

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

June 22, 2020

7:00 p.m.

Willard Community Building

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird – Mayor Pro-Tem

Samuel Snider

Larry Whitman

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

June 22, 2020

7:00 P.M.

Posted June 18, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** June 22, 2020 at the Willard Community Building, 220 W. Jackson, Willard, MO.

The tentative agenda of this meeting includes:

**PLEDGE OF ALLEGIANCE &
SWEARING IN OF NEWLY ELECTED OFFICIALS**

Call the meeting to order

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

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

- a. Minutes from regular meeting June 08, 2020.
 - b. May Financial Summaries
 - c. May 2020 Financial Statements.
 - d. May/June 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - e. May 2020 Check Register.
 - f. May 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for May/June 2020.**
 - 5. Ceremonial Matters:**
 - a. Elect Mayor Pro-Tem.
 - b. Elect P&Z Representative.
 - 6. Citizen Input.**
 - 7. Ordinance amending the 2020 Budget. (1st Read) Discussion/Vote.**

8. **Code of Ethics Ordinance. (1st Read) Discussion/Vote.**
9. **Ordinance accepting the contract with Hunter Chase & Associates for the Hunt Road Sidewalk Project. (1st & 2nd Read) Discussion/Vote.**
10. **New Business.**
11. **Unfinished Business.**
12. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
June 08, 2020
7:00 p.m.**

This Meeting was conducted through GoToMeeting due to the Covid-19 pandemic.

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; Director of Development, Randy Brown; Public Works Director, Ray Lynch; Police Chief, Tom McClain; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Pamela Bishop and Travis Bebee.

Call to Order.

Mayor Hendrickson called the meeting to order at 7:04 p.m.

Roll Call.

The City Clerk conducted the Roll Call. Alderman McEntire-present, Alderman Snider-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present (late), Alderman Jones-present and Mayor Hendrickson-present.

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested that item #16, the Ordinance for Credit Card fees, be moved up to the new number 6 after Citizen Input. Motion was made by Alderman Whitman and seconded by Alderman McEntire to approve the Agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Jones.

Consent Agenda.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Jones.

Discussion/Vote to approve current May/June 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Jones and seconded by Alderman McEntire to approve the current May/June 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Jones.

Citizen Input.

Travis Bebee (683 Simpson Street), informed the Board about issues along Simpson Street with the builder. He stated multiple homes had serious issues that were discovered during the inspections. He has been in contact with the City Administrator and Director of Development, and said the builder is not wanting to fix the problems. He is concerned that the builder is working on another development in the City and does not want the same thing happening there. Mr. Gray stated he was in contact with the builder and homeowners, and the builder had offered to purchase Mr. Bebee's residence back from him.

Ordinance approving an Alternative Payment Fee for Credit Card transactions. (1st & 2nd Read) Discussion/Vote.

Parks Director Jason Knight and Finance Director Carolyn Halverson discussed the Alternative Payment Fee. Discussion was made on the expenses raising even higher due to the Covid-19 pandemic. The first read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Stewart to approve the Alternative Payment Fee for Credit Card transactions. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to approve the Alternative Payment Fee for Credit Card transactions. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Jones.

Discussion/Vote to accept the bid on Hunt Road Sidewalk Project.

Director of Development Randy Brown discussed the Hunt Road sidewalk project bid opening. Discussion was made on received bids and timeline. Staff recommends accepting the single bid received by Hunter Chase for both the base bid and the alternate. Motion was made by Alderman McEntire and seconded by Alderman Baird to accept the bid by Hunter Chase and authorize staff to send the letter of acceptance to MoDOT for approval. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Discussion/Vote to accept the bid on the Miller Road Project.

Mr. Brown discussed the bids received for the Miller Road Project. Discussion was made on what would be included in the project.

Motion was made by Alderman McEntire and seconded by Alderman Whitman to accept the bid by Hartman & Company for the Miller Road Project. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance accepting Project STBG-5944 (803) Urban Program Agreement with the Missouri Highways and Transportation Commission. (1st & 2nd Read) Discussion/Vote.

City Administrator Brad Gray stated that this was the contract for Hartman & Company to go with the Urban Program Agreement for the Miller Road Project. Staff recommends the Board accepting the contract and approving the Mayor to sign contingent on MoDOT accepting the bid.

The first read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Stewart to accept the bid by Hartman & Company for the Miller Road Project STBG-5944 (803). Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Jones to accept the bid by Hartman & Company for the Miller Road Project STBG-5944 (803). Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance accept the Lot Combination for Martin Gugel. (1st & 2nd Read) Discussion/Vote.

Mr. Brown discussed the Lot Combination request. Discussion was made on future plans.

The first read was done by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the Lot Combination for Martin Gugel. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to accept the Lot Combination for Martin Gugel. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Public Hearing for the annexation request from Joyce Borchardt.

City Attorney Ken Reynolds opened the public hearing for the annexation request from Joyce Borchardt at 7:58 p.m. No citizens wished to speak so the public hearing was closed at 7:59p.m.

Ordinance accepting the Annexation request from Joyce Borchardt for 3151 N. State Highway AB. (1st & 2nd Read) Discussion/Vote.

Mr. Brown discussed the Annexation request. Alderman Stewart stated she would be abstaining as it was her mother's property. Discussion was then made on the ward it would be assigned to for voting.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the Annexation request by Joyce Borchardt. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Alderman Stewart abstained.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to approve the Annexation request by Joyce Borchardt. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Alderman Stewart abstained.

Public Hearing on approving text amendments to the Willard Municipal Code Chapter 400: Land Development Regulations.

City Attorney Ken Reynolds opened the public hearing on approving text amendments to the Willard Municipal Code Chapter 400: Land Development Regulations at 8:05 p.m. No citizens wished to speak so the public hearing was closed at 8:06 p.m.

Ordinance approving the text amendments to the Willard Municipal Code Chapter 400: Land Development Regulations. (1st & 2nd Read) Discussion/Vote.

Mr. Brown discussed the proposed changes to the sign code. Discussion was made on the request for more information by Planning and Zoning. Mr. Brown requested that the Board table the changes to the sign code.

Motion was made by Alderman and seconded by Alderman McEntire to table the changes to the sign code.

Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Mayor Hendrickson stated that the Ordinance would be tabled due to the sign code not being approved, but discussion could continue on the sidewalks and cul-de-sac changes.

Mr. Brown then discussed the proposed changes to the sidewalk code to be ADA Compliant. He also discussed the changes to the Cul-de-Sac size.

Ordinance amending the agreement with Land O'Frost for Sponsorship of Parks Sports. (1st & 2nd Read) Discussion/Vote.

Parks Director Jason Knight discussed the changes required due to the Covid-19 pandemic. Discussion was made on policies and penalties if requirements are not met still.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to amend the agreement with Land O'Frost for Sponsorship of Parks Sports. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Stewart to amend the agreement with Land O'Frost for Sponsorship of Parks Sports. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance accepting the contract with Premier Pyrotechnics for Fireworks for Freedom Fest. (1st & 2nd Read) Discussion/Vote.

Mr. Knight discussed the new contract with Premier Pyrotechnics for Freedom Fest 2020. Discussion was made on cost and location.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to accept the contract with Premier Pyrotechnics for Fireworks for Freedom Fest. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Whitman to accept the contract with Premier Pyrotechnics for Fireworks for Freedom Fest. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance accepting the agreement with Citizen's Memorial Hospital (CMH) for use of their property for Freedom Fest fireworks. (1st & 2nd Read) Discussion/Vote.

Mr. Knight discussed the agreement. Mr. Knight informed the Board that CMH would not charge for use, but requirement the agreement in place before it was used.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the agreement with Citizen's Memorial Hospital (CMH) For use of their property for Freedom Fest fireworks. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Jones to accept the agreement with Citizen's Memorial Hospital (CMH) for use of their property for Freedom Fest fireworks. Motion carried with a vote of 4-0. Voting aye: Aldermen Stewart, Whitman, Baird and Jones.

Discussion/Vote to approve new streetlight request for Gauge Crossing.

Mr. Brown discussed the subdivision and the Streetlight request. Motion was made by Alderman McEntire and seconded by Alderman Whitman to approve the new Streetlight request for Gauge Crossing. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

New Business.

City Clerk Jennifer Rowe updated the Board on the status of the election and write-in candidates for the Ward 3 seat.

City Administrator Brad Gray stated he would like to hold the next Board of Aldermen meeting at the Community Building so newly elected officials could be sworn in.

Unfinished Business.

Discussion was made on the pool opening on July 1st for the season. Discussion was also made on keeping the REC Center closed to walk ins for the summer, and only allowing camp participants in after summer school is over.

Discussion was then made on the recycling center and the sign requirements for the businesses during the covid-19 pandemic.

Recess Open Session.

Motion was made by Alderman McEntire and seconded by Alderman Whitman to recess the Open Session at 9:01 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Open Executive Session.

Motion was made by Alderman Stewart and seconded by Alderman Jones to Open the Executive Session at 9:02 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Close Executive Session.

Motion was made by Alderman McEntire and seconded by Alderman Jones to Close the Executive Session at 9:08 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Adjourn.

Motion was made by Alderman Whitman and seconded by Alderman Baird to Adjourn. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

The meeting was adjourned at 9:09 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3B-E
FINANCE DEPARTMENT**

Financial Reports

1. May 2020 Financial Summaries
2. May 2020 Financial Statements
3. May 2020 / June 2020 Outstanding Invoices, Checks,
and Draft-paid Invoices
4. May 2020 Check Register
5. May 2020 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2020 Financial Summary Report

JUNE 22, 2020 BOA MEETING

May 2020 Financial Summary Report

(Statistics compared to year-to-date 5/31/19)

General Fund

❖ General Department

Revenue increased 1.65% (\$12,383.28) this year compared to 2019.

- ◆ Mobile Phone Franchise increased 5.68% (\$3,100.17) so far this year.
- ◆ Electric and Gas Franchises have both decreased this year.
- ◆ Interest Income decreased 59.37% (\$3,037.21).
- ◆ Real Estate tax increased 6.47% (\$11,382.07).
- ◆ Sale Tax revenue increased 4.26% (\$10,799.93) year to date and Capital Improvement Tax revenue 6.65% (\$6,882.51) year to date. Sales Tax for the month of May is showing an increase of 19.47% (7,502.21) and Capital Improvement Tax revenue 2.63% (438.65). Even though it has been projected that taxes would decrease anywhere from 10% to 35% this year, so far this has not been the case.

Expenses increased 1.07% (\$1,750.12) compared to last year.

- ◆ The Election Expense doubled with an increase of \$3,179.00.
- ◆ A few expenses have increased slightly, but most expenses have decreased.

❖ Law Department

Revenue decreased 13.09% (\$7,715.10).

- ◆ The LEST decreased because payment of the tax is running a month in arrears for receipt of the funds.

Expenses decreased 6.8% (\$23,639.20).

- ◆ Supplies-Small Equipment increased \$2,754.91.
- ◆ The Professional Expense for the Prosecutor's fees increased \$1,352.99 compared to last year.
- ◆ Overall there has been a slight decrease in most of the expenses.

❖ Court Department

Revenue decreased 43.9% (\$11,677.09). The COVID-19 is the reason for the revenue decrease since court was postponed for two months.

- ◆ Traffic Fines revenue decreased 41.41% (\$9,072.52).
- ◆ Other Fines revenue decreased 57.16% (\$2,002.67).

Expenses decreased 11.22% (\$3,564.28).

- ◆ There is a slight decrease across several accounts, except Professional expense and it has decreased 42.43% (\$2,545.70). The Court was shut down and there was no expense for the Judge and Prosecutor fees were less.

❖ Streets Department

Revenue increased this year 24.8% (\$39,410.47) compared to May last year.

- ◆ Grant Revenues increased 88.4% (\$36,423.86) with the Miller Road project moving forward.
- ◆ Road and Bridge Tax increased 10.01% (\$3,253.60).
- ◆ Motor Vehicle Tax has decreased 2% (\$1,706.37).

Expenses for streets increased 13.38% (\$13,574.74). The Miller Road project will increase the expense as the project progresses.

- ◆ Supplies decreased 37.29% (\$2,026.86).
- ◆ Capital Assets expense increased 12.96% (\$2,856.99).
- ◆ Salaries account for most of the increase. With more projects more staff is needed to work in this department.

❖ Planning and Development Department

Revenue shows an increase of \$2,160.20 compared to last year.

- ◆ Planning and Zoning has several projects going on this year.

Expenses decreased 4% (\$1,497.67).

- ◆ Professional fees decreased 33.98% (\$2,558.50).

❖ Emergency Management Department

Revenue is the same as last year.

- ◆ Grant revenue was \$2,042.50 this year and last year.

Expenses have decreased compared to last year.

- ◆ No supplies or repairs have been required this year.

Water/Sewer Fund

❖ Water

Revenue increased 0.47% (\$1,854.43) compared to May last year.

- ◆ Interest Income decreased 59.24% (\$2,955.87).
- ◆ Penalties increased 14.14% (\$1,691.52).

Expenses increased 3.15% (\$12,078.35). The largest increases were the following:

- ◆ Repairs and Maintenance increased \$8,153.73.
- ◆ Capital Improvements increased \$16,600.00 which is part of the cost to move water lines for the Miller Road project.
- ◆ Several expenses have decreased slightly this year.

❖ Sewer

Revenue decreased 56.56% (\$1,046,479.76) compared to last year. Last year was higher because of the COP revenue from the sewer project.

- ◆ Interest Income decreased of 59.24% (\$2,955.87) with interest rates going down during the Covid-19 challenges.

Expenses decreased 39.70% (\$593,631.23) with the Sewer project winding down.

- ◆ Capital Improvement expense is less by \$742,863.44 this year, because there is very little expense left on the sewer project to be completed this year.
- ◆ The Springfield Sewer charges increased 34.74% (\$62,739.85) compared to last year. The annual rate increase and additional new sewer connects brings the cost up each year.

Parks Fund

❖ Parks Department

Revenue shows a decrease of 17.11% (\$87,246.82) in May compared to last year. During the past two months refunds have been given to reimburse individuals for canceled programs because of COVID-19 restrictions required and for the safety of the community.

- ◆ Real Estate Tax increased 6.47% (\$3,399.86).
- ◆ Capital Improvement tax increased 7.95% (\$7,441.50).
- ◆ Sales Tax has continued to increase 6.07% (\$6,376.63) compared to last year.
- ◆ Almost all other income has substantially decreased.

Expenses decreased 11% (\$59,743.82).

- ◆ Many of the sports and events have been canceled, but with the pool opening and the planning of other activities during the remainder of this year the expense will increase some.

SUMMARY

Currently the General Fund has received 35% of revenue projected, Water 29%, Sewer 39%, and Parks 37%. The General Fund has used 24% of the expense budget at this time. The Water/Sewer Fund has used 38% and Parks has used 39% of the expense budget. Currently revenue should be at 42% and the expense should be less than 42%. The General Fund revenue is slightly below target with 35% for revenue and at a good place with 24% for expenses. The Water and Sewer Fund revenue is slightly below at 35% for revenue. The expense is at 38%, but still at a good place with the water project on Miller Road being part of the equation. The Park Fund revenue is slightly low at 37%. Even with the cancelation of the different activities the Sales Tax has continued so far to show a slight increase over last year. This has helped keep the revenue from going extremely low. The expense for Parks is at 39%, which is less than the 42% projected.

The COVID-19 pandemic has affected the City's financial position and operations. Although to date, we have not been affected financially as much as was predicted. The Parks Fund has been hit the hardest by the situation. The staff is working together and has addressed many of the issues we have faced in the last few months. Staff has worked diligently to cut

costs. We have been able to maintain our reserves thus far. There is concern that there could be a second wave of the COVID-19 pandemic in the fall. The City of Willard is currently in a strong position to meet financial obligations during this time and staff is continuing to plan for any future issues we could face this year.

In an effort to help each other through these difficult time companies and individuals have stepped up with a helping hand. Our health insurance company, United Healthcare, gave the City a \$5,524.18 credit toward our expense for health insurance for staff.

DEBT

Long Term Debt and COP Debt balance as of June 22, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
 - The Water/Sewer COP installment of \$22,831.25 is due August 1, 2020. This includes interest only. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000
 - The next Parks Department COP payment of \$48,728.13 is due December 1, 2020. This includes interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
 - The next payment installment of \$62,150.00 is due October 15, 2020. This includes interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of June 22, 2020, the City has requested reimbursement of expenses in the amount of \$3,409,095.07 for the Sewer Project and has received \$3,409,095.07. There is currently \$90,904.93 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2020

General Fund	2020 Projected Revenues	Received As of May 2020	% Rec'd	2020 Budgeted Expenses	Expended As of May 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration Law and Public Safety Court	\$1,490,391.44 \$67,800.00 \$62,475.00	\$763,930.42 \$51,209.55 \$14,919.43	51% 86% 24%	\$427,595.84 \$855,330.22 \$89,938.64	\$166,058.91 \$323,900.27 \$28,202.93	39% 38% 31%	\$597,871.51 (\$272,690.72) (\$13,283.50)
Streets Planning and Development Emergency Management	\$1,277,785.00 \$3,000.00 \$8,000.00	\$198,328.03 \$3,112.50 \$2,042.50	16% 104% 26%	\$1,309,556.19 \$96,474.01 \$20,700.00	\$1,309,556.19 \$35,591.57 \$8,293.00	9% 37% 40%	\$83,296.96 (\$32,479.07) (\$6,250.50)
Sub-Total	\$2,929,451.44	\$1,033,542.43	35%	\$2,799,566.90	\$677,077.75	24%	\$356,464.88
Water Fund	\$1,401,186.11	\$399,819.31	29%	\$1,400,627.13	\$396,038.91	28%	\$3,780.40
Sewer Fund	\$2,052,520.00	\$803,883.60	39%	\$2,052,412.87	\$901,598.07	44%	(\$97,714.47)
Sub-Total	\$3,453,706.11	\$1,203,702.91	35%	\$3,453,040.00	\$1,297,636.98	38%	(\$93,934.07)
Park Fund	\$1,157,767.50	\$422,777.97	37%	\$1,157,209.27	\$448,336.76	39%	(\$25,558.79)
Sub-Total	\$1,157,767.50	\$422,777.97	37%	\$1,157,209.27	\$448,336.76	39%	(\$25,558.79)
Totals	\$7,540,925.05	\$2,660,023.31	35%	\$7,409,846.17	\$2,423,051.49	33%	\$236,971.82

Funds	Total Funds Available As of January 2020	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of May 2020
General Fund	\$1,791,913.17	\$699,899.23	\$1,456,832.77	\$233,299.74	77%	\$2,156,731.99
Water & Sewer Fund	\$3,211,878.60	\$863,260.00	\$2,277,508.18	\$287,753.33	91%	\$3,135,768.18
Water	\$2,127,239.25	\$350,156.78	\$1,780,862.87	\$116,718.93	152%	\$2,131,019.65
Sewer	\$1,084,639.35	\$513,103.22	\$491,645.31	\$171,034.41	49%	\$1,004,748.53
Park Fund	\$28,398.16	\$289,302.32	(\$288,118.84)	\$96,434.11	0%	\$1,183.48
Totals	\$5,032,189.93	\$1,852,461.54	\$3,441,222.11	\$617,487.18		\$5,293,863.65

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Parks Projects-Donations	\$50.00
Judicial Facility Fund	Trash Expense	Youth Scholarships	\$2,269.53
Police Fortifure Asset Funds	Net Trash Profit Without Labor and supplies deducted	Customer Deposits	\$2,146.59
Street Projects	Customer Deposits		\$4,466.12
Total Assigned Funds	\$70,788.46		\$257,330.83

Transferred Funds Year to Date	As of May 2020
General to Parks	
General from Reserves	\$1,405,000.00
W/S from Reserves	\$3,065,000.00
Parks from Reserves	\$3,533,250.30
Total Funds Transferred	\$8,003,250.30

COP Total Debt	As of May 2020
2014 Water/Sewer	\$1,405,000.00
2015 Parks	\$3,065,000.00
2018 Sewer	\$3,533,250.30
Total Debt	\$8,003,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

May 2020 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,156,731.99
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,185.04
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	18,602.02
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,783.59
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	190,000.52
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	31,699.95
<u>10-16000</u>	PREPAID INSURANCE-GCG	27,907.51
	Total Assets:	<u>2,654,177.25</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	942.51
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,206.64
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,824.53
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	279.24
<u>10-23100</u>	LAGERS PAYABLE	4,660.77
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-491.56
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	498.83
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	2,123.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>70,893.03</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,226,819.54
	Total Beginning Equity:	<u>2,226,819.54</u>
Total Revenue		1,033,542.43
Total Expense		677,077.75
Revenues Over/Under Expenses		<u>356,464.68</u>
	Total Equity and Current Surplus (Deficit):	<u>2,583,284.22</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,654,177.25</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,135,768.18
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	187,384.71
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	13,604.84
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	31,694.17
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	15.59
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13
<u>20-19200</u>	NET PENSION ASSET	36,451.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00
	Total Assets:	12,769,652.17
		<u>12,769,652.17</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-5.14
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSWS	120.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	539.78
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,471.44
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-6,684.12
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,053.60
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	252,864.71
<u>20-26000</u>	INTEREST PAYABLE	42,633.32
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00
	Total Liability:	5,641,037.57
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67
	Total Beginning Equity:	7,222,548.67

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Total Revenue		1,203,702.91
Total Expense		1,297,636.98
Revenues Over/Under Expenses		<u>-93,934.07</u>
Total Equity and Current Surplus (Deficit):		7,128,614.60
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,769,652.17</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	1,183.48
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	50.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,269.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	9.35
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	85,459.56
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	58,131.79
<u>30-16000</u>	PREPAID INSURANCE-PKS	23,235.63
	Total Assets:	170,641.84
		<u>170,641.84</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-179.73
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,883.49
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,977.50
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	952.04
<u>30-23200</u>	GROUP INSURANCE PAYABLE	1,141.90
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,146.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	17,508.24
Equity		
<u>30-30000</u>	FUND BALANCE	178,692.39
	Total Beginning Equity:	178,692.39
Total Revenue		422,777.97
Total Expense		448,336.76
Revenues Over/Under Expenses		-25,558.79
	Total Equity and Current Surplus (Deficit):	153,133.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>170,641.84</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,291,443.69	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,239.96	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	-27,966.39	
	Total Assets:	<u>5,265,717.26</u>	<u>5,265,717.26</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-27,966.39	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,293,683.65	
	Total Liability:	<u>5,265,717.26</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,265,717.26</u>



Income Statement Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	0.00	6.00	3,494.00
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	100.00	0.00	180.00	-80.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	3,889.65	7,781.76	8,298.24
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	295,470.00	18,456.53	99,188.43	196,281.57
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	40,200.00	3,063.73	22,212.61	17,987.39
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	5,039.10	57,653.00	24,347.00
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	74.06	2,078.50	2,921.50
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	200.00	1,850.25	3,677.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	1,606.55	11,155.70	3,844.30
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	794.19	187,370.94	10,629.06
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	578,163.94	46,034.49	264,074.09	314,089.85
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	251,250.00	17,105.18	110,379.14	140,870.86
Department: 100 - General Government Total:		1,490,391.44	1,490,391.44	96,263.48	763,930.42	726,461.02
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	14,576.83	-13,576.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	56.00	206.00	1,294.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	0.00	36,426.72	48,573.28
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		87,800.00	87,800.00	56.00	51,209.55	36,590.45
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	55,275.00	1,197.30	12,836.89	42,438.11
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	168.75	2,002.67	4,997.33
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	4.00	20.00	80.00
Department: 250 - Court Total:		62,475.00	62,475.00	1,370.05	14,919.43	47,555.57
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	41,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	0.00	77,629.02	917,370.98
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	207,000.00	14,630.41	83,463.23	123,536.77
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	32,825.00	0.00	35,744.80	-2,919.80
Department: 300 - Streets Total:		1,277,785.00	1,277,785.00	14,630.41	198,328.03	1,079,456.97
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	410.00	3,112.50	-112.50
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	410.00	3,112.50	-112.50
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:		2,929,451.44	2,929,451.44	112,729.94	1,033,542.43	1,895,909.01
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	2,010.00	20.93	254.71	1,755.29
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	330.27	172.23
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	5.99	105.10	394.90
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	9,000.00	91.24	1,684.87	7,315.13

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	12.79	543.01	763.49
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	502.50	0.00	0.00	502.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	0.00	50.74	753.26
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	2,914.50	0.00	2,800.00	114.50
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	351.75	197.65	401.75	-50.00
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	0.00	2,409.15	790.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	500.00	32.95	164.76	335.24
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	3,618.00	0.00	6,088.00	-2,470.00
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	4,725.00	393.75	6,968.75	-2,243.75
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	168.00	3,763.60	11,436.40
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	255.40	2,008.65	2,991.35
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	80.45	119.55
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	0.00	800.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	525.40	474.60
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	0.00	600.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	179.00	1,021.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	130.38	2,842.16	9,277.84
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	208.69	997.82	1,902.18
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	1,693.81	2,506.19
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	268.63	1,614.20	5,420.80
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,809.00	60.24	604.62	1,204.38
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	583.65	52.44	262.20	321.45
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	52,820.32	2,942.72	16,776.38	36,043.94
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.00	2.73	497.27
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,284.59	3,115.41
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,697.63	249.10	1,420.30	3,277.33
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	217.76	1,193.26	2,816.78
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.90	3,209.43	4,326.02
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	69.98	4,930.02
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	7,200.00	7,200.00	0.00	4,524.22	2,675.78
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	255,000.00	100,000.00	100,000.00	155,000.00
Department: 100 - General Government Total:		427,595.84	427,595.84	106,646.70	166,058.91	261,536.93
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	120.32	902.29	1,597.71
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	37.73	184.31	315.69
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	22.10	144.35	1,055.65
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	0.00	138.85	112.40
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	0.00	3,607.29	392.71
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	0.00	50.25
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	325.00	2,475.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	341.40	558.60
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	3,158.31	16,216.87	22,108.13
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	56.00	4,969.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	2,229.40	14,636.63	16,518.37
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	98.55	98.55	151.45

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	250.91	3,749.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	135.13	2,873.98	8,326.02
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	478.88	2,351.48	3,408.52
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.77	1,693.81	2,506.19
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	7,612.88	220.11	1,342.96	6,269.92
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	1,105.18	1,736.96
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	176.30	326.20
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	946.01	6,255.51	13,744.49
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	20,100.00	7.43	4,366.55	15,733.45
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	489,770.94	31,586.61	185,163.88	304,607.06
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	37.57	544.76	2,455.24
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	39,421.68	2,249.67	13,256.43	26,165.25
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,732.27	10,223.43	19,736.10
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	26.00	1,019.83	7,080.17
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,335.64	30,893.04	44,597.51
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	0.00	25,629.47	6,470.53
	Department: 200 - Law Total:	855,330.22	855,330.22	48,864.04	323,900.27	531,429.95
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	248.18	265.42	-65.42
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	29.95	29.95	70.05
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	55.80	206.09	793.91
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	0.00	149.55	352.95
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	69.21	503.30	1,425.30
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	27.45	72.55
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	223.13	1,115.63	1,561.87
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	0.00	201.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	194.40	3,454.70	14,635.30
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	172.86	77.14
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.35	569.87	830.13
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	1,208.95	1,991.05
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	4,221.00	136.44	939.15	3,281.85
<u>10-250-81000</u>	CVC FEES	4,321.50	4,321.50	138.97	956.59	3,364.91
<u>10-250-81100</u>	POST FUND-COURT	603.00	603.00	19.49	134.16	468.84
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,809.00	60.00	393.00	1,416.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,912.29	2,484.02	13,913.07	21,999.22
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	5.82	17.46	82.54
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,880.98	187.01	1,046.62	1,834.36
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	184.25	1,006.42	1,538.61
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	2,092.69	2,803.55
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	89,938.64	89,938.64	4,781.62	28,202.93	61,735.71
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	590.19	3,408.96	21,591.04
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	8.60	91.40
<u>10-300-50750</u>	POSTAGE-STTS	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	0.00	1,982.87	13,017.13
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	0.64	999.36
<u>10-300-55200</u>	ADVERTISING-STTS	250.00	250.00	0.00	0.00	250.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,621.66	-121.66
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,006.25	5,031.25	7,043.75
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	9.75	1,000.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	113.35	569.87	930.13
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	1,249.50	2,250.50
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	61,610.00	4,825.83	23,963.76	37,646.24
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	4,080.40	168.60	1,001.04	3,079.36
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	510.05	0.00	0.00	510.05
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	101.00	0.00	0.00	101.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	1,224.12	0.00	0.00	1,224.12
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,020.10	8.14	270.51	749.59
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	237.48	557.08	957.92
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	73.89	361.93	648.07
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	6,219.60	33,880.49	29,609.33
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	725.24	1,274.76
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	470.39	2,617.65	2,621.54
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	460.24	2,551.94	2,294.31
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.00	294.02	1,205.98
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,634.10	9,001.64	6,925.12
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,073,860.00	15,160.09	24,897.87	1,048,962.13
	Department: 300 - Streets Total:	1,309,558.19	1,309,558.19	31,218.05	115,031.07	1,194,527.12
	Department: 400 - Planning & Development					
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	6.31	24.90	175.10
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	5.27	54.25	445.75
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	0.00	10.45	90.05
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	94.64	94.64	405.36
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	27.45	72.55
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	350.00	1,750.00	2,450.00
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	0.00	35.00	4,487.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	101.85	4,972.00	10,028.00
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	6.68	729.72	2,285.28
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	167.36	834.29	1,265.71
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	1,208.95	2,291.05
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	3,717.57	18,602.82	26,223.70
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	14.80	185.20
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	280.38	1,402.60	2,199.52
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	275.10	1,372.94	1,959.02
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.53	3,185.20	4,289.71

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	1,071.56	728.44
	Department: 400 - Planning & Development Total:	96,474.01	96,474.01	5,831.97	35,591.57	60,882.44
	Department: 500 - Emergency Management					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	8,293.00	8,407.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	20,700.00	20,700.00	0.00	8,293.00	12,407.00
	Expense Total:	2,799,596.90	2,799,596.90	197,342.38	677,077.75	2,122,519.15
	Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	-84,612.44	356,464.68	

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	1,680.00	11,610.00	3,390.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	98.35	500.86	499.14
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,106.35	13,654.66	16,345.34
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	53.64	2,033.54	-33.54
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	392,331.11	0.00	0.00	392,331.11
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	77,700.00	4,585.35	26,959.14	50,740.86
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	383.40	2,241.00	3,114.00
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	525,000.00	42,757.72	209,115.28	315,884.72
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	352,800.00	27,874.46	133,704.83	219,095.17
	Department: 600 - Water Total:	1,401,186.11	1,401,186.11	79,539.27	399,819.31	1,001,366.80
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	256.96	9,432.10	-7,932.10
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,189.54	12,112.36	17,887.64
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,441.75	120,980.54	154,539.46
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	900.00	9,300.00	-1,300.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	53.64	2,033.54	466.46
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	210,000.00	0.00	0.00	210,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,415,000.00	114,754.82	583,878.40	831,121.60
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	10,524.50	66,146.66	43,853.34
	Department: 700 - Sewer Total:	2,052,520.00	2,052,520.00	153,121.21	803,883.60	1,248,636.40
	Revenue Total:	3,453,706.11	3,453,706.11	232,660.48	1,203,702.91	2,250,003.20
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	1,172.27	2,210.69	15,789.31
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	156.00	-576.00	3,076.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	3,805.03	2,194.97
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	5.99	87.77	12.23
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	351.59	1,023.12	976.88
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	899.93	4,144.77	7,915.23
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,478.13	8,714.38	11,285.62
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	43.98	77.24	922.76
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	1,087.50	13,912.50
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	0.00	5,510.00	1,324.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	776.16	3,690.76	4,429.64
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	0.00	210.00	9,840.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,721.00	2,279.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	826.18	1,373.82
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	2,843.75	14,218.75	19,906.25
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	189.00	1,318.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	403.76	4,037.44	2,962.56
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	60.89	3,644.47	14,355.53
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	281.00	1,461.71	1,938.29
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	2,105.59	2,494.41
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	6,402.55	35,111.41	66,393.59
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	66.11	1,179.35	343.23
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	446.60	1,075.98
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,120.40	295.83	1,843.40	6,277.00

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,218.06	20.18	107.24	1,110.82
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,030.10	474.95	994.43	1,035.67
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	147.79	385.95	364.05
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	21,640.56	129,690.18	227,291.42
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	0.00	745.89	2,254.11
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,608.20	9,741.61	19,056.92
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,453.86	8,722.58	17,916.06
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	1,500.00	1,500.00	0.00	433.92	1,066.08
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	5,688.32	33,233.95	43,213.79
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	16,600.00	216,900.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	0.00	2,821.56	16,678.44
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	185,500.00	0.00	77,500.00	108,000.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	118,095.00	0.00	12,666.44	105,428.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 600 - Water Total:		1,400,627.13	1,400,627.13	47,752.80	396,038.91	1,004,588.22
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	940.70	2,045.84	5,954.16
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	6.00	91.77	108.23
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	200.00	0.00	15.59	184.41
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	351.59	1,023.17	976.83
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	899.93	4,197.65	7,862.35
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	1,256.67	16,972.27	3,027.73
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	16.99	47.34	1,452.66
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	227.58	72.42
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	0.00	5,510.00	1,324.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	776.16	3,690.76	4,429.64
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	60.00	2,940.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.66	826.18	1,183.82
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	2,975.00	14,875.00	20,825.00
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	140.00	462.00	5,869.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	111.26	3,026.72	6,973.28
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	22,209.50	110,807.42	158,180.83
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,218.06	135.00	435.00	783.06
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	60.89	3,644.47	10,425.53
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	47,832.14	243,339.26	431,660.74
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	328.96	1,658.75	1,741.25
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	2,105.57	2,494.43
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	6,381.66	28,341.50	27,486.25
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	34.55	505.08	1,002.42
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	446.60	759.40
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,627.93	295.82	1,863.40	6,764.53
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	604.23	2,613.52	3,476.78
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	474.97	1,073.80	2,443.70
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	151.78	541.80	1,488.30
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	21,447.32	119,837.72	172,515.50
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	55.33	598.37	2,401.63
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,577.33	8,861.28	14,766.96
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,591.22	8,789.04	13,067.10

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,827.09	1,827.09	0.00	491.05	1,336.04
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,102.86	28,365.59	30,909.54
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	8,367.48	29,606.55	80,593.45
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	800.00	0.00	2,550.00	-1,750.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	4,108.86	172,483.99	16.01
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	77,191.44	73,578.56
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	375.00	1,125.00	1,875.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,052,412.87	2,052,412.87	129,715.20	901,598.07	1,150,814.80
	Expense Total:	3,453,040.00	3,453,040.00	177,468.00	1,297,636.98	2,155,403.02
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	55,192.48	-93,934.07	

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	5,250.00	10,700.00	14,300.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	40,000.00	0.00	3,443.17	36,556.83
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	1,245.00	13,547.50	14,452.50
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	50.00	755.00	745.00
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	250.00	2,500.00	0.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	0.00	665.00	74,335.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,177.17	5,885.85	7,681.65
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	0.04	1,011.09	-11.09
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	237.23	55,967.96	4,332.04
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	240,000.00	0.00	111,509.47	128,490.53
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	240,000.00	15,696.83	100,996.01	139,003.99
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	255,000.00	100,000.00	100,000.00	155,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	198.00	1,208.00	7,792.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	650.00	1,850.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	80,000.00	0.00	2,632.50	77,367.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	60,000.00	-550.00	8,411.42	51,588.58
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	-280.00	255.00	3,245.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	2,120.00	7,880.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	900.00	15.00	80.00	820.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	440.00	-440.00
	Department: 800 - Parks Total:	1,157,767.50	1,157,767.50	123,289.27	422,777.97	734,989.53
	Revenue Total:	1,157,767.50	1,157,767.50	123,289.27	422,777.97	734,989.53
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	303.36	1,196.64
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	0.00	7,035.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	12,060.00	0.00	680.48	11,379.52
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,025.00	0.00	156.32	4,868.68
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	18.51	981.49
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	35.55	8,964.45
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	695.51	8,304.49
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	370.00	8,130.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	20,000.00	0.00	1,876.70	18,123.30
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	0.00	3,039.59	4,460.41
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	329.18	1,838.16	3,161.84
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	0.46	142.18	857.82
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.00	27.85	122.15
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	166.91	1,843.09
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	5,025.00	169.95	744.83	4,280.17
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	2,713.50	119.40	324.62	2,388.88
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	502.50	0.00	480.00	22.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	3,015.00	-398.37	312.13	2,702.87
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	877.24	-527.24
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	364.76	1,123.76	1,876.24
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,650.00	68.28	341.40	1,308.60
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	2,887.50	14,437.50	20,212.50
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	70.00	546.00	454.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	266.40	1,345.05	3,654.95
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	302.25	297.75
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,070.76	379.24

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	974.77	1,025.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	3,200.00	0.00	780.00	2,420.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	10,550.00	353.32	7,393.97	3,156.03
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	258.74	1,298.96	2,451.04
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	1,895.12	2,304.88
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	48,240.00	1,734.98	11,316.89	36,923.11
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	123.68	2,841.61	2,233.64
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,115.50	272.55	1,362.75	1,752.75
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,075.25	340.79	1,245.14	3,830.11
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	5,500.00	72.20	88.41	5,411.59
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,512.50	0.00	536.12	1,976.38
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,527.50	207.62	680.54	4,846.96
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	13,504.69	71,471.85	113,980.08
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	0.00	42.99	457.01
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	260,000.00	782.93	19,936.35	240,063.65
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	35,676.15	1,075.43	6,899.45	28,776.70
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	999.34	4,526.69	9,233.75
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,828.00	19,981.79	30,306.96
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	19,000.00	0.00	0.00	19,000.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	51,642.18	49,357.82
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,157,209.27	1,157,209.27	27,920.85	448,336.76	708,872.51
	Expense Total:	1,157,209.27	1,157,209.27	27,920.85	448,336.76	708,872.51
	Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	95,368.42	-25,558.79	
	Total Surplus (Deficit):	131,078.88	131,078.88	65,948.46	236,971.82	

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,490,391.44	96,263.48	763,930.42	726,461.02
200 - Law	87,800.00	87,800.00	56.00	51,209.55	36,590.45
250 - Court	62,475.00	62,475.00	1,370.05	14,919.43	47,555.57
300 - Streets	1,277,785.00	1,277,785.00	14,630.41	198,328.03	1,079,456.97
400 - Planning & Development	3,000.00	3,000.00	410.00	3,112.50	-112.50
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:	2,929,451.44	2,929,451.44	112,729.94	1,033,542.43	1,895,909.01
Expense					
100 - General Government	427,595.84	427,595.84	106,646.70	166,058.91	261,536.93
200 - Law	855,330.22	855,330.22	48,864.04	323,900.27	531,429.95
250 - Court	89,938.64	89,938.64	4,781.62	28,202.93	61,735.71
300 - Streets	1,309,558.19	1,309,558.19	31,218.05	115,031.07	1,194,527.12
400 - Planning & Development	96,474.01	96,474.01	5,831.97	35,591.57	60,882.44
500 - Emergency Management	20,700.00	20,700.00	0.00	8,293.00	12,407.00
Expense Total:	2,799,596.90	2,799,596.90	197,342.38	677,077.75	2,122,519.15
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	-84,612.44	356,464.68	-226,610.14

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,401,186.11	79,539.27	399,819.31	1,001,366.80
700 - Sewer	2,052,520.00	2,052,520.00	153,121.21	803,883.60	1,248,636.40
Revenue Total:	3,453,706.11	3,453,706.11	232,660.48	1,203,702.91	2,250,003.20
Expense					
600 - Water	1,400,627.13	1,400,627.13	47,752.80	396,038.91	1,004,588.22
700 - Sewer	2,052,412.87	2,052,412.87	129,715.20	901,598.07	1,150,814.80
Expense Total:	3,453,040.00	3,453,040.00	177,468.00	1,297,636.98	2,155,403.02
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	55,192.48	-93,934.07	94,600.18

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	1,157,767.50	123,289.27	422,777.97	734,989.53
Revenue Total:	1,157,767.50	1,157,767.50	123,289.27	422,777.97	734,989.53
Expense					
800 - Parks	1,157,209.27	1,157,209.27	27,920.85	448,336.76	708,872.51
Expense Total:	1,157,209.27	1,157,209.27	27,920.85	448,336.76	708,872.51
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	95,368.42	-25,558.79	26,117.02
Total Surplus (Deficit):	131,078.88	131,078.88	65,948.46	236,971.82	

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	129,854.54	-84,612.44	356,464.68	-226,610.14
20 - WATER AND SEWER FUN	666.11	666.11	55,192.48	-93,934.07	94,600.18
30 - PARKS FUND	558.23	558.23	95,368.42	-25,558.79	26,117.02
Total Surplus (Deficit):	131,078.88	131,078.88	65,948.46	236,971.82	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **May 2020/ June 2020 Outstanding Invoices**
- **May 2020/ June 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 06/10/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APAC100 - APAC CENTRAL, INC					
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001406820	06/16/2020	ASPHALT - STS/SEWER	10-300-50130	118.09
APAC CENTRAL, INC	7001406820	06/16/2020	ASPHALT - STS/SEWER	20-700-95100	384.21
Vendor APAC100 - APAC CENTRAL, INC Total:					502.30
Vendor APAC100 - APAC CENTRAL, INC Total:					502.30
Vendor: ADF150 - ARBOR DAY FOUNDATION					
Vendor: ADF150 - ARBOR DAY FOUNDATION					
ARBOR DAY FOUNDATION	2020	06/16/2020	2020 - 2021 TREE CITY USA	30-800-50190	75.00
			MEMBERSHIP DUES - PKS		
Vendor ADF150 - ARBOR DAY FOUNDATION Total:					75.00
Vendor ADF150 - ARBOR DAY FOUNDATION Total:					75.00
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	10-100-55850	32.96
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	10-200-55850	68.28
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	10-250-55850	5.49
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	10-400-55850	5.49
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	20-600-55850	32.95
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	20-700-55850	32.95
CANON FINANCIAL SERVICES,	21497000	06/16/2020	COPIER LEASE - ALL DEPTS	30-800-55850	68.28
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					246.40
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					246.40
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	061620	06/16/2020	CELL PHONE	10-100-61000	50.00
			REIMBURSEMENT - GEN		
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CNA110 - CNA SURETY					
Vendor: CNA110 - CNA SURETY					
CNA SURETY	70349075 - 2020	06/16/2020	EMPLOYEE BOND INSURNCE - ALL DEPTS	10-100-56000	745.00
CNA SURETY	70349075 - 2020	06/16/2020	EMPLOYEE BOND INSURNCE - ALL DEPTS	10-200-56000	52.50
CNA SURETY	70349075 - 2020	06/16/2020	EMPLOYEE BOND INSURNCE - ALL DEPTS	10-250-56000	350.00
CNA SURETY	70349075 - 2020	06/16/2020	EMPLOYEE BOND INSURNCE - ALL DEPTS	20-600-56000	131.25
CNA SURETY	70349075 - 2020	06/16/2020	EMPLOYEE BOND INSURNCE - ALL DEPTS	20-700-56000	131.25
CNA SURETY	70349075 - 2020	06/16/2020	EMPLOYEE BOND INSURNCE - ALL DEPTS	30-800-56000	245.00
Vendor CNA110 - CNA SURETY Total:					1,655.00
Vendor CNA110 - CNA SURETY Total:					1,655.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	071158	06/16/2020	WALMART - T McClAIN	10-200-92500	18.60
COMMERCE CREDIT CARD SE	060520	06/16/2020	UNIFORM ALLOWANCE - LAW		
			AT&T PUBLIC WORKS	20-600-61050	32.10
			INTERNET SERVICE - W/S		

Pending Expense Approval Report - 3

Post Dates: 06/10/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	060520	06/16/2020	AT&T PUBLIC WORKS	20-700-61050	32.10
COMMERCE CREDIT CARD SE	061520	06/16/2020	INTERNET SERVICE - W/S		
COMMERCE CREDIT CARD SE	8686644	06/16/2020	STAMPS.COM MONTHLY	10-100-50750	12.79
COMMERCE CREDIT CARD SE	8686644	06/16/2020	SERVICE FEE - GEN		
COMMERCE CREDIT CARD SE	8686644	06/16/2020	AMAZON BINDER CLIPS -	10-100-50700	4.99
COMMERCE CREDIT CARD SE	8686644	06/16/2020	GEN/W/S		
COMMERCE CREDIT CARD SE	8686644	06/16/2020	AMAZON BINDER CLIPS -	20-600-50700	2.50
COMMERCE CREDIT CARD SE	8686644	06/16/2020	GEN/W/S		
COMMERCE CREDIT CARD SE	8439434	06/16/2020	AMAZON BINDER CLIPS -	20-700-50700	2.50
COMMERCE CREDIT CARD SE	8439434	06/16/2020	GEN/W/S		
COMMERCE CREDIT CARD SE	8439434	06/16/2020	AMAZON FACE MASKS -	10-100-50130	38.46
COMMERCE CREDIT CARD SE	8439434	06/16/2020	GEN/CT		
COMMERCE CREDIT CARD SE	8439434	06/16/2020	AMAZON FACE MASKS -	10-250-50130	38.46
COMMERCE CREDIT CARD SE	8439434	06/16/2020	GEN/CT		
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					182.50
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					182.50

Vendor: CON170 - CONCO COMPANIES

Vendor: CON170 - CONCO COMPANIES

CONCO COMPANIES	7001405782	06/16/2020	5/8 INCH LIME ROCK - WATER	20-600-51000	49.95
Vendor CON170 - CONCO COMPANIES Total:					49.95
Vendor CON170 - CONCO COMPANIES Total:					49.95

Vendor: FSC100 - FABICK SOUTHWEST CO

Vendor: FSC100 - FABICK SOUTHWEST CO

FABICK SOUTHWEST CO	PISPO649959	06/16/2020	BACKHOE OIL PRESSURE	10-300-71100	25.53
FABICK SOUTHWEST CO	PISPO649959	06/16/2020	SWITCH - STS/W/S		
FABICK SOUTHWEST CO	PISPO649959	06/16/2020	BACKHOE OIL PRESSURE	20-600-71100	51.05
FABICK SOUTHWEST CO	PISPO649959	06/16/2020	SWITCH - STS/W/S		
FABICK SOUTHWEST CO	PISPO649959	06/16/2020	BACKHOE OIL PRESSURE	20-700-71100	51.06
FABICK SOUTHWEST CO	PISPO649959	06/16/2020	SWITCH - STS/W/S		
Vendor FSC100 - FABICK SOUTHWEST CO Total:					127.64
Vendor FSC100 - FABICK SOUTHWEST CO Total:					127.64

Vendor: HAC125 - HACH COMPANY

Vendor: HAC125 - HACH COMPANY

HACH COMPANY	11985074	06/16/2020	CHLORINE REAGENT SET -	20-600-50300	1,756.14
HACH COMPANY	11985074	06/16/2020	WATER		
Vendor HAC125 - HACH COMPANY Total:					1,756.14
Vendor HAC125 - HACH COMPANY Total:					1,756.14

Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC

Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC

O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	WRENCH SET & HAND	10-300-50130	2.29
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	CLEANER - STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	WRENCH SET & HAND	10-300-52000	3.39
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	CLEANER - STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	WRENCH SET & HAND	20-600-50130	4.60
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	CLEANER - STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	WRENCH SET & HAND	20-600-52000	6.80
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	CLEANER - STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	WRENCH SET & HAND	20-700-50130	4.60
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	CLEANER - STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	WRENCH SET & HAND	20-700-52000	6.80
O'REILLY AUTOMOTIVE, INC	2367-300399	06/16/2020	CLEANER - STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-300437	06/16/2020	PD CAR 7 OIL FILTER - LAW	10-200-71000	4.35
O'REILLY AUTOMOTIVE, INC	2367-300460	06/16/2020	BRAKE PARTS - STS/W/S	10-300-71000	17.21
O'REILLY AUTOMOTIVE, INC	2367-300460	06/16/2020	BRAKE PARTS - STS/W/S	20-600-71000	34.42
O'REILLY AUTOMOTIVE, INC	2367-300460	06/16/2020	BRAKE PARTS - STS/W/S	20-700-71000	34.42
O'REILLY AUTOMOTIVE, INC	2367-300461	06/16/2020	BRAKE FLUID - STS/W/S	10-300-71000	1.20
O'REILLY AUTOMOTIVE, INC	2367-300461	06/16/2020	BRAKE FLUID - STS/W/S	20-600-71000	2.39
O'REILLY AUTOMOTIVE, INC	2367-300461	06/16/2020	BRAKE FLUID - STS/W/S	20-700-71000	2.40
O'REILLY AUTOMOTIVE, INC	2367-300609	06/16/2020	BRAKE CALIPER - STS/W/S	10-300-71000	17.21
O'REILLY AUTOMOTIVE, INC	2367-300609	06/16/2020	BRAKE CALIPER - STS/W/S	20-600-71000	34.42

Pending Expense Approval Report - 3

Post Dates: 06/10/2020 - 06/16/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-300609	06/16/2020	BRAKE CALIPER - STS/W/S	20-700-71000	34.42
O'REILLY AUTOMOTIVE, INC	2367-300635	06/16/2020	DISC BRAKE PAD SET - STS/W/	10-300-71000	8.40
O'REILLY AUTOMOTIVE, INC	2367-300635	06/16/2020	DISC BRAKE PAD SET - STS/W/	20-600-71000	16.80
O'REILLY AUTOMOTIVE, INC	2367-300635	06/16/2020	DISC BRAKE PAD SET - STS/W/	20-700-71000	16.80
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					252.92
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					252.92
Vendor: RAL200 - RAY LYNCH					
Vendor: RAL200 - RAY LYNCH					
RAY LYNCH	061020	06/16/2020	CELL PHONE	20-600-61000	25.00
			REIMBURSEMENT - W/S		
RAY LYNCH	061020	06/16/2020	CELL PHONE	20-700-61000	25.00
			REIMBURSEMENT - W/S		
Vendor RAL200 - RAY LYNCH Total:					50.00
Vendor RAL200 - RAY LYNCH Total:					50.00
Vendor: RMS100 - ROONEY MCBRIDE & SMITH LLC					
Vendor: RMS100 - ROONEY MCBRIDE & SMITH LLC					
ROONEY MCBRIDE & SMITH L	7541	06/16/2020	PROSECUTING ATTORNEY	10-200-56400	1,762.98
			FEES - LAW		
Vendor RMS100 - ROONEY MCBRIDE & SMITH LLC Total:					1,762.98
Vendor RMS100 - ROONEY MCBRIDE & SMITH LLC Total:					1,762.98
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	318627 00	06/16/2020	WATER TAP PARTS - WATER	20-600-51000	221.39
SPRINGFIELD WINWATER WO	318654 00	06/16/2020	PE TUBE & COUPLINGS -	20-600-51000	220.39
			WATER		
SPRINGFIELD WINWATER WO	318657 00	06/16/2020	COUPLINGS - WATER	20-600-51000	80.20
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					521.98
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					521.98
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B140876	06/16/2020	MARKING PAINT & FLAGS -	20-600-50130	169.06
			WATER		
WILLARD HOME CENTER LLC	D18876	06/16/2020	GAS CAN & OIL - STS	10-300-52000	23.99
WILLARD HOME CENTER LLC	D18876	06/16/2020	GAS CAN & OIL - STS	10-300-71100	8.49
WILLARD HOME CENTER LLC	B141548	06/16/2020	PAINT ROLLER, FRAME, &	10-300-52000	21.07
			POLE - STS		
WILLARD HOME CENTER LLC	B141565	06/16/2020	SCREED BOARD - STS	10-300-51000	5.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					228.60
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					228.60
Grand Total:					7,461.41

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	3,443.21
20 - WATER AND SEWER FUND	3,629.92
30 - PARKS FUND	388.28
Grand Total:	7,461.41

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	38.46
10-100-50700	OFFICE SUPPLIES-GCG	4.99
10-100-50750	POSTAGE-GCG	12.79
10-100-55850	EQUIPMENT RENTAL-GE	32.96
10-100-56000	INSURANCE-GCG	745.00
10-100-61000	TELEPHONE-GCG	50.00
10-200-55850	EQUIPMENT RENTAL-LA	68.28
10-200-56000	INSURANCE-LAW	52.50
10-200-56400	PROFESSIONAL-LAW	1,762.98
10-200-71000	VEHICLE REPAIR & MAIN	4.35
10-200-92500	UNIFORMS-LAW	18.60
10-250-50130	SUPPLIES-COURT	38.46
10-250-55850	EQUIPMENT RENTAL-CO	5.49
10-250-56000	INSURANCE-COURT	350.00
10-300-50130	SUPPLIES-STREETS	120.38
10-300-51000	REPAIRS AND MAINTEN	5.99
10-300-52000	SUPPLIES SMALL EQUIP	48.45
10-300-71000	VEHICLE REPAIR & MAIN	44.02
10-300-71100	EQUIPMENT REPAIR &	34.02
10-400-55850	EQUIPMENT RENTAL-P&	5.49
20-600-50130	SUPPLIES-WATER	173.66
20-600-50300	LABORATORY SUPPLIES-	1,756.14
20-600-50700	OFFICE SUPPLIES-WATER	2.50
20-600-51000	REPAIRS AND MAINTEN	571.93
20-600-52000	SUPPLIES SMALL EQUIP	6.80
20-600-55850	EQUIPMENT RENTAL-WA	32.95
20-600-56000	INSURANCE-WATER	131.25
20-600-61000	TELEPHONE WATER	25.00
20-600-61050	INTERNET-WATER	32.10
20-600-71000	VEHICLE REPAIR & MAIN	88.03
20-600-71100	EQUIPMENT REPAIR &	51.05
20-700-50130	SUPPLIES-SEWER	4.60
20-700-50700	OFFICE SUPPLIES-SEWER	2.50
20-700-52000	SUPPLIES SMALL EQUIP	6.80
20-700-55850	EQUIPMENT RENTAL-SE	32.95
20-700-56000	INSURANCE-SEWER	131.25
20-700-61000	TELEPHONE-SEWER	25.00
20-700-61050	INTERNET-SEWER	32.10
20-700-71000	VEHICLE REPAIR & MAIN	88.04
20-700-71100	EQUIPMENT REPAIR &	51.06
20-700-95100	CAPITAL ASSET EXP-SEW	384.21
30-800-50190	TREE CITY USA-PKS	75.00
30-800-55850	EQUIPMENT RENTAL-PK	68.28
30-800-56000	INSURANCE-PKS	245.00
Grand Total:		7,461.41

Project Account Summary

Project Account Key	Expense Amount
None	7,077.20

Project Account Summary

Project Account Key	Expense Amount
9510018	384.21
Grand Total:	7,461.41



City of Willard, MO

Check Report

By Check Number

Date Range: 06/10/2020 - 06/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WPM100	POSTMASTER	06/15/2020	Regular	0.00	185.38	43670
<u>061520</u>	Invoice	06/15/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	185.38	
REP425	ALLIED SERVICES, LLC	06/15/2020	Regular	0.00	13,077.37	43671
<u>0394-006149935</u>	Invoice	06/11/2020	TRASH SERVICE - ALL DEPTS	0.00	538.89	
<u>0394-006151129</u>	Invoice	06/11/2020	CITIZEN TRASH EXPENSE - PW	0.00	12,538.48	
AMW100	AMANDA WILLARD	06/15/2020	Regular	0.00	50.00	43672
<u>1419</u>	Invoice	06/11/2020	PARKS YOUTH VOLLEYBALL REFUND	0.00	50.00	
INF100	QUEST SOFTWARE SYSTEMS INC	06/15/2020	Regular	0.00	687.00	43673
<u>9140848</u>	Invoice	06/16/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	687.00	
MIS315	SPIRE	06/15/2020	Regular	0.00	46.92	43674
<u>060920B</u>	Invoice	06/12/2020	GAS UTILITIES - WATER	0.00	46.92	
MIS315	SPIRE	06/15/2020	Regular	0.00	41.57	43675
<u>060920A</u>	Invoice	06/12/2020	CITY HALL GAS UTILITIES - GEN	0.00	41.57	
MIS315	SPIRE	06/15/2020	Regular	0.00	36.22	43676
<u>060920E</u>	Invoice	06/12/2020	REC CENTER GAS UTILITIES - PKS	0.00	36.22	
MIS315	SPIRE	06/15/2020	Regular	0.00	67.79	43677
<u>060920C</u>	Invoice	06/12/2020	COMMUNITY BDLG GAS UTILITIES - PKS	0.00	67.79	
MIS315	SPIRE	06/15/2020	Regular	0.00	35.15	43678
<u>060920D</u>	Invoice	06/12/2020	GAS UTILITIES - SEWER	0.00	35.15	
WRI110	WEX BANK	06/15/2020	Regular	0.00	2,114.02	43679
<u>65789723</u>	Invoice	06/11/2020	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	2,114.02	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	16,341.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	10	0.00	16,341.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	16,341.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	10	0.00	16,341.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2020	16,341.42
			16,341.42



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02172 - Refunds 01 UBPKT02170 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-400150-00	FLINTROCK CONSTRUCTION	5/21/2020	43560	86.46			86.46	Generated From Billing
01-400175-00	FLINTROCK CONSTRUCTION	5/21/2020	43561	84.94			84.94	Generated From Billing
01-400450-00	FLINTROCK CONSTRUCTION	5/21/2020	43562	86.46			86.46	Generated From Billing
02-000075-07	STONE, DUSTIN	5/21/2020	43563	108.52			108.52	Generated From Billing
02-000335-04	MARTIN, JENNIFER	5/21/2020	43564	74.64			74.64	Generated From Billing
02-000530-13	ADAMS, CHAD	5/21/2020	43565	62.26			62.26	Generated From Billing
02-000580-06	JUSTICE, JOHN F	5/21/2020	43566	68.73			68.73	Generated From Billing
02-000620-12	DUNCAN, BILL	5/21/2020	43567	78.39			78.39	Generated From Billing
03-010300-02	HEAD, TOMMY	5/21/2020	43568	14.36			14.36	Generated From Billing
03-300062-02	MILLINGTON, CRAIG	5/21/2020	43569	21.31			21.31	Generated From Billing
04-017700-03	WEBBER, ISAAC/REBECCA	5/21/2020	43570	79.85			79.85	Generated From Billing
04-100344-03	HOPPER, WILLIAM	5/21/2020	43571	82.67			82.67	Generated From Billing
04-100346-02	THEDELL, TERRANCE ARON	5/21/2020	43572	100.68			100.68	Generated From Billing
06-052000-01	ALBRIGHT, STACY	5/21/2020	43573	46.16			46.16	Generated From Billing
07-039601-05	PRIVETT, TONY	5/21/2020	43574	95.66			95.66	Generated From Billing
07-051110-02	JOESEPH SMITH	5/21/2020	43575	0.40			0.40	Generated From Billing
09-066601-02	GAWITH, CHYANNE MACOLE	5/21/2020	43576	80.00			80.00	Generated From Billing
09-067200-01	BARNETT, DAVID	5/21/2020	43577	100.00			100.00	Generated From Billing
09-100064-01	SHERILEA TUPPER	5/21/2020	43578	18.09			18.09	Generated From Billing
09-100080-00	COLTON HOMES LLC	5/21/2020	43579	55.36			55.36	Generated From Billing
09-210220-03	MORRIS, JENNIFER L	5/21/2020	43580	38.30			38.30	Generated From Billing
09-800001-02	ON-SIDE CONSTRUCTION	5/21/2020	43581	156.73			156.73	Generated From Billing
Total Refunds: 22				Total Refunded Amount:	1,539.97			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1539.97
Revenue Total:	1539.97

General Ledger Distribution

Posting Date: 05/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,539.97	Yes

General Ledger Distribution

Posting Date: 05/21/2020

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,539.97	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,539.97	
99-27000	DUE TO OTHER FUNDS	1,539.97	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
LEG250 042520	LEGALSHIELD Invoice	05/01/2020	05/05/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	43501
MID200 05100132	MIDWEST FIBRE SALES CORP Invoice	05/05/2020	05/05/2020 RECYCLING CENTER FEES - PW	Regular	0.00 0.00	75.00 75.00	43502
MOC100 0040319	MISSOURI ONE CALL SYSTEM, INC Invoice	05/05/2020	05/05/2020 LOCATE FEES -W/S	Regular	0.00 0.00	292.50 292.50	43503
OLC150 043020	ON LINE COLLECTIONS Invoice	05/05/2020	05/05/2020 UTILITY COLLECTIONS FEES - W/S	Regular	0.00 0.00	24.42 24.42	43504
OIS160 992570	ONLINE INFORMATION SERVICES Invoice	05/05/2020	05/05/2020 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	105.30 105.30	43505
OZA280 MAY2020	OZARK GREENWAYS, INC Invoice	05/05/2020	05/05/2020 MAY RENT - W/S	Regular	0.00 0.00	500.00 500.00	43506
R&G100 04122	REYNOLDS & GOLD, LLC Invoice	05/05/2020	05/05/2020 ATTORNEY FEES - GEN/S/PKS	Regular	0.00 0.00	378.00 378.00	43507
SPS150 550335818	SCHENDEL PEST SERVICES Invoice	05/01/2020	05/05/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	43508
VER100 9853192005	VERIZON WIRELESS Invoice	05/05/2020	05/05/2020 CELL PHONE SERVICE - LAW/P&D/W/S/PK	Regular	0.00 0.00	518.86 518.86	43509
FSR200 PPE 5/2/20	FAMILY SUPPORT REGISTRY Invoice	05/08/2020	05/11/2020 Remittance ID 01331768 Pay Date 05/08/	Regular	0.00 0.00	75.00 75.00	43510
REP425 0394-006127165 0394-006128625	ALLIED SERVICES, LLC Invoice Invoice	05/11/2020 05/11/2020	05/11/2020 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	13,048.99 538.89 12,510.10	43511
DEL100 3000059403665	DELL MARKETING LP Invoice	04/13/2020	05/11/2020 LATITUDE 5500 COMPUTERS & DOCKS (x6)	Regular	0.00 0.00	6,429.36 6,429.36	43512
EMP210 128	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	05/11/2020	05/11/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	20,002.36 20,002.36	43513
PAD100 050120	PATRIOT DISPOSAL Invoice	05/11/2020	05/11/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	1,898.00 1,898.00	43514
VDS100 1547	VDS VISION LLC Invoice	05/11/2020	05/11/2020 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	43515
WRI110 65262360	WEX BANK Invoice	05/11/2020	05/11/2020 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	2,013.90 2,013.90	43516
APM100 11 8	APPLE MARKET Invoice Invoice	05/01/2020 04/21/2020	05/12/2020 RED DYE FOR TESTING SEWER LINES - SE BOTTLED WATER - STS/W/S	Regular	0.00 0.00	256.32 13.56 242.76	43517
ATT100 SWBT-01-202003	AT&T Invoice	05/05/2020	05/12/2020 CABLE DAMAGE CLAIM - WATER	Regular	0.00 0.00	376.97 376.97	43518
CFS100 21384018	CANON FINANCIAL SERVICES, INC Invoice	05/11/2020	05/12/2020 COPIERS LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	43519

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>039845</u>	Invoice	05/11/2020	UTILITY BILLING ENVELOPES - W/S	0.00	563.75	
SCU425	SCURLOCK INDUSTRIES	05/12/2020	Regular	0.00	198.80	43537
<u>0027202-JN</u>	Invoice	05/05/2020	MANHOLE ADJUSTMENT RINGS, RAM NE	0.00	198.80	
SHP550	SHANNON SHIPLEY	05/12/2020	Regular	0.00	44.10	43538
<u>301366</u>	Invoice	05/01/2020	PPE CONTAINERS & SPRAY BOTTLES REIM	0.00	44.10	
GCH100	SPRINGFIELD ANIMAL CONTROL	05/12/2020	Regular	0.00	280.00	43539
<u>1</u>	Invoice	05/11/2020	NOV, DEC, & JAN IMPOUND FEES (X7) - LA	0.00	280.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	05/12/2020	Regular	0.00	4,511.43	43540
<u>317673 00</u>	Invoice	04/21/2020	WATER LINE REPAIR PARTS - WATER	0.00	484.06	
<u>317918 00</u>	Invoice	04/21/2020	BRASS SADDLE & COUPLINGS - WATER	0.00	550.71	
<u>317926 00</u>	Invoice	04/21/2020	GASKET PIPES, PIPE, TEES, SPIGOT ADAPT	0.00	158.02	
<u>317936 00</u>	Invoice	04/21/2020	COUPLINGS & ADAPTERS - SEWER	0.00	150.00	
<u>317993 00</u>	Invoice	04/27/2020	PVC ELBOW - SEWER	0.00	91.68	
<u>318067 00</u>	Invoice	04/27/2020	PVC PIPE, TEES, & SPIGOT ADAPTER - SEW	0.00	593.86	
<u>318092 00</u>	Invoice	04/27/2020	PVC CAP - SEWER	0.00	7.84	
<u>318169 00</u>	Invoice	05/05/2020	WALNUT LANE GASKET PIPE, TEES & ADA	0.00	1,107.33	
<u>318173 00</u>	Invoice	05/05/2020	ADAPTERS (x2) - SEWER	0.00	250.00	
<u>318231 00</u>	Invoice	05/05/2020	BRASS SADDLE & INSERTS - SEWER	0.00	245.75	
<u>318266 00</u>	Invoice	05/05/2020	WALNUT LANE GASKET JOINTS & COUPLI	0.00	872.18	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/12/2020	Regular	0.00	39.00	43541
<u>1687</u>	Invoice	05/05/2020	SPECIAL LAB TESTS - WATER	0.00	26.00	
<u>1692</u>	Invoice	05/11/2020	SPECIAL LAB TESTS - WATER	0.00	13.00	
TRH100	TREVOR HOFFMAN	05/12/2020	Regular	0.00	50.00	43542
<u>4033661756</u>	Invoice	05/01/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
USA400	USA BLUE BOOK	05/12/2020	Regular	0.00	132.76	43543
<u>INV0016218</u>	Invoice	05/05/2020	RED TRACING DYE - SEWER	0.00	132.76	
WTV100	WILLARD HOME CENTER LLC	05/12/2020	Regular	0.00	602.36	43544
<u>B133994</u>	Invoice	05/11/2020	GALVANIZED SCREWS - SEWER	0.00	20.00	
<u>B134013</u>	Invoice	04/21/2020	PROPANE TORCH KIT - WATER	0.00	31.99	
<u>B135230</u>	Invoice	04/27/2020	SOCKET ADAPTER - STS/W/S	0.00	3.19	
<u>B136210</u>	Invoice	04/27/2020	SOCKET COUPLING - SEWER	0.00	26.98	
<u>B136607</u>	Invoice	04/27/2020	COUPLINGS, PLUGS, ELBOWS, CRACK FOA	0.00	81.17	
<u>B136619</u>	Invoice	04/27/2020	COUPLINGS & TEE - SEWER	0.00	28.17	
<u>B136620</u>	Invoice	04/27/2020	PIPE GATE HINGE - SEWER	0.00	10.49	
<u>B136628</u>	Invoice	04/27/2020	COUPLINGS & TEE - SEWER	0.00	28.17	
<u>B136633</u>	Invoice	05/11/2020	TREATED LUMBER - SEWER	0.00	8.78	
<u>B136647</u>	Invoice	04/27/2020	CLEANOUT, PLUG, COUPLING - SEWER	0.00	19.38	
<u>D11245</u>	Invoice	04/21/2020	WEEDEATER SERVICE KIT - PKS	0.00	15.99	
<u>D11566</u>	Invoice	04/21/2020	FORM BOARDS - SEWER	0.00	41.93	
<u>D11735</u>	Invoice	04/21/2020	STRAW BALES - SEWER	0.00	35.94	
<u>D12151</u>	Invoice	04/21/2020	6x4 INCH PIPE COUPLING (x2) - SEWER	0.00	46.98	
<u>D12263</u>	Invoice	05/11/2020	HARDWARE TO REPAIR SEWER GATES - SE	0.00	11.99	
<u>D13432</u>	Invoice	05/11/2020	COUPLINGS, PLUGS, WELD KIT - SEWER	0.00	100.69	
<u>D13477</u>	Invoice	05/11/2020	COUPLING, PLUG, & CLEANOUT - SEWER	0.00	18.07	
<u>D13499</u>	Invoice	05/11/2020	PLUG, CLEANOUT, & GLUE - SEWER	0.00	28.47	
<u>D13984</u>	Invoice	05/11/2020	DRILL BITS, SAW BLADE - WATER	0.00	43.98	
	Void	05/12/2020	Regular	0.00	0.00	43545
ATT100	AT&T	05/12/2020	Regular	0.00	64.20	43546
<u>050420</u>	Invoice	05/11/2020	INTERNET SERVICE - W/S	0.00	64.20	
WPM100	POSTMASTER	05/14/2020	Regular	0.00	177.10	43547
<u>051320</u>	Invoice	05/13/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	177.10	
MIS315	SPIRE	05/14/2020	Regular	0.00	66.11	43548

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
050820B	Invoice	05/13/2020	GAS UTILITIES - WATER		0.00	66.11	
MIS315 050520A	SPIRE Invoice	05/13/2020	05/14/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00	60.24	43549
MIS315 050820D	SPIRE Invoice	05/13/2020	05/14/2020 GAS UTILITIES - SEWER	Regular	0.00	34.55	43550
MIS315 050820E	SPIRE Invoice	05/13/2020	05/14/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	36.15	43551
MIS315 050820C	SPIRE Invoice	05/13/2020	05/14/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	87.53	43552
IRN100 1224	IRINA NOTHUM Invoice	04/14/2020	05/15/2020 PARKS YOUTH SPORTS PROGRAM REFUN	Regular	0.00	100.00	43553
KET100 0001481	KENDRA THEDELL Invoice	05/19/2020	05/19/2020 PARKS YOUTH SOCCER & VOLLEYBALL REF	Regular	0.00	150.00	43554
RMS100 7097	ROONEY MCBRIDE & SMITH LLC Invoice	05/19/2020	05/19/2020 PROSECUTING ATTORNEY FEES - LAW	Regular	0.00	1,363.00	43555
WCA150 0010002819212 0010002819789	WCA WASTE CORPORATION Invoice Invoice	05/19/2020 05/19/2020	05/19/2020 CITIZEN TRASH EXPENSE - GEN CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	7,801.40 220.40	43556
WPM100 052020	POSTMASTER Invoice	05/20/2020	05/20/2020 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,382.76	43557
DEL106 JUNE 2020	DELTA VISION Invoice	06/01/2020	05/20/2020 JUNE 2020 GROUP VISION INSURANCE	Regular	0.00	186.86	43558
FSR200 PPE 5/16/20	FAMILY SUPPORT REGISTRY Invoice	05/22/2020	05/21/2020 Remittance ID 01331768 Pay Date 05/22/	Regular	0.00	75.00	43559
CIT305 APRIL2020	CITY OF SPRINGFIELD, MO Invoice	05/21/2020	05/21/2020 APRIL SEWAGE TREATMENT - PW	Regular	0.00	47,832.14	43582
DOW100 1109	DOREEN WILSON Invoice	05/26/2020	05/27/2020 PARKS FREEDOM FEST VENDOR REFUND	Regular	0.00	50.00	43583
ELN100 91	ELIZABETH NORVELL Invoice	05/26/2020	05/27/2020 PARKS FACILITY INCOME REFUND	Regular	0.00	405.00	43584
EHS100 43	EMILEE HUDSON SHRESTHA Invoice	05/26/2020	05/27/2020 PARKS FREEDOM FEST VENDOR REFUND	Regular	0.00	50.00	43585
HEJ100 779	HEATHER JONES Invoice	05/26/2020	05/27/2020 PARKS YOUTH SPORTS REFUND	Regular	0.00	200.00	43586
KEB200 38	KELLY BRAZEEL Invoice	05/21/2020	05/27/2020 FREEDOM FEST VENDOR REFUND - PKS	Regular	0.00	115.00	43587
MAT200 1195	MATTHEW THOMPSON Invoice	05/27/2020	05/27/2020 PARKS YOUTH VOLLEYBALL REFUND	Regular	0.00	200.00	43588
NAY100 1279	NATALIA YALIN Invoice	05/26/2020	05/27/2020 PARKS FREEDOM FEST VENDOR REFUND	Regular	0.00	65.00	43589
ASCAP 052720	ASCAP Invoice	05/27/2020	05/28/2020 MUSIC LICENSING FEES - PKS	Regular	0.00	364.76	43594
BPT100 549629	BALL & PRIER TIRE & WHEEL Invoice	05/27/2020	05/28/2020 TRUCK TIRES (x4) & KUBOTA TIRES (x2) - S	Regular	0.00	593.96	43595
CRC200	BIG BEAR SHREDDING		05/28/2020	Regular	0.00	49.00	43596

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1825	Invoice	05/19/2020	SHREDDING FEES - GEN		0.00	49.00	
HVR100 052020	CAROLYN HALVERSON Invoice	05/27/2020	05/28/2020 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	43597
CON170 7001391147	CONCO COMPANIES Invoice	05/19/2020	05/28/2020 5/8 INCH STONE - SEWER	Regular	0.00	145.62	43598
CPE100 2717V	CROWN POWER & EQUIPMENT Invoice	05/19/2020	05/28/2020 KUBOTA RTV REPAIRS - STS/W/S	Regular	0.00	161.20	43599
DEM200 051220	DESSIE MIRT Invoice	05/19/2020	05/28/2020 AT&T TELEPHONE LINE DAMAGE REIMBU	Regular	0.00	108.64	43600
EZA150 872712 872721	EZ AUTO Invoice Invoice	05/27/2020 05/26/2020	05/28/2020 TIRE MOUNT & BALANCE, ALIGNMENT - S KUBOTA TIRE MOUNTING - STS/W/S	Regular	0.00 0.00	225.00 185.00 40.00	43601
FRO560 4098	FROGS DETAILED SPECIALITIES Invoice	05/19/2020	05/28/2020 RECYCLING CENTER SIGN - STS	Regular	0.00	60.00	43602
GOO330 018-1198450	GOODYEAR AUTO SERVICE CENTER Invoice	05/27/2020	05/28/2020 PD CAR #4 TIRES (x2) - LAW	Regular	0.00	381.53	43603
GOO330 HIL100 603884408	GOODYEAR AUTO SERVICE CENTER HILLYARD / SPRINGFIELD Invoice	05/27/2020	05/28/2020 05/28/2020 CUSTODIAL SUPPLIES - LAW/PKS	Regular Regular	0.00 0.00	-381.53 366.91	43603 43604
JKN100 051320	JASON KNIGHT Invoice	05/19/2020	05/28/2020 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	43605
LOS200 IN318206 IN318207 IN318208	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	05/27/2020 05/27/2020 05/27/2020	05/28/2020 4/20 - 5/19 COPIES - PKS 4/20 - 5/19 COPIES - LAW 4/20 - 5/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00	127.91 0.46 22.10 105.35	43606
WPM100 052120	POSTMASTER Invoice	05/27/2020	05/28/2020 BULK RATE POSTAGE FEES - W/S	Regular	0.00	240.00	43607
REX380 108138 108207	REX SMITH OIL CO. Invoice Invoice	05/19/2020 05/27/2020	05/28/2020 LAGOON FUEL - SEWER LAGOON FUEL - SEWER	Regular	0.00 0.00	569.30 383.16 186.14	43608
SCU425 0027330-IN	SCURLOCK INDUSTRIES Invoice	05/27/2020	05/28/2020 RAM NECKS - SEWER	Regular	0.00	186.00	43609
SHP550 052720	SHANNON SHIPLEY Invoice	05/27/2020	05/28/2020 CELL PHONE REIMBURSEMENT - LAW	Regular	0.00	50.00	43610
SOMO100 740330	SOMO, INC Invoice	05/19/2020	05/28/2020 ATV NOZZLE BOOM - PKS	Regular	0.00	169.95	43611
SPR200 1704	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	05/27/2020	05/28/2020 ROUTINE LAB TESTS - WATER	Regular	0.00	117.00	43612
SQB100 572 574 575 578	SQUIBB MEDIA, LLC Invoice Invoice Invoice Invoice	05/19/2020 05/19/2020 05/19/2020 05/27/2020	05/28/2020 MILLER ROAD BID NOTICE - STS ANNEXATION REQUEST NOTICE - P&D LAND CODE AMENDMENT NOTICE - P&D HUNT ROAD SIDEWALK BIDS NOTICE - STS	Regular	0.00 0.00 0.00 0.00	258.53 98.62 58.44 36.20 65.27	43613
TEF100 01566R	TERRY FORSHEE Invoice	05/19/2020	05/28/2020 LYSOL SPRAY REIMBURSEMENT - CT	Regular	0.00	27.95	43614
UMB100	UMB BANK		05/28/2020	Regular	0.00	750.00	43615

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
752471	Invoice	05/27/2020	SERIES 2014 FISCAL AGENT FEES - W/S	0.00	750.00	
UUS100	UNDERGROUND UTILITY SYSTEMS LLC	05/28/2020	Regular	0.00	5,700.00	43616
2020-11	Invoice	05/27/2020	LINE REPAIR & MANHOLE INSTALLATION -	0.00	5,700.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	05/29/2020	Regular	0.00	1,480.39	43617
02680-13009103	Invoice	05/27/2020	CANVA ADVERTISING DESIGN - PKS	0.00	119.40	
042120	Invoice	05/27/2020	WEEBLY FREEDOM FEST WEBSITE RENEW	0.00	19.95	
050120	Invoice	05/05/2020	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	0.00	1,133.51	
051120	Invoice	05/19/2020	ADOBE DOCUMENT EXPORTER SOFTWARE	0.00	23.88	
0669132291	Invoice	05/11/2020	ACCO BRANDS PLANNER REFILL PAGES - A	0.00	38.79	
1363467	Invoice	05/19/2020	AMAZON NON-CONTACT THERMOMETER	0.00	46.44	
1938652CR	Credit Memo	05/21/2020	AMAZON ALCOHOL WIPES REFUND (NEVE	0.00	-9.99	
20014783	Invoice	05/19/2020	GREENE CTY RECORDER - QUIT CLAIM DE	0.00	8.25	
218492718	Invoice	05/05/2020	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
28878766	Invoice	05/05/2020	LINGO COMM LIFT STATION PHONE SERVI	0.00	47.96	
3021037	Invoice	05/27/2020	AMAZON AAA BATTERIES (x48) - GEN/LA	0.00	12.14	
32713613	Invoice	05/19/2020	STAMPS.COM MONTHLY FEE - GEN	0.00	12.79	
4556202	Invoice	05/01/2020	AMAZON NITRILE GLOVES - GEN/W/S	0.00	13.10	
5047	Invoice	05/27/2020	ALTRA AED LEASE - PKS	0.00	70.00	
5107797778	Invoice	05/11/2020	SAM'S CLUB PAPER TOWELS - GEN/CT/P&	0.00	19.98	
5881825	Invoice	05/05/2020	AMAZON EXPANDING FILES - GEN/CT/W/	0.00	27.74	
5989835	Invoice	05/01/2020	AMAZON TONER CARTRIDGES - CT	0.00	33.98	
75019603	Credit Memo	05/15/2020	VISA REWARDS CREDIT	0.00	-475.00	
810478-0	Invoice	05/01/2020	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	115.96	
9546669	Invoice	05/19/2020	AMAZON FACE MASKS - CT	0.00	193.00	
9557824	Invoice	05/01/2020	AMAZON NON CONTACT THERMOMETER	0.00	72.98	
9557824CR	Credit Memo	05/21/2020	AMAZON THERMOMETER REFUND (NEVE	0.00	-72.98	
9828220	Invoice	05/19/2020	AMAZON STICKY NOTES, ENVELOPE SEALE	0.00	8.71	
	Void	05/29/2020	Regular	0.00	0.00	43618
	Void	05/29/2020	Regular	0.00	0.00	43619
	Void	05/29/2020	Regular	0.00	0.00	43620
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/06/2020	Bank Draft	0.00	284.65	DFT0001216
APRIL 2020	Invoice	04/24/2020	APRIL 2020 GROUP LIFE INSURANCE	0.00	284.65	
MIS350	MISSOURI LAGERS	05/05/2020	Bank Draft	0.00	10,712.16	DFT0001223
APRIL 2020	Invoice	04/30/2020	APRIL 2020 GROUP RETIREMENT	0.00	10,712.16	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/08/2020	Bank Draft	0.00	4,409.02	DFT0001225
PPE 5/2/20-1	Invoice	05/08/2020	FEDERAL WITHHOLDING PPE 05/02/2020	0.00	4,409.02	
MIS300	MISSOURI DEPT OF REVENUE	05/08/2020	Bank Draft	0.00	1,730.50	DFT0001226
PPE 5/2/20	Invoice	05/08/2020	STATE WITHHOLDING	0.00	1,730.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/08/2020	Bank Draft	0.00	6,155.34	DFT0001227
PPE 5/2/20-2	Invoice	05/08/2020	SOCIAL SECURITY WITHHOLDING PPE 05/	0.00	6,155.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/08/2020	Bank Draft	0.00	1,439.52	DFT0001228
PPE 5/2/20-3	Invoice	05/08/2020	MEDICARE WITHHOLDING PPE 05/02/202	0.00	1,439.52	
UMB100	UMB BANK	05/15/2020	Bank Draft	0.00	4,108.86	DFT0001229
050120	Invoice	05/05/2020	SERIES 2018 COP PRINCIPAL - SEWER	0.00	4,108.86	
DEL105	DELTA DENTAL OF MISSOURI	05/28/2020	Bank Draft	0.00	1,138.45	DFT0001230
JUNE 2020	Invoice	06/01/2020	JUNE 2020 GROUP DENTAL INSURANCE	0.00	1,138.45	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	05/12/2020	Bank Draft	0.00	27,759.25	DFT0001231
JUNE 2020	Invoice	06/01/2020	JUNE 2020 GROUP HEALTH INSURANCE	0.00	27,759.25	
TASC	TASC	05/08/2020	Bank Draft	0.00	690.93	DFT0001232
MAY 8 2020	Invoice	05/08/2020	MAY 8 2020 GROUP FLEXIBLE SPENDING	0.00	690.93	
TASC	TASC	05/22/2020	Bank Draft	0.00	690.93	DFT0001233

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
MAY 22 2020	Invoice	05/22/2020	MAY 22 2020 GROUP FLEXIBLE SPENDING		0.00	690.93	
DOT100 PPE 5/16/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	05/22/2020	05/22/2020 FEDERAL WITHHOLDING PPE 05/16/2020	Bank Draft	0.00	4,642.82	DFT0001235
MIS300 PPE 5/16/20	MISSOURI DEPT OF REVENUE Invoice	05/22/2020	05/22/2020 STATE WITHHOLDING PPE 05/16/2020	Bank Draft	0.00	1,788.00	DFT0001236
DOT100 PPE 5/16/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	05/22/2020	05/22/2020 SOCIAL SECURITY WITHHOLDING PPE 05/16/2020	Bank Draft	0.00	6,321.72	DFT0001237
DOT100 PPE 5/16/20-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	05/22/2020	05/22/2020 MEDICARE WITHHOLDING PPE 05/16/2020	Bank Draft	0.00	1,478.44	DFT0001238
COL200 JUNE 2020	COLONIAL SUPPLEMENTAL INSURANCE Invoice	06/01/2020	05/26/2020 JUNE 2020 GROUP SUPPLEMENTAL INSURANCE	Bank Draft	0.00	62.20	DFT0001240
UMB100 152241.1	UMB BANK Invoice	04/21/2020	05/26/2020 SERIES 2015 COP PRINCIPAL & INTEREST -	Bank Draft	0.00	246,642.18	DFT0001241

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	89	0.00	154,451.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-381.53
Bank Drafts	17	17	0.00	320,054.97
EFT's	0	0	0.00	0.00
	184	112	0.00	474,125.40

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FRA100 <u>INV0016449</u>	THOMAS FRANDBSEN Invoice	05/31/2020	05/31/2020 THOMAS FRANDBSEN	Manual	0.00 0.00	7.00 7.00	3202
SMI110 <u>INV0016450</u>	CHELSEY SMITH Invoice	05/31/2020	05/31/2020 CHELSEY SMITH	Manual	0.00 0.00	27.50 27.50	3203
SMI110 <u>INV0016451</u>	CHELSEY SMITH Invoice	05/31/2020	05/31/2020 CHELSEY SMITH	Manual	0.00 0.00	13.86 13.86	3204
SMI110 <u>INV0016452</u>	CHELSEY SMITH Invoice	05/31/2020	05/31/2020 CHELSEY SMITH	Manual	0.00 0.00	25.33 25.33	3205
SMI110 <u>INV0016453</u>	CHELSEY SMITH Invoice	05/31/2020	05/31/2020 CHELSEY SMITH	Manual	0.00 0.00	13.86 13.86	3206
DORAF <u>INV0016454</u>	Department of Revenue Auto Fund Invoice	05/31/2020	05/31/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	136.44 136.44	3207
MSR100 <u>INV0016455</u>	Missouri Sheriff's Retirement Invoice	05/31/2020	05/31/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	60.00 60.00	3208
DRCV <u>INV0016456</u>	Department of Revenue Crime Victims Invoice	05/31/2020	05/31/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	138.97 138.97	3209
TSMP <u>INV0016457</u>	Treasurer State of MO-POST Invoice	05/31/2020	05/31/2020 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	19.49 19.49	3210
COWMC <u>INV0016458</u>	City of Willard-Muni Court Invoice	05/31/2020	05/31/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	2,202.85 2,202.85	3212

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	2,645.30
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	2,645.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	89	0.00	154,451.96
Manual Checks	10	10	0.00	2,645.30
Voided Checks	0	6	0.00	-381.53
Bank Drafts	17	17	0.00	320,054.97
EFT's	0	0	0.00	0.00
	194	122	0.00	476,770.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2020	476,770.70
			476,770.70



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02172 - Refunds 01 UBPKT02170 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-400150-00	FLINTROCK CONSTRUCTION	5/21/2020	43560	86.46			86.46	Generated From Billing
01-400175-00	FLINTROCK CONSTRUCTION	5/21/2020	43561	84.94			84.94	Generated From Billing
01-400450-00	FLINTROCK CONSTRUCTION	5/21/2020	43562	86.46			86.46	Generated From Billing
02-000075-07	STONE, DUSTIN	5/21/2020	43563	108.52			108.52	Generated From Billing
02-000335-04	MARTIN, JENNIFER	5/21/2020	43564	74.64			74.64	Generated From Billing
02-000530-13	ADAMS, CHAD	5/21/2020	43565	62.26			62.26	Generated From Billing
02-000580-06	JUSTICE, JOHN F	5/21/2020	43566	68.73			68.73	Generated From Billing
02-000620-12	DUNCAN, BILL	5/21/2020	43567	78.39			78.39	Generated From Billing
03-010300-02	HEAD, TOMMY	5/21/2020	43568	14.36			14.36	Generated From Billing
03-300062-02	MILLINGTON, CRAIG	5/21/2020	43569	21.31			21.31	Generated From Billing
04-011700-03	WEBBER, ISAAC/REBECCA	5/21/2020	43570	79.85			79.85	Generated From Billing
04-100344-03	HOPPER, WILLIAM	5/21/2020	43571	82.67			82.67	Generated From Billing
04-100346-02	THEDELL, TERRANCE ARON	5/21/2020	43572	100.68			100.68	Generated From Billing
06-052000-01	ALBRIGHT, STACY	5/21/2020	43573	46.16			46.16	Generated From Billing
07-039601-05	PRIVETT, TONY	5/21/2020	43574	95.66			95.66	Generated From Billing
07-051110-02	JOSEPH SMITH	5/21/2020	43575	0.40			0.40	Generated From Billing
09-066601-02	GAWITH, CHYANNE NACOLE	5/21/2020	43576	80.00			80.00	Generated From Billing
09-067200-01	BARNETT, DAVID	5/21/2020	43577	100.00			100.00	Generated From Billing
09-100064-01	SHERILEA TUPPER	5/21/2020	43578	18.09			18.09	Generated From Billing
09-100080-00	COLTON HOMES LLC	5/21/2020	43579	55.36			55.36	Generated From Billing
09-210220-03	MORRIS, JENNIFER L	5/21/2020	43580	38.30			38.30	Generated From Billing
09-800001-02	ON-SIDE CONSTRUCTION	5/21/2020	43581	156.73			156.73	Generated From Billing
Total Refunds: 22				1,539.97			1,539.97	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1539.97
Revenue Total:	1539.97

General Ledger Distribution

Posting Date: 05/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,539.97	Yes

General Ledger Distribution

Posting Date: 05/21/2020

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,539.97	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,539.97	
99-27000	DUE TO OTHER FUNDS	1,539.97	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

May 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 5/1/2020 - 5/31/2020

Daily Distribution

Day of the Week: 1	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-22.05									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	17.10									
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustm...	1	0.15									
Day 1 Total: -4.80												
Day of the Week: 13	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	2	33.90									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	2	0.67									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	2	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustm...	2	94.48									
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustm...	2	28.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	34	-1,700.00									
Day 13 Total: -1,482.82												
Day of the Week: 19	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-14.28									
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-30.39									
Day 19 Total: -44.67												
Day of the Week: 26	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-35.40									

Daily Distribution

Revenue Code: 400 - SEWER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	-17.04										
Day of the Week: 27												
Revenue Code: 195 - WATER PENALTIES	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Penalty Adjustment	1	-1.57										
Revenue Code: 495 - SEWER PENALTIES	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Penalty Adjustment	1	-4.15										
Day of the Week: 28												
Revenue Code: 400 - SEWER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	-11.14										
Day 26 Total:												
Day 27 Total:												
Day 28 Total:												
Grand Total for Period:												

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Adjustment Type: MSC - Miscellaneous Count: 8												
100 - WATER - RESIDENTIAL	2	-57.45	110 - WATER - COMMERCIAL	1	-14.28	400 - SEWER - RESIDENTIAL	2	-28.18	410 - SEWER - COMMERCIAL	1	-30.39	
801 - NSF CHARGES (Adjust...	2	60.00										
Adjustment Type: RCO - Reverse Cutoff Count: 34												
NON PAYMENT - NON-PAY...	34	-1,700.00										
Adjustment Type: RPA - Reverse Payment Count: 12												
100 - WATER - RESIDENTIAL	2	33.90	105 - WATER - RURAL RESI...	1	17.10	190 - RESIDENTIAL CITY TAX	2	0.67	191 - RESIDENTIAL COUNT...	2	0.13	
198 - RURAL COUNTY TAX	1	0.15	400 - SEWER - RESIDENTIAL	2	94.48	505 - TRASH - WCA	2	28.00				
Adjustment Type: RPN - Reverse Penalty Count: 2												
195 - WATER PENALTIES	1	-1.57	495 - SEWER PENALTIES	1	-4.15							
Grand Total Adjustment Types for Period:												

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	-22.05	Reverse Payment Adjustme...	2	33.90							
Revenue Code: 110 - WATER - COMMERCIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	-14.28										
Revenue Code: 190 - RESIDENTIAL CITY TAX	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustme...	2	0.67										

Revenue Code Totals By Class

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		2	0.13									
400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment		2	-28.18	Reverse Payment Adjustme...	2	94.48						
410 - SEWER - COMMERCIAL												
Miscellaneous Adjustment		1	-30.39									
505 - TRASH - WCA												
Reverse Payment Adjustme...		2	28.00									
801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		2	60.00									
NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment		30	-1,500.00									
Class: NONPRF - NON-PROFIT												
100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-35.40									
195 - WATER PENALTIES												
Reverse Penalty Adjustment		1	-1.57									
495 - SEWER PENALTIES												
Reverse Penalty Adjustment		1	-4.15									
Class: RURAL RES - RURAL RESIDENTIAL												
105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...		1	17.10									
198 - RURAL COUNTY TAX												
Reverse Payment Adjustme...		1	0.15									
NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment		4	-200.00									
Class CITY RES Total:												
											Count	-1,377.72
Class NONPRF Total:												
											Count	-41.12
Class RURAL RES Total:												
											Count	-182.75
											Count	-1,601.59

Revenue Code Totals by Type

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		2	-57.45	Reverse Payment Adjustme...	2	33.90						
105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...		1	17.10									
110 - WATER - COMMERCIAL												
Miscellaneous Adjustment		1	-14.28									
Revenue 100 Total:												
											Count	-23.55
Revenue 105 Total:												
											Count	17.10
Revenue 110 Total:												
											Count	-14.28

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.67									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.13									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.57									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.15									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	2	-28.18	Reverse Payment Adjustme...	2	94.48						
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-30.39									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.15									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	2	28.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	34	-1,700.00									
										Revenue NON PAYMENT Total:	-1,700.00
										Grand Total Revenue by Type for Period:	-1,601.59

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	8	-70.30
Reverse Cutoff Adjustment	34	-1,700.00
Reverse Payment Adjustment	3	174.43
Reverse Penalty Adjustment	1	-5.72
Total for Period:	46	-1601.59

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2	-57.45
	110 - WATER - COMMERCIAL	1	-14.28
	400 - SEWER - RESIDENTIAL	2	-28.18
	410 - SEWER - COMMERCIAL	1	-30.39
	801 - NSF CHARGES (Adjustment)	2	60.00
	Miscellaneous Adjustment Total:		-70.30
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	34	-1,700.00
	Reverse Cutoff Adjustment Total:		-1,700.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	33.90
	105 - WATER - RURAL RESIDENTIAL	1	17.10
	190 - RESIDENTIAL CITY TAX	2	0.67
	191 - RESIDENTIAL COUNTY TAX	2	0.13
	198 - RURAL COUNTY TAX	1	0.15
	400 - SEWER - RESIDENTIAL	2	94.48
	505 - TRASH - WCA	2	28.00
		Reverse Payment Adjustment Total:	
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-1.57
	495 - SEWER PENALTIES	1	-4.15
		Reverse Penalty Adjustment Total:	
	Total for Period:	56	-1601.59

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-23.55
105 - WATER - RURAL RESIDENTIAL	1	17.10
110 - WATER - COMMERCIAL	1	-14.28
190 - RESIDENTIAL CITY TAX	2	0.67
191 - RESIDENTIAL COUNTY TAX	2	0.13
195 - WATER PENALTIES	1	-1.57
198 - RURAL COUNTY TAX	1	0.15
400 - SEWER - RESIDENTIAL	2	66.30
410 - SEWER - COMMERCIAL	1	-30.39
495 - SEWER PENALTIES	1	-4.15
505 - TRASH - WCA	2	28.00
801 - NSF CHARGES (Adjustment)	2	60.00
NON PAYMENT - NON-PAYMENT PENALTY	34	-1,700.00
	Total for Period:	-1601.59

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	5	-250.00									
Read Group 01 Total:											
											-250.00
Read Group: 02 - Read Group: 02											
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-14.28									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-30.39									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	6	-300.00									
Read Group 02 Total:											
											-344.67
Read Group: 03 - Read Group: 03											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	4	-200.00									
Read Group 03 Total:											
											-200.00
Read Group: 04 - Read Group: 04											
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.57									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.15									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	5	-250.00									
Read Group 04 Total:											
											-255.72
Read Group: 05 - Read Group: 05											
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-11.14									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Read Group 05 Total:											
											-61.14
Read Group: 06 - Read Group: 06											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	15.71									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.31									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.06									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	41.67									

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...		1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment		2	-100.00									
Read Group: 06 Total:												
												1.75
Read Group: 07 - Read Group: 07												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-22.05	Reverse Payment Adjustme...	1	18.19						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...		1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...		1	52.81									
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...		1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment		1	-50.00									
Read Group: 07 Total:												
												43.38
Read Group: 08 - Read Group: 08												
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment		1	-17.04									
Read Group: 08 Total:												
												-17.04
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-35.40									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...		1	17.10									
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustme...		1	0.15									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment		10	-500.00									
Read Group: 09 Total:												
												-518.15
Grand Total for Period:												
												-1,601.59

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 100 - WATER - RESIDENTIAL	2	-57.45	Reverse Payment Adjustme...	2	33.90			
	Miscellaneous Adjustment								
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	17.10						
	Reverse Payment Adjustme...								
	Revenue Code: 110 - WATER - COMMERCIAL	1	-14.28						
	Miscellaneous Adjustment								
	Revenue Code: 190 - RESIDENTIAL CITY TAX	2	0.67						
	Reverse Payment Adjustme...								
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2	0.13						
	Reverse Payment Adjustme...								
	Revenue Code: 195 - WATER PENALTIES	1	-1.57						
	Reverse Penalty Adjustment								
	Revenue Code: 198 - RURAL COUNTY TAX	1	0.15						
	Reverse Payment Adjustme...								
	Revenue Code: 400 - SEWER - RESIDENTIAL	2	-28.18	Reverse Payment Adjustme...	2	94.48			
	Miscellaneous Adjustment								
	Revenue Code: 410 - SEWER - COMMERCIAL	1	-30.39						
	Miscellaneous Adjustment								
	Revenue Code: 495 - SEWER PENALTIES	1	-4.15						
	Reverse Penalty Adjustment								
	Revenue Code: 505 - TRASH - WCA	2	28.00						
	Reverse Payment Adjustme...								
	Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00						
	Miscellaneous Adjustment								
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	34	-1,700.00						
	Reverse Cutoff Adjustment								

Bill Cycle 01 Total: -1,601.59
 Grand Total for Period: -1,601.59



City of Willard, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	0.00	6.00	-3,494.00	99.83 %
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	100.00	0.00	180.00	80.00	180.00 %
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	0.00	7,781.76	-8,298.24	51.61 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	295,470.00	0.00	99,188.43	-196,281.57	66.43 %
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	40,200.00	0.00	22,212.61	-17,987.39	44.74 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	5,039.10	62,692.10	-19,307.90	23.55 %
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	0.00	2,078.50	-2,921.50	58.43 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	75.00	1,925.25	-3,602.25	65.17 %
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	560.00	11,715.70	-3,284.30	21.90 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	0.00	187,370.94	-10,629.06	5.37 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	578,163.94	75,523.07	339,597.16	-238,566.78	41.26 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	251,250.00	29,968.71	140,347.85	-110,902.15	44.14 %
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	14,576.83	13,576.83	1,457.68 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	22.00	228.00	-1,272.00	84.80 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	7,212.83	43,639.55	-41,360.45	48.66 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	-40.13	40.13 %
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	55,275.00	5,292.85	18,129.74	-37,145.26	67.20 %
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	784.40	2,787.07	-4,212.93	60.18 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	20.00	-80.00	80.00 %
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	-41,469.02	96.53 %
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	11,996.96	89,625.98	-905,374.02	90.99 %
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	207,000.00	0.00	83,463.23	-123,536.77	59.68 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	32,825.00	0.00	35,744.80	2,919.80	108.90 %
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	0.00	3,112.50	112.50	103.75 %
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	-5,957.50	74.47 %
	Revenue Total:	2,929,451.44	2,929,451.44	136,474.92	1,170,017.35	-1,759,434.09	60.06 %
Expense							
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	2,010.00	51.49	306.20	1,703.80	84.77 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	300.00	300.00	89.87	89.87	210.13	70.04 %
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	330.27	172.23	34.27 %
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	2.75	107.85	392.15	78.43 %
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	9,000.00	62.08	1,746.95	7,253.05	80.59 %
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	178.55	721.56	584.94	44.77 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	502.50	0.00	0.00	502.50	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	0.00	50.74	753.26	93.69 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	2,914.50	329.50	3,129.50	-215.00	-7.38 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	351.75	0.00	401.75	-50.00	-14.21 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	0.00	2,409.15	790.85	24.71 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	500.00	32.96	197.72	302.28	60.46 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	3,618.00	0.00	6,088.00	-2,470.00	-68.27 %
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	4,725.00	745.00	7,713.75	-2,988.75	-63.25 %
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	455.00	4,218.60	10,981.40	72.25 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	212.80	2,221.45	2,778.55	55.57 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	80.45	119.55	59.78 %
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIA	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	525.40	474.60	47.46 %
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00	59.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	179.00	1,021.00	85.08 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	12,120.00	12,120.00	1,547.98	4,390.14	7,729.86	63.78 %
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	158.69	1,156.51	1,743.49	60.12 %
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	2,032.57	2,167.43	51.61 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	263.55	1,877.75	5,157.25	73.31 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,809.00	41.57	646.19	1,162.81	64.28 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	583.65	52.44	314.64	269.01	46.09 %
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	52,820.32	1,471.38	18,247.76	34,572.56	65.45 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.00	2.73	497.27	99.45 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	2,492.28	2,907.72	53.85 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,697.63	124.00	1,544.30	3,153.33	67.13 %
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	108.88	1,302.14	2,707.90	67.53 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	294.07	3,503.50	4,031.95	53.51 %
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	69.98	4,930.02	98.60 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	7,200.00	7,200.00	0.00	4,524.22	2,675.78	37.16 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	255,000.00	0.00	100,000.00	155,000.00	60.78 %
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	88.49	990.78	1,509.22	60.37 %
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00	100.00 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	0.00	184.31	315.69	63.14 %
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	48.94	193.29	1,006.71	83.89 %
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	22.60	161.45	89.80	35.74 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00	100.00 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	0.00	3,607.29	392.71	9.82 %
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	0.00	50.25	100.00 %
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	325.00	2,475.00	88.39 %
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	409.68	490.32	54.48 %
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	52.50	16,269.37	22,055.63	57.55 %
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	56.00	4,969.00	98.89 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	640.00	15,276.63	15,878.37	50.97 %
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	98.55	151.45	60.58 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79	93.25 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	350.00	600.91	3,399.09	84.98 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,200.00	11,200.00	397.49	3,271.47	7,928.53	70.79 %
<u>10-200-61000</u>	TELEPHONE LAW	5,760.00	5,760.00	428.87	2,780.35	2,979.65	51.73 %
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	2,032.57	2,167.43	51.61 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	7,612.88	193.77	1,536.73	6,076.15	79.81 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	1,105.18	1,736.96	61.11 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	211.56	290.94	57.90 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	839.34	7,094.85	12,905.15	64.53 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	20,100.00	385.88	4,752.43	15,347.57	76.36 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50	100.00 %
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	489,770.94	15,690.88	200,854.76	288,916.18	58.99 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	8.73	553.49	2,446.51	81.55 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	39,421.68	1,116.19	14,372.62	25,049.06	63.54 %
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	870.14	11,093.57	18,865.96	62.97 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	160.80	1,180.63	6,919.37	85.42 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	2,707.94	33,600.98	41,889.57	55.49 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	32,100.00	32,100.00	0.00	25,629.47	6,470.53	20.16 %
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	270.42	-70.42	-35.21 %
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	2.75	32.70	67.30	67.30 %
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	1.45	207.54	792.46	79.25 %
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	83.05	232.60	269.90	53.71 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	0.00	503.30	1,425.30	73.90 %
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	32.94	67.06	67.06 %
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	350.00	1,465.63	1,211.87	45.26 %
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	0.00	201.00	100.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	80.00	3,534.70	14,555.30	80.46 %
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-CO	250.00	250.00	3.34	176.20	73.80	29.52 %
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.36	683.23	716.77	51.20 %
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.80	1,450.75	1,749.25	54.66 %
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	4,221.00	0.00	939.15	3,281.85	77.75 %
<u>10-250-81000</u>	CVC FEES	4,321.50	4,321.50	0.00	956.59	3,364.91	77.86 %
<u>10-250-81100</u>	POST FUND-COURT	603.00	603.00	0.00	134.16	468.84	77.75 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	1,809.00	1,809.00	0.00	393.00	1,416.00	78.28 %
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,912.29	1,294.51	15,207.58	20,704.71	57.65 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	5.82	23.28	76.72	76.72 %
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,880.98	97.75	1,144.37	1,736.61	60.28 %
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	92.34	1,098.76	1,446.27	56.83 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	193.19	2,285.88	2,610.36	53.31 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	50.65	3,459.61	21,540.39	86.16 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20	75.20 %
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	8.60	91.40	91.40 %
<u>10-300-50750</u>	POSTAGE-ST	50.50	50.50	0.00	0.00	50.50	100.00 %
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	78.15	2,061.02	12,938.98	86.26 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	1,000.00	1,000.00	81.44	82.08	917.92	91.79 %
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	2,500.00	2,500.00	0.00	2,621.66	-121.66	-4.87 %
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	0.00	5,031.25	7,043.75	58.33 %
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,020.00	2,020.00	358.00	358.00	1,662.00	82.28 %
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	9.75	1,000.25	99.03 %
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	113.35	683.22	816.78	54.45 %
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	1,499.40	2,000.60	57.16 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	61,610.00	4,835.79	28,799.55	32,810.45	53.26 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	4,080.40	171.87	1,172.91	2,907.49	71.26 %
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	510.05	0.00	0.00	510.05	100.00 %
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	101.00	0.00	0.00	101.00	100.00 %
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	1,224.12	0.00	0.00	1,224.12	100.00 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,020.10	0.00	270.51	749.59	73.48 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	77.20	634.28	880.72	58.13 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	1,010.00	1,010.00	58.29	420.22	589.78	58.39 %
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	3,007.81	36,888.30	26,601.52	41.90 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	725.24	1,274.76	63.74 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	227.34	2,844.99	2,394.20	45.70 %
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	222.56	2,774.50	2,071.75	42.75 %
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.00	294.02	1,205.98	80.40 %
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	822.65	9,824.29	6,102.47	38.32 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,073,860.00	0.00	24,897.87	1,048,962.13	97.68 %
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	29.90	170.10	85.05 %
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	0.00	54.25	445.75	89.15 %
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	14.95	25.40	75.10	74.73 %
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	94.64	405.36	81.07 %
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00	40.00 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	32.94	67.06	67.06 %
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	0.00	1,750.00	2,450.00	58.33 %
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	266.00	301.00	4,221.50	93.34 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	187.20	5,159.20	9,840.80	65.61 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00	90.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,015.00	3,015.00	6.68	736.40	2,278.60	75.58 %
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	175.29	1,009.58	1,090.42	51.92 %
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	1,450.74	2,049.26	58.55 %
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	1,629.76	20,232.58	24,593.94	54.86 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	17.46	32.26	167.74	83.87 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	123.96	1,526.56	2,075.56	57.62 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	121.89	1,494.83	1,837.13	55.14 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	292.11	3,477.31	3,997.60	53.48 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	1,800.00	1,800.00	0.00	1,071.56	728.44	40.47 %
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	8,293.00	8,407.00	50.34 %
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	2,799,596.90	2,799,596.90	47,226.30	724,304.05	2,075,292.85	74.13 %
	Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	89,248.62	445,713.30	315,858.76	-243.24 %
Fund: 20 - WATER AND SEWER FUND							
Revenue							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	15,000.00	15,000.00	670.00	12,280.00	-2,720.00	18.13 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	27.10	527.96	-472.04	47.20 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	-186.16	13,468.50	-16,531.50	55.11 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	0.00	2,033.54	33.54	101.68 %
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	392,331.11	0.00	0.00	-392,331.11	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	77,700.00	77,700.00	0.00	26,959.14	-50,740.86	65.30 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCI	5,355.00	5,355.00	0.00	2,241.00	-3,114.00	58.15 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (525,000.00	525,000.00	0.00	209,115.28	-315,884.72	60.17 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	352,800.00	352,800.00	0.00	133,704.83	-219,095.17	62.10 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	9,432.10	7,932.10	628.81 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,291.49	14,403.85	-15,596.15	51.99 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	0.00	120,980.54	-154,539.46	56.09 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	9,300.00	1,300.00	116.25 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	0.00	2,033.54	-466.46	18.66 %
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,415,000.00	0.00	583,878.40	-831,121.60	58.74 %
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	66,146.66	-43,853.34	39.87 %
	Revenue Total:	3,453,706.11	3,453,706.11	2,802.43	1,206,505.34	-2,247,200.77	65.07 %
Expense							
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	380.73	2,591.42	15,408.58	85.60 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	0.00	-576.00	3,076.00	123.04 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	1,756.14	5,561.17	438.83	7.31 %
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	2.75	90.52	9.48	9.48 %
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	2.89	1,026.01	973.99	48.70 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	114.59	4,259.36	7,800.64	64.68 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,000.00	20,000.00	770.34	9,484.72	10,515.28	52.58 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,000.00	1,000.00	68.24	145.48	854.52	85.45 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	1,087.50	13,912.50	92.75 %
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	1,324.00	6,834.00	0.00	0.00 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	0.00	3,690.76	4,429.64	54.55 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	90.00	300.00	9,750.00	97.01 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,721.00	2,279.00	28.49 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	859.13	1,340.87	60.95 %
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	131.25	14,350.00	19,775.00	57.95 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	455.00	644.00	863.50	57.28 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	349.03	4,386.47	2,613.53	37.34 %
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	2,414.79	6,059.26	11,940.74	66.34 %
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	305.63	1,767.34	1,632.66	48.02 %
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	2,508.61	2,091.39	45.47 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	6,596.95	41,708.36	59,796.64	58.91 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	46.92	1,226.27	296.31	19.46 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	535.92	986.66	64.80 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,120.40	435.95	2,279.35	5,841.05	71.93 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,218.06	0.00	107.24	1,110.82	91.20 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,030.10	154.38	1,148.81	881.29	43.41 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	750.00	750.00	99.60	485.55	264.45	35.26 %
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	12,050.00	141,740.18	215,241.42	60.29 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	8.73	754.62	2,245.38	74.85 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	896.54	10,638.15	18,160.38	63.06 %
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	892.36	9,614.94	17,023.70	63.91 %
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-600-92500</u>	UNIFORMS-WATER	1,500.00	1,500.00	0.00	433.92	1,066.08	71.07 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	3,122.85	36,356.80	40,090.94	52.44 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	16,600.00	216,900.00	92.89 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	19,500.00	19,500.00	0.00	2,821.56	16,678.44	85.53 %
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	185,500.00	0.00	77,500.00	108,000.00	58.22 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	118,095.00	0.00	12,666.44	105,428.56	89.27 %
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	445.84	2,491.68	5,508.32	68.85 %
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00	100.00 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	2.75	94.52	105.48	52.74 %
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	200.00	0.00	15.59	184.41	92.21 %
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	2.89	1,026.06	973.94	48.70 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	114.44	4,312.09	7,747.91	64.24 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	20,000.00	20,000.00	0.00	16,972.27	3,027.73	15.14 %
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	1,500.00	1,500.00	6.80	54.14	1,445.86	96.39 %
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76	100.00 %
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	227.58	72.42	24.14 %
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	1,324.00	6,834.00	0.00	0.00 %
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	0.00	3,690.76	4,429.64	54.55 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	60.00	2,940.00	98.00 %
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	859.13	1,150.87	57.26 %
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	131.25	15,006.25	20,693.75	57.97 %
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	750.00	1,212.00	5,119.50	80.86 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	349.03	3,375.75	6,624.25	66.24 %
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	14,423.48	125,230.90	143,757.35	53.44 %
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,218.06	75.00	510.00	708.06	58.13 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	14,070.00	14,070.00	2,414.79	6,059.26	8,010.74	56.93 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	675,000.00	675,000.00	0.00	243,339.26	431,660.74	63.95 %
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	305.63	1,964.38	1,435.62	42.22 %
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	2,508.59	2,091.41	45.47 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	6,288.14	34,629.64	21,198.11	37.97 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	35.15	540.23	967.27	64.16 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	535.92	670.08	55.56 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,627.93	435.94	2,299.34	6,328.59	73.35 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	284.57	2,898.09	3,192.21	52.41 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	154.39	1,228.19	2,289.31	65.08 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	2,030.10	2,030.10	99.60	641.40	1,388.70	68.41 %
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	10,684.12	130,521.84	161,831.38	55.35 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	64.06	662.43	2,337.57	77.92 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	786.15	9,647.43	13,980.81	59.17 %
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	795.35	9,584.39	12,271.75	56.15 %
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-700-92500</u>	UNIFORMS-SEWER	1,827.09	1,827.09	0.00	491.05	1,336.04	73.12 %
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	2,570.25	30,935.84	28,339.29	47.81 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	513.14	30,119.69	80,080.31	72.67 %
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SE	800.00	800.00	0.00	2,550.00	-1,750.00	-218.75 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	172,483.99	16.01	0.01 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	77,191.44	73,578.56	48.80 %
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,125.00	1,875.00	62.50 %
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	3,453,040.00	3,453,040.00	77,077.00	1,374,713.98	2,078,326.02	60.19 %
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	-74,274.57	-168,208.64	-168,874.75	5,352.38 %
	Fund: 30 - PARKS FUND						
	Revenue						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	10,700.00	-14,300.00	57.20 %
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	40,000.00	0.00	3,443.17	-36,556.83	91.39 %
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	1,575.00	15,122.50	-12,877.50	45.99 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	0.00	755.00	-745.00	49.67 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	-110.00	555.00	-74,445.00	99.26 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,567.50	13,567.50	0.00	5,885.85	-7,681.65	56.62 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,011.09	11.09	101.11 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	0.00	55,967.96	-4,332.04	7.18 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	240,000.00	18,193.96	129,703.43	-110,296.57	45.96 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	240,000.00	27,287.69	128,283.70	-111,716.30	46.55 %
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	255,000.00	0.00	100,000.00	-155,000.00	60.78 %
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	1,208.00	-7,792.00	86.58 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	650.00	-1,850.00	74.00 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	80,000.00	0.00	2,632.50	-77,367.50	96.71 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	60,000.00	-350.00	8,061.42	-51,938.58	86.56 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	255.00	-3,245.00	92.71 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	2,120.00	-7,880.00	78.80 %
<u>30-800-48200</u>	SHIRT INCOME	900.00	900.00	0.00	80.00	-820.00	91.11 %
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	440.00	440.00	0.00 %
	Revenue Total:	1,157,767.50	1,157,767.50	46,596.65	469,374.62	-688,392.88	59.46 %
Expense							
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	46.49	349.85	1,150.15	76.68 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	474.41	474.41	6,560.59	93.26 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	12,060.00	0.00	680.48	11,379.52	94.36 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,025.00	0.00	156.32	4,868.68	96.89 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	18.51	981.49	98.15 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	35.55	8,964.45	99.61 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	695.51	8,304.49	92.27 %
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	370.00	8,130.00	95.65 %
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	20,000.00	0.00	1,876.70	18,123.30	90.62 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	451.88	3,491.47	4,008.53	53.45 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	30.97	1,869.13	3,130.87	62.62 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	0.00	142.18	857.82	85.78 %
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	1.00	28.85	121.15	80.77 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	166.91	1,843.09	91.70 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	5,025.00	182.46	927.29	4,097.71	81.55 %
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	2,713.50	0.00	324.62	2,388.88	88.04 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	502.50	22.50	502.50	0.00	0.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	3,015.00	0.00	312.13	2,702.87	89.65 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	877.24	-527.24	-150.64 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,123.76	1,876.24	62.54 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,650.00	68.28	409.68	1,240.32	75.17 %
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	245.00	14,682.50	19,967.50	57.63 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	84.00	630.00	370.00	37.00 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	0.00	1,345.05	3,654.95	73.10 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	0.00	302.25	297.75	49.63 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	0.00	1,070.76	379.24	26.15 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	974.77	1,025.23	51.26 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	3,200.00	0.00	780.00	2,420.00	75.63 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,550.00	10,550.00	595.73	7,989.70	2,560.30	24.27 %
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	208.74	1,507.70	2,242.30	59.79 %
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	2,274.14	1,925.86	45.85 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	48,240.00	1,598.82	12,915.71	35,324.29	73.23 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	104.01	2,945.62	2,129.63	41.96 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,115.50	272.55	1,635.30	1,480.20	47.51 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,075.25	382.21	1,627.35	3,447.90	67.94 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	5,500.00	472.05	560.46	4,939.54	89.81 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,512.50	0.00	536.12	1,976.38	78.66 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,527.50	364.09	1,044.63	4,482.87	81.10 %
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	6,752.33	78,224.18	107,227.75	57.82 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	0.00	42.99	457.01	91.40 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	260,000.00	365.55	20,301.90	239,698.10	92.19 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	35,676.15	534.10	7,433.55	28,242.60	79.16 %
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	499.70	5,026.39	8,734.05	63.47 %
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06	73.07 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	1,928.63	21,910.42	28,378.33	56.43 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42	5.82 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	51,642.18	49,357.82	48.87 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	Expense Total:	1,157,209.27	1,157,209.27	16,064.52	464,401.28	692,807.99	59.87 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	30,532.13	4,973.34	4,415.11	-790.91 %
	Report Surplus (Deficit):	131,078.88	131,078.88	45,506.18	282,478.00	151,399.12	-115.50 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue	2,929,451.44	2,929,451.44	136,474.92	1,170,017.35	-1,759,434.09	60.06 %
Expense	2,799,596.90	2,799,596.90	47,226.30	724,304.05	2,075,292.85	74.13 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	89,248.62	445,713.30	315,858.76	-243.24 %
Fund: 20 - WATER AND SEWER FUND						
Revenue	3,453,706.11	3,453,706.11	2,802.43	1,206,505.34	-2,247,200.77	65.07 %
Expense	3,453,040.00	3,453,040.00	77,077.00	1,374,713.98	2,078,326.02	60.19 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	-74,274.57	-168,208.64	-168,874.75	5,352.38 %
Fund: 30 - PARKS FUND						
Revenue	1,157,767.50	1,157,767.50	46,596.65	469,374.62	-688,392.88	59.46 %
Expense	1,157,209.27	1,157,209.27	16,064.52	464,401.28	692,807.99	59.87 %
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	30,532.13	4,973.34	4,415.11	-790.91 %
Report Surplus (Deficit):	131,078.88	131,078.88	45,506.18	282,478.00	151,399.12	-115.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	129,854.54	129,854.54	89,248.62	445,713.30	315,858.76
20 - WATER AND SEWER FUND	666.11	666.11	-74,274.57	-168,208.64	-168,874.75
30 - PARKS FUND	558.23	558.23	30,532.13	4,973.34	4,415.11
Report Surplus (Deficit):	131,078.88	131,078.88	45,506.18	282,478.00	151,399.12

CITY OF WILLARD, MISSOURI

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



Agenda Item# 7

Ordinance amending the 2020 Budget. (1st Read) Discussion/Vote.

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2020 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2020 Budget.

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

SECTION 1: That the 2020 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2020 Budget Amendments are adopted as a part of the 2020 Budget.

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

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

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

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2020.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:
FIRST(1st) READING

YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

FIRST READING: 06/22/2020

SECOND READING: _____

BILL NO. 20- 17

ORDINANCE NO. 200622A

MEMBERS OF THE BOARD OF ALDERMEN:
SECOND(2nd) READING

YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

CITY OF WILLARD

**AMENDED
BUDGET
2020**

<p><i>Date</i> June 22, 2020</p>

6-22-20 Amended Budget 2020

The City of Willard has responded to the COVID-19 pandemic and has focused on the immediate concerns of keeping our employees and citizens safe while continuing to provide municipal services to the extent possible.

- As we move through this crisis, staff has worked together to address the budgetary and operational challenges that we face.
- At this point we do not know the full impact on the City's sources of revenue, but we need to adjust our revenues to prepare for the projected reductions that we could incur.
- As a result of less revenue, expenses must be adjusted to minimize the negative economic impacts from the decreased revenue.

REVENUES

The City gets our main source of revenue from taxes, fees, and services and each fund will be impacted differently by the situation we face.

- Taxes –The projection is that people will spend less. However, the City has continued to show growth in tax revenue as people may be spending on necessities versus going out to eat or buying other items. At this point we have not had a reduction in taxes except fuel tax. Taxes have been reduced 25% to reflect a possible slow down on purchases in the coming months. Fuel tax has been reduced as a result of individuals working from home and the reduced fuel prices. This would address the possibility of lower taxes later in the year because of job loss and other economic factors that could affect revenues.
- Franchises – The electric and gas franchises have decreased slightly, but the cable TV and mobile phone franchises have continued to remain at the projected level. The Electric has been reduced 5% and Gas 25%.
- Court Revenue – Fines have decreased with the closing of the court. Revenue has been reduced 25%. Since the court has reopened fines paid should improve unless we have a resurgence in the virus in the fall.
- Water/Sewer – The water sales has been reduced 10% as a result of the rates not being increased this year and lower water use projections. Sewer sales has been reduced 1%.
- Parks – Most activities were canceled due to the COVID-19 and revenues have been reduced to reflect the loss of revenue. There may be limited revenues received with the opening of the pool in July and some sports available later this summer. Many individuals paid for the planned events and sports in advance. Refunds were given to the customers for the canceled events.

EXPENSES

Considering the impending shortfalls in revenue, it has been necessary to reduce expense. Some expenses are fixed and can not be reduced as a result of less revenue. However, expenses that can be reduced have been addressed.

- Salaries – Most seasonal and part-time staff have been laid off or not hired since the Parks Department and City Hall has been closed to the public and events canceled. Therefore, some salary and salary related expense has been reduced.
- Services and Supplies – In the General Fund we have been able to reduce many of the supply expenses. Training and travel have been reduced with the cancelation of many training events. Unfortunately, Election fees have increased almost 50%. Telephone and Internet expense is a fixed cost that remains the same as the original projection.
- Fuel – The price of fuel has gone down and as a result the fuel expense for vehicles and equipment has reduced.
- Parks Expenses – One of the main areas of reduced expenses is the Parks Department. With many events and sports canceled the supplies needed to operate those events were not needed. Bank Fee expense has been reduced because of less credit card charges with the lack of enrollment in the sports and events.

SUMMARY

- The projected revenue for all funds was \$7,540,925.05 but has been reduced to \$7,138,878.01 as a result of the pandemic . The taxes and parks revenue are the major part of revenue reductions. The grant revenue for Miller Road and sidewalks on Hunt Road should not be affected. The revenue includes a total of \$817,134.80 from reserve funds.
- The expense is a total of \$7,115,876.16 for all funds. This includes a \$402,000 of transferred funds from the General Fund to the Parks Fund.
- The Water and Sewer revenue includes \$493,200.00 from reserve funds.
- The Parks revenue includes \$402,000.00 from the General Fund and \$20,000.00 from the Parks reserve funds.
- The City has worked to maintain a healthy reserve fund to provide funds to protect from unforeseen contingencies. As a result, it has allowed resources to be available during the pandemic. Even with the severity of the economic factor, Willard will be able to maintain a healthy fund balance in all fund balance reserves this year. The projected reserves and ending fund balances are: (1) General 59.69%, \$1,487,978.37; (2) Water/Sewer 83.73%, \$2,720,825.22; and (3) Parks 0.88% \$8,553.38.

Year to Date 2020

	2020 Projected Revenues	Transfers	Total Revenues and Transfers	2020 Projected Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,258,294.46	\$ 303,934.80	\$ 1,562,229.26	\$ 165,850.94	\$ 402,000.00	\$ 567,850.94	\$ 994,378.32
Law and Public Safety	\$ 66,550.00	\$ -	\$ 66,550.00	\$ 836,019.69	\$ -	\$ 836,019.69	\$ (769,469.89)
Court	\$ 46,906.25	\$ -	\$ 46,906.25	\$ 88,538.34	\$ -	\$ 88,538.34	\$ (41,632.09)
Streets	\$ 1,228,910.00	\$ -	\$ 1,228,910.00	\$ 1,306,212.53	\$ -	\$ 1,306,212.53	\$ (77,302.53)
P/D	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 96,274.01	\$ -	\$ 96,274.01	\$ (93,274.01)
EM	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 20,700.00	\$ -	\$ 20,700.00	\$ (12,700.00)
Sub-Total	\$ 2,611,660.71	\$ 303,934.80	\$ 2,915,595.51	\$ 2,492,895.51	\$ 402,000.00	\$ 2,894,895.51	\$ (0.00)
Park Fund							
	\$ 549,707.50	\$ 422,000.00	\$ 971,707.50	\$ 971,552.28	\$ -	\$ 971,552.28	\$ 155.22
Sub-Total	\$ 549,707.50	\$ 422,000.00	\$ 971,707.50	\$ 971,552.28	\$ -	\$ 971,552.28	\$ 155.22
Water Fund							
	\$ 928,855.00	\$ 271,000.00	\$ 1,199,855.00	\$ 1,197,798.57	\$ -	\$ 1,197,798.57	\$ 2,056.43
Sub-Total	\$ 1,829,520.00	\$ 222,000.00	\$ 2,051,720.00	\$ 2,051,629.81	\$ -	\$ 2,051,629.81	\$ 90.19
Sewer Fund							
	\$ 2,758,375.00	\$ 493,200.00	\$ 3,251,575.00	\$ 3,249,428.38	\$ -	\$ 3,249,428.38	\$ 2,146.62
Sub-Total	\$ 5,919,743.21	\$ 1,219,134.80	\$ 7,138,878.01	\$ 6,713,876.16	\$ 402,000.00	\$ 7,115,876.16	\$ 2,301.84
Totals							

Funds	Total Funds Available As of Jan 1, 2020	Annual 30% Reserve Recommended	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2020
General Fund	\$1,791,913.17	\$ 747,868.65	\$ 740,109.72	\$ 241,241.29	59.69%	\$ 1,487,978.37
Water & Sewer Fund	\$3,211,878.60	\$ 974,828.51	\$ 1,745,996.71	\$ 270,785.70	83.73%	\$ 2,720,825.22
Park Fund	\$28,398.16	\$ 291,465.68	\$ (282,912.30)	\$ 80,962.69	0.88%	\$ 8,553.38
Totals	\$ 5,032,189.93	\$ 2,014,162.85	\$ 2,203,194.13	\$ 592,989.68		\$ 4,217,356.97

GENERAL FUND

GENERAL FUND BUDGET -

	Actual 2019	Original 2020	Amended 2020
Beginning Fund Balance	\$ 1,334,122.51	\$ 1,791,913.17	\$ 1,791,913.17

REVENUES

10-100-40800	Miscellaneous Income	\$ 10,433.20	\$ 3,500.00	\$ 3,500.00
10-100-40980	Veterans Memorial	\$ -	\$ 100.00	\$ 180.00
10-100-41000	Franchise Cable TV	\$ 15,788.63	\$ 16,080.00	\$ 16,080.00
10-100-41100	Franchise Electric	\$ 271,449.97	\$ 295,470.00	\$ 280,696.50
10-100-41200	Franchise Gas	\$ 45,656.97	\$ 40,200.00	\$ 30,150.00
10-100-41300	Franchise Mobile Phone	\$ 90,067.53	\$ 82,000.00	\$ 82,000.00
10-100-42000	Grants	\$ -	\$ 100.00	\$ 100.00
10-100-43000	Interest Income	\$ 11,789.54	\$ 5,000.00	\$ 5,000.00
10-100-44100	Merchant License	\$ 5,744.25	\$ 5,527.50	\$ 5,527.50
10-100-44110	Building Permits	\$ 31,188.84	\$ 15,000.00	\$ 15,000.00
10-100-45300	Real Estate Tax	\$ 207,002.50	\$ 198,000.00	\$ 198,000.00
10-100-45400	Sales and Use Tax	\$ 606,787.30	\$ 578,163.94	\$ 433,622.96
10-100-45500	Sales Capital Improvements	\$ 261,868.93	\$ 251,250.00	\$ 188,437.50
	SUBTOTAL REVENUES	\$ 1,557,777.66	\$ 1,490,391.44	\$ 1,258,294.46
10-100-46000	Transfer in Reserves	\$ -	\$ -	\$ 303,934.80
10-100-46200	Transfer In - Law	\$ -	\$ -	\$ -
10-100-46250	Transfer In - Court	\$ -	\$ -	\$ -
10-100-46300	Transfer In - Streets	\$ -	\$ -	\$ -
10-100-46400	Transfer In - Planning & Dev	\$ -	\$ -	\$ -
10-100-46500	Transfer In - EM	\$ -	\$ -	\$ -
10-100-46600	Transfer In - Water	\$ -	\$ -	\$ -
10-100-46700	Transfer In - Sewer	\$ -	\$ -	\$ -
10-100-46000	Transfer In - Parks	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ 303,934.80

TOTAL - ANNUAL REVENUE

\$ 1,557,777.66	\$ 1,490,391.44	\$ 1,562,229.26
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GENERAL FUND

GENERAL FUND BUDGET -

EXPENSES

SALARIES & RELATED

SALARIES

	Administrative Distribution	\$	218,640.16	\$	218,640.16
	City Administrator	\$	68,811.68	\$	68,811.68
	City Clerk	\$	48,932.29	\$	48,932.29
	Director of Finance	\$	58,095.93	\$	58,095.93
	Finance Clerk AP	\$	34,775.26	\$	34,775.26
	Finance Clerk HR	\$	34,775.26	\$	34,775.26
	Utility Clerk - Part Time	\$	12,772.57	\$	10,772.57
	Salary Contengencies	\$	13,297.49	\$	13,297.49

10-100-90000	SUBTOTAL SALARIES	\$	40,256.50	\$	52,820.32	\$	50,820.32
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10-100-91000	Stipends Elected Officials	\$	5,399.94	\$	5,400.00	\$	5,400.00
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10-100-90500	Overtime	\$	-	\$	500.00	\$	500.00
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	SUBTOTAL OT & ELECTED OFFICIALS	\$	5,399.94	\$	5,900.00	\$	5,900.00
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TOTAL SALARIES		\$	45,656.44	\$	58,720.32	\$	56,720.32
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10-100-91500	Payroll Taxes	\$	3,388.67	\$	4,697.63	\$	4,537.63
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10-100-92000	Retirement	\$	2,695.51	\$	4,010.04	\$	4,010.04
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10-100-93000	Group Insurance	\$	7,378.02	\$	7,535.45	\$	7,535.45
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	TOTAL RELATED EXPENSE	\$	13,462.19	\$	16,243.12	\$	16,083.12
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TOTAL SALARIES & RELATED		\$	59,118.63	\$	74,963.44	\$	72,803.44
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GENERAL FUND

GENERAL FUND BUDGET -

		Actual 2019	Original 2020	Amended 2020
SERVICES & SUPPLIES				
10-100-50130	Supplies-Other	\$ 1,048.43	\$ 2,010.00	\$ 1,500.00
10-100-50310	Veterans Memorial Expense	\$ 89.96	\$ 300.00	\$ 300.00
10-100-50500	Building Maintenance	\$ 139.05	\$ 502.50	\$ 502.50
10-100-50550	Custodial Supplies	\$ 480.51	\$ 500.00	\$ 500.00
10-100-50600	Miscellaneous Expense	\$ 19,770.55	\$ 200.00	\$ 200.00
10-100-50700	Office Supplies	\$ 7,150.35	\$ 9,000.00	\$ 6,000.00
10-100-50750	Postage	\$ 1,314.08	\$ 1,306.50	\$ 1,306.50
10-100-51000	Repairs & Maintenance	\$ -	\$ 502.50	\$ 100.00
10-100-52000	Supplies-Small Equipment	\$ 249.99	\$ 250.00	\$ 150.00
10-100-55200	Advertising Expense	\$ 782.14	\$ 804.00	\$ 804.00
10-100-55400	Audit Expense	\$ 2,900.00	\$ 2,914.50	\$ 3,129.50
10-100-55500	Bank/Credit Card Fees	\$ 302.49	\$ 351.75	\$ 500.00
10-100-55600	Contract Labor	\$ -	\$ 100.00	\$ 100.00
10-100-55800	Dues & Subscriptions	\$ 2,911.25	\$ 3,200.00	\$ 3,200.00
10-100-55850	Equipment Rental/Lease	\$ 387.06	\$ 500.00	\$ 400.00
10-100-55900	Election Expense	\$ 3,591.48	\$ 3,618.00	\$ 6,100.00
10-100-56000	Insurance	\$ 4,366.09	\$ 4,725.00	\$ 9,725.00
10-100-56200	Legal Expense	\$ 12,758.46	\$ 15,200.00	\$ 15,200.00
10-100-56400	Professional Fees	\$ 3,974.15	\$ 5,000.00	\$ 4,000.00
10-100-56450	Contract Services/Security	\$ 396.00	\$ 400.00	\$ 400.00
10-100-56500	Safety Program	\$ 69.85	\$ 200.00	\$ 100.00
10-100-56890	Travel Expense-Elected Officials	\$ 816.74	\$ 800.00	\$ 500.00
10-100-56900	Travel Expense-Gen	\$ 783.09	\$ 1,000.00	\$ 700.00
10-100-56910	Travel Expense-Fin	\$ 479.75	\$ 1,000.00	\$ 700.00
10-100-56940	Training & Education-Elected Officials	\$ 625.00	\$ 600.00	\$ 500.00
10-100-56950	Training & Education-Gen	\$ 290.00	\$ 500.00	\$ 300.00
10-100-56960	Training & Education-Fin	\$ 807.50	\$ 1,200.00	\$ 800.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 8,998.11	\$ 12,120.00	\$ 10,500.00
10-100-61000	Telephone	\$ 2,898.36	\$ 2,900.00	\$ 2,900.00
10-100-61050	Internet Services	\$ 4,773.92	\$ 4,200.00	\$ 4,200.00
10-100-62000	Utilities- Electric	\$ 5,307.96	\$ 7,035.00	\$ 6,000.00
10-100-62100	Utilities- Gas	\$ 1,032.14	\$ 1,809.00	\$ 1,500.00
10-100-62300	Utilities-Other	\$ 590.64	\$ 583.65	\$ 630.00
10-100-70000	Vehicle Fuel	\$ -	\$ 50.00	\$ -
10-100-71000	Vehicle Other	\$ -	\$ 50.00	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 90,085.10	\$ 85,432.40	\$ 83,447.50

GENERAL FUND

GENERAL FUND BUDGET -

		Actual 2019	Original 2020	Amended 2020
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 5,000.00	\$ 5,000.00
	CAPITAL EQUIPMENT			
		\$ 9,219.00	\$ 3,200.00	\$ 4,600.00
		\$ 5,867.50	\$ 2,000.00	\$ -
		\$ 998.48	\$ 2,000.00	\$ -
		\$ -	\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 16,084.98	\$ 7,200.00	\$ 4,600.00
TOTAL CAPITAL OUTLAY		\$ 16,084.98	\$ 12,200.00	\$ 9,600.00
TOTAL EXPENSES		\$ 165,288.71	\$ 172,595.84	\$ 165,850.94
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 95,000.00	\$ 255,000.00	\$ 402,000.00
TOTAL TRANSFERS		\$ 95,000.00	\$ 255,000.00	\$ 402,000.00
TOTAL ANNUAL EXPENSES		\$ 260,288.71	\$ 427,595.84	\$ 567,850.94
LAW-STREETS-PD-EM PROFIT/LOSS		\$ (742,281.73)	\$ (932,941.06)	\$ (994,378.32)
GENERAL PROFIT/LOSS		\$ 1,297,488.95	\$ 1,062,795.60	\$ 994,378.32
NET REVENUES OVER EXPENSES		\$ 555,207.22	\$ 129,854.54	\$ -
Projected Ending Fund Reserves		\$ 1,791,913.17	\$ 1,921,767.71	\$ 1,487,978.37

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2019	Original 2020	Amended 2020
REVENUES				
10-200-40800	Miscellaneous Income	\$ -	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 10,127.60	\$ 1,000.00	\$ 1,000.00
10-200-44520	Law Income Other	\$ 618.00	\$ 1,500.00	\$ 1,500.00
10-200-45100	Law Enf. Sales Tax	\$ 108,104.24	\$ 85,000.00	\$ 63,750.00
10-200-45600	LET State Acct.	\$ -	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 118,849.84	\$ 87,800.00	\$ 66,550.00
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 118,849.84	\$ 87,800.00	\$ 66,550.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2019	Original 2020	Amended 2020
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distributions	\$ -	\$ -	\$ -
	Chief of Police	\$ -	\$ 65,730.21	\$ 65,730.21
	Lieutenant	\$ -	\$ 54,044.24	\$ 54,044.24
	Corporal FTO	\$ -	\$ 39,251.48	\$ 39,251.48
	Corporal/Investigator	\$ -	\$ 42,269.55	\$ 42,269.55
	Patrol Officers 17-4 (\$37,404.61)	\$ -	\$ -	\$ -
	Patrol Officers 17-3 (\$36,492.30)	\$ -	\$ 72,984.61	\$ 72,984.61
	Patrol Officers 17-2 (35,602.25)	\$ -	\$ 106,806.74	\$ 106,806.74
	Patrol Officers 17-1 (34,733.90)	\$ -	\$ 34,733.90	\$ 34,733.90
	Administrative Assistant Police	\$ -	\$ 34,775.26	\$ 12,000.00
	Office Ass't P/T (2)	\$ -	\$ 8,611.45	\$ 20,000.00
	Reserves SRO 5-4 (\$10 per hr)	\$ -	\$ 16,041.79	\$ 16,041.79
	Salary Contingencies	\$ -	\$ 14,521.71	\$ 14,521.71
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 455,520.40	\$ 489,770.94	\$ 478,384.23
10-200-90500	Overtime	\$ 1,350.84	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 1,350.84	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 456,871.24	\$ 492,770.94	\$ 481,384.23
10-200-91500	Employee taxes	\$ 32,996.35	\$ 39,421.68	\$ 38,510.74
10-200-92000	Retirement	\$ 26,433.77	\$ 29,959.53	\$ 29,959.53
10-200-93000	Group Insurance	\$ 72,432.81	\$ 75,490.55	\$ 75,490.55
	SUBTOTAL RELATED EXPENSE	\$ 131,862.93	\$ 144,871.76	\$ 143,960.82
	TOTAL SALARIES & RELATED	\$ 588,734.17	\$ 637,642.70	\$ 625,345.05

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2019	Original 2020	Amended 2020
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 1,841.24	\$ 2,500.00	\$ 2,400.00
10-200-50300	DARE Program	\$ 1,247.83	\$ 1,250.00	\$ 1,250.00
10-200-50500	Building Maintenance	\$ 993.98	\$ 1,005.00	\$ 1,005.00
10-200-50550	Custodial Supplies	\$ 495.01	\$ 500.00	\$ 500.00
10-200-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,086.31	\$ 1,200.00	\$ 1,000.00
10-20050750	Postage	\$ 221.90	\$ 251.25	\$ 251.25
10-200-51000	Repairs & Maintenance	\$ 956.51	\$ 1,005.00	\$ 1,005.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 4,531.39	\$ 4,000.00	\$ 4,000.00
10-200-55200	Advertising Expense	\$ -	\$ 250.00	\$ 250.00
10-200-55500	Bank/Credit Card Fees	\$ -	\$ 50.25	\$ 50.25
10-200-55600	Contract Labor	\$ -	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 744.82	\$ 2,800.00	\$ 2,800.00
10-200-55850	Equipment Rental	\$ 819.38	\$ 900.00	\$ 900.00
10-200-56000	Insurance	\$ 35,118.54	\$ 38,325.00	\$ 38,325.00
10-200-56200	Legal	\$ 476.00	\$ 5,025.00	\$ 5,025.00
10-200-56400	Professional	\$ 31,460.86	\$ 31,155.00	\$ 31,155.00
10-200-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 55.00	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 1,478.20	\$ 1,500.00	\$ 1,500.00
10-200-56950	Training & Education Law	\$ 3,005.50	\$ 4,000.00	\$ 4,000.00
10-200-57400	Equip/Software Contracts	\$ 6,806.14	\$ 11,200.00	\$ 11,200.00
10-200-61000	Telephone	\$ 6,144.60	\$ 5,760.00	\$ 5,760.00
10-200-61050	Internet Services	\$ 4,773.92	\$ 4,200.00	\$ 4,200.00
10-200-62000	Utilities - Electric	\$ 4,755.02	\$ 7,612.88	\$ 5,000.00
10-200-62100	Utilities - Gas	\$ 2,495.53	\$ 2,842.14	\$ 2,842.14
10-200-62300	Utilities - Other	\$ 396.63	\$ 502.50	\$ 502.50
10-200-70000	Vehicle Fuel	\$ 16,919.38	\$ 20,000.00	\$ 18,000.00
10-200-71000	Vehicle Repair & Maint	\$ 16,203.71	\$ 20,100.00	\$ 18,000.00
10-200-71100	Equipment Repair & Maint	\$ 704.83	\$ 703.50	\$ 703.50
10-200-92500	Uniform Expense	\$ 7,675.96	\$ 8,100.00	\$ 8,100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 151,408.19	\$ 177,587.52	\$ 170,574.64

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2019	Original 2020	Amended 2020
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ 3,000.00	\$ 3,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 8,000.00	\$ 8,000.00
CAPITAL EQUIPMENT				
		\$ 26,519.05	\$ 28,000.00	\$ 28,000.00
		\$ 1,584.00	\$ 1,600.00	\$ 1,600.00
		\$ 8,810.88	\$ 2,500.00	\$ 2,500.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 36,913.93	\$ 32,100.00	\$ 32,100.00
TOTAL CAPITAL OUTLAY		\$ 36,913.93	\$ 40,100.00	\$ 40,100.00
TOTAL ANNUAL EXPENSES		\$ 777,056.29	\$ 855,330.22	\$ 836,019.69
NET REVENUES OVER EXPENSES		\$ (658,206.45)	\$ (767,530.22)	\$ (769,469.69)

COURT

COURT DEPARTMENT

		Actual	Original	Amended
		2019	2020	2020
REVENUES				
10-250-40800	Miscellaneous Income	\$ 215.68	\$ 100.00	\$ 100.00
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 47,168.45	\$ 55,275.00	\$ 41,456.25
10-250-44510	Other Fines	\$ 11,694.87	\$ 7,000.00	\$ 5,250.00
10-250-44520	Law Income Other	\$ 32.00	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 59,111.00	\$ 62,475.00	\$ 46,906.25
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 59,111.00	\$ 62,475.00	\$ 46,906.25
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ -	\$ 32,292.29	\$ 32,292.29
	Deputy Court Clerk	\$ -	\$ -	\$ -
	Court Ballff	\$ -	\$ 1,620.00	\$ 1,485.00
	Court Ballff	\$ -	\$ -	\$ -
	Salary Contengencies	\$ -	\$ 2,000.00	\$ 2,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 33,560.24	\$ 35,912.29	\$ 35,777.29
10-250-90500	Overtime	\$ -	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ -	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 33,560.24	\$ 36,012.29	\$ 35,877.29
10-250-91500	Employee taxes	\$ 2,518.24	\$ 2,880.98	\$ 2,870.18
10-250-92000	Retirement	\$ 1,090.07	\$ 2,545.03	\$ 2,545.03
10-250-93000	Group Insurance	\$ 4,342.60	\$ 4,896.24	\$ 4,896.24
	TOTAL RELATED EXPENSE	\$ 7,950.91	\$ 10,322.25	\$ 10,311.45
TOTAL SALARIES & RELATED		\$ 41,511.15	\$ 46,334.54	\$ 46,188.74

COURT

COURT DEPARTMENT		Actual 2019	Original 2020	Amended 2020
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 62.06	\$ 200.00	\$ 600.00
10-250-50500	Building Maintenance	\$ -	\$ 100.00	\$ 100.00
10-250-50550	Custodial Supplies	\$ 18.20	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 834.82	\$ 1,000.00	\$ 800.00
10-250-50750	Postage	\$ 332.69	\$ 502.50	\$ 502.50
10-250-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ -	\$ 200.00	\$ 200.00
10-250-55200	Advertising Expense	\$ -	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,683.47	\$ 1,928.60	\$ 1,928.60
10-250-55600	Contract Labor	\$ -	\$ 100.00	\$ -
10-250-55800	Dues & Subscriptions	\$ 66.00	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 64.52	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,650.00	\$ 2,677.50	\$ 2,677.50
10-250-56200	Legal	\$ -	\$ 201.00	\$ 201.00
10-250-56400	Professional (Judge)	\$ 13,220.24	\$ 18,090.00	\$ 18,090.00
10-250-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ -	\$ 1,000.00	\$ 1,000.00
10-250-56960	Training & Education Court	\$ 140.00	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 207.54	\$ 250.00	\$ 250.00
10-250-61000	Telephone	\$ 1,381.19	\$ 1,400.00	\$ 1,400.00
10-250-61050	Internet Services	\$ 3,016.86	\$ 3,200.00	\$ 3,200.00
10-250-62000	Utilities - Electric	\$ -	\$ 100.00	\$ 100.00
10-250-62100	Utilities - Gas	\$ -	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -	\$ -
10-250-80000	Court Automation	\$ 3,439.05	\$ 4,221.00	\$ 3,800.00
10-250-81000	CVC Fees	\$ 3,502.90	\$ 4,321.50	\$ 3,800.00
10-250-81100	POST Fund	\$ 491.29	\$ 603.00	\$ 500.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,480.00	\$ 1,809.00	\$ 1,500.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 32,590.83	\$ 43,104.10	\$ 41,849.60
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
	\$	\$ 456.59	\$ 500.00	\$ 500.00
	\$	\$ -	\$ -	\$ -
	\$	\$ -	\$ -	\$ -
	\$	\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ 456.59	\$ 500.00	\$ 500.00
TOTAL CAPITAL OUTLAY		\$ 456.59	\$ 500.00	\$ 500.00
TOTAL ANNUAL EXPENSES		\$ 74,558.57	\$ 89,938.64	\$ 88,538.34
NET REVENUES OVER EXPENSES		\$ (15,447.57)	\$ (27,463.64)	\$ (41,632.09)

STREETS

STREETS DEPARTMENT

		Actual 2019	Original 2020	Amended 2020
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 51.60	\$ 42,960.00	\$ 42,960.00
10-300-42000	GRANT-Federal Funds	\$ 93,896.37	\$ 995,000.00	\$ 995,000.00
10-300-45410	FUEL TAX	\$ 215,367.98	\$ 207,000.00	\$ 155,250.00
10-300-45450	BRIDGE TAX	\$ 32,491.20	\$ 32,825.00	\$ 35,700.00
	SUBTOTAL REVENUES	\$ 341,807.15	\$ 1,277,785.00	\$ 1,228,910.00
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 341,807.15	\$ 1,277,785.00	\$ 1,228,910.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin distributions	\$ -	\$ 28,455.10	\$ 28,455.10
	Director Public Works 20%	\$ -	\$ -	\$ -
	Operations Assistant 20%	\$ -	\$ 8,041.77	\$ 8,041.77
	Maintenance Superintendent - Streets	\$ -	\$ 42,345.08	\$ 42,345.08
	Maint Tech I Streets	\$ -	\$ 28,792.68	\$ 28,792.68
	Maint Tech I Vacant	\$ -	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -	\$ -
	Mechanic 20%	\$ -	\$ 6,955.05	\$ 6,955.05
	Salary Contingencies	\$ -	\$ 5,810.35	\$ 5,810.35
10-300-90000	SUBTOTAL SALARIES	\$ 60,807.83	\$ 63,489.83	\$ 63,489.83
		\$ -	\$ -	\$ -
10-300-90500	Overtime	\$ 1,719.72	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 1,719.72	\$ 2,000.00	\$ 2,000.00
TOTAL SALARIES		\$ 62,527.55	\$ 65,489.83	\$ 65,489.83
10-300-91500	Payroll taxes	\$ 4,651.44	\$ 5,239.19	\$ 5,239.19
10-300-92000	Retirement	\$ 4,395.61	\$ 4,846.25	\$ 4,846.25
10-300-93000	Group Insurance	\$ 21,576.67	\$ 15,926.76	\$ 15,926.76
	SUBTOTAL RELATED EXPENSE	\$ 30,623.72	\$ 26,012.20	\$ 26,012.20
TOTAL SALARIES & RELATED		\$ 93,151.27	\$ 91,502.03	\$ 91,502.03

STREETS

STREETS DEPARTMENT

		Actual 2019	Original 2020	Amended 2020
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplles	\$ 11,933.75	\$ 25,000.00	\$ 25,000.00
10-300-50500	Building Maintenance	\$ 33.20	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ -	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 18.61	\$ 100.00	\$ 100.00
10-300-50700	Office Supplles	\$ -	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 40.05	\$ 50.50	\$ 50.50
10-300-51000	Street R&M	\$ 1,598.96	\$ 15,000.00	\$ 15,000.00
10-300-52000	Supplles-Small Equip	\$ 860.69	\$ 1,000.00	\$ 1,000.00
10-300-55200	Advertising	\$ 250.24	\$ 250.00	\$ 250.00
10-300-55600	Contract Labor	\$ -	\$ 2,020.00	\$ 2,020.00
10-300-55800	Dues & Subscriptions	\$ 2,323.66	\$ 2,500.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 7,572.30	\$ 2,500.00	\$ 2,500.00
10-300-56000	insurance	\$ 11,105.05	\$ 12,075.00	\$ 12,075.00
10-300-56200	Legal	\$ 731.50	\$ 2,020.00	\$ 2,020.00
10-300-56400	Professional (Engineering)	\$ -	\$ 1,010.00	\$ 1,010.00
10-300-56500	Safety Program	\$ 22.00	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ -	\$ 300.00	\$ 300.00
10-300-56950	Tralning & Education	\$ -	\$ 100.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -	\$ -
10-300-61000	Telephone	\$ 1,381.19	\$ 1,500.00	\$ 1,500.00
10-300-61050	Internet Services	\$ 3,117.99	\$ 3,500.00	\$ 3,500.00
10-300-61110	Street Lights	\$ 57,606.87	\$ 61,610.00	\$ 60,000.00
10-300-62000	Utlilities-Electricity	\$ 2,284.23	\$ 4,080.40	\$ 3,000.00
10-300-62100	Utlilities-Natural gas	\$ 177.23	\$ 510.05	\$ 400.00
10-300-62300	Utlilities-Other	\$ -	\$ 101.00	\$ -
10-300-70000	Vehicles Fuel	\$ 598.51	\$ 1,224.12	\$ 600.00
10-300-70100	Equipment Fuel	\$ 828.67	\$ 1,020.10	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 1,197.98	\$ 1,515.00	\$ 1,515.00
10-300-71100	Equip Repair & Malnt	\$ 1,618.96	\$ 1,010.00	\$ 1,010.00
10-300-92500	Uniforms	\$ 1,135.59	\$ 1,500.00	\$ 1,500.00
SUBTOTAL SERVICES & SUPPLIES		\$ 106,437.23	\$ 144,196.17	\$ 140,850.50

STREETS

STREETS DEPARTMENT

		Actual 2019	Original 2020	Amended 2020
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ 25,203.80	\$ 1,000.00	\$ 1,000.00
		\$ 66,284.12	\$ 812,860.00	\$ 812,860.00
		\$ 25,000.00	\$ 250,000.00	\$ 250,000.00
		\$ -	\$ 10,000.00	\$ 10,000.00
		\$ -	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 116,487.92	\$ 1,073,860.00	\$ 1,073,860.00
	CAPITAL EQUIPMENT			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 116,487.92	\$ 1,073,860.00	\$ 1,073,860.00
	TOTAL ANNUAL EXPENSES	\$ 316,076.42	\$ 1,309,558.20	\$ 1,306,212.53
	NET REVENUES OVER EXPENSES	\$ 25,730.73	\$ (31,773.20)	\$ (77,302.53)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

	Actual 2019	Original 2020	Amended 2020
<u>REVENUES</u>			
10-400-40930 Planning and Zoning	\$ 5,912.80	\$ 3,000.00	\$ 3,000.00
10-400-42000 Grant Revenues	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 5,912.80	\$ 3,000.00	\$ 3,000.00
10-400-46000 Transfer in from General	\$ -	\$ -	\$ -
SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE	\$ 5,912.80	\$ 3,000.00	\$ 3,000.00
<u>EXPENSES</u>			
SALARIES & RELATED:			
SALARY			
Admin Distribution	\$ -	\$ 60,545.88	\$ 60,545.88
Director P&D	\$ -	\$ 59,548.33	\$ 59,548.33
Building Inspector	\$ -	\$ -	\$ -
Planning Ass't	\$ -	\$ 41,361.46	\$ 41,361.46
Salary Contingencies	\$ -	\$ 4,462.61	\$ 4,462.61
10-400-90000 SUBTOTAL SALARIES	\$ 41,804.25	\$ 44,826.52	\$ 44,826.52
Overtime	\$ -	\$ 200.00	\$ 200.00
TOTAL OT SALARIES	\$ -	\$ 200.00	\$ 200.00
TOTAL SALARIES	\$ 41,804.25	\$ 45,026.52	\$ 45,026.52
10-400-91500 Payroll taxes	\$ 3,147.96	\$ 3,602.12	\$ 3,602.12
10-400-92000 Retirement	\$ 2,968.06	\$ 3,331.96	\$ 3,331.96
10-400-93000 Group Insurance	\$ 7,258.78	\$ 7,474.91	\$ 7,474.91
SUBTOTAL RELATED EXPENSE	\$ 13,374.80	\$ 14,408.99	\$ 14,408.99
TOTAL SALARIES & RELATED	\$ 55,179.05	\$ 59,435.51	\$ 59,435.51

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

	Actual 2019	Original 2020	Amended 2020
SERVICES & SUPPLIES			
10-400-50130 Supplies	\$ 60.00	\$ 200.00	\$ 200.00
10-400-50600 Misc exp	\$ -	\$ 100.00	\$ 100.00
10-400-50700 Office supplies	\$ 233.24	\$ 500.00	\$ 500.00
10-400-50750 Postage	\$ 72.34	\$ 100.50	\$ 100.50
10-400-51000 Repairs & Maint	\$ -	\$ 100.50	\$ 100.50
10-400-52000 Supplies-Small Equipment	\$ -	\$ 100.00	\$ 100.00
10-400-55200 Advertising	\$ 371.95	\$ 500.00	\$ 500.00
10-400-55800 Dues and Subscriptions	\$ 270.00	\$ 250.00	\$ 250.00
10-400-55850 Equipment Rental	\$ 64.52	\$ 100.00	\$ 100.00
10-400-56000 Insurance	\$ 3,891.51	\$ 4,200.00	\$ 4,200.00
10-400-56200 Legal	\$ 4,298.84	\$ 4,522.50	\$ 4,522.50
10-400-56400 Professional	\$ 16,975.87	\$ 15,000.00	\$ 15,000.00
10-400-56450 Contract Labor	\$ -	\$ -	\$ -
10-400-56900 Travel Expense	\$ -	\$ 250.00	\$ 250.00
10-400-56950 Training & Education	\$ 10.00	\$ 500.00	\$ 500.00
10-400-57400 Equipment /Software Contracts	\$ 2,509.41	\$ 3,015.00	\$ 3,015.00
10-400-61000 Telephone	\$ 2,038.76	\$ 2,100.00	\$ 2,100.00
10-400-61050 Internet Services	\$ 3,016.85	\$ 3,500.00	\$ 3,500.00
10-400-70000 Vehicle Fuel	\$ -	\$ 100.00	\$ -
10-400-71000 Vehicle Expense	\$ -	\$ 100.00	\$ -
SUBTOTAL SERVICES & SUPPLIES	\$ 33,813.29	\$ 35,238.50	\$ 35,038.50
CAPITAL OUTLAY			
CAPITAL PROJECTS			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
10-400-95100 SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT			
	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ 800.00	\$ 800.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
10-400-95500 SUBTOTAL EQUIP	\$ -	\$ 1,800.00	\$ 1,800.00
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,800.00	\$ 1,800.00
TOTAL ANNUAL EXPENSES	\$ 88,992.34	\$ 96,474.01	\$ 96,274.01
NET REVENUES OVER EXPENSES	\$ (83,079.54)	\$ (93,474.01)	\$ (93,274.01)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2012	Actual 2013	Actual 2014
<u>REVENUES</u>				
10-500-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ -	\$ -	\$ -
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ -	\$ -	\$ -
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ 3,789.49	\$ 4,954.35	\$ 2,009.29
10-500-90500	Overtime	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ 3,789.49	\$ 4,954.35	\$ 2,009.29
10-500-91500	Payroll taxes	\$ -	\$ -	\$ 109.80
10-500-92000	Retirement	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ 109.80
TOTAL SALARIES & RELATED		\$ 3,789.49	\$ 4,954.35	\$ 2,119.09

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2012	Actual 2013	Actual 2014
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ 760.14	\$ 606.54	\$ 7.40
10-500-51000	Repairs & Maintenance	\$ -	\$ 1,923.20	\$ 580.34
10-500-52000	Supplies - Small equipment	\$ 12.95	\$ -	\$ 1,197.72
10-500-55600	Contract Labor	\$ 3,966.00	\$ 11,898.00	\$ 15,864.00
10-500-55800	Dues & Subscriptions	\$ -	\$ 20.00	\$ 6.00
10-500-56000	Insurance	\$ 10,128.21	\$ 2,748.81	\$ -
10-500-56200	Legal	\$ -	\$ -	\$ -
10-500-56900	Travel Expense	\$ -	\$ -	\$ -
10-500-56950	Training & Education	\$ -	\$ 345.68	\$ 1,167.49
10-500-61000	Telephone	\$ 107.75	\$ -	\$ 250.00
10-500-7000	Vehicle Expense-Fuel	\$ 149.94	\$ 39.32	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ 30.00	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 15,124.99	\$ 17,611.55	\$ 19,072.95
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 18,914.48	\$ 22,565.90	\$ 21,192.04
NET REVENUES OVER EXPENSES		\$ (18,914.48)	\$ (22,565.90)	\$ (21,192.04)

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Actual 2019	Original 2020	Amended 2020
Beginning Fund Cash & Equivalents	\$ 1,956,727.40	\$ 2,558,579.81	\$ 2,558,579.81
REVENUES			
20-600-40700 Meter Installation	\$ 21,270.00	\$ 15,000.00	\$ 15,000.00
20-600-40800 Miscellaneous Income	\$ 11,172.46	\$ 1,000.00	\$ 1,000.00
20-600-40920 Penalty Incom	\$ 29,651.55	\$ 30,000.00	\$ 30,000.00
20-600-44200 Grant Revenue	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 11,548.91	\$ 2,000.00	\$ 2,500.00
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 81,509.78	\$ 77,700.00	\$ 70,000.00
20-600-48515 Water Rural Commercial	\$ 5,033.70	\$ 5,355.00	\$ 5,355.00
20-600-48520 Water City Residential	\$ 508,325.64	\$ 525,000.00	\$ 475,000.00
20-600-48525 Water Rural Residential	\$ 338,919.66	\$ 352,800.00	\$ 330,000.00
TOTAL REVENUES	\$ 1,007,431.70	\$ 1,008,855.00	\$ 928,855.00
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 392,331.11	\$ 271,000.00
20-600-46000 SUBTOTAL TRANSFERS	\$ -	\$ 392,331.11	\$ 271,000.00
TOTAL - ANNUAL REVENUE	\$ 1,007,431.70	\$ 1,401,186.11	\$ 1,199,855.00

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Actual 2019	Original 2020	Amended 2020
<u>EXPENSES</u>			
SALARIES & RELATED			
	SALARIES		
	\$	\$	\$
	-	-	-
	\$	\$	\$
	-	-	-
	\$	\$ 16,083.53	\$ 16,083.53
	\$	\$	\$
	-	-	-
	\$	\$ 41,361.46	\$ 41,361.46
	\$	\$ 33,119.30	\$ 33,119.30
	\$	\$ 30,004.45	\$ 30,004.45
	\$	\$ 34,795.96	\$ 34,795.96
	\$	\$ 13,910.11	\$ 13,910.11
	\$	\$ 25,918.97	\$ 25,918.97
	\$	\$ 161,787.82	\$ 161,787.82
20-600-90000	SUBTOTAL SALARIES	\$ 329,122.26	\$ 356,981.60
20-600-90500	Overtime	\$ 2,985.66	\$ 3,000.00
	TOTAL OT SALARIES	\$ 2,985.66	\$ 3,000.00
	TOTAL SALARIES	\$ 332,107.92	\$ 359,981.60
20-600-91500	Employee taxes	\$ 24,886.59	\$ 28,798.53
20-600-92000	Retirement	\$ 22,616.09	\$ 26,638.64
20-600-92500	Pension	\$ (10.00)	\$ 40,000.00
20-600-93000	Group Insurance	\$ 73,722.04	\$ 76,447.74
	TOTAL RELATED	\$ 121,214.72	\$ 171,884.91
TOTAL SALARIES & RELATED	\$ 453,322.64	\$ 531,866.51	\$ 531,866.51

ENTERPRISE FUND - WATER

WATER DEPARTMENT		Actual	Original	Amended
		2019	2020	2020
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 14,104.34	\$ 18,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 1,643.00	\$ 2,500.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 10,858.79	\$ 6,000.00	\$ 6,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 454.27	\$ 1,500.00	\$ 1,500.00
20-600-50550	Custodial Supplies	\$ -	\$ 100.00	\$ 100.00
20-600-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,315.90	\$ 2,000.00	\$ 2,000.00
20-600-50750	Postage	\$ 10,161.30	\$ 12,060.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 5,024.14	\$ 20,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,685.73	\$ 1,000.00	\$ 1,000.00
20-600-52500	Meter Replacement	\$ 3,830.34	\$ 15,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 615.00	\$ 900.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,800.00	\$ 6,834.00	\$ 6,834.00
20-600-55500	Bank/Credit Card Fees	\$ 7,799.02	\$ 8,120.40	\$ 8,120.40
20-600-55600	Contract Labor	\$ 6,296.73	\$ 10,050.00	\$ 10,050.00
20-600-55800	Dues & Subscriptions	\$ 7,271.75	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 2,143.89	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 32,081.26	\$ 34,125.00	\$ 34,125.00
20-600-56200	Legal	\$ 1,099.00	\$ 1,507.50	\$ 1,507.50
20-600-56400	Professional	\$ 6,202.73	\$ 7,000.00	\$ 7,000.00
20-600-56500	Safety Program	\$ -	\$ 500.00	\$ 200.00
20-600-56900	Travel Expense	\$ 432.60	\$ 500.00	\$ 400.00
20-600-56950	Training & Education	\$ 1,042.90	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 16,069.49	\$ 18,000.00	\$ 18,000.00
20-600-61000	Telephone	\$ 3,764.71	\$ 3,400.00	\$ 3,400.00
20-600-61050	Internet Services	\$ 5,808.74	\$ 4,600.00	\$ 4,600.00
20-600-62000	Utilities - Electric	\$ 91,211.85	\$ 101,505.00	\$ 101,505.00
20-600-62100	Utilities - Gas	\$ 1,415.48	\$ 1,522.58	\$ 1,522.58
20-600-62300	Utilities - Other	\$ 1,013.29	\$ 1,522.58	\$ 1,522.58
20-600-70000	Vehicle Fuel	\$ 7,992.80	\$ 8,120.40	\$ 8,000.00
20-600-70100	Equipment Fuel	\$ 928.63	\$ 1,218.06	\$ 1,000.00
20-600-71000	Vehicle Repairs/Maint	\$ 1,455.55	\$ 2,030.10	\$ 2,000.00
20-600-71100	Equipment Repairs/Maint	\$ 951.29	\$ 750.00	\$ 750.00
20-600-92500	Uniforms Expense	\$ 1,224.02	\$ 1,500.00	\$ 1,500.00
20-600-97100	Bad Debt Expense	\$ 2,903.08	\$ 1,500.00	\$ 1,500.00
20-600-97200	Depreciation Expense	\$ 146,809.52	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 409,411.14	\$ 310,665.62	\$ 309,837.06

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Actual 2019	Original 2020	Amended 2020
DEBT SERVICE			
20-600-96000 Debt service principle	\$ 75,000.00	185,500.00	\$ 77,500.00
20-600-96200 Debt service Interest	\$ 32,117.75	\$ 118,095.00	\$ 24,095.00
20-600-96400 Fiscal Agent Fees	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE	\$ 33,242.75	\$ 305,095.00	\$ 103,095.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
	\$ 1,998.07	\$ 6,000.00	\$ 6,000.00
	\$ -	\$ 2,000.00	\$ 2,000.00
	\$ -	\$ 3,000.00	\$ 3,000.00
	\$ -	\$ 200,000.00	\$ 200,000.00
		\$ 20,000.00	\$ 20,000.00
	\$ -	\$ 2,500.00	\$ 2,500.00
20-600-95100 SUBTOTAL CAPITAL PROJECTS	\$ 1,998.07	\$ 233,500.00	\$ 233,500.00
CAPITAL EQUIPMENT			
	\$ 3,074.20	\$ 1,500.00	\$ 1,500.00
	\$ -	\$ 10,000.00	\$ 10,000.00
	\$ -	\$ 8,000.00	\$ 8,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
20-600-95500 SUBTOTAL EQUIP	\$ 3,074.20	\$ 19,500.00	\$ 19,500.00
TOTAL CAPITAL OUTLAY	\$ 5,072.27	\$ 253,000.00	\$ 253,000.00
TOTAL EXPENSES	\$ 901,048.80	\$ 1,400,627.13	\$ 1,197,798.57
20-600-97300 Transfer to Sewer	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ 901,048.80	\$ 1,400,627.13	\$ 1,197,798.57
NET REVENUES OVER EXPENSES	\$ 106,382.90	\$ 558.98	\$ 2,056.43
Projected Ending Fund Reserves-Water	\$ 2,558,579.81	\$ 2,166,807.68	\$ 2,289,636.24

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT			Actual	Original	Amended
			2019	2020	2020
Beginning Fund Cash & Equivalents			\$612,103.05	\$ 653,298.79	\$ 653,298.79
 REVENUES					
20-700-40800	Miscellaneous Revenue		\$ 5,499.16	\$ 1,500.00	\$ 1,500.00
20-700-40920	Penalty Revenue		\$ 30,927.07	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income		\$ 280,616.37	\$ 275,520.00	\$ 275,520.00
20-700-42000	Grants		\$ -	\$ -	\$ -
20-700-42100	Hook Up Fees		\$ 36,000.00	\$ 8,000.00	\$ 10,000.00
20-700-43000	Interest		\$ 26,406.69	\$ 2,500.00	\$ 2,500.00
20-700-48800	Sewer Fees		\$ 1,407,627.92	\$ 1,415,000.00	\$ 1,400,000.00
20-700-49500	COP Proceeds		\$ -		
20-700-49550	COP Proceeds		\$ -	\$ 110,000.00	\$ 110,000.00
TOTAL REVENUES			\$ 1,787,077.21	\$ 1,842,520.00	\$ 1,829,520.00
	Transfer from General Fund		\$ -	\$ -	\$ -
	Transfer from Water		\$ -	\$ -	\$ -
	Transfer from Reserves		\$ -	\$ 210,000.00	\$ 222,200.00
20-700-46000	SUBTOTAL TRANSFERS		\$ -	\$ 210,000.00	\$ 222,200.00
TOTAL - ANNUAL REVENUE			\$ 1,787,077.21	\$ 2,052,520.00	\$ 2,051,720.00

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Original	Amended
		2019	2020	2020
<u>EXPENSES</u>				
SALARIES & RELATED				
	Admin distributions	\$ -	\$ -	\$ -
	Director Public Works 40%	\$ -	\$ -	\$ -
	Operations Assistant 40%	\$ -	\$ 16,083.53	\$ 16,083.53
	Superintendent Vacant	\$ -	\$ 38,362.55	\$ 38,362.55
	Maint Tech I	\$ -	\$ 33,947.28	\$ 33,947.28
	Maint Tech 1	\$ -	\$ -	\$ -
	Maint Tech 1	\$ -	\$ -	\$ -
	Maint Tech 1	\$ -	\$ -	\$ -
	Mechanic 40%	\$ -	\$ 13,910.11	\$ 13,910.11
	Utility Clerk II	\$ -	\$ 28,609.69	\$ 28,609.69
	Salary Contingency	\$ -	\$ 161,440.06	\$ 161,440.06
20-700-90000	SUBTOTAL SALARIES	\$ 328,483.16	\$ 292,353.22	\$ 292,353.22
20-700-90500	Overtime	\$ 3,023.96	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,023.96	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 331,507.12	\$ 295,353.22	\$ 295,353.22
20-700-91500	Employee taxes	\$ 24,573.97	\$ 23,628.26	\$ 23,628.26
20-700-92000	Retirement	\$ 22,687.85	\$ 21,856.14	\$ 21,856.14
20-700-92500	Pension	\$ (10.00)	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 74,225.41	\$ 59,275.13	\$ 59,275.13
	SUBTOTAL RELATED	\$ 121,477.23	\$ 144,759.53	\$ 144,759.53
TOTAL SALARIES & RELATED		\$ 452,984.35	\$ 440,112.75	\$ 440,112.75

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT		Actual	Original	Amended
SERVICES & SUPPLIES		2019	2020	2020
20-700-50130	Supplies	\$ 7,372.66	\$ 8,000.00	\$ 8,000.00
20-700-50350	Permit Fees	\$ -	\$ 100.00	\$ 100.00
20-700-50500	Building Maintenance	\$ 398.60	\$ 2,010.00	\$ 2,010.00
20-700-50550	Custodial Supplies	\$ 9.48	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,440.63	\$ 2,000.00	\$ 2,000.00
20-700-50750	Postage	\$ 9,929.29	\$ 12,060.00	\$ 12,000.00
20-700-51000	Repairs and Maintenance	\$ 28,682.37	\$ 20,000.00	\$ 20,000.00
20-700-51100	Telemetry O&M	\$ -	\$ 500.00	\$ -
20-700-52000	Supplies - Small Equip	\$ 2,346.76	\$ 1,500.00	\$ 1,500.00
20-700-55100	Hook up Expense	\$ -	\$ 253.76	\$ 253.76
20-700-55200	Advertising	\$ 58.96	\$ 300.00	\$ 300.00
20-700-55400	Audit Expense	\$ 6,800.00	\$ 6,834.00	\$ 6,834.00
20-700-55500	Bank Fees/Credit Card	\$ 7,798.97	\$ 8,120.40	\$ 8,120.40
20-700-55600	Contract Labor	\$ 3,523.41	\$ 3,000.00	\$ 3,000.00
20-700-55800	Dues & Subscriptions	\$ 224.00	\$ 500.00	\$ 500.00
20-700-55850	Equipment Rental	\$ 2,053.30	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 36,167.71	\$ 35,700.00	\$ 35,700.00
20-700-56200	Legal	\$ 3,901.00	\$ 6,331.50	\$ 6,331.50
20-700-56400	Professional	\$ 14,260.35	\$ 10,000.00	\$ 10,000.00
20-700-56500	Safety Program	\$ 132.70	\$ 1,000.00	\$ 200.00
20-700-56600	Citizen Trash	\$ 259,719.55	\$ 268,988.25	\$ 268,988.25
20-700-56900	Travel Expense	\$ 432.60	\$ 1,000.00	\$ 500.00
20-700-56950	Training & Education	\$ -	\$ 1,000.00	\$ 500.00
20-700-57200	Recycle Center	\$ 931.14	\$ 1,218.06	\$ 1,000.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 11,767.05	\$ 14,070.00	\$ 14,070.00
20-700-58000	Springfield Sewer Charges	\$ 515,794.58	\$ 675,000.00	\$ 675,000.00
20-700-61000	Telephone	\$ 3,764.73	\$ 3,400.00	\$ 4,000.00
20-700-61050	Internet Services	\$ 5,808.75	\$ 4,600.00	\$ 4,600.00
20-700-62000	Utilities - Electric	\$ 62,126.46	\$ 55,827.75	\$ 55,827.75
20-700-62100	Utilities - Gas	\$ 814.81	\$ 1,507.50	\$ 1,507.50
20-700-62300	Utilities - Other	\$ 1,013.30	\$ 1,206.00	\$ 1,206.00
20-700-70000	Vehicle Fuel	\$ 8,522.32	\$ 8,627.93	\$ 8,500.00
20-700-70100	Equipment Fuel	\$ 6,055.85	\$ 6,090.30	\$ 6,090.30
20-700-71000	Vehicle Repair & Maintenance	\$ 3,831.42	\$ 3,517.50	\$ 3,517.50
20-700-71100	Equipment Repairs/Maint	\$ 1,218.68	\$ 2,030.10	\$ 2,030.10
20-700-92500	Uniform Expense	\$ 1,505.99	\$ 1,827.09	\$ 1,500.00
20-700-97100	Bad Debt Expense	\$ 2,903.08	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ 118,378.35	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,133,688.85	\$ 1,175,030.14	\$ 1,172,497.06

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT		Actual	Original	Amended
		2019	2020	2020
Debt Service				
20-700-96000	Debt service principle	\$ 75,000.00	\$ 172,500.00	\$ 172,500.00
20-700-96200	Debt service interest	\$ 147,945.75	\$ 150,770.00	\$ 150,770.00
20-700-96400	Fiscal Agent Fees	\$ 1,875.00	\$ 3,000.00	\$ 3,000.00
	Total debt service	\$ 149,820.75	\$ 326,270.00	\$ 326,270.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 2,000.00	\$ 100.00	\$ 100.00
		\$ 800,000.00	\$ 110,000.00	\$ 110,000.00
		\$ 475,000.00	\$ 100.00	\$ 100.00
		\$ 2,000.00	\$ -	\$ -
		\$ 8,000.00	\$ -	\$ -
		\$ -	\$ -	\$ -
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 6,313.31	\$ 110,200.00	\$ 110,200.00
CAPITAL EQUIPMENT				
		\$ 3,100.00	\$ 800.00	\$ 800.00
		\$ -	\$ -	\$ 1,750.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 3,074.21	\$ 800.00	\$ 2,550.00
TOTAL CAPITAL OUTLAY		\$ 9,387.52	\$ 111,000.00	\$ 112,750.00
TOTAL EXPENSES		\$ 1,745,881.47	\$ 2,052,412.89	\$ 2,051,629.81
	Transfer to Water	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 1,745,881.47	\$ 2,052,412.89	\$ 2,051,629.81
NET REVENUES OVER EXPENSES		\$ 41,195.74	\$ 107.11	\$ 90.19
Projected Ending Fund Reserves-Sewer		\$ 653,298.79	\$ 443,405.90	\$ 431,188.98

PARKS AND RECREATION

PARKS & RECREATION		Actual 2019	Original 2020	Amended 2020
BEGINNING FUND BALANCE		\$ 107,679.82	\$ 28,398.16	\$ 28,398.16
REVENUES				
30-800-40000	Advertising	\$ 30,586.71	\$ 25,000.00	\$ 6,000.00
30-800-40400	Concessions	\$ 40,710.14	\$ 40,000.00	\$ 5,000.00
30-800-40600	Facility Income	\$ 38,260.76	\$ 28,000.00	\$ 18,000.00
30-800-40800	Miscellaneous Income	\$ 14,022.31	\$ 1,500.00	\$ 1,500.00
30-800-40900	Park Fees	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
30-800-40950	Pool Income	\$ 81,568.60	\$ 75,000.00	\$ 27,000.00
30-800-41300	Franchise Fees	\$ 13,976.39	\$ 13,567.50	\$ 13,567.50
30-800-42000	Grant Revenue	\$ -	\$ -	\$ -
30-800-43000	Interest Income	\$ 3,849.24	\$ 1,000.00	\$ 1,200.00
30-800-45300	Real Estate Tax	\$ 61,895.93	\$ 60,300.00	\$ 60,300.00
30-800-45400	Sales Tax Income	\$ 283,020.19	\$ 240,000.00	\$ 180,000.00
30-800-45500	Capital Improvement Tax	\$ 238,376.05	\$ 240,000.00	\$ 180,000.00
30-800-47000	Adult Programs	\$ 10,584.00	\$ 9,000.00	\$ 1,200.00
30-800-47100	Youth Programs	\$ 2,068.50	\$ 2,500.00	\$ 700.00
30-800-47200	Youth Camp	\$ 90,131.06	\$ 80,000.00	\$ 30,000.00
30-800-47300	Youth Sports	\$ 62,888.25	\$ 60,000.00	\$ 20,000.00
30-800-48000	Freedom Fest	\$ 3,571.00	\$ 3,500.00	\$ -
30-800-48100	Event Income Other	\$ 12,144.85	\$ 10,000.00	\$ 2,200.00
30-800-48200	Shirt Sales	\$ 790.00	\$ 900.00	\$ 100.00
30-800-49000	Asset Sales	\$ 1,500.00	\$ -	\$ 440.00
30-800-49500	COP Proceeds	\$ -	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 993,943.98	\$ 892,767.50	\$ 549,707.50
	Transfer from Reserves	\$ -	\$ 10,000.00	\$ 20,000.00
	Transfer in General	\$ 95,000.00	\$ 255,000.00	\$ 402,000.00
30-800-46000	SUBTOTAL TRANSFERS	\$ 95,000.00	\$ 265,000.00	\$ 422,000.00
TOTAL - ANNUAL REVENUE		\$ 1,088,943.98	\$ 1,157,767.50	\$ 971,707.50

PARKS AND RECREATION

PARKS & RECREATION		Actual 2019	Original 2020	Amended 2020
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin Distributions	\$ -	\$ 45,051.15	\$ 45,051.15
	Director	\$ -	\$ 45,465.54	\$ 45,465.54
	Asst Director	\$ -	\$ -	\$ -
	Markt & Program Coord.	\$ -	\$ 29,307.49	\$ 29,307.49
	Fac Camp Coord	\$ -	\$ 27,214.92	\$ 27,214.92
	Aquatic & Fit Spvr	\$ -	\$ -	\$ -
	Sports/ Concessions Spec	\$ -	\$ -	\$ -
	Lands/Grounds Foreman	\$ -	\$ 37,449.15	\$ 37,449.15
	Bldg Grnd Maint Spvr	\$ -	\$ 31,542.19	\$ 31,542.19
	Grounds Tech I	\$ -	\$ -	\$ -
	Grounds Tech I	\$ -	\$ 24,111.35	\$ 24,111.35
	Fac Malnt Tech	\$ -	\$ 25,949.84	\$ 25,949.84
	Contingent salaries	\$ -	\$ 9,462.60	\$ 9,462.60
30-800-90000	SUBTOTAL SALARIES	\$ 173,126.09	\$ 185,451.93	\$ 185,451.93
30-800-90500	Overtime	\$ 446.26	\$ 500.00	\$ 500.00
30-800-91000	Seasonal Employees	\$ 225,078.96	\$ 260,000.00	\$ 187,000.00
	SUBTOTAL OVERTIME & S	\$ 225,525.22	\$ 260,500.00	\$ 187,500.00
	TOTAL SALARIES	\$ 398,651.31	\$ 445,951.93	\$ 372,951.93
30-800-91500	Employee taxes	\$ 30,444.12	\$ 35,676.15	\$ 29,836.15
30-800-92000	Retirement	\$ 11,306.64	\$ 13,760.44	\$ 13,760.44
30-800-93000	Group INS	\$ 46,612.88	\$ 50,288.75	\$ 50,288.75
	Related Expense	\$ 88,363.64	\$ 99,725.35	\$ 93,885.35
	TOTAL SALARIES & RELATED	\$ 487,014.95	\$ 545,677.28	\$ 466,837.28

PARKS AND RECREATION

PARKS & RECREATION		Actual 2019	Original 2020	Amended 2020
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 14,130.08	\$ 12,000.00	\$ 8,000.00
30-800-50110	Supplies Grounds	\$ 281.88	\$ 450.00	\$ 100.00
30-800-50130	Supplies General	\$ 1,393.43	\$ 1,500.00	\$ 1,000.00
30-800-50140	Supplies Aquatic	\$ 5,607.19	\$ 7,035.00	\$ 4,700.00
30-800-50150	Supplies Sports Shirts	\$ 8,792.01	\$ 12,060.00	\$ 6,000.00
30-800-50170	Supplies Special Activity	\$ 6,360.17	\$ 5,025.00	\$ 3,000.00
30-800-50175	Supplies Youth Program	\$ 1,191.84	\$ 1,000.00	\$ 500.00
30-800-50177	Supplies Youth Camp	\$ 7,722.92	\$ 9,000.00	\$ 4,500.00
30-800-50180	Supplies Sports	\$ 8,202.61	\$ 9,000.00	\$ 3,000.00
30-800-50190	Tree City	\$ 8,151.20	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 21,587.71	\$ 20,000.00	\$ 3,000.00
30-800-50210	Turf Maintenance	\$ 2,083.91	\$ 2,500.00	\$ 1,500.00
30-800-50450	Freedom Fest	\$ 16,323.79	\$ 15,000.00	\$ 2,500.00
30-800-50500	Building Maint.	\$ 8,871.11	\$ 7,500.00	\$ 7,500.00
30-800-50550	Custodial Expense	\$ 4,414.86	\$ 5,000.00	\$ 4,000.00
30-800-50600	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 726.79	\$ 1,000.00	\$ 500.00
30-800-50750	Postage	\$ 29.37	\$ 150.00	\$ 100.00
30-800-51000	Repairs & Maintenance	\$ 1,983.39	\$ 2,010.00	\$ 2,010.00
30-800-52000	Supplies-Small Equip	\$ 4,796.95	\$ 5,025.00	\$ 4,500.00
30-800-55200	Advertising	\$ 2,595.52	\$ 2,713.50	\$ 1,500.00
30-800-55201	Audit Expense	\$ 500.00	\$ 502.50	\$ 480.00
30-800-55500	Bank/Credit Card Fees	\$ 3,144.44	\$ 3,015.00	\$ 1,500.00
30-800-55600	Contract Labor	\$ 556.12	\$ 350.00	\$ 1,000.00
30-800-55800	Dues & Subscriptions	\$ 2,807.26	\$ 3,000.00	\$ 3,000.00
30-800-55850	Equipment Rental	\$ 1,637.29	\$ 1,650.00	\$ 1,000.00
30-800-56000	Insurance	\$ 31,606.68	\$ 34,650.00	\$ 34,650.00
30-800-56200	Legal Expense	\$ 1,730.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 6,540.31	\$ 5,000.00	\$ 3,000.00
30-800-56450	Contract Services / Securit	\$ 600.00	\$ 600.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,223.64	\$ 1,450.00	\$ 1,450.00
30-800-56900	Travel Expense	\$ 1,537.58	\$ 2,000.00	\$ 1,200.00
30-800-56950	Training & Education	\$ 3,202.00	\$ 3,200.00	\$ 1,000.00
30-800-57400	Equip & Software Cont	\$ 10,118.37	\$ 10,550.00	\$ 12,000.00
30-800-61000	Telephone	\$ 3,550.32	\$ 3,750.00	\$ 3,750.00
30-800-61050	Internet Services	\$ 5,863.45	\$ 4,200.00	\$ 4,200.00
30-800-62000	Utilities - Electricity	\$ 47,682.96	\$ 48,240.00	\$ 30,000.00
30-800-62100	Utilities - Natural Gas	\$ 4,946.89	\$ 5,075.25	\$ 5,075.00
30-800-62300	Utilities - Other	\$ 3,088.91	\$ 3,115.50	\$ 3,300.00
30-800-7000	Vehicles Fuel	\$ 5,262.21	\$ 5,075.25	\$ 5,000.00
30-800-70100	Equipment Fuel	\$ 4,766.99	\$ 5,500.00	\$ 2,000.00
30-800-71000	Vehicles R & M	\$ 2,108.29	\$ 2,512.50	\$ 2,000.00
30-800-71100	Equipment R&M	\$ 4,777.97	\$ 5,527.50	\$ 5,000.00
30-800-92500	Uniforms	\$ 1,725.98	\$ 1,500.00	\$ 1,500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 274,224.39	\$ 278,032.00	\$ 190,215.00

PARKS AND RECREATION

PARKS & RECREATION			Actual	Original	Amended
			2019	2020	2020
DEBT SERVICE					
30-800-96000	Principal Expense	\$	195,000.00	\$	195,000.00
30-800-96200	Interest Expense	\$	106,166.18	\$	101,000.00
30-800-96400	Fiscal Agent Fees	\$	1,500.00	\$	1,500.00
TOTAL DEBT SERVICE		\$	302,666.18	\$	297,500.00
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$	8,000.00	\$	2,000.00
		\$	6,000.00	\$	15,000.00
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
30-800-95100	SUBTOTAL CAPITAL PROJ	\$	15,195.05	\$	17,000.00
CAPITAL EQUIPMENT					
		\$	5,000.00	\$	1,500.00
		\$	2,500.00	\$	15,000.00
		\$	-	\$	2,500.00
		\$	-	\$	-
		\$	-	\$	-
30-800-95500	SUBTOTAL EQUIP	\$	4,295.00	\$	19,000.00
TOTAL CAPITAL OUTLAY		\$	19,490.05	\$	36,000.00
TOTAL ANNUAL EXPENSES			\$ 1,083,395.57	\$ 1,157,209.28	\$ 971,552.28
REVENUES OVER EXPENSES			\$ 5,548.41	\$ 558.22	\$ 155.22
Projected Ending Fund Reserves			\$ 28,398.16	\$ 18,956.38	\$ 8,553.38

Budget Capital Improvement and Equipment

2020

General Fund

Capital Assets		Capital Assets Equipment	
Roof Repairs	\$ 5,000.00	Computer (4)	\$ 4,600.00
Solar Project - Place hold	\$ -	PolicyPac Security Software	\$ -
Animal Control - Place hold	\$ -	Security Cameras	\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 4,600.00

2020

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Blding Maint	\$ 5,000.00	Vehicle	\$ 28,000.00
Windows	\$ 3,000.00	Computer (2)	\$ 1,600.00
	\$ -	UPS Replacements	\$ 2,500.00
	\$ -		\$ -
Total Capital Improvements	\$ 8,000.00	Total Capital Improvements	\$ 32,100.00

2020

Court

Capital Assets		Capital Assets Equipment	
	\$ -	Security Cameras	\$ 500.00
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 500.00

2020

Streets

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 1,000.00		\$ -
Miller Road (80/20)	\$ 812,860.00		\$ -
Sidewalks	\$ 250,000.00		\$ -
Culvert New Melville	\$ 10,000.00		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 1,073,860.00	Total Capital Improvements	\$ -

2020

Planning & Development

Capital Assets		Capital Assets Equipment	
	\$ -	Ipad	\$ 1,000.00
	\$ -	Computer (1)	\$ 800.00
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 1,800.00

**Budget Capital Improvement and Equipment
2020**

Emergency Management

Capital Assets

\$ -
\$ -
\$ -

Capital Assets Equipment

\$ -
\$ -
\$ -

Total Capital Improvements

\$ -

Total Capital Improvements

\$ -

2020

Water

Capital Assets

Water Line Improvements \$ 6,000.00
Miller Road Relocation Design \$ 2,000.00
WMP (see comments) Farm Road 94 Water N \$ 3,000.00
Water Line Imp. (Miller Road) \$ 200,000.00
5 Yr Water Loss Project \$ 20,000.00
Fix 94 Pressure zone interconnect \$ 2,500.00
Total Capital Improvements \$ 233,500.00

Capital Assets Equipment

Computer (2) \$ 1,500.00
Iron Handhelds \$ 10,000.00
Generator connectors \$ 8,000.00
Total Capital Improvements \$ 19,500.00

2020

Sewer

Capital Assets

I&I \$ 100.00
Sewer Improvements \$ 110,000.00
Meadows Project/Sceap Grant/Design \$ 100.00
Total Capital Improvements \$ 110,200.00

Capital Assets Equipment

Computer (1) \$ 800.00
Bushhog \$ 1,750.00
Total Capital Improvements \$ 2,550.00

2020

Parks

Capital Assets

Improvements \$ 2,000.00
Heat Pump Replacement \$ 15,000.00
Total Capital Improvements \$ 17,000.00

Capital Assets Equipment

Parks Server Maint Renewals \$ -
Mower \$ -
UPS Replacements \$ -
Total Capital Improvements \$ -

Total Capital Improvements

\$ 17,000.00

Total Capital Improvements

\$ -

CITY OF WILLARD, MISSOURI

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



Agenda Item# 8

Code of Ethics Ordinance. (1st Read) Discussion/Vote.

FIRST READING: 06-22-20

SECOND READING: _____

BILL NO. 20-18

ORDINANCE NO. 200622B

“CODE OF ETHICS”

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

WHEREAS: The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of government structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

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

Section 1: Conflicts of Interest

- a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- b. Any member of the governing body of a political subdivision who has a “substantial or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity, or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 2: Disclosure Reports: Each Elected Official, the Chief Administrative Officer, the Chief Purchasing Officer, and full-time general counsel shall disclose the following information by May 1, if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due

to the political subdivision, and other than transfers for no consideration to the political subdivision.

- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The Chief Administrative Officer and the Chief Purchasing Officer also shall disclose by May 1 for the previous calendar year the following information:
 1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.
 2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 3: Filing of Reports:

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial statement in any calendar year;
 1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interest acquired after December 31st of the covered year until the date of filing of the financial interest statement.
 2. Each person appointed to office shall file the statement within thirty days of such appointments or employment.

- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 4: Filing of Ordinance: A certified copy of this ordinance adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 5: Effective Date: This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE _____ DAY OF _____ 2020.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Jennifer Rowe, City Clerk

Approved by:

Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ CLARK MCENTIRE	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____	_____	_____	_____

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

CITY OF WILLARD, MISSOURI

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



Agenda Item# 9

Ordinance accepting the contract with Hunter Chase & Associates for the Hunt Road Sidewalk Project. (1st & 2nd Read) Discussion/Vote.

First Reading: 06/22/20

Second Reading: 06/22/20

Council Bill No.: 20-19

Ordinance No.: 200622C

AN ORDINANCE

ACCEPTING THE AGREEMENT WITH HUNTER CHASE & ASSOCIATES TO PROVIDE CONSTRUCTION WORK FOR THE HUNT ROAD SIDEWALK PROJECT, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard has determined a need to construct a sidewalk down Hunt Road; and

WHEREAS, the City of Willard has selected Hunter Chase & Associates to provide Construction services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Hunter Chase & Associates to provide the services described in Exhibit "A".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2020.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ CLARK MCENTIRE	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into by and between the City of Willard,
(hereinafter referred to as the Owner) and Hunter Chase & Associates
of 1200 E Woodhurst Dr, Springfield, MO 65804, (herein referred to as the Contractor).

WITNESSETH: That for and in consideration of the acceptance of Contractor's bid and the award of this contract to said Contractor by the Owner and in further consideration of the agreements of the parties herein contained, to be well and truly observed and faithfully kept by them, and each of them, it is agreed between the parties as follows, to wit:

The Contractor at its own expense hereby agrees to do or furnish all labor, materials, and equipment called for in the proposal designated and marked:

TAP-5944(804), Hunt Road Sidewalk

and agrees to perform all the work required by the contract as shown on the plans and specifications. The "Notice to Contract," "Plans," "Proposal," "Contract Bond," "Acknowledgment," "Notice to Proceed", and all change orders are made a part hereof as fully as set out herein.

It is understood and agreed that, except as may be otherwise provided for by "Job Special Provisions," "General Provisions," and "Supplemental Specifications," included in the Proposal, the work shall be done in accordance with the most current "Missouri Standard Specifications for Highway Construction" and "Missouri Standard Plans for Highway Construction", including all revisions to these documents, which are part and parcel of this contract, and are incorporated in this contract as fully and effectively as if set forth in detail herein.

The Contractor further agrees that it is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that its information was secured by personal investigation and research and not from any estimates of the Owner; and that it will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorization date in the Notice to Proceed and to complete the work within the time specified in the proposal or such additional time as may be allowed by the engineer under the contract.

The work shall be done to complete satisfaction of the Engineer of the Owner and, in case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, shall also be subject to inspection and approval at all times by the proper agent or agents of such government agency.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that it will comply with all federal and state laws and regulations and local ordinances and that it will comply and cause each of its subcontractors, if any, to comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against any person on the ground of race, color, religion, creed, sex, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of the contract.

The Contractor expressly warrants that it has employed no third person to solicit or obtain this contract on its behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that it has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission, or percentage upon the amount receivable by it hereunder, and that it has not, in estimating the contract price demanded by it, included any sum by reason of any such brokerage, commission, or percentage, and that all moneys payable to it hereunder are free from obligation to other entities for services rendered, or supposed to have been rendered, in the procurement of this contract. Contractor further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and the Owner may retain to its own use from any sums due or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

Under penalty of perjury under the laws of the United States and/or false declaration under the laws of Missouri, and any other applicable state or federal laws, the Contractor Signatory certifies that the Contractor and its officials, agents, and employees have neither directly nor indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this contract, and that the Contractor intends to do the work with its own bonafide employees or subcontractors and did not bid for the benefit of another contractor.

The Owner agrees to pay the Contractor in the manner and in the amount provided in the said Standard Specifications and Proposals.

IN WITNESS WHEREOF, the parties hereunto have hereunto set their hands and affixed their seals, this _____ day of _____, 20 ____.

City of Willard, acting by and through the
[Owner/Officials]

By _____
[Mayor, City of Willard]

ATTEST: (SEAL)

[Attest Person Title Here and Printed Name]

Contractor Business Name

By _____
Authorized Contractor Signature

Printed Name of Signatory

ATTEST: (SEAL)

[Attest Person Title Here and Printed Name]