that facilitate infrastructure improvements and the revitalization of our communities. Now more than ever, as Missouri recovers from the pandemic, the utilization tools is of critical importance.

The City of Harrisonville supports legislation that strengthens the economic tools available to municipal governments and communities throughout Missouri.

ADDITIONAL ECONOMIC DEVELOPMENT POINTS OF INTEREST

- Support deliberate and coordinated efforts in business retention.
- Marketing & positioning of Missouri products and/or services within state, national and world markets.
- Promote Missouri and its communities for new investment.
- Funding for improvement and expansion of infrastructure.
- Funding support for applied research at Missouri's universities that can stimulate job markets.
- Support of the Missouri Community Betterment Program.

OTHER AREAS OF INTEREST TO THE CITY OF HARRISONVILLE

WORKFORCE DEVELOPMENT AND HIGHER EDUCATION

- Maintain state funding for higher education, recognizing the need for educated workers to meet business and industry needs in Missouri.
- Allow high school students to gain college credit for courses at any public and nonprofit institutions in the metro area.
- Develop state policies that support stackable credentials, such as short-term certificate programs at community colleges and universities to establish an adaptive workforce.

MUNICIPAL ELECTIONS

- The City of Harrisonville strongly opposes any legislation that attempts to move municipal, school board, fire district and local tax elections away from April. We further oppose any legislation that requires municipal candidates to declare political party affiliation. We believe the best government is the one closest to the people and any attempt to merge municipal elections with national elections would overshadow and reduce local election exposure. This combined with introducing partisanship would only serve to undermine the importance and integrity of local elections.

BROADBAND EXPANSION

- The City of Harrisonville believes that our statewide internet infrastructure is in desperate need of expansion, not just rural Missouri but in many urban areas. It is especially urgent in our “new normal” where our workforce, students and healthcare depend on this essential access to be fully productive. Broadband has become another necessary utility and should be available to all Missourians. The City of Harrisonville endorses legislation that supports expansion of broadband access that meets the requirements of remote working and learning throughout the state, regardless of whether it is accomplished through matching funds, overlay districts or if the provider is a public, private or a joint public/private partnership.

COURT REFORM

The City of Harrisonville has seen a 300% increase in Failure to Appear since the adoption of SB5 and SB572

While some of the forms implemented by Senate Bills 5 and 572 may have been necessary and appropriate, there were also unintended and negative consequences for many municipal courts, especially in cities where the policies and practices at issue were not in place. The result is the inability of many municipal courts to operate efficiently, fairly, and in a manner that is fiscally responsible to the taxpayers who rely on the operation of these courts to ensure their health, safety, and general welfare. Based on that, the City of Harrisonville recommends the reversal of some of those provisions, including the following:

- Returning the definition of "annual general operating revenue" to its pre-Senate Bill 572 definition and restoring the allowable percentage of annual general operating revenue generated by municipal courts for traffic violations to the pre-Senate Bill 5 level of 30%.
- Returning the maximum fine and court costs for minor traffic violations to its previous level and creating a compromise fine schedule for repeated municipal ordinance violations.
- Excluding charges amended to minor traffic violations from the definition of "minor traffic violations,".
- Returning municipal courts' ability to assess costs associated with community service alternatives to defendants to avoid an unconstitutional mandate imposed by Senate Bill 572.
- Returning municipal courts' options for holding offenders fully accountable when they fail to appear in court.
- Eliminating the possibility of an automatic vote to disincorporate for failing to comply with certain reporting requirements

SHOW CAUSE ORDERS

The City of Harrisonville supports legislation to ensure that defendants can be compelled, through appropriate due process, to pay the fines that have been imposed on them for violations of the law.

FALURE TO APPEAR: Reinstate the ability for cities to make failing to appear in court when properly summoned a separate violation. Failing to appear, as it existed prior to the amendments, is a charge that requires willful conduct; that is the city must prove that the defendant had the ability to appear but did not.

Brad Ratliff
City Administrator
City of Harrisonville

bratliff@harrisonville.com
(816) 380-8919



City of
Harrisonville
est. 1836

Council Bill 2021-0

Resolution 2021-0

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A LEGISLATIVE AGENDA FOR THE YEAR 2022.

WHEREAS, the City of Harrisonville desires to approve a Legislative Agenda for each year; and

WHEREAS, a Legislative Agenda provides the City Administrator with clear direction to advocate in the City's best interests and in a manner consistent with the goals and priorities adopted by the Board of Aldermen; and

WHEREAS, City of Harrisonville staff recommend approval of the proposed Legislative Agenda for the year 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HARRISONVILLE BOARD OF ALDERMEN THAT:

Section 1. The proposed Legislative Agenda for the City of Harrisonville, Missouri, for the year 2022 is approved.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 6TH DAY OF DECEMBER 2021.

VOTE TAKEN AS FOLLOWS:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 6th day of December 2021.

Attachment: Legislative Agenda for 2022 (Legislative Agenda)



STAFF REPORT

TO: Board of Aldermen
FROM: Kim Hubbard, Finance Manager
DATE: November 18, 2021
SUBJECT: EMS BAD DEBT WRITE-OFF

Type of Item: *Budget*

TO: Mayor & Board of Aldermen
FROM: Kim Hubbard, Finance Manager
DATE: December 6, 2021
SUBJECT: Emergency Services Write-Offs

The purpose of this memo is to recommend write-off amounts for delinquent accounts receivable balances in Emergency Services. Emergency Medical Services are billed at the time the service is provided. Bills are collected by billing insurance and then the customer. Customer accounts are sent to a collection agency when the customer chooses not to pay for services not covered by insurance. The total amount of \$53,386.16 is the requested amount to be written-off, attached is a list of accounts and the reason why the debt was not collected.

C. Action Item (ID # 4068)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO AUTHORIZE THE HARRISONVILLE EMERGENCY SERVICES DEPARTMENT TO WRITE-OFF A SERIES OF DESIGNATED, UNCOLLECTIBLE DEBTS.

WHEREAS, the Harrisonville Emergency Services Department charges fees for services rendered; and

WHEREAS, the fees charged by Harrisonville Emergency Medical Services are collected first from billing insurance, second from the customer and then customer accounts are sent to a collection agency when the customer chooses not to pay for services not covered by insurance; and

WHEREAS, the Harrisonville Emergency Services Department has attempted to make collections on these accounts and has been unsuccessful in this attempt; and

WHEREAS, the City of Harrisonville's annual audit has recommended the writing off of accounts receivable balances each year that are deemed uncollectible; and

WHEREAS, staff determined to write-off as uncollectible for the Harrisonville Emergency Services a total of \$53,386.16; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:

Section 1: That the Harrisonville Emergency Services Department is hereby authorized and directed by the Board of Aldermen to write off a series of uncollectible debts, totaling \$53,386.16.

Section 2: That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 6TH DAY OF DECEMBER 2021.

VOTE TAKEN AS FOLLOWS:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 6th day of December 2021.

Attachments:

Bad Debt 2021 PDF (PDF)

BAD DEBT W/OFF

<u>Call Number</u>	<u>Amount Owed</u>	<u>Status</u>
002107	\$63.01	Deceased
190323	\$310.00	Deceased
000263	\$310.00	Deceased
000260	\$310.00	Deceased
010771	\$350.00	Deceased
190820	\$419.45	Deceased
192250	\$270.00	Deceased
002442	\$300.00	Deceased
010054	\$350.00	Deceased
010361	\$47.39	Deceased
011680	\$250.00	Deceased
011837	\$250.00	Deceased
010081	\$295.00	Deceased
002495	\$113.14	Deceased
002322	\$113.14	Deceased
001557	\$1,013.38	Deceased
010881	\$137.68	Deceased
010124	\$73.50	Deceased
010126	\$45.41	Deceased
010326	\$962.65	Mngt w/off
010572	\$285.00	Deceased
010561	\$50.00	Deceased
251815	\$139.85	Deceased
290729	\$1,095.95	Deceased
292229	\$944.59	Deceased
292230	\$1,041.50	Deceased
182483	\$1,076.59	Deceased
261317	\$720.10	Deceased
270544	\$1,053.75	Deceased
120849	\$724.31	Deceased
120896	\$1,161.36	Deceased
121077	\$1,155.03	Deceased
152911	\$700.05	Deceased
010727	\$350.00	Deceased
011300	\$1,098.06	Deceased
192641	\$200.00	Deceased
000739	\$200.00	Deceased
192741	\$365.15	Deceased
000933	\$703.21	Deceased
150393	\$90.36	Deceased
010189	\$350.00	Deceased
180393	\$310.00	Deceased
191202	\$310.00	Deceased
010435	\$350.00	Deceased

Attachment: Bad Debt 2021 PDF (EMS BAD DEBT WRITE-OFF)

181327	\$705.32	Deceased
190827	\$724.27	Deceased
001219	\$1,045.03	Deceased
001362	\$1,102.00	Deceased
191082	\$275.00	Deceased
191817	\$1,019.71	Deceased
002350	\$146.75	Deceased
002396	\$275.00	Deceased
161619	\$29.99	Bankruptcy
170176	\$746.10	Bankruptcy
011584	\$250.00	Deceased
160232	\$166.00	Deceased
162869	\$290.00	Deceased
163066	\$290.00	Deceased
163084	\$290.00	Deceased
172706	\$290.00	Deceased
173021	\$290.00	Deceased
180073	\$290.00	Deceased
180100	\$290.00	Deceased
180835	\$290.00	Deceased
182212	\$290.00	Deceased
190591	\$265.00	Deceased
192699	\$242.35	Deceased
010521	\$250.00	Deceased
161251	\$1,092.79	Deceased
191115	\$1,476.00	Deceased
012680	\$952.10	Deceased
150785	\$1,160.31	Deceased
170415	\$177.26	Deceased
250128	\$669.25	Deceased
250172	\$669.25	Deceased
260375	\$1,081.55	Deceased
260373	\$710.06	Deceased
142621	\$96.24	Deceased
161342	\$922.66	Deceased
280107	\$524.59	Deceased
192481	\$155.00	Deceased
002091	\$295.00	Deceased
010597	\$742.16	Deceased
000763	\$356.91	Deceased
191230	\$176.14	Deceased
182243	\$176.14	Deceased
131416	\$207.37	Deceased
002661	\$350.00	Deceased
001492	\$91.57	Deceased
010178	\$290.00	Deceased
002544	\$250.00	Deceased

010162	\$250.00	Deceased
190876	\$310.00	Deceased
160428	\$241.44	Deceased
010729	\$25.55	Deceased
190386	\$160.00	Deceased
000144	\$300.00	Deceased
000432	\$228.17	Deceased
000826	\$153.76	Deceased
010043	\$960.54	Deceased
010139	\$751.65	Deceased
011508	\$761.93	Deceased
011509	\$1,087.14	Deceased
160887	\$98.39	Deceased
000921	\$13.30	Deceased
000925	\$11.93	Deceased
010520	\$250.00	Deceased
010869	\$344.00	Deceased
010649	\$285.00	Deceased
010682	\$285.00	Deceased
011272	\$250.00	Deceased
010806	\$250.00	Deceased
011333	\$250.00	Deceased
011497	\$250.00	Deceased
002211	\$748.21	Mngt w/off
010104	\$426.46	Deceased
001840	\$125.00	Deceased
001842	\$705.32	Deceased
002277	\$150.00	Deceased
011693	\$250.00	Deceased
000673	\$156.20	Deceased
182603	\$73.69	Deceased
002264	\$300.00	Deceased
	\$53,386.16	



STAFF REPORT

TO: Board of Aldermen
FROM: Kim Hubbard, Finance Manager
DATE: November 18, 2021
SUBJECT: BUDGET AMENDMENTS YEAR END 2021

Type of Item: *Budget*

TO: Mayor and Board of Aldermen
FROM: Kim Hubbard, Finance Manager
DATE: December 6, 2021
SUBJECT: End of Year Budget Amendments

Finance Advisor, Ben Hart, provided year-end amendments for the 2021 Budget.

An increase to the Street Departments Asphalt Overlay Program 01-0907-1002-00 of \$247,488.32 which is a budget carry over from 2020. The other amendments will increase the interest payment expense account 20-0103-0440-00 in an amount of \$18,089.00 and the fiscal agent expenses account 20-0103-0424-00 in an amount of \$2,850.00 both accounts are associated with the Park & Recreation financing.

Staff recommends approval.

Council Bill No.**Ordinance No.**

**Council Bill No. 2021-xxx Ordinance No. xxxxx AN ORDINANCE OF THE
BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AMENDING
THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE,
MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2021 THROUGH
DECEMBER 31, 2021, AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of Harrisonville (“City”) staff has reviewed the Fiscal Year January 1, 2021 to December 31, 2021 (“Fiscal Year”) revenues and expenditures; and

WHEREAS, changes reflected include an increase to street expenses which is a budget carryover from 2020 in the General Fund and an increase for interest payment associated with Park & Recreation financing for 2021; and

WHEREAS, this is a standard accounting practice to do a mid-year budget amendment; and

WHEREAS, The Board of Aldermen feel it is in the best interest of the City to approve the budget amendment presented for Fiscal Year 2021;

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

Section 1: That the annual operating budget for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2021, and ending on December 31, 2021, is hereby amended. Maximum amounts to be expended by fund are as follows:

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES
GENERAL	\$ 10,175,481	\$ 10,175,481
PARK	1,681,092	1,681,092
COMMUNITY CENTER	3,733,445	3,733,445
EMERGENCY SERVICES	4,375,396	4,375,396
DEBT SERVICE	876,289	876,289
REFUSE	606,805	606,805
ELECTRIC	12,493,088	12,493,088
CWSS	17,041,089	17,041,089
AQUATIC CENTER	163,700	163,700
FLEET MANAGEMENT	200,000	200,000
	51,346,385	51,346,385

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of

Aldermen. In addition, any monies set aside for capital outlays shall not be used for any other purposes without prior approval of the Board of Aldermen.

Section 3: That this ordinance shall become effective immediately upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 6TH DAY OF
DECEMBER 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON
THE 6TH DAY OF DECEMBER 2021 AND PASSED BY THE BOARD OF
ALDERMEN THIS 6TH DAY OF DECEMBER 2021.

VOTE TAKEN AS FOLLOWS:

AYES:

NAYS:

ABSENT:

ABSTAIN:

EXCUSED:

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 6th day of December, 2021.



STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 12, 2021
SUBJECT: 2022 Budget Ordinance

Type of Item: *Approval*

E. Action Item (ID # 4066)

AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

History:

11/15/21 Board of Aldermen RECOMMENDED

Staff report presented by City Administrator Ratliff.

Ratliff spoke about the work put in by the Board and by staff prior to the creation of the budget.

Ratliff said neither he nor the Mayor have received any questions prior to this meeting, regarding to the proposed budget.

Ratliff spoke to the parameters of the proposed budget, totaling \$53,050,724 and explained how it compares to the 2020 budget.

Ratliff reminded the Board of a series of high-profile items within the proposed 2022 budget, including improvements at the Lawrence Smith Memorial Airport, the Enterprise Fleet Management Program, the recent Compensation and Wage Study, the approved Fire Safety Sales Tax, etc.

Ratliff informed the Board that a budget amendment for the 2021 Budget will be brought forward for approval at the December 6, 2021 meeting.

Ratliff spoke to adjustments made to the revenues within the General Fund.

Ratliff said the City is looking forward to 2022 and is cautiously optimistic about potential revenue increases in the coming year. Ratliff also spoke about the potential for new revenue sources in 2022. The Board had no questions for Ratliff.

First Reading only for Council Bill 87.

Attachments:

GFOA Distinguished Budget Award Press Release Certificate-2021 (PDF)
 Budget Ordinance 2022 final (DOCX)

Final Draft Budget 2022 (PDF)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Harrisonville
Missouri**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morill

Executive Director

Council Bill No. 2021-

Ordinance No. -

**AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING
AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR
THE FISCAL YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri (“Board”) shall pass a budget for the Fiscal Year of 2022 (January 1, 2022 to December 31, 2022);

WHEREAS, the budget is to be adopted in November as required by Section 130.010 and become effective January first (1st) following the adoption date;

WHEREAS, the Board conducted public meetings on September 20th, 2021, October 4th, 2021, October 18th, 2021, November 1st 2021 determined the budget amounts to be appropriated for Fiscal Year 2022;

WHEREAS, on Monday, August 17, 2020, the Board voted to accept, via resolution, the results of the 2020 Water/Sewer Rate Study from Burns and McDonnell, setting the 2022 Water Rate at \$14.60 for the first 1,000 gallons of usage and \$9.15 for each additional 1,000 gallons used and the 2022 Sewer Rate at \$18.03 for the first 1,000 gallons of usage and \$10.10 for each additional 1,000 gallons used;

WHEREAS, the Board is setting, via ordinance, to establish new rates for municipal electric services, setting the 2022 municipal electric service rate at \$5.46 per month for the residential monthly base service charge, \$5.46 per month for the total electric residential service charge, \$10.92 per month for the commercial service rate and \$32.77 per month for the combined light and power service rate; with all portions being “monthly base service charge” ‘kWh/volume’ and ‘Demand KW’ being increased by 2-percent on January 1, 2022;

WHEREAS, the Board is setting, via ordinance, to establish new rates for municipal refuse services, setting the 2022 municipal refuse service rate at \$16.55 per month for the residential monthly base service charge to fund the cost of the MARC household hazardous waste event participation.

WHEREAS, the Board of Aldermen after careful and due deliberation find that the presented budget is in the best interest of the City of Harrisonville and that the Board shall adopt said budget to begin January 1, 2022.

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

Section 1: That the annual operating budget for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2022, and ending on December 31, 2022, a copy of which

is appended hereto and made a part hereof, is hereby adopted. Maximum amounts to be expended by fund are as follows:

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES
GENERAL	\$ 11,719,911	\$ 11,719,911
PARK	1,351,905	1,351,905
COMMUNITY CENTER	2,795,167	2,795,167
EMERGENCY SERVICES	4,703,678	4,683,016
DEBT SERVICE	876,801	876,801
REFUSE	615,367	614,915
ELECTRIC	12,939,833	12,939,833
CWSS	17,672,977	17,672,977
AQUATIC CENTER	196,199	196,199
FLEET		
	52,871,838	52,850,724

*Fleet funds are currently shown in the General Fund numbers.

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of Aldermen. The City Administrator will follow the Purchasing Policy in Section 130.020.

Section 3: That this ordinance shall become effective January 1, 2022 upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 15TH DAY OF NOVEMBER 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 6TH DAY OF DECEMBER 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 6TH DAY OF DECEMBER 2021.

VOTE TAKEN AS FOLLOWS:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 6th day of December, 2021.



Proposed Budget 2022
Capital Improvement Plan
2022-2026

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Harrisonville
Missouri**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morill

Executive Director

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

City of Harrisonville, Missouri
Budget 2022 and
Capital Improvement Plan 2022-2026

TRANSMITTAL LETTER..... 1

DEPARTMENT BUDGETS 5

FUND SUMMARIES..... 21

CIP 31

BUDGET DETAIL..... 32

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)



300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

November 15, 2021

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Submitted for your consideration is the proposed Fiscal Year 2022 budget for the City of Harrisonville, Missouri. The annual budget for Fiscal Year 2022, as proposed, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of City staff.

The 2022 budget began with Department Directors presenting a S.W.O.T. analysis to the Board of Alderman throughout 2021. These presentations enabled the Board to understand more about the strengths, weakness, opportunities, and threats to the services each provide. Department Directors were then asked to submit requests to meet the overall department responsibilities and capital requests. Departmental submissions were reviewed, streamlined, and adjusted during individual department review by the Department Director, Director of Administrative Services and City Administrator to balance financial constraints and service delivery mandates. This process has been thorough in order to maintain cost effective delivery of City services, but does not end with adoption of the budget document. The Fiscal Year 2022 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

The document begins with an outline of the proposed Fiscal Year 2022 budget in summary.

Sections include:

- Overall fiscal year 2022 budget across all funds
- Department summaries with organization charts and key changes to the respective departments; room has been deliberately left for the input of department objectives and accomplishments
- Individual fund summaries showing the overall revenue and expenditure trends by fund per major categories
- Report that includes actuals for 2018, 2019, and 2020 actual 2021 adopted budget, 2021 estimates based on August 31 actuals, and the proposed 2022 budget

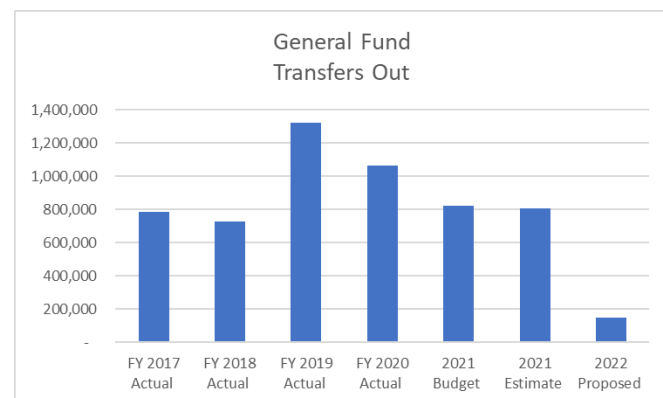
Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

DISCUSSION

The budget that is contained within this document is not considered complete until adopted by the City's Board of Alderman. In the coming weeks staff will facilitate discussions surrounding the changes to this budget in addition to the Capital Improvement Plan. The overall proposed 2022 budget is \$53,050,724 with the operating and routine capital portion consisting of \$38,310,439, a 5.27% increase from the 2021 Amended Budget. The remainder is primarily attributable to one-time capital projects, capital outlay, and one-time reserve set aside from the American Rescue Plan money the City received in 2021 and expects to see in 2022.

During 2021, the City received \$1,016,000 for the 1st half of its American Rescue Plan funding from the State of Missouri/Federal Treasury. The second half payment is expected to be made within 12-months of the 1st payment. Therefore, this budget contains a reserve within the General Fund setting aside this \$2,032,000 for the governing bodies future deliberations.

During last year's budget process, the Board of Alderman discussed solutions to significant drains on the general fund. In the past the city has transferred over \$800,000 per year to support parks and emergency services. This put the general fund in an unsustainable position. The Board discussed additional funding for fire and emergency services through a ½ cent sales tax. As you know, sales tax was approved for the Emergency Service Fund. Because of this budget, enclosed is the first budget that does not anticipate a transfer to the Emergency Services Fund.



The Board also discussed the long-term stabilization of the Parks & Recreation Department. This Department is funded from the Parks Fund, Aquatics Fund, and Community Center Fund. The Community Center has been paying principal and interest of the Series 2012 COPs (which were refinanced in 2020 for interest savings). This budget includes the last payment for these COPs. During 2021, the City issued an additional 5-year financing to fund critical repairs to the City's outdoor pool, as well as Community Center improvements long overdue. The principal payments on this 5-year financing begins in 2023 and will be funded from Parks & Recreation.

A summary of key budget highlights and changes is detailed below:

GENERAL FUND

- Sales tax revenue has been adjusted based on a modest 2% increase over the 2021 budget estimates. Sales tax within 2021 has been rebounding from a slow 2020 at a pace similar to growth the City had seen before COVID.
- Property tax revenue has a slight increase from 2021 budget.
- All other revenue within the General Fund is estimated to grow at a modest 1%.
- Overall expense changes include:
 - o Salaries reflecting a 4% increase
 - o General LAGERS at 9.70% of salary
 - o PD Related LAGERS at 11.4% of salary
 - o Fire LAGERS at 15.60% of salary
 - o 23.71% increase in insurance premiums
- Added in 2022:
 - o Police - replace one patrol vehicle

- o Fund engineering & design for taxi lanes (half funded by MODOT)
- o Replace airport credit card machine
- o Continued funding streets and sidewalks

WATER & SEWER SYSTEM

- Water rate increase of 2.5% in accordance with the 2020 rate study
- Sewer rate increase of 5% in accordance with the 2020 rate study
- Sewer line construction Blueberry to James; Crestwood to Delmar, and Mechanic to Halsey
- Environmental study on Square Water Main
- Various pump replacements
- Southland Interceptor engineering
- Replace a 20+ year-old boom truck
- Fund excess flow basin concrete replacement
- Sludge removal funding
- Annual stormwater funding

ELECTRIC SYSTEM

- Electric rate increase of 2% based on City ordinance
- Begin map electric system & pole inventory
- Overhead line conversion to underground
- Replace 2005 Digger/Derrick Truck
- Electric rate study
- Electric load/system study

PARKS AND RECREATION

- Phase 2 of Community Center upgrades from the 2021 financing
- Indoor sauna
- Field paint stripper
- Replace outdoor pool concession window
- Replace television units throughout Community Center
- Replace sauna as promised

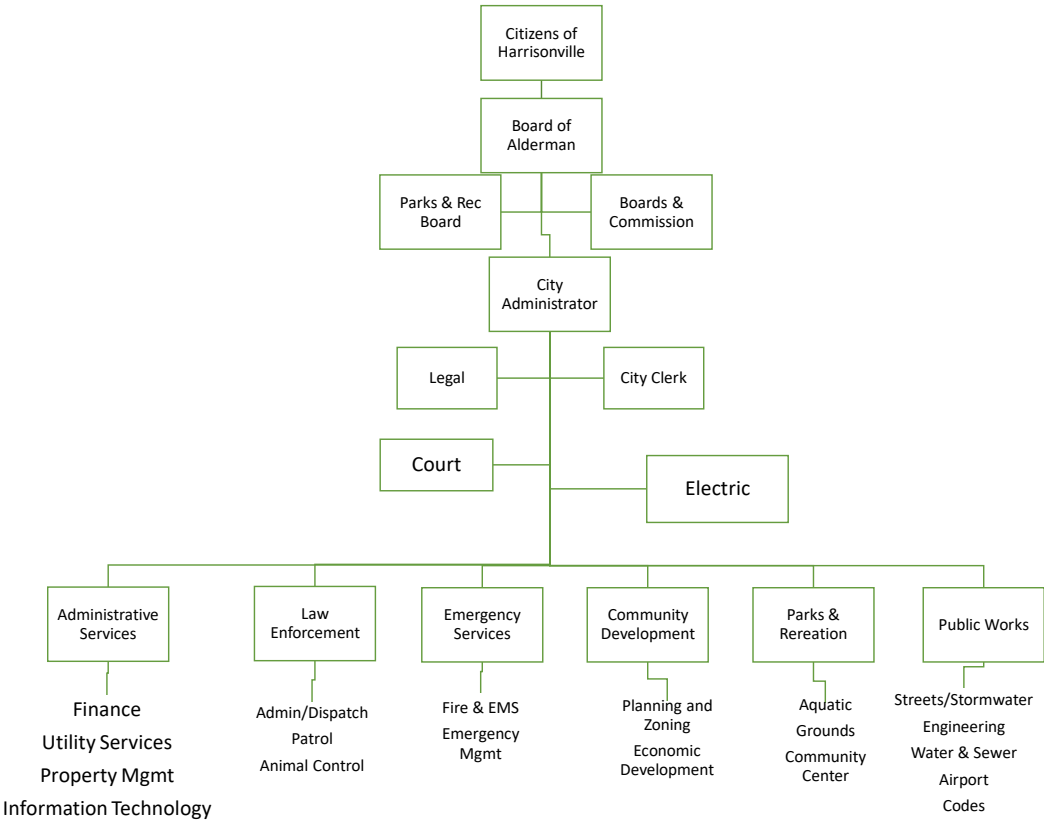
EMERGENCY SERVICES

- Replacement of Ambulance
- Account for GEMT revenue and potential expense allocation

ACTION REQUESTED/RECOMMENDATION

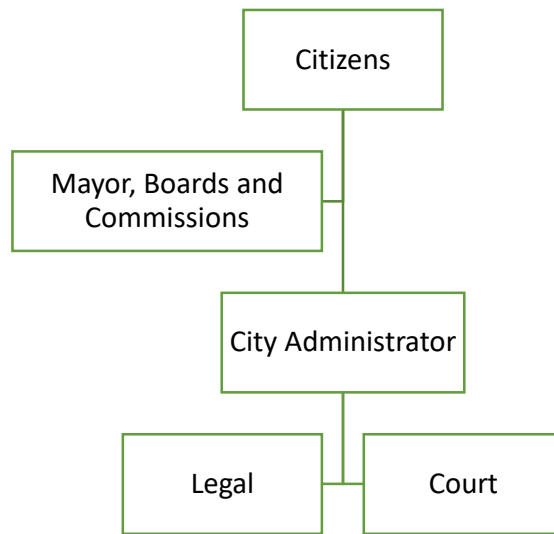
In addition to SWOT presentations the Board has had 3 work sessions for the 2022 budget. In those sessions the Board has reviewed the changes made above as well as the implementation of the compensation study. The remainder calendar is below with the first reading taking place on November 15th:

DEPARTMENT BUDGETS



The following departmental summaries contain a brief overview of certain goals and achievements. For a complete and detail list please refer to this document's Appendix A

General Administration



Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0101 ADM-MAYOR AND BOARD						
1 Personnel Services	50,814	53,012	53,020	57,183	54,324	61,648
2 Contractual Services	32,161	25,516	22,777	19,150	18,361	69,150
3 Commodities	689	1,039	10,420	4,100	3,895	4,100
4 Other Charges	94,383	82,432	51,610	99,890	95,602	112,250
0101 ADM-MAYOR AND BOARD	178,046	161,999	137,827	180,323	172,182	247,148
0103 GENERAL ADMINISTRATION						
1 Personnel Services	365,017	394,868	432,259	308,132	301,149	350,975
2 Contractual Services	83,371	85,252	80,730	16,150	57,598	17,240
3 Commodities	9,234	6,005	14,588	9,550	9,256	9,550
4 Other Charges	6,661	8,279	10,434	21,459	25,607	21,989
5 Capital Outlay	0	0	45,799	52,000	52,000	0
0103 GENERAL ADMINISTRATIC	464,283	494,403	583,809	407,291	445,610	399,754
0105 LEGAL						
2 Contractual Services	232,847	129,439	169,219	174,250	273,754	219,000
0105 LEGAL Total	232,847	129,439	169,219	174,250	273,754	219,000
0204 MUNICIPAL COURT						
1 Personnel Services	98,218	110,167	100,202	92,186	88,082	98,642
2 Contractual Services	73,773	72,451	60,561	51,070	68,979	10,870
3 Commodities	928	642	3,285	3,000	2,850	4,000
4 Other Charges	18,063	15,754	9,963	1,569	9,713	1,650
5 Capital Outlay	0	0	0	0	0	0

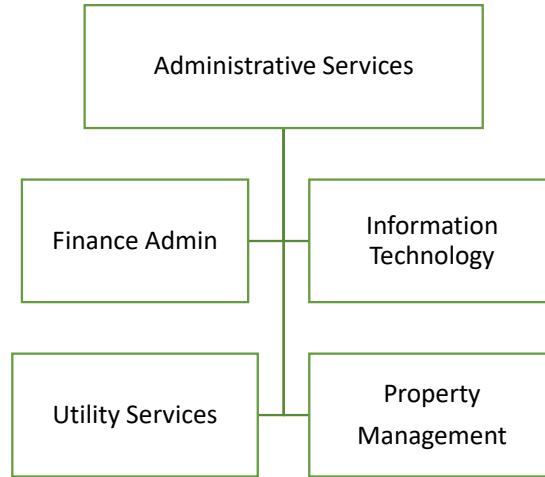
Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0204 MUNICIPAL COURT Total	190,982	199,014	174,011	147,825	169,625	115,162
Department Total	1,066,158	984,855	1,064,867	909,689	1,061,171	981,064

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	1,066,158	984,855	1,064,867	909,689	1,061,171	981,064
Total	1,066,158	984,855	1,064,867	909,689	1,061,171	981,064

Administrative Services



DEPARTMENT CHANGES

1. Added Utility position (2021 Amendment)
2. Added finance position (2021 Amendment)
3. Created a fleet management fund to centralize the management of city vehicles

Expenditures - Across all Funds

	2018	2019	2020	2021	2021	
	Total Activity	Total Activity	Total Activity	Total Budget	Estimate	2022 Budget
0203 FINANCE-ADMINISTRATION						
1 Personnel Services	420,020	433,050	403,492	427,552	406,174	531,796
2 Contractual Services	113,121	166,809	275,857	206,625	196,294	206,746
3 Commodities	8,435	9,443	71,894	10,940	11,496	12,285
4 Other Charges	3,819	4,664	1,784	5,291	5,027	1,830
5 Capital Outlay	33,162	156	17,033	15,000	56,172	215,000
0203 FINANCE-ADMINISTRATION Total	578,558	614,123	770,060	665,408	675,164	967,657
0215 FINANCE-PROPERTY MANGMNT						
2 Contractual Services	35,453	31,181	56,000	63,530	60,354	45,690
3 Commodities	11,516	5,459	13,046	8,850	9,769	8,850
4 Other Charges	2,716	2,657	1,025	2,765	12,302	12,302
5 Capital Outlay	25,000	22,441	119,915	30,000	5,000	39,000
0215 FINANCE-PROPERTY MANGMNT Total	74,685	61,738	189,986	105,145	87,425	105,842
0230 FINANCE-UTILITIES						
1 Personnel Services	120,353	127,354	148,534	178,030	171,466	277,543
2 Contractual Services	91,533	84,976	99,549	97,260	106,435	147,400
3 Commodities	962	2,839	4,615	1,350	1,381	2,000
4 Other Charges	4,792	1,391	1,546	7,800	7,410	7,800
5 Capital Outlay	0	0	0	0	0	0
0230 FINANCE-UTILITIES Total	217,639	216,560	254,244	284,440	286,693	434,743
0240 INFORMATION TECHNOLOGY						
1 Personnel Services	0	0	0	181,129	176,051	198,640
2 Contractual Services	0	0	0	414,765	397,568	469,860
3 Commodities	0	0	0	90,300	86,838	91,100
5 Capital Outlay	0	0	0	158,500	158,496	137,500

Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0240 INFORMATION TECHNOLOGY T	0	0	0	844,694	818,953	897,100
Department Total	870,882	892,421	1,214,290	1,899,687	1,868,234	2,405,342

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	870,882	892,421	1,214,290	1,670,037	1,641,651	2,061,182
07 - Electric Fund	0	0	0	59,250	58,205	27,500
08 - CWSS Fund	0	0	0	76,750	75,915	44,210
16 - Emergency Services Fund	0	0	0	37,300	36,794	16,500
11 - Park Fund	0	0	0	9,800	10,050	2,800
13 - Aquatic Center Fund	0	0	0	7,500	7,350	9,000
15 - Community Center Fund	0	0	0	39,050	38,269	44,150
09 - Fleet Management Fund						200,000

Law Enforcement



DEPARTMENT CHANGES

1. Resurface animal shelter parking lot

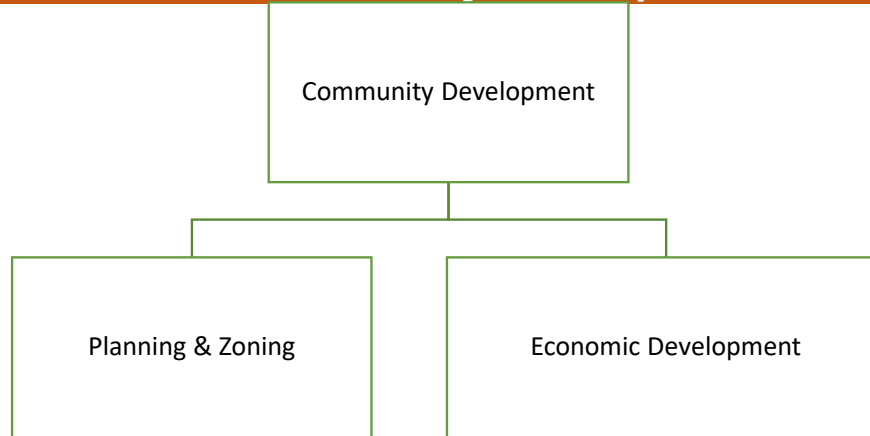
Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0310 LAW ENF-ADM AND DISPATCH						
1 Personnel Services	438,370	456,284	486,866	495,952	471,747	521,419
2 Contractual Services	83,192	65,339	64,547	83,920	79,724	63,370
3 Commodities	20,432	26,127	37,135	17,920	17,024	16,420
4 Other Charges	4,464	5,152	6,266	6,971	6,623	2,920
5 Capital Outlay	32,499	37,904	60,848	0	0	0
0310 LAW ENF-ADM AND DISPATCH Total	578,957	590,805	655,664	604,763	575,118	604,129
0311 LAW ENF-PATROL						
1 Personnel Services	1,777,320	1,927,466	1,875,664	2,088,604	1,992,552	2,377,204
2 Contractual Services	78,923	85,379	93,112	168,355	159,937	182,680
3 Commodities	108,965	99,028	63,620	90,465	85,942	89,465
4 Other Charges	79,053	82,597	35,634	153,392	148,873	117,070
5 Capital Outlay	68,569	0	181,275	276,613	262,782	18,001
0311 LAW ENF-PATROL Total	2,112,830	2,194,471	2,249,304	2,777,429	2,650,086	2,784,420
0312 LAW ENF-ANIMAL CONTROL						
1 Personnel Services	127,373	120,568	107,647	179,167	170,209	193,820
2 Contractual Services	36,901	33,156	33,726	48,270	49,075	52,062
3 Commodities	16,359	18,706	11,338	17,375	16,506	17,375
4 Other Charges	3,022	2,932	1,055	15,692	16,537	16,552
5 Capital Outlay	25,635	0	7,542	53,673	50,989	0
0312 LAW ENF-ANIMAL CONTROL Total	209,290	175,362	161,308	314,177	303,316	279,809
Department Total	2,901,077	2,960,638	3,066,276	3,696,369	3,528,520	3,668,358

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	2,901,077	2,960,638	3,066,276	3,696,369	3,528,520	3,668,358
Total	2,901,077	2,960,638	3,066,276	3,696,369	3,528,520	3,668,358

Community Development



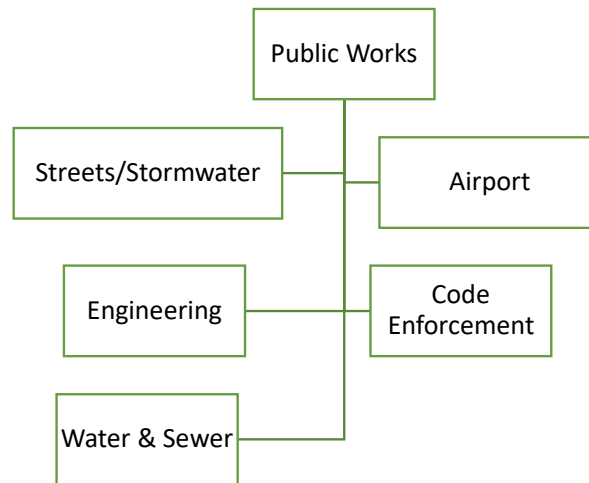
Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0608 COMMUNITY DEVELOPMENT						
1 Personnel Services	288,776	267,963	357,242	191,876	182,282	203,772
2 Contractual Services	40,030	37,193	59,774	202,400	192,280	51,720
3 Commodities	5,268	8,445	7,316	7,400	7,030	7,400
4 Other Charges	4,772	8,129	5,603	12,703	12,068	36,695
5 Capital Outlay	21,208	24,376	3,949	0	0	0
0608 COMMUNITY DEVELOPMENT To	360,054	346,106	433,883	414,379	393,660	299,587
Department Total	360,054	346,106	433,883	414,379	393,660	299,587

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	360,054	346,106	433,883	414,379	393,660	299,587
Total	360,054	346,106	433,883	414,379	393,660	299,587

Public Works



DEPARTMENT CHANGES

1. Airport sign
2. Engineering for taxi lanes (grant funded)
3. Credit card machine replacement
4. Annual stormwater, street, and sidewalk improvements
5. Sewer Construction: Blueberry to St James; Crestwood to Delmar, and Mechanic to St Halsey
6. Annual pump replacement program
7. Square Waterman Relacement - Environmental
8. Generator service and Praxair Tank Rental
9. Southland intereceptor engineering
10. Airport fuel volumne increase (2021 Amendment carried to 2022)
11. Increase sludge removal to \$175,000
12. Fund excess flow basin concrete replacement

Expenditures - Across all Funds

	2018	2019	2020	2021	2021	2022
	Total Activity	Total Activity	Total Activity	Total Budget	Estimate	Budget
07 PUBLIC WORKS						
0707 P.W.-STREET						
1 Personnel Services	536,613	566,250	510,622	551,234	523,672	627,989
2 Contractual Services	41,614	38,620	35,076	138,620	139,742	128,912
3 Commodities	224,742	227,679	165,752	234,000	222,300	237,700
4 Other Charges	13,492	14,615	7,890	26,012	25,136	20,145
5 Capital Outlay	12,185	43,345	52,610	57,000	0	20,000
0707 P.W.-STREET Total	828,645	890,508	771,950	1,006,865	910,850	1,034,746
0717 P.W.-AIRPORT						
1 Personnel Services	84,408	14,288	2,655	0	0	0
2 Contractual Services	41,704	45,025	49,393	77,740	73,853	77,740
3 Commodities	62,666	27,560	41,739	48,550	79,413	91,065
4 Other Charges	11,816	11,397	6,957	13,011	29,359	29,375
5 Capital Outlay	0	0	12,000	89,000	98,300	89,000
0717 P.W.-AIRPORT Total	200,595	98,270	112,744	228,301	280,926	287,180
0718 P.W.-ENGINEERING						
1 Personnel Services	1,785	0	0	0	0	0
2 Contractual Services	81,645	76,327	89,959	85,100	80,845	85,100
3 Commodities	0	0	0	0	0	0

Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
4 Other Charges	2,569	272	1,122	11	10	11
0718 P.W.-ENGINEERING Total	86,000	76,599	91,081	85,111	80,855	85,111
0900 CAPITAL PROJECTS						
9 Cap Projects Street	510,471	383,210	50,477	320,000	547,441	320,000
9 Cap Projects-Airport	700	2,954	0	0	0	165,000
9 Cap Projects-Stormwater	0	0	51,025	100,000	75,000	0
9 Cap Projects Sidewalks	329,690	342,909	89	100,000	185,796	100,000
9 Capital Projects	0	0	0	0	0	0
0900 CAPITAL PROJECTS Total	840,861	729,073	101,591	520,000	808,237	585,000
07 PUBLIC WORKS Total	1,956,100	1,794,451	1,077,366	1,840,277	2,080,868	1,992,037
10 CODES						
0514 CODES						
1 Personnel Services	0	0	0	302,634	292,673	424,593
2 Contractual Services	0	0	0	85,650	81,368	87,800
3 Commodities	0	0	0	9,850	9,358	10,250
4 Other Charges	0	0	0	600	2,406	3,040
0514 CODES Total	0	0	0	398,734	385,804	525,683
10 CODES Total	0	0	0	398,734	385,804	525,683
08 CWSS						
0103 CWSS ADMINISTRATION						
1 Personnel Services	153,416	159,743	151,564	321,556	314,577	355,554
2 Contractual Services	9,964	35,352	83,353	34,110	33,477	41,220
3 Commodities	9,434	8,677	3,447	5,200	5,201	5,200
4 Other Charges	979,303	1,151,138	1,189,665	3,191,684	3,232,857	3,458,734
5 Capital Outlay	568	0	0	0	0	0
6 Depreciation	966,723	1,116,978	1,284,203	0	0	0
0103 CWSS ADMINISTRATION Total	2,119,408	2,471,887	2,712,232	3,552,550	3,586,112	3,860,708
0720 WATER PLANT						
1 Personnel Services	312,257	270,990	284,818	287,285	275,564	306,571
2 Contractual Services	156,750	168,164	272,418	200,400	212,933	345,505
3 Commodities	150,424	151,556	125,376	173,130	169,667	198,130
4 Other Charges	210	200	0	120	118	120
5 Capital Outlay	2,603	0	0	0	4,923	86,250
0720 WATER PLANT Total	622,244	590,910	682,612	660,935	663,205	936,576
0728 WASTEWATER TREATMENT						
1 Personnel Services	295,389	303,962	316,157	379,730	366,944	395,354
2 Contractual Services	337,693	222,333	282,341	434,455	425,766	482,062
3 Commodities	13,227	21,854	58,780	20,710	20,296	19,360
4 Other Charges	0	135	0	500	490	500
5 Capital Outlay	0	0	0	164,000	160,720	25,000

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

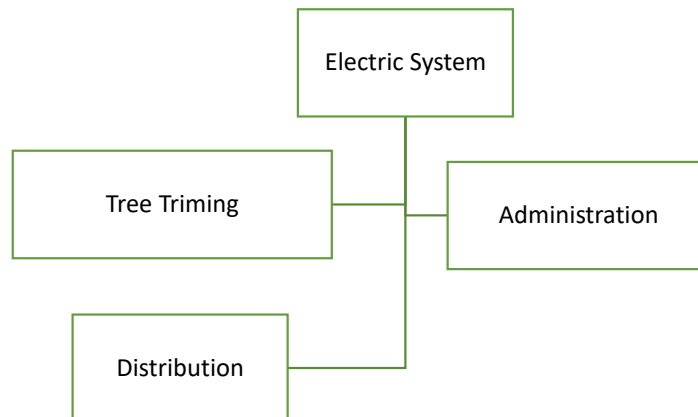
Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0728 WASTEWATER TREATMENT T	646,309	548,283	657,278	999,395	974,216	922,276
0721 CWSS DISTRIBUTION						
1 Personnel Services	418,503	498,644	472,694	448,189	436,074	469,567
2 Contractual Services	64,332	70,463	53,670	64,735	63,440	83,310
3 Commodities	111,062	141,942	123,084	114,580	112,288	134,452
4 Other Charges	0	1,400	334	0	0	1,680
0721 CWSS DISTRIBUTION Total	604,748	712,449	649,783	1,102,504	811,803	939,009
0900 CAP PROJECTS						
9 Capital Projects	0	0	0	0	272,500	0
9 Cap Projects Water	37,976	5,262	0	0	0	991,580
9 Cap Projects Sewer	0	0	33,242	10,643,125	9,963,493	9,978,618
0900 CAP PROJECTS Total	37,976	5,262	33,242	10,643,125	10,235,993	10,970,198
08 CWSS Total	4,030,685	4,328,791	4,735,147	16,958,509	16,271,329	17,628,767
Department Total	5,986,785	6,123,242	5,812,513	19,197,520	18,738,000	20,146,487

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	1,956,100	1,794,451	1,077,366	2,239,011	2,466,671	2,517,720
08 - CWSS Fund	4,030,685	4,328,791	4,735,147	16,958,509	16,271,329	17,628,767
Total	5,986,785	6,123,242	5,812,513	19,197,520	18,738,000	20,146,487

Electric System



DEPARTMENT CHANGES

1. Map electric system & pole inventory
2. Overhead line conversion to underground
3. Replace 2005 Digger/Derrick Truck

Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
07 Electric						
0103 ELECTRIC ADMINISTRATION						
1 Personnel Services	215,301	230,561	116,389	261,362	250,728	326,752
2 Contractual Services	8,441	24,707	27,808	28,000	27,440	20,000
3 Commodities	7,767,459	7,861,582	8,082,151	8,247,101	8,083,546	8,247,841
4 Other Charges	1,568,747	1,561,333	1,433,776	1,805,065	1,801,852	1,975,207
5 Capital Outlay	452	0	32	0	0	0
6 Depreciation	338,450	339,600	0	0	0	0
0103 ELECTRIC ADMINISTRATION Total	9,898,849	10,017,784	9,660,155	10,341,528	10,163,565	10,569,800
0727 METER READING-NOT IN USE						
1 Personnel Services	30,106	26,066	825	0	6,999	0
0727 METER READING-NOT IN USE Total	30,106	26,066	825	0	6,999	0
0735 TREE TRIMMING						
1 Personnel Services	233,667	273,175	128,842	0	1,258	0
2 Contractual Services	13,820	456,910	394,466	500,600	493,067	450,600
3 Commodities	15,973	17,676	17,175	0	0	0
4 Other Charges	0	0	0	0	0	0
0735 TREE TRIMMING Total	263,460	747,761	540,483	500,600	494,325	450,600
0721 ELECTRIC DISTRIBUTION						
1 Personnel Services	520,963	502,310	680,564	618,470	614,433	753,763
2 Contractual Services	49,798	38,165	33,890	58,740	57,565	58,920
3 Commodities	109,929	88,936	52,935	104,500	109,039	104,750
4 Other Charges	0	0	0	0	2,500	0
5 Capital Outlay	143,994	162,338	343,225	810,000	602,800	974,500
0721 ELECTRIC DISTRIBUTION Total	824,683	791,749	1,110,614	1,591,710	1,386,337	1,891,933
07 Electric Total	11,017,098	11,583,360	11,312,078	12,433,838	12,051,226	12,912,333
Department Total	11,017,098	11,583,360	11,312,078	12,433,838	12,051,226	12,912,333

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Expenditures

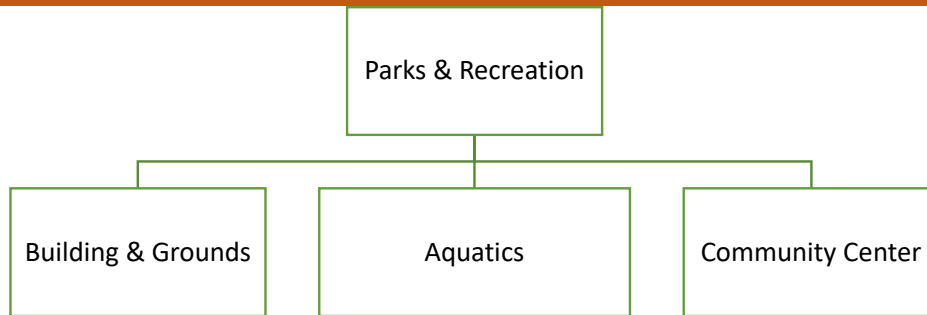
2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
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Sources

2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
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07 - Electric Fund	11,017,098	11,583,360	11,312,078	12,433,838	12,051,226	12,912,333
Total	11,017,098	11,583,360	11,312,078	12,433,838	12,051,226	12,912,333

Parks & Recreation



DEPARTMENT CHANGES

1. Phase 2 of Community Center upgrades from the 2021 financing
2. Indoor sauna
3. Recoating outdoor slides

Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
15 - Park & Recreation						
0103 CC ADMINISTRATION						
1 Personnel Services	251,313	264,720	274,720	339,070	329,540	361,351
2 Contractual Services	40,531	39,135	49,285	39,549	42,704	42,149
3 Commodities	14,904	17,686	56,297	9,030	23,106	9,230
4 Other Charges	973,984	906,884	894,351	835,872	843,178	971,088
5 Capital Outlay	0	18,921	0	20,000	19,600	0
0103 CC ADMINISTRATION Total	1,280,731	1,247,346	1,274,652	1,243,521	1,258,128	1,383,818
1119 BUILDING & GROUNDS						
1 Personnel Services	141,352	151,180	103,897	117,349	114,060	129,571
2 Contractual Services	271,771	227,940	253,106	250,328	245,321	250,848
3 Commodities	23,190	28,961	25,510	28,850	28,273	29,850
4 Other Charges	18,931	18,931	18,931	19,105	19,911	19,931
5 Capital Outlay	0	0	0	328,000	328,000	71,200
1119 BUILDING & GROUNDS Total	455,244	427,012	401,443	743,632	735,566	501,400
1124 AQUATICS CENTER						
1 Personnel Services	196,606	235,340	109,452	0	4,162	24,938
2 Contractual Services	53,375	51,959	46,001	334,530	327,839	330,806
3 Commodities	40,405	44,166	8,351	44,285	31,645	40,335
4 Other Charges	11,281	9,040	7,584	10,120	18,962	19,105
5 Capital Outlay	0	0	6,396	0	0	0
6 Depreciation	86,666	86,666	82,057	0	0	0
1124 AQUATICS CENTER Total	388,333	427,171	259,841	388,935	382,608	415,184
1125 PARK MAINTENANCE						
1 Personnel Services	333,728	349,283	322,591	375,376	330,751	348,547
2 Contractual Services	65,202	93,102	72,439	95,629	72,965	108,289
3 Commodities	49,734	51,856	35,488	57,266	62,831	64,326
4 Other Charges	23,474	24,623	16,397	58,634	68,324	60,623
5 Capital Outlay	16,105	23,371	18,695	228,738	192,025	10,000
1125 PARK MAINTENANCE Total	488,242	542,236	465,610	815,643	726,897	591,785
1126 RECREATION PROGRAMS						
1 Personnel Services	166,642	158,320	162,308	218,749	220,696	295,928
2 Contractual Services	29,609	31,182	22,232	49,533	48,570	49,180
3 Commodities	12,710	13,573	10,260	17,425	17,077	17,425

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

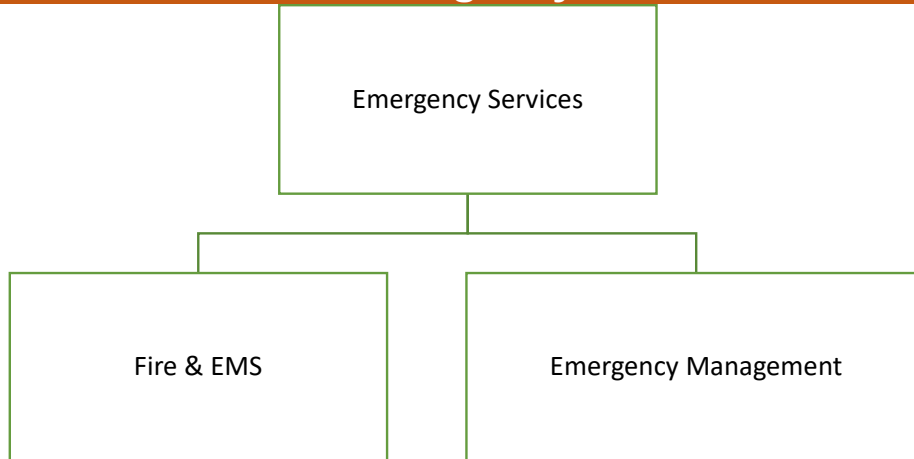
Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
5 Capital Outlay	10,316	10,946	10,357	10,000	9,800	5,000
1126 RECREATION PROGRAMS Total	219,277	214,021	205,157	295,707	296,143	367,533
0990 CAPITAL PROJECTS						
9 Capital Projects	100,201	57,827	986	2,051,097	1,001,068	1,027,601
0990 CAPITAL PROJECTS Total	100,201	57,827	986	2,051,097	1,001,068	1,027,601
15 - Park & Recreation Total	2,932,028	2,915,611	2,607,689	5,538,535	4,400,410	4,287,321
Department Total	2,932,028	2,915,611	2,607,689	5,538,535	4,400,410	4,287,321

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
11 - Park Fund	588,480	542,236	466,596	1,687,940	841,904	1,349,105
13 - Aquatic Center Fund	253,618	274,186	96,670	156,200	150,586	187,199
15 - Community Center Fund	2,089,930	2,099,189	2,044,424	3,694,395	3,407,921	2,751,017
Total	2,932,028	2,915,611	2,607,689	5,538,535	4,400,410	4,287,321

Emergency Services



DEPARTMENT CHANGES

1. Lease Replacement of Ambulance
2. Account for GEMT revenue and potential expense allocation

Expenditures

	2018	2019	2020	2021	2021	2022
	Total Activity	Total Activity	Total Activity	Total Budget	Estimate	Budget
09 - EMERGENCY SVCS						
0103 EMERGENCY SERVICES ADMINISTRATION						
1 Personnel Services	1,810,603	1,954,299	1,846,493	2,104,316	2,028,463	2,298,356
2 Contractual Services	123,645	146,209	159,064	150,532	151,392	370,750
3 Commodities	132,833	124,708	127,915	145,365	143,413	168,894
4 Other Charges	1,571,762	1,560,460	1,380,852	1,627,883	1,623,761	1,678,516
5 Capital Outlay	39,193	341,778	658,269	240,000	240,000	150,000
0103 EMERGENCY SERVICES ADMIN	3,678,036	4,127,454	4,172,593	4,268,096	4,187,028	4,666,516
0990 CAPITAL PROJECTS						
9 Capital Projects	0	0	0	70,000	68,600	0
0990 CAPITAL PROJECTS Total	0	0	0	70,000	68,600	0
09 - EMERGENCY SVCS Total	3,678,036	4,127,454	4,172,593	4,338,096	4,255,628	4,666,516
Department Total	3,678,036	4,127,454	4,172,593	4,338,096	4,255,628	4,666,516

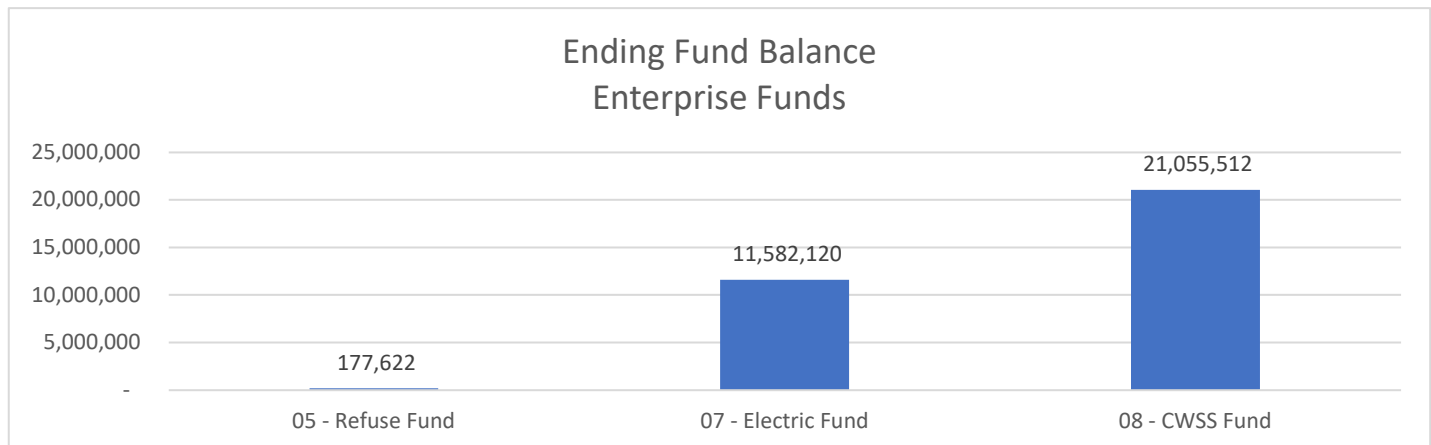
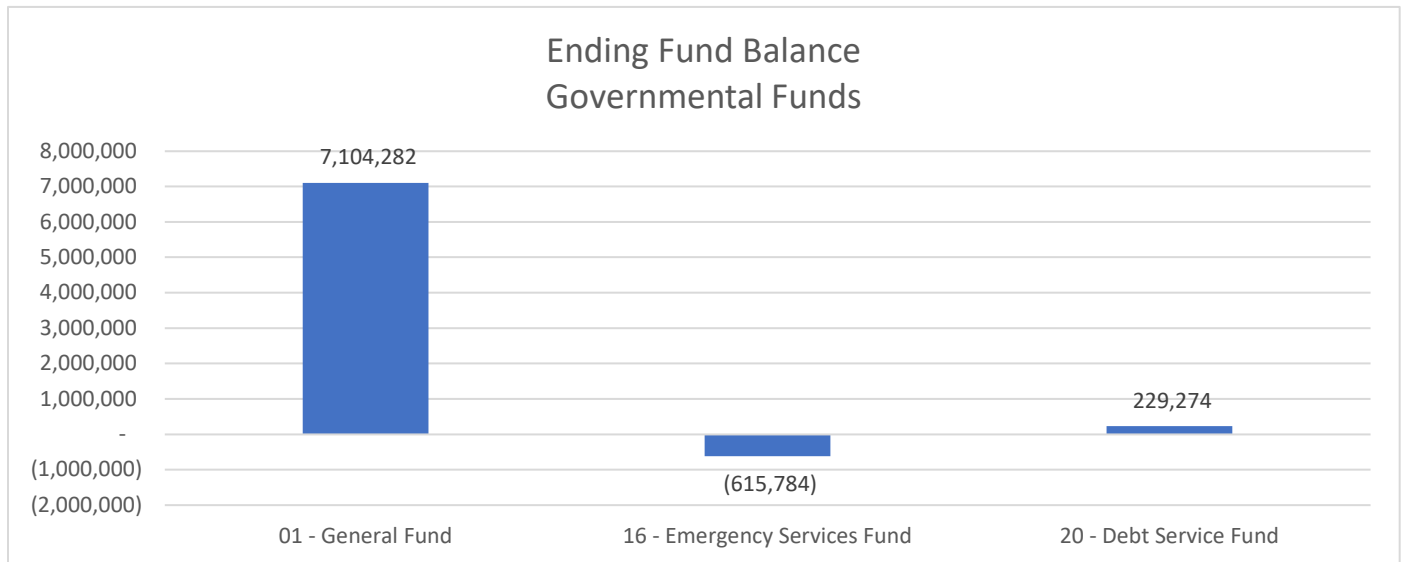
Sources

	2018	2019	2020	2021	2021	2022
	Total Activity	Total Activity	Total Activity	Total Budget	Estimate	Budget
16 - Emergency Services Fund	3,678,036	4,127,454	4,172,593	4,338,096	4,255,628	4,666,516
Total	3,678,036	4,127,454	4,172,593	4,338,096	4,255,628	4,666,516

FUND SUMMARIES

Fund Balance Reconciliation

Proposed Budget 2022	Beg Fund Balance	Annual Revenue	Total Resources	Expenses	Ending Fund Balance
01 - General Fund	8,011,121	10,813,072	18,824,193	(11,719,911)	7,104,282
16 - Emergency Services Fund	(636,446)	4,703,678	4,067,232	(4,683,016)	(615,784)
20 - Debt Service Fund	289,812	816,263	1,106,075	(876,801)	229,274
09 - Fleet Management Fund	-	200,000	200,000	(200,000)	-
11 - Park Fund	858,737	319,549	1,178,286	(1,351,905)	(173,619)
13 - Aquatic Center Fund	261,902	165,222	427,124	(196,199)	230,925
15 - Community Center Fund	462,852	2,441,331	2,904,183	(2,795,167)	109,016
05 - Refuse Fund	177,170	615,367	792,537	(614,915)	177,622
07 - Electric Fund	12,007,793	12,514,160	24,521,953	(12,939,833)	11,582,120
08 - CWSS Fund	32,194,436	6,534,053	38,728,489	(17,672,977)	21,055,512



Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

City of Harrisonville, Missouri

Budget Summary - 2022

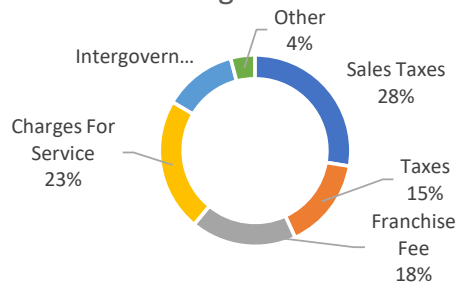
Fund Summaries

General Fund

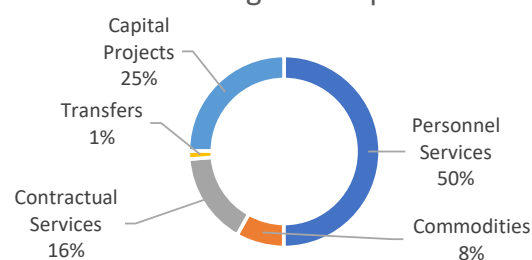
The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. For financial reporting purposes, the City's Emergency Services Fund's activities are included in the General Fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Estimate	Budget 2022
Revenue						
Sales Taxes	2,394,265	2,549,518	2,577,267	2,657,962	2,925,000	2,998,125
Taxes	1,430,917	1,456,251	1,606,757	1,570,598	1,634,321	1,669,136
Franchise Fee	1,465,211	1,355,290	1,377,733	1,913,065	1,913,065	1,932,197
Charges For Service	1,731,673	1,916,359	1,815,621	2,122,245	2,163,626	2,434,331
Interest	147,950	192,290	218,871	129,550	129,550	80,800
Intergovernmental	129,166	104,355	567,987	296,994	1,193,538	1,332,355
License And Permits	132,714	124,304	227,184	131,425	207,916	160,514
Misc. Income	118,982	177,732	117,512	94,989	210,407	52,144
Municipal Court	240,093	230,931	135,354	237,450	239,827	153,470
Other Rev. Sources/Trans	84,900	85,840	0	419,286	419,286	0
Cash Carryover	0	0	0	0	0	906,839
Revenue Total	7,875,870	8,192,871	8,644,288	9,573,564	11,036,535	11,719,911
Expense						
Personnel Services	-4,309,067	-4,471,271	-4,478,203	-5,053,679	-4,830,382	-5,868,041
Commodities	-719,818	-673,244	-585,639	-885,715	-925,333	-954,589
Contractual Services	-1,066,268	-976,662	-1,190,281	-1,814,805	-1,920,477	-1,819,280
Capital Outlay	-218,258	-128,222	-500,969	-655,286	-607,244	-301,001
Cap Projects Sidewalks	-329,690	-342,909	-89	-100,000	-185,796	-100,000
Cap Projects Street	-510,471	-383,210	-50,477	-547,441	-547,441	-320,000
Cap Projects-Airport	-700	-2,954	0	0	0	-165,000
Cap Projects-Stormwater	0	0	-51,025	-100,000	-75,000	0
Capital Projects	0	0	0	0	0	0
ARPA Reserve	0	0	0	0	0	-2,032,000
Transfer Out	-727,610	-1,321,887	-1,066,043	-820,839	-779,797	-160,000
Expense Total	-7,881,882	-8,300,358	-7,922,726	-9,977,765	-9,871,470	-11,719,911
Net Income (Loss)	-6,012	-107,487	721,562	-404,201	1,165,065	0

2022 Budgeted Revenue



2022 Budgeted Expense



City of Harrisonville, Missouri

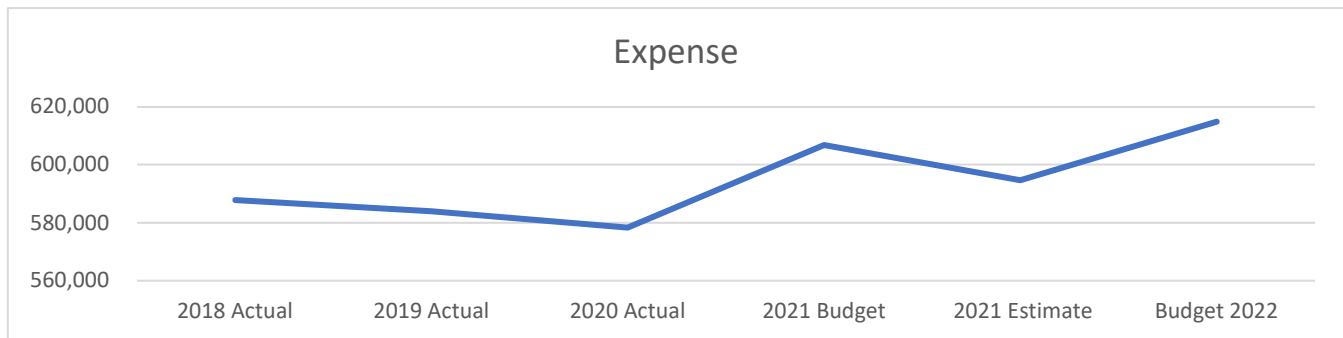
Budget Summary - 2022

Fund Summaries

Refuse Fund

Accounts for the provision of refuse collection to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Charges For Service	605,413	609,760	616,997	606,505	606,505	615,064
Interest	214	344	48	300	300	303
Revenue Total	605,627	610,104	617,045	606,805	606,805	615,367
Expense						
Contractual Services	-555,719	-550,253	-550,518	-569,578	-558,186	-614,915
Other Charges	-32,056	-33,647	-27,817	-37,227	-36,482	0
Expense Total	-587,775	-583,900	-578,334	-606,805	-594,669	-614,915
Net Income (Loss)	17,852	26,204	38,711	0	12,136	452



City of Harrisonville, Missouri

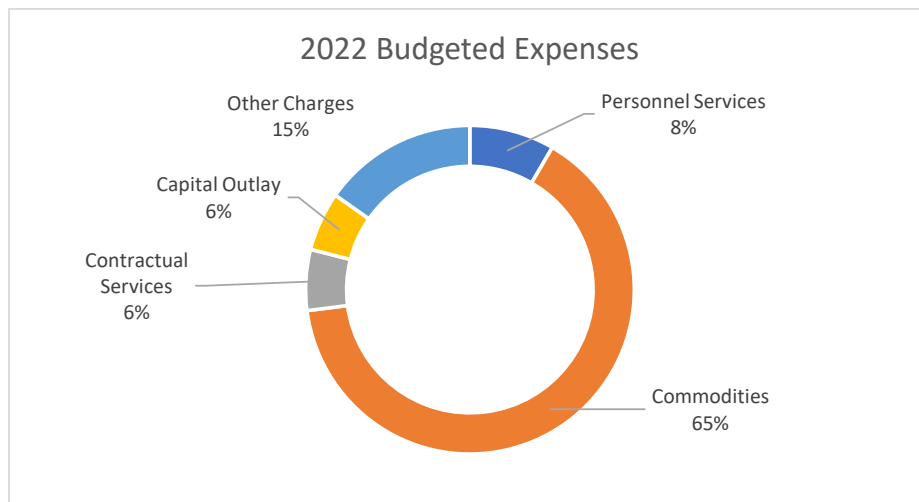
Budget Summary - 2022

Fund Summaries

Electric Fund

Accounts for the billing and collection of charges for electric service for most City residents. Revenues are used to pay for both operations and capital outlay to maintain this service.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Charges For Service	11,942,098	11,153,950	10,885,839	12,239,038	11,738,425	12,245,894
Interest	88,688	160,708	88,748	65,000	65,000	65,650
Intergovernmental	196,493	14,824	0	0	0	0
Misc. Income	193,648	153,518	277,966	189,050	334,620	202,616
Cash Carryover	0	0	0	0	0	425,673
Revenue Total	12,420,927	11,482,999	11,252,553	12,493,088	12,138,045	12,939,833
Expense						
Personnel Services	-1,000,037	-1,032,112	-926,620	-879,832	-873,417	-1,080,515
Commodities	-7,893,361	-7,968,195	-8,152,261	-8,351,601	-8,192,585	-8,358,591
Contractual Services	-177,961	-616,639	-477,573	-939,590	-923,277	-776,770
Capital Outlay	-38,543	-65,480	-321,848	-517,000	-315,800	-748,750
Other Charges	-1,568,747	-1,561,333	-1,433,776	-1,805,065	-1,804,352	-1,975,207
Depreciation	-338,450	-339,600	0	0	0	0
Expense Total	-11,017,098	-11,583,360	-11,312,078	-12,493,088	-12,109,431	-12,939,833
Net Income (Loss)	1,403,829	-100,361	-59,525	0	28,614	0



City of Harrisonville, Missouri

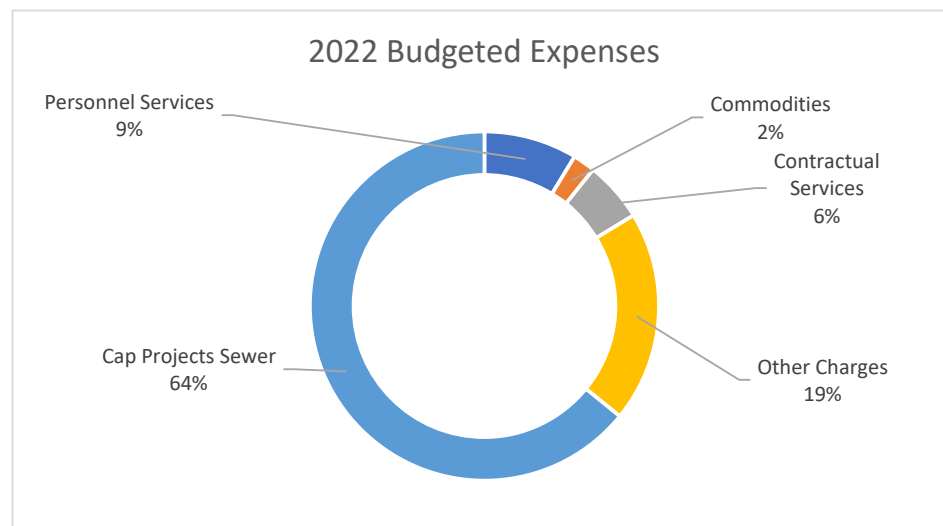
Budget Summary - 2022

Fund Summaries

Water and Sewer Fund

Accounts for the billing and collection of charges for water and sanitary sewer services to the residents of the City and a limited number of customers outside of City limits. All activities necessary to provide such services are accounted for in this fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Charges For Service	4,756,835	4,636,503	5,669,651	5,658,150	5,778,675	6,207,070
Interest	98,062	262,281	318,881	220,780	220,780	222,988
License And Permits	3,831	5,488	4,281	5,500	8,091	5,555
Misc. Income	68,001	59,014	57,431	97,465	99,965	98,440
Other Rev. Sources/Trans	0	0	0	10,535,000	10,610,306	0
Cash Carryover	0	0	0	518,364	518,364	11,138,924
Revenue Total	4,926,729	4,963,285	6,050,244	17,035,259	17,236,180	17,672,977
Expense						
Personnel Services	-1,179,565	-1,233,338	-1,225,233	-1,436,760	-1,393,160	-1,527,046
Commodities	-284,147	-324,029	-310,688	-318,120	-311,862	-363,842
Contractual Services	-568,739	-496,311	-691,783	-770,950	-772,121	-989,607
Capital Outlay	-14,022	0	0	-674,000	-400,643	-361,250
Other Charges	-979,513	-1,152,873	-1,189,999	-3,192,304	-3,233,465	-3,461,034
Cap Projects Sewer	0	0	-33,242	-10,643,125	-9,963,493	-9,978,618
Cap Projects Water	-37,976	-5,262	0	0	0	-991,580
Capital Projects	0	0	0	0	-272,500	0
Depreciation	-966,723	-1,116,978	-1,284,203	0	0	0
Expense Total	-4,030,685	-4,328,791	-4,735,147	-17,035,259	-16,347,244	-17,672,977
Net Income (Loss)	896,045	634,494	1,315,097	0	888,936	0



City of Harrisonville, Missouri

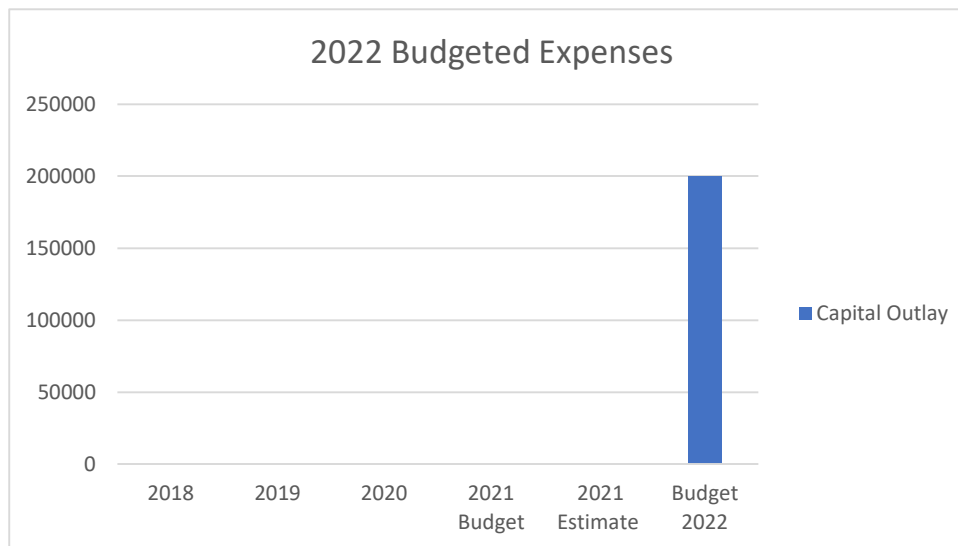
Budget Summary - 2022

Fund Summaries

Fleet Management Fund

Primarily used to account for the acquisition and leasing of the City's vehicles. The fund is financed by intergovernmental revenues.

	2018	2019	2020	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Other Rev. Sources/Trans	0	0	0	0	0	200,000
Revenue Total	0	0	0	0	0	200,000
Expense						
Capital Outlay	0	0	0	0	0	-200,000
Expense Total	0	0	0	0	0	-200,000
Net Income (Loss)	0	0	0	0	0	0



City of Harrisonville, Missouri

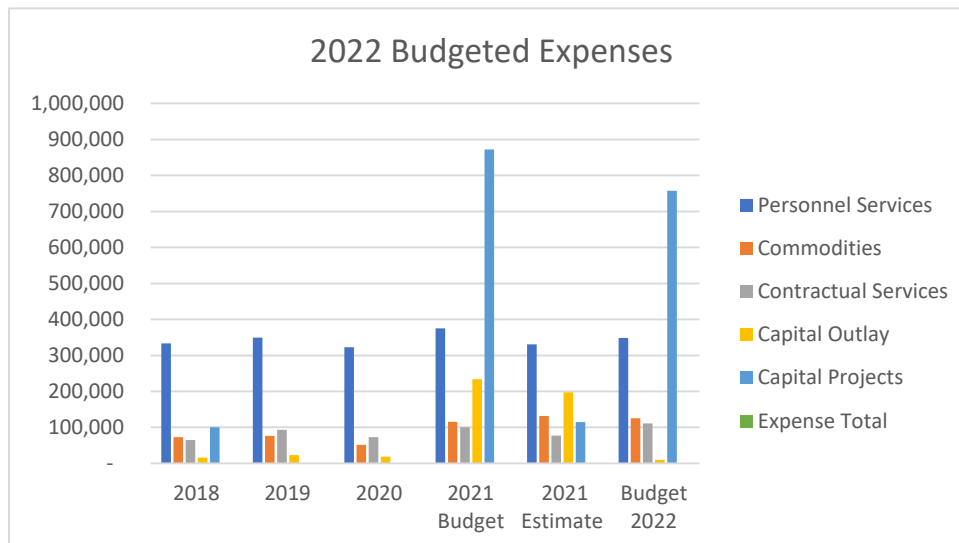
Budget Summary - 2022

Fund Summaries

Park Fund

Primarily used for the maintenance of the City's parks. The fund is financed by property taxes, intergovernmental revenues, and charges for services.

	2018	2019	2020	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Taxes	177,172	189,305	197,530	202,266	202,266	204,289
Charges For Service	28,124	24,520	36,389	26,781	26,781	27,049
Interest	310	430	0	200	200	202
Intergovernmental	119,395	0	0	0	0	0
Misc. Income	9,476	16,210	6,015	16,250	26,677	13,888
Other Rev. Sources/Trans	249,180	263,231	234,324	1,391,918	1,391,918	10,000
Recreational Programs	51,270	36,161	17,620	60,325	64,386	64,121
Cash Carryover	0	0	0	0	0	1,032,356
Revenue Total	634,926	529,858	491,877	1,697,740	1,712,228	1,351,905
Expense						
Personnel Services	-333,728	-349,283	-322,591	-375,376	-330,751	-348,547
Commodities	-73,246	-76,479	-51,885	-115,900	-131,155	-124,949
Contractual Services	-65,202	-93,102	-72,439	-100,429	-77,669	-111,089
Capital Outlay	-16,105	-23,371	-18,695	-233,738	-197,371	-10,000
Capital Projects	-100,201	0	-986	-872,297	-115,007	-757,320
Expense Total	-588,480	-542,236	-466,596	-1,697,740	-851,954	-1,351,905
Net Income (Loss)	46,446	-12,378	25,281	0	860,274	0



City of Harrisonville, Missouri

Budget Summary - 2022

Fund Summaries

Aquatic Center Fund

Accounts for the operations and maintenance of the Aquatic Center.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estim	Budget 2022
Revenue						
Charges For Service	111,102	104,564	1,114	126,850	126,850	128,303
Interest	290	120	0	300	300	303
Misc. Income	47,099	47,793	0	36,550	36,550	36,616
Other Rev. Sources/Trans	0	31,950	10,417	0	0	0
Cash Carryover	0	0	0	0	0	30,977
Revenue Total	158,491	184,427	11,531	163,700	163,700	196,199
Expense						
Personnel Services	-80,943	-99,566	-1,050	0	-220	-24,938
Commodities	-32,899	-36,664	0	-33,095	-20,678	-31,395
Contractual Services	-41,829	-42,250	-5,978	-112,985	-110,725	-113,261
Capital Outlay	0	0	0	-7,500	-7,350	-7,500
Other Charges	-11,281	-9,040	-7,584	-10,120	-18,962	-19,105
Depreciation	-86,666	-86,666	-82,057	0	0	0
Expense Total	-253,618	-274,186	-96,670	-163,700	-157,936	-196,199
Net Income (Loss)	-95,127	-89,760	-85,139	0	5,764	0

City of Harrisonville, Missouri

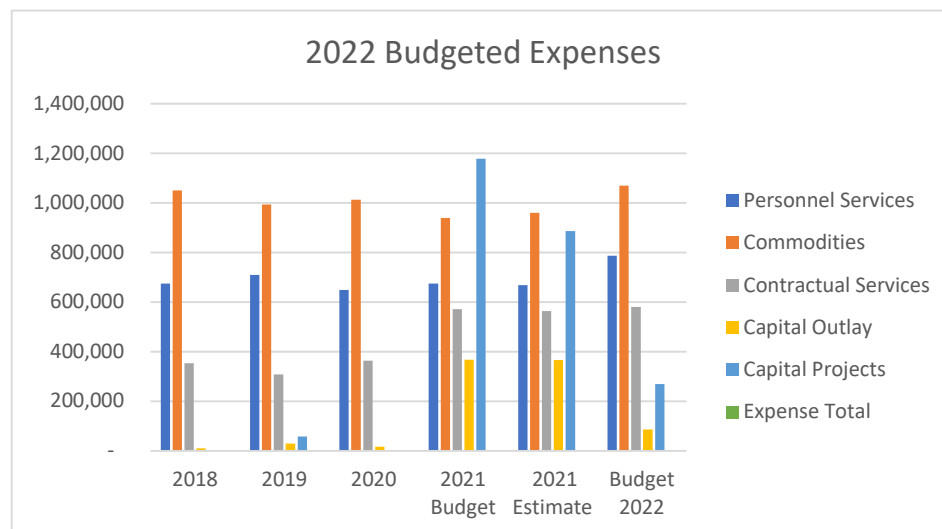
Budget Summary - 2022

Fund Summaries

Community Center Fund

Responsible for the operations of the City's Community Center. The fund is financed by the park sales tax and charges for services.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Sales Taxes	1,027,887	1,081,657	1,177,852	1,062,854	1,076,980	1,269,421
Charges For Service	670,498	695,753	451,877	876,275	876,275	885,039
Interest	3,006	2,122	1,288	730	730	737
Misc. Income	22,146	24,259	12,869	30,650	41,014	31,326
Other Rev. Sources/Trans	134,621	76,748	0	1,528,906	1,941,695	0
Recreational Programs	198,398	225,548	77,442	234,030	237,885	254,808
Cash Carryover	0	0	0	0	0	353,836
Revenue Total	2,056,557	2,106,087	1,721,328	3,733,445	4,174,579	2,795,167
Expense						
Personnel Services	-674,969	-709,994	-649,326	-675,168	-668,239	-786,850
Commodities	-1,051,188	-993,536	-1,013,699	-939,772	-960,444	-1,070,364
Contractual Services	-353,458	-307,965	-364,645	-571,705	-564,245	-581,472
Capital Outlay	-10,316	-29,867	-16,753	-368,000	-367,200	-86,200
Capital Projects	0	-57,827	0	-1,178,800	-886,061	-270,281
Expense Total	-2,089,930	-2,099,189	-2,044,424	-3,733,445	-3,446,190	-2,795,167
Net Income (Loss)	-33,373	6,898	-323,096	0	728,390	0



City of Harrisonville, Missouri

Budget Summary - 2022

Fund Summaries

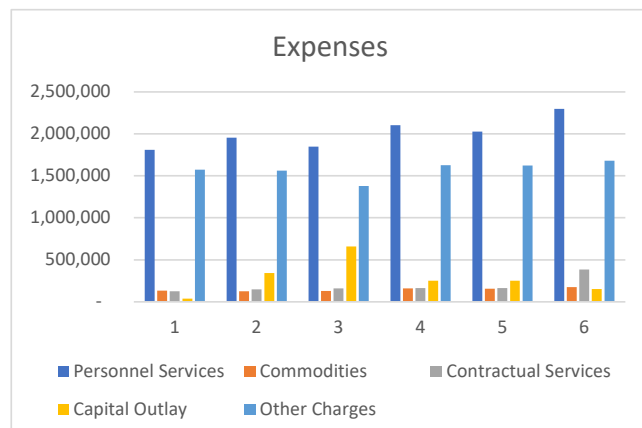
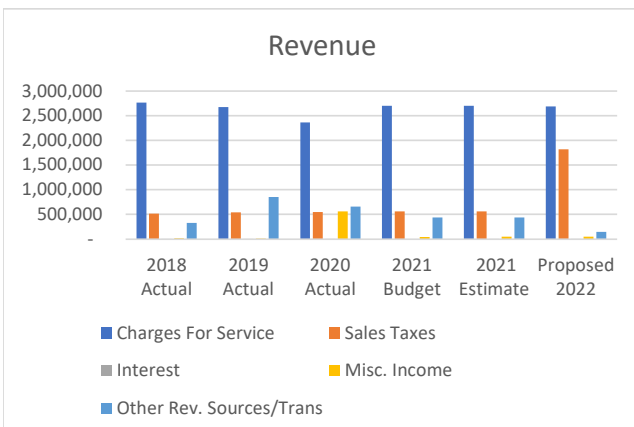
Emergency Services Fund

Accounts for the financial activity of the fire and ambulance operations.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Proposed 2022
Revenue						
Charges For Service	2,761,002	2,675,935	2,364,958	2,697,120	2,697,120	2,684,282
Sales Taxes	513,951	540,811	550,499	562,606	562,606	1,818,000
Interest	1,380	1,061	644	0	62	62
Misc. Income	19,246	13,891	564,400	40,820	51,305	51,334
Other Rev. Sources/Trans	328,430	849,958	656,082	439,850	439,850	150,000
Cash Carryover	0	0	0	635,000	635,000	0
Revenue Total	3,624,009	4,081,656	4,136,583	4,375,396	4,385,942	4,703,678
Expense						
Personnel Services	-1,810,603	-1,954,299	-1,846,493	-2,104,316	-2,028,463	-2,298,356
Commodities	-132,833	-124,708	-127,915	-157,665	-155,467	-172,894
Contractual Services	-123,645	-146,209	-159,064	-163,532	-164,132	-383,250
Capital Outlay	-39,193	-341,778	-658,269	-252,000	-252,000	-150,000
Other Charges	-1,571,762	-1,560,460	-1,380,852	-1,627,883	-1,623,761	-1,678,516
Capital Projects	0	0	0	-70,000	-68,600	0
Expense Total	-3,678,036	-4,127,454	-4,172,593	-4,375,396	-4,292,422	-4,683,016
Net Income (Loss)	-54,027	-45,798	-36,010	0	93,520	20,662

Other Charges Include:

Insurance Claim Expense	330	475	-	-	15,093	-
Insurance	27,218	31,175	12,931	32,275	42,572	42,573
Dues & Subscriptions	1,741	1,361	1,381	3,540	3,469	3,875
Office Facilities & Services	295,785	331,620	308,477	341,568	334,737	341,568
Medicare/Medicaid	879,906	901,117	807,969	910,000	891,800	910,000
Bad Debt	366,782	294,711	250,095	220,500	216,090	220,500
Equipment Lease	-	-	-	1,220,000	120,000	160,000
	1,571,762	1,560,460	1,380,852	2,727,883	1,623,761	1,678,516



City of Harrisonville, Missouri

Budget Summary - 2022

Fund Summaries

Debt Service Summary

Used to account for the accumulation of financial resources for, and the payment of, the principal and interest for the 2012 Certificates of Participation funding the construction of the Community Center.

	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Estimate	Final Draft 2022
Revenue						
Interest	1,813	3,461	161	1,250	1,250	1,263
Other Rev. Sources/Trans	905,945	839,831	847,711	700,000	700,000	815,000
Cash Carryover	0	0	0	0	154,100	60,538
Revenue Total	907,757	843,293	847,872	701,250	855,350	876,801
Expense						
Other Charges	-843,036	-841,061	-848,336	-876,289	-871,289	-876,801
Expense Total	-843,036	-841,061	-848,336	-876,289	-871,289	-876,801
Net Income (Loss)	64,721	2,231	-464	-175,039	-15,939	0

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2022 - 2026

Account	Project Description	2022	2023	2024	2025	2026	Grand Total
01-General Fund							
Airport							
01-0717-0503-00	Replace Credit Card Machine	15,500	0	0	0	0	15
01-0717-0503-00	Airport Sign	3,500	0	0	0	0	3
01-0717-0503-00	Hanger B	70,000	0	0	0	0	70
01-0917-1072-00	Mill & Overlay Taxi lanes (Contingent On Grant)	0	1,455,200	0	0	0	1,455
01-0917-1072-00	Reconstruct Runway 17 35 Mill and Overlay (Contingent of Grant)	165,000	4,911,500	0	0	0	5,076
Airport Total		254,000	6,366,700	0	0	0	6,620
Streets							
01-0907-1002-00	Asphalt Program	320,000	400,000	400,000	400,000	400,000	1,920
01-0938-1003-00	Sidewalk & Curb Program	100,000	200,000	200,000	200,000	200,000	900
Streets Total		420,000	600,000	600,000	600,000	600,000	2,820
Capital Equipment							
01-0311-0504-00	Patrol Cars (upfit)	18,000	0	0	0	0	18
Capital Equipment Total		18,000	0	0	0	0	18
01-General Fund Total		692,000	6,966,700	600,000	600,000	600,000	9,458
07-Electric							
Distribution							
07-0721-0216-00	AMI - Automated Metering	0	100,000	300,000	300,000	300,000	1,000
07-0721-0216-00	Map Entire Electric System & Pole Inventory	144,250	144,250	20,000	20,000	20,000	348
07-0721-0503-00	Overhead Lines Conversion To Underground	250,000	250,000	250,000	250,000	250,000	1,250
07-0721-0504-00	Replace 2005 Digger/Derrick Truck	300,000	0	0	0	0	300
07-0721-0502-00	Re-surface parking lot and repair driveway	48,000	0	0	0	0	48
07-0721-0502-00	Demo Electric & Water Building (75% elec, 25% CWSS)	138,750	0	0	0	0	138
07-0721-0309-00	Maint On Electric Building	2,000	2,000	2,000	2,000	2,000	10
Distribution Total		883,000	496,250	572,000	572,000	572,000	3,095
07-Electric Total		883,000	496,250	572,000	572,000	572,000	3,095
08-Sewer							
Distribution							
08-0721-0504-00	Replace 20+ Year Old Boom Truck	250,000	0	0	0	0	250
08-0932-3021-00	Southland Interceptor Sanit Swr Prjt-Engr	112,475	0	0	0	0	112
08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Const	197,500	0	0	0	0	197
08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Conting	39,500	0	0	0	0	39
08-0932-3061-00	Crestwood To Delmar Sanit Swr Prjt-Const	136,500	0	0	0	0	136
08-0932-3061-00	Crestwood To Delmar Sanit Swr Prjt-Conting	27,300	0	0	0	0	27
08-0932-3064-00	Mechanic To Halsey Sanit Swr Prjt-Const	98,500	0	0	0	0	98
08-0932-3064-00	Mechanic To Halsey Sanit Swr Prjt-Conting	19,700	0	0	0	0	19
Distribution Total		881,475	0	0	0	0	881
Storm Water							
08-0936-1005-00	Stormwater Projects	150,000	150,000	150,000	150,000	150,000	750
08-0728-0216-00	Muddy Creek USGS Monitoring Device Program	51,000	51,000	51,000	51,000	51,000	255
Storm Water Total		201,000	201,000	201,000	201,000	201,000	1,005
Treatment Plant							
08-0728-0504-00	Pump Replacement Program	25,000	25,000	25,000	25,000	25,000	125
08-0728-0211-00	WWTP Basin Diffuser Inspection and Replacement Program	21,000	21,000	21,000	21,000	21,000	105
08-0932-3071-00	WWTP Excess Flow Holding Basin Slab Concrete Replacement	300,000	150,000	150,000	150,000	150,000	900
Treatment Plant Total		346,000	196,000	196,000	196,000	196,000	1,130
08-Sewer Total		1,428,475	397,000	397,000	397,000	397,000	3,016
08-Water							
Distribution							
08-0931-3070-00	Downtown Square Water Main Replacement-Environmental	91,580	0	0	0	0	91
Distribution Total		91,580	0	0	0	0	91
Water Plant							
08-0720-0216-00	Generator Service	3,000	3,000	3,000	3,000	3,000	15
08-0720-0216-00	Praxair Tank-Tank Rental & Inspection	8,000	8,000	8,000	8,000	8,000	40
Water Plant Total		11,000	11,000	11,000	11,000	11,000	55
08-Water Total		102,580	11,000	11,000	11,000	11,000	146
11-Parks							
Capital Projects							
11-0990-4219-00	Pole Barn Parks Equipment Storage 30 X 40 Barn	42,000	0	0	0	0	42
Capital Projects Total		42,000	0	0	0	0	42
Park Maintenance							
11-1125--0211-00	Field Paint Stripper	4,000	0	0	0	0	4
11-1125--0211-00	Outdoor Pool Concession Window replacement	2,000	0	0	0	0	2
11-1125--0211-00	Repairs for Chipper	5,000	0	0	0	0	5
Park Maintenance Total		11,000	0	0	0	0	11
11-Parks Total		53,000	0	0	0	0	53
15-Community Center							
Capital Projects							
15-0990-2014-00	Software	9,215	0	0	0	0	9
15-0990-2014-00	Storage Building Install Storage Building	15,000	0	0	0	0	15
15-0990-2015-00	Indoor Pool Replace Filter Valves (4) & Chemtrol Outdated	13,000	0	0	0	0	13
15-0990-2015-00	Indoor Pool Replace Pool Heater	75,000	0	0	0	0	75
15-1119-0504-00	Divider Curtain	30,000	0	0	0	0	30
15-1119-0504-00	Replace Sauna Promised With Rate Increase	35,000	0	0	0	0	35
15-1119-0504-00	Television Upgrades throughout CC	3,000	0	0	0	0	3
Enterprise Fleet	Floor Scrubber Replace Floor Scrubber	12,000	0	0	0	0	12
Capital Projects Total		192,215	0	0	0	0	192
15-Community Center Total		192,215	0	0	0	0	192
Grand Total		3,351,270	7,870,950	1,580,000	1,580,000	1,580,000	15,962

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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City of Harrisonville, MO

Detail Budget Report - Board of Alderman

Account Summa

For Fiscal: 2021 Period Ending: 10/31/2

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Fund: 01 - GENERAL FUND								
Revenue								
01-5022	SALES TAX FROM STATE	2,092,900.00	2,271,904.70	2,146,200.00	2,283,105.90	2,363,462.46	1,988,887.12	2,675,250.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Net after TIF transfers						
01-5027	PUBLIC SAFETY SALES TAX	248,500.00	277,613.22	255,300.00	294,160.86	294,500.00	243,029.51	322,875.00
01-5111	REAL ESTATE TAXES	595,985.00	555,362.34	614,720.00	739,148.85	680,512.80	229,584.19	740,000.00
01-5112	PERSONAL PROPERTY TAX	138,265.00	152,721.65	133,430.00	228,059.19	155,776.00	74,504.26	193,011.00
01-5113	SUR TAX MERCHANTS/REP..	69,645.00	84,903.40	75,000.00	20,805.09	79,754.14	57,089.42	80,551.68
01-5117	CORPORATE/RR/UTILITY T...	6,000.00	5,157.46	6,000.00	5,162.56	6,000.00	60,859.72	6,060.00
01-5121	FINANCIAL INSTITUTION T...	2,000.00	7,796.61	2,000.00	8,766.44	2,000.00	5,861.13	2,020.00
01-5131	FRANCHISE FEE-TELEPHO...	250,000.00	165,601.15	200,000.00	185,501.13	200,000.00	122,194.87	202,000.00
01-5132	FRANCHISE FEE-ELECTRIC	1,165,250.00	97,680.57	1,180,115.00	1,014,767.23	1,053,480.00	864,923.05	1,064,014.80
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Includes Evergy and City of H Electric Franchise						
01-5133	FRANCHISE FEE- NATURAL..	150,000.00	163,654.31	150,000.00	148,335.30	152,250.00	121,617.52	153,772.50
01-5134	FRANCHISE FEE- CABLE TV	25,000.00	23,210.21	25,000.00	29,129.33	25,375.00	16,333.78	25,628.75
01-5135	FRANCHISE FEE - CWSS	0.00	0.00	0.00	0.00	481,960.00	351,020.39	486,779.60
01-5141	STATE MOTOR VEHICLE F...	260,000.00	271,247.30	270,000.00	254,284.60	274,050.00	221,349.69	262,121.39
01-5142	CIGARETTE TAX	50,000.00	53,695.15	52,000.00	61,387.95	52,780.00	64,652.73	53,307.80
01-5143	STATE MOTOR VEHICLE S...	128,000.00	137,637.32	130,000.00	94,265.70	131,950.00	92,769.46	133,269.50
01-5150	ROAD & BRIDGE TAX	185,000.00	187,729.91	185,000.00	194,876.52	187,775.00	188,556.76	198,793.54
01-5211	MOTOR VEHICLE LICENSE	26,000.00	26,906.13	26,000.00	57,658.44	26,390.00	64,779.10	26,653.90
01-5221	OCCUPATIONAL LICENSE	29,000.00	29,010.00	29,000.00	28,367.20	29,435.00	28,976.20	29,729.35

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5222	LIQUOR & BEER LICENSE	14,500.00	17,332.50	16,100.00	15,035.00	16,100.00	16,311.25	16,261.00
01-5223	DOG & CAT LICENSES	5,000.00	2,948.00	5,000.00	2,052.00	5,000.00	2,028.01	2,525.00
01-5224	CONTRACTOR LICENSES	6,000.00	8,245.00	8,000.00	7,290.00	8,000.00	8,208.00	8,080.00
01-5231	BUILDING PERMITS	40,000.00	38,182.50	40,000.00	115,206.75	45,000.00	83,011.30	75,750.00
01-5233	STREET CUT PERMITS	2,500.00	1,680.00	1,500.00	1,575.00	1,500.00	1,085.00	1,515.00
01-5310	ZONING & PLAT REVIEW	500.00	1,772.00	500.00	2,120.00	500.00	6,879.75	505.00
01-5316	ENVIRONMENTAL SERVICE..	2,500.00	8,161.28	2,500.00	9,210.22	5,000.00	11,976.40	9,090.00
01-5326	AERIAL MAPPING FEES	100.00	0.00	100.00	0.00	0.00	0.00	0.00
01-5328	ANIMAL CONTROL CONTR...	18,000.00	19,540.00	18,000.00	5,020.00	0.00	0.00	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	No contract with Peculiar.						
01-5329	ANIMAL ADOPTION FEES	13,500.00	14,256.50	13,500.00	10,837.00	15,000.00	12,435.00	15,150.00
01-5330	ANIMAL CREMATION FEES	0.00	0.00	0.00	0.00	0.00	21,270.00	14,326.85
01-5340	AIRPORT FUEL SALES	42,500.00	51,475.03	42,500.00	46,403.44	52,000.00	58,524.68	92,520.00
Budget Detail								
Budget Code	Description	Units		Price		Amount		
WORKING BUDGET	Above and beyond per department	1.00		-40,000.00		-40,000.00		
WORKING BUDGET	Typical sales	1.00		-52,520.00		-52,520.00		
01-5341	AIRPORT TIE DOWN RENT	1,000.00	2,220.00	1,000.00	1,980.00	1,000.00	1,410.00	1,010.00
01-5342	AIRPORT HANGER RENTAL	35,000.00	36,610.00	35,000.00	31,890.00	35,000.00	31,318.94	35,350.00
01-5345	AIRPORT NEW HANGER R...	60,000.00	67,695.00	60,000.00	58,550.00	60,000.00	44,950.00	60,600.00
01-5346	AIRPORT LIFE FLIGHT INC...	7,500.00	7,390.88	7,500.00	7,260.88	7,500.00	3,527.21	7,575.00
01-5347	AIRPORT CAR RENTAL	100.00	0.00	100.00	0.00	100.00	0.00	101.00
01-5348	AIRPORT MISCELLANEOUS...	200.00	100.00	200.00	0.00	200.00	500.00	202.00
01-5371	OFFICE FACILITIES - ELEC...	553,430.00	553,429.99	564,010.00	517,009.13	791,676.00	659,730.00	929,305.00
01-5372	OFFICE FACILITIES - CWSS	726,080.00	726,079.99	790,475.00	724,602.12	706,179.00	588,482.50	855,230.00
01-5373	OFFICE FACILITIES - REFU...	29,805.00	29,805.00	29,805.00	27,321.25	37,227.00	31,022.50	0.00
01-5374	OFFICE FACILITIES - EMS	331,620.00	331,620.00	336,520.00	308,476.63	341,567.80	284,639.80	341,568.00
01-5375	OFFICE FACILITIES - PARK	12,665.00	12,664.99	12,550.00	11,504.13	12,550.00	10,458.30	12,550.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes	Parks Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.						
01-5376	OFFICE FACILITIES - AQUAT.	5,710.00	5,710.00	7,020.00	6,435.00	7,020.00	5,850.00	7,020.00
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes	Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.						
01-5377	OFFICE FACILITIES - COMM.	36,355.00	36,355.00	34,490.00	31,615.86	35,007.35	29,172.80	37,227.00
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes	Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.						
01-5380	SPECIAL DISTRICT ADM FE...	14,500.00	11,473.20	14,500.00	15,385.62	14,717.50	14,696.60	15,000.79
01-5508	MISC BAD DEBT	0.00	0.00	0.00	0.00	0.00	73.34	74.07
01-5509	TAXABLE MISC	2,500.00	167.86	2,500.00	42.71	2,500.00	798.70	2,525.00
01-5510	MISCELLANEOUS	50,400.00	26,509.10	50,400.00	18,254.08	48,489.00	36,432.20	20,200.00
01-5516	SHORT & OVER-UTILITIES	0.00	15.50	0.00	-25.26	0.00	0.00	0.00
01-5517	SHORT & OVER PETTY CA...	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
01-5520	SHORT & OVER MISCELLA...	0.00	0.00	0.00	-252,719.93	0.00	253,778.19	0.00
01-5526	SAFETY-LOSS CONTROL F...	22,500.00	77,729.51	22,500.00	8,270.00	0.00	0.00	0.00
01-5529	CREDIT CARD FEES	40,000.00	49,153.00	44,000.00	44,556.98	44,000.00	58,500.00	0.00
01-5530	DONATIONS ANIMAL CONT...	0.00	17,640.25	0.00	39,294.82	0.00	30,642.16	29,345.46
01-5535	AUCTION & SURPLUS SAL...	0.00	5,923.00	0.00	6,254.50	0.00	25,401.00	0.00
01-5536	LAND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	45,414.50	0.00
01-5537	DONATIONS	0.00	470.00	0.00	4.00	0.00	0.00	0.00
01-5538	DONATIONS HAVE A HEART	0.00	124.00	0.00	10.00	0.00	55.00	0.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5545	ALARM CHARGES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
01-5626	GRANTS & ENTITLEMENTS	107,550.00	16,050.16	107,550.00	538,031.54	199,000.00	1,095,543.92	1,246,000.00
Budget Detail								
Budget Code	Description							
WORKING BUDGET	ARPA 2nd 1/2			Units	Price	Amount		
WORKING BUDGET	MODOT 1/2 engineering for reconstruction project			1.00	1,016,000.00	-1,016,000.00		
				1.00	-230,000.00	-230,000.00		
01-5630	REIMBURSEMENTS	0.00	4,200.00	12,494.00	203.30	12,494.00	112.32	0.00
01-5631	CASS R-9 SRO FUNDING	85,500.00	84,105.00	85,500.00	29,752.50	85,500.00	84,373.43	86,355.00
01-5704	CVC FEES - STATE SHARE	14,300.00	7,777.47	0.00	5,226.18	8,000.00	4,274.68	8,080.00
01-5705	CVC FEES - CITY SHARE	750.00	403.78	750.00	271.11	750.00	221.70	757.50
01-5707	DVS FEES FOR HOPE HAV...	4,000.00	2,169.20	0.00	1,449.54	2,200.00	1,212.37	2,222.00
01-5709	POLICE OFFICER TRAINING	3,000.00	1,090.59	3,000.00	1,470.24	3,000.00	1,223.40	3,030.00
01-5711	FINES & COURT COSTS	235,000.00	186,561.56	195,000.00	116,978.12	195,000.00	103,442.57	129,280.00
01-5713	ANIMAL FINES & PENALTIES	20,000.00	24,672.00	20,000.00	3,698.23	20,000.00	1,340.00	1,515.00
01-5720	RECOUPMENT FEES	5,000.00	4,956.89	5,000.00	4,053.00	5,000.00	7,376.50	5,050.00
01-5721	SHERIFF'S RETIREMENT F...	4,500.00	3,299.61	0.00	2,208.00	3,500.00	1,040.50	3,535.00
01-5815	INTEREST INCOME	99,320.00	140,104.50	129,550.00	164,071.44	129,550.00	74,634.15	80,800.00
01-5816	UNREALIZED GAIN ON INV...	0.00	52,185.30	0.00	0.00	0.00	0.00	0.00
01-5931	TRANSFER FROM OTHER ...	0.00	905,143.94	0.00	0.00	0.00	0.00	0.00
01-5934	TRANSFER FROM RESERVE	1,363,540.00	0.00	626,660.00	0.00	168,838.00	0.00	906,841.52
01-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	419,286.00	131,829.00	0.00
01-5950	PILOT FUNDS	84,900.00	84,900.00	84,900.00	0.00	0.00	0.00	0.00
Budget Notes								
Budget Code	Subject							
WORKING BUDGET	Permanent Notes							
		Description						
		Walmart back on tax rolls.						
01-5954	DEVELOPER'S ADMINISTR...	0.00	940.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		9,524,570.00	8,192,870.51	8,911,639.00	8,335,917.33	9,742,402.05	8,682,196.57	11,719,911.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0101 - ADM-MAYOR AND BOARD								
01-0101-0101-00	SALARY FULLTIME	20,200.00	21,452.21	20,720.00	22,944.39	20,600.69	19,177.27	23,250.00
01-0101-0102-00	SALARY PARTTIME	24,000.00	22,300.00	24,000.00	21,400.00	24,000.00	19,400.00	24,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BOARD OF ALDERMAN			8.00	2,400.00	19,200.00		
WORKING BUDGET	MAYOR			1.00	4,800.00	4,800.00		
01-0101-0104-00	FICA	3,380.00	3,345.66	3,420.00	3,450.89	3,411.95	1,921.51	3,610.55
01-0101-0106-00	WORKERS COMP	70.00	78.20	90.00	36.30	119.00	58.95	138.00
01-0101-0107-00	RETIREMENT	2,020.00	3,110.08	1,800.00	2,807.95	3,162.00	1,617.06	3,415.00
01-0101-0108-00	HEALTH INSURANCE	2,255.00	2,465.29	2,540.00	2,163.35	5,610.00	1,310.38	6,941.00
01-0101-0109-00	DENTAL INSURANCE	135.00	140.25	135.00	117.09	135.00	30.17	135.00
01-0101-0110-00	OTHER PAYROLL INSURAN...	125.00	120.42	125.00	100.29	144.50	18.18	158.00
01-0101-0201-00	UTILITIES	120.00	204.17	120.00	0.00	120.00	0.00	120.00
01-0101-0203-00	PRINTING & ADVERTISING	610.00	235.00	610.00	595.00	610.00	249.00	610.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BUSINESS CARDS			3.00	120.00	360.00		
WORKING BUDGET	CITY SHIRTS			10.00	25.00	250.00		
01-0101-0204-00	LEGAL PUBLICATIONS	0.00	28.39	0.00	46.12	0.00	168.00	0.00
01-0101-0207-00	TRAVEL & TRAINING	17,670.00	16,686.61	15,040.00	7,288.52	15,040.00	3,015.26	15,040.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ELECTED OFFICIALS CONF			4.00	465.00	1,860.00		
WORKING BUDGET	MISC TRAINING FOR ALD			1.00	500.00	500.00		
WORKING BUDGET	MML ANNUAL CONF			6.00	1,000.00	6,000.00		
WORKING BUDGET	MML LEGIS CONF			6.00	900.00	5,400.00		
WORKING BUDGET	MML WESTGATE CITIZEN OF YEAR			12.00	40.00	480.00		
WORKING BUDGET	WESTGATE MML			20.00	40.00	800.00		
01-0101-0216-00	OTHER CONTRACTUAL SE...	9,140.00	8,362.07	9,480.00	14,846.97	3,380.00	2,934.76	53,380.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	353 program setup			0.00	0.00	50,000.00		

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Detail Budget Report - Board of Alderman

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	COPIER LEASE			1.00	1,880.00	1,880.00		
WORKING BUDGET	MISC			1.00	500.00	500.00		
WORKING BUDGET	RECORDER OF DEEDS			1.00	1,000.00	1,000.00		
01-0101-0310-00	SUPPLIES	2,100.00	1,039.28	2,100.00	4,612.76	4,100.00	847.66	4,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	COFFEE			1.00	2,000.00	2,000.00		
WORKING BUDGET	FLOWERS			1.00	600.00	600.00		
WORKING BUDGET	MISC			1.00	100.00	100.00		
WORKING BUDGET	SUPPLIES			1.00	1,400.00	1,400.00		
01-0101-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	51.99	0.00	0.00	0.00
01-0101-0351-00	COMPUTER EQUIPMENT	0.00	0.00	3,500.00	5,755.10	0.00	0.00	0.00
01-0101-0401-00	INSURANCE	65,750.00	63,853.50	67,065.00	26,869.05	72,430.20	1,342.20	72,430.20
01-0101-0403-00	DUES & SUBSCRIPTIONS	5,425.00	4,954.90	5,425.00	10,607.93	5,660.00	6,083.40	6,770.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CASS COUNTY LEAUGE OF CITIES			1.00	50.00	50.00		
WORKING BUDGET	CHAMBER FEES			1.00	900.00	900.00		
WORKING BUDGET	CORPORATION REG. FEE			1.00	150.00	150.00		
WORKING BUDGET	KC BUSINESS JOURNAL - 10 EACH			1.00	950.00	950.00		
WORKING BUDGET	KCBJ SUBS			1.00	140.00	140.00		
WORKING BUDGET	MARC DUES			1.00	2,600.00	2,600.00		
WORKING BUDGET	MISSOURI MAIN ST MEMBERSHIP			1.00	575.00	575.00		
WORKING BUDGET	MML DUES			1.00	1,405.00	1,405.00		
01-0101-0411-00	SPECIAL EVENTS	6,800.00	2,465.81	6,800.00	5,462.13	6,800.00	4,064.17	8,050.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CHRISTIMAS ON THE SQUARE			1.00	1,000.00	1,000.00		
WORKING BUDGET	EMPLOYEE PICNIC			1.00	1,000.00	1,000.00		
WORKING BUDGET	EMPLOYEE RECOGNITION DINNER			1.00	4,000.00	4,000.00		
WORKING BUDGET	EMPLOYEE RETIREMENT			1.00	500.00	500.00		
WORKING BUDGET	MISC			1.00	1,500.00	1,500.00		
WORKING BUDGET	ROTARY FLAG PROGRAM			1.00	50.00	50.00		
01-0101-0413-00	PUBLIC RELATIONS	15,100.00	11,157.56	15,100.00	8,671.24	15,000.00	9,688.47	25,000.00

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BROCHURES, PAMPHLETS, ETC..			1.00	2,000.00	2,000.00		
WORKING BUDGET	GUIDE TO CITY SERVICES			1.00	1,400.00	1,400.00		
WORKING BUDGET	LOVE THE SQUARE			1.00	15,000.00	15,000.00		
WORKING BUDGET	UTILITY BILL INSERTS			12.00	550.00	6,600.00		
Division: 0101 - ADM-MAYOR AND BOARD Total:		174,900.00	161,999.40	178,070.00	137,827.07	180,323.34	71,926.44	247,147.75
Division: 0103 - ADMINISTRATION								
01-0103-0101-00	SALARY FULLTIME	243,710.00	229,635.85	279,755.00	295,901.65	226,948.00	189,175.26	235,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax.						
01-0103-0102-00	SALARY PARTTIME	31,230.00	78,579.09	76,010.00	29,502.59	0.00	3,875.20	0.00
01-0103-0103-00	SALARY OVERTIME	0.00	12,041.77	18,000.00	4,433.27	1,000.00	53.87	1,000.00
01-0103-0104-00	FICA	21,050.00	22,963.13	28,591.50	23,251.31	17,438.00	16,334.43	17,907.00
01-0103-0106-00	WORKERS COMP	650.00	731.72	830.00	345.50	540.00	709.83	608.00
01-0103-0107-00	RETIREMENT	24,370.00	19,288.10	24,710.00	24,661.37	22,111.00	19,067.22	22,700.00
01-0103-0108-00	HEALTH INSURANCE	36,600.00	28,554.29	56,605.00	47,415.12	37,205.00	34,150.25	61,123.00
01-0103-0109-00	DENTAL INSURANCE	2,120.00	1,908.75	2,325.00	2,115.73	1,290.00	1,231.58	1,695.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	100% for city administrator						
01-0103-0110-00	OTHER PAYROLL INSURAN...	1,450.00	1,164.98	1,600.00	1,444.41	1,600.00	786.54	1,462.00
01-0103-0112-00	OTHER BENEFITS	0.00	0.00	0.00	3,187.87	0.00	4,351.31	9,480.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Nationwide			1.00	5,280.00	5,280.00		
WORKING BUDGET	TASC			1.00	4,200.00	4,200.00		
01-0103-0203-00	PRINTING & ADVERTISING	3,865.00	3,971.10	3,865.00	3,574.85	100.00	160.25	150.00
01-0103-0204-00	LEGAL PUBLICATIONS	500.00	81.95	500.00	0.00	500.00	0.00	500.00

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0103-0207-00	TRAVEL & TRAINING	7,805.00	4,330.57	9,805.00	469.61	7,930.00	990.76	8,430.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	ANNUAL MML	2.00	800.00	1,600.00				
WORKING BUDGET	ICMA CREDENTIALING	1.00	400.00	400.00				
WORKING BUDGET	IIMC ANNUAL CONF	1.00	2,000.00	2,000.00				
WORKING BUDGET	LOCAL CCFOA	8.00	30.00	240.00				
WORKING BUDGET	MCMA ANNUAL CONF	1.00	550.00	550.00				
WORKING BUDGET	MISC TRAINING/CITY CLERK	1.00	400.00	400.00				
WORKING BUDGET	MISC. SEMINARS (WESTGATE, LEG)	4.00	35.00	140.00				
WORKING BUDGET	MML LEGIS CONF	1.00	500.00	500.00				
WORKING BUDGET	MO CITY CLERKS CONF	2.00	900.00	1,800.00				
WORKING BUDGET	NEW CLERKS INSTITUTE	1.00	500.00	500.00				
WORKING BUDGET	WINTER MCMA TRAINING	1.00	300.00	300.00				
01-0103-0216-00	OTHER CONTRACTUAL SE...	58,135.00	76,868.40	55,870.00	76,685.48	7,620.00	49,428.93	8,160.25
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	CITY ADMIN CABLE TV	1.00	40.25	40.25				
WORKING BUDGET	CITY ADMIN P HONE	12.00	60.00	720.00				
WORKING BUDGET	COPIER LEASE	1.00	705.00	705.00				
WORKING BUDGET	MISC	1.00	1,000.00	1,000.00				
WORKING BUDGET	NOTARY FOR CITY CLERK	1.00	50.00	50.00				
WORKING BUDGET	PIO PHONE	12.00	60.00	720.00				
WORKING BUDGET	RE-CODIFICATION/ONLINE CODE	1.00	4,000.00	4,000.00				
WORKING BUDGET	SHREDDING	1.00	925.00	925.00				
01-0103-0302-00	GAS, OIL & GREASE	0.00	0.00	0.00	1,315.07	3,000.00	1,759.53	3,000.00
01-0103-0305-00	SAFETY EQUIPMENT	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	ANNUAL SAFETY TRAINING	1.00	650.00	650.00				
WORKING BUDGET	FIRST AID-FD BUYS & TEACHES	1.00	300.00	300.00				

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	MISC			1.00	400.00	400.00		
01-0103-0307-00	EQUIPMENT MAINTENANCE	300.00	0.00	300.00	339.00	300.00	468.62	300.00
01-0103-0310-00	SUPPLIES	1,900.00	1,998.94	1,900.00	7,387.38	4,900.00	4,431.17	4,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	COFFEE			1.00	2,000.00	2,000.00		
WORKING BUDGET	MINUTE BOOK PAGES			1.00	100.00	100.00		
WORKING BUDGET	MISC			1.00	2,500.00	2,500.00		
WORKING BUDGET	SERVICE AWARDS			1.00	300.00	300.00		
01-0103-0350-00	SMALL TOOLS/EQUIPMENT	1,200.00	1,198.99	0.00	0.00	0.00	0.00	0.00
01-0103-0351-00	COMPUTER EQUIPMENT	3,050.00	2,807.32	6,050.00	5,546.71	0.00	0.00	0.00
01-0103-0400-00	INSURANCE CLAIM EXPEN...	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
01-0103-0401-00	INSURANCE	2,750.00	2,986.10	2,735.00	1,692.55	2,953.80	1,342.05	2,953.80
01-0103-0403-00	DUES & SUBSCRIPTIONS	2,715.00	1,325.23	2,715.00	340.96	1,725.00	1,590.00	2,255.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CASS TRIBUNE			1.00	30.00	30.00		
WORKING BUDGET	COSTCO MEMBERSHIP			1.00	60.00	60.00		
WORKING BUDGET	DEMOCRAT SUBSCRIPTION			1.00	40.00	40.00		
WORKING BUDGET	ICMA			1.00	1,080.00	1,080.00		
WORKING BUDGET	IIMC			1.00	180.00	180.00		
WORKING BUDGET	KIWANIS			1.00	150.00	150.00		
WORKING BUDGET	MARC SALARY SURVEY			1.00	400.00	400.00		
WORKING BUDGET	MCMA			1.00	75.00	75.00		
WORKING BUDGET	MO CITY CLERK			1.00	70.00	70.00		
WORKING BUDGET	NEWSPAPER BINDING			1.00	140.00	140.00		
WORKING BUDGET	WESTERN MO CCFOA			1.00	30.00	30.00		
01-0103-0413-00	PUBLIC RELATIONS	880.00	0.00	880.00	1,100.02	880.00	1,225.35	880.00
01-0103-0415-00	ELECTIONS	4,000.00	3,967.17	4,000.00	2,300.00	4,000.00	8,037.26	4,000.00
01-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	11,900.00	49,790.41	11,900.00
01-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	45,799.00	52,000.00	32,523.00	0.00
Division: 0103 - ADMINISTRATION Total:		449,630.00	494,403.45	578,396.50	583,809.45	407,290.80	421,482.82	399,754.05

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Division: 0105 - LEGAL								
01-0105-0216-00	OTHER CONTRACTUAL SE...	199,300.00	129,438.54	174,250.00	169,219.26	174,250.00	273,754.44	219,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CITY ATTORNEY			625.00	200.00	125,000.00		
WORKING BUDGET	DEVELOPMENT LEGAL			100.00	190.00	19,000.00		
WORKING BUDGET	PERSONNEL LEGAL			250.00	200.00	50,000.00		
WORKING BUDGET	PSTIF			1.00	25,000.00	25,000.00		
Division: 0105 - LEGAL Total:		199,300.00	129,438.54	174,250.00	169,219.26	174,250.00	273,754.44	219,000.00
Division: 0204 - FINANCE-MUNICIPAL COURT								
01-0204-0101-00	SALARY FULLTIME	64,640.00	60,633.97	60,725.00	56,015.20	46,683.00	38,294.40	48,600.00
01-0204-0102-00	SALARY PARTTIME	14,400.00	14,400.00	14,400.00	15,134.32	14,400.00	13,244.17	14,400.00
01-0204-0103-00	SALARY OVERTIME	3,500.00	27.86	3,310.00	964.21	3,370.00	50.49	3,500.00
01-0204-0104-00	FICA	6,310.00	4,995.80	6,000.00	4,901.06	4,930.00	5,189.18	5,083.00
01-0204-0106-00	WORKERS COMP	250.00	254.82	300.00	123.60	170.00	36.84	191.00
01-0204-0107-00	RETIREMENT	6,810.00	6,100.46	5,570.00	4,797.79	4,855.00	3,729.17	5,048.00
01-0204-0108-00	HEALTH INSURANCE	13,045.00	22,693.06	22,875.00	17,427.32	17,000.00	9,946.25	21,032.00
01-0204-0109-00	DENTAL INSURANCE	610.00	638.75	610.00	468.33	405.00	205.57	405.00
01-0204-0110-00	OTHER PAYROLL INSURAN...	455.00	422.08	440.00	369.92	373.00	319.73	383.00
01-0204-0203-00	PRINTING & ADVERTISING	4,000.00	234.25	4,000.00	0.00	1,200.00	3,512.51	1,200.00
01-0204-0207-00	TRAVEL & TRAINING	2,350.00	3,278.61	4,870.00	0.00	4,870.00	1,063.24	4,870.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Removed line items for Computer Training and Regional Meetings.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	MACA CONF FALL			1.00	645.00	645.00		
WORKING BUDGET	MACA CONF SPRING			1.00	2,260.00	2,260.00		
WORKING BUDGET	MMACJA CONF			1.00	765.00	765.00		
WORKING BUDGET	TUITION REIMB			1.00	1,200.00	1,200.00		
01-0204-0209-00	SUBSISTENCE	49,800.00	24,740.00	40,075.00	19,865.00	0.00	18,090.00	0.00

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Removed line item for Booking Fee						
01-0204-0216-00	OTHER CONTRACTUAL SE...	37,750.00	44,198.37	46,200.00	40,696.44	45,000.00	33,640.00	4,800.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	PROSECUTOR FEES AND JUDGE SPECAIL ARRAIGNMENTS						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	COURT APPOINTED ATTORNEY			12.00	400.00	4,800.00		
01-0204-0310-00	SUPPLIES	1,000.00	642.38	1,000.00	970.93	1,000.00	510.74	1,000.00
01-0204-0351-00	COMPUTER EQUIPMENT	0.00	0.00	2,700.00	2,314.22	2,000.00	0.00	3,000.00
01-0204-0401-00	INSURANCE	1,170.00	1,125.78	1,175.00	470.80	1,269.00	1,342.05	1,350.00
01-0204-0403-00	DUES & SUBSCRIPTIONS	170.00	270.00	300.00	300.00	300.00	100.00	300.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	MACA DUES, WACA DUES, MMACJA DUES						
01-0204-0404-00	CVC FEES TO STATE OF MO	10,000.00	7,803.08	0.00	4,990.65	0.00	4,722.56	0.00
01-0204-0407-00	DVS FEES TO HOPE HAVEN	3,000.00	2,175.54	0.00	1,380.31	0.00	1,336.00	0.00
01-0204-0409-00	POST FEE TO ST OF MO	1,500.00	1,091.75	0.00	700.19	0.00	663.00	0.00
01-0204-0421-00	SHERIFF'S RETIREMENT F...	3,600.00	3,287.42	0.00	2,121.00	0.00	1,364.50	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	NAME CHANGE	NAME NEEDS TO BE CHANGED TO COURT AUTOMATION FEE						
01-0204-0460-00	BAD DEBT	100.00	0.00	0.00	0.00	0.00	0.00	0.00

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Removed - No longer relevant						
Division: 0204 - FINANCE-MUNICIPAL COURT Total:		224,460.00	199,013.98	214,550.00	174,011.29	147,825.00	137,360.40	115,162.00
Department: 01 - ADMIN Total:		1,048,290.00	984,855.37	1,145,266.50	1,064,867.07	909,689.14	904,524.10	981,063.80

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 02 - FINANCE								
Division: 0203 - FINANCE-ADMINISTRATION								
01-0203-0101-00	SALARY FULLTIME	338,720.00	325,609.90	255,431.00	301,453.57	317,200.00	243,764.40	379,294.10
01-0203-0102-00	SALARY PARTTIME	0.00	210.00	0.00	8,460.00	0.00	0.00	0.00
01-0203-0103-00	SALARY OVERTIME	0.00	1,052.20	0.00	4,414.21	2,000.00	106.86	2,000.00
01-0203-0104-00	FICA	25,915.00	23,611.01	26,270.00	21,872.16	24,350.00	19,361.25	29,031.01
01-0203-0106-00	WORKERS COMP	1,215.00	1,178.29	1,240.00	515.45	850.00	738.68	1,000.00
01-0203-0107-00	RETIREMENT	33,870.00	31,686.57	29,875.00	25,307.62	30,867.00	20,719.30	35,293.78
01-0203-0108-00	HEALTH INSURANCE	40,670.00	46,341.59	47,065.00	38,789.58	48,440.00	36,256.21	80,517.00
01-0203-0109-00	DENTAL INSURANCE	1,835.00	1,435.25	1,435.00	1,006.82	1,620.00	1,237.48	2,025.00
01-0203-0110-00	OTHER PAYROLL INSURAN...	2,055.00	1,925.56	2,075.00	1,672.65	2,225.00	1,213.42	2,635.00
01-0203-0203-00	PRINTING & ADVERTISING	2,600.00	2,950.16	2,600.00	3,386.30	6,800.00	214.89	6,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	1099 FORMS			1.00	2,100.00	2,100.00		
WORKING BUDGET	ADS - COLLECTION SERVICES			1.00	500.00	500.00		
WORKING BUDGET	W-2'S			350.00	12.00	4,200.00		
01-0203-0204-00	LEGAL PUBLICATIONS	800.00	87.00	800.00	29.75	800.00	168.00	800.00
01-0203-0205-00	POSTAGE	10,200.00	11,049.79	10,200.00	10,524.30	11,040.00	8,573.31	11,040.00
01-0203-0207-00	TRAVEL & TRAINING	14,800.00	8,449.02	14,800.00	2,392.57	15,175.00	1,805.65	15,175.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	HR TRAINING			1.00	200.00	200.00		
WORKING BUDGET	INCODE TRAIN			1.00	1,000.00	1,000.00		
WORKING BUDGET	IPMA KC			1.00	75.00	75.00		
WORKING BUDGET	LAGERS			2.00	300.00	600.00		
WORKING BUDGET	MISC			1.00	400.00	400.00		
WORKING BUDGET	MML CONF			1.00	1,100.00	1,100.00		
WORKING BUDGET	MO GOFA CONF			4.00	500.00	2,000.00		
WORKING BUDGET	NAT'L GFOA			2.00	1,900.00	3,800.00		
WORKING BUDGET	TYLERU			1.00	5,000.00	5,000.00		
WORKING BUDGET	WELNESS			1.00	1,000.00	1,000.00		
01-0203-0216-00	OTHER CONTRACTUAL SE...	123,670.00	122,024.81	170,130.00	237,412.90	147,810.00	110,131.94	147,931.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2019		2020		2020		2021		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022 WORKING BUDGET	
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	Cobra/Retirees fees			1.00	400.00	400.00									
WORKING BUDGET	AUDIT			1.00	30,000.00	30,000.00									
WORKING BUDGET	AUDIT-SINGLE			1.00	10,000.00	10,000.00									
WORKING BUDGET	BACKGROUND CHECK			80.00	38.20	3,056.00									
WORKING BUDGET	BAKERTILLY			12.00	4,000.00	48,000.00									
WORKING BUDGET	BUKATY			1.00	25,000.00	25,000.00									
WORKING BUDGET	CAFETERIA PLAN			12.00	300.00	3,600.00									
WORKING BUDGET	COPIER LEASE			1.00	750.00	750.00									
WORKING BUDGET	DRUG TESTING			120.00	50.00	6,000.00									
WORKING BUDGET	EAP PROGRAM			1.00	3,000.00	3,000.00									
WORKING BUDGET	Employee badge printing			50.00	15.00	750.00									
WORKING BUDGET	FLU SHOTS			50.00	25.00	1,250.00									
WORKING BUDGET	PO BOX RENT AND 1ST CLS PERMT			1.00	420.00	420.00									
WORKING BUDGET	TASC Admin Fees			1.00	3,045.00	3,045.00									
WORKING BUDGET	TELE DOC			12.00	855.00	10,260.00									
WORKING BUDGET	WIRELESS			4.00	600.00	2,400.00									
01-0203-0218-00	BANK FEES	12,000.00	22,248.40	22,000.00	22,110.87	25,000.00	19,212.00	25,000.00							
01-0203-0302-00	GAS, OIL & GREASE	500.00	40.42	500.00	22.12	2,000.00	42.06	2,000.00							
01-0203-0307-00	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00							
01-0203-0310-00	SUPPLIES	655.00	651.54	655.00	1,883.81	655.00	1,725.62	2,000.00							
01-0203-0313-00	COMPUTER SUPPLIES	7,040.00	4,949.33	7,785.00	5,544.90	7,785.00	5,833.87	7,785.00							
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	BATTERY BACKUPS			20.00	125.00	2,500.00									
WORKING BUDGET	NETWORK MAINT SUPPLIES			1.00	2,745.00	2,745.00									
WORKING BUDGET	ROUTERS, CABLING, ENDS.			1.00	0.00	0.00									
WORKING BUDGET	SERVER DRIVES			1.00	1,000.00	1,000.00									
WORKING BUDGET	SERVERS SWITCHES, SUPPLIES			1.00	1,540.00	1,540.00									
01-0203-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	7,000.00	6,224.00	0.00	0.00	0.00							
01-0203-0351-00	COMPUTER EQUIPMENT	3,800.00	3,801.88	4,900.00	58,219.44	0.00	0.00	0.00							
01-0203-0401-00	INSURANCE	4,645.00	4,374.24	4,455.00	1,784.25	4,811.40	1,342.05	1,350.00							
01-0203-0403-00	DUES & SUBSCRIPTIONS	480.00	290.00	480.00	0.00	480.00	190.00	480.00							

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes	GFOA AND NATIONAL GFOA DUES						
01-0203-0504-00	MACHINERY & EQUIPMENT	60,000.00	156.25	15,000.00	17,032.50	15,000.00	56,172.23	15,000.00
Division: 0203 - FINANCE-ADMINISTRATION Total:		685,970.00	614,123.21	625,196.00	770,059.77	665,408.40	528,809.22	767,656.89
Division: 0215 - FINANCE-PROPERTY MANGMNT								
01-0215-0201-00	UTILITIES	29,300.00	16,709.67	38,300.00	20,008.57	38,300.00	17,527.30	26,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	ELECTRIC, WATER, SEWER	1.00	15,600.00	15,600.00				
WORKING BUDGET	GAS SERVICE	1.00	3,000.00	3,000.00				
WORKING BUDGET	INTERNET	12.00	375.00	4,500.00				
WORKING BUDGET	TELEPHONE	1.00	3,500.00	3,500.00				
01-0215-0203-00	PRINTING & ADVERTISING	1,650.00	0.00	1,650.00	0.00	1,650.00	22.15	1,650.00
01-0215-0210-00	MAINTENANCE & REPAIR	5,300.00	244.96	5,300.00	5,264.17	7,300.00	1,667.51	10,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	FURNACE AND A/C MAINT	1.00	3,500.00	3,500.00				
WORKING BUDGET	OFFICE EQUIPMENT MAINT.	1.00	1,500.00	1,500.00				
WORKING BUDGET	OTHER BUILDING MAINTENANCE	1.00	3,000.00	3,000.00				
WORKING BUDGET	PLUMBING AND ELECTRICAL	1.00	1,500.00	1,500.00				
WORKING BUDGET	REPLACE LIGHT FIXTURES	13.00	100.00	1,300.00				
01-0215-0216-00	OTHER CONTRACTUAL SE...	16,280.00	14,226.00	16,280.00	30,727.43	16,280.00	8,831.01	6,640.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	COPIER MAINT	4.00	375.00	1,500.00				
WORKING BUDGET	COPIER USAGE	1.00	1,200.00	1,200.00				
WORKING BUDGET	EXTERMINATOR	12.00	55.00	660.00				
WORKING BUDGET	OFFICE EQUIP MAINT	1.00	1,300.00	1,300.00				
WORKING BUDGET	POSTAGE METER	4.00	495.00	1,980.00				
01-0215-0307-00	EQUIPMENT MAINTENANCE	250.00	0.00	250.00	150.00	250.00	247.23	250.00
01-0215-0310-00	SUPPLIES	8,600.00	5,459.35	8,600.00	4,145.50	8,600.00	8,926.37	8,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	COMPUTER AND COPY PAPER	12.00	300.00	3,600.00				

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	FLAGS			1.00	250.00	250.00		
WORKING BUDGET	JANITORIAL SUPPLIES			1.00	1,000.00	1,000.00		
WORKING BUDGET	MISC OFFICE SUP			1.00	750.00	750.00		
WORKING BUDGET	OTHER PAPER PRODUCTS			12.00	50.00	600.00		
WORKING BUDGET	PAPER TOWELS			1.00	500.00	500.00		
WORKING BUDGET	TONER, RIBBONS, TAPES			1.00	1,500.00	1,500.00		
WORKING BUDGET	TRASH BAGS			1.00	400.00	400.00		
01-0215-0351-00	COMPUTER EQUIPMENT	0.00	0.00	11,500.00	8,750.50	0.00	605.50	0.00
01-0215-0401-00	INSURANCE	2,970.00	2,657.16	2,560.00	1,025.35	2,764.80	12,302.27	12,302.00
01-0215-0502-00	BUILDING	33,000.00	22,440.51	27,841.00	119,914.58	30,000.00	1,146.36	39,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	City Hall routine maintenance only.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	FACADE REPAIR	1.00	10,000.00	10,000.00				
WORKING BUDGET	HVAC REPAIRS	1.00	10,000.00	10,000.00				
WORKING BUDGET	Utility/finance Desks	3.00	3,000.00	9,000.00				
WORKING BUDGET	utility/finance Office Remodels	1.00	10,000.00	10,000.00				
Division: 0215 - FINANCE-PROPERTY MANGMNT Total:		97,350.00	61,737.65	112,281.00	189,986.10	105,144.80	51,275.70	105,842.00
Division: 0230 - FINANCE-UTILITIES								
01-0230-0101-00	SALARY FULLTIME	80,570.00	82,642.92	82,595.00	91,100.14	103,990.00	78,507.97	164,294.10
01-0230-0103-00	SALARY OVERTIME	3,330.00	319.94	3,415.00	1,507.61	3,750.00	5,900.42	7,405.00
01-0230-0104-00	FICA	6,420.00	5,426.57	6,580.00	5,883.81	8,241.00	5,514.99	13,135.42
01-0230-0106-00	WORKERS COMP	395.00	428.31	490.00	203.70	284.00	194.21	415.00
01-0230-0107-00	RETIREMENT	8,390.00	8,484.94	7,485.00	7,659.17	10,500.00	7,030.08	16,546.16
01-0230-0108-00	HEALTH INSURANCE	24,895.00	28,318.66	28,115.00	40,452.39	49,155.00	28,237.16	72,931.00
01-0230-0109-00	DENTAL INSURANCE	1,060.00	1,105.00	1,060.00	1,145.21	1,215.00	737.55	1,620.00
01-0230-0110-00	OTHER PAYROLL INSURAN...	645.00	627.96	655.00	582.17	895.00	776.05	1,197.00
01-0230-0203-00	PRINTING & ADVERTISING	2,500.00	1,158.29	2,500.00	0.00	2,500.00	2,981.65	2,500.00

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For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	UTILITY BILLS & ENEVELOPES						
01-0230-0205-00	POSTAGE	24,300.00	24,483.33	24,300.00	20,622.80	25,200.00	19,107.76	25,200.00
01-0230-0216-00	OTHER CONTRACTUAL SE...	24,560.00	28,239.02	38,560.00	31,981.87	24,560.00	26,339.58	27,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ANNUAL ADDRESS ONLINE			1.00	4,000.00	4,000.00		
WORKING BUDGET	Copier Maint/Usage			0.00	0.00	500.00		
WORKING BUDGET	ONLINE QRTLTY USAGE FEES			4.00	2,500.00	10,000.00		
WORKING BUDGET	OUTSOURCE BILL PRINT			12.00	800.00	9,600.00		
WORKING BUDGET	UTIITY BILLING ONLINE			12.00	300.00	3,600.00		
01-0230-0218-00	CREDIT CARD PROCESSIN...	40,000.00	31,095.18	40,000.00	46,943.88	45,000.00	53,173.77	92,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Fees due to having no fee's passed along			1.00	47,000.00	47,000.00		
WORKING BUDGET	Fees from normal operations			1.00	45,000.00	45,000.00		
01-0230-0307-00	EQUIPMENT MAINTENANCE	0.00	187.00	0.00	0.00	0.00	0.00	0.00
01-0230-0310-00	SUPPLIES	1,350.00	444.47	1,350.00	1,143.96	1,350.00	1,381.17	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	office supplies			1.00	750.00	750.00		
WORKING BUDGET	postage machine supplies			1.00	500.00	500.00		
WORKING BUDGET	toner and ink			1.00	750.00	750.00		
01-0230-0351-00	COMPUTER EQUIPMENT	2,000.00	2,207.44	4,050.00	3,471.33	0.00	0.00	0.00
01-0230-0461-00	COLLECTION AGENCY FEES	7,800.00	1,390.96	7,800.00	1,546.25	7,800.00	525.05	7,800.00
Division: 0230 - FINANCE-UTILITIES Total:		228,215.00	216,559.99	248,955.00	254,244.29	284,440.00	230,407.41	434,743.68
Division: 0240 - INFORMATION TECHNOLOGY								
01-0240-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	131,160.85	72,323.53	141,190.00
01-0240-0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00	10,035.00	56.25	0.00
01-0240-0104-00	FICA	0.00	0.00	0.00	0.00	350.00	4,144.10	10,800.00
01-0240-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	166.65	410.00
01-0240-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	12,723.00	3,086.08	13,598.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
01-0240-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	25,140.00	8,552.48	30,867.00
01-0240-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	810.00	365.50	810.00
01-0240-0110-00	OTHER PAYROLL INSURAN...	0.00	0.00	0.00	0.00	910.00	270.19	965.00
01-0240-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	9,500.00	0.00	12,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CBT NUGGEST			1.00	4,800.00	4,800.00		
WORKING BUDGET	IT ONLINE			1.00	4,500.00	4,500.00		
WORKING BUDGET	SECURITY			1.00	3,000.00	3,000.00		
01-0240-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	287,215.00	112,601.53	361,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	2FA subscriptions			0.00	0.00	4,000.00		
WORKING BUDGET	AD AUDIT PLUS			1.00	1,500.00	1,500.00		
WORKING BUDGET	Additional Camera in Council Chambers			0.00	0.00	12,000.00		
WORKING BUDGET	ADOBE ACROBAT LICENSE			1.00	4,000.00	4,000.00		
WORKING BUDGET	CIVIC PLUS			1.00	8,400.00	8,400.00		
WORKING BUDGET	CONNECTWISE			1.00	7,500.00	7,500.00		
WORKING BUDGET	COURT INCODE SUPPORT			1.00	5,450.00	5,450.00		
WORKING BUDGET	DROPBOX CLOUD STORAGE			1.00	2,500.00	2,500.00		
WORKING BUDGET	EXECUTIME MAINT			1.00	7,000.00	7,000.00		
WORKING BUDGET	FIREWALL WARRANTY			1.00	2,500.00	2,500.00		
WORKING BUDGET	GRANICUS MINUTETRAQ			1.00	6,500.00	6,500.00		
WORKING BUDGET	HPD CAMERA SERVER EXT WARR			1.00	4,300.00	4,300.00		
WORKING BUDGET	HPD PATROL ITI MAINT			1.00	2,500.00	2,500.00		
WORKING BUDGET	ID system maintenance			1.00	400.00	400.00		
WORKING BUDGET	INCODE MAINT			1.00	35,000.00	35,000.00		
WORKING BUDGET	ITI FOR ACO			1.00	2,200.00	2,200.00		
WORKING BUDGET	ITI HOSTED LICENSE			1.00	16,000.00	16,000.00		
WORKING BUDGET	KNOWBE4 TRAINING			1.00	3,100.00	3,100.00		
WORKING BUDGET	MAAS MOBILE DEVICE MAINT			1.00	2,000.00	2,000.00		
WORKING BUDGET	MALWAREBYTES ANTIMALWARE			1.00	9,000.00	9,000.00		
WORKING BUDGET	MICROSOFT LICENSE			1.00	12,000.00	12,000.00		
WORKING BUDGET	MISC NETWORK CONTRACT			1.00	5,000.00	5,000.00		
WORKING BUDGET	MITEL HARDWARE MAINT			1.00	4,500.00	4,500.00		
WORKING BUDGET	MITEL MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	NETWORK SCANS			1.00	5,000.00	5,000.00		
WORKING BUDGET	NIXLE			1.00	4,200.00	4,200.00		
WORKING BUDGET	OFFICE 365 MAIL AND OFFICE			1.00	50,000.00	50,000.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	Online backup			1.00	2,500.00	2,500.00		
WORKING BUDGET	Online backup Appliance			1.00	15,000.00	15,000.00		
WORKING BUDGET	Online Badge Printing			1.00	1,500.00	1,500.00		
WORKING BUDGET	ONLINE COURT RECORDS			1.00	2,750.00	2,750.00		
WORKING BUDGET	PHONE AND NETWORK MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	PIO ADOBE LICENSING			1.00	1,200.00	1,200.00		
WORKING BUDGET	SECURITY RETAINER			1.00	25,000.00	25,000.00		
WORKING BUDGET	SEELCLICKFIX			1.00	8,000.00	8,000.00		
WORKING BUDGET	SERVER MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	SERVER WARR			1.00	3,000.00	3,000.00		
WORKING BUDGET	Sharepoint IMP			0.00	0.00	12,000.00		
WORKING BUDGET	Smart Gov License Fees			1.00	8,000.00	8,000.00		
WORKING BUDGET	SMARTGOV LIC. CONVERSION			1.00	25,000.00	25,000.00		
WORKING BUDGET	SSL CERT			1.00	300.00	300.00		
WORKING BUDGET	UTILITY BILLING INCODE MAINT			1.00	15,500.00	15,500.00		
WORKING BUDGET	VEAM BACKUP			1.00	6,000.00	6,000.00		
WORKING BUDGET	WEBSITE MON			1.00	4,200.00	4,200.00		
01-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	55,200.00	8,661.01	60,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	10 GB CORE SWITCHES			1.00	9,000.00	9,000.00		
WORKING BUDGET	HPD Toughbooks			2.00	3,000.00	6,000.00		
WORKING BUDGET	IT Laptops			3.00	2,700.00	8,100.00		
WORKING BUDGET	LAPTOPS			3.00	2,200.00	6,600.00		
WORKING BUDGET	MISC			1.00	5,000.00	5,000.00		
WORKING BUDGET	Monitors			15.00	200.00	3,000.00		
WORKING BUDGET	PC			2.00	1,500.00	3,000.00		
WORKING BUDGET	PC - Itron			0.00	0.00	1,500.00		
WORKING BUDGET	PC-Codes			0.00	0.00	1,500.00		
WORKING BUDGET	PC-HPD			4.00	1,500.00	6,000.00		
WORKING BUDGET	PC-STREETS			1.00	1,500.00	1,500.00		
WORKING BUDGET	PD ZOOM SETUP			1.00	4,800.00	4,800.00		
WORKING BUDGET	Scanners Court/PD TCM			0.00	0.00	4,500.00		
01-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	82,000.00	58,737.10	120,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Backup Appliance			1.00	20,000.00	20,000.00		
WORKING BUDGET	Copier Replacement?			0.00	0.00	15,000.00		
WORKING BUDGET	NETWORK SERVERS			1.00	30,000.00	30,000.00		

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	NEW DC SERVER			1.00	10,000.00	10,000.00		
WORKING BUDGET	PHONE SYSTEM UPGRADE			1.00	45,000.00	45,000.00		
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	615,043.85	268,964.42	752,940.00
Department: 02 - FINANCE Total:		1,011,535.00	892,420.85	986,432.00	1,214,290.16	1,670,037.05	1,079,456.75	2,061,182.57

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 03 - LAW ENFORCEMENT								
Division: 0310 - LAW ENF-ADM AND DISPATCH								
01-0310-0101-00	SALARY FULLTIME	321,915.00	298,643.90	322,970.00	322,030.62	304,840.00	243,762.80	348,284.03
01-0310-0102-00	SALARY PARTTIME	28,050.00	2,229.23	13,275.00	4,651.75	5,305.00	5,632.70	5,305.00
01-0310-0103-00	SALARY OVERTIME	25,955.00	42,801.26	28,605.00	52,429.93	36,015.00	35,146.25	39,166.00
01-0310-0104-00	FICA	28,760.00	24,926.89	29,060.00	26,508.83	26,480.00	22,464.39	30,045.76
01-0310-0106-00	WORKERS COMP	1,105.00	1,097.77	1,210.00	503.45	890.00	805.58	1,077.00
01-0310-0107-00	RETIREMENT	34,790.00	32,435.65	33,340.00	24,726.42	33,062.00	23,161.18	38,492.52
01-0310-0108-00	HEALTH INSURANCE	46,985.00	50,139.03	76,940.00	51,713.74	83,560.00	40,312.43	53,381.00
01-0310-0109-00	DENTAL INSURANCE	2,450.00	2,057.00	2,450.00	2,177.95	3,240.00	1,890.63	2,916.00
01-0310-0110-00	OTHER PAYROLL INSURAN...	2,370.00	1,953.66	2,385.00	2,123.69	2,560.00	1,341.59	2,751.00
01-0310-0201-00	UTILITIES	37,670.00	25,966.69	32,030.00	27,391.40	32,030.00	22,440.09	34,910.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CELL PHONE			7.00	650.00	4,550.00		
WORKING BUDGET	ELEC AT PD			12.00	1,150.00	13,800.00		
WORKING BUDGET	ELECTRIC AT RNGE			12.00	80.00	960.00		
WORKING BUDGET	GAS AT PD			12.00	375.00	4,500.00		
WORKING BUDGET	Internet			12.00	240.00	2,880.00		
WORKING BUDGET	LOCAL TELE AT PD			12.00	610.00	7,320.00		
WORKING BUDGET	LONG DISTANCE			12.00	75.00	900.00		
01-0310-0203-00	PRINTING & ADVERTISING	2,450.00	97.90	1,500.00	0.00	1,500.00	0.00	1,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ENVELOPES			2.00	300.00	600.00		
WORKING BUDGET	JOB ADVERTISEMENT			2.00	250.00	500.00		
WORKING BUDGET	MAILING LABELS			1.00	50.00	50.00		
WORKING BUDGET	PRINTING			1.00	650.00	650.00		
01-0310-0205-00	POSTAGE	500.00	230.02	500.00	304.99	500.00	8.70	500.00
01-0310-0207-00	TRAVEL & TRAINING	7,000.00	7,687.81	6,100.00	948.81	6,100.00	3,411.60	6,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ADMIN TRAINING			1.00	2,500.00	2,500.00		
WORKING BUDGET	DISPATCH TRAINING			1.00	3,600.00	3,600.00		

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Detail Budget Report - Board of Alderman

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0310-0211-00	EQUIPMENT MAINTENANCE	14,750.00	2,828.97	10,500.00	6,945.86	10,000.00	2,688.03	8,500.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Currently have 25-30 UPSs - Replacemtn cost \$125 - \$500						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	BUILDING MAINTENANCE	1.00	2,000.00	2,000.00				
WORKING BUDGET	GARAGE DOOR MAINT	1.00	1,000.00	1,000.00				
WORKING BUDGET	HVAC REPAIR	1.00	5,500.00	5,500.00				
01-0310-0215-00	RADIO MAINTENANCE	3,000.00	184.87	3,000.00	0.00	3,000.00	0.00	3,000.00
01-0310-0216-00	OTHER CONTRACTUAL SE...	30,030.00	23,550.30	31,890.00	28,536.41	25,690.00	5,489.29	5,920.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	COPIER SVCE CONTRACT	1.00	2,500.00	2,500.00				
WORKING BUDGET	GENERATOR MAINT CONTR	1.00	1,500.00	1,500.00				
WORKING BUDGET	HVAC MAINT PROGRAM	12.00	100.00	1,200.00				
WORKING BUDGET	POLE CAM DATA PLAN	12.00	60.00	720.00				
01-0310-0219-00	COMPUTER LEASE	5,100.00	4,792.30	5,100.00	420.00	5,100.00	840.00	2,640.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	MULES SERVICE	12.00	220.00	2,640.00				
01-0310-0304-00	UNIFORM	1,020.00	0.00	1,020.00	678.72	1,020.00	154.29	1,020.00
01-0310-0310-00	SUPPLIES	15,400.00	15,141.97	13,400.00	13,420.42	11,400.00	7,570.68	11,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	CAR CLEANING SUPPLIES	1.00	1,200.00	1,200.00				
WORKING BUDGET	CLEANING SUPPLIES	1.00	1,750.00	1,750.00				
WORKING BUDGET	COFFE SUPPLIES	1.00	1,000.00	1,000.00				
WORKING BUDGET	COPY PAPER	1.00	2,400.00	2,400.00				
WORKING BUDGET	ID CARD MACHINE SUPPLIES	1.00	1,200.00	1,200.00				
WORKING BUDGET	LIGHT BULBS	1.00	400.00	400.00				
WORKING BUDGET	OFFICE FURNITURE REPLACE	1.00	750.00	750.00				
WORKING BUDGET	SMALL OFFICE SUPPLIES	1.00	500.00	500.00				
WORKING BUDGET	SPECIAL COLOR PAPER	1.00	200.00	200.00				
WORKING BUDGET	TONER CARTRIDGES	1.00	2,000.00	2,000.00				

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0310-0314-00	DARE SUPPLIES	6,500.00	4,150.26	5,500.00	1,846.50	5,500.00	0.00	4,000.00
01-0310-0350-00	SMALL TOOLS/EQUIPMENT	995.00	818.00	0.00	0.00	0.00	0.00	0.00
01-0310-0351-00	COMPUTER EQUIPMENT	21,750.00	6,016.43	8,700.00	21,189.56	0.00	0.00	0.00
01-0310-0400-00	INSURANCE CLAIM EXPEN...	0.00	0.00	0.00	3,020.50	0.00	0.00	0.00
01-0310-0401-00	INSURANCE	4,110.00	4,527.06	5,140.00	2,059.65	5,551.20	1,342.05	1,500.00
01-0310-0403-00	DUES & SUBSCRIPTIONS	1,420.00	624.66	1,420.00	1,186.25	1,420.00	355.00	1,420.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	APCO-NENA-911			6.00	50.00	300.00		
WORKING BUDGET	IACP			3.00	200.00	600.00		
WORKING BUDGET	IAUSA (CVSA DUES)			2.00	80.00	160.00		
WORKING BUDGET	MOCIC			1.00	200.00	200.00		
WORKING BUDGET	NOTARY DUES			2.00	50.00	100.00		
WORKING BUDGET	POLICE CLERKS ASSN			2.00	30.00	60.00		
01-0310-0502-00	BUILDING	20,000.00	19,994.00	0.00	58,102.88	0.00	0.00	0.00
01-0310-0504-00	MACHINERY & EQUIPMENT	22,495.00	17,909.76	15,000.00	2,745.50	0.00	0.00	0.00
Division: 0310 - LAW ENF-ADM AND DISPATCH Total:		686,570.00	590,805.39	651,035.00	655,663.83	604,763.20	418,817.28	604,128.31
Division: 0311 - LAW ENF-PATROL								
01-0311-0101-00	SALARY FULLTIME	1,319,340.00	1,188,099.48	1,298,790.00	1,259,092.62	1,307,060.00	1,012,253.39	1,433,380.37
01-0311-0102-00	SALARY PARTTIME	27,300.00	29,317.52	21,490.00	2,139.71	5,640.00	0.00	5,640.00
01-0311-0103-00	SALARY OVERTIME	66,340.00	87,511.71	66,340.00	41,113.85	80,585.00	73,923.82	77,893.00
01-0311-0104-00	FICA	107,505.00	94,267.55	105,820.00	91,793.02	106,858.00	84,568.30	116,025.30
01-0311-0106-00	WORKERS COMP	87,270.00	89,454.66	99,615.00	41,506.20	85,500.00	72,732.58	94,156.00
01-0311-0107-00	RETIREMENT	202,030.00	185,453.90	200,180.00	177,031.48	158,191.00	157,173.48	220,645.74
01-0311-0108-00	HEALTH INSURANCE	271,085.00	235,698.96	290,585.00	240,895.28	324,610.00	210,180.80	409,644.00
01-0311-0109-00	DENTAL INSURANCE	10,610.00	10,590.92	10,200.00	8,926.86	10,125.00	7,033.62	9,720.00
01-0311-0110-00	OTHER PAYROLL INSURAN...	8,785.00	7,071.61	8,575.00	13,164.67	10,035.00	4,635.05	10,100.00
01-0311-0203-00	PRINTING & ADVERTISING	8,950.00	1,021.28	6,400.00	1,539.50	6,400.00	601.66	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ADVERTISEMENTS			1.00	250.00	250.00		
WORKING BUDGET	BUSINESS CARDS			10.00	30.00	300.00		
WORKING BUDGET	INVESTIGATIVE MATERIALS			1.00	900.00	900.00		
WORKING BUDGET	PRINTED TESTING MATERIAL			12.00	25.00	300.00		

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Detail Budget Report - Board of Alderman

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	RECRUITMENT MATERIALS			1.00	250.00	250.00		
01-0311-0207-00	TRAVEL & TRAINING	60,050.00	24,035.10	47,550.00	12,230.79	47,550.00	18,930.66	43,850.00
Budget Detail	Description			Units	Price	Amount		
WORKING BUDGET	ACADEMY/POST TRN			25.00	500.00	12,500.00		
WORKING BUDGET	CADET'S ACADEMY			2.00	5,000.00	10,000.00		
WORKING BUDGET	CVSA RE-CERT			2.00	175.00	350.00		
WORKING BUDGET	EMPLOYEE COLLEGE REIMB.			2.00	1,200.00	2,400.00		
WORKING BUDGET	FBI NA-CO			1.00	3,000.00	3,000.00		
WORKING BUDGET	KC ARSON TASK FORCE			1.00	500.00	500.00		
WORKING BUDGET	LEEDA			1.00	1,200.00	1,200.00		
WORKING BUDGET	SRO & DARE CONF			2.00	700.00	1,400.00		
WORKING BUDGET	TRAINING/LODGING/MEALS			1.00	12,500.00	12,500.00		
01-0311-0211-00	EQUIPMENT MAINTENANCE	30,000.00	26,742.73	30,000.00	18,984.17	30,000.00	21,791.49	22,500.00
Budget Detail	Description			Units	Price	Amount		
WORKING BUDGET	RANGE BUILD. MAINT. WEED			1.00	1,500.00	1,500.00		
WORKING BUDGET	RANGE RESURFACING			1.00	1,000.00	1,000.00		
WORKING BUDGET	VEHICLE MAIN/REPAIR			1.00	20,000.00	20,000.00		
01-0311-0213-00	UNIFORM MAINTENANCE	5,500.00	4,351.21	5,500.00	3,521.66	5,500.00	4,598.49	5,500.00
Budget Detail	Description			Units	Price	Amount		
WORKING BUDGET	CLEANING			1.00	5,000.00	5,000.00		
WORKING BUDGET	REPAIRS/ALTERATION			1.00	500.00	500.00		
01-0311-0214-00	DONATION EXPENDITURES..	0.00	0.00	0.00	948.00	0.00	0.00	0.00
01-0311-0215-00	RADIO MAINTENANCE	6,400.00	2,876.80	3,400.00	1,238.10	3,400.00	906.00	3,400.00
Budget Detail	Description			Units	Price	Amount		
WORKING BUDGET	MOBILE/PORTABLE RAIDO REP			1.00	2,500.00	2,500.00		
WORKING BUDGET	REPLACEMENT RADIO BATTERY			10.00	90.00	900.00		
01-0311-0216-00	OTHER CONTRACTUAL SE...	31,500.00	26,351.89	44,974.00	54,649.45	75,505.00	28,672.16	105,430.00
Budget Detail	Description			Units	Price	Amount		
WORKING BUDGET	CELL PHONE YRLY FEE			6.00	650.00	3,900.00		
WORKING BUDGET	CLEAR PROGRAM			1.00	2,000.00	2,000.00		
WORKING BUDGET	COMPLIANCE CHECK FUNDS			1.00	400.00	400.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	INMATES AT BELTON			1.00	25,000.00	25,000.00		
WORKING BUDGET	INMATES AT CASS COUNTY			1.00	5,000.00	5,000.00		
WORKING BUDGET	LEADS ON LINE CONTRACT			1.00	2,900.00	2,900.00		
WORKING BUDGET	LICENSING OF CARS			1.00	350.00	350.00		
WORKING BUDGET	MDT AIR CARDS (FEES)			1.00	6,160.00	6,160.00		
WORKING BUDGET	POLICE CRIME LAB			1.00	4,000.00	4,000.00		
WORKING BUDGET	Prosecutor Fees			0.00	0.00	40,000.00		
WORKING BUDGET	PSYCHOLOGICAL EVAL			7.00	500.00	3,500.00		
WORKING BUDGET	RADAR RE-CERT & REPAIR			1.00	1,500.00	1,500.00		
WORKING BUDGET	RANGE ALARM MONITOR FEE			1.00	600.00	600.00		
WORKING BUDGET	UNDERCOVER DRUG BUY FUNDS			1.00	8,500.00	8,500.00		
WORKING BUDGET	VEHICLE TRACKER MONTHLY			27.00	60.00	1,620.00		
01-0311-0302-00	GAS, OIL & GREASE	46,000.00	35,227.62	46,000.00	28,364.53	46,000.00	32,069.86	46,000.00
01-0311-0304-00	UNIFORM	12,500.00	13,178.17	12,500.00	6,281.31	12,500.00	4,351.61	12,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BADGES/BRASS			1.00	700.00	700.00		
WORKING BUDGET	PLAIN CLOTH ALLOW			1.00	4,800.00	4,800.00		
WORKING BUDGET	UNIFORMS			1.00	6,000.00	6,000.00		
WORKING BUDGET	VIPS			1.00	1,000.00	1,000.00		
01-0311-0305-00	SAFETY EQUIPMENT	4,500.00	4,275.81	4,550.00	2,459.94	4,550.00	1,558.64	4,550.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BODY ARMOR REPLACE			7.00	650.00	4,550.00		
01-0311-0307-00	EQUIPMENT MAINTENANCE	11,800.00	7,787.53	8,325.00	5,851.47	2,500.00	1,963.64	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	PATROL CAMERA DVR REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	REPLACEMENT FLASHLIGHTS			1.00	500.00	500.00		
01-0311-0310-00	SUPPLIES	27,015.00	28,006.73	22,115.00	20,662.85	24,915.00	10,765.70	24,915.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	.223 RIFLE AMMO "DUTY"			1.00	1,700.00	1,700.00		
WORKING BUDGET	.223 RIFLE AMMO "PRACTICE"			1.00	2,580.00	2,580.00		
WORKING BUDGET	.308 SNIPER RIFLE AMMO			1.00	650.00	650.00		
WORKING BUDGET	.45 PRACTICE AMMO			1.00	325.00	325.00		
WORKING BUDGET	9 MM DUTY AMMO			1.00	1,410.00	1,410.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	9MM PRACITCE AMMO			1.00	2,100.00	2,100.00		
WORKING BUDGET	ACCIDENT INVEST SUPP			1.00	500.00	500.00		
WORKING BUDGET	BATTERIES FOR POL EQUIP			1.00	1,100.00	1,100.00		
WORKING BUDGET	COMMUNITY PD SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	CVSA SUPP			1.00	250.00	250.00		
WORKING BUDGET	EVIDENCE SUPP			1.00	1,500.00	1,500.00		
WORKING BUDGET	INTOXILYZER SUPPLIES			1.00	400.00	400.00		
WORKING BUDGET	LESS LETHAL SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	P-MAGS FOR RIFLES (10 PAK)			2.00	300.00	600.00		
WORKING BUDGET	POLICE SHOTGUN AMMO			1.00	950.00	950.00		
WORKING BUDGET	PUBLIC RELATIONS MATERAIL			1.00	800.00	800.00		
WORKING BUDGET	RANGE MATERIALS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SPECIALIZED INVEST. SUP			1.00	1,500.00	1,500.00		
WORKING BUDGET	TASER RECERT.			1.00	2,500.00	2,500.00		
WORKING BUDGET	TICKETS			1.00	2,800.00	2,800.00		
WORKING BUDGET	VIPS SUPP			1.00	250.00	250.00		
01-0311-0350-00	SMALL TOOLS/EQUIPMENT	4,000.00	3,631.20	0.00	0.00	0.00	0.00	0.00
01-0311-0351-00	COMPUTER EQUIPMENT	8,400.00	6,921.33	0.00	0.00	0.00	0.00	0.00
01-0311-0400-00	INSURANCE CLAIM EXPEN...	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
01-0311-0401-00	INSURANCE	81,500.00	80,396.94	82,465.00	33,038.65	89,062.20	34,935.75	35,000.00
01-0311-0403-00	DUES & SUBSCRIPTIONS	1,830.00	1,200.00	1,830.00	1,595.00	1,330.00	445.00	1,070.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	LEEDA - FBI			4.00	100.00	400.00		
WORKING BUDGET	METRO POLICE			1.00	150.00	150.00		
WORKING BUDGET	MO POLICE CHIEFS ASSOC.			1.00	200.00	200.00		
WORKING BUDGET	NATIONAL ACADEMY DUES - FBI			1.00	200.00	200.00		
WORKING BUDGET	SRO MO			2.00	20.00	40.00		
WORKING BUDGET	SRO NATIONAL			2.00	40.00	80.00		
01-0311-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	63,000.00	50,486.79	81,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Body Cam and cars, need breakdown			0.00	0.00	63,000.00		
WORKING BUDGET	Patrol cars Enterprise Fleet expenses			2.00	9,000.00	18,000.00		
01-0311-0504-00	MACHINERY & EQUIPMENT	124,345.00	0.00	101,845.00	181,275.00	276,613.00	70,654.00	18,001.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								WORKING BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	Removed radio's from PY Budget						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CAMERA W/ NEW SYSTEM			1.00	1.00	1.00		
WORKING BUDGET	PATROL CARS UPFIT			2.00	9,000.00	18,000.00		
Division: 0311 - LAW ENF-PATROL Total:		2,564,555.00	2,194,470.65	2,519,049.00	2,249,304.11	2,777,429.20	1,905,232.49	2,784,420.41
Division: 0312 - LAW ENF-ANIMAL CONTROL								
01-0312-0101-00	SALARY FULLTIME	89,710.00	81,726.55	89,710.00	62,533.77	81,411.00	51,475.24	78,546.00
01-0312-0102-00	SALARY PARTTIME	29,325.00	8,466.90	29,255.00	20,738.50	44,650.00	23,437.87	44,650.00
01-0312-0103-00	SALARY OVERTIME	6,410.00	3,697.88	6,410.00	181.35	5,870.00	2,664.77	5,665.00
01-0312-0104-00	FICA	9,600.00	6,444.61	9,590.00	5,808.06	8,900.00	6,053.92	9,858.00
01-0312-0106-00	WORKERS COMP	3,590.00	3,166.78	3,330.00	1,387.75	3,240.00	2,058.05	3,396.00
01-0312-0107-00	RETIREMENT	9,615.00	5,563.47	8,365.00	3,130.66	8,466.00	2,432.58	8,168.00
01-0312-0108-00	HEALTH INSURANCE	13,650.00	10,234.26	15,375.00	12,896.34	25,140.00	9,703.44	42,065.00
01-0312-0109-00	DENTAL INSURANCE	815.00	582.00	815.00	599.82	810.00	352.02	810.00
01-0312-0110-00	OTHER PAYROLL INSURAN...	630.00	685.71	630.00	370.85	680.00	307.12	662.00
01-0312-0201-00	UTILITIES	13,500.00	13,142.54	13,500.00	14,254.60	13,500.00	15,928.94	20,352.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Internet			12.00	30.00	360.00		
WORKING BUDGET	Utilities			12.00	1,666.00	19,992.00		
01-0312-0203-00	PRINTING & ADVERTISING	1,300.00	199.67	500.00	110.00	500.00	0.00	500.00
01-0312-0207-00	TRAVEL & TRAINING	2,500.00	1,892.75	2,500.00	540.00	3,000.00	300.00	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ACO TRAINING			1.00	3,000.00	3,000.00		
01-0312-0208-00	HAVE A HEART VOUCHERS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
01-0312-0210-00	MAINTENANCE & REPAIR	4,000.00	785.76	4,000.00	3,157.13	4,000.00	2,538.52	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	INCINERATOR REPAIR			1.00	2,500.00	2,500.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	SHELTER BUILDING MAINT			1.00	1,500.00	1,500.00		
01-0312-0211-00	EQUIPMENT MAINTENANCE	2,000.00	503.74	2,000.00	180.23	2,000.00	1,467.71	2,000.00
01-0312-0214-00	DONATION EXPENDITURES	23,470.00	0.00	16,000.00	0.00	0.00	0.00	0.00
01-0312-0215-00	RADIO MAINTENANCE	500.00	0.00	500.00	0.00	500.00	52.50	500.00
01-0312-0216-00	OTHER CONTRACTUAL SE...	5,910.00	2,067.36	5,910.00	3,789.48	8,110.00	2,815.49	4,710.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ALARM MONITORING FEE			12.00	80.00	960.00		
WORKING BUDGET	EUTHANASIA COSTS			250.00	15.00	3,750.00		
01-0312-0218-00	CREDIT CARD FEES ANIM ...	0.00	809.18	0.00	713.38	660.00	741.80	1,000.00
01-0312-0220-00	ADOPTION VOUCHERS	16,000.00	13,755.00	16,000.00	10,981.50	16,000.00	13,328.00	16,000.00
01-0312-0302-00	GAS, OIL & GREASE	3,250.00	1,724.96	2,750.00	1,292.48	2,750.00	1,239.55	2,750.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			ACO VEHICLE				
01-0312-0304-00	UNIFORM	1,250.00	484.00	1,250.00	1,335.50	1,250.00	505.78	1,250.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			ACO UNIFORMS				
01-0312-0307-00	EQUIPMENT MAINTENANCE	1,000.00	109.99	1,000.00	239.98	1,000.00	80.73	1,000.00
01-0312-0310-00	SUPPLIES	15,875.00	13,900.30	12,375.00	6,169.75	12,375.00	9,498.73	12,375.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AVID MICRO CHIPS			1.00	2,500.00	2,500.00		
WORKING BUDGET	CAT LITTER			12.00	100.00	1,200.00		
WORKING BUDGET	CLEANING SUPPLIES			1.00	750.00	750.00		
WORKING BUDGET	COMPUTER SUPPLIES			1.00	300.00	300.00		
WORKING BUDGET	DOG AND CAT TAGS			1.00	300.00	300.00		
WORKING BUDGET	FOOD FOR IMPOUNDED ANIMALS			12.00	250.00	3,000.00		
WORKING BUDGET	HEARTWORM TESTING KITS			1.00	600.00	600.00		
WORKING BUDGET	LANDSCAPING SUPP			1.00	150.00	150.00		
WORKING BUDGET	PLASTIC BAGS/LARGE			1.00	150.00	150.00		
WORKING BUDGET	TRANQUILIZER DART SUPPLIES			1.00	200.00	200.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	VACCINE FOR CATS			6.00	300.00	1,800.00		
WORKING BUDGET	VACCINE FOR DOGS			12.00	100.00	1,200.00		
WORKING BUDGET	VET SUPPLIES WORMER, ETC.			1.00	225.00	225.00		
01-0312-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00
01-0312-0351-00	COMPUTER EQUIPMENT	2,700.00	2,486.44	0.00	0.00	0.00	0.00	0.00
01-0312-0401-00	INSURANCE	3,230.00	2,855.76	2,585.00	1,035.25	2,791.80	3,651.57	3,652.00
01-0312-0403-00	DUES & SUBSCRIPTIONS	300.00	76.66	300.00	20.00	300.00	0.00	300.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			MO ANIMAL CONTROL ASSOC & SAMS MEMBERSHIP				
01-0312-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	12,600.00	19,463.07	12,600.00
01-0312-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	7,541.59	53,673.00	30,537.39	0.00
Division: 0312 - LAW ENF-ANIMAL CONTROL Total:		264,430.00	175,362.27	246,650.00	161,307.97	314,176.80	200,634.79	279,809.00
Department: 03 - LAW ENFORCEMENT Total:		3,515,555.00	2,960,638.31	3,416,734.00	3,066,275.91	3,696,369.20	2,524,684.56	3,668,357.72

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 06 - COMMUNITY DEVELOPMENT								
Division: 0608 - COMMUNITY DEVELOPMENT								
01-0608-0101-00	SALARY FULLTIME	225,320.00	189,102.47	279,100.00	270,428.07	136,720.00	117,051.61	153,647.00
01-0608-0102-00	SALARY PARTTIME	3,600.00	2,400.00	0.00	-1,704.86	0.00	0.00	1,100.00
01-0608-0103-00	SALARY OVERTIME	6,905.00	333.70	26,044.00	6,003.23	1,462.50	78.46	1,000.00
01-0608-0104-00	FICA	18,040.00	13,660.27	20,455.00	18,823.79	10,459.00	9,434.87	11,772.00
01-0608-0106-00	WORKERS COMP	10,000.00	11,182.26	11,145.00	4,644.10	11,150.00	5,899.29	437.00
01-0608-0107-00	RETIREMENT	23,225.00	19,390.68	22,950.00	21,517.61	13,262.00	11,361.72	14,331.13
01-0608-0108-00	HEALTH INSURANCE	37,180.00	29,294.75	48,370.00	31,218.85	16,280.00	12,650.17	19,670.00
01-0608-0109-00	DENTAL INSURANCE	1,795.00	1,445.00	1,795.00	1,522.02	1,215.00	639.69	810.00
01-0608-0110-00	OTHER PAYROLL INSURAN...	1,480.00	1,154.20	1,615.00	1,379.03	1,327.46	572.44	1,005.00
01-0608-0201-00	UTILITIES	1,800.00	1,565.05	1,800.00	1,562.63	1,800.00	947.34	850.00
01-0608-0203-00	PRINTING & ADVERTISING	3,500.00	1,680.47	3,500.00	1,913.84	3,500.00	2,073.21	3,500.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds						
01-0608-0205-00	POSTAGE	450.00	7.85	0.00	0.00	1,500.00	0.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Federal Express/UPS, General Postage						
01-0608-0207-00	TRAVEL & TRAINING	12,500.00	4,765.74	19,360.00	4,312.92	37,800.00	4,869.65	39,070.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	APA & AICP conferences & certs.,ED Conferences & MEDC, HPC Training Material, P&Z & BZA publications and training material, ICC Training & Certs, ESRI Training/Certs., Printed Material, Advertising.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	AICP CONT ED	1.00	250.00	250.00				
WORKING BUDGET	AMCHAM - SELECT USA	1.00	3,500.00	3,500.00				

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	APA NATIONAL (3-YR CYCLE)			1.00	3,000.00	3,000.00		
WORKING BUDGET	APA STATE/REGION (2-YR CYCLE)			1.00	700.00	700.00		
WORKING BUDGET	CASS COUNTY CORP. ECON. DEV. -			4.00	25.00	100.00		
WORKING BUDGET	CONSULTANTS FORUM			1.00	2,500.00	2,500.00		
WORKING BUDGET	GOVERNER'S ECON. DEV.			1.00	1,000.00	1,000.00		
WORKING BUDGET	HARRISONVILLE CHAMBER OF COMMERCE LUNCHES			12.00	15.00	180.00		
WORKING BUDGET	HPC CONFERENCE			1.00	1,000.00	1,000.00		
WORKING BUDGET	IAMC FALL FORUM			1.00	2,500.00	2,500.00		
WORKING BUDGET	IAMC SPRING FORUM			1.00	2,500.00	2,500.00		
WORKING BUDGET	ICSC ANNUAL CONFERENCE			1.00	1,500.00	1,500.00		
WORKING BUDGET	IEDC ANNUAL CONFERENCE			1.00	2,500.00	2,500.00		
WORKING BUDGET	IEDC RECERTIFICATION			1.00	2,500.00	2,500.00		
WORKING BUDGET	IEDC WEBINAR			3.00	500.00	1,500.00		
WORKING BUDGET	MEDC ANNUAL CONFERENCE			1.00	800.00	800.00		
WORKING BUDGET	MEDC FALL CONFERENCE			1.00	800.00	800.00		
WORKING BUDGET	MEDC WINTER CONFERENCE			1.00	800.00	800.00		
WORKING BUDGET	MEDFA ANNUAL CONFERENCE			1.00	600.00	600.00		
WORKING BUDGET	MO PARTNERSHIP - SITE CONSULTANTS VISIT 1			1.00	1,200.00	1,200.00		
WORKING BUDGET	MO PARTNERSHIP - SITE CONSULTANTS VISIT 2			1.00	1,200.00	1,200.00		
WORKING BUDGET	MO. PARTNERSHIP - SITE CONSULTANTS VISIT 3			1.00	1,200.00	1,200.00		
WORKING BUDGET	NAIOP ANNUAL CONFERENCE			1.00	2,500.00	2,500.00		
WORKING BUDGET	P&Z & BZA TRAINING			1.00	1,000.00	1,000.00		
WORKING BUDGET	SEDC ANNUAL CONFERENCE			1.00	1,500.00	1,500.00		
WORKING BUDGET	STAFF MILAGE			3,000.00	0.58	1,740.00		
WORKING BUDGET	VARIOUS ED WEBINARS			1.00	500.00	500.00		
01-0608-0211-00	EQUIPMENT MAINTENANCE	3,800.00	439.83	1,500.00	227.89	2,500.00	0.00	2,500.00
01-0608-0216-00	OTHER CONTRACTUAL SE...	28,240.00	20,041.36	42,520.00	27,912.22	155,300.00	58,404.16	4,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	COPIER LEASE (TOSHIBA)			1.00	300.00	300.00		
WORKING BUDGET	HPC GRANT			1.00	3,000.00	3,000.00		
WORKING BUDGET	UPDATE OF AERIAL MAPS - 2022			1.00	1,000.00	1,000.00		
01-0608-0223-00	ENVIRONMENTAL SERVIC...	15,000.00	8,692.50	31,000.00	23,844.74	0.00	0.00	0.00
01-0608-0302-00	GAS, OIL & GREASE	2,680.00	830.69	2,680.00	676.98	2,800.00	65.88	2,800.00

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0608-0304-00	UNIFORMS	600.00	487.74	600.00	712.17	0.00	0.00	0.00
01-0608-0310-00	SUPPLIES	5,100.00	4,634.02	8,600.00	2,375.40	3,500.00	450.03	3,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	FORMS			1.00	500.00	500.00		
WORKING BUDGET	MISC TEXTBOOKS			1.00	1,500.00	1,500.00		
WORKING BUDGET	NOTEBOOKS, FLASH, FOLDERS			1.00	500.00	500.00		
WORKING BUDGET	PLOTTER/PRINTINER MATERIALS			1.00	500.00	500.00		
WORKING BUDGET	SUPPLIES MISC			1.00	500.00	500.00		
01-0608-0350-00	SMALL TOOLS/EQUIPMENT	300.00	285.42	1,100.00	159.08	1,100.00	0.00	1,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ED OFFICE WALL MONITOR			1.00	500.00	500.00		
WORKING BUDGET	SMALL TOOLS AND SAFETY EQUIP			1.00	600.00	600.00		
01-0608-0351-00	COMPUTER EQUIPMENT	2,400.00	2,207.44	9,950.00	3,392.45	0.00	0.00	0.00
01-0608-0401-00	INSURANCE	3,465.00	3,490.86	3,660.00	1,466.15	3,952.80	1,342.05	1,345.00
01-0608-0403-00	DUES & SUBSCRIPTIONS	4,500.00	4,638.00	7,100.00	4,136.39	8,750.00	5,035.00	35,350.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Data Subscptions	The \$25,000 in in subscriptions is a reserve and requires city administrator approval before spending.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AMERICAN PLANNING ASSOC			1.00	500.00	500.00		
WORKING BUDGET	APA-AICP			1.00	550.00	550.00		
WORKING BUDGET	DATA SUBSCRIPTIONS (WORKFORCE - INDUSTRY TRENDS -			2.00	12,500.00	25,000.00		
WORKING BUDGET	DEMOCRAT MISSOURIAN			1.00	75.00	75.00		
WORKING BUDGET	DROP BOX			1.00	300.00	300.00		
WORKING BUDGET	ECON DEV. CASS CCED/KCADC			1.00	5,000.00	5,000.00		
WORKING BUDGET	IAMC MEMBERSHIP			1.00	1,800.00	1,800.00		
WORKING BUDGET	INTERNATIONAL ED COUNCIL			1.00	650.00	650.00		
WORKING BUDGET	KC BUSINESS JOURANL			1.00	150.00	150.00		
WORKING BUDGET	MEDFA MEMBERSHIP			1.00	350.00	350.00		
WORKING BUDGET	MO ECON DEV COUNCIL			1.00	400.00	400.00		
WORKING BUDGET	SEDC MEMBERSHIP			1.00	500.00	500.00		
WORKING BUDGET	SOUTH CASS TRIBUNE			1.00	75.00	75.00		

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		Defined Budgets					
		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2022 WORKING BUDGET
01-0608-0504-00	MACHINERY & EQUIPMENT	24,000.00	24,376.00	27,011.00	3,948.55	0.00	0.00
Division: 0608 - COMMUNITY DEVELOPMENT Total:		435,880.00	346,106.30	571,855.00	430,473.25	414,378.76	230,875.57
Department: 06 - COMMUNITY DEVELOPMENT Total:		435,880.00	346,106.30	571,855.00	430,473.25	414,378.76	230,875.57

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS								
Division: 0707 - P.W.-STREET								
01-0707-0101-00	SALARY FULLTIME	367,345.00	373,936.66	375,430.00	374,172.76	371,461.00	298,888.93	409,555.43
01-0707-0103-00	SALARY OVERTIME	13,775.00	18,997.76	14,030.00	8,002.94	13,793.00	10,966.74	14,450.00
01-0707-0104-00	FICA	29,280.00	28,912.07	29,795.00	27,208.99	29,625.00	23,254.56	32,443.97
01-0707-0106-00	WORKERS COMP	77,220.00	61,430.04	45,860.00	19,106.75	44,203.00	37,079.18	46,200.00
01-0707-0107-00	RETIREMENT	38,100.00	38,639.79	33,885.00	30,406.76	37,564.00	27,192.53	40,936.34
01-0707-0108-00	HEALTH INSURANCE	34,390.00	38,903.07	38,765.00	46,451.80	48,840.00	40,427.87	78,153.00
01-0707-0109-00	DENTAL INSURANCE	2,855.00	3,057.63	2,855.00	2,819.24	2,835.00	2,353.40	3,240.00
01-0707-0110-00	OTHER PAYROLL INSURAN...	2,510.00	2,372.63	2,550.00	2,453.24	2,913.00	1,308.93	3,011.00
01-0707-0201-00	UTILITIES	9,920.00	8,036.07	9,920.00	8,427.95	9,920.00	6,984.06	9,872.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
WORKING BUDGET	COMMERCIAL ST HI WATER ALARM				1.00	400.00	400.00	
WORKING BUDGET	CONTRACT MOBIL SRVC				1.00	485.00	485.00	
WORKING BUDGET	INTERNET SVC LINE				12.00	30.00	360.00	
WORKING BUDGET	NATURAL GAS, HEATING OF SHOP				1.00	3,000.00	3,000.00	
WORKING BUDGET	ROUNDING				1.00	-3.00	-3.00	
WORKING BUDGET	WATER SEWER ELE				12.00	450.00	5,400.00	
WORKING BUDGET	WELCOME SIGN LIGHT				1.00	230.00	230.00	
01-0707-0207-00	TRAVEL & TRAINING	2,500.00	2,781.74	2,900.00	3,115.18	13,700.00	5,926.02	8,700.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
WORKING BUDGET	APWA CERTIFICATION				1.00	5,000.00	5,000.00	
WORKING BUDGET	CONTINUING ED CLASSES				1.00	2,200.00	2,200.00	
WORKING BUDGET	HAZ-MAT BACKGROUND CHECK				1.00	100.00	100.00	
WORKING BUDGET	SEMINARS, TRAVEL, TRAINING				1.00	1,400.00	1,400.00	
01-0707-0211-00	EQUIPMENT MAINTENANCE	18,000.00	20,476.07	23,000.00	12,075.72	21,000.00	28,002.85	23,000.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
WORKING BUDGET	TIRE REPAIR & CHANGES				1.00	2,000.00	2,000.00	
WORKING BUDGET	TRUCKS AND EQUIPMENT				1.00	20,000.00	20,000.00	
WORKING BUDGET	WELDING				1.00	1,000.00	1,000.00	
01-0707-0213-00	UNIFORM MAINTENANCE	3,995.00	2,504.53	3,995.00	3,349.84	4,000.00	2,417.88	4,140.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

			Defined Budgets					
			2019	2019	2020	2020	2021	2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
								2022
								WORKING
								BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes							
		UNIFORMS AND MATS						
Budget Detail								
Budget Code	Description				Units	Price	Amount	
WORKING BUDGET	4 All season coats				4.00	125.00	500.00	
WORKING BUDGET	7 employees x 10 jeans				70.00	28.00	1,960.00	
WORKING BUDGET	7 employees x 10 shirts				70.00	24.00	1,680.00	
01-0707-0215-00	RADIO MAINTENANCE		500.00	919.80	1,000.00	0.00	1,000.00	0.00
01-0707-0216-00	OTHER CONTRACTUAL SE...		9,700.00	3,901.53	20,200.00	8,107.55	89,000.00	10,068.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
WORKING BUDGET	ADVERTISING				1.00	300.00	300.00	
WORKING BUDGET	HAZ. WASTE DISPOSAL				1.00	400.00	400.00	
WORKING BUDGET	RAIL SPUR MAINTENANCE				1.00	65,000.00	65,000.00	
WORKING BUDGET	SIDEWALK MUD JACKING				1.00	5,000.00	5,000.00	
WORKING BUDGET	STOP LIGHT REPAIR				1.00	7,600.00	7,600.00	
WORKING BUDGET	TRASH DUMPSTER				1.00	400.00	400.00	
WORKING BUDGET	VEHICLE GPS				0.00	0.00	2,500.00	
WORKING BUDGET	VIDEO STORM DIARIES				1.00	1,000.00	1,000.00	
01-0707-0302-00	GAS, OIL & GREASE		29,910.00	23,479.98	29,910.00	14,891.77	26,414.50	17,340.62
Budget Detail								
Budget Code	Description				Units	Price	Amount	
WORKING BUDGET	ANTIFREEZE				1.00	300.00	300.00	
WORKING BUDGET	DIESEL				5,930.00	3.00	17,790.00	
WORKING BUDGET	GAS				2,122.00	2.75	5,835.50	
WORKING BUDGET	GAS & DIESEL TREATMENT				1.00	165.00	165.00	
WORKING BUDGET	GUN GREASE				1.00	275.00	275.00	
WORKING BUDGET	HYDRAULIC OIL				1.00	600.00	600.00	
WORKING BUDGET	MOTOR OIL				1.00	899.00	899.00	
WORKING BUDGET	PROPANE				1.00	500.00	500.00	
WORKING BUDGET	SAW AND WEEDEATER OIL				1.00	50.00	50.00	
01-0707-0304-00	UNIFORM		0.00	44.76	0.00	0.00	0.00	0.00
01-0707-0307-00	EQUIPMENT MAINTENANCE		9,875.00	9,685.84	10,375.00	8,305.85	10,375.00	7,529.07

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2019		2020		2020		2021		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022	
															WORKING BUDGET
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	BOLTS & HARWARE			1.00	325.00	325.00									
WORKING BUDGET	CUTTING EDGES FOR PLOWS			5.00	600.00	3,000.00									
WORKING BUDGET	EQUIPMENT REPAIR PARTS			1.00	1,450.00	1,450.00									
WORKING BUDGET	FILTERS & PLUGS			1.00	800.00	800.00									
WORKING BUDGET	NEW TIRES FOR TRUCKS & EQIP			1.00	1,200.00	1,200.00									
WORKING BUDGET	PAINT FOR EQUIPEMNT			1.00	200.00	200.00									
WORKING BUDGET	PARTS FOR TRACTORS AND MOWER			1.00	400.00	400.00									
WORKING BUDGET	PARTS SAWS & WEEDEATERS			1.00	300.00	300.00									
WORKING BUDGET	SWEEPER BROOMS AND SHOES			1.00	2,500.00	2,500.00									
WORKING BUDGET	WELDING SUPP			1.00	200.00	200.00									
01-0707-0308-00	SUPPLIES STREET SIGNS	5,300.00	4,947.44	6,000.00	3,234.57	6,000.00	3,495.07	6,000.00							
01-0707-0309-00	MAINTENANCE	200,000.00	178,109.36	180,000.00	123,542.23	179,000.00	122,302.20	179,000.00							
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	ASPHALT HOT MIX PATCH			1.00	40,000.00	40,000.00									
WORKING BUDGET	CONCRETE REPLACEMENT			1.00	19,000.00	19,000.00									
WORKING BUDGET	CRACK SEALER MAT.			1.00	11,000.00	11,000.00									
WORKING BUDGET	CULVERT & CATCH BASIN REPAIR			1.00	8,500.00	8,500.00									
WORKING BUDGET	OIL SEAL PROJECTS			1.00	74,500.00	74,500.00									
WORKING BUDGET	ROCK 1 IN. CRUSHER RUN			1.00	3,000.00	3,000.00									
WORKING BUDGET	SALT			1.00	13,900.00	13,900.00									
WORKING BUDGET	SAND			1.00	1,100.00	1,100.00									
WORKING BUDGET	WINTER PATCH			1.00	8,000.00	8,000.00									
01-0707-0310-00	SUPPLIES	9,760.00	8,531.10	9,760.00	13,208.61	9,760.00	4,465.67	9,760.00							
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	CAR WASH SOAP			1.00	200.00	200.00									
WORKING BUDGET	CONCRETE, METAL SAW BLADES			1.00	1,700.00	1,700.00									
WORKING BUDGET	DEGREASER			1.00	950.00	950.00									
WORKING BUDGET	FIRE EXT REPAIR & REPLACEMN			1.00	400.00	400.00									
WORKING BUDGET	FIRST AID SUPP			1.00	250.00	250.00									
WORKING BUDGET	FLASHER BATTERIES			1.00	175.00	175.00									
WORKING BUDGET	GLOVES & SAFETY SUPP			1.00	550.00	550.00									
WORKING BUDGET	HAND TOOLS			1.00	350.00	350.00									
WORKING BUDGET	HAZARD SPILL CONTAINMENT SUPP			1.00	500.00	500.00									
WORKING BUDGET	ICE MELT			1.00	225.00	225.00									
WORKING BUDGET	LANDSCAPING SUPP			1.00	550.00	550.00									

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	OFFICE SUPPLIES			1.00	425.00	425.00		
WORKING BUDGET	RUBBER BOOTS			1.00	110.00	110.00		
WORKING BUDGET	SAFETY SIGNS, CONES, E T			1.00	950.00	950.00		
WORKING BUDGET	SHOP TOWELS			1.00	275.00	275.00		
WORKING BUDGET	SHP PERSONAL CLEANING SUPL			1.00	225.00	225.00		
WORKING BUDGET	TRASH BAGS			1.00	175.00	175.00		
WORKING BUDGET	WEED & BRUSH BURN			1.00	1,750.00	1,750.00		
01-0707-0322-00	PAINT STRIPING SUPPLIES	1,500.00	360.46	1,500.00	1,781.17	1,500.00	1,355.27	1,500.00
01-0707-0350-00	SMALL TOOLS/EQUIPMENT	3,950.00	2,520.26	950.00	788.02	950.00	0.00	4,650.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	EQUIPMENT - HYDRAULIC SIGNPOST DRIVER			1.00	3,700.00	3,700.00		
WORKING BUDGET	TOOLS			1.00	500.00	500.00		
WORKING BUDGET	WEED EATER			1.00	450.00	450.00		
01-0707-0400-00	INSURANCE CLAIM EXPEN...	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-0707-0401-00	INSURANCE	13,910.00	14,414.76	15,520.00	6,216.80	16,761.60	10,893.23	10,895.00
01-0707-0403-00	DUES & SUBSCRIPTIONS	650.00	200.00	650.00	673.00	750.00	450.00	750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	APWA			1.00	300.00	300.00		
WORKING BUDGET	MO DNR MS4 PERMIT			1.00	250.00	250.00		
WORKING BUDGET	SOUTH GRAND RIVER WATERSHED			1.00	200.00	200.00		
01-0707-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	8,500.00	11,151.01	8,500.00
01-0707-0502-00	BUILDING	10,000.00	0.00	18,000.00	18,073.67	20,000.00	0.00	20,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Roof Repair			1.00	20,000.00	20,000.00		
01-0707-0504-00	MACHINERY & EQUIPMENT	71,055.00	43,345.00	58,000.00	34,536.00	37,000.00	0.00	0.00
Division: 0707 - P.W.-STREET Total:		966,000.00	890,508.35	934,850.00	771,950.41	1,006,865.10	673,853.09	1,034,746.24
Division: 0717 - P.W.-AIRPORT								
01-0717-0101-00	SALARY FULLTIME	55,280.00	7,298.22	0.00	0.00	0.00	0.00	0.00
01-0717-0103-00	SALARY OVERTIME	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0104-00	FICA	4,545.00	532.76	0.00	0.00	0.00	0.00	0.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
01-0717-0106-00	WORKERS COMP	5,825.00	6,147.92	6,370.00	2,654.75	0.00	0.00	0.00
01-0717-0107-00	RETIREMENT	5,940.00	308.64	0.00	0.00	0.00	0.00	0.00
01-0717-0108-00	HEALTH INSURANCE	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0109-00	DENTAL INSURANCE	410.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0110-00	OTHER PAYROLL INSURAN...	365.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0201-00	UTILITIES	28,320.00	19,411.37	28,320.00	17,673.63	28,320.00	16,552.92	28,320.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	3 PHONE LINES			12.00	135.00	1,620.00		
WORKING BUDGET	ELECTRIC 5 METERS			12.00	1,410.00	16,920.00		
WORKING BUDGET	NATURAL GAS			12.00	650.00	7,800.00		
WORKING BUDGET	WATER DIST 4			12.00	165.00	1,980.00		
01-0717-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	139.00	0.00	0.00	0.00
01-0717-0205-00	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-0717-0207-00	TRAVEL & TRAINING	700.00	135.00	700.00	75.00	700.00	0.00	700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AAE TRAINING			1.00	250.00	250.00		
WORKING BUDGET	MISC.			1.00	200.00	200.00		
WORKING BUDGET	TRAVEL			1.00	250.00	250.00		
01-0717-0210-00	MAINTENANCE & REPAIR	28,600.00	16,033.69	28,600.00	19,597.61	28,600.00	9,962.70	28,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	HANGER DOOR REPAIRS & SEALS			5.00	3,000.00	15,000.00		
WORKING BUDGET	MSC REPAIR			1.00	5,000.00	5,000.00		
WORKING BUDGET	PAPA LIGHT REPAIR			1.00	1,300.00	1,300.00		
WORKING BUDGET	ROOF REPAIR			1.00	5,000.00	5,000.00		
WORKING BUDGET	ROTATING BEACON LIGHT			1.00	300.00	300.00		
WORKING BUDGET	RUNWAY LIGHT REPAIRS			1.00	2,000.00	2,000.00		
01-0717-0211-00	EQUIPMENT MAINTENANCE	4,000.00	1,522.22	4,000.00	1,295.16	4,000.00	95.02	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	REPAIRS TO PLOW TRUCK, AIRPORT CAR AND MOWERS			0.00	0.00	4,000.00		

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
01-0717-0216-00	OTHER CONTRACTUAL SE...	7,770.00	7,922.73	12,770.00	10,613.06	16,020.00	10,014.03	16,020.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	AIRPORT MANAGER	1.00	5,000.00	5,000.00				
WORKING BUDGET	BROADBAND INTERNET SV	1.00	1,000.00	1,000.00				
WORKING BUDGET	CRED CARD SVC AGREEMENT	1.00	1,500.00	1,500.00				
WORKING BUDGET	DATA SVC AWOS	1.00	750.00	750.00				
WORKING BUDGET	FAA QRTL Y PAPI INSP	1.00	1,200.00	1,200.00				
WORKING BUDGET	FAA RUNWAY LIGHT INSP	1.00	1,300.00	1,300.00				
WORKING BUDGET	FIRE EXT INSP	1.00	2,500.00	2,500.00				
WORKING BUDGET	PEST CONTROL	1.00	1,000.00	1,000.00				
WORKING BUDGET	RESTROOM RENTAL ADA	1.00	1,200.00	1,200.00				
WORKING BUDGET	SHOP TOWELS AND MATERIAL	1.00	430.00	430.00				
WORKING BUDGET	TRASH CONTAINER SRV	1.00	140.00	140.00				
01-0717-0302-00	GAS, OIL & GREASE	2,000.00	92.41	2,000.00	0.00	1,250.00	0.00	1,250.00
01-0717-0310-00	SUPPLIES	5,500.00	661.63	5,500.00	1,506.02	5,500.00	2,672.95	8,015.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	CHARTS	1.00	300.00	300.00				
WORKING BUDGET	CLEANING SUPP	1.00	400.00	400.00				
WORKING BUDGET	FIRE EXTINGUISHERS FOR HANGERS	1.00	2,515.00	2,515.00				
	38 TOTAL							
WORKING BUDGET	LIGHT BULBS	1.00	600.00	600.00				
WORKING BUDGET	MISC SUPP	1.00	500.00	500.00				
WORKING BUDGET	OIL FOR RESALE	1.00	500.00	500.00				
WORKING BUDGET	OPEN HOUSE	1.00	2,000.00	2,000.00				
WORKING BUDGET	WEED KILLER	1.00	1,200.00	1,200.00				
01-0717-0340-00	AVIATION FUEL	40,000.00	26,805.91	40,000.00	39,404.01	40,000.00	71,290.59	80,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	Based on fuel sales in 2021 increase from 40K to 8	0.00	0.00	80,000.00				

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0350-00	SMALL TOOLS/EQUIPMENT	1,800.00	0.00	1,800.00	828.98	1,800.00	0.00	1,800.00
01-0717-0401-00	INSURANCE	12,950.00	11,297.46	11,760.00	6,786.75	12,700.80	29,064.83	29,065.00
01-0717-0403-00	DUES & SUBSCRIPTIONS	310.00	100.00	310.00	170.00	310.00	239.00	310.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	AAAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	AAAAE	1.00	100.00	100.00				
WORKING BUDGET	AIRNAV. COM	1.00	40.00	40.00				
WORKING BUDGET	MAMA	1.00	70.00	70.00				
WORKING BUDGET	MPSTI	1.00	100.00	100.00				
01-0717-0502-00	BUILDING	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0503-00	NON-BUILDING IMPROVEM...	0.00	0.00	130,000.00	12,000.00	89,000.00	121,119.37	89,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	airport sign	1.00	3,500.00	3,500.00				
WORKING BUDGET	CREDIT CARD MACHINE	1.00	15,500.00	15,500.00				
WORKING BUDGET	HANGER B	0.00	0.00	70,000.00				
Division: 0717 - P.W.-AIRPORT Total:		250,490.00	98,269.96	272,230.00	112,743.97	228,300.80	261,011.41	287,180.00
Division: 0718 - P.W.-ENGINEERING								
01-0718-0216-00	OTHER CONTRACTUAL SE...	112,080.00	76,326.76	85,100.00	89,958.66	85,100.00	48,358.20	85,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	CONTRACTUAL ENG	800.00	100.00	80,000.00				
WORKING BUDGET	COPIER LEASE	1.00	100.00	100.00				
WORKING BUDGET	SURVEY & INSPECTION	1.00	5,000.00	5,000.00				
01-0718-0401-00	INSURANCE	0.00	272.28	10.00	3.75	10.80	0.00	10.80
01-0718-0403-00	DUES & SUBSCRIPTIONS	1,200.00	0.00	1,200.00	1,118.70	0.00	0.00	0.00
Division: 0718 - P.W.-ENGINEERING Total:		113,280.00	76,599.04	86,310.00	91,081.11	85,110.80	48,358.20	85,110.80
Department: 07 - PUBLIC WORKS Total:		1,329,770.00	1,065,377.35	1,293,390.00	975,775.49	1,320,276.70	983,222.70	1,407,037.04

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								WORKING BUDGET
Department: 08 - NON-DEPARTMENTAL TRANSFER								
Division: 0816 - NON-DEPARTMENTAL TRANSFER								
01-0816-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	0.00	0.00	2,032,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ARP Funding from 2021			1.00	1,016,000.00	1,016,000.00		
WORKING BUDGET	ARP Funding from 2022			1.00	1,016,000.00	1,016,000.00		
01-0816-0402-00	TRANSFERS	1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	160,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	TO PARKS FUND			1.00	10,000.00	10,000.00		
WORKING BUDGET	TO TOWN CETNER P&I			1.00	150,000.00	150,000.00		
Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:		1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	2,192,000.00
Department: 08 - NON-DEPARTMENTAL TRANSFER Total:		1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	2,192,000.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0907 - CAP PROJECTS - STREET								
01-0907-1002-00	ASPHALT OVERLAY PROG...	400,000.00	383,210.36	300,000.00	50,476.72	319,999.84	547,440.90	319,999.84
Division: 0907 - CAP PROJECTS - STREET Total:		400,000.00	383,210.36	300,000.00	50,476.72	319,999.84	547,440.90	319,999.84
Division: 0917 - CAP PROJECTS-AIRPORT								
01-0917-1072-00	AIRPORT CAPITAL IMPROV...	0.00	2,954.00	0.00	0.00	0.00	0.00	165,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	ENGINEERING DESIGN CONTRACT	Removed the \$417,000 added engineering design contract original amount was \$265,000 took down to 165,000 per notes from CWSS						
WORKING BUDGET	Permanent Notes	50% reimbursed by State Funds						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	ENGINEERING DESIGN CONTRACT	1.00	165,000.00	165,000.00				
Division: 0917 - CAP PROJECTS-AIRPORT Total:		0.00	2,954.00	0.00	0.00	0.00	0.00	165,000.00
Division: 0936 - CAP PROJECTS-STORMWATER								
01-0936-1005-00	MISC STORMWATER PROJ...	100,000.00	0.00	100,000.00	51,024.57	100,000.00	50,165.56	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Mis Stormwater Deleted for 2022 budget	Removed stormwater 100,000 to assist in the implementation of the Compensation Study for 2022 budget						
Division: 0936 - CAP PROJECTS-STORMWATER Total:		100,000.00	0.00	100,000.00	51,024.57	100,000.00	50,165.56	0.00
Division: 0938 - CAP PROJECTS - SIDEWALKS								
01-0938-1003-00	SIDEWALK CURB PROGRM	350,000.00	342,908.94	100,000.00	89.33	100,000.00	185,796.12	100,000.00
Division: 0938 - CAP PROJECTS - SIDEWALKS Total:		350,000.00	342,908.94	100,000.00	89.33	100,000.00	185,796.12	100,000.00
Department: 09 - CAPITAL PROJECTS Total:		850,000.00	729,073.30	500,000.00	101,590.62	519,999.84	783,402.58	584,999.84

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 10 - CODES								
Division: 0514 - CODES								
01-0514-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	211,779.15	184,285.16	277,514.00
01-0514-0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00	6,511.00	5,409.59	9,900.00
01-0514-0104-00	FICA	0.00	0.00	0.00	0.00	16,736.00	14,275.10	21,621.00
01-0514-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	12,136.00	11,359.67	15,895.00
01-0514-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	21,221.00	18,400.37	26,284.00
01-0514-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	32,500.00	34,855.33	69,320.00
01-0514-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	162.00	1,343.89	2,025.00
01-0514-0110-00	OTHER PAYROLL INSURAN...	0.00	0.00	0.00	0.00	1,589.00	882.70	2,034.00
01-0514-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	1,750.00	875.49	1,500.00
01-0514-0205-00	POSTAGE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
01-0514-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	4,500.00	3,591.04	5,500.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Travel and Training notes.	This category is mainly used for certification exams, testing study guides, and training materials. Increased for a 4 person staff now.						
01-0514-0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,400.00	109.05	3,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Equipment Maint.	This is used for vehicle maint., including tires when needed.						
01-0514-0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	1,200.00	585.59	0.00
01-0514-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	30,200.00	8,347.32	32,200.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Contractual Services	This is used to cover SmartGov yearly licensing fees and additional licenses for 2022, SmartGov reconfiguring, MARC consulting fees, BI portion of MARC aerals and LIDAR, Cannon plotter lease and consumable overages, and PE fees if needed on Dangerous Building Code						
01-0514-0223-00	ENVIRONMENTAL SERVICE..	0.00	0.00	0.00	0.00	45,000.00	18,057.00	45,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Environmental Services	This is used for CE abatement payments to our abatement contractor. We also bill these out and try to recover. Abatement revenue recov is entered into revenue account #01-5316.						
01-0514-0302-00	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	2,600.00	1,264.45	2,600.00
01-0514-0304-00	UNIFORM	0.00	0.00	0.00	0.00	600.00	32.96	2,000.00

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0514-0305-00	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	750.00	55.98	750.00
01-0514-0309-00	MAINTENANCE	0.00	0.00	0.00	0.00	700.00	0.00	700.00
01-0514-0310-00	SUPPLIES	0.00	0.00	0.00	0.00	5,200.00	1,691.08	3,500.00
01-0514-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	700.00
01-0514-0401-00	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,835.93	1,840.00
01-0514-0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	600.00	245.00	1,200.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Dues and Subscripts.	This covers all our ICC memberships dues, both national and local; and a few publications.						
Division: 0514 - CODES Total:		0.00	0.00	0.00	0.00	398,734.15	307,502.70	525,683.00
Department: 10 - CODES Total:		0.00	0.00	0.00	0.00	398,734.15	307,502.70	525,683.00
Expense Total:		9,524,570.00	8,300,358.06	9,043,282.50	7,919,315.90	9,750,323.84	7,372,701.46	11,719,911.10
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-107,487.55	-131,643.50	416,601.43	-7,921.79	1,309,495.11	-0.10

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Detail Budget Report - Board of Alderman

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 05 - REFUSE FUND								
Revenue								
05-5324	RECEIPTS FOR COLLECTI...	593,540.00	609,760.00	606,505.00	616,997.20	606,505.00	541,474.05	615,064.20
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Increase in fee to cover new contract costs for 2018.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Collections @ \$16.55 (3097 customers * 12 months =			37,164.00	-16.55	-615,064.20		
05-5815	INTEREST INCOME	250.00	344.43	300.00	47.88	300.00	0.00	303.00
Revenue Total:		593,790.00	610,104.43	606,805.00	617,045.08	606,805.00	541,474.05	615,367.20

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
05-0103-0221-00	CONTRACT PAYMENTS	553,435.00	539,442.39	565,525.00	539,723.52	556,768.00	416,211.26	603,915.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Contract Payments (\$16.25 x 3097x12) (3097*12=37,1			37,164.00	16.25	603,915.00		
05-0103-0222-00	HAZARDOUS WASTE PRO...	10,550.00	10,810.21	12,810.00	10,794.16	12,810.00	10,794.16	11,000.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			Charge for MARC HHW Program				
05-0103-0430-00	OFFICE FACILITIES & SERV...	29,805.00	29,805.00	28,470.00	27,321.25	37,227.00	31,022.50	0.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses. Updated ratio between trash, electric & cwss to 7.5%, 46.25%, & 46.25% for FY 2018 projections after increase in trash collection charges and residential rates.				
05-0103-0460-00	BAD DEBTS	0.00	3,842.41	0.00	-495.52	0.00	-100.50	0.00
Division: 0103 - ADMINISTRATION Total:		593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Department: 01 - ADMIN Total:		593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Expense Total:		593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Fund: 05 - REFUSE FUND Surplus (Deficit):		0.00	26,204.42	0.00	39,701.67	0.00	83,546.63	452.20

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 07 - ELECTRIC FUND								
Revenue								
07-5301	ELEC SALES - RESIDENTIAL	5,430,000.00	5,002,756.95	5,550,000.00	4,967,114.33	5,570,000.00	4,821,110.47	5,570,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	2% increase based on ordinance						
07-5302	ELEC SALES - COMMERCIAL	691,850.00	570,997.85	730,000.00	576,134.96	630,000.00	637,411.59	636,300.00
07-5303	ELEC SALES - POWER	6,464,000.00	5,556,118.29	6,520,000.00	5,274,414.00	6,000,000.00	4,517,982.24	6,000,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	2% increase based on ordinance						
07-5305	ELEC SALES - PARK	0.00	222.72	0.00	263.27	0.00	232.22	164.63
07-5306	ELEC SECURITY LIGHTS	420.00	214.20	420.00	214.20	428.40	178.50	432.68
07-5308	POLE ATTACHMENT FEES	30,610.00	20,843.00	30,610.00	24,928.00	30,610.00	26,167.75	30,916.10
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	In 2009 the attachment fee was set at \$7.50 per pole and the rate increased \$.50 per year through 2014.						
07-5317	ELECTRIC CONNECTION F...	8,000.00	2,796.50	8,000.00	42,770.00	8,000.00	30,030.00	8,080.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.						
07-5510	MISCELLANEOUS	4,050.00	19,948.64	54,050.00	122,606.64	54,050.00	99,108.51	54,590.50
07-5511	LATE CHARGES & PENALTI...	100,000.00	99,609.69	100,000.00	87,727.49	100,000.00	164,374.02	116,150.00
07-5513	ADMINISTRATION FEES	35,000.00	31,200.00	30,000.00	26,200.00	30,000.00	21,850.00	30,300.00

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes	Shut offs per month are trending down, in 2013 a new policy requiring a \$25 deposit in addition to the \$50 reconnection fee seems to have reduced the number of shut offs per month significantly.						
07-5520	RENEWABLE POWER SALES	0.00	1,559.40	0.00	0.00	0.00	1,559.40	1,574.99
07-5535	AUCTION & SURPLUS SAL...	5,000.00	1,200.00	5,000.00	41,432.00	5,000.00	39,578.11	0.00
07-5626	GRANTS & ENTITLEMENTS	0.00	14,824.28	100,000.00	0.00	0.00	0.00	0.00
07-5815	INTEREST INCOME	55,000.00	113,728.02	65,000.00	88,747.92	65,000.00	46,053.79	65,650.00
07-5816	UNREALIZED GAIN ON INV...	0.00	46,979.58	0.00	0.00	0.00	0.00	0.00
07-5934	TRANSFER FROM RESERVE	61,410.00	0.00	0.00	0.00	0.00	0.00	425,673.00
Revenue Total:		12,885,340.00	11,482,999.12	13,193,080.00	11,252,552.81	12,493,088.40	10,405,636.60	12,939,831.90

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
07-0103-0101-00	SALARY FULLTIME	175,650.00	137,547.01	87,520.00	86,135.98	180,237.04	116,536.50	218,337.00
07-0103-0103-00	SALARY OVERTIME	3,400.00	15,840.15	0.00	276.00	3,280.65	86.52	3,173.00
07-0103-0104-00	FICA	13,700.00	10,999.54	6,695.00	5,559.67	14,039.10	8,805.23	16,938.46
07-0103-0106-00	WORKERS COMP	8,600.00	129.32	3,435.00	60.50	9,237.50	3,926.77	5,911.00
07-0103-0107-00	RETIREMENT	17,905.00	15,593.71	7,615.00	5,943.26	17,801.22	9,483.88	20,592.00
07-0103-0107-01	GASB 68	0.00	0.00	0.00	4,874.08	0.00	0.00	0.00
07-0103-0107-02	OPEB EXPENSE	0.00	-33,169.00	0.00	0.00	0.00	0.00	0.00
07-0103-0108-00	HEALTH INSURANCE	17,390.00	15,925.49	3,845.00	10,910.21	33,762.50	21,046.57	58,469.00
07-0103-0109-00	DENTAL INSURANCE	610.00	552.50	205.00	355.10	1,490.40	722.47	1,630.00
07-0103-0110-00	OTHER PAYROLL INSURAN...	1,040.00	804.03	540.00	2,273.99	1,513.47	587.24	1,701.00
07-0103-0203-00	PRINTING & ADVERTISING	0.00	390.36	0.00	109.67	0.00	0.00	0.00
07-0103-0205-00	POSTAGE	0.00	49.00	0.00	0.00	0.00	0.00	0.00
07-0103-0207-00	TRAVEL & TRAINING	7,500.00	2,041.69	7,500.00	4,258.75	8,500.00	3,688.56	10,000.00
07-0103-0216-00	OTHER CONTRACTUAL SE...	72,400.00	22,225.80	25,000.00	23,440.04	19,500.00	10,020.16	10,000.00
Budget Detail								
Budget Code	Description	Units			Price	Amount		
WORKING BUDGET	FIBER REPAIR	1.00	10,000.00			10,000.00		
07-0103-0301-00	PURCHASED POWER	9,235,000.00	7,856,916.41	8,200,000.00	8,078,306.64	8,242,821.00	7,595,023.43	8,242,821.00
07-0103-0302-00	GAS, OIL & GREASE	1,480.00	1,889.07	1,480.00	1,480.00	1,480.00	2,469.63	2,220.00
Budget Detail								
Budget Code	Description	Units			Price	Amount		
WORKING BUDGET	GAS	600.00	3.70			2,220.00		
07-0103-0307-00	EQUIPMENT MAINTENANCE	300.00	83.00	300.00	266.25	300.00	661.53	300.00
07-0103-0310-00	SUPPLIES	2,000.00	2,198.81	2,000.00	1,987.78	2,000.00	408.85	2,000.00
07-0103-0350-00	SMALL TOOLS/EQUIPMENT	500.00	494.93	500.00	110.22	500.00	0.00	500.00
07-0103-0400-00	INSURANCE CLAIM EXPEN...	0.00	2,500.00	0.00	2,336.31	0.00	0.00	0.00
07-0103-0401-00	INSURANCE	32,365.00	30,979.26	30,780.00	12,330.50	33,242.40	65,465.21	65,465.00
07-0103-0402-00	TRANSFERS	0.00	905,143.94	1,255,135.00	0.00	0.00	0.00	0.00
07-0103-0403-00	DUES & SUBSCRIPTIONS	6,500.00	4,784.22	5,500.00	3,958.95	5,500.00	3,770.00	5,790.00

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	MPUA Dues			0.00	0.00	5,500.00		
WORKING BUDGET	Rotary Dues			1.00	290.00	290.00		
07-0103-0412-00	BOND ADM FEES	0.00	583.00	300.00	316.60	0.00	0.00	0.00
07-0103-0425-00	BUDGETED PRINCIPAL PA...	225,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			Bond paid off in 2020				
07-0103-0430-00	OFFICE FACILITIES & SERV...	553,430.00	553,429.99	564,010.00	517,009.13	791,676.00	659,730.00	929,305.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was \$798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.				
07-0103-0440-00	BOND INTEREST EXPENSE	19,690.00	20,922.50	9,375.00	10,607.88	0.00	0.00	0.00
07-0103-0450-00	FRANCHISE FEE	1,010,250.00	0.00	1,025,115.00	880,015.81	961,847.00	724,227.00	961,847.00
07-0103-0460-00	BAD DEBT	12,600.00	42,420.56	12,600.00	-7,056.67	12,600.00	-1,290.67	12,600.00
07-0103-0465-00	COLLECTION FEES	200.00	570.00	200.00	144.00	200.00	171.00	200.00
07-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31.50	0.00	0.00	0.00
07-0103-0601-00	DEPRECIATION	0.00	339,600.42	0.00	0.00	0.00	0.00	0.00
Division: 0103 - ADMINISTRATION Total:		11,417,510.00	9,951,445.71	11,499,650.00	9,646,042.15	10,341,528.28	9,225,539.88	10,569,799.46
Department: 01 - ADMIN Total:		11,417,510.00	9,951,445.71	11,499,650.00	9,646,042.15	10,341,528.28	9,225,539.88	10,569,799.46

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2020		2021		2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
07-0240-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	52,250.00	9,856.76	21,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ESRI GIS			1.00	8,000.00	8,000.00		
WORKING BUDGET	ITRON SOFTWARE MAINT			1.00	2,500.00	2,500.00		
WORKING BUDGET	Network Scanning			1.00	10,000.00	10,000.00		
WORKING BUDGET	Scada Server Warranty			0.00	0.00	1,000.00		
07-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Pc's and Laptops			0.00	0.00	6,000.00		
07-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	1,007.24	0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	59,250.00	10,864.00	27,500.00
Department: 02 - FINANCE Total:		0.00	0.00	0.00	0.00	59,250.00	10,864.00	27,500.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS								
Division: 0721 - DISTRIBUTION								
07-0721-0101-00	SALARY FULLTIME	271,450.00	303,527.51	392,980.00	481,870.15	428,800.00	297,095.39	527,693.35
07-0721-0103-00	SALARY OVERTIME	13,690.00	56,676.86	14,710.00	34,004.84	16,035.00	34,002.13	17,458.00
07-0721-0104-00	FICA	29,040.00	25,941.94	31,190.00	36,935.38	33,992.00	25,959.41	41,704.00
07-0721-0106-00	WORKERS COMP	62,270.00	46,249.37	30,400.00	12,667.10	15,183.26	17,787.59	16,573.00
07-0721-0107-00	RETIREMENT	28,160.00	32,377.27	35,470.00	33,120.11	43,100.00	27,829.54	51,229.21
07-0721-0107-01	GASB 68	0.00	0.00	0.00	27,163.00	0.00	0.00	0.00
07-0721-0108-00	HEALTH INSURANCE	47,215.00	33,957.38	54,720.00	50,213.93	75,420.00	32,275.39	92,961.00
07-0721-0109-00	DENTAL INSURANCE	1,630.00	1,888.00	2,450.00	2,369.86	2,835.00	1,817.46	2,835.00
07-0721-0110-00	OTHER PAYROLL INSURAN...	1,645.00	1,691.69	2,405.00	2,219.79	3,105.00	1,341.20	3,310.00
07-0721-0201-00	UTILITIES	17,640.00	11,554.29	17,640.00	10,725.73	24,240.00	8,673.05	24,420.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AREA LIGHT			12.00	50.00	600.00		
WORKING BUDGET	ELEC/WATER/SWER			12.00	1,800.00	21,600.00		
WORKING BUDGET	Internet			12.00	30.00	360.00		
WORKING BUDGET	OUTER ROAD LITES			12.00	30.00	360.00		
WORKING BUDGET	PHONE			12.00	125.00	1,500.00		
07-0721-0207-00	TRAVEL & TRAINING	8,500.00	3,403.12	8,500.00	8,381.07	12,500.00	9,538.04	12,500.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL EXPENSES WILL DECREASE THE NEXT 3 YEARS.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Lineman Certifications			0.00	0.00	4,700.00		
WORKING BUDGET	MPUA Certification			3.00	2,600.00	7,800.00		
07-0721-0211-00	EQUIPMENT MAINTENANCE	21,000.00	22,591.65	21,000.00	14,783.68	21,000.00	12,750.68	21,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	SUBSTATION MAINT			1.00	17,800.00	17,800.00		
WORKING BUDGET	TRUCK PRV MAINT			1.00	3,200.00	3,200.00		

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0721-0213-00	UNIFORM MAINTENANCE	0.00	11.50	0.00	0.00	0.00	0.00	0.00
07-0721-0215-00	RADIO MAINTENANCE	1,000.00	604.36	1,000.00	0.00	1,000.00	0.00	1,000.00
07-0721-0216-00	OTHER CONTRACTUAL SE...	124,750.00	96,857.76	17,750.00	21,407.80	300,000.00	23,931.07	225,750.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	Moved AMI to 2023						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	AED MAINTENANCE	1.00	2,500.00	2,500.00				
WORKING BUDGET	DIGRITE LOCATES	1.00	4,000.00	4,000.00				
WORKING BUDGET	Electric Rate Study	1.00	20,000.00	20,000.00				
WORKING BUDGET	Electric System Load Study/Planning	1.00	50,000.00	50,000.00				
WORKING BUDGET	MAP ELECTRIC SYSTEM	1.00	144,250.00	144,250.00				
WORKING BUDGET	PCB AUDIT	1.00	5,000.00	5,000.00				
07-0721-0302-00	GAS, OIL & GREASE	9,000.00	6,458.09	9,000.00	5,113.16	9,000.00	7,716.88	9,000.00
07-0721-0304-00	UNIFORMS	13,500.00	6,795.01	13,500.00	13,449.65	15,000.00	7,254.37	15,000.00
07-0721-0306-00	SUBSTATION MAINTENAN...	2,000.00	1,113.00	2,000.00	638.00	2,000.00	8,589.00	4,500.00
07-0721-0307-00	EQUIPMENT MAINTENANCE	3,000.00	1,706.73	3,000.00	2,607.18	3,000.00	671.59	5,000.00
07-0721-0309-00	MAINTENANCE	1,000.00	290.21	1,000.00	96.65	1,000.00	0.00	2,500.00
07-0721-0310-00	SUPPLIES	2,000.00	2,926.06	2,000.00	1,913.25	2,000.00	222.23	2,500.00
07-0721-0318-00	STREET LIGHT MAINTENA...	0.00	0.00	0.00	13,440.00	0.00	0.00	0.00
07-0721-0319-00	DISTRIBUTION MAINTENA...	15,000.00	-59,157.09	15,000.00	3,495.34	60,000.00	12,830.55	60,000.00
07-0721-0350-00	SMALL TOOLS/EQUIPMENT	11,500.00	10,489.98	11,500.00	12,181.56	12,500.00	11,179.51	6,250.00
07-0721-0400-00	INSURANCE CLAIM EXPEN...	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
07-0721-0502-00	BUILDING	3,500.00	3,314.72	3,500.00	3,889.23	60,000.00	3,878.89	198,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	Contingency	1.00	12,000.00	12,000.00				
WORKING BUDGET	Demo of Electric & Water Building	.85,000.00	0.75	138,750.00				
WORKING BUDGET	Re-surface parking lot-and driveway	1.00	48,000.00	48,000.00				
07-0721-0503-00	NON-BUILDING IMPROVEM...	46,000.00	61,673.81	215,000.00	135,787.95	250,000.00	164,750.19	250,000.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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Detail Budget Report - Board of Alderman

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Overhead Line to underground			1.00	250,000.00	250,000.00		
07-0721-0504-00	MACHINERY & EQUIPMENT	150,000.00	491.25	185,000.00	182,139.80	200,000.00	39,057.28	300,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Digger/Derrick Truck			1.00	300,000.00	300,000.00		
Division: 0721 - DISTRIBUTION Total:		884,490.00	673,434.47	1,090,715.00	1,110,614.21	1,591,710.26	751,651.44	1,891,933.56
Division: 0727 - METER READING-NOT IN USE								
07-0727-0101-00	SALARY FULLTIME	18,800.00	18,499.22	21,575.00	824.74	0.00	0.00	0.00
07-0727-0103-00	SALARY OVERTIME	0.00	43.05	0.00	0.00	0.00	94.50	0.00
07-0727-0104-00	FICA	1,475.00	1,373.13	1,650.00	0.00	0.00	1,018.28	0.00
07-0727-0107-00	RETIREMENT	1,880.00	1,825.62	1,880.00	0.00	0.00	1,312.85	0.00
07-0727-0108-00	HEALTH INSURANCE	5,200.00	4,052.75	5,875.00	0.00	0.00	4,355.70	0.00
07-0727-0109-00	DENTAL INSURANCE	205.00	153.00	205.00	0.00	0.00	134.48	0.00
07-0727-0110-00	OTHER PAYROLL INSURAN...	135.00	119.29	150.00	0.00	0.00	82.96	0.00
Division: 0727 - METER READING-NOT IN USE Total:		27,695.00	26,066.06	31,335.00	824.74	0.00	6,998.77	0.00
Division: 0735 - TREE TRIMMING								
07-0735-0101-00	SALARY FULLTIME	157,550.00	159,663.32	159,950.00	84,695.51	0.00	0.00	0.00
07-0735-0102-00	SALARY PARTTIME	25,830.00	12,966.33	36,850.00	6,829.13	0.00	426.00	0.00
07-0735-0103-00	SALARY OVERTIME	4,220.00	2,185.42	4,280.00	11.37	0.00	0.00	0.00
07-0735-0104-00	FICA	14,350.00	11,912.38	15,385.00	6,351.50	0.00	37.18	0.00
07-0735-0106-00	WORKERS COMP	10,650.00	10,196.05	10,695.00	4,456.65	0.00	795.14	0.00
07-0735-0107-00	RETIREMENT	16,175.00	35,827.61	14,290.00	5,884.74	0.00	0.00	0.00
07-0735-0107-01	GASB 68	0.00	0.00	0.00	4,826.92	0.00	0.00	0.00
07-0735-0108-00	HEALTH INSURANCE	34,775.00	38,194.22	39,325.00	14,841.27	0.00	0.00	0.00
07-0735-0109-00	DENTAL INSURANCE	1,225.00	1,266.45	1,225.00	519.69	0.00	0.00	0.00
07-0735-0110-00	OTHER PAYROLL INSURAN...	1,020.00	963.55	1,030.00	425.25	0.00	0.00	0.00
07-0735-0201-00	UTILITIES	5,500.00	3,307.18	5,500.00	3,387.27	0.00	2,478.94	0.00
07-0735-0207-00	TRAVEL & TRAINING	2,000.00	563.44	2,000.00	892.88	0.00	0.00	0.00
07-0735-0211-00	EQUIPMENT MAINTENANCE	5,000.00	7,212.53	5,000.00	4,999.71	0.00	0.00	0.00
07-0735-0215-00	RADIO MAINTENANCE	600.00	0.00	600.00	0.00	599.87	0.00	599.87

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
07-0735-0216-00	OTHER CONTRACTUAL SE...	251,000.00	445,826.73	251,000.00	385,186.04	500,000.00	400,099.78	450,000.00
07-0735-0302-00	GAS, OIL & GREASE	5,000.00	6,369.52	5,000.00	3,232.34	0.00	0.00	0.00
07-0735-0304-00	UNIFORMS	8,750.00	4,582.49	4,750.00	3,869.31	0.00	0.00	0.00
07-0735-0307-00	EQUIPMENT MAINTENANCE	4,500.00	4,269.78	4,500.00	4,175.46	0.00	0.00	0.00
07-0735-0310-00	SUPPLIES	1,000.00	1,140.29	3,500.00	2,920.29	0.00	0.00	0.00
07-0735-0316-00	RIGHT OF WAY MAINTENA...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
07-0735-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	1,314.05	3,500.00	2,978.02	0.00	0.00	0.00
Division: 0735 - TREE TRIMMING Total:		555,645.00	747,761.34	571,380.00	540,483.35	500,599.87	403,837.04	450,599.87
Department: 07 - PUBLIC WORKS Total:		1,467,830.00	1,447,261.87	1,693,430.00	1,651,922.30	2,092,310.13	1,162,487.25	2,342,533.43
Expense Total:		12,885,340.00	11,398,707.58	13,193,080.00	11,297,964.45	12,493,088.41	10,398,891.13	12,939,832.89
Fund: 07 - ELECTRIC FUND Surplus (Deficit):		0.00	84,291.54	0.00	-45,411.64	-0.01	6,745.47	-0.99

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 08 - CWSS FUND								
Revenue								
08-5208	LAKE HARRISONVILLE PE...	5,500.00	5,488.00	5,500.00	4,280.50	5,500.00	8,090.50	5,555.00
08-5311	WATER SALES METERED	2,847,765.00	2,788,668.45	2,772,765.00	3,108,364.80	2,997,100.00	2,561,774.25	3,265,930.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	2.5% increase per rate study						
08-5312	SEWER SERVICE CHARGE	1,825,000.00	1,825,137.76	2,250,000.00	2,539,821.67	2,652,100.00	2,306,273.27	2,923,465.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	5% increase per rate study						
08-5313	BULK WATER SALES	0.00	657.31	0.00	44.00	0.00	1,027.57	675.00
08-5315	WATER & SEWER TAP FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
08-5318	WATER CONNECTION FEES	2,325.00	7,330.00	2,325.00	12,876.00	2,325.00	14,426.02	8,000.00
08-5319	SEWER CONNECTION FEES	4,125.00	14,709.00	4,125.00	8,545.00	4,125.00	9,340.00	9,000.00
08-5510	MISCELLANEOUS	5,000.00	6,927.43	40,500.00	783.53	40,500.00	3,218.00	40,905.00
08-5535	AUCTION & SURPLUS SAL...	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
08-5540	WATER TOWER LEASE	56,965.00	52,086.27	56,965.00	56,647.90	56,965.00	46,318.74	57,534.65
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Verizon 3% escalator 8-1 each year Sprint 3% escalator 6-1 each year						
08-5637	SRF PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-5815	INTEREST INCOME	62,500.00	180,531.95	140,000.00	119,996.68	140,000.00	66,083.71	141,400.00
08-5816	UNREALIZED GAIN ON INV...	0.00	69,762.60	0.00	59,496.32	0.00	0.00	0.00
08-5825	INTEREST INCOME (BOND)	70,000.00	11,986.31	80,780.00	139,388.00	80,780.00	0.00	81,587.80
08-5934	TRANSFER FROM RESERVE	0.00	0.00	78,980.00	0.00	524,194.00	0.00	11,138,924.61
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	COP 2020 funds - City Lake	1.00	2,645,964.00	-2,645,964.00				
WORKING BUDGET	COP 2020 funds - detention basin	1.00	-930,638.00	-930,638.00				
WORKING BUDGET	COP 2020 funds - S sewer Improv	1.00	3,438,971.00	-3,438,971.00				
WORKING BUDGET	COP 2020 funds - UV project	1.00	2,749,571.00	-2,749,571.00				

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	Other			1.00	1,373,780.61	-1,373,780.61		
08-5935	BOND PROCEEDS	0.00	0.00	0.00	0.00	10,535,000.00	1,063,875.00	0.00
08-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	76,355.00	0.00
Revenue Total:		4,881,680.00	4,963,285.08	5,434,440.00	6,050,244.40	17,041,089.00	6,159,282.06	17,672,977.06

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For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2019		2020		2020		2021		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET			
Expense															
Department: 01 - ADMIN															
Division: 0103 - ADMINISTRATION															
08-0103-0101-00	SALARY FULLTIME	95,370.00	103,705.49	98,885.00	115,176.33	218,396.88	147,281.74	232,769.20							
Budget Notes															
Budget Code	Subject	Description													
WORKING BUDGET	Permanent Notes	Includes PW Director (Brooks), 1/2 x 2 facilities techs, 1/2 GIS tech.													
08-0103-0103-00	SALARY OVERTIME	0.00	162.58	0.00	0.00	2,085.00	2,177.85	2,220.00							
08-0103-0104-00	FICA	7,295.00	7,588.68	7,565.00	7,402.15	16,943.36	11,205.18	17,978.72							
08-0103-0106-00	WORKERS COMP	6,010.00	3,085.96	180.00	74.10	14,286.75	8,252.67	9,630.60							
08-0103-0107-00	RETIREMENT	9,540.00	10,901.88	8,605.00	8,450.13	21,483.74	11,771.15	22,018.25							
08-0103-0107-01	GASB 68	0.00	0.00	0.00	6,930.17	0.00	0.00	0.00							
08-0103-0107-02	OPEB EXPENSE	0.00	21,654.00	0.00	0.00	0.00	0.00	0.00							
08-0103-0108-00	HEALTH INSURANCE	15,855.00	11,389.00	11,530.00	12,163.15	44,897.50	22,312.44	67,041.00							
08-0103-0109-00	DENTAL INSURANCE	610.00	637.50	610.00	582.28	1,749.60	7,584.52	2,074.00							
08-0103-0110-00	OTHER PAYROLL INSURAN...	575.00	617.59	590.00	786.15	1,712.78	671.88	1,822.00							
08-0103-0201-00	UTILITIES	200.00	176.28	200.00	302.36	250.00	294.24	360.00							
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	Internet			12.00	30.00	360.00									
08-0103-0203-00	PRINTING & ADVERTISING	150.00	576.69	150.00	1,030.18	500.00	177.00	500.00							
08-0103-0205-00	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00							
08-0103-0207-00	TRAVEL & TRAINING	5,000.00	3,525.96	3,000.00	301.55	3,000.00	2,265.51	10,000.00							
Budget Notes															
Budget Code	Subject	Description													
WORKING BUDGET	Permanent Notes	National (APWA or AWWA)and local conferences													
Budget Detail															
Budget Code	Description			Units	Price	Amount									
WORKING BUDGET	AMCA			1.00	1,000.00	1,000.00									
WORKING BUDGET	AWWA CONF			1.00	2,000.00	2,000.00									
WORKING BUDGET	CONTINUING EDUCATION			0.00	0.00	7,000.00									

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0211-00	EQUIPMENT MAINTENANCE	300.00	22.84	300.00	0.00	300.00	152.21	300.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Computer, copier and office equipment						
08-0103-0216-00	OTHER CONTRACTUAL SE...	44,010.00	31,049.92	21,010.00	81,718.79	27,010.00	22,229.13	27,010.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	CELL PHONE	24.00	100.00	2,400.00				
WORKING BUDGET	PRINTER/FAX MAINT	12.00	134.00	1,608.00				
WORKING BUDGET	VEHICLE GPS	1.00	6,002.00	6,002.00				
WORKING BUDGET	WTR/SWR PRMACY FEES	1.00	17,000.00	17,000.00				
08-0103-0217-00	WATER MODELLING STUDI...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
08-0103-0302-00	GAS, OIL & GREASE	2,200.00	1,228.19	2,200.00	889.45	2,200.00	1,430.97	2,200.00
08-0103-0307-00	EQUIPMENT MAINTENANCE	500.00	205.55	500.00	0.00	500.00	0.00	500.00
08-0103-0310-00	SUPPLIES	2,500.00	2,749.37	2,500.00	2,557.73	2,500.00	1,936.20	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	COFFEE, CUPS, CREAMER, ETC	1.00	1,620.00	1,620.00				
WORKING BUDGET	OFFICE SUPPLIES	1.00	880.00	880.00				
08-0103-0350-00	SMALL TOOLS/EQUIPMENT	2,500.00	2,626.83	0.00	0.00	0.00	0.00	0.00
08-0103-0351-00	COMPUTER EQUIPMENT	0.00	1,867.12	20,200.00	0.00	0.00	104.74	0.00
08-0103-0400-00	INSURANCE CLAIM EXPEN...	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
08-0103-0401-00	INSURANCE	61,640.00	68,927.52	79,265.00	31,755.85	85,606.20	177,229.98	178,000.00
08-0103-0402-00	TRANSFERS	35,865.00	16,789.72	0.00	0.00	0.00	0.00	0.00
08-0103-0403-00	DUES & SUBSCRIPTIONS	11,400.00	8,637.90	23,200.00	17,589.13	10,900.00	15,151.72	10,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	AMCA	1.00	3,000.00	3,000.00				
WORKING BUDGET	MISC (APWA, AWWA, DROPBOX)	1.00	2,200.00	2,200.00				
WORKING BUDGET	MPUA MEMBERSHIP	1.00	4,000.00	4,000.00				
WORKING BUDGET	RURAL WATER	1.00	1,200.00	1,200.00				
WORKING BUDGET	SOUTH GRAND RIVER WATERSHED	1.00	500.00	500.00				
08-0103-0412-00	BOND ADM FEES	38,500.00	80,491.87	4,870.00	76,259.95	4,870.00	10,519.41	4,870.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	TRUSTEE FEE - 2002 ISSUE			1.00	280.00	280.00		
WORKING BUDGET	TRUSTEE FEE - 2010 ISSUE			1.00	1,100.00	1,100.00		
WORKING BUDGET	TRUSTEE FEE - 2003 ISSUE			1.00	310.00	310.00		
WORKING BUDGET	TRUSTEE FEE - 2005 ISSUE			1.00	180.00	180.00		
WORKING BUDGET	TRUSTEE FEE - 2017 ISSUE			1.00	3,000.00	3,000.00		
08-0103-0425-00	PRINCIPAL PAYMENT-ENE...	32,620.00	2,982.00	32,620.00	0.00	36,000.00	35,602.00	36,000.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			2 payments per year of \$17,801				
08-0103-0430-00	OFFICE FACILITIES & SERV...	726,080.00	726,079.99	790,475.00	724,602.12	706,179.00	588,482.50	855,230.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			Split with 0450 franchise starting 2021				
08-0103-0440-00	BOND INTEREST EXPENSE	2,980.00	0.00	2,980.00	324,866.56	2,980.00	0.00	2,980.00
08-0103-0442-00	INTEREST AMORTIZATION	0.00	-11,554.00	0.00	-11,554.00	0.00	0.00	0.00
08-0103-0443-00	SRF EXPENSE	0.00	0.00	71,250.00	334.00	71,250.00	60,825.88	71,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DNR FEE 2002 ISSUE			1.00	5,250.00	5,250.00		
WORKING BUDGET	DNR FEE 2003 ISSUE			1.00	5,625.00	5,625.00		
WORKING BUDGET	DNR FEE 2005 ISSUE			1.00	3,220.00	3,220.00		
WORKING BUDGET	DNR FEE 2010 ISSUE			1.00	12,065.00	12,065.00		
WORKING BUDGET	DNR FEE 2017 ISSUE			1.00	45,090.00	45,090.00		
08-0103-0450-00	FRANCHISE FEE	0.00	0.00	0.00	0.00	481,910.00	351,020.39	481,910.00
08-0103-0460-00	BAD DEBT	1,200.00	20,138.12	1,200.00	-2,703.10	1,200.00	-581.47	1,200.00
08-0103-0490-00	SEWER BONDS SRF 2002B ...	257,495.00	25,104.92	274,665.00	0.00	267,443.62	226,140.80	270,009.23
08-0103-0491-00	SEWER BONDS 2003B SRF ...	218,675.00	23,672.63	224,565.00	0.00	230,206.48	198,267.40	235,741.45
08-0103-0492-00	SEWER BONDS 2005A SRF ...	104,420.00	16,464.24	107,570.00	0.00	105,604.32	89,002.45	108,630.24
08-0103-0493-00	SEWER BONDS 2010 ARRA...	237,225.00	36,975.87	238,255.00	0.00	239,323.79	179,830.54	240,432.78
08-0103-0494-00	WATER BONDS 2017 P & I	528,555.00	102,319.00	530,700.00	0.00	575,524.50	400,514.50	575,524.50

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
08-0103-0495-00	COP 2020 P & I	0.00	0.00	0.00	0.00	299,980.56	105,320.43	313,350.00
08-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	72,706.00	58,377.92	72,706.00
08-0103-0601-00	DEPRECIATION	0.00	1,116,978.00	0.00	1,284,202.82	0.00	0.00	0.00
Division: 0103 - ADMINISTRATION Total:		2,452,320.00	2,448,779.21	2,562,690.00	2,683,717.85	3,552,550.08	2,735,551.88	3,860,707.97
Department: 01 - ADMIN Total:		2,452,320.00	2,448,779.21	2,562,690.00	2,683,717.85	3,552,550.08	2,735,551.88	3,860,707.97

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
08-0240-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	37,250.00	12,513.80	37,510.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CANON PLOTTER LEASE PMT			1.00	5,000.00	5,000.00		
WORKING BUDGET	ESRI GIS MAINT			1.00	7,500.00	7,500.00		
WORKING BUDGET	GIS AREIAL IMAGING, MARC			1.00	2,000.00	2,000.00		
WORKING BUDGET	ITRON METER SOFTWARE			1.00	1,750.00	1,750.00		
WORKING BUDGET	MARC GIS CONSULTANT			1.00	5,000.00	5,000.00		
WORKING BUDGET	MICROCOMM SCADA MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	NETWORK SECURITY SCANS			1.00	5,000.00	5,000.00		
WORKING BUDGET	SMARTGOV MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	XC2 BACKFLOW PREVENTION SOFT			1.00	1,260.00	1,260.00		
08-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,500.00	0.00	6,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	PC - WT			1.00	1,500.00	1,500.00		
WORKING BUDGET	PC WWT			2.00	1,500.00	3,000.00		
WORKING BUDGET	PWW- Laptop			0.00	0.00	2,200.00		
08-0240-0504-00	MACHINER & EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	3,946.09	0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	76,750.00	16,459.89	44,210.00
Department: 02 - FINANCE Total:		0.00	0.00	0.00	0.00	76,750.00	16,459.89	44,210.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 07 - PUBLIC WORKS								
Division: 0720 - WATER PLANT								
08-0720-0101-00	SALARY FULLTIME	212,280.00	186,290.26	195,210.00	198,076.73	199,162.00	160,275.22	211,110.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0103-00	SALARY OVERTIME	3,705.00	1,855.12	3,410.00	735.30	3,481.00	553.46	3,662.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0104-00	FICA	16,525.00	13,715.52	15,195.00	14,223.59	15,502.00	12,566.54	16,429.25
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0106-00	WORKERS COMP	16,730.00	18,933.23	21,180.00	8,825.15	13,790.00	12,476.93	12,875.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0107-00	RETIREMENT	21,600.00	18,115.22	17,280.00	16,724.66	19,656.00	15,600.25	19,976.32

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

			Defined Budgets					
			2019	2019	2020	2020	2021	2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
								2022
								WORKING
								BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0107-01	GASB 68	0.00	0.00	0.00	13,716.82	0.00	0.00	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0108-00	HEALTH INSURANCE	27,300.00	29,213.69	30,745.00	29,702.61	32,560.00	24,934.36	39,340.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0109-00	DENTAL INSURANCE	1,630.00	1,666.00	1,630.00	1,620.60	1,630.00	1,277.56	1,620.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0110-00	OTHER PAYROLL INSURAN...	1,365.00	1,200.54	1,290.00	1,192.09	1,504.00	859.50	1,559.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0201-00	UTILITIES	160,000.00	118,243.76	160,000.00	147,687.74	160,000.00	119,402.71	160,360.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonville.						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Internet			12.00	30.00	360.00		
WORKING BUDGET	LAKE HARRISONVILLE			1.00	2,800.00	2,800.00		
WORKING BUDGET	WATER PLANT			1.00	157,200.00	157,200.00		
08-0720-0207-00	TRAVEL & TRAINING	3,500.00	3,038.82	3,500.00	1,879.97	3,500.00	1,356.25	3,500.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0211-00	EQUIPMENT MAINTENANCE	14,000.00	6,934.29	14,000.00	15,433.43	14,000.00	2,846.76	26,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	8C TRUCK REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	EQUIP & RADIO REPAIR			1.00	8,000.00	8,000.00		
WORKING BUDGET	EQUIPMENT			1.00	1,000.00	1,000.00		
WORKING BUDGET	FILTER CALIBRATION & READOUTS			1.00	4,000.00	4,000.00		

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	Pedrotti			0.00	0.00	12,000.00		
08-0720-0213-00	UNIFORM MAINTENANCE	1,900.00	2,307.24	1,900.00	960.68	1,900.00	1,010.25	2,400.00
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0216-00	OTHER CONTRACTUAL SE...	107,700.00	37,639.60	12,700.00	106,456.17	21,000.00	37,120.74	153,245.00
Budget Notes	Subject	Description						
Budget Code								
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
Budget Detail	Description	Units	Price	Amount				
WORKING BUDGET	BACK FLOW TESTING	1.00	200.00	200.00				
WORKING BUDGET	CABLE SERVICE - COMPUTER	1.00	800.00	800.00				
WORKING BUDGET	CELL PHONE	1.00	700.00	700.00				
WORKING BUDGET	GENERATOR SERVICE	1.00	3,000.00	3,000.00				
WORKING BUDGET	HANDICAP TOILET	1.00	1,800.00	1,800.00				
WORKING BUDGET	MISC.	1.00	950.00	950.00				
WORKING BUDGET	MOTOR VIBRATION TESTING	1.00	1,500.00	1,500.00				
WORKING BUDGET	OUTSIDE LABORATORY TESTING	1.00	1,500.00	1,500.00				
WORKING BUDGET	PDROTTE CONTRACTUAL	1.00	13,000.00	13,000.00				
WORKING BUDGET	Pinnacle Ozone yearly service	0.00	0.00	8,000.00				
WORKING BUDGET	PRAXAIR TANK RENTAL	1.00	8,000.00	8,000.00				
WORKING BUDGET	RE PEDROTTI SCADA REPAIR	1.00	8,000.00	8,000.00				
WORKING BUDGET	RENTAL MOWING	1.00	1,600.00	1,600.00				
WORKING BUDGET	ROCK	1.00	1,500.00	1,500.00				
WORKING BUDGET	Sludge Hauling	0.00	0.00	100,000.00				
WORKING BUDGET	TERMITE INSP	1.00	1,200.00	1,200.00				
WORKING BUDGET	TRASH COLLECTION	1.00	1,250.00	1,250.00				
WORKING BUDGET	VERIZON GPS	0.00	0.00	245.00				
08-0720-0302-00	GAS, OIL & GREASE	4,560.00	3,294.19	4,560.00	1,781.70	4,560.00	2,108.51	4,560.00

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0303-00	CHEMICALS	140,000.00	128,844.02	125,000.00	102,978.24	125,000.00	115,681.98	150,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
08-0720-0307-00	EQUIPMENT MAINTENANCE	9,670.00	9,608.60	9,670.00	16,767.68	36,670.00	12,645.92	36,670.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347						
Budget Detail	Description	Units	Price	Amount				
WORKING BUDGET	AMMONIA PUMP	1.00	5,000.00	5,000.00				
WORKING BUDGET	ASSORTED PIPE FITTINGS	1.00	2,000.00	2,000.00				
WORKING BUDGET	Assorted pump parts	1.00	2,570.00	2,570.00				
WORKING BUDGET	BLEACH PUMP	1.00	5,000.00	5,000.00				
WORKING BUDGET	CAUSTI PUMP	1.00	5,000.00	5,000.00				
WORKING BUDGET	DFLOC PUMP	1.00	5,000.00	5,000.00				
WORKING BUDGET	FLOURIDE PUMP	1.00	5,000.00	5,000.00				
WORKING BUDGET	PH PROBE	1.00	400.00	400.00				
WORKING BUDGET	POLYMER PUMP	1.00	5,000.00	5,000.00				
WORKING BUDGET	SAMPLNG STATIONS	2.00	500.00	1,000.00				
WORKING BUDGET	SODA ASH FEED PUMPS	1.00	700.00	700.00				
08-0720-0310-00	SUPPLIES	6,900.00	-9,809.60	6,900.00	3,848.60	6,900.00	5,760.83	6,900.00

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2019		2020		2020		2021		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022	2022
														WORKING	WORKING
														BUDGET	BUDGET
Budget Notes															
Budget Code	Subject	Description													
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347													
Budget Detail															
Budget Code	Description			Units			Price			Amount					
WORKING BUDGET	AIR COMPRESSOR FILTER			1.00			300.00			300.00					
WORKING BUDGET	CLEANING SUPP			1.00			800.00			800.00					
WORKING BUDGET	DISTILLED WATER			1.00			300.00			300.00					
WORKING BUDGET	LAB GLASS WARE			1.00			250.00			250.00					
WORKING BUDGET	LATEX EXAM GLOVES			1.00			500.00			500.00					
WORKING BUDGET	LH-LIGHT BULBS AND TRASH BAGS			1.00			400.00			400.00					
WORKING BUDGET	LH-WEED SPRAY			1.00			600.00			600.00					
WORKING BUDGET	OFFICE SUPPLIES			1.00			3,000.00			3,000.00					
WORKING BUDGET	PAINT			1.00			50.00			50.00					
WORKING BUDGET	VACUUM FILTERS			1.00			300.00			300.00					
WORKING BUDGET	WALKIE TALKI BATTERIES			1.00			400.00			400.00					
08-0720-0403-00	DUES & SUBSCRIPTIONS	120.00	200.00	120.00		0.00		120.00		0.00		120.00			
Budget Notes															
Budget Code	Subject	Description													
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347													
08-0720-0502-00	BUILDING	0.00	0.00	0.00		0.00		0.00		0.00		0.00		46,250.00	
Budget Notes															
Budget Code	Subject	Description													
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347													

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Demo of Electric & Water Building			85,000.00	0.25	46,250.00		
08-0720-0504-00	MACHINERY & EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	4,923.00	40,000.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes - Dept			R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347				
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Lake Pump Motors replacement			0.00	0.00	40,000.00		
Division: 0720 - WATER PLANT Total:		781,485.00	571,290.50	656,290.00	682,611.76	660,935.00	531,400.77	936,576.57
Division: 0721 - DISTRIBUTION								
08-0721-0101-00	SALARY FULLTIME	298,555.00	304,414.04	306,690.00	306,534.71	285,119.00	242,805.48	283,364.00
08-0721-0103-00	SALARY OVERTIME	9,530.00	15,590.50	9,890.00	8,163.15	9,225.00	14,443.16	8,915.00
08-0721-0104-00	FICA	23,570.00	22,250.78	24,220.00	21,164.14	22,517.00	19,393.65	22,358.47
08-0721-0106-00	WORKERS COMP	28,965.00	33,894.74	38,905.00	16,210.45	24,567.00	15,377.95	23,860.00
08-0721-0107-00	RETIREMENT	30,810.00	47,900.86	27,540.00	23,938.32	28,551.00	20,318.89	27,181.98
08-0721-0107-01	GASB 68	0.00	0.00	0.00	19,632.48	0.00	0.00	0.00
08-0721-0108-00	HEALTH INSURANCE	68,105.00	69,868.00	70,610.00	72,350.65	73,575.00	60,154.18	99,300.00
08-0721-0109-00	DENTAL INSURANCE	2,655.00	2,777.92	2,655.00	2,667.57	2,430.00	2,267.41	2,430.00
08-0721-0110-00	OTHER PAYROLL INSURAN...	2,035.00	1,947.16	2,070.00	2,032.75	2,205.00	1,340.22	2,157.00
08-0721-0201-00	UTILITIES	18,000.00	16,219.91	18,000.00	16,604.53	18,000.00	12,498.52	18,000.00
08-0721-0207-00	TRAVEL & TRAINING	2,500.00	1,648.40	2,500.00	335.53	2,500.00	450.00	4,615.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	APWA - AMERICAN PUBLIC WORKS ASSOCIATION			0.00	0.00	2,500.00		
WORKING BUDGET	LPA - LOCAL PUBLIC AGENCY THRU FEDERAL HIGHWAY ADMI			0.00	0.00	200.00		
WORKING BUDGET	MLTAP - MISSOURI LOCAL TRAINING PROGRAM			0.00	0.00	750.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	MRWA - MISSOURI RURAL WATER ASSOCIATION			0.00	0.00	200.00		
WORKING BUDGET	SAFETY TRAINING			0.00	0.00	115.00		
WORKING BUDGET	WATER DISTRIBUTION LICENSES			0.00	0.00	850.00		
08-0721-0211-00	EQUIPMENT MAINTENANCE	9,000.00	2,444.58	9,000.00	1,500.56	9,000.00	5,949.18	12,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Newer equipment has higher demands in labor and pa			0.00	0.00	12,000.00		
08-0721-0213-00	UNIFORM MAINTENANCE	3,750.00	3,407.91	3,750.00	3,015.51	3,750.00	1,482.04	17,150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Must purchase uniforms and safety items as we are			0.00	0.00	17,150.00		
08-0721-0216-00	OTHER CONTRACTUAL SE...	49,485.00	46,742.65	31,485.00	32,214.28	31,485.00	15,603.63	31,545.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			Remove foundation drains from the sanitary sewer on homes,so as to eliminate inflow to the sanitary sewer, helping to eliminate sewer overflows in wet times				
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CELL PHONE			1.00	435.00	435.00		
WORKING BUDGET	CELL PHONE			36.00	50.00	1,800.00		
WORKING BUDGET	CONCRETE FLAT WORK			1.00	6,000.00	6,000.00		
WORKING BUDGET	METER TESTING			1.00	1,500.00	1,500.00		
WORKING BUDGET	MISSOURI 1 CALL			1.00	1,500.00	1,500.00		
WORKING BUDGET	RMV FOUNDATION DRAINS			4.00	4,500.00	18,000.00		
WORKING BUDGET	USED OIL DISPOSAL			1.00	500.00	500.00		
WORKING BUDGET	VERIZON GPS			0.00	0.00	1,810.00		
08-0721-0302-00	GAS, OIL & GREASE	16,180.00	12,775.42	16,180.00	8,092.84	16,180.00	10,507.08	16,180.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIESEL			1,570.00	3.25	5,102.50		
WORKING BUDGET	DIESEL ROUNDING			1.00	2.50	2.50		
WORKING BUDGET	GAS			3,100.00	3.25	10,075.00		

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	OIL CHANGES			25.00	40.00	1,000.00		
08-0721-0307-00	EQUIPMENT MAINTENANCE	11,600.00	8,818.78	11,600.00	8,935.52	11,600.00	6,797.13	11,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ANTIFREEZE			1.00	250.00	250.00		
WORKING BUDGET	BARRICADES/CONES			10.00	50.00	500.00		
WORKING BUDGET	HAND PUMP			1.00	200.00	200.00		
WORKING BUDGET	HAND TOOLS			1.00	750.00	750.00		
WORKING BUDGET	HOSE GUIDE			1.00	500.00	500.00		
WORKING BUDGET	JET HOS			1.00	1,500.00	1,500.00		
WORKING BUDGET	JET NOZZLES			1.00	1,500.00	1,500.00		
WORKING BUDGET	ROOT CUTTER			2.00	1,800.00	3,600.00		
WORKING BUDGET	ROOT SAW			1.00	900.00	900.00		
WORKING BUDGET	SUBMERSIBLE PUMP			1.00	1,400.00	1,400.00		
WORKING BUDGET	TIRES			1.00	250.00	250.00		
WORKING BUDGET	VIEWING TUBES			1.00	250.00	250.00		
08-0721-0309-00	MAINTENANCE	89,800.00	92,400.26	75,800.00	98,925.32	75,800.00	44,805.25	90,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	3/4 TYPE COPPER PIPE			1.00	600.00	600.00		
WORKING BUDGET	4" MANHOLE EXT			1.00	650.00	650.00		
WORKING BUDGET	6" MANHOLE EXT.			1.00	700.00	700.00		
WORKING BUDGET	ANCHOR COUPLINGS			1.00	500.00	500.00		
WORKING BUDGET	ASPALT			1.00	1,800.00	1,800.00		
WORKING BUDGET	BRASS FITTINGS			1.00	400.00	400.00		
WORKING BUDGET	BRASS TAPPING SADDLES			1.00	1,100.00	1,100.00		
WORKING BUDGET	CAST IRON MANHOLE EXT			1.00	3,100.00	3,100.00		
WORKING BUDGET	CONCRETE			1.00	4,200.00	4,200.00		
WORKING BUDGET	CRUSHED ROCK			1.00	3,000.00	3,000.00		
WORKING BUDGET	DUC LUGS			1.00	100.00	100.00		
WORKING BUDGET	FERNCO COUPLINGS			1.00	300.00	300.00		
WORKING BUDGET	FIRE HYDRANT REPLACEMENT PROG			8.00	2,000.00	16,000.00		
WORKING BUDGET	FULL CIRLCE CLAMPS			1.00	2,000.00	2,000.00		
WORKING BUDGET	GATE VALVES			1.00	2,000.00	2,000.00		
WORKING BUDGET	HYDRANT EXT			1.00	800.00	800.00		
WORKING BUDGET	METER LOOPS			1.00	1,800.00	1,800.00		
WORKING BUDGET	METER RESETTERS			1.00	150.00	150.00		
WORKING BUDGET	METER WELL EXT.			1.00	500.00	500.00		
WORKING BUDGET	METER WELL RING & LIDS			1.00	1,800.00	1,800.00		

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	METER WELLS			1.00	300.00	300.00		
WORKING BUDGET	METERS, ERTS, HARDWARE			0.00	0.00	45,000.00		
WORKING BUDGET	REPAIR PIPE			1.00	1,000.00	1,000.00		
WORKING BUDGET	SEWER TEE SADDLES			1.00	900.00	900.00		
WORKING BUDGET	SOLID SLEEVES			1.00	1,000.00	1,000.00		
WORKING BUDGET	STRONG PLUG			1.00	200.00	200.00		
WORKING BUDGET	VALVE BARREL EXT.			1.00	600.00	600.00		
WORKING BUDGET	VALVE BOX COVERS			1.00	300.00	300.00		
08-0721-0310-00	SUPPLIES	11,000.00	27,858.89	11,000.00	7,130.56	11,000.00	4,829.52	9,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ANTISEPTIC HAND SOAP			1.00	400.00	400.00		
WORKING BUDGET	BIO-BLOCKS			1.00	2,000.00	2,000.00		
WORKING BUDGET	BUILDING MATERIALS			1.00	500.00	500.00		
WORKING BUDGET	CAR WASH SOAP			1.00	170.00	170.00		
WORKING BUDGET	CLEANING SUPPLIES			1.00	500.00	500.00		
WORKING BUDGET	FLASH LIGTHS AND BATTERIES			1.00	125.00	125.00		
WORKING BUDGET	FLOOR DRY			1.00	245.00	245.00		
WORKING BUDGET	GRASS SEED			1.00	400.00	400.00		
WORKING BUDGET	HAND CLEANER			1.00	100.00	100.00		
WORKING BUDGET	HERBICIDE SPRAY			1.00	600.00	600.00		
WORKING BUDGET	LATEX GLOVES			1.00	500.00	500.00		
WORKING BUDGET	LIGHT BULBS			1.00	500.00	500.00		
WORKING BUDGET	MARKING FLAGS			1.00	800.00	800.00		
WORKING BUDGET	MARKING PAINT			1.00	900.00	900.00		
WORKING BUDGET	MR PADLOCKS			1.00	400.00	400.00		
WORKING BUDGET	PAINT			1.00	500.00	500.00		
WORKING BUDGET	PAINT BRUSHES			1.00	100.00	100.00		
WORKING BUDGET	PENETRATING OIL			1.00	250.00	250.00		
WORKING BUDGET	PRINTER CARTRIDGES			1.00	200.00	200.00		
WORKING BUDGET	RAIN SUITES			1.00	300.00	300.00		
WORKING BUDGET	SAFETY GLASSES			1.00	200.00	200.00		
WORKING BUDGET	WALK TALK BATTERIES			2.00	55.00	110.00		
08-0721-0350-00	SMALL TOOLS/EQUIPMENT	1,750.00	88.24	0.00	0.00	0.00	0.00	6,072.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CORDLESS DRILL			0.00	0.00	238.00		
WORKING BUDGET	FLAT SHOVELS			0.00	0.00	330.00		
WORKING BUDGET	GREASE GUN			0.00	0.00	279.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	GRINDERS			0.00	0.00	258.00		
WORKING BUDGET	METAL DETECTORS			0.00	0.00	2,367.00		
WORKING BUDGET	PUMPS			0.00	0.00	1,285.00		
WORKING BUDGET	RAKES			0.00	0.00	105.00		
WORKING BUDGET	SAWSALLS			0.00	0.00	360.00		
WORKING BUDGET	SHARP SHOOTERS			0.00	0.00	190.00		
WORKING BUDGET	SHOVELS			0.00	0.00	300.00		
WORKING BUDGET	TWO 1/2 INCH IMPACTS			0.00	0.00	360.00		
08-0721-0403-00	DUES & SUBSCRIPTIONS	0.00	1,400.00	0.00	334.00	0.00	0.00	1,680.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	APWA MEMBERSHIP			0.00	0.00	1,280.00		
WORKING BUDGET	CASS COUNTY HISTORICAL SOCIETY			0.00	0.00	250.00		
WORKING BUDGET	Missouri Prairie Foundation/Grow Native For Glen E			0.00	0.00	150.00		
08-0721-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	65,000.00	0.00	475,000.00	172,527.89	250,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BOOM TRUCK			1.00	250,000.00	250,000.00		
Division: 0721 - DISTRIBUTION Total:		677,290.00	712,449.04	726,895.00	649,782.87	1,102,504.00	651,551.18	939,008.45
Division: 0728 - WASTEWATER TREATMENT								
08-0728-0101-00	SALARY FULLTIME	215,685.00	206,674.05	208,320.00	217,121.73	249,875.00	190,201.28	251,532.00
08-0728-0103-00	SALARY OVERTIME	3,765.00	5,838.99	3,645.00	604.76	4,372.00	2,197.80	4,380.00
08-0728-0104-00	FICA	16,790.00	15,438.48	16,215.00	15,220.75	19,450.00	14,896.19	19,565.20
08-0728-0106-00	WORKERS COMP	9,845.00	11,667.38	13,520.00	5,632.25	13,871.00	15,898.50	13,900.00
08-0728-0107-00	RETIREMENT	21,945.00	20,247.33	18,440.00	17,769.59	24,662.00	17,935.34	23,800.87
08-0728-0107-01	GASB 68	0.00	0.00	0.00	14,573.53	0.00	0.00	0.00
08-0728-0108-00	HEALTH INSURANCE	38,530.00	41,416.49	43,580.00	42,499.53	63,590.00	41,092.71	78,268.00
08-0728-0109-00	DENTAL INSURANCE	1,635.00	1,445.00	1,635.00	1,467.60	2,025.00	1,435.94	2,025.00
08-0728-0110-00	OTHER PAYROLL INSURAN...	1,380.00	1,234.33	1,350.00	1,267.02	1,885.00	1,061.26	1,883.00
08-0728-0201-00	UTILITIES	199,000.00	141,388.17	199,000.00	156,188.33	199,000.00	134,133.74	199,360.00

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION, ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT. Increase due to S.Plant- KCP&L increase						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Internet			12.00	30.00	360.00		
WORKING BUDGET	Utilities			0.00	0.00	199,000.00		
08-0728-0207-00	TRAVEL & TRAINING	2,000.00	91.25	2,000.00	1,536.38	2,000.00	1,342.15	2,000.00
08-0728-0211-00	EQUIPMENT MAINTENANCE	75,000.00	31,381.24	74,500.00	28,212.75	95,303.00	53,092.46	74,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIFFUSER MAINT			1.00	20,900.00	20,900.00		
WORKING BUDGET	EQUIP MAINT & REPAIR			1.00	12,500.00	12,500.00		
WORKING BUDGET	HEADER REPAIR			1.00	14,000.00	14,000.00		
WORKING BUDGET	PUMP & MOTOR REPAIR			1.00	15,000.00	15,000.00		
WORKING BUDGET	PUMP REBUILD			1.00	12,000.00	12,000.00		
08-0728-0213-00	UNIFORM MAINTENANCE	2,600.00	2,215.41	2,600.00	1,739.21	2,600.00	1,708.97	2,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	UNIFORM RENTAL & CLENAING			52.00	50.00	2,600.00		
08-0728-0216-00	OTHER CONTRACTUAL SE...	127,550.00	47,256.46	127,550.00	94,664.56	135,552.00	24,744.57	203,702.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DNR DISCHARGE PERMIT FEE			1.00	5,000.00	5,000.00		
WORKING BUDGET	ENGINEER FOR EST AIR TO DIGEST			1.00	5,000.00	5,000.00		
WORKING BUDGET	FIRE EXTENGUISHER SRVC			1.00	250.00	250.00		
WORKING BUDGET	GENERATOR MAINT			6.00	1,417.00	8,502.00		
WORKING BUDGET	GRAVEL			1.00	5,000.00	5,000.00		
WORKING BUDGET	INFILTRATION PROBLEM AT S PLNT			1.00	17,000.00	17,000.00		
WORKING BUDGET	Muddy Creek USGS Monitoring			1.00	51,000.00	51,000.00		
WORKING BUDGET	OUTSIDE LAB TESTING			1.00	10,000.00	10,000.00		
WORKING BUDGET	SCALE CALIBRATION			1.00	350.00	350.00		
WORKING BUDGET	SLUDGE REMOVAL			1.00	100,000.00	100,000.00		

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								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	VERIZON GPS			0.00	0.00	700.00		
WORKING BUDGET	WHOLE EFFLUENT TOXICITY TESTIN			1.00	900.00	900.00		
08-0728-0302-00	GAS, OIL & GREASE	6,660.00	5,224.95	6,660.00	4,448.52	6,660.00	2,992.02	6,660.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIESEL			1,000.00	3.25	3,250.00		
WORKING BUDGET	GAS			925.00	3.25	3,006.25		
WORKING BUDGET	GAS ROUNDING			1.00	3.75	3.75		
WORKING BUDGET	PROPANE			1.00	400.00	400.00		
08-0728-0307-00	EQUIPMENT MAINTENANCE	3,500.00	2,394.70	3,500.00	971.88	3,500.00	1,273.13	3,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DO PROBE			1.00	700.00	700.00		
WORKING BUDGET	LIFT STATION FLOATS			1.00	700.00	700.00		
WORKING BUDGET	PARTS FOR DO METER			1.00	500.00	500.00		
WORKING BUDGET	PH PROBE			1.00	700.00	700.00		
WORKING BUDGET	TIRES			1.00	900.00	900.00		
08-0728-0310-00	SUPPLIES	8,700.00	7,421.17	8,700.00	-52,202.96	8,700.00	4,321.38	8,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BACTERIA SOAP			1.00	200.00	200.00		
WORKING BUDGET	CLEANING SUPPLIES			1.00	400.00	400.00		
WORKING BUDGET	DISTILLED WATER			1.00	1,100.00	1,100.00		
WORKING BUDGET	DMRQA TESTING KIT			1.00	500.00	500.00		
WORKING BUDGET	FILTER FOR BLOWERS			1.00	500.00	500.00		
WORKING BUDGET	FIRST AID SUPP			1.00	400.00	400.00		
WORKING BUDGET	LAB TEST CHEMICALS			1.00	1,000.00	1,000.00		
WORKING BUDGET	LIME FOR SOUTH PLANT			1.00	2,500.00	2,500.00		
WORKING BUDGET	LINES FOR AUTO SAMPLER			1.00	250.00	250.00		
WORKING BUDGET	VINYL GLOVES			1.00	1,350.00	1,350.00		
WORKING BUDGET	WEED SPRAY			1.00	500.00	500.00		

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
08-0728-0350-00	SMALL TOOLS/EQUIPMENT	500.00	0.00	500.00	0.00	500.00	494.90	500.00
08-0728-0351-00	COMPUTER EQUIPMENT	0.00	6,813.00	1,350.00	1,157.11	1,350.00	0.00	0.00
08-0728-0403-00	DUES & SUBSCRIPTIONS	500.00	134.92	500.00	0.00	500.00	0.00	500.00
08-0728-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	255,000.00	0.00	164,000.00	96,263.00	25,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	SEWER PLAN PUMP REPLACEMENT			1.00	25,000.00	25,000.00		
Division: 0728 - WASTEWATER TREATMENT Total:		735,585.00	548,283.32	988,565.00	552,872.54	999,395.00	605,085.34	922,276.07
Department: 07 - PUBLIC WORKS Total:		2,194,360.00	1,832,022.86	2,371,750.00	1,885,267.17	2,762,834.00	1,788,037.29	2,797,861.09

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0931 - CAP PROJECTS - WATER								
08-0931-3048-00	WTR TREATMENT PLANT U...	0.00	-3.71	0.00	0.00	0.00	0.00	0.00
08-0931-3057-00	ANNUAL WATERLINE REPL...	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08-0931-3060-00	I-49 WATERLINE CROSSING	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08-0931-3062-00	BECKERDITE P2&3 WTRLIN...	0.00	5,258.35	0.00	0.00	0.00	0.00	0.00
08-0931-3070-00	SQUARE WATERMAN REP...	0.00	0.00	0.00	0.00	0.00	0.00	91,580.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Square Watrerman wtr line			1.00	91,580.00	91,580.00		
Division: 0931 - CAP PROJECTS - WATER Total:		210,000.00	5,254.64	0.00	0.00	0.00	0.00	91,580.00
Division: 0932 - CAP PROJECTS - SEWER								
08-0932-3021-00	SO INTERCEPTOR PRELIM...	0.00	0.00	0.00	0.00	0.00	0.00	112,475.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	SOUTHLAND INTERCEPTOR SANIT SWR ENGINEERING			1.00	112,475.00	112,475.00		
08-0932-3054-00	SWR PLT PUMP REPLACE	25,000.00	0.00	0.00	243.30	0.00	0.00	0.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Replace Scum Pump			1.00	0.00	0.00		
08-0932-3060-00	BLUEBERRY TO JAMES EN...	0.00	0.00	0.00	0.00	49,374.91	6,020.00	237,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONSTRUCTION			1.00	197,500.00	197,500.00		
WORKING BUDGET	CONTINGENCY			1.00	39,500.00	39,500.00		
08-0932-3061-00	CRESTWOOD TO DELMAR ...	0.00	0.00	0.00	0.00	34,125.00	0.00	163,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONSTRUCTION			1.00	136,500.00	136,500.00		
WORKING BUDGET	CONTINGENCY			1.00	27,300.00	27,300.00		
08-0932-3064-00	MECHANIC TO HALSEY	0.00	0.00	0.00	0.00	24,625.00	0.00	118,200.00

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Detail Budget Report - Board of Alderman

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONSTRUCTION			1.00	98,500.00	98,500.00		
WORKING BUDGET	CONTINGENCY			1.00	19,700.00	19,700.00		
08-0932-3066-00	SOUTH SEWER IMPROV	0.00	0.00	0.00	0.00	3,885,000.00	800.00	0.00
08-0932-3067-00	UV DISINFECTION	0.00	0.00	0.00	0.00	3,000,000.00	250,428.57	1,849,571.00
08-0932-3068-00	CITY LAKE AND LAKE LUNA..	0.00	0.00	0.00	0.00	2,650,000.00	4,536.12	2,645,964.00
08-0932-3069-00	MUDDY CRK REG RETENTI...	0.00	0.00	0.00	0.00	1,000,000.00	65,161.98	930,638.00
08-0932-3071-00	EXCESS FLOW HOLDING B...	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONCRETE REPLACEMENT			1.00	300,000.00	300,000.00		
Division: 0932 - CAP PROJECTS - SEWER Total:		25,000.00	0.00	0.00	243.30	10,643,124.91	326,946.67	6,357,648.00
Division: 0933 - CAP PROJECTS - SRF								
08-0933-3011-00	SOUTH SEWER IMPROVEM...	0.00	0.00	500,000.00	32,998.50	0.00	413,230.33	3,470,970.00
08-0933-3036-00	WATER PLANT CONSTRUC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-0933-3072-00	LAKE HARRISONVILLE SPIL...	0.00	0.00	0.00	0.00	100,000.00	0.00	900,000.00
Division: 0933 - CAP PROJECTS - SRF Total:		0.00	0.00	500,000.00	32,998.50	100,000.00	413,230.33	4,370,970.00
Division: 0936 - CAP PROJECTS-STORMWATER								
08-0936-1005-00	MISC STORMWATER PROJ...	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Stormwater per rate study			1.00	150,000.00	150,000.00		
Division: 0936 - CAP PROJECTS-STORMWATER Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Division: 0990 - CAPITAL PROJECTS								
08-0990-3054-00	CITY/LUNA LK & SPLWY RE...	0.00	0.00	2,650,000.00	0.00	0.00	272,500.00	0.00
Division: 0990 - CAPITAL PROJECTS Total:		0.00	0.00	2,650,000.00	0.00	0.00	272,500.00	0.00
Department: 09 - CAPITAL PROJECTS Total:		235,000.00	5,254.64	3,150,000.00	33,241.80	10,743,124.91	1,012,677.00	10,970,198.00
Expense Total:		4,881,680.00	4,286,056.71	8,084,440.00	4,602,226.82	17,135,258.99	5,552,726.06	17,672,977.06
Fund: 08 - CWSS FUND Surplus (Deficit):		0.00	677,228.37	-2,650,000.00	1,448,017.58	-94,169.99	606,556.00	0.00

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

				2021	2021	2022
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET

Fund: 09 - FLEET ENTERPRISE

Revenue

09-5936

LEASE PROCEEDS

0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
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Budget Notes

Budget Code

WORKING BUDGET

Subject

Budget 2022

Description

Reserve for lease proceeds recognized when vehicles are received

[illegible]

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
09-0103-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Budget 2022	Reserve from 2021 mid-year amendment						
09-0103-0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	294.00	0.00
Division: 0103 - ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Department: 01 - ADMIN Total:		0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Fund: 09 - FLEET ENTERPRISE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-294.00	0.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 11 - PARK FUND								
Revenue								
11-5111	REAL ESTATE TAXES	134,780.00	57,738.52	139,015.00	149,587.06	153,888.23	70,368.99	155,427.11
11-5112	PERSONAL PROPERTY TAX	31,270.00	111,071.99	30,175.00	41,803.30	30,627.63	19,900.81	30,933.91
11-5113	SUR TAX MERCHANTS/REP..	15,750.00	19,205.10	15,750.00	3,363.92	15,750.00	5,992.54	15,907.50
11-5117	CORPORATE/RR/UTILITY T...	1,500.00	1,289.36	1,500.00	2,775.35	1,500.00	121.92	1,515.00
11-5121	FINANCIAL INSTITUTION T...	500.00	0.00	500.00	0.00	500.00	0.00	505.00
11-5307	RENTAL INCOME	15,205.00	13,304.39	15,205.00	23,996.07	14,941.10	7,011.49	15,090.51
11-5309	SHOOTING RANGE REVEN...	3,840.00	3,720.00	3,840.00	4,170.00	3,840.00	3,213.00	3,878.40
11-5334	CONCESSIONS BALL FIELD	8,000.00	7,496.06	8,000.00	8,223.09	8,000.00	3,731.64	8,080.00
11-5418	MISC RECREATION PROG...	0.00	3,440.00	0.00	2,555.00	0.00	4,061.00	3,192.61
11-5427	YOUTH REC BASE/SOFT B...	39,825.00	31,026.49	39,825.00	14,614.54	39,825.00	31,651.86	40,223.25
11-5428	YOUTH COMP BASE/SOFT ...	4,400.00	600.00	4,400.00	450.00	4,400.00	1,250.00	4,444.00
11-5429	SAND VOLLEYBALL	800.00	0.00	800.00	0.00	800.00	0.00	808.00
11-5430	ADULT SOFTBALL	10,500.00	1,095.00	10,500.00	0.00	10,500.00	0.00	10,605.00
11-5431	POOL AFER HOURS RENTAL	0.00	0.00	0.00	0.00	4,800.00	0.00	4,848.00
11-5510	MISCELLANEOUS	5,000.00	15,659.51	5,000.00	2,039.56	5,000.00	6,260.00	5,050.00
11-5520	SPONSORS	8,750.00	250.00	8,750.00	3,975.00	8,750.00	0.00	8,837.50
11-5535	AUCTION & SURPLUS SAL...	0.00	0.00	2,500.00	0.00	2,500.00	11,667.00	0.00
11-5537	DONATIONS	0.00	300.00	0.00	0.00	0.00	0.00	0.00
11-5815	INTEREST INCOME	200.00	430.28	200.00	0.00	200.00	0.00	202.00
11-5930	TRANSFER FROM GENERA...	267,360.00	263,230.96	245,910.00	234,324.24	290,882.84	242,402.50	10,000.00
11-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	1,032,356.81
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	2021 COP Funds - Outdoor pool improvements			1.00	-715,320.00	-715,320.00		
WORKING BUDGET	2021 COP Funds - Pole Barn			1.00	-42,000.00	-42,000.00		
WORKING BUDGET	Other			1.00	-275,036.81	-275,036.81		
11-5935	BOND PROCEEDS	0.00	0.00	0.00	0.00	872,297.00	37,761.08	0.00
11-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	228,738.00	192,107.10	0.00
Revenue Total:		547,680.00	529,857.66	531,870.00	491,877.13	1,697,739.80	637,500.93	1,351,904.60

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Expense								
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
11-0240-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	4,800.00	8.97	2,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Recreation Software Maintenance			1.00	1,800.00	1,800.00		
WORKING BUDGET	TEAM SIDELINE SUB.			1.00	1,000.00	1,000.00		
11-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,345.99	0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	9,800.00	5,354.96	2,800.00
Department: 02 - FINANCE Total:		0.00	0.00	0.00	0.00	9,800.00	5,354.96	2,800.00

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								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0990 - CAPITAL PROJECTS								
11-0990-4215-00	MASTERPLAN IMPROVEME...	0.00	0.00	0.00	985.73	0.00	0.00	0.00
11-0990-4218-00	OUTDOOR POOL IMPROVE...	0.00	0.00	0.00	0.00	830,297.00	115,007.57	715,320.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022 Budget	2021 COP unspent funding						
11-0990-4219-00	BUILDINGS (POLE BARN)	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
Budget Detail								
Budget Code	Description	Units		Price		Amount		
WORKING BUDGET	30x40 POLE BARN FROM PRIOR YEAR	1.00		42,000.00		42,000.00		
Division: 0990 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	985.73	872,297.00	115,007.57	757,320.00
Department: 09 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	985.73	872,297.00	115,007.57	757,320.00

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Department: 11 - PARKS								
Division: 1125 - PARK MAINTENANCE								
11-1125-0101-00	SALARY FULLTIME	208,755.00	226,231.65	201,500.00	208,157.75	236,050.00	151,021.59	200,371.53
11-1125-0102-00	SALARY PARTTIME	29,450.00	28,869.71	32,745.00	34,063.15	38,115.00	22,942.58	38,634.75
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONCESSIONS STAFF			465.00	11.15	5,184.75		
WORKING BUDGET	SEASONAL PARKS MAINT.			3,000.00	11.15	33,450.00		
11-1125-0103-00	SALARY OVERTIME	3,175.00	5,675.31	4,175.00	3,019.10	4,376.00	638.61	4,526.00
11-1125-0104-00	FICA	18,400.00	19,090.45	18,240.00	17,149.95	18,058.00	13,226.95	18,639.20
11-1125-0106-00	WORKERS COMP	13,300.00	13,017.99	14,275.00	5,947.90	14,182.00	9,344.51	14,435.00
11-1125-0107-00	RETIREMENT	21,000.00	22,319.21	17,800.00	16,312.20	19,080.00	14,705.76	18,940.12
11-1125-0108-00	HEALTH INSURANCE	30,570.00	31,300.39	32,890.00	35,265.46	42,630.00	32,309.17	50,166.00
11-1125-0109-00	DENTAL INSURANCE	1,530.00	1,525.75	1,530.00	1,367.91	1,440.00	1,299.03	1,397.00
11-1125-0110-00	OTHER PAYROLL INSURAN...	1,335.00	1,252.93	1,310.00	1,307.92	1,445.00	874.79	1,437.00
11-1125-0201-00	UTILITIES	31,080.00	17,373.15	30,000.00	17,485.02	30,000.00	14,230.16	30,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CENTURYLINK PHONE LINES			12.00	90.00	1,080.00		
WORKING BUDGET	ELECTRICITY			12.00	1,310.00	15,720.00		
WORKING BUDGET	INTERNET SVC			12.00	20.00	240.00		
WORKING BUDGET	MGE NATURAL GAS			12.00	205.00	2,460.00		
WORKING BUDGET	PROPANE			1.00	4,500.00	4,500.00		
WORKING BUDGET	WATER/SEWR			1.00	6,000.00	6,000.00		
11-1125-0203-00	PRINTING & ADVERTISING	1,530.00	664.60	1,530.00	585.70	1,530.00	0.00	1,530.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BID NOTICE AND CLASSIFIED			1.00	300.00	300.00		
WORKING BUDGET	BID NOTICE PORTABLE TOILETS			1.00	115.00	115.00		
WORKING BUDGET	JULY 4 PRINTING			1.00	1,000.00	1,000.00		
WORKING BUDGET	RFP NOTICE - FIREWORKS			1.00	115.00	115.00		
11-1125-0207-00	TRAVEL & TRAINING	750.00	732.79	1,365.00	1,360.62	1,365.00	0.00	2,050.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	TRAINING FOR PARKS SUPER. MPRA			1.00	750.00	750.00		

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		2019		2019		2020		2020		2021		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022 WORKING BUDGET		
WORKING BUDGET	TRAINING FOR PLAYGROUND SAFETY			1.00	1,300.00	1,300.00									
11-1125-0210-00	MAINTENANCE & REPAIRS	5,550.00	4,817.49	5,550.00	4,660.69	5,550.00	5,346.12	5,550.00							
Budget Detail	Description			Units	Price	Amount									
WORKING BUDGET	BALLFIELD LAMPS			1.00	1,000.00	1,000.00									
WORKING BUDGET	BALLFIELD REPAIRS/TURF			1.00	2,000.00	2,000.00									
WORKING BUDGET	ELECTRIC REPAIR			1.00	300.00	300.00									
WORKING BUDGET	MACHINE REPAIRS			1.00	750.00	750.00									
WORKING BUDGET	MAINT PARTS			1.00	200.00	200.00									
WORKING BUDGET	PARKS EQUIPMENT /REPAIR			1.00	1,000.00	1,000.00									
WORKING BUDGET	PLUMBING			1.00	300.00	300.00									
11-1125-0211-00	EQUIPMENT MAINTENANCE	2,000.00	1,570.65	2,000.00	11,234.52	2,000.00	1,410.45	13,000.00							
Budget Detail	Description			Units	Price	Amount									
WORKING BUDGET	CHAINSAW REPAIRS/OIL			1.00	200.00	200.00									
WORKING BUDGET	FIELD PAINT STRIPPER			1.00	4,000.00	4,000.00									
WORKING BUDGET	ICE MACHINE REPAIRS			1.00	200.00	200.00									
WORKING BUDGET	MISC EQUIP REP			1.00	200.00	200.00									
WORKING BUDGET	MOWER SUPP			1.00	300.00	300.00									
WORKING BUDGET	OFFICE EQUIP REPAIRS			1.00	100.00	100.00									
WORKING BUDGET	OUTDOOR POOL CONCENSSION STAND WINDOW			1.00	2,000.00	2,000.00									
WORKING BUDGET	Repairs to chipper			1.00	5,000.00	5,000.00									
WORKING BUDGET	TIRE REPAIRS			1.00	300.00	300.00									
WORKING BUDGET	VEHICLE SUPP			1.00	500.00	500.00									
WORKING BUDGET	WEEDEATER SUPP			1.00	200.00	200.00									
11-1125-0213-00	UNIFORM MAINTENANCE	1,625.00	1,648.91	1,625.00	762.71	1,625.00	1,366.42	2,600.00							
Budget Detail	Description			Units	Price	Amount									
WORKING BUDGET	\$100 bibs x 4 f/t staff =\$400 (2023 every other ye			0.00	0.00	400.00									
WORKING BUDGET	\$100 boots x 4 f/t staff =\$400 (2022 every other y			0.00	0.00	400.00									
WORKING BUDGET	\$100 Coats x 4 f/t staff = \$400 (2023 every other			0.00	0.00	400.00									
WORKING BUDGET	\$100 Gloves and Hats x 4 f/t staff =\$400 (2022)			0.00	0.00	400.00									
WORKING BUDGET	\$125 Shirts x 4 f/t staff = \$400 (2022)			0.00	0.00	400.00									

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	\$150 Jeans x 4 f/t staff =\$600 (2022)			0.00	0.00	600.00		
11-1125-0216-00	OTHER CONTRACTUAL SE...	67,839.00	66,294.86	58,159.00	36,349.83	53,559.00	26,908.60	53,559.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	4TH OF JULY CONTRACT SVC			1.00	2,000.00	2,000.00		
WORKING BUDGET	ADULT COED SOFTBALL UMPs			150.00	27.50	4,125.00		
WORKING BUDGET	FIDELITY INTERE SERV			12.00	60.00	720.00		
WORKING BUDGET	FIELD SUPERS			180.00	11.50	2,070.00		
WORKING BUDGET	FIREWORKS			1.00	14,000.00	14,000.00		
WORKING BUDGET	MENS SOFTBALL UMPs			150.00	27.50	4,125.00		
WORKING BUDGET	PORTA POTS			1.00	2,500.00	2,500.00		
WORKING BUDGET	PORTAPOTS SPECIAL EVENTS			1.00	619.00	619.00		
WORKING BUDGET	POWER TOOL RENTAL			1.00	300.00	300.00		
WORKING BUDGET	REPALCEMENT TRAILER/EQUIP			1.00	7,000.00	7,000.00		
WORKING BUDGET	REPLACEMENT TABLES/BENCHES			1.00	5,000.00	5,000.00		
WORKING BUDGET	TRACTOR TIRES/PLOW TRUCK TIRES			1.00	3,000.00	3,000.00		
WORKING BUDGET	YOUTH BBALL/SOFTBALL UMPIRE			180.00	45.00	8,100.00		
11-1125-0302-00	GAS, OIL & GREASE	9,256.00	8,810.35	9,256.00	7,860.77	9,256.00	10,762.76	9,256.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ANTIFREEZE			1.00	216.00	216.00		
WORKING BUDGET	DIESEL			1,000.00	3.70	3,700.00		
WORKING BUDGET	GAS			1,500.00	3.36	5,040.00		
WORKING BUDGET	GREASE & OIL			1.00	300.00	300.00		
11-1125-0307-00	EQUIPMENT MAINTENANCE	5,875.00	5,870.82	5,875.00	5,930.82	6,875.00	2,658.10	6,875.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BALLFIELD GRID MARKER			1.00	550.00	550.00		
WORKING BUDGET	CHAINSAW REPAIR /REPLACEMENT			1.00	300.00	300.00		
WORKING BUDGET	FIELDMASTER SUPP			1.00	400.00	400.00		
WORKING BUDGET	GRILL REPLACEMENT			1.00	275.00	275.00		
WORKING BUDGET	HAND TOOLS			1.00	200.00	200.00		
WORKING BUDGET	LANDSCAPE RAKES			1.00	100.00	100.00		
WORKING BUDGET	MISC EQUIP REPAIR			1.00	1,700.00	1,700.00		
WORKING BUDGET	MOWER REPAIR			1.00	700.00	700.00		
WORKING BUDGET	PICNIC TABLES REPAIR			1.00	600.00	600.00		
WORKING BUDGET	PLAYGROUND EQUIP REP			1.00	300.00	300.00		
WORKING BUDGET	TIRE DISPOSAL			1.00	50.00	50.00		

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		Defined Budgets						2022 WORKING BUDGET
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	
WORKING BUDGET	TRACTOR REPAIR/SUPP			1.00	700.00	700.00		
WORKING BUDGET	VEHICLE REPAIR/SUPP			1.00	800.00	800.00		
WORKING BUDGET	WEEDEATER REPAIR			1.00	200.00	200.00		
11-1125-0310-00	SUPPLIES	13,650.00	14,098.33	12,650.00	11,029.25	12,650.00	17,758.84	18,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AGLIME			1.00	2,000.00	2,000.00		
WORKING BUDGET	CONCRETE			1.00	500.00	500.00		
WORKING BUDGET	CONSTRUCTION SUPP			1.00	500.00	500.00		
WORKING BUDGET	ELECTRIC			1.00	300.00	300.00		
WORKING BUDGET	FERTILIZER/SEED			1.00	1,000.00	1,000.00		
WORKING BUDGET	FIRST AID			1.00	200.00	200.00		
WORKING BUDGET	FLOWER/NURSERY SUPP			1.00	800.00	800.00		
WORKING BUDGET	INSECTICIDE			1.00	500.00	500.00		
WORKING BUDGET	JANITORIAL SUP			1.00	1,750.00	1,750.00		
WORKING BUDGET	MISC SUPP AND EQUIP			2.00	1,000.00	2,000.00		
WORKING BUDGET	MISC. TOOLS			1.00	500.00	500.00		
WORKING BUDGET	MULCH FOR PLAYGRONDS			3.00	1,000.00	3,000.00		
WORKING BUDGET	PAINT			1.00	500.00	500.00		
WORKING BUDGET	PLUMBING			1.00	300.00	300.00		
WORKING BUDGET	POWER TOOLS			1.00	2,400.00	2,400.00		
WORKING BUDGET	POWER WASHER			1.00	1,000.00	1,000.00		
WORKING BUDGET	ROCK/DIRT/GRAVEL			1.00	500.00	500.00		
WORKING BUDGET	ROOFING MATERIALS			1.00	300.00	300.00		
WORKING BUDGET	SIGNS AND POSTS			1.00	200.00	200.00		
11-1125-0320-00	CONCESSION SUPPLIES	6,320.00	6,190.00	6,320.00	3,833.52	6,320.00	1,923.27	6,320.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIPPINDOTS			1.00	1,000.00	1,000.00		
WORKING BUDGET	FLUESMEIER			1.00	1,000.00	1,000.00		
WORKING BUDGET	PEPSI			1.00	1,300.00	1,300.00		
WORKING BUDGET	SAM'S CLUB WAL MART			1.00	3,020.00	3,020.00		
11-1125-0323-00	YOUTH BASE/SOFT BALL S...	13,125.00	12,405.99	13,125.00	5,410.92	13,125.00	8,447.81	13,125.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	TROPHIES AND MEDALS			475.00	5.00	2,375.00		
WORKING BUDGET	UNIFORMS			430.00	25.00	10,750.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0324-00	ADULT LEAGUE SUPPLIES	4,600.00	230.00	5,640.00	265.46	5,640.00	129.63	7,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Field Paint Striper			1.00	3,500.00	3,500.00		
WORKING BUDGET	SOFTBALLS			30.00	60.00	1,800.00		
WORKING BUDGET	T-SHIRTS WINNERS ALL LEAGUES			150.00	12.00	1,800.00		
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	3,050.00	2,940.03	3,050.00	0.00	3,050.00	2,078.58	3,050.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	4TH OF JULY SUPPLIES			1.00	1,000.00	1,000.00		
WORKING BUDGET	Movie Screen			1.00	1,000.00	1,000.00		
WORKING BUDGET	MOVIES IN THE PARKS			1.00	1,050.00	1,050.00		
11-1125-0351-00	COMPUTER EQUIPMENT	1,350.00	1,310.52	1,700.00	1,157.11	350.00	0.00	350.00
11-1125-0401-00	INSURANCE	12,400.00	11,957.82	12,010.00	4,892.55	12,970.80	21,822.74	21,823.00
11-1125-0430-00	OFFICE FACILITIES & SERV...	12,665.00	12,664.99	12,550.00	11,504.13	12,550.00	10,462.40	12,550.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.						
11-1125-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	33,113.00	34,202.35	26,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	4x4 3/4 ton truck			1.00	5,431.00	5,431.00		
WORKING BUDGET	4x4 svc body truck			1.00	6,336.00	6,336.00		
WORKING BUDGET	Kubota Tractor			1.00	9,051.00	9,051.00		
WORKING BUDGET	Mower			1.00	1,811.00	1,811.00		
WORKING BUDGET	Ranger			1.00	3,621.00	3,621.00		
11-1125-0504-00	MACHINERY & EQUIPMENT	27,500.00	23,371.00	25,000.00	18,695.30	228,738.00	192,024.60	10,000.00

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							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	OUTDOOR PUMP REPAIR			1.00	10,000.00	10,000.00		
Division: 1125 - PARK MAINTENANCE Total:		547,680.00	542,235.69	531,870.00	465,610.26	815,642.80	597,895.82	591,784.60
Department: 11 - PARKS Total:		547,680.00	542,235.69	531,870.00	465,610.26	815,642.80	597,895.82	591,784.60
Expense Total:		547,680.00	542,235.69	531,870.00	466,595.99	1,697,739.80	718,258.35	1,351,904.60
Fund: 11 - PARK FUND Surplus (Deficit):		0.00	-12,378.03	0.00	25,281.14	0.00	-80,757.42	0.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 13 - AQUATIC CENTER FUND								
Revenue								
13-5333	SWIMMING POOL USE FEE	80,200.00	74,070.50	93,680.00	60.00	93,680.00	0.00	95,000.00
13-5336	POOL SEASON PASSES	30,740.00	30,493.50	32,870.00	0.00	32,870.00	0.00	33,000.00
13-5337	LIFEGUARD UNIFORM REV...	300.00	0.00	300.00	1,053.94	300.00	0.00	303.00
13-5509	NON TAXABLE MISC	30,000.00	31,272.30	30,000.00	0.00	30,000.00	1.86	30,000.00
13-5510	MISCELLANEOUS	15,665.00	16,520.51	6,550.00	0.00	6,550.00	0.00	6,615.50
13-5815	INTEREST INCOME	1,100.00	120.10	300.00	0.40	300.00	0.00	303.00
13-5931	TRANSFER FROM OTHER ...	0.00	31,950.00	25,000.00	10,416.65	0.00	0.00	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.						
13-5934	TRANSFER FROM RESERVE	10,040.00	0.00	0.00	0.00	0.00	0.00	30,977.50
Revenue Total:		168,045.00	184,426.91	188,700.00	11,530.99	163,700.00	1.86	196,199.00

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								WORKING BUDGET
Expense								
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
13-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Pc's and Laptops			0.00	0.00	1,500.00		
13-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Security Cameras and Panics			0.00	0.00	7,500.00		
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	9,000.00
Department: 02 - FINANCE Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	9,000.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 11 - PARKS								
Division: 1124 - AQUATICS CENTER								
13-1124-0102-00	SALARY PARTTIME	68,875.00	91,058.03	92,930.00	512.48	0.00	204.41	22,802.00
13-1124-0103-00	SALARY OVERTIME	0.00	154.02	0.00	0.00	0.00	0.00	0.00
13-1124-0104-00	FICA	5,390.00	6,978.40	7,110.00	41.75	0.00	15.63	1,745.00
13-1124-0106-00	WORKERS COMP	1,360.00	1,269.71	1,190.00	495.65	0.00	0.00	391.00
13-1124-0107-02	OPED EXPENSE	0.00	-106.00	0.00	0.00	0.00	0.00	0.00
13-1124-0201-00	UTILITIES	30,315.00	26,132.89	30,315.00	4,692.41	30,315.00	8,905.64	30,591.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ELEC/WATER/SEWER			12.00	2,400.00	28,800.00		
WORKING BUDGET	INTERNET			12.00	45.00	540.00		
WORKING BUDGET	MGE NATURAL GAS			1.00	1,250.00	1,250.00		
WORKING BUDGET	rOUNDING			1.00	1.00	1.00		
13-1124-0203-00	PRINTING & ADVERTISING	150.00	0.00	180.00	0.00	180.00	0.00	180.00
13-1124-0210-00	MAINTENANCE & REPAIR	4,150.00	4,144.12	5,090.00	506.26	7,090.00	375.30	7,090.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONCRETE REPAIR			1.00	4,500.00	4,500.00		
WORKING BUDGET	ELEC SUPP			1.00	300.00	300.00		
WORKING BUDGET	LOCK REPAIRS			1.00	340.00	340.00		
WORKING BUDGET	PLUMBING SVC			1.00	600.00	600.00		
WORKING BUDGET	RESURFACING POOL SLIDES			1.00	1,000.00	1,000.00		
WORKING BUDGET	VANDALISM REPAIR			1.00	350.00	350.00		
13-1124-0211-00	EQUIPMENT MAINTENANCE	3,400.00	3,253.87	2,900.00	0.00	2,900.00	102.86	2,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CHEMICAL PUMPS/LINES			1.00	700.00	700.00		
WORKING BUDGET	CONCESSION EQUIP REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	LAMP REPLACEMENT			1.00	200.00	200.00		
WORKING BUDGET	UMBRELLA REPAIR/REPLACEMENT			1.00	1,000.00	1,000.00		
13-1124-0216-00	OTHER CONTRACTUAL SE...	8,500.00	8,719.46	6,000.00	779.59	72,500.00	1,990.86	72,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AQUACATS SWIM TEAAM COACHES			0.00	2,100.00	0.00		
WORKING BUDGET	AQUACATS SWIM TEAM INSURANCE			0.00	700.00	0.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	MGMT CONTRACT			1.00	71,000.00	71,000.00		
WORKING BUDGET	MSC. REPAIR SVC			1.00	1,500.00	1,500.00		
WORKING BUDGET	RECTRAC SOFTWARE SUPPORT			0.00	1,650.00	0.00		
WORKING BUDGET	STATE BOILER INSP			0.00	50.00	0.00		
13-1124-0303-00	CHEMICALS	8,425.00	10,641.46	9,445.00	0.00	9,445.00	0.00	9,445.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DELIVERY CHARGE			10.00	33.75	337.50		
WORKING BUDGET	DELIVERY FUEL CHARGE			10.00	6.00	60.00		
WORKING BUDGET	DRUM RECONIDITIONING			60.00	6.00	360.00		
WORKING BUDGET	LIQUIDE CHLORINE			60.00	110.00	6,600.00		
WORKING BUDGET	MSC CHEM			1.00	100.00	100.00		
WORKING BUDGET	MURIATIC ACID			6.00	214.00	1,284.00		
WORKING BUDGET	ROUNDING			1.00	3.50	3.50		
WORKING BUDGET	SODIUM BICARBONATE			1.00	550.00	550.00		
WORKING BUDGET	TEST KITS			1.00	150.00	150.00		
13-1124-0304-00	UNIFORMS	3,395.00	2,496.02	3,395.00	0.00	3,395.00	0.00	195.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CONCESSION T-SHIRTS			1.00	105.00	105.00		
WORKING BUDGET	FRONT DESK T-SHIRTS			1.00	90.00	90.00		
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,703.68	1,800.00	0.00	1,800.00	267.99	1,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	bELTS			1.00	150.00	150.00		
WORKING BUDGET	MISC REAPIRS/RESTROOM DOORS			1.00	800.00	800.00		
WORKING BUDGET	MISC REPAIRS/CONCESSIONS			1.00	600.00	600.00		
WORKING BUDGET	SEALS			1.00	250.00	250.00		
13-1124-0310-00	SUPPLIES	5,445.00	5,069.55	5,440.00	0.00	5,440.00	41.93	5,440.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	4TH OF JULY SUP			1.00	200.00	200.00		
WORKING BUDGET	AQUACATS SPONSOR BANNER			1.00	100.00	100.00		
WORKING BUDGET	AQUACATS SWIM TEAM AWARDS			1.00	1,500.00	1,500.00		
WORKING BUDGET	AQUACATS SWIM TEAM DUES			1.00	75.00	75.00		
WORKING BUDGET	AQUACATS TIMERS WATER ETC.			1.00	200.00	200.00		
WORKING BUDGET	FIRST AID			1.00	165.00	165.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	JANITOR SUPP			1.00	1,500.00	1,500.00		
WORKING BUDGET	LOUNGE CHAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	OFFICE SUP			1.00	100.00	100.00		
WORKING BUDGET	SHOWER DISINFECTANT			1.00	300.00	300.00		
WORKING BUDGET	TRASH CAN LINERS			1.00	300.00	300.00		
13-1124-0320-00	CONCESSION SUPPLIES	13,630.00	13,442.43	13,015.00	0.00	13,015.00	408.00	13,015.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	FLUESMEIER			1.00	1,800.00	1,800.00		
WORKING BUDGET	HEALTH DEPT PERMIT			1.00	300.00	300.00		
WORKING BUDGET	PEPSI			1.00	2,385.00	2,385.00		
WORKING BUDGET	SAMS /WALMART			1.00	8,500.00	8,500.00		
WORKING BUDGET	SAMS CLUB MEMBER			1.00	30.00	30.00		
13-1124-0351-00	COMPUTER EQUIPMENT	3,600.00	3,311.16	0.00	0.00	0.00	0.00	0.00
13-1124-0401-00	INSURANCE	3,900.00	3,329.58	2,870.00	1,149.45	3,099.60	12,082.18	12,085.00
13-1124-0430-00	OFFICE FACILITIES & SERV...	5,710.00	5,710.00	7,020.00	6,435.00	7,020.00	5,850.00	7,020.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Aquatics Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.						
13-1124-0601-00	DEPRECIATION	0.00	86,666.04	0.00	82,057.00	0.00	0.00	0.00
Division: 1124 - AQUATICS CENTER Total:		168,045.00	273,974.42	188,700.00	96,669.59	156,199.60	30,244.80	187,199.00
Department: 11 - PARKS Total:		168,045.00	273,974.42	188,700.00	96,669.59	156,199.60	30,244.80	187,199.00
Expense Total:		168,045.00	273,974.42	188,700.00	96,669.59	163,699.60	30,244.80	196,199.00
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):		0.00	-89,547.51	0.00	-85,138.60	0.40	-30,242.94	0.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 15 - COMMUNITY CENTER FUND								
Revenue								
15-5022	PARK SALES TAX	1,021,975.00	1,081,657.38	1,021,975.00	1,177,851.77	1,062,854.00	1,076,980.14	1,269,420.56
15-5350	DAILY PASSES	75,040.00	56,714.50	75,040.00	43,670.50	75,040.00	56,245.80	75,790.40
15-5351	ANNUAL MEMBERSHIPS	672,130.00	573,983.93	732,035.00	373,206.75	732,035.00	406,738.17	739,355.35
15-5352	SENIOR RENT	6,950.00	7,293.00	6,950.00	7,657.68	6,950.00	6,381.40	7,019.50
15-5353	SWIM TEAM RENT	8,280.00	8,420.00	0.00	8,187.00	6,000.00	2,662.50	6,060.00
15-5354	ROOM RENTAL	46,550.00	41,241.97	46,550.00	15,385.31	46,550.00	12,910.73	47,015.50
15-5355	SPECIAL EVENTS	5,350.00	4,400.00	5,350.00	2,657.02	5,350.00	500.00	5,403.50
15-5356	OVERTIME FEES	1,100.00	497.25	1,100.00	150.00	1,100.00	187.50	1,111.00
15-5358	ALCOHOL APPLICATION FE...	50.00	100.00	50.00	0.00	50.00	0.00	50.50
15-5359	TOT WATCH FEES	3,200.00	3,102.40	3,200.00	963.00	3,200.00	1,209.00	3,232.00
15-5406	YOUTH BASKETBALL	14,000.00	14,575.00	14,000.00	13,208.82	14,000.00	12,370.00	14,140.00
15-5407	SUMMER CAMP	68,500.00	76,585.00	68,500.00	19,431.06	68,500.00	3,801.75	69,185.00
15-5408	TINY TIKES PROGRAMS	3,600.00	1,666.40	3,600.00	280.18	3,600.00	0.00	3,636.00
15-5409	YOUTH VOLLEYBALL	6,500.00	7,103.78	6,500.00	3,581.16	6,500.00	10,358.82	6,565.00
15-5410	BEFORE & AFTER SCHOOL...	47,500.00	62,938.60	47,500.00	21,291.20	47,500.00	14,963.12	63,630.00
15-5417	MEN'S 5 ON 5 BASKETBALL	5,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,424.00
15-5418	MISC RECREATION PROG...	15,000.00	30,014.97	22,000.00	8,517.37	22,000.00	4,229.83	25,000.00
15-5421	FITNESS CLASSES	18,315.00	12,975.04	15,505.00	3,995.23	15,505.00	2,586.33	15,660.05
15-5422	WATER AEROBICS	2,250.00	2,841.25	2,250.00	1,480.71	2,250.00	266.75	2,272.50
15-5423	SWIM LESSONS	12,400.00	11,606.57	13,650.00	2,802.03	13,650.00	1,853.99	13,786.50
15-5425	LIFEGUARD TRAINING	3,425.00	2,392.33	3,465.00	1,764.35	3,465.00	0.00	3,499.65
15-5426	SWIM TEAM	4,500.00	2,108.59	4,500.00	446.67	4,500.00	0.00	4,545.00
15-5427	ADULT VOLLEYBALL	7,795.00	740.00	4,360.00	-642.92	4,360.00	0.00	4,403.60
15-5428	BATTING CAGES	0.00	0.00	0.00	0.00	17,160.00	0.00	17,331.60
15-5429	POOL RENTAL-SPLASH PAD	0.00	0.00	0.00	0.00	3,360.00	0.00	3,393.60
15-5430	PATIO RENTAL OBSTACLE...	0.00	0.00	0.00	0.00	5,280.00	0.00	5,332.80
15-5509	NON-TAXABLE MISC	1,400.00	595.38	1,400.00	288.68	1,400.00	508.82	1,414.00
15-5510	MISCELLANEOUS	7,200.00	8,244.90	7,200.00	1,285.00	7,200.00	3,815.00	7,272.00
15-5516	SHORT & OVER	0.00	-14.25	0.00	-79.55	0.00	-4.73	15.15

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-5519	ON-SITE SALES COMMISSI...	1,800.00	1,384.80	1,800.00	1,074.76	1,800.00	1,346.31	1,818.00
15-5520	SPONSORS	1,000.00	2,050.00	1,000.00	3,450.00	1,000.00	450.00	1,010.00
15-5521	PERSONAL TRAINER	10,000.00	3,625.00	8,000.00	4,600.00	8,000.00	5,245.00	8,080.00
15-5524	ACTIVATION FEE	11,250.00	7,320.00	11,250.00	1,990.00	11,250.00	0.00	11,362.50
15-5535	AUCTION & SURPLUS SAL...	0.00	1,025.00	0.00	0.00	0.00	10,014.20	0.00
15-5537	DONATIONS	0.00	0.00	0.00	101.00	0.00	350.20	353.70
15-5815	INTEREST INCOME	1,500.00	2,122.48	730.00	1,288.13	730.00	123.38	737.30
15-5931	TRANSFER FROM OTHER ...	80,000.00	76,747.62	20,000.00	0.00	180,106.10	150,088.30	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service						
15-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	353,840.62
Budget Detail								
Budget Code	Description	Units		Price	Amount			
WORKING BUDGET	COP 2021 proceeds	1.00		-341,481.00	-341,481.00			
WORKING BUDGET	Other	1.00		-12,359.62	-12,359.62			
15-5935	BOND PROCEEDS	0.00	0.00	0.00	0.00	1,178,800.00	369,835.40	0.00
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	170,000.00	582,789.30	0.00
Revenue Total:		2,163,960.00	2,106,058.89	2,151,860.00	1,719,882.91	3,733,445.10	2,738,807.01	2,795,166.88

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
15-0103-0101-00	SALARY FULLTIME	140,395.00	143,240.66	167,805.00	154,184.71	173,802.00	137,335.51	169,924.00
15-0103-0102-00	SALARY PARTTIME	85,905.00	61,707.02	77,370.00	61,318.12	86,742.00	55,581.95	99,312.00
15-0103-0103-00	SALARY OVERTIME	3,000.00	1,697.08	1,385.00	232.43	1,552.00	435.92	1,723.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	REC COORDINATOR						
15-0103-0104-00	FICA	17,475.00	14,842.31	18,860.00	15,576.73	20,050.00	15,096.08	20,699.79
15-0103-0106-00	WORKERS COMP	7,300.00	8,161.08	9,040.00	3,767.05	5,200.00	7,561.81	9,172.00
15-0103-0107-00	RETIREMENT	14,250.00	14,707.66	14,720.00	11,239.40	14,903.00	11,049.70	15,923.67
15-0103-0108-00	HEALTH INSURANCE	20,510.00	18,643.50	34,240.00	23,206.26	34,490.00	27,038.44	42,434.00
15-0103-0109-00	DENTAL INSURANCE	635.00	658.75	1,040.00	1,003.75	1,040.00	938.68	1,033.00
15-0103-0110-00	OTHER PAYROLL INSURAN...	870.00	1,062.08	1,100.00	4,191.22	1,291.00	1,148.38	1,129.00
15-0103-0203-00	PRINTING & ADVERTISING	9,800.00	6,175.49	9,300.00	8,104.21	10,100.00	854.18	10,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	FLYERS & ENVELOPES	1.00	2,000.00	2,000.00				
WORKING BUDGET	PRINT ADS & MARKETING	1.00	2,500.00	2,500.00				
WORKING BUDGET	TEXTCASTER & CONSTANT CONTACT	1.00	2,100.00	2,100.00				
WORKING BUDGET	YEARLY MEMBERSHIP DRIVE	1.00	3,500.00	3,500.00				
15-0103-0205-00	POSTAGE	200.00	7.65	200.00	0.00	200.00	0.00	200.00
15-0103-0207-00	TRAVEL & TRAINING	5,200.00	5,319.94	5,200.00	2,139.38	5,200.00	30.00	7,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	MPRA CONF	3.00	1,000.00	3,000.00				
WORKING BUDGET	NRPA CONF	3.00	1,600.00	4,800.00				
15-0103-0211-00	EQUIPMENT MAINTENANCE	3,065.00	165.00	3,085.00	1,284.78	4,584.00	0.00	4,584.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
WORKING BUDGET	COPIER LEASE	12.00	232.00	2,784.00				
WORKING BUDGET	PRINTER LEASE	12.00	150.00	1,800.00				

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0103-0216-00	OTHER CONTRACTUAL SE...	13,965.00	14,886.50	16,465.00	28,259.22	6,965.20	10,772.06	6,965.20
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	COST PER COPY			1.00	5,000.00	5,000.00		
WORKING BUDGET	FIDELITY INTERNET CONNECTION			12.00	122.10	1,465.20		
WORKING BUDGET	PCI COMPLIANCE			1.00	500.00	500.00		
15-0103-0218-00	CREDIT CARD PROCESSIN...	9,500.00	12,579.95	9,500.00	9,497.19	12,500.00	9,829.39	12,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	MERCHARGE FEES			1.00	11,500.00	11,500.00		
WORKING BUDGET	PLUG AND PLAY			1.00	1,000.00	1,000.00		
15-0103-0304-00	UNIFORMS	800.00	64.00	800.00	744.50	800.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	F/T Staff Long sleeve & Short Sleeve			0.00	0.00	800.00		
WORKING BUDGET	P/T Front Desk shirts			0.00	0.00	200.00		
15-0103-0305-00	SAFETY EQUIPMENT	50.00	34.72	50.00	59.76	50.00	0.00	50.00
15-0103-0310-00	SUPPLIES	8,180.00	8,105.24	8,180.00	4,957.18	8,180.00	6,277.75	8,180.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	COPIER PAPER			1.00	2,500.00	2,500.00		
WORKING BUDGET	MEMBERSHIP CARDS			1.00	1,980.00	1,980.00		
WORKING BUDGET	OFFICE SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	PRINTER TONER INK, RIBBONS			1.00	2,700.00	2,700.00		
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	3,000.00	2,990.00	0.00	0.00	0.00	0.00	0.00
15-0103-0351-00	COMPUTER EQUIPMENT	8,050.00	6,492.02	9,500.00	50,535.15	0.00	14,256.39	0.00
15-0103-0401-00	INSURANCE	29,460.00	29,450.76	30,625.00	12,268.95	33,075.00	56,436.85	56,500.00
15-0103-0402-00	TRANSFER TO DEBT SERV...	839,830.00	839,831.28	848,260.00	847,711.20	700,000.00	0.00	815,040.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	MONTHLY DEBT SERVICE			12.00	67,920.00	815,040.00		
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,990.00	1,042.68	2,225.00	2,681.63	2,220.00	1,423.10	1,600.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	KCMPRDA			1.00	75.00	75.00		
WORKING BUDGET	MPRA			1.00	560.00	560.00		
WORKING BUDGET	NRPA			1.00	675.00	675.00		
WORKING BUDGET	ROTARY FOR PARKS			1.00	290.00	290.00		
15-0103-0430-00	OFFICE FACILITIES & SERV...	36,355.00	36,355.00	34,490.00	31,689.32	37,277.00	29,172.80	37,277.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.				
15-0103-0460-00	BAD DEBT	1,300.00	204.49	1,300.00	0.00	1,300.00	-150.00	1,300.00
15-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	62,000.00	6,717.59	59,371.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Cardio lease			1.00	59,371.00	59,371.00		
15-0103-0504-00	MACHINERY & EQUIPMENT	20,000.00	18,921.00	20,000.00	0.00	20,000.00	0.00	0.00
Division: 0103 - ADMINISTRATION Total:		1,281,085.00	1,247,345.86	1,324,740.00	1,274,652.14	1,243,521.20	391,806.58	1,383,817.66
Department: 01 - ADMIN Total:		1,281,085.00	1,247,345.86	1,324,740.00	1,274,652.14	1,243,521.20	391,806.58	1,383,817.66

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
15-0240-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	10,750.00	0.00	21,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Recreation Software Maintenance			1.00	20,000.00	20,000.00		
WORKING BUDGET	Recreation Software Support			1.00	1,750.00	1,750.00		
15-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	18,300.00	1,005.87	12,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CREDIT CARD TERMINALS			3.00	800.00	2,400.00		
WORKING BUDGET	HCC Televisions			1.00	4,800.00	4,800.00		
WORKING BUDGET	LAPTOP			1.00	2,200.00	2,200.00		
WORKING BUDGET	PC's			0.00	0.00	3,000.00		
15-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	8,839.72	10,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Security Cameras			0.00	0.00	10,000.00		
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	39,050.00	9,845.59	44,150.00
Department: 02 - FINANCE Total:		0.00	0.00	0.00	0.00	39,050.00	9,845.59	44,150.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0990 - CAPITAL PROJECTS								
15-0990-2013-00	HCC PARKING LOT	60,000.00	57,826.62	0.00	0.00	0.00	0.00	0.00
15-0990-2014-00	HVAC REPLACEMENT	0.00	0.00	0.00	0.00	626,000.00	446,491.14	187,590.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	HCC HVAC			1.00	163,375.00	163,375.00		
WORKING BUDGET	Software upgrade			1.00	9,215.00	9,215.00		
WORKING BUDGET	Storage building			1.00	15,000.00	15,000.00		
15-0990-2015-00	INDOOR POOL REPAIR	0.00	0.00	0.00	0.00	92,800.00	6,140.25	82,691.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Filter valves (4) and Chemtrol			1.00	13,000.00	13,000.00		
WORKING BUDGET	Pool heater replacement			1.00	69,691.00	69,691.00		
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	0.00	0.00	0.00	150,000.00	82,041.00	0.00
15-0990-2017-00	OBSTACLE COURSE	0.00	0.00	0.00	0.00	310,000.00	248,973.02	0.00
Division: 0990 - CAPITAL PROJECTS Total:		60,000.00	57,826.62	0.00	0.00	1,178,800.00	783,645.41	270,281.00
Department: 09 - CAPITAL PROJECTS Total:		60,000.00	57,826.62	0.00	0.00	1,178,800.00	783,645.41	270,281.00

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Department: 11 - PARKS								
Division: 1119 - BUILDING & GROUNDS								
15-1119-0101-00	SALARY FULLTIME	87,100.00	74,187.38	57,840.00	55,391.39	58,423.00	49,296.59	64,325.17
15-1119-0102-00	SALARY PARTTIME	12,380.00	28,672.72	14,440.00	13,429.58	16,808.40	10,707.60	17,040.00
15-1119-0103-00	SALARY OVERTIME	3,000.00	4,098.14	4,000.00	1,289.18	4,009.00	0.00	4,180.00
15-1119-0104-00	FICA	7,735.00	7,884.85	5,840.00	4,846.60	6,062.00	4,648.47	6,409.00
15-1119-0106-00	WORKERS COMP	5,630.00	7,617.80	9,620.00	4,007.75	1,336.00	2,119.76	1,413.00
15-1119-0107-00	RETIREMENT	8,870.00	8,066.69	5,380.00	3,489.92	6,056.00	4,781.77	6,206.00
15-1119-0108-00	HEALTH INSURANCE	19,265.00	19,411.40	29,925.00	20,310.21	23,295.00	18,659.09	28,618.00
15-1119-0109-00	DENTAL INSURANCE	815.00	748.00	815.00	759.30	810.00	638.78	810.00
15-1119-0110-00	OTHER PAYROLL INSURAN...	600.00	493.02	480.00	372.83	550.00	325.40	570.00
15-1119-0201-00	UTILITIES	195,120.00	166,476.44	185,160.00	172,840.07	185,160.00	143,214.01	186,180.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CENTURYLINK PHONE LINE			12.00	475.00	5,700.00		
WORKING BUDGET	ELEC/WATER/SEWER			12.00	11,370.00	136,440.00		
WORKING BUDGET	INTERNET			12.00	165.00	1,980.00		
WORKING BUDGET	NATURAL GAS			12.00	3,505.00	42,060.00		
15-1119-0207-00	TRAVEL & TRAINING	250.00	108.40	500.00	131.06	500.00	0.00	0.00
15-1119-0211-00	EQUIPMENT MAINTENANCE	7,500.00	7,328.14	9,000.00	15,780.29	9,000.00	1,695.97	9,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ADA DOOR SERVICE			1.00	600.00	600.00		
WORKING BUDGET	ELECTRICAL WORK			1.00	2,200.00	2,200.00		
WORKING BUDGET	GENIE LIFT			1.00	1,000.00	1,000.00		
WORKING BUDGET	HVAC BRAIN			1.00	1,200.00	1,200.00		
WORKING BUDGET	ICE MACHINE SVC			1.00	500.00	500.00		
WORKING BUDGET	ROOF/WINDOW REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	SPRINKLER SYSTEM REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	VEHICLE MAINTENANCE			1.00	1,500.00	1,500.00		
15-1119-0216-00	OTHER CONTRACTUAL SE...	49,400.00	54,026.75	45,670.00	64,354.22	55,668.00	44,138.53	55,668.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BACKFLOW SVC			1.00	400.00	400.00		
WORKING BUDGET	ELEVATOR MAINT			12.00	176.00	2,112.00		

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	EXTERMINATOR			1.00	1,800.00	1,800.00		
WORKING BUDGET	GENERATOR SVC			1.00	2,500.00	2,500.00		
WORKING BUDGET	HVAC MAINT CONTRACT			1.00	12,000.00	12,000.00		
WORKING BUDGET	HVAC REPAIR			1.00	21,000.00	21,000.00		
WORKING BUDGET	INSPECTIONS			1.00	680.00	680.00		
WORKING BUDGET	MECHANICAL/EQUIP REPAIR			1.00	8,000.00	8,000.00		
WORKING BUDGET	PROTECTION ONE SECUIRTY			12.00	598.00	7,176.00		
15-1119-0303-00	CHEMICALS	1,500.00	676.87	1,500.00	505.22	1,500.00	747.75	1,500.00
15-1119-0305-00	SAFETY EQUIPMENT	250.00	694.14	250.00	18.99	250.00	153.11	250.00
15-1119-0307-00	EQUIPMENT MAINTENANCE	4,300.00	4,299.14	4,300.00	3,383.01	4,300.00	2,526.89	4,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BUFFER PADS			1.00	100.00	100.00		
WORKING BUDGET	DOOR CLOSERS, HANDLES AND			1.00	1,600.00	1,600.00		
WORKING BUDGET	ELECTRICAL SUP			1.00	400.00	400.00		
WORKING BUDGET	LIGHT BULBS			1.00	500.00	500.00		
WORKING BUDGET	MISC SOUND SYSTEM			1.00	400.00	400.00		
WORKING BUDGET	PLUMBING SUPP			1.00	900.00	900.00		
WORKING BUDGET	PUSH MOWER			1.00	100.00	100.00		
WORKING BUDGET	VACUUM BELTS AND BAGS			1.00	200.00	200.00		
WORKING BUDGET	WEEDEATER			1.00	100.00	100.00		
15-1119-0310-00	SUPPLIES	17,200.00	18,700.83	19,200.00	19,638.63	19,200.00	15,506.53	19,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	MISC MAINT SUPP			1.00	500.00	500.00		
WORKING BUDGET	MOPPING/SWEEPING SUPP			1.00	1,300.00	1,300.00		
WORKING BUDGET	PAPER TOWELS			1.00	7,000.00	7,000.00		
WORKING BUDGET	TOILET PAPER			1.00	7,000.00	7,000.00		
WORKING BUDGET	TRASH BAGS			1.00	3,400.00	3,400.00		
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	4,600.00	4,590.09	3,600.00	1,963.76	3,600.00	11.68	4,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	REPLACE FLOORSCRUBBER			1.00	4,600.00	4,600.00		
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	17,400.00	17,398.95	17,400.00	17,748.67	18,105.00	18,931.00	18,931.00
15-1119-0440-00	MDNR INTEREST PAYMENT	1,530.00	1,532.05	1,530.00	1,182.33	1,000.00	0.00	1,000.00
15-1119-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	328,000.00	230,409.07	71,200.00

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		2019		2020		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
WORKING BUDGET	Divider curtain			1.00	30,000.00	30,000.00			
WORKING BUDGET	HCC BREEZEWAY HEATER REPAIRS			1.00	3,200.00	3,200.00			
WORKING BUDGET	Replace sauna			1.00	35,000.00	35,000.00			
WORKING BUDGET	TV UPGRADES THROUGHOUT CC			1.00	3,000.00	3,000.00			
Division: 1119 - BUILDING & GROUNDS Total:		444,445.00	427,011.80	416,450.00	401,443.01	743,632.40	548,512.00	501,400.17	
Division: 1124 - AQUATICS CENTER									
15-1124-0101-00	SALARY FULLTIME	29,900.00	31,111.37	35,570.00	25,478.65	0.00	0.00	0.00	
15-1124-0102-00	SALARY PARTTIME	76,445.00	88,363.92	87,495.00	69,277.51	0.00	2,825.55	0.00	
15-1124-0103-00	SALARY OVERTIME	3,400.00	236.70	0.00	0.00	0.00	0.00	0.00	
15-1124-0104-00	FICA	8,275.00	9,015.83	9,415.00	7,459.30	0.00	216.17	0.00	
15-1124-0106-00	WORKERS COMP	2,345.00	3,020.28	3,705.00	1,543.40	0.00	900.46	0.00	
15-1124-0107-00	RETIREMENT	3,170.00	3,187.69	3,095.00	1,915.56	0.00	0.00	0.00	
15-1124-0108-00	HEALTH INSURANCE	170.00	175.00	170.00	2,359.00	0.00	0.00	0.00	
15-1124-0109-00	DENTAL INSURANCE	410.00	425.00	410.00	220.24	0.00	0.00	0.00	
15-1124-0110-00	OTHER PAYROLL INSURAN...	245.00	238.26	260.00	148.02	0.00	0.00	0.00	
15-1124-0207-00	TRAVEL & TRAINING	1,700.00	2,246.42	2,400.00	1,317.91	0.00	0.00	0.00	
15-1124-0211-00	EQUIPMENT MAINTENANCE	6,600.00	2,918.10	6,600.00	5,022.64	6,600.00	3,640.92	6,600.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
WORKING BUDGET	CHEMICAL CONTROL COMPUTER			1.00	1,500.00	1,500.00			
WORKING BUDGET	FEED PUMPS			1.00	500.00	500.00			
WORKING BUDGET	MAIN PUMP/FEATURE PUMPS			1.00	3,000.00	3,000.00			
WORKING BUDGET	TIMING SYSTEM TOUCHPADS			1.00	1,600.00	1,600.00			
15-1124-0216-00	OTHER CONTRACTUAL SE...	5,750.00	4,544.02	5,750.00	33,682.30	214,945.00	200,221.37	210,945.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
WORKING BUDGET	FILTER PUMP MAINT			1.00	1,000.00	1,000.00			
WORKING BUDGET	MGMT CONTRACT			1.00	209,195.00	209,195.00			
WORKING BUDGET	TIMING SYSTEM MAINT			1.00	750.00	750.00			
15-1124-0303-00	CHEMICALS	4,585.00	5,696.05	6,265.00	6,421.01	6,265.00	4,959.40	6,265.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CALCIUM CHLORIDE FLAKES			1.00	200.00	200.00		
WORKING BUDGET	DELIVERY CHARGE			6.00	6.00	36.00		
WORKING BUDGET	DRUM RECOND			24.00	6.00	144.00		
WORKING BUDGET	LIQUID CHLORINE			24.00	165.00	3,960.00		
WORKING BUDGET	MISCHC CHEM FOR PROP BAL			1.00	100.00	100.00		
WORKING BUDGET	MURIATIC ACID			5.00	200.00	1,000.00		
WORKING BUDGET	ROUND			1.00	1.00	1.00		
WORKING BUDGET	SODIUM BICARBONATE			48.00	13.00	624.00		
WORKING BUDGET	TEST KITS			1.00	200.00	200.00		
15-1124-0304-00	UNIFORMS	750.00	328.05	750.00	565.50	750.00	411.00	0.00
Budget Notes								
Budget Code	Subject			Description				
WORKING BUDGET	Permanent Notes			LIFEGUARDS				
15-1124-0305-00	SAFETY EQUIPMENT	1,395.00	0.00	1,080.00	157.21	1,080.00	0.00	1,080.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BACKBOARDS			1.00	150.00	150.00		
WORKING BUDGET	FIRST AID			3.00	40.00	120.00		
WORKING BUDGET	GLOVES			1.00	60.00	60.00		
WORKING BUDGET	LANDYARDS			40.00	2.25	90.00		
WORKING BUDGET	RESCUE TUBES			8.00	45.00	360.00		
WORKING BUDGET	SEAL EASY			20.00	10.00	200.00		
WORKING BUDGET	WHISTLES			1.00	100.00	100.00		
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,390.00	1,131.39	1,670.00	470.68	1,670.00	937.74	1,670.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIAPHRAGM TUBES FOR PUMPS			1.00	150.00	150.00		
WORKING BUDGET	FILTERS FOR HOT TUB			1.00	350.00	350.00		
WORKING BUDGET	GREASE FOR PUMPS			1.00	50.00	50.00		
WORKING BUDGET	MISC. HARDWARE HOT TUB/SLIDE			1.00	150.00	150.00		
WORKING BUDGET	POOL HEATER MAINT			1.00	500.00	500.00		
WORKING BUDGET	TUBE LINE DELIVERY			1.00	150.00	150.00		
WORKING BUDGET	VACUUM FILITERS			2.00	160.00	320.00		
15-1124-0310-00	SUPPLIES	1,025.00	346.13	1,425.00	528.85	1,425.00	1,293.74	1,425.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ANTI FOAM HOT TUB			1.00	800.00	800.00		
WORKING BUDGET	CLEENERS			1.00	100.00	100.00		
WORKING BUDGET	POWER WASHER SOAP			1.00	150.00	150.00		
WORKING BUDGET	SCUM BUSTER			1.00	100.00	100.00		
WORKING BUDGET	SWIM DIAPERS			1.00	75.00	75.00		
WORKING BUDGET	SWIM LESSON SUPPLIES			1.00	100.00	100.00		
WORKING BUDGET	WATER AEROBIC SUPPLIES			1.00	100.00	100.00		
15-1124-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	207.57	0.00	0.00	0.00
15-1124-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,396.00	0.00	0.00	0.00
Division: 1124 - AQUATICS CENTER Total:		147,555.00	152,984.21	166,060.00	163,171.35	232,735.00	215,406.35	227,985.00
Division: 1126 - RECREATION PROGRAMS								
15-1126-0101-00	SALARY FULLTIME	23,600.00	26,137.99	24,900.00	35,995.92	54,765.00	59,992.63	80,711.05
15-1126-0102-00	SALARY PARTTIME	99,405.00	104,679.64	113,355.00	101,390.96	118,761.50	87,111.40	151,958.00
15-1126-0103-00	SALARY OVERTIME	2,000.00	1,049.84	2,060.00	168.39	2,060.00	668.67	2,519.00
15-1126-0104-00	FICA	9,535.00	9,728.29	10,735.00	10,166.47	13,435.00	11,463.19	17,496.00
15-1126-0106-00	WORKERS COMP	2,410.00	2,753.14	3,105.00	1,294.30	3,000.00	2,631.90	3,957.00
15-1126-0107-00	RETIREMENT	2,525.00	2,710.37	2,345.00	2,038.59	5,512.00	5,359.62	7,140.00
15-1126-0108-00	HEALTH INSURANCE	9,785.00	10,787.01	11,075.00	10,734.59	20,040.00	11,655.67	30,867.00
15-1126-0109-00	DENTAL INSURANCE	285.00	297.50	285.00	314.59	690.00	614.97	690.00
15-1126-0110-00	OTHER PAYROLL INSURAN...	185.00	176.42	190.00	204.32	485.00	341.32	590.00
15-1126-0207-00	TRAVEL & TRAINING	925.00	859.56	500.00	558.46	500.00	200.00	500.00
15-1126-0211-00	EQUIPMENT MAINTENANCE	3,950.00	1,846.14	3,950.00	5,988.65	3,950.00	95.14	3,950.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ELLIPTICALS			1.00	1,000.00	1,000.00		
WORKING BUDGET	TREADMILLS			1.00	1,750.00	1,750.00		
WORKING BUDGET	WEIGHT EQUIPMENT			1.00	1,200.00	1,200.00		
15-1126-0216-00	OTHER CONTRACTUAL SE...	29,500.00	18,098.98	26,125.00	8,921.37	26,128.00	10,784.81	25,775.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ADVANCE WATER AEROBICS			1.00	1,575.00	1,575.00		
WORKING BUDGET	BOUNCE HOUSE MEMBER APPRE			4.00	150.00	600.00		
WORKING BUDGET	Fitness On demand			0.00	0.00	3,600.00		

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Defined Budgets								
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	GROUP FITNESS (70% OF REV)			1.00	8,500.00	8,500.00		
WORKING BUDGET	Mossa			1.00	2,400.00	2,400.00		
WORKING BUDGET	PERSONAL TRAINING (70% OF REV)			1.00	5,600.00	5,600.00		
WORKING BUDGET	PRINCESS BALL DJ			1.00	500.00	500.00		
WORKING BUDGET	SUMMER CAMP BUS			100.00	30.00	3,000.00		
15-1126-0307-00	EQUIPMENT MAINTENANCE	2,565.00	49.31	2,565.00	1,016.52	2,565.00	102.48	2,565.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BIKE & STEPPER - CRANK SHAFTS			1.00	200.00	200.00		
WORKING BUDGET	ELLIPTICAL BATTERIES			1.00	120.00	120.00		
WORKING BUDGET	ELLIPTICAL TIE RODS			1.00	720.00	720.00		
WORKING BUDGET	EQUIPMENT PAD REPLACEMENT			1.00	600.00	600.00		
WORKING BUDGET	TREADMILL ROLLER COVERS			1.00	75.00	75.00		
WORKING BUDGET	TREADMILL WAX BAGS			1.00	150.00	150.00		
WORKING BUDGET	TREADMILL WAX MOTORS			1.00	700.00	700.00		
15-1126-0310-00	SUPPLIES	14,360.00	13,523.30	14,360.00	9,243.62	14,860.00	13,982.91	14,860.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	BASKETBALL SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	CHAMPIONSHIP T-SHIRTS LEAGUES			1.00	960.00	960.00		
WORKING BUDGET	GIRLS VBALL UNIFORMS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SNACKS FOR SUMMER CAMP			1.00	2,000.00	2,000.00		
WORKING BUDGET	SPECIAL EVENT PRIZES			1.00	100.00	100.00		
WORKING BUDGET	SPECIAL EVENTS SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	SUMMAR CAMP T-SHIRTS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SUMMER CAMP SUPP			1.00	2,200.00	2,200.00		
WORKING BUDGET	TROPHIES (YOUTH VBALL & BBALL)			1.00	1,800.00	1,800.00		
WORKING BUDGET	VOLLEYBALL SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	YOUTH BBALL UNIFORMS &			1.00	2,800.00	2,800.00		
15-1126-0504-00	MACHINERY & EQUIPMENT	10,005.00	10,946.00	10,105.00	10,357.20	10,000.00	4,821.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Misc Fitness equipment			1.00	5,000.00	5,000.00		
15-1126-0702-00	AEROBICS	2,000.00	1,640.74	2,000.00	112.10	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	GROUP FITNESS EQUIPMENT			1.00	1,000.00	1,000.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	TRAINING EQUIPMENT			1.00	1,000.00	1,000.00		
15-1126-0706-00	YOUTH BASKETBALL	0.00	0.00	6,875.00	1,685.00	6,875.00	3,680.00	6,875.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
WORKING BUDGET	OFFICALS YOUTH BASKETBALL			275.00	25.00	6,875.00		
15-1126-0716-00	YOUTH VOLLEYBALL	500.00	0.00	500.00	0.00	500.00	517.98	500.00
15-1126-0717-00	5 ON 5 BASKETBALL	9,840.00	3,641.33	2,080.00	1,321.11	2,080.00	0.00	2,080.00
15-1126-0718-00	MISC RECREATION PROG...	4,500.00	4,389.08	4,500.00	3,464.92	4,500.00	410.00	4,500.00
15-1126-0719-00	ADULT VOLLEYBALL	3,000.00	706.00	3,000.00	180.00	3,000.00	0.00	3,000.00
Division: 1126 - RECREATION PROGRAMS Total:		230,875.00	214,020.64	244,610.00	205,157.08	295,706.50	214,433.69	367,533.05
Department: 11 - PARKS Total:		822,875.00	794,016.65	827,120.00	769,771.44	1,272,073.90	978,352.04	1,096,918.22
Expense Total:		2,163,960.00	2,099,189.13	2,151,860.00	2,044,423.58	3,733,445.10	2,163,649.62	2,795,166.88
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		0.00	6,869.76	0.00	-324,540.67	0.00	575,157.39	0.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 16 - EMERGENCY SERVICES FUND								
Revenue								
16-5027	PUBLIC SAFETY SALES TAX	505,000.00	540,810.96	508,200.00	550,498.65	562,605.64	538,674.06	1,818,000.00
16-5332	AMBULANCE SERVICE FEES	2,520,000.00	2,324,670.06	2,520,000.00	2,184,780.16	2,520,000.00	1,929,492.99	2,308,281.91
16-5365	CRMC TRANSPORT CONT...	171,240.00	175,632.45	177,120.00	180,178.10	177,120.00	151,993.00	176,000.00
16-5366	GEMT	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
16-5509	TAXABLE MISC	0.00	43.52	0.00	58.56	0.00	11.82	6.38
16-5510	MISCELLANEOUS	28,195.00	6,181.00	28,195.00	541,616.78	28,195.00	13,807.84	28,476.95
16-5512	TRAINING INCOME	12,625.00	7,310.00	12,625.00	6,070.00	12,625.00	25.00	12,751.25
16-5516	SHORT & OVER - EMS	0.00	0.00	0.00	0.00	0.00	-0.27	0.00
16-5529	CREDIT CARD FEES	0.00	356.00	0.00	555.60	0.00	481.00	0.00
16-5535	AUCTION & SURPLUS SAL...	0.00	0.00	0.00	16,099.51	0.00	10,000.00	10,100.00
16-5815	INTEREST INCOME	0.00	1,061.11	0.00	644.06	0.00	61.70	61.32
16-5931	TRANSFER FROM OTHER ...	886,180.00	849,958.00	738,695.00	629,429.48	199,850.28	166,541.70	0.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.						
16-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00
16-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	240,000.00	0.00	150,000.00
16-5937	FEDERAL GRANTS-STIMUL...	0.00	0.00	0.00	26,652.36	0.00	0.00	0.00
Revenue Total:		4,123,240.00	3,906,023.10	3,984,835.00	4,136,583.26	4,375,395.92	2,811,088.84	4,703,677.81

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
16-0103-0101-00	SALARY FULLTIME	1,031,000.00	1,038,223.71	1,087,785.00	1,023,663.74	1,125,561.83	728,834.74	1,252,914.00
16-0103-0102-00	SALARY PARTTIME	194,685.00	181,281.43	175,435.00	143,497.47	176,610.53	132,054.76	176,610.53
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	PT BILLING CLERK			1.00	15,466.00	15,466.00		
WORKING BUDGET	PT EMTS			1.00	67,335.00	67,335.00		
WORKING BUDGET	PT PARAMEDICS			1.00	93,808.00	93,808.00		
WORKING BUDGET	ROUNDING			1.00	1.53	1.53		
16-0103-0103-00	SALARY OVERTIME	127,965.00	143,745.30	133,465.00	211,092.90	138,477.81	119,699.64	135,810.00
16-0103-0104-00	FICA	103,450.00	97,449.89	106,825.00	96,981.76	110,531.04	76,283.31	119,748.92
16-0103-0106-00	WORKERS COMP	109,990.00	131,448.28	153,210.00	63,838.00	150,825.53	109,478.50	133,666.00
16-0103-0107-00	RETIREMENT	109,100.00	114,601.41	126,160.00	108,553.41	130,520.92	87,240.79	150,271.37
16-0103-0108-00	HEALTH INSURANCE	204,835.00	231,901.32	236,260.00	184,561.56	253,690.00	144,589.83	311,285.00
16-0103-0109-00	DENTAL INSURANCE	8,570.00	9,146.66	8,980.00	7,949.49	8,910.00	5,689.69	8,910.00
16-0103-0110-00	OTHER PAYROLL INSURAN...	7,375.00	6,500.50	7,755.00	6,354.89	9,188.26	3,829.31	9,140.00
16-0103-0201-00	UTILITIES	31,990.00	39,604.37	36,330.00	31,605.95	36,332.00	25,503.55	39,840.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CABLE TV			12.00	60.00	720.00		
WORKING BUDGET	INTERNET			12.00	135.00	1,620.00		
WORKING BUDGET	NATURAL GAS			1.00	10,000.00	10,000.00		
WORKING BUDGET	PHONE			14.00	250.00	3,500.00		
WORKING BUDGET	WATER AND ELEC			1.00	24,000.00	24,000.00		
16-0103-0203-00	PRINTING & ADVERTISING	1,500.00	375.06	1,700.00	631.60	1,500.00	225.29	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ADVERTISING			1.00	200.00	200.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	BUSINESS CARDS			1.00	100.00	100.00		
WORKING BUDGET	ENVELOPES			1.00	200.00	200.00		
WORKING BUDGET	HFCA FORMS			1.00	300.00	300.00		
WORKING BUDGET	IDC-10 MEDICARE CODE UPDATES			1.00	300.00	300.00		
WORKING BUDGET	PREPRINT PATIENT BILLING FORMS			1.00	400.00	400.00		
16-0103-0207-00	TRAVEL & TRAINING	15,650.00	7,763.66	10,850.00	2,431.83	10,850.00	1,980.00	25,650.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Memsa unfunded	Memsa unfunded						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ACLS RECERT			20.00	20.00	400.00		
WORKING BUDGET	BLS RECERT			20.00	20.00	400.00		
WORKING BUDGET	CENT SQ. (TRITECH) BILLING CON			1.00	500.00	500.00		
WORKING BUDGET	FDIC CONFERENCE			2.00	1,000.00	2,000.00		
WORKING BUDGET	MISC SEMINARS			1.00	1,250.00	1,250.00		
WORKING BUDGET	MO FIRE CHIEF ASSOC CONF			1.00	1,500.00	1,500.00		
WORKING BUDGET	MO FIRE MARSHAL CONF			1.00	300.00	300.00		
WORKING BUDGET	MONTHLY TRAINING VIDEOS			1.00	150.00	150.00		
WORKING BUDGET	PALS TRAINING			20.00	20.00	400.00		
WORKING BUDGET	PARAMEDIC TRAINING-CLASS			2.00	9,000.00	18,000.00		
WORKING BUDGET	TRAINING MANUALS AND VIDEOS			1.00	750.00	750.00		
16-0103-0211-00	EQUIPMENT MAINTENANCE	53,700.00	56,795.19	73,800.00	71,462.23	51,300.00	36,099.46	50,350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ALIGNMENTS AND FRONT END REPAI			1.00	2,000.00	2,000.00		
WORKING BUDGET	ANNUAL PUMP CERT			1.00	1,200.00	1,200.00		
WORKING BUDGET	BATTERIES			1.00	1,000.00	1,000.00		
WORKING BUDGET	BRUSH 25 REPAIRS			1.00	500.00	500.00		
WORKING BUDGET	CHIEFS CAR			1.00	750.00	750.00		
WORKING BUDGET	ELECTRICAL			1.00	800.00	800.00		
WORKING BUDGET	ENGINE 20 REPAIRS			1.00	1,500.00	1,500.00		
WORKING BUDGET	ENGINE 24 REPAIRS			1.00	1,500.00	1,500.00		
WORKING BUDGET	ENGINE 27 REPAIRS			1.00	2,500.00	2,500.00		
WORKING BUDGET	FIRE EXT REFILL			1.00	1,000.00	1,000.00		
WORKING BUDGET	GROUND LADDER CERT			1.00	750.00	750.00		
WORKING BUDGET	LADDER 26 ANNUAL CERT			1.00	700.00	700.00		
WORKING BUDGET	LADDER 26 REPAIRS			1.00	1,000.00	1,000.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	LUBRICATIONS			1.00	500.00	500.00		
WORKING BUDGET	MECHANICAL			1.00	5,500.00	5,500.00		
WORKING BUDGET	MEDIC 1 REPAIRS			1.00	3,500.00	3,500.00		
WORKING BUDGET	MEDIC 2 REPAIRS			1.00	2,000.00	2,000.00		
WORKING BUDGET	MEDIC 3 REPAIRS			1.00	2,000.00	2,000.00		
WORKING BUDGET	MODULAR BODY REPAIRS AND			1.00	1,000.00	1,000.00		
WORKING BUDGET	OIL FILTERS/ALL			1.00	6,000.00	6,000.00		
WORKING BUDGET	OUTDOOR WARNING SIREN			1.00	4,000.00	4,000.00		
WORKING BUDGET	OUTDOOR WARNING SIREN BATT			1.00	750.00	750.00		
WORKING BUDGET	PM PUMP SVC			1.00	1,000.00	1,000.00		
WORKING BUDGET	SCBA CERT			1.00	2,500.00	2,500.00		
WORKING BUDGET	SCBA HYDRO CERT			1.00	1,200.00	1,200.00		
WORKING BUDGET	SCBA SVC			1.00	1,200.00	1,200.00		
WORKING BUDGET	TIRES, REPAIR AND BALANCING			1.00	4,000.00	4,000.00		
16-0103-0215-00	RADIO MAINTENANCE	2,100.00	1,356.85	2,450.00	2,472.25	6,850.00	1,822.00	5,550.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	MAINTENANCE ANTENNAS			1.00	300.00	300.00		
WORKING BUDGET	MOBILE UNITS			1.00	500.00	500.00		
WORKING BUDGET	PORTABLE RADIO BATT			1.00	900.00	900.00		
WORKING BUDGET	PORTABLES			1.00	2,500.00	2,500.00		
WORKING BUDGET	RADIO LAPEL MIC			3.00	450.00	1,350.00		
16-0103-0216-00	OTHER CONTRACTUAL SE...	43,190.00	39,247.71	49,280.00	47,080.29	40,700.00	39,628.53	238,950.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	INCREASE DUE TO THE AGE OF THE TWEQ AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ANNUAL HOSE TESTING			1.00	3,800.00	3,800.00		
WORKING BUDGET	BIO-HAZARD WASTE DSPOSAL			1.00	1,900.00	1,900.00		
WORKING BUDGET	EXTERMINATOR			1.00	660.00	660.00		
WORKING BUDGET	GEMT RESERVE			1.00	200,000.00	200,000.00		
WORKING BUDGET	GENERATOR MAINT			1.00	1,000.00	1,000.00		
WORKING BUDGET	HOTSPOT CONTR			3.00	780.00	2,340.00		
WORKING BUDGET	I AM RESPONDING			1.00	880.00	880.00		
WORKING BUDGET	MEDICAL DIRECTOR FEE			1.00	12,000.00	12,000.00		

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For Fiscal: 2021 Period Ending: 10/31/2021

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	PHYSIO CONTROL MAINT			19.00	30.00	570.00		
WORKING BUDGET	STRYKER PM CONT.			1.00	7,500.00	7,500.00		
WORKING BUDGET	STRYKER PRO-CARE (POWER COTS)			1.00	7,500.00	7,500.00		
WORKING BUDGET	TOSHIBA USAGE CONTRACT			1.00	800.00	800.00		
16-0103-0218-00	CREDIT CARD PROCESSIN...	1,200.00	1,066.02	1,200.00	3,380.28	3,000.00	6,810.23	8,910.00
16-0103-0302-00	GAS, OIL & GREASE	54,600.00	44,844.95	41,000.00	32,438.04	41,000.00	37,784.17	54,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIESEL			15,000.00	3.25	48,750.00		
WORKING BUDGET	GAS			1,500.00	3.00	4,500.00		
WORKING BUDGET	OIL/TRANSMISSION FLUID/DEF FLUID			1.00	1,500.00	1,500.00		
16-0103-0303-00	CHEMICALS	2,000.00	1,258.97	2,200.00	1,353.18	2,200.00	352.94	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	FIREFIGHTING FOAM			1.00	1,000.00	1,000.00		
WORKING BUDGET	TURNOUTGEAR CLEANER			1.00	500.00	500.00		
WORKING BUDGET	VEHICLE WASH			1.00	1,500.00	1,500.00		
16-0103-0304-00	UNIFORMS	15,550.00	5,275.83	15,315.00	11,817.33	15,315.00	5,897.33	13,640.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CLASS A FORMAL UNIFORMS			2.00	650.00	1,300.00		
WORKING BUDGET	EMS UNIFORM PANTS			44.00	60.00	2,640.00		
WORKING BUDGET	LONG SLEEVE T-SHIRT			1.00	600.00	600.00		
WORKING BUDGET	SHORT SLEEVE TSHIRT			1.00	2,000.00	2,000.00		
WORKING BUDGET	SWEATSHIRT			44.00	60.00	2,640.00		
WORKING BUDGET	UNIFORM CLEANING			1.00	250.00	250.00		
WORKING BUDGET	WINTER COATS			22.00	80.00	1,760.00		
WORKING BUDGET	WINTER HEADWEAR			1.00	250.00	250.00		
WORKING BUDGET	WORK BOOTS			22.00	100.00	2,200.00		
16-0103-0307-00	EQUIPMENT MAINTENANCE	5,550.00	5,732.57	7,400.00	6,099.53	6,750.00	3,957.78	6,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	DIAGNOSTIC EQUP UPGRADES			1.00	800.00	800.00		
WORKING BUDGET	EQUIP REPAIR AND REFURB			1.00	1,000.00	1,000.00		
WORKING BUDGET	HAND TOOLS PARTS & SUPPLIES			1.00	1,000.00	1,000.00		
WORKING BUDGET	K TOOL FOR FIRE APPARATUS			1.00	150.00	150.00		
WORKING BUDGET	LOOSE APPLIANCES			1.00	800.00	800.00		

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		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	OXYGEN EQUIPMENT			1.00	350.00	350.00		
WORKING BUDGET	REPAIR ON-BOARD MED EQUIP			1.00	1,000.00	1,000.00		
WORKING BUDGET	SCBA REPAIR			1.00	1,000.00	1,000.00		
16-0103-0309-00	MAINTENANCE	5,400.00	8,006.76	6,200.00	16,676.44	6,200.00	2,128.44	10,354.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CARPET & TILE CLEANING			1.00	250.00	250.00		
WORKING BUDGET	DOORS, LOCKS, KEYS			1.00	200.00	200.00		
WORKING BUDGET	ELECTRICAL			1.00	800.00	800.00		
WORKING BUDGET	FLAG AND MONUMENT LIGHTIG			1.00	500.00	500.00		
WORKING BUDGET	GROUNDS AND LAWN CARE			1.00	500.00	500.00		
WORKING BUDGET	HVAC FILTERS			1.00	850.00	850.00		
WORKING BUDGET	HVAC MAINTENANCE			1.00	1,000.00	1,000.00		
WORKING BUDGET	INTERIOR LIGHTING-BULBS			1.00	300.00	300.00		
WORKING BUDGET	LANDSCAPE UPKEEP			1.00	500.00	500.00		
WORKING BUDGET	NEW INTERIOR LIGHTS FOR STATION			62.00	67.00	4,154.00		
WORKING BUDGET	PAINTING			1.00	500.00	500.00		
WORKING BUDGET	PLUMBING & DRAINS			1.00	800.00	800.00		
16-0103-0310-00	SUPPLIES	11,200.00	8,243.94	9,700.00	5,360.12	10,000.00	4,768.68	10,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CLEANING SUPPLIES			1.00	5,250.00	5,250.00		
WORKING BUDGET	DISPOSABLE			1.00	1,200.00	1,200.00		
WORKING BUDGET	MISC			1.00	600.00	600.00		
WORKING BUDGET	OFFICE SUPPLIES			1.00	2,250.00	2,250.00		
WORKING BUDGET	PRINTER CARTRIDGES			1.00	1,000.00	1,000.00		
16-0103-0311-00	HAZ MAT SUPPLIES	1,000.00	0.00	1,300.00	524.25	1,300.00	0.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	HAZ-MAT MITIGATION EQUIPMENT			1.00	500.00	500.00		
WORKING BUDGET	OIL DRY/PEET MOSS			1.00	1,000.00	1,000.00		
16-0103-0317-00	MEDICAL SUPPLIES	41,210.00	46,260.78	47,200.00	35,056.93	52,050.00	40,232.82	58,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AIRWAY & BREATHING ADJUNCTS			1.00	3,000.00	3,000.00		
WORKING BUDGET	BANDAGE GAUZE AND BURN			1.00	1,500.00	1,500.00		
WORKING BUDGET	BIO-HAZARD AND CLEANUP SUPP			1.00	1,000.00	1,000.00		

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
WORKING BUDGET	CAPNOGRAPHY			1.00	1,500.00	1,500.00		
WORKING BUDGET	COMBO PATCHES AND PACING			1.00	1,400.00	1,400.00		
WORKING BUDGET	DISPOSABLE CERVICLE IMMOB			1.00	1,900.00	1,900.00		
WORKING BUDGET	DISPOSABLE DIAGNOSTICS			1.00	3,500.00	3,500.00		
WORKING BUDGET	DRUG INVENTORY			1.00	22,000.00	22,000.00		
WORKING BUDGET	EZ 10 NEEDLES			1.00	3,000.00	3,000.00		
WORKING BUDGET	HEART MONITOR ELECTRODES			1.00	3,000.00	3,000.00		
WORKING BUDGET	IV FLUID & ADMIN			1.00	5,500.00	5,500.00		
WORKING BUDGET	NON-LATEX RUBBER GLOVES			1.00	2,000.00	2,000.00		
WORKING BUDGET	OXYGEN			1.00	3,500.00	3,500.00		
WORKING BUDGET	SEMI PERMEABLE PILLOWS			1.00	400.00	400.00		
WORKING BUDGET	SHEETS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SPLINTING AIDS			1.00	900.00	900.00		
WORKING BUDGET	STERILE FLUID			1.00	1,400.00	1,400.00		
WORKING BUDGET	SYRINGE AND NEEDLES			1.00	1,200.00	1,200.00		
WORKING BUDGET	TRACH KITS			1.00	800.00	800.00		
16-0103-0321-00	TEACHING SUPPLIES	4,740.00	696.37	4,050.00	2,048.87	4,050.00	1,152.26	6,150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ACLS CARD			25.00	20.00	500.00		
WORKING BUDGET	CPR CARDS			40.00	7.50	300.00		
WORKING BUDGET	CPR INSTRUCTIONAL KITS			40.00	15.00	600.00		
WORKING BUDGET	CPR MANIKIN UPDATES OR NEW			1.00	1,500.00	1,500.00		
WORKING BUDGET	NEW DRAG DUMMY			1.00	1,600.00	1,600.00		
WORKING BUDGET	TEXT BOOKS			15.00	110.00	1,650.00		
16-0103-0350-00	SMALL TOOLS/EQUIPMENT	3,000.00	2,180.79	10,300.00	4,266.61	6,500.00	7,325.57	4,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	CHAINS FOR CHAINSAWS			1.00	300.00	300.00		
WORKING BUDGET	FOAM STICK SYSTEM			1.00	300.00	300.00		
WORKING BUDGET	HONOR GUARD EQUIPMENT			1.00	1,000.00	1,000.00		
WORKING BUDGET	NEW ICE MACHINE			1.00	3,000.00	3,000.00		
16-0103-0351-00	COMPUTER EQUIPMENT	2,700.00	2,207.44	13,350.00	12,273.37	0.00	0.00	0.00
16-0103-0400-00	INSURANCE CLAIM EXPEN...	0.00	475.00	0.00	0.00	0.00	15,092.74	0.00
16-0103-0401-00	INSURANCE	31,320.00	31,175.46	32,275.00	12,930.55	32,275.00	42,572.01	42,573.00
16-0103-0403-00	DUES & SUBSCRIPTIONS	3,550.00	1,360.93	3,540.00	1,381.00	3,540.00	475.00	3,875.00

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		2019		2020		2021		2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	ASSORTED MEMBERSHIPS			1.00	1,500.00	1,500.00		
WORKING BUDGET	FFAM MEMBERSHIP			1.00	900.00	900.00		
WORKING BUDGET	MO FIRE CHIEFS MEMBERSHIP			1.00	400.00	400.00		
WORKING BUDGET	NFPA MEMBERSHIP			1.00	1,000.00	1,000.00		
WORKING BUDGET	SOUTH CASS TRIBUNE			0.00	0.00	75.00		
16-0103-0430-00	OFFICE FACILITIES & SERV...	331,620.00	331,620.00	336,520.00	308,476.63	341,568.00	284,639.80	341,568.00
16-0103-0452-00	MEDICARE/MEDICAID	910,000.00	901,117.31	910,000.00	807,968.97	910,000.00	628,411.48	910,000.00
16-0103-0460-00	BAD DEBT	220,500.00	294,711.10	220,500.00	250,094.68	220,500.00	2,488.44	220,500.00
16-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	120,000.00	118,927.34	160,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	Permanent Notes	Includes 2021 lease and fire truck (\$55,000)						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	Ambulance body refit to new chassis			0.00	0.00	40,000.00		
WORKING BUDGET	Ambulance new			0.00	0.00	65,000.00		
WORKING BUDGET	Firetruck lease 10 years			0.00	0.00	55,000.00		
16-0103-0504-00	MACHINERY & EQUIPMENT	433,000.00	341,778.11	134,500.00	658,269.07	240,000.00	590.00	150,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	SECOND OF 2 BODY AND CHASSIS NEEDING REPLACED						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
WORKING BUDGET	AMBULANCE CHASSIS w/ body refit			1.00	150,000.00	150,000.00		
Division: 0103 - ADMINISTRATION Total:		4,123,240.00	4,127,453.67	4,006,835.00	4,172,593.22	4,268,095.92	2,716,566.43	4,666,515.82
Department: 01 - ADMIN Total:		4,123,240.00	4,127,453.67	4,006,835.00	4,172,593.22	4,268,095.92	2,716,566.43	4,666,515.82

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

		2019		2020		2021		2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2022
									WORKING BUDGET
Department: 02 - FINANCE									
Division: 0240 - INFORMATION TECHNOLOGY									
16-0240-0216-00	OTHER CONTRACTUAL SE...	0.00	0.00	0.00	0.00	13,000.00	7,379.22		12,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
WORKING BUDGET	AMBUPRO EPCR SOFTWARE MAINTENANCE			1.00	4,000.00	4,000.00			
WORKING BUDGET	CENTRAL SQUARES ES BILLING			1.00	5,000.00	5,000.00			
WORKING BUDGET	FIREHOUSE SOFTWARE			1.00	2,000.00	2,000.00			
WORKING BUDGET	VERIZON GPS SERVICE			1.00	1,500.00	1,500.00			
16-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	12,300.00	0.00		4,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
WORKING BUDGET	PC'S and Laptops			0.00	0.00	4,000.00			
16-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	7,132.01		0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	37,300.00	14,511.23		16,500.00
Department: 02 - FINANCE Total:		0.00	0.00	0.00	0.00	37,300.00	14,511.23		16,500.00

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							Defined Budgets
		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		</					

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Fund: 20 - DEBT SERVICE FUND								
Revenue								
20-5815	INTEREST INCOME	1,910.00	3,461.45	1,250.00	160.81	1,250.00	0.00	1,262.50
20-5932	TRANSFER FROM PARK SA...	839,830.00	839,831.28	846,180.00	847,711.20	700,000.00	0.00	815,000.00
20-5950	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	154,100.00	0.00	60,538.24
Revenue Total:		841,740.00	843,292.73	847,430.00	847,872.01	855,350.00	0.00	876,800.74

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
20-0103-0424-00	FISCAL AGENT EXPENSES	1,250.00	1,250.00	1,250.00	625.00	1,250.00	4,100.00	5,000.00
20-0103-0425-00	BUDGETED PRINCIPAL PA...	760,000.00	760,000.00	785,000.00	785,000.00	810,000.00	0.00	815,000.00
Budget Notes								
Budget Code	Subject	Description						
WORKING BUDGET	2022	2012 COP refunded by 2020 COP.						
20-0103-0440-00	BOND INTEREST EXPENSE	80,490.00	79,811.32	61,180.00	62,711.20	44,100.00	37,888.05	56,800.74
Budget Detail								
Budget Code	Description	Units		Price	Amount			
WORKING BUDGET	05/01/2022 2021 park projects	1.00		15,738.31	15,738.31			
WORKING BUDGET	11/02/2022 2021 park projects	1.00		16,612.43	16,612.43			
WORKING BUDGET	11/1/2022 Interest 2012 Refunded	1.00		12,225.00	12,225.00			
WORKING BUDGET	5/1/2022 interest 2012 Refunded	1.00		12,225.00	12,225.00			
Division: 0103 - ADMINISTRATION Total:		841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Department: 01 - ADMIN Total:		841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Expense Total:		841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):		0.00	2,231.41	0.00	-464.19	0.00	-41,988.05	0.00
Report Surplus (Deficit):		0.00	365,981.84	-2,803,643.50	1,438,036.76	-102,091.39	2,508,229.37	21,113.10

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Group Summa

Divisio...	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Fund: 01 - GENERAL FUND							
Revenue							
	9,524,570.00	8,192,870.51	8,911,639.00	8,335,917.33	9,742,402.05	8,682,196.57	11,719,911.00
Revenue Total:	9,524,570.00	8,192,870.51	8,911,639.00	8,335,917.33	9,742,402.05	8,682,196.57	11,719,911.00

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Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0101 - ADM-MAYOR AND BOARD	174,900.00	161,999.40	178,070.00	137,827.07	180,323.34	71,926.44	247,147.75
0103 - ADMINISTRATION	449,630.00	494,403.45	578,396.50	583,809.45	407,290.80	421,482.82	399,754.05
0105 - LEGAL	199,300.00	129,438.54	174,250.00	169,219.26	174,250.00	273,754.44	219,000.00
0204 - FINANCE-MUNICIPAL COURT	224,460.00	199,013.98	214,550.00	174,011.29	147,825.00	137,360.40	115,162.00
Department: 01 - ADMIN Total:	1,048,290.00	984,855.37	1,145,266.50	1,064,867.07	909,689.14	904,524.10	981,063.80

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 02 - FINANCE							
0203 - FINANCE-ADMINISTRATION	685,970.00	614,123.21	625,196.00	770,059.77	665,408.40	528,809.22	767,656.89
0215 - FINANCE-PROPERTY MANGMNT	97,350.00	61,737.65	112,281.00	189,986.10	105,144.80	51,275.70	105,842.00
0230 - FINANCE-UTILITIES	228,215.00	216,559.99	248,955.00	254,244.29	284,440.00	230,407.41	434,743.68
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	615,043.85	268,964.42	752,940.00
Department: 02 - FINANCE Total:	1,011,535.00	892,420.85	986,432.00	1,214,290.16	1,670,037.05	1,079,456.75	2,061,182.57

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 03 - LAW ENFORCEMENT							
0310 - LAW ENF-ADM AND DISPATCH	686,570.00	590,805.39	651,035.00	655,663.83	604,763.20	418,817.28	604,128.31
0311 - LAW ENF-PATROL	2,564,555.00	2,194,470.65	2,519,049.00	2,249,304.11	2,777,429.20	1,905,232.49	2,784,420.41
0312 - LAW ENF-ANIMAL CONTROL	264,430.00	175,362.27	246,650.00	161,307.97	314,176.80	200,634.79	279,809.00
Department: 03 - LAW ENFORCEMENT Total:	3,515,555.00	2,960,638.31	3,416,734.00	3,066,275.91	3,696,369.20	2,524,684.56	3,668,357.72

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 06 - COMMUNITY DEVELOPMENT							
0608 - COMMUNITY DEVELOPMENT	435,880.00	346,106.30	571,855.00	430,473.25	414,378.76	230,875.57	299,587.13
Department: 06 - COMMUNITY DEVELOPMENT Total:	435,880.00	346,106.30	571,855.00	430,473.25	414,378.76	230,875.57	299,587.13

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS							
0707 - P.W.-STREET	966,000.00	890,508.35	934,850.00	771,950.41	1,006,865.10	673,853.09	1,034,746.24
0717 - P.W.-AIRPORT	250,490.00	98,269.96	272,230.00	112,743.97	228,300.80	261,011.41	287,180.00
0718 - P.W.-ENGINEERING	113,280.00	76,599.04	86,310.00	91,081.11	85,110.80	48,358.20	85,110.80
Department: 07 - PUBLIC WORKS Total:	1,329,770.00	1,065,377.35	1,293,390.00	975,775.49	1,320,276.70	983,222.70	1,407,037.04

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 08 - NON-DEPARTMENTAL TRANSFER							
0816 - NON-DEPARTMENTAL TRANSFER	1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	2,192,000.00
Department: 08 - NON-DEPARTMENTAL TRANSFER Total:	1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	2,192,000.00

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0907 - CAP PROJECTS - STREET	400,000.00	383,210.36	300,000.00	50,476.72	319,999.84	547,440.90	319,999.84
0917 - CAP PROJECTS-AIRPORT	0.00	2,954.00	0.00	0.00	0.00	0.00	165,000.00
0936 - CAP PROJECTS-STORMWATER	100,000.00	0.00	100,000.00	51,024.57	100,000.00	50,165.56	0.00
0938 - CAP PROJECTS - SIDEWALKS	350,000.00	342,908.94	100,000.00	89.33	100,000.00	185,796.12	100,000.00
Department: 09 - CAPITAL PROJECTS Total:	850,000.00	729,073.30	500,000.00	101,590.62	519,999.84	783,402.58	584,999.84

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 10 - CODES							
0514 - CODES	0.00	0.00	0.00	0.00	398,734.15	307,502.70	525,683.00
Department: 10 - CODES Total:	0.00	0.00	0.00	0.00	398,734.15	307,502.70	525,683.00
Expense Total:	9,524,570.00	8,300,358.06	9,043,282.50	7,919,315.90	9,750,323.84	7,372,701.46	11,719,911.10
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-107,487.55	-131,643.50	416,601.43	-7,921.79	1,309,495.11	-0.10

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 05 - REFUSE FUND							
Revenue							
Revenue Total:	593,790.00	610,104.43	606,805.00	617,045.08	606,805.00	541,474.05	615,367.20

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Department: 01 - ADMIN Total:	593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Expense Total:	593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Fund: 05 - REFUSE FUND Surplus (Deficit):	0.00	26,204.42	0.00	39,701.67	0.00	83,546.63	452.20

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 07 - ELECTRIC FUND							
Revenue							
	12,885,340.00	11,482,999.12	13,193,080.00	11,252,552.81	12,493,088.40	10,405,636.60	12,939,831.90
Revenue Total:	12,885,340.00	11,482,999.12	13,193,080.00	11,252,552.81	12,493,088.40	10,405,636.60	12,939,831.90

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	11,417,510.00	9,951,445.71	11,499,650.00	9,646,042.15	10,341,528.28	9,225,539.88	10,569,799.46
Department: 01 - ADMIN Total:	11,417,510.00	9,951,445.71	11,499,650.00	9,646,042.15	10,341,528.28	9,225,539.88	10,569,799.46

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	59,250.00	10,864.00	27,500.00
Department: 02 - FINANCE Total:	0.00	0.00	0.00	0.00	59,250.00	10,864.00	27,500.00

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS							
0721 - DISTRIBUTION	884,490.00	673,434.47	1,090,715.00	1,110,614.21	1,591,710.26	751,651.44	1,891,933.56
0727 - METER READING-NOT IN USE	27,695.00	26,066.06	31,335.00	824.74	0.00	6,998.77	0.00
0735 - TREE TRIMMING	555,645.00	747,761.34	571,380.00	540,483.35	500,599.87	403,837.04	450,599.87
Department: 07 - PUBLIC WORKS Total:	1,467,830.00	1,447,261.87	1,693,430.00	1,651,922.30	2,092,310.13	1,162,487.25	2,342,533.43
Expense Total:	12,885,340.00	11,398,707.58	13,193,080.00	11,297,964.45	12,493,088.41	10,398,891.13	12,939,832.89
Fund: 07 - ELECTRIC FUND Surplus (Deficit):	0.00	84,291.54	0.00	-45,411.64	-0.01	6,745.47	-0.99

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 08 - CWSS FUND							
Revenue							
	4,881,680.00	4,963,285.08	5,434,440.00	6,050,244.40	17,041,089.00	6,159,282.06	17,672,977.06
Revenue Total:	4,881,680.00	4,963,285.08	5,434,440.00	6,050,244.40	17,041,089.00	6,159,282.06	17,672,977.06

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Divisio...	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	2,452,320.00	2,448,779.21	2,562,690.00	2,683,717.85	3,552,550.08	2,735,551.88	3,860,707.97
Department: 01 - ADMIN Total:	2,452,320.00	2,448,779.21	2,562,690.00	2,683,717.85	3,552,550.08	2,735,551.88	3,860,707.97

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	76,750.00	16,459.89	44,210.00
Department: 02 - FINANCE Total:	0.00	0.00	0.00	0.00	76,750.00	16,459.89	44,210.00

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS							
0720 - WATER PLANT	781,485.00	571,290.50	656,290.00	682,611.76	660,935.00	531,400.77	936,576.57
0721 - DISTRIBUTION	677,290.00	712,449.04	726,895.00	649,782.87	1,102,504.00	651,551.18	939,008.45
0728 - WASTEWATER TREATMENT	735,585.00	548,283.32	988,565.00	552,872.54	999,395.00	605,085.34	922,276.07
Department: 07 - PUBLIC WORKS Total:	2,194,360.00	1,832,022.86	2,371,750.00	1,885,267.17	2,762,834.00	1,788,037.29	2,797,861.09

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Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0931 - CAP PROJECTS - WATER	210,000.00	5,254.64	0.00	0.00	0.00	0.00	91,580.00
0932 - CAP PROJECTS - SEWER	25,000.00	0.00	0.00	243.30	10,643,124.91	326,946.67	6,357,648.00
0933 - CAP PROJECTS - SRF	0.00	0.00	500,000.00	32,998.50	100,000.00	413,230.33	4,370,970.00
0936 - CAP PROJECTS-STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0990 - CAPITAL PROJECTS	0.00	0.00	2,650,000.00	0.00	0.00	272,500.00	0.00
Department: 09 - CAPITAL PROJECTS Total:	235,000.00	5,254.64	3,150,000.00	33,241.80	10,743,124.91	1,012,677.00	10,970,198.00
Expense Total:	4,881,680.00	4,286,056.71	8,084,440.00	4,602,226.82	17,135,258.99	5,552,726.06	17,672,977.06
Fund: 08 - CWSS FUND Surplus (Deficit):	0.00	677,228.37	-2,650,000.00	1,448,017.58	-94,169.99	606,556.00	0.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets
							2022 WORKING BUDGET
Fund: 09 - FLEET ENTERPRISE							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets
							2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Department: 01 - ADMIN Total:	0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Fund: 09 - FLEET ENTERPRISE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-294.00	0.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 11 - PARK FUND							
Revenue							
	547,680.00	529,857.66	531,870.00	491,877.13	1,697,739.80	637,500.93	1,351,904.60
Revenue Total:	547,680.00	529,857.66	531,870.00	491,877.13	1,697,739.80	637,500.93	1,351,904.60

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	9,800.00	5,354.96	2,800.00
Department: 02 - FINANCE Total:	0.00	0.00	0.00	0.00	9,800.00	5,354.96	2,800.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0990 - CAPITAL PROJECTS	0.00	0.00	0.00	985.73	872,297.00	115,007.57	757,320.00
Department: 09 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	985.73	872,297.00	115,007.57	757,320.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 11 - PARKS							
1125 - PARK MAINTENANCE	547,680.00	542,235.69	531,870.00	465,610.26	815,642.80	597,895.82	591,784.60
Department: 11 - PARKS Total:	547,680.00	542,235.69	531,870.00	465,610.26	815,642.80	597,895.82	591,784.60
Expense Total:	547,680.00	542,235.69	531,870.00	466,595.99	1,697,739.80	718,258.35	1,351,904.60
Fund: 11 - PARK FUND Surplus (Deficit):	0.00	-12,378.03	0.00	25,281.14	0.00	-80,757.42	0.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
	168,045.00	184,426.91	188,700.00	11,530.99	163,700.00	1.86	196,199.00
Revenue Total:	168,045.00	184,426.91	188,700.00	11,530.99	163,700.00	1.86	196,199.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	7,500.00	0.00	9,000.00
Department: 02 - FINANCE Total:	0.00	0.00	0.00	0.00	7,500.00	0.00	9,000.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 11 - PARKS							
1124 - AQUATICS CENTER	168,045.00	273,974.42	188,700.00	96,669.59	156,199.60	30,244.80	187,199.00
Department: 11 - PARKS Total:	168,045.00	273,974.42	188,700.00	96,669.59	156,199.60	30,244.80	187,199.00
Expense Total:	168,045.00	273,974.42	188,700.00	96,669.59	163,699.60	30,244.80	196,199.00
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	0.00	-89,547.51	0.00	-85,138.60	0.40	-30,242.94	0.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
	2,163,960.00	2,106,058.89	2,151,860.00	1,719,882.91	3,733,445.10	2,738,807.01	2,795,166.88
Revenue Total:	2,163,960.00	2,106,058.89	2,151,860.00	1,719,882.91	3,733,445.10	2,738,807.01	2,795,166.88

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	1,281,085.00	1,247,345.86	1,324,740.00	1,274,652.14	1,243,521.20	391,806.58	1,383,817.66
Department: 01 - ADMIN Total:	1,281,085.00	1,247,345.86	1,324,740.00	1,274,652.14	1,243,521.20	391,806.58	1,383,817.66

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	39,050.00	9,845.59	44,150.00
Department: 02 - FINANCE Total:	0.00	0.00	0.00	0.00	39,050.00	9,845.59	44,150.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0990 - CAPITAL PROJECTS	60,000.00	57,826.62	0.00	0.00	1,178,800.00	783,645.41	270,281.00
Department: 09 - CAPITAL PROJECTS Total:	60,000.00	57,826.62	0.00	0.00	1,178,800.00	783,645.41	270,281.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 11 - PARKS							
1119 - BUILDING & GROUNDS	444,445.00	427,011.80	416,450.00	401,443.01	743,632.40	548,512.00	501,400.17
1124 - AQUATICS CENTER	147,555.00	152,984.21	166,060.00	163,171.35	232,735.00	215,406.35	227,985.00
1126 - RECREATION PROGRAMS	230,875.00	214,020.64	244,610.00	205,157.08	295,706.50	214,433.69	367,533.05
Department: 11 - PARKS Total:	822,875.00	794,016.65	827,120.00	769,771.44	1,272,073.90	978,352.04	1,096,918.22
Expense Total:	2,163,960.00	2,099,189.13	2,151,860.00	2,044,423.58	3,733,445.10	2,163,649.62	2,795,166.88
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	6,869.76	0.00	-324,540.67	0.00	575,157.39	0.00

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 16 - EMERGENCY SERVICES FUND							
Revenue	4,123,240.00	3,906,023.10	3,984,835.00	4,136,583.26	4,375,395.92	2,811,088.84	4,703,677.81
Revenue Total:	4,123,240.00	3,906,023.10	3,984,835.00	4,136,583.26	4,375,395.92	2,811,088.84	4,703,677.81

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	4,123,240.00	4,127,453.67	4,006,835.00	4,172,593.22	4,268,095.92	2,716,566.43	4,666,515.82
Department: 01 - ADMIN Total:	4,123,240.00	4,127,453.67	4,006,835.00	4,172,593.22	4,268,095.92	2,716,566.43	4,666,515.82

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	37,300.00	14,511.23	16,500.00
Department: 02 - FINANCE Total:	0.00	0.00	0.00	0.00	37,300.00	14,511.23	16,500.00

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0990 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Department: 09 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Expense Total:	4,123,240.00	4,127,453.67	4,006,835.00	4,172,593.22	4,375,395.92	2,731,077.66	4,683,015.82
Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	0.00	-221,430.57	-22,000.00	-36,009.96	0.00	80,011.18	20,661.99

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 20 - DEBT SERVICE FUND							
Revenue							
Revenue Total:	841,740.00	843,292.73	847,430.00	847,872.01	855,350.00	0.00	876,800.74

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Divisio...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Department: 01 - ADMIN Total:	841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Expense Total:	841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	0.00	2,231.41	0.00	-464.19	0.00	-41,988.05	0.00
Report Surplus (Deficit):	0.00	365,981.84	-2,803,643.50	1,438,036.76	-102,091.39	2,508,229.37	21,113.10

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)

Detail Budget Report - Board of Alderman

For Fiscal: 2021 Period Ending: 10/31/2021

Fund Summa

Fund							Defined Budgets
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01 - GENERAL FUND	0.00	-107,487.55	-131,643.50	416,601.43	-7,921.79	1,309,495.11	-0.10
05 - REFUSE FUND	0.00	26,204.42	0.00	39,701.67	0.00	83,546.63	452.20
07 - ELECTRIC FUND	0.00	84,291.54	0.00	-45,411.64	-0.01	6,745.47	-0.99
08 - CWSS FUND	0.00	677,228.37	-2,650,000.00	1,448,017.58	-94,169.99	606,556.00	0.00
09 - FLEET ENTERPRISE	0.00	0.00	0.00	0.00	0.00	-294.00	0.00
11 - PARK FUND	0.00	-12,378.03	0.00	25,281.14	0.00	-80,757.42	0.00
13 - AQUATIC CENTER FUND	0.00	-89,547.51	0.00	-85,138.60	0.40	-30,242.94	0.00
15 - COMMUNITY CENTER FUND	0.00	6,869.76	0.00	-324,540.67	0.00	575,157.39	0.00
16 - EMERGENCY SERVICES FUND	0.00	-221,430.57	-22,000.00	-36,009.96	0.00	80,011.18	20,661.99
20 - DEBT SERVICE FUND	0.00	2,231.41	0.00	-464.19	0.00	-41,988.05	0.00
Report Surplus (Deficit):	0.00	365,981.84	-2,803,643.50	1,438,036.76	-102,091.39	2,508,229.37	21,113.10

Attachment: Final Draft Budget 2022 (2022 Budget Ordinance)