

# **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**

**April 22, 2019**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson Street**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird – Mayor Pro-Tem**

**Samuel Snider**

**Larry Whitman**

**Jon Jones**

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

**April 22, 2019  
7:00 P.M.**

Posted April 17, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** April 22, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:  
PLEDGE OF ALLEGIANCE &  
SWEARING IN OF 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 April 08, 2019.
  - b. March 2019 Financial Statements.
  - c. March/April 2019 Outstanding Invoices, Check and Draft Paid Invoices.
  - d. March 2019 Check Register.
  - e. March 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for March/April 2019.**
  - 5. Ceremonial Matters:**
    - a. Elect Mayor Pro-Tem.
    - b. Elect P&Z Representative.
  - 6. Presentation by Jeremy Evans on long term IT needs for the City.**
  - 7. Citizen Input.**
  - 8. Ordinance accepting the agreement with Willard RII School District for partnership on the Miller Road Project. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

9. **Ordinance amending Chapter 710 Sewer Use and Sewer Rates. (2<sup>nd</sup> Read) Discussion/Vote.**
10. **Ordinance accepting the reappointment of the Willard Municipal Judge, Kristoffer Barefield. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
11. **Ordinance accepting the reappointment of the Willard City Attorney, Ken Reynolds. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
12. **New Business.**
13. **Unfinished Business.**
14. **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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- a. Minutes from regular meeting April 08, 2019.
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- d. March 2019 Check Register.
- e. March 2019 Utility Adjustment Report.

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
April 08, 2019  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Director of Development, Randy Brown; Director of Finance, Carolyn Halverson; and Public Works Director, Dave O'Connor.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham and Jim Vaughn.

**Pledge of Allegiance.**

The Pledge of Allegiance was led by Mayor Hendrickson.

**Call to Order.**

Mayor Hendrickson called the meeting to order at 7:12 p.m.

**Roll Call.**

The City Clerk conducted the roll call. Alderman Bond ---, Alderman Snider-present, Alderman Stewart---, Alderman Whitman-present, Alderman Baird-present, Alderman Jones-present, and Mayor Hendrickson---. Student representative Bradley Cooper also present.

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested to add a second read to the Ordinance for CJW. Motion was made by Alderman Whitman and seconded by Alderman Jones to approve the Agenda with changes. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Consent Agenda.**

Motion was made by Alderman Baird and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Discussion/Vote to approve current March/April 2019 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Jones and seconded by Alderman Whitman to approve the current March/April 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Citizen Input.**

None.

**Discussion/Vote to appoint Craig Baird to the Park Board.**

Mayor Hendrickson discussed appointing Craig Baird to the Park Board. Discussion was made on his interest in serving. Motion was made by Alderman Whitman and seconded by Alderman Jones to appoint Craig Baird to the Park Board. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Public Hearing on amending Chapter 515.040 Locations.**

City Attorney Ken Reynolds opened the public hearing at 7:20 p.m. No citizens wished to speak, so Mr. Reynolds closed the public hearing at 7:21 p.m.

**Ordinance amending Chapter 515.040 Locations. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Director of Development Randy Brown discussed current code dealing with public and private swimming pool locations. Discussion was then made on accessory structure code requirements and setbacks.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Jones to amend Chapter 515.040 Locations. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to amend Chapter 515.040 Locations. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Ordinance amending Chapter 710 Sewer Use and Sewer Rates (1<sup>st</sup> Read) Discussion/Vote.**

Mr. Gray discussed the changes to the Sewer Chapter. Discussion was made on billing practices and landlord requirements. Discussion was then made on the Springfield contract. Ms. Halverson stated that any collections will follow the account holder, not the Landlord.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Jones to amend Chapter 710 Sewer Use and Sewer Rates. Motion carried with a vote of 3-1. Voting aye: Aldermen Whitman, Baird and Jones. Alderman Snider voted nay. Student Representative Bradley Cooper also voted aye.

**Ordinance accepting the contract with CJW Transportation for Engineering for the Hunt Road Sidewalk Project. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Mr. Brown discussed the contracts available through MoDOT for projects. Discussion was made on the process and determination for award. Discussion was then made on the project and cost. Alderman Snider asked why both reads needed to be completed. Mr. Gray stated that this has been discussed with the Board multiple times and the project needs to move forward.

The first read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Baird to accept the contract with CJW Transportation for Engineering for the Hunt Road Sidewalk Project. Motion carried with a vote of 3-1. Voting aye: Aldermen Whitman, Baird and Jones. Alderman Snider voted nay. Student Representative Bradley Cooper also voted aye.

Alderman Baird requested an explanation for Alderman Snider's nay vote. Alderman Snider stated it was \$65,000 and all on the same night, so he does not approve. He requests only one read each meeting.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to accept the contract with CJW Transportation for Engineering for the Hunt Road Sidewalk Project. Motion carried with a vote of 3-1. Voting aye: Aldermen Whitman, Baird and Jones. Alderman Snider voted nay. Student Representative Bradley Cooper also voted aye.

**Ordinance accepting the agreement with MoDOT for ROW acquisition. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Mr. O'Connor discussed the agreement. Discussion was made on the 160 project and the need to improve this intersection on Farm Road 105 and 160. Discussion was then made on maintenance, and the Board was informed that MoDOT would take over maintenance for this intersection. This area is needed for widening and reconstruction of the approach to the intersection.

Mr. Gray informed the Board that both reads were requested tonight as MoDOT was in a hurry and would like to open bids May 17<sup>th</sup> and let the project. We are the final piece to move forward.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Whitman to accept the agreement with MoDOT for ROW acquisition. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

The second read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Whitman to accept the agreement with MoDOT for ROW acquisition. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Ordinance accepting the agreement with Liberty Utilities for utility pole relocation. (1<sup>st</sup> & 2<sup>nd</sup> Read)**  
**Discussion/Vote.**

Mr. O'Connor stated that five (5) poles on Miller Road will need to be moved in order to move forward with the Miller Road project. These poles are owned by Liberty Utilities so they are the only company that can move them. Discussion was made on cost and upgrades. Discussion was then made on donations from Liberty during the last lift station project.

The first read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Whitman to accept the agreement with Liberty Utilities for utility pole relocation. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to accept the agreement with Liberty Utilities for utility pole relocation. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**New Business.**

None.

**Unfinished Business.**

Discussion was made on a utility auditing company. Discussion was then made on the mural and the request to contract with someone to move the project forward faster.

**Adjourn.**

Motion was made by Alderman Whitman and seconded by Alderman Jones to Adjourn. Motion carried with a vote of 4-0. Voting aye: Aldermen Snider, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**The meeting was adjourned at 8:13 p.m.**

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Jennifer Rowe, City Clerk

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Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3B  
FINANCE DEPARTMENT**

**Financial Reports**

1. March 2019 Financial Summaries
2. March 2019 Financial Statements
3. March 2019 / April 2019 Outstanding Invoices,  
Checks, and Draft-paid Invoices
4. March 2019 Check Register
5. March 2019 Utility Adjustments Report



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-1  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**March 2019 Financial Summary Report**

## APRIL 22, 2019 BOA MEETING

### March 31, 2019 Financial Summary Report

(Statistics compared to year-to-date 3/31/18)

#### General Fund

##### ❖ General Department

Revenue decreased 0.03% (\$9187.88) in 2019 compared to 2018. Revenue with noteworthy increases and/or decreases compared to March 2018 include:

- ◆ Sales and Use Tax decreased 4.18%.
- ◆ Capital Improvement Tax decreased 7.29%.
- ◆ Interest Income increased 105.03%.

Expenses have increased 21.41% (\$8,847.00) compared to March 2018. There have been some minor decreases, but capital improvements are the main reasons for the increase.

- ◆ Legal fees have increased 23.40% (\$452.73).
- ◆ Dues and Subscriptions increased 93.73% (\$1,081.33)
- ◆ Office Supplies increased 109.56% (\$923.48).
- ◆ Capital Improvements increased \$14,586.50 this year with the purchase of the Barracuda backup and the Dell server. Last year no major purchases were made at this time in the year.

##### ❖ Law Department

Revenue increased 51.84% (\$15,316.59). Revenue with significant increases compared to last year:

- ◆ Grant Revenue increased from zero last year to \$9,372.40.
- ◆ Law Enforcement Sales Tax increased 32.73% (\$8,709.16).

Expenses have increased 13.23% (\$26,398.13).

- ◆ Capital equipment is the largest increase compared to last year. A vehicle was purchased earlier this year than last year.
- ◆ Overtime wages are 91% less this year, but generally overtime is associated with grants. Currently grants requiring overtime are less than last year.

##### ❖ Court Department

Revenue decreased 14.84% (\$2,361.55). Revenue with notable decreases compared to last year:

- ◆ Traffic Fines decreased 28.93% (\$4,489.21).
- ◆ Other Fines has increased 537.13% (\$2121.66)

Expenses have decreased 7.5% (\$1,663.83).

- ◆ The highest decrease is Salaries, due to the retirement of a long-time employee and no additional staff has replaced the part-time staff position.
- ◆ Other expenses are very similar to last year.

❖ **Streets Department**

Revenue shows a slight decrease of 20.36% (\$21,835.14).

- ◆ Motor Vehicle Tax decreased slightly at 1.23% (\$631.09).
- ◆ Grant Revenues decreased 90.03% (\$21,737.41). This should change when the grant revenues from the Miller Road grant are received later this year. The projected grant funds are \$925,000

Expenses for streets have increased 60.59% (25,399.76).

- ◆ Salaries increased \$15,555.61 due to the distribution of work that has increased with the road upgrades that will take place this year.
- ◆ Capital improvement expense has increased \$11,468.30 compared to this time last year. After the Miller Road project begins construction cost is projected to be \$900,000.00.

❖ **Planning and Development Department**

Revenue shows very little change from last year.

- ◆ Planning and Zoning revenue was zero this time last year and \$150.00 this year.

Expenses increased 10.08%. The most noted increase included:

- ◆ Legal fees have a \$1,160.00 increase above last year.
- ◆ Professional fees increased 183.91% (\$1,736.08).

❖ **Emergency Management Department**

Revenue shows very little change from last year with a 3% increase

- ◆ Grant revenue increased 3% (\$59.50).

Expenses increased with the repair to the sirens this year costing \$1,439.00 and an increase of \$119.00 in contract fees.

**Water/Sewer Fund**

❖ **Water**

Revenue has increased 8.69% (\$19,484.30) compared to March last year.

- ◆ Water sales have increased due to an increase in rates.
- ◆ Interest Income increased 113.69% (\$1,447.85).

Expenses decreased 2.33%. The most noteworthy increases and decreases include:

- ◆ Dues and Subscriptions increased with the City joining the Water Resource Coalition this year.
- ◆ Professional fees increased this year because of the Mission Communication contract to help maintain the water towers.
- ◆ Supplies have decreased of 45.95% (\$1,605.31).

❖ **Sewer**

Revenue has increased 168.55% (\$799,309.17) compared to last year because of the sewer project COP project funds.

- ◆ Sewer sales increased 5.29% (\$17,236.83).
- ◆ Hookup fees increased from \$1,900 last year to \$7,200 this year

- ◆ Interest Income increased 113.69% (\$1,447.85).
- Expenses increased 28.53% (\$175,916.39). This amount includes the expenses for the COP project. The most notable changes for expenses include:
- ◆ Interest Expense increased because of the 2018 COP interest.
  - ◆ The Springfield Sewer charges are 16.87% less than last year.
  - ◆ Capital Improvements expense increased because the sewer project had just started last year and is in the completion stage this year.

## **Parks Fund**

### ❖ Parks Department

Revenue has decreased 15.9% (\$44,666.52) compared to last year.

- ◆ Sales tax decreased 25.24% (\$22,653.63).
- ◆ Advertising sales are down 76.9% (\$11,650.00).
- ◆ Several areas of sales are slightly down compared to last year.
- ◆ Interest Income increased 113.69% (\$482.61)

Expenses decreased 10.93% (\$19,196.11). Across the board there are just slight increases and decreases in several areas. No area really stands out with any major changes. Changes in the personnel and not replacing the Assist Parks Director position is probably the biggest decrease in expense.

## ***SUMMARY***

Currently the General Fund has received 24% of revenue projected, Water 21%, Sewer 47%, and Parks 21%. The General Fund has used 14% of the expense budget at this time. The Water/Sewer Fund has used 28% of the expense budget and Parks has used 14% of the expense budget. At this time revenue should be at 25% or more. The expense should be less than 25%. The General Fund is just a little below target with 24% for revenue, but with the street grant not receiving funds yet it will make the percentage a little low. The expenses are well below the goal of less than 25%, but again without much expense on the streets project until a little later in the year it does not truly reflect the expense for the year. The Water and Sewer Fund revenue is 39%, which includes the sewer project COP funds that will be higher because the project is occurring earlier in the year. The expense at 28% is again part of the sewer project that is in progress earlier in the year. The Park Fund revenue is a little low and is 4% below the projected revenue. The Parks Department receives most of its revenue during the summer months and should be able to make up some of the difference at that time, but not likely all. The expense at 14% is well below the 25% projection. Considering projects and time of season the revenue and expense are in line with this year's budget.

## ***DEBT***

Long Term Debt and COP Debt balance as of April 22, 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
  - The Water/Sewer COP installment of \$25,350.00 is due August 1, 2019. This includes \$25,350.00 interest. The ending payment date is February 1, 2028.

- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,455,000
  - The next Parks Department COP payment of \$249,563.43 is due June 1, 2019. This includes \$195,000.00 on principal and \$54,563.43 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
  - The next payment installment of \$64,525.00 (interest only) is due October 15, 2019. The ending payment date is April 15, 2043.

***SEWER PROJECT-2018 COP***

As of April 22, 2019, the City has requested reimbursement of expenses in the amount of \$2,585,491.70 for the Sewer Project and has received \$2,585,491.70. There is currently \$914,508.30 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

**Year to Date 2019**

General Fund	2019 Projected Revenues	Received As of March 2019	% Rec'd	2019 Budgeted Expenses	Expended As of March 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration Law and Public Safety Court	\$1,505,487.50	\$549,781.71	37%	\$287,948.41	\$50,173.58	17%	\$499,608.13
Streets	\$93,500.00	\$44,859.95	48%	\$871,487.09	\$225,930.03	26%	(\$181,070.08)
Planning and Development	\$72,352.50	\$13,553.78	19%	\$96,657.73	\$20,518.79	21%	(\$6,965.01)
Emergency Management	\$1,166,310.00	\$85,417.47	7%	\$1,455,137.66	\$67,319.40	5%	\$18,098.07
	\$3,000.00	\$150.00	5%	\$88,496.25	\$21,914.28	22%	(\$21,764.28)
	\$8,000.00	\$2,042.50	26%	\$20,400.00	\$5,524.00	27%	(\$3,481.50)
<b>Sub-Total</b>	<b>\$2,848,650.00</b>	<b>\$695,805.41</b>	<b>24%</b>	<b>\$2,830,127.14</b>	<b>\$391,380.08</b>	<b>14%</b>	<b>\$304,425.33</b>
<b>Water Fund Sewer Fund</b>	<b>\$1,180,651.90</b>	<b>\$243,610.59</b>	<b>21%</b>	<b>\$1,180,269.90</b>	<b>\$274,964.54</b>	<b>23%</b>	<b>(\$31,153.95)</b>
	\$2,691,959.37	\$1,273,541.91	47%	\$2,691,750.38	\$792,608.65	29%	\$480,933.26
<b>Sub-Total</b>	<b>\$3,872,611.27</b>	<b>\$1,517,352.50</b>	<b>39%</b>	<b>\$3,872,020.28</b>	<b>\$1,067,573.19</b>	<b>28%</b>	<b>\$449,779.31</b>
<b>Park Fund</b>	<b>\$1,134,952.50</b>	<b>\$236,184.69</b>	<b>21%</b>	<b>\$1,134,890.67</b>	<b>\$156,371.03</b>	<b>14%</b>	<b>\$79,813.66</b>
	\$1,134,952.50	\$236,184.69	21%	\$1,134,890.67	\$156,371.03	14%	\$79,813.66
<b>Totals</b>	<b>\$7,856,213.77</b>	<b>\$2,449,342.60</b>	<b>31%</b>	<b>\$7,837,038.09</b>	<b>\$1,615,324.30</b>	<b>21%</b>	<b>\$834,018.30</b>

Funds	Total Funds Available As of Jan 1, 2019	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of March 2019
General Fund	\$1,252,989.24	\$707,531.79	\$911,665.83	\$235,843.93	57%	\$1,619,197.61
Water & Sewer Fund	\$2,568,830.45	\$968,005.07	\$2,052,483.93	\$322,668.36	78%	\$3,020,489.00
Water	\$1,956,727.40	\$295,067.48	\$1,630,505.98	\$98,355.83	163%	\$1,925,573.45
Sewer	\$612,103.05	\$672,937.60	\$421,977.96	\$224,312.53	41%	\$1,094,915.55
Park Fund	\$107,679.82	\$283,722.67	(\$97,850.17)	\$94,574.22	16%	\$185,872.50
<b>Totals</b>	<b>\$3,929,499.51</b>	<b>\$1,959,259.52</b>	<b>\$2,866,299.59</b>	<b>\$653,086.51</b>		<b>\$4,825,559.11</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$2,942.59
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
	Customer Deposits		
<b>Total Assigned Funds</b>	<b>\$19,146.78</b>	<b>\$234,859.71</b>	<b>\$4,507.12</b>

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
<b>Total Funds Transferred</b>	
	\$1,560,000.00
	\$3,455,000.00
	\$3,628,250.30
	\$8,643,250.30

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-2  
FINANCE DEPARTMENT**

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

**March 2019 Budget Financial Statements**



Account	Name	Balance	
<b>Fund: 10 - GENERAL FUND</b>			
<b>Assets</b>			
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,619,197.61	
<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	1,683.57	
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	17,463.21	
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40	
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00	
<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	139,614.87	
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,384.70	
<u>10-15500</u>	COURT FINES RECEIVABLE	24,845.83	
<u>10-15700</u>	GRANTS RECEIVABLE	29,848.64	
<u>10-16000</u>	PREPAID INSURANCE-GCG	108,086.24	
	<b>Total Assets:</b>	<b>2,122,026.07</b>	<b><u>2,122,026.07</u></b>
<b>Liability</b>			
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	32,446.83	
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,250.42	
<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	35,636.91	
<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	286.24	
<u>10-23100</u>	LAGERS PAYABLE	-736.26	
<u>10-23200</u>	GROUP INSURANCE PAYABLE	14,056.99	
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30	
<u>10-24000</u>	COURT BONDS PAYABLE	100.00	
<u>10-24050</u>	DEFERRED COURT FINES	13,845.83	
<u>10-24100</u>	DEVELOPERS ESCROW	11,000.00	
<u>10-24200</u>	Other Escrow	-176.71	
<u>10-25500</u>	DUE TO RECREATION FUND	0.00	
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00	
	<b>Total Liability:</b>	<b>126,340.55</b>	
<b>Equity</b>			
<u>10-30000</u>	FUND BALANCE	1,691,260.19	
	<b>Total Beginning Equity:</b>	<b>1,691,260.19</b>	
Total Revenue		695,805.41	
Total Expense		391,380.08	
<b>Revenues Over/Under Expenses</b>		<b>304,425.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,995,685.52</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,122,026.07</b>	<b><u>2,122,026.07</u></b>



**Balance Sheet**

**As Of 03/31/2019**

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,020,489.00
<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	207,879.24
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<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	1,450.05
<u>20-18000</u>	LAND	205,895.00
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	189,295.17
<u>20-18100</u>	EQUIPMENT	762,629.02
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-4,906,961.33
<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	0.00
<u>20-19200</u>	NET PENSION ASSET	11,153.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	56,801.00
	<b>Total Assets:</b>	<b>9,640,696.61</b>
		<u><b>9,640,696.61</b></u>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	46,105.76
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	135,831.56
<u>20-20100</u>	RETURNED CHECKSWS	163.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-2,425.46
<u>20-21500</u>	WAGES PAYABLE	17,083.69
<u>20-21600</u>	COMPENSATED ABSENCES	10,591.95
<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	-3,232.28
<u>20-23200</u>	GROUP INSURANCE PAYABLE	15,925.24
<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	4,797.20
<u>20-25700</u>	MO PRIMACY TAX	292.57
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	234,859.71
<u>20-26000</u>	INTEREST PAYABLE	25,052.07
<u>20-26500</u>	2014 COP PAYABLE	1,850,000.00
<u>20-27000</u>	2018 COP Payable	0.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	35,611.00
	<b>Total Liability:</b>	<b>2,375,057.98</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	6,815,859.32
	<b>Total Beginning Equity:</b>	<b>6,815,859.32</b>
<b>Total Revenue</b>		1,517,352.50
<b>Total Expense</b>		1,067,573.19
<b>Revenues Over/Under Expenses</b>		<u><b>449,779.31</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,265,638.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>9,640,696.61</b></u>

**Balance Sheet**

**As Of 03/31/2019**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	185,872.50
<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	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	7.28
<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	50,382.92
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,198.18
<u>30-16000</u>	PREPAID INSURANCE-PKS	1,114.90
	<b>Total Assets:</b>	<b>294,442.81</b>
		<b><u>294,442.81</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-1,450.73
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,761.89
<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	14,753.96
<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	-590.01
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,057.60
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25500</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,942.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>26,061.75</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	188,567.40
	<b>Total Beginning Equity:</b>	<b>188,567.40</b>
Total Revenue		236,184.69
Total Expense		156,371.03
<b>Revenues Over/Under Expenses</b>		<b>79,813.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>268,381.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>294,442.81</u></b>

Balance Sheet

As Of 03/31/2019

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	4,824,383.29	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,175.82	
<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	77,101.86	
	<b>Total Assets:</b>	<b>4,902,660.97</b>	<b><u>4,902,660.97</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	77,101.86	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	4,825,559.11	
	<b>Total Liability:</b>	<b>4,902,660.97</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,902,660.97</u></b>



# Income Statement

## Account Summary

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	0.00	5,889.58	-889.58
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	18,000.00	0.00	3,940.36	14,059.64
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	22,262.52	63,357.86	230,642.14
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	45,000.00	5,974.43	16,696.23	28,303.77
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	4,659.60	45,233.63	36,766.37
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	1,001.50	2,721.39	2,278.61
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	6,000.00	325.00	1,905.00	4,095.00
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	4,538.15	11,133.60	16,866.40
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	1,491.58	174,912.01	21,587.99
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	62,736.47	159,802.99	415,484.51
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	25,743.48	64,189.06	185,810.94
	<b>Department: 100 - General Government Total:</b>	<b>1,505,487.50</b>	<b>1,505,487.50</b>	<b>128,732.73</b>	<b>549,781.71</b>	<b>955,705.79</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,372.40	1,627.60
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	60.00	167.00	1,333.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	7,011.85	35,320.55	44,679.45
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
	<b>Department: 200 - Law Total:</b>	<b>93,500.00</b>	<b>93,500.00</b>	<b>7,071.85</b>	<b>44,859.95</b>	<b>48,640.05</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	252.50	0.00	0.00	252.50
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	65,000.00	4,986.75	11,029.12	53,970.88
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	927.39	2,516.66	4,483.34
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	2.00	8.00	92.00
	<b>Department: 250 - Court Total:</b>	<b>72,352.50</b>	<b>72,352.50</b>	<b>5,916.14</b>	<b>13,553.78</b>	<b>58,798.72</b>
<b>Department: 300 - Streets</b>						
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	0.00	2,406.99	922,593.01
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	15,927.64	50,519.28	159,480.72
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	31,310.00	0.00	32,491.20	-1,181.20
	<b>Department: 300 - Streets Total:</b>	<b>1,166,310.00</b>	<b>1,166,310.00</b>	<b>15,927.64</b>	<b>85,417.47</b>	<b>1,080,892.53</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	0.00	150.00	2,850.00
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>150.00</b>	<b>2,850.00</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
	<b>Department: 500 - Emergency Management Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,042.50</b>	<b>5,957.50</b>
	<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,848,650.00</b>	<b>157,648.36</b>	<b>695,805.41</b>	<b>2,152,844.59</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	45.72	544.53	1,455.47
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	103.16	596.84
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	6,000.00	870.46	1,766.40	4,233.60
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,200.00	31.59	445.09	754.91

Income Statement

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<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	500.00	500.00	93.78	202.10	297.90
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	510.00	2,390.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.00	0.40	199.60
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	4,000.00	1,130.00	2,235.00	1,765.00
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	32.96	98.86	1,101.14
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	2,909.00	626.00
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	440.30	1,200.30	3,299.70
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	634.34	2,387.40	12,762.60
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	429.60	1,150.80	4,849.20
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	0.00	405.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	31.90	31.90	168.10
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	268.18	531.82
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	543.43	543.43	456.57
<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	175.00	425.00
<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	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	106.77	1,119.40	11,000.60
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,600.00	209.82	629.46	1,970.54
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	395.30	1,066.84	3,133.16
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	406.58	1,147.05	5,922.95
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	190.33	530.22	1,489.78
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	46.70	140.10	440.65
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.50	0.00	0.00	50.50
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	4,570.96	10,621.06	40,443.26
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	1,453.83	3,946.17
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	387.84	901.62	3,631.53
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	308.98	720.15	2,919.62
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,729.92	847.71	1,980.80	5,749.12
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,600.00	15,086.50	15,086.50	2,513.50
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	113,000.00	0.00	0.00	113,000.00
<b>Department: 100 - General Government Total:</b>		<b>287,948.41</b>	<b>287,948.41</b>	<b>27,464.64</b>	<b>50,173.58</b>	<b>237,774.83</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	65.42	296.27	2,203.73
<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	1,000.00	1,000.00	390.33	441.28	558.72
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	800.00	31.52	152.61	647.39
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	2,000.00	60.71	214.22	1,785.78
<u>10-200-50750</u>	POSTAGE-LAW	500.00	500.00	9.40	28.60	471.40
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	104.70	220.67	4,779.33
<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	50.00	50.00	0.00	0.00	50.00
<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	2,000.00	2,000.00	129.99	489.97	1,510.03
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	500.00	68.28	204.84	295.16
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	3,378.96	9,468.30	27,031.70
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	6,000.00	0.00	168.00	5,832.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	30,000.00	2,846.85	7,438.25	22,561.75
<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	55.00	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	10.89	1,489.11
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	95.00	3,905.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,000.00	128.97	1,538.17	9,461.83
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	5,800.00	479.85	1,439.40	4,360.60
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	395.30	1,066.84	3,133.16
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	375.22	1,030.02	6,544.98
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	497.87	1,534.92	1,293.08
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	31.15	93.45	406.55
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,004.70	3,138.01	17,061.99
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	517.38	2,213.95	17,986.05
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	497,319.59	53,887.93	126,019.37	371,300.22
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	6.26	90.84	2,909.16
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	40,025.57	3,900.90	9,129.48	30,896.09
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	29,957.60	3,357.27	7,891.35	22,066.25
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	203.16	931.14	7,148.86
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,051.33	8,899.31	20,787.76	56,263.57
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	29,741.43	29,741.43	17,758.57
<b>Department: 200 - Law Total:</b>		<b>871,487.09</b>	<b>871,487.09</b>	<b>110,567.86</b>	<b>225,930.03</b>	<b>645,557.06</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	15.00	485.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	18.20	181.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE EXPENSE	1,000.00	1,000.00	82.50	228.66	771.34
<u>10-250-50750</u>	POSTAGE-COURT	650.00	650.00	4.70	58.29	591.71
<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	350.00	350.00	0.00	0.00	350.00
<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	1,919.00	1,919.00	127.76	349.71	1,569.29
<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	150.00	150.00	0.00	0.00	150.00
<u>10-250-55850</u>	EQUIPMENT RENTAL	200.00	200.00	5.49	16.48	183.52
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,500.00	225.93	692.59	1,807.41
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	20,200.00	1,094.72	3,722.96	16,477.04
<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	505.00	505.00	3.18	178.92	326.08
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	114.16	342.48	1,057.52
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	282.15	761.46	2,238.54
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,545.00	406.00	874.62	3,670.38
<u>10-250-81000</u>	CVC FEES	4,545.00	4,545.00	413.54	890.85	3,654.15
<u>10-250-81100</u>	POST FUND-COURT	808.00	808.00	58.00	124.94	683.06
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	2,020.00	174.00	376.00	1,644.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	3,791.52	10,196.70	26,547.97
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,979.57	284.17	767.71	2,211.86
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	0.00	143.74	2,270.59
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	5,471.16	562.86	759.48	4,711.68
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Department: 250 - Court Total:</b>		<b>96,657.73</b>	<b>96,657.73</b>	<b>7,635.68</b>	<b>20,518.79</b>	<b>76,138.94</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	2,468.20	5,151.00	52,849.00
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<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	0.00	100.00
<u>10-300-50750</u>	POSTAGE-STs	50.00	50.00	9.40	9.40	40.60

Income Statement

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	-907.23	-239.68	20,239.68
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	8.78	60.75	939.25
<u>10-300-55200</u>	ADVERTISING-STS	100.00	100.00	0.00	0.00	100.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	10,500.00	972.22	2,722.22	7,777.78
<u>10-300-56200</u>	LEGAL EXPENSE-STS	2,000.00	2,000.00	0.00	70.00	1,930.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<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-STS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,400.00	172.07	400.39	999.61
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,100.00	291.60	786.98	2,313.02
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,694.24	14,030.70	46,969.30
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	213.37	568.87	3,471.13
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	33.31	121.26	383.74
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	23.30	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	0.00	363.76	646.24
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	0.00	863.18	136.82
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	68,991.84	9,168.95	21,473.45	47,518.39
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	41.65	215.55	1,784.45
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,679.35	694.88	1,636.55	4,042.80
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,040.42	653.94	1,439.76	3,600.66
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	65.89	214.16	1,285.84
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,509.05	2,519.04	5,884.80	10,624.25
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,160,000.00	0.00	11,507.00	1,148,493.00
	<b>Department: 300 - Streets Total:</b>	<b>1,455,137.66</b>	<b>1,455,137.66</b>	<b>21,123.61</b>	<b>67,319.40</b>	<b>1,387,818.26</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	15.00	185.00
<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	0.00	45.62	454.38
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	4.70	21.39	78.61
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	100.00	48.69	451.31
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	135.00	135.00	115.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	16.48	83.52
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	37.04	703.70	3,296.30
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	399.00	1,237.00	3,263.00
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	19,000.00	261.10	2,680.05	16,319.95
<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	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	6.36	706.82	2,293.18
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	114.16	451.64	1,648.36
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	282.15	761.46	2,238.54
<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 EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	43,781.97	43,781.97	5,188.54	11,466.37	32,315.60
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,518.56	3,518.56	391.22	863.86	2,654.70
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	368.37	814.09	2,308.63
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,273.00	833.17	1,947.11	5,325.89
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>98,496.25</b>	<b>98,496.25</b>	<b>8,131.30</b>	<b>21,914.28</b>	<b>76,581.97</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,200.00	0.00	1,439.00	-239.00

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<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	4,085.00	4,085.00	12,615.00
<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
<b>Department: 500 - Emergency Management Total:</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>4,085.00</b>	<b>5,524.00</b>	<b>14,876.00</b>
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,830,127.14</b>	<b>179,008.09</b>	<b>391,380.08</b>	<b>2,438,747.06</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>18,522.86</b>	<b>-21,359.73</b>	<b>304,425.33</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	2,640.00	6,020.00	8,980.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	419.53	580.47
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,112.96	7,947.64	22,052.36
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	1,001.50	2,721.39	-721.39
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	164,208.90	0.00	0.00	164,208.90
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	6,120.06	16,914.92	66,885.08
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	406.80	1,271.70	3,828.30
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	42,984.72	126,171.67	394,226.33
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	27,899.50	82,343.74	276,801.26
	<b>Department: 600 - Water Total:</b>	<b>1,180,651.90</b>	<b>1,180,651.90</b>	<b>83,225.54</b>	<b>243,810.59</b>	<b>936,841.31</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,322.76	7,576.95	22,423.05
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	270,000.00	22,974.96	68,564.70	201,435.30
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	3,600.00	7,200.00	800.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	6,000.00	1,001.50	2,721.39	3,278.61
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	39,659.03	0.00	0.00	39,659.03
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	115,796.05	343,374.50	1,193,425.84
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	316,555.81	844,104.37	-44,104.37
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,959.37</b>	<b>2,691,959.37</b>	<b>462,251.08</b>	<b>1,273,541.91</b>	<b>1,418,417.46</b>
	<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,872,611.27</b>	<b>545,476.62</b>	<b>1,517,352.50</b>	<b>2,355,258.77</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	1,087.09	1,888.11	18,111.89
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	377.00	1,623.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	1,713.51	2,405.26	4,094.74
<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	2,000.00	2,000.00	0.00	72.66	1,927.34
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	366.68	518.72	2,481.28
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	13,130.00	820.56	2,551.70	10,578.30
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	2,971.00	3,206.36	21,793.64
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,250.00	894.00	894.00	24,356.00
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	505.00	0.00	0.00	505.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,700.00	0.00	1,200.00	5,500.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	608.99	1,778.38	6,301.62
<u>20-600-55600</u>	CONTRACT LABOR-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,694.00	2,306.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	377.63	668.28	2,331.72
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	3,009.26	8,425.93	24,074.07
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	259.00	1,241.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	5,000.00	295.45	3,101.20	1,898.80
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	602.90	397.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,000.00	2,000.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	20,200.00	58.14	847.11	19,352.89
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	281.69	845.04	2,554.96
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	471.28	1,245.01	3,354.99
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	6,995.54	21,657.35	79,342.65
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	273.04	777.08	737.92
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	81.95	245.86	1,269.14
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	634.24	1,893.59	6,186.41

**Income Statement**

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<del>20-600-70100</del>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	0.00	0.00	1,212.00
<del>20-600-71000</del>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	28.82	364.82	1,655.18
<del>20-600-71100</del>	EQUIP REPAIRS/MAINT-WATER	505.00	505.00	0.00	0.00	505.00
<del>20-600-90000</del>	SALARIES-WATER	329,796.11	329,796.11	37,582.89	88,562.94	241,233.17
<del>20-600-90500</del>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	415.64	756.31	2,243.69
<del>20-600-91500</del>	PAYROLL TAXES-WATER	26,623.69	26,623.69	2,852.25	6,705.59	19,918.10
<del>20-600-92000</del>	RETIREMENT-WATER	23,628.52	23,628.52	2,639.02	6,092.35	17,536.17
<del>20-600-92100</del>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<del>20-600-92500</del>	UNIFORMS-WATER	1,500.00	1,500.00	92.80	301.62	1,198.38
<del>20-600-93000</del>	GROUP INSURANCE-WATER	69,459.58	69,459.58	9,051.91	21,139.20	48,320.38
<del>20-600-95100</del>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<del>20-600-96000</del>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<del>20-600-96200</del>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	13,887.17	13,112.83
<del>20-600-96400</del>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,180,269.90</b>	<b>1,180,269.90</b>	<b>73,996.38</b>	<b>274,964.54</b>	<b>905,305.36</b>
<b>Department: 700 - Sewer</b>						
<del>20-700-50130</del>	SUPPLIES-SEWER	10,000.00	10,000.00	259.80	1,050.88	8,949.12
<del>20-700-50350</del>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<del>20-700-50500</del>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	11.92	63.24	1,936.76
<del>20-700-50550</del>	CUSTODIAL SUPPLIES-SEWER	250.00	250.00	0.00	0.00	250.00
<del>20-700-50600</del>	MISCELLANEOUS EXPENSE-SEWER	250.00	250.00	0.00	0.00	250.00
<del>20-700-50700</del>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	305.49	457.55	2,042.45
<del>20-700-50750</del>	POSTAGE-SEWER	13,130.00	13,130.00	820.55	2,469.96	10,660.04
<del>20-700-51000</del>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	2,910.39	4,432.68	40,567.32
<del>20-700-51100</del>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<del>20-700-52000</del>	SUPPLIES SMALL EQUIPMENT-SEWER	3,500.00	3,500.00	20.20	95.18	3,404.82
<del>20-700-55100</del>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<del>20-700-55200</del>	ADVERTISING-SEWER	303.00	303.00	0.00	0.00	303.00
<del>20-700-55400</del>	AUDIT EXPENSE-SEWER	6,700.00	6,700.00	0.00	1,200.00	5,500.00
<del>20-700-55500</del>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	608.98	1,778.36	6,301.64
<del>20-700-55600</del>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	0.00	130.28	4,869.72
<del>20-700-55800</del>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	0.00	0.00	3,030.00
<del>20-700-55850</del>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	377.63	668.27	1,331.73
<del>20-700-56000</del>	INSURANCE-SEWER	34,000.00	34,000.00	3,148.15	8,814.81	25,185.19
<del>20-700-56200</del>	LEGAL-SEWER	6,300.00	6,300.00	301.00	2,380.00	3,920.00
<del>20-700-56400</del>	PROFESSIONAL-SEWER	35,000.00	35,000.00	295.46	4,382.21	30,617.79
<del>20-700-56500</del>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<del>20-700-56600</del>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,509.71	63,847.33	203,802.67
<del>20-700-56900</del>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<del>20-700-56950</del>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<del>20-700-57200</del>	RECYCLE CENTER EXPENSE	1,212.00	1,212.00	75.00	191.14	1,020.86
<del>20-700-57300</del>	RENT-SEWER	3,000.00	3,000.00	250.00	500.00	2,500.00
<del>20-700-57400</del>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	15,150.00	58.14	847.11	14,302.89
<del>20-700-58000</del>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	35,329.78	106,402.86	468,597.14
<del>20-700-61000</del>	TELEPHONE-SEWER	3,400.00	3,400.00	281.69	845.05	2,554.95
<del>20-700-61050</del>	INTERNET-SEWER	4,600.00	4,600.00	471.28	1,245.01	3,354.99
<del>20-700-62000</del>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	4,387.61	12,451.72	43,098.28
<del>20-700-62100</del>	UTILITIES GAS-SEWER	2,020.00	2,020.00	99.41	340.87	1,679.13
<del>20-700-62300</del>	UTILITIES OTHER-SEWER	1,414.00	1,414.00	81.96	245.87	1,168.13
<del>20-700-70000</del>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	634.23	1,893.59	6,691.41
<del>20-700-70100</del>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	536.62	941.34	5,118.66
<del>20-700-71000</del>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	2,525.00	0.00	886.09	1,638.91
<del>20-700-71100</del>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	0.00	66.12	1,953.88
<del>20-700-90000</del>	SALARIES-SEWER	339,277.21	339,277.21	36,016.67	84,531.89	254,745.32
<del>20-700-90500</del>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	135.53	431.56	2,568.44
<del>20-700-91500</del>	PAYROLL TAXES-SEWER	27,382.18	27,382.18	2,667.31	6,270.36	21,111.82
<del>20-700-92000</del>	RETIREMENT-SEWER	22,677.12	22,677.12	2,507.82	5,588.70	17,088.42
<del>20-700-92100</del>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<del>20-700-92500</del>	UNIFORMS-SEWER	1,818.00	1,818.00	133.81	351.66	1,466.34

**Income Statement**

**For Fiscal: 2019 Period Ending: 03/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>20-700-93000</u> GROUP INSURANCE-SEWER	64,995.37	64,995.37	8,551.26	19,970.42	45,024.95
<u>20-700-95100</u> CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	66,355.41	316,555.81	508,444.19
<u>20-700-96000</u> PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u> INTEREST EXPENSE-SEWER	155,619.00	155,619.00	51,393.56	65,280.73	90,338.27
<u>20-700-96400</u> FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 700 - Sewer Total:</b>	<b>2,691,750.38</b>	<b>2,691,750.38</b>	<b>240,536.37</b>	<b>792,608.65</b>	<b>1,899,141.73</b>
<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,872,020.28</b>	<b>314,532.75</b>	<b>1,067,573.19</b>	<b>2,804,447.09</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>590.99</b>	<b>230,943.87</b>	<b>449,779.31</b>	

**Income Statement**

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	1,250.00	3,500.00	27,152.50
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	1,944.60	5,081.45	37,918.55
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	2,972.00	9,712.00	20,288.00
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	1,000.00	2,000.00	1,800.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	255.00	600.00	69,400.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,154.09	3,462.27	10,037.73
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	333.82	907.11	92.89
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	445.53	52,246.45	8,253.55
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	23,312.69	67,114.50	157,885.50
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	24,140.99	59,771.54	172,228.46
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	0.00	236,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	345.00	1,127.50	6,372.50
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	45.00	1,000.50	1,999.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	2,601.50	3,874.00	91,126.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	8,156.08	21,961.87	40,538.13
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	120.00	880.00	2,620.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	170.00	2,755.50	6,244.50
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	40.00	190.00	3,310.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>68,286.30</b>	<b>236,184.69</b>	<b>898,767.81</b>
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>68,286.30</b>	<b>236,184.69</b>	<b>898,767.81</b>
<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<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	1,250.00	1,250.00	75.84	236.48	1,013.52
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	132.75	1,193.08	10,806.92
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	0.00	46.98	4,953.02
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	167.76	444.76	8,555.24
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	219.92	1,680.13	7,319.87
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	511.20	7,988.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	994.65	2,468.28	20,031.72
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	9,056.55	9,056.55	4,943.45
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,783.65	4,319.07	3,180.93
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	48.28	604.80	5,395.20
<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	0.00	56.00	944.00
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	6.05	16.39	133.61
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	-10.17	517.43	1,282.57
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	81.58	81.58	7,718.42
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	64.24	106.82	2,593.18
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	90.00	410.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	27.50	170.33	2,556.67
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	200.00	1,288.00	1,712.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	138.28	204.84	1,895.16
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	3,054.89	8,560.89	24,439.11
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	157.50	305.50	694.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	445.45	1,103.80	4,896.20
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	150.00	300.00	200.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	210.00	1,240.00
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	1,017.38	1,017.38	1,432.62

Income Statement

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<del>30-800-56950</del> TRAINING & EDUCATION-PKS	2,800.00	2,800.00	0.00	1,070.00	1,730.00
<del>30-800-57400</del> EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	417.32	5,776.85	4,223.15
<del>30-800-61000</del> TELEPHONE-PKS	3,750.00	3,750.00	259.82	829.41	2,920.59
<del>30-800-61050</del> INTERNET-PARKS	4,700.00	4,700.00	452.28	1,213.62	3,486.38
<del>30-800-62000</del> UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	2,442.81	7,398.46	38,051.54
<del>30-800-62100</del> UTILITIES GAS PKS	5,050.00	5,050.00	1,001.96	2,929.03	2,120.97
<del>30-800-62300</del> UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	757.08	3,282.92
<del>30-800-70000</del> VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	124.18	518.95	4,531.05
<del>30-800-70100</del> EQUIPMENT FUEL-PKS	5,555.00	5,555.00	0.00	0.00	5,555.00
<del>30-800-71000</del> VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	47.97	542.18	1,957.82
<del>30-800-71100</del> EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	152.42	844.66	4,655.34
<del>30-800-90000</del> SALARIES-PKS	232,512.86	232,512.86	20,750.46	52,985.98	179,526.88
<del>30-800-90500</del> SALARIES OVERTIME-PKS	300.00	300.00	0.00	0.00	300.00
<del>30-800-91000</del> SALARIES SEASONAL-PKS	186,500.00	186,500.00	7,147.06	15,634.84	170,865.16
<del>30-800-91500</del> PAYROLL TAXES-PKS	33,545.03	33,545.03	2,100.04	5,169.39	28,375.64
<del>30-800-92000</del> RETIREMENT-PKS	16,519.88	16,519.88	1,250.33	3,056.74	13,463.14
<del>30-800-92500</del> UNIFORMS-PKS	1,500.00	1,500.00	174.26	462.30	1,037.70
<del>30-800-93000</del> GROUP INSURANCE-PKS	49,090.90	49,090.90	5,479.61	13,297.07	35,793.83
<del>30-800-95100</del> CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	3,046.44	3,907.34	14,092.66
<del>30-800-95500</del> CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	4,295.00	4,295.00	10,705.00
<del>30-800-96000</del> PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00
<del>30-800-96200</del> INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	0.00	107,000.00
<del>30-800-96400</del> FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
<b>Department: 800 - Parks Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>67,276.42</b>	<b>156,371.03</b>	<b>978,519.64</b>
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>67,276.42</b>	<b>156,371.03</b>	<b>978,519.64</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>1,009.88</b>	<b>79,813.66</b>	
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>19,175.68</b>	<b>210,594.02</b>	<b>834,018.30</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 03/31/2019**

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,505,487.50	1,505,487.50	128,732.73	549,781.71	955,705.79
200 - Law	93,500.00	93,500.00	7,071.85	44,859.95	48,640.05
250 - Court	72,352.50	72,352.50	5,916.14	13,553.78	58,798.72
300 - Streets	1,166,310.00	1,166,310.00	15,927.64	85,417.47	1,080,892.53
400 - Planning & Development	3,000.00	3,000.00	0.00	150.00	2,850.00
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,848,650.00</b>	<b>157,648.36</b>	<b>695,805.41</b>	<b>2,152,844.59</b>
<b>Expense</b>					
100 - General Government	287,948.41	287,948.41	27,464.64	50,173.58	237,774.83
200 - Law	871,487.09	871,487.09	110,567.86	225,930.03	645,557.06
250 - Court	96,657.73	96,657.73	7,635.68	20,518.79	76,138.94
300 - Streets	1,455,137.66	1,455,137.66	21,123.61	67,319.40	1,387,818.26
400 - Planning & Development	98,496.25	98,496.25	8,131.30	21,914.28	76,581.97
500 - Emergency Management	20,400.00	20,400.00	4,085.00	5,524.00	14,876.00
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,830,127.14</b>	<b>179,008.09</b>	<b>391,380.08</b>	<b>2,438,747.06</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>18,522.86</b>	<b>-21,359.73</b>	<b>304,425.33</b>	<b>-285,902.47</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 03/31/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,180,651.90	1,180,651.90	83,225.54	243,810.59	936,841.31
700 - Sewer	2,691,959.37	2,691,959.37	462,251.08	1,273,541.91	1,418,417.46
<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,872,611.27</b>	<b>545,476.62</b>	<b>1,517,352.50</b>	<b>2,355,258.77</b>
<b>Expense</b>					
600 - Water	1,180,269.90	1,180,269.90	73,996.38	274,964.54	905,305.36
700 - Sewer	2,691,750.38	2,691,750.38	240,536.37	792,608.65	1,899,141.73
<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,872,020.28</b>	<b>314,532.75</b>	<b>1,067,573.19</b>	<b>2,804,447.09</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>590.99</b>	<b>230,943.87</b>	<b>449,779.31</b>	<b>-449,188.32</b>

**Income Statement**

For Fiscal: 2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,134,952.50	1,134,952.50	68,286.30	236,184.69	898,767.81
<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>68,286.30</b>	<b>236,184.69</b>	<b>898,767.81</b>
<b>Expense</b>					
800 - Parks	1,134,890.67	1,134,890.67	67,276.42	156,371.03	978,519.64
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>67,276.42</b>	<b>156,371.03</b>	<b>978,519.64</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>1,009.88</b>	<b>79,813.66</b>	<b>-79,751.83</b>
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>19,175.68</b>	<b>210,594.02</b>	<b>834,018.30</b>	



**Income Statement**

For Fiscal: 2019 Period Ending: 03/31/2019

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	18,522.86	-21,359.73	304,425.33	-285,902.47
20 - WATER AND SEWER FUN	590.99	590.99	230,943.87	449,779.31	-449,188.32
30 - PARKS FUND	61.83	61.83	1,009.88	79,813.66	-79,751.83
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>19,175.68</b>	<b>210,594.02</b>	<b>834,018.30</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

- **March 2019 / April 2019 Outstanding Invoices**
- **March 2019 / April 2019 Check Paid Invoices and Draft Paid Invoices**



# Pending Expense Approval Report - 3

## By Vendor Name

Post Dates 04/10/2019 - 04/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	041619	04/16/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
CAROLYN HALVERSON	041619A	04/16/2019	GFOA TRAINING REIMBURSEMENT - GEN	10-100-56960	20.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>70.00</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>70.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-100-61000	159.82
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-200-61000	159.82
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-250-61000	114.16
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-300-61000	114.16
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-400-61000	114.16
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	20-600-61000	159.82
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	20-700-61000	159.82
COMMERCE CREDIT CARD SE	040119	04/16/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	30-800-61000	159.82
COMMERCE CREDIT CARD SE	20810	04/16/2019	ALTRA AED LEASE-PKS	30-800-55850	70.00
COMMERCE CREDIT CARD SE	09606G	04/16/2019	HARBOR FREIGHT SOCCER NET STRAPS-PKS	30-800-50180	30.24
COMMERCE CREDIT CARD SE	SO12443702	04/16/2019	ZORO SHOWER PARTS-PKS	30-800-50140	39.62
COMMERCE CREDIT CARD SE	190405X090189874	04/16/2019	MO STATE HS ACTIVITIES ASSOC TRAINING-PKS	30-800-56950	65.00
COMMERCE CREDIT CARD SE	194504	04/16/2019	SPRINGFIELD READY-MIX TRAIL ACCESS CONCRETE - ST	10-300-95100	497.70
COMMERCE CREDIT CARD SE	041219	04/16/2019	STATE TROOPERS ASSOC - J ROWE CONFERENCE FEES - E	10-500-56950	175.00
COMMERCE CREDIT CARD SE	24041307	04/16/2019	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>2,031.93</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>2,031.93</b>
<b>Vendor: CON165 - CONCO QUARRIES, INC</b>					
<b>Vendor: CON165 - CONCO QUARRIES, INC</b>					
CONCO QUARRIES, INC	404302	04/16/2019	BASE ROCK FOR TRAIL ACCESS - STS	10-300-95100	93.18
<b>Vendor CON165 - CONCO QUARRIES, INC Total:</b>					<b>93.18</b>
<b>Vendor CON165 - CONCO QUARRIES, INC Total:</b>					<b>93.18</b>
<b>Vendor: FBW100 - FOSTER BROTHERS WOOD PRODUCTS, INC</b>					
<b>Vendor: FBW100 - FOSTER BROTHERS WOOD PRODUCTS, INC</b>					
FOSTER BROTHERS WOOD PR	040519	04/16/2019	PLAYGROUND MULCH - PKS	30-800-95100	1,377.00
<b>Vendor FBW100 - FOSTER BROTHERS WOOD PRODUCTS, INC Total:</b>					<b>1,377.00</b>
<b>Vendor FBW100 - FOSTER BROTHERS WOOD PRODUCTS, INC Total:</b>					<b>1,377.00</b>

Pending Expense Approval Report - 3

Post Dates: 04/10/2019 - 04/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: FRA555 - FRANK'S UNIFORMS</b>						
<b>Vendor: FRA555 - FRANK'S UNIFORMS</b>						
FRANK'S UNIFORMS	2126	04/16/2019	S ROWE UNIFORM ALLOWANCE	10-200-92500	20.00	
					<b>Vendor FRA555 - FRANK'S UNIFORMS Total:</b>	<b>20.00</b>
					<b>Vendor FRA555 - FRANK'S UNIFORMS Total:</b>	<b>20.00</b>
<b>Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC</b>						
<b>Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC</b>						
GLENN'S AUTOMOTIVE LLC	10401	04/16/2019	PD CAR 3 COOLING FAN MOTOR & RADIATOR - LAW	10-200-71000	1,087.58	
GLENN'S AUTOMOTIVE LLC	10403	04/16/2019	PD CAR 6 WATER PUMP - LAW	10-200-71000	594.96	
					<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>	<b>1,682.54</b>
					<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>	<b>1,682.54</b>
<b>Vendor: HIL100 - HILLYARD / SPRINGFIELD</b>						
<b>Vendor: HIL100 - HILLYARD / SPRINGFIELD</b>						
HILLYARD / SPRINGFIELD	603399219	04/16/2019	TRASH CAN LINERS - PKS	30-800-50550	79.38	
					<b>Vendor HIL100 - HILLYARD / SPRINGFIELD Total:</b>	<b>79.38</b>
					<b>Vendor HIL100 - HILLYARD / SPRINGFIELD Total:</b>	<b>79.38</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>						
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>						
LOWE'S CREDIT SERVICES	71987166	04/16/2019	GRASS SEED & SAW BLADES - PW	10-300-50130	28.88	
LOWE'S CREDIT SERVICES	71987166	04/16/2019	GRASS SEED & SAW BLADES - PW	20-600-50130	57.75	
LOWE'S CREDIT SERVICES	71987166	04/16/2019	GRASS SEED & SAW BLADES - PW	20-700-50130	57.75	
					<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>	<b>144.38</b>
					<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>	<b>144.38</b>
<b>Vendor: MHP100 - MISSOURI STATE HIGHWAY PATROL</b>						
<b>Vendor: MHP100 - MISSOURI STATE HIGHWAY PATROL</b>						
MISSOURI STATE HIGHWAY PA	812HP931028510	04/16/2019	APRIL - JUNE MULES FEES - LAW	10-200-57400	135.00	
					<b>Vendor MHP100 - MISSOURI STATE HIGHWAY PATROL Total:</b>	<b>135.00</b>
					<b>Vendor MHP100 - MISSOURI STATE HIGHWAY PATROL Total:</b>	<b>135.00</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>						
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>						
O'REILLY AUTOMOTIVE, INC	2367-224896	04/16/2019	PD CAR #3 BRAKE ROTOR & PADS - PW	10-200-71000	123.04	
O'REILLY AUTOMOTIVE, INC	2367-225262	04/16/2019	TRAILER ADAPTER, CONNECTOR, & TERMINAL KIT - PKS	30-800-71000	15.99	
O'REILLY AUTOMOTIVE, INC	2367-225478	04/16/2019	TRUCK #7 DOOR HANDLE - P	20-600-71000	7.63	
O'REILLY AUTOMOTIVE, INC	2367-225864	04/16/2019	MOTOR OIL-PKS	30-800-71000	29.99	
O'REILLY AUTOMOTIVE, INC	2367-226409	04/16/2019	GRASSHOPPER MOWER AIR FILTERS -PKS	30-800-71100	31.66	
O'REILLY AUTOMOTIVE, INC	2367-226413	04/16/2019	MAINTENANCE TOOLS-PKS	30-800-52000	6.48	
O'REILLY AUTOMOTIVE, INC	2367-226570	04/16/2019	BIT SET-PKS	30-800-52000	15.99	
O'REILLY AUTOMOTIVE, INC	2367-227292	04/16/2019	CAR WASH DETERGENT & GLASS CLEANER - LAW	10-200-71000	15.98	
					<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>	<b>246.76</b>
					<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>	<b>246.76</b>
<b>Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION</b>						
<b>Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION</b>						
OZARKS TRANSPORTATION OR	2019-009	04/16/2019	2019 - 2020 MEMBERSHIP DUES - GEN	10-100-55800	2,224.66	
					<b>Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:</b>	<b>2,224.66</b>
					<b>Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:</b>	<b>2,224.66</b>

Pending Expense Approval Report - 3

Post Dates: 04/10/2019 - 04/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: PAW100 - PEARL AUTO WORKS</b>						
<b>Vendor: PAW100 - PEARL AUTO WORKS</b>						
PEARL AUTO WORKS	6195471	04/16/2019	2017 EXPLORER FRONT BUMPER REPLACEMENT - LA	10-200-71000	887.34	
					<b>Vendor PAW100 - PEARL AUTO WORKS Total:</b>	<b>887.34</b>
					<b>Vendor PAW100 - PEARL AUTO WORKS Total:</b>	<b>887.34</b>
<b>Vendor: PLL100 - PRESLEY LANDSCAPING LLC</b>						
<b>Vendor: PLL100 - PRESLEY LANDSCAPING LLC</b>						
PRESLEY LANDSCAPING LLC	040819	04/16/2019	TREE CITY ARBOR DAY TREES & INSTALLATION - PKS	30-800-50190	882.00	
					<b>Vendor PLL100 - PRESLEY LANDSCAPING LLC Total:</b>	<b>882.00</b>
					<b>Vendor PLL100 - PRESLEY LANDSCAPING LLC Total:</b>	<b>882.00</b>
<b>Vendor: RAN175 - RANDALL A. BROWN</b>						
<b>Vendor: RAN175 - RANDALL A. BROWN</b>						
RANDALL A. BROWN	11074	04/16/2019	RECORDING FEES REIMBURSEMENT - P&D	10-400-56400	70.75	
					<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>	<b>70.75</b>
					<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>	<b>70.75</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>						
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>						
SPRINGFIELD WINWATER WO	313447-00	04/16/2019	METER PIT PUMP - WATER	20-600-52000	165.00	
					<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>	<b>165.00</b>
					<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>	<b>165.00</b>
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>						
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>						
SQUIBB MEDIA, LLC	369	04/16/2019	PUBLIC & PRIVATE POOLS NOTICE - P&D	10-400-55200	61.86	
					<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>	<b>61.86</b>
					<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>	<b>61.86</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>						
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>						
TYLER TECHNOLOGIES INC	025-249861	04/16/2019	QUARTERLY SUBSCRIPTION FEES - ALL DEPTS	10-100-57400	1,441.48	
TYLER TECHNOLOGIES INC	025-249861	04/16/2019	QUARTERLY SUBSCRIPTION FEES - ALL DEPTS	10-200-57400	262.16	
TYLER TECHNOLOGIES INC	025-249861	04/16/2019	QUARTERLY SUBSCRIPTION FEES - ALL DEPTS	20-600-57400	2,293.90	
TYLER TECHNOLOGIES INC	025-249861	04/16/2019	QUARTERLY SUBSCRIPTION FEES - ALL DEPTS	20-700-57400	2,293.90	
TYLER TECHNOLOGIES INC	025-249861	04/16/2019	QUARTERLY SUBSCRIPTION FEES - ALL DEPTS	30-800-57400	262.56	
TYLER TECHNOLOGIES INC	025-255087	04/16/2019	UTILITY BILLING NOTIFICATIONS - W/S	20-600-57400	64.10	
TYLER TECHNOLOGIES INC	025-255087	04/16/2019	UTILITY BILLING NOTIFICATIONS - W/S	20-700-57400	64.10	
TYLER TECHNOLOGIES INC	025-256638	04/16/2019	UB QUARTERLY ONLINE QUARTERLY FEES - W/S	20-600-57400	192.00	
TYLER TECHNOLOGIES INC	025-256638	04/16/2019	UB QUARTERLY ONLINE QUARTERLY FEES - W/S	20-700-57400	192.00	
					<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>	<b>7,066.20</b>
					<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>	<b>7,066.20</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>						
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>						
WILLARD HOME CENTER LLC	B112972	04/16/2019	CUSTODIAL & MAINT SUPPLIES - PKS	30-800-50200	4.58	
WILLARD HOME CENTER LLC	B112972	04/16/2019	CUSTODIAL & MAINTENANCE SUPPLIES - PKS	30-800-50500	54.72	

Pending Expense Approval Report - 3

Post Dates: 04/10/2019 - 04/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B112972	04/16/2019	CUSTODIAL & MAINTENANCE SUPPLIES -PKS	30-800-50550	6.08
WILLARD HOME CENTER LLC	B112972	04/16/2019	CUSTODIAL & MAINTENANCE SUPPLIES -PKS	30-800-52000	99.39
WILLARD HOME CENTER LLC	A113942	04/16/2019	STRAW BALES (x10) - SEWER	20-700-50130	59.90
WILLARD HOME CENTER LLC	A114394	04/16/2019	SEWER LATERAL REPAIR FITTINGS - PW	20-700-51000	30.45
WILLARD HOME CENTER LLC	A114397	04/16/2019	SEWER LATERAL REPAIR FITTINGS - PW	20-700-50130	59.65
WILLARD HOME CENTER LLC	A114698	04/16/2019	GAS CAN & WEEDEATER LINE - LAW	10-200-50130	77.98
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>392.75</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>392.75</b>
<b>Grand Total:</b>					<b>17,630.73</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,542.46
20 - WATER AND SEWER FUND	5,857.77
30 - PARKS FUND	3,230.50
<b>Grand Total:</b>	<b>17,630.73</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	12.79
10-100-55800	DUES AND SUBSCRIPTIO	2,224.66
10-100-56960	TRAINING & EDUCATION	20.00
10-100-57400	EQUIPMENT/SOFTWARE	1,441.48
10-100-61000	TELEPHONE-GCG	209.82
10-200-50130	SUPPLIES-LAW	77.98
10-200-57400	EQUIPMENT/SOFTWARE	397.16
10-200-61000	TELEPHONE-LAW	159.82
10-200-71000	VEHICLE EXPENSE OTHE	2,708.90
10-200-92500	UNIFORMS-LAW	20.00
10-250-61000	TELEPHONE-COURT	114.16
10-300-50130	SUPPLIES-STREETS	28.88
10-300-61000	TELEPHONE-STREETS	114.16
10-300-95100	CAPITAL ASSET EXP-STRE	590.88
10-400-55200	ADVERTISING-P&D	61.86
10-400-56400	PROFESSIONAL-P&D	70.75
10-400-61000	TELEPHONE-P&D	114.16
10-500-56950	TRAINING & EDUCATION	175.00
20-600-50130	SUPPLIES-WATER	57.75
20-600-52000	SUPPLIES SMALL EQUIP	165.00
20-600-57400	EQUIPMENT/SOFTWARE	2,550.00
20-600-61000	TELEPHONE WATER	159.82
20-600-71000	VEHICLE EXPENSE OTHE	7.63
20-700-50130	SUPPLIES-SEWER	177.30
20-700-51000	REPAIRS AND MAINTEN	30.45
20-700-57400	EQUIPMENT/SOFTWARE	2,550.00
20-700-61000	TELEPHONE-SEWER	159.82
30-800-50140	SUPPLIES-AQUATIC	39.62
30-800-50180	SUPPLIES SPORTS-PKS	30.24
30-800-50190	TREE CITY USA-PKS	882.00
30-800-50200	CONCESSIONS-PKS	4.58
30-800-50500	BUILDING MAINTENANC	54.72
30-800-50550	CUSTODIAL SUPPLIES-PK	85.46
30-800-52000	SUPPLIES SMALL EQUIP	121.86
30-800-55850	EQUIPMENT RENTAL-PK	70.00
30-800-56950	TRAINING & EDUCATION	65.00
30-800-57400	EQUIPMENT/SOFTWARE	262.56
30-800-61000	TELEPHONE-PKS	159.82
30-800-71000	VEHICLE EXPENSE OTHE	45.98
30-800-71100	EQUIP REPAIRS/MAINT-P	31.66
30-800-95100	CAPITAL ASSET EXP-PKS	1,377.00
<b>Grand Total:</b>		<b>17,630.73</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	17,630.73
<b>Grand Total:</b>	<b>17,630.73</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 04/10/2019 - 04/17/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CITY-CITY</b>						
FAM200	FAMILY SUPPORT PAYMENT CENTER	04/12/2019	Regular	0.00	207.69	41873
FSR200	FAMILY SUPPORT REGISTRY	04/12/2019	Regular	0.00	75.00	41874
WPM100	POSTMASTER	04/16/2019	Regular	0.00	182.69	41875
ARCPDG	ARCP DG WILLARD MO, LLC	04/17/2019	Regular	0.00	1,552.00	41876
DGC100	DOLGENCORP, LLC	04/17/2019	Regular	0.00	8,391.00	41877
INF100	QUEST SOFTWARE SYSTEMS INC	04/17/2019	Regular	0.00	656.00	41878
SPS150	SCHENDEL PEST SERVICES	04/17/2019	Regular	0.00	180.00	41879
SSO100	SUBSURFACE SOLUTIONS	04/17/2019	Regular	0.00	6,831.57	41880
VDS100	VDS VISION LLC	04/17/2019	Regular	0.00	1,440.00	41881
TASC	TASC	04/12/2019	Bank Draft	0.00	687.54	DFT0000964
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/12/2019	Bank Draft	0.00	4,676.55	DFT0000968
MIS300	MISSOURI DEPT OF REVENUE	04/12/2019	Bank Draft	0.00	1,817.50	DFT0000969
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/12/2019	Bank Draft	0.00	6,884.90	DFT0000970
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/12/2019	Bank Draft	0.00	1,610.18	DFT0000971
COM375	THE COMMERCE TRUST COMPANY	04/11/2019	Bank Draft	0.00	51,393.56	DFT0000972

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	19,515.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	67,070.23
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>86,586.18</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	19,515.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	67,070.23
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>86,586.18</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2019	86,586.18
			<b>86,586.18</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-4  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**March 2019 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CITY-CITY</b>						
COMMGN	COMMERCE CREDIT CARD SERVICES	03/04/2019	Regular	0.00	6,637.41	41687
	**Void**	03/04/2019	Regular	0.00	0.00	41688
	**Void**	03/04/2019	Regular	0.00	0.00	41689
	**Void**	03/04/2019	Regular	0.00	0.00	41690
	**Void**	03/04/2019	Regular	0.00	0.00	41691
	**Void**	03/04/2019	Regular	0.00	0.00	41692
LOW505	LOWE'S CREDIT SERVICES	03/04/2019	Regular	0.00	45.09	41693
STI150	MONRO INC	03/04/2019	Regular	0.00	582.64	41694
MUR460	OZARK SUPERMARKET, INC	03/04/2019	Regular	0.00	28.84	41695
SCO150	AMERICAN WELDING & GAS INC	03/11/2019	Regular	0.00	27.95	41696
GUT350	GUTH LABORATORIES	03/11/2019	Regular	0.00	-182.72	41697
GUT350	GUTH LABORATORIES	03/11/2019	Regular	0.00	182.72	41697
JEB100	JERRICA BROWN	03/11/2019	Regular	0.00	20.00	41698
LEG250	LEGALSHIELD	03/11/2019	Regular	0.00	53.85	41699
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	03/11/2019	Regular	0.00	20,325.77	41700
MED230	MEDIACOM	03/11/2019	Regular	0.00	10.00	41701
MED230	MEDIACOM	03/11/2019	Regular	0.00	76.90	41702
MID200	MIDWEST FIBRE SALES CORP	03/11/2019	Regular	0.00	75.00	41703
MEM100	MISSOURI EMPLOYERS MUTUAL	03/11/2019	Regular	0.00	3,110.90	41704
MOC100	MISSOURI ONE CALL SYSTEM, INC	03/11/2019	Regular	0.00	88.40	41705
OLC150	ON LINE COLLECTIONS	03/11/2019	Regular	0.00	135.31	41706
OIS160	ONLINE INFORMATION SERVICES	03/11/2019	Regular	0.00	108.00	41707
OZA280	OZARK GREENWAYS, INC	03/11/2019	Regular	0.00	500.00	41708
PAD100	PATRIOT DISPOSAL	03/11/2019	Regular	0.00	1,820.00	41709
R&G100	REYNOLDS & GOLD, LLC	03/11/2019	Regular	0.00	1,491.84	41710
SPS150	SCHENDEL PEST SERVICES	03/11/2019	Regular	0.00	180.00	41711
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	03/11/2019	Regular	0.00	26.00	41712
PRI100	TERESA PRICE	03/11/2019	Regular	0.00	75.00	41713
VDS100	VDS VISION LLC	03/11/2019	Regular	0.00	1,440.00	41714
VER100	VERIZON WIRELESS	03/11/2019	Regular	0.00	521.68	41715
WRI110	WEX BANK	03/11/2019	Regular	0.00	2,957.27	41716
REP425	ALLIED SERVICES, LLC	03/12/2019	Regular	0.00	12,754.91	41717
AMP100	AMERIPRIDE SERVICES INC	03/12/2019	Regular	0.00	717.72	41718
AGA100	ASSOCIATION OF GOVERNMENT ACCOUNTANT	03/12/2019	Regular	0.00	205.00	41719
BSJ110	BJ'S TROPHY SHOP	03/12/2019	Regular	0.00	25.00	41720
CFS100	CANON FINANCIAL SERVICES, INC	03/12/2019	Regular	0.00	274.24	41721
CIT305	CITY OF SPRINGFIELD, MO	03/12/2019	Regular	0.00	35,329.78	41722
CON165	CONCO QUARRIES, INC	03/12/2019	Regular	0.00	230.88	41723
COG100	COREY GINGRICH	03/12/2019	Regular	0.00	66.47	41724
CSP100	CUNNINGHAM SANDBLASTING & PAINTING CO	03/12/2019	Regular	0.00	2,950.00	41725
BKM225	DAVID BLAKEMORE	03/12/2019	Regular	0.00	50.00	41726
EXP100	EXPRESS PRESS	03/12/2019	Regular	0.00	132.75	41727
FCE100	FLAT CREEK EXCAVATING, LLC	03/12/2019	Regular	0.00	49,198.80	41728
GLA200	GLENN'S AUTOMOTIVE LLC	03/12/2019	Regular	0.00	494.42	41729
GCT100	GREENE COUNTY TREASURER	03/12/2019	Regular	0.00	4,085.00	41730
HIL100	HILLYARD / SPRINGFIELD	03/12/2019	Regular	0.00	48.28	41731
IND100	INDEPENDENT ELECTRIC	03/12/2019	Regular	0.00	2,750.00	41732
ICC100	INTERNATIONAL CODE COUNCIL INC	03/12/2019	Regular	0.00	135.00	41733
JHA100	JAMESON HEATING & AIR	03/12/2019	Regular	0.00	1,522.00	41734
JKN100	JASON KNIGHT	03/12/2019	Regular	0.00	116.36	41735
MPI150	MELTON PROPANE, INC.	03/12/2019	Regular	0.00	831.00	41736
MBB100	MIDWEST BLOCK & BRICK	03/12/2019	Regular	0.00	774.16	41737
MID125	MIDWEST METER INC	03/12/2019	Regular	0.00	894.00	41738
NITEL	NITEL, INC	03/12/2019	Regular	0.00	2,954.44	41739

## Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ORE145	O'REILLY AUTOMOTIVE, INC	03/12/2019	Regular	0.00	654.84	41740
	**Void**	03/12/2019	Regular	0.00	0.00	41741
OZA255	OZARKS COCA COLA	03/12/2019	Regular	0.00	316.83	41742
PAV100	PAVLICH INC	03/12/2019	Regular	0.00	2,115.41	41743
WPM100	POSTMASTER	03/12/2019	Regular	0.00	94.00	41744
INF100	QUEST SOFTWARE SYSTEMS INC	03/12/2019	Regular	0.00	656.00	41745
REP100	REPUBLIC PRINTING INC	03/12/2019	Regular	0.00	637.50	41746
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERNNA	03/12/2019	Regular	0.00	925.00	41747
SQB100	SQUIBB MEDIA, LLC	03/12/2019	Regular	0.00	50.74	41748
STS100	SUTTER TRAILER SALES	03/12/2019	Regular	0.00	4,295.00	41749
TRH100	TREVOR HOFFMAN	03/12/2019	Regular	0.00	50.00	41750
WRE100	WHITE RIVER ENGINEERING	03/12/2019	Regular	0.00	16,346.21	41751
WTV100	WILLARD HOME CENTER LLC	03/12/2019	Regular	0.00	299.07	41752
WSC100	WILSON SURVEYING CO, INC	03/12/2019	Regular	0.00	175.50	41753
WPM100	POSTMASTER	03/13/2019	Regular	0.00	193.70	41754
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/14/2019	Regular	0.00	207.69	41755
FSR200	FAMILY SUPPORT REGISTRY	03/14/2019	Regular	0.00	75.00	41756
RFM100	RANGE FARM	03/15/2019	Regular	0.00	500.00	41757
DEL106	DELTA VISION	03/18/2019	Regular	0.00	155.04	41758
DEL100	DELL USA LP	03/18/2019	Regular	0.00	8,810.88	41759
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	03/18/2019	Regular	0.00	1,009.12	41760
RMS100	ROONEY MCBRIDE & SMITH LLC	03/18/2019	Regular	0.00	2,097.60	41761
MIS315	SPIRE	03/18/2019	Regular	0.00	604.29	41762
MIS315	SPIRE	03/18/2019	Regular	0.00	32.78	41763
MIS315	SPIRE	03/18/2019	Regular	0.00	206.41	41764
MIS315	SPIRE	03/18/2019	Regular	0.00	231.11	41765
MIS315	SPIRE	03/18/2019	Regular	0.00	190.33	41766
WPM100	POSTMASTER	03/21/2019	Regular	0.00	1,400.41	41784
ATS200	ANCHOR TACTICAL SUPPLY, LLC	03/26/2019	Regular	0.00	82.90	41785
BIB100	BACKGROUND INVESTIGATION BUREAU, LLC	03/26/2019	Regular	0.00	35.85	41786
BMS150	BRENNTAG MID-SOUTH, INC.	03/26/2019	Regular	0.00	963.15	41787
COMMGN	COMMERCE CREDIT CARD SERVICES	03/26/2019	Regular	0.00	6,725.89	41788
	**Void**	03/26/2019	Regular	0.00	0.00	41789
	**Void**	03/26/2019	Regular	0.00	0.00	41790
	**Void**	03/26/2019	Regular	0.00	0.00	41791
CON165	CONCO QUARRIES, INC	03/26/2019	Regular	0.00	107.61	41792
TDE100	DAILY EVENTS, THE	03/26/2019	Regular	0.00	100.00	41793
FED100	FEDERAL PROTECTION INC	03/26/2019	Regular	0.00	150.00	41794
FRA555	FRANK'S UNIFORMS	03/26/2019	Regular	0.00	117.85	41795
GNC100	GENERAL CODE	03/26/2019	Regular	0.00	816.31	41796
HAC125	HACH COMPANY	03/26/2019	Regular	0.00	1,713.51	41797
HAR160	HARRY COOPER SUPPLY COMPANY	03/26/2019	Regular	0.00	125.32	41798
JKN100	JASON KNIGHT	03/26/2019	Regular	0.00	183.86	41799
ROJ100	JENNIFER ROWE	03/26/2019	Regular	0.00	222.73	41800
JEW100	JESSE WILLIAMS	03/26/2019	Regular	0.00	28.60	41801
KUB275	KUBOTA OF THE OZARKS	03/26/2019	Regular	0.00	14.96	41802
MLF100	MAILFINANCE	03/26/2019	Regular	0.00	661.41	41803
MAR150	MARMIC FIRE & SAFETY	03/26/2019	Regular	0.00	86.90	41804
MER100	MERCY CLINIC SPFLD COMMUNITIES	03/26/2019	Regular	0.00	578.85	41805
MEM100	MISSOURI EMPLOYERS MUTUAL	03/26/2019	Regular	0.00	1,796.20	41806
MIS320	MO DEPT OF NATURAL RESOURCES	03/26/2019	Regular	0.00	200.00	41807
SHF550	SHANNON SHIPLEY	03/26/2019	Regular	0.00	50.00	41808
SBA100	SONDRA MEAD	03/26/2019	Regular	0.00	126.41	41809
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	03/26/2019	Regular	0.00	117.00	41810
SQB100	SQUIBB MEDIA, LLC	03/26/2019	Regular	0.00	67.28	41811
WAL110	WALMART COMMUNITY/RFCSELLC	03/26/2019	Regular	0.00	253.29	41812
WCA150	WCA WASTE CORPORATION	03/26/2019	Regular	0.00	7,428.92	41813
WTV100	WILLARD HOME CENTER LLC	03/26/2019	Regular	0.00	145.47	41814
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/28/2019	Regular	0.00	207.69	41815
FSR200	FAMILY SUPPORT REGISTRY	03/28/2019	Regular	0.00	75.00	41816
AMP200	NATIONAL FIREWORKS IMPORTING, LLC	03/29/2019	Regular	0.00	9,056.55	41817

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HVR100	CAROLYN HALVERSON	03/29/2019	Regular	0.00	50.00	41818
AUL100	AMERICAN UNITED LIFE INSURANCE CO	03/06/2019	Bank Draft	0.00	246.20	DFT0000930
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/01/2019	Bank Draft	0.00	4,748.63	DFT0000938
MIS300	MISSOURI DEPT OF REVENUE	03/01/2019	Bank Draft	0.00	1,691.50	DFT0000939
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/01/2019	Bank Draft	0.00	6,928.30	DFT0000940
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/01/2019	Bank Draft	0.00	1,620.40	DFT0000941
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/01/2019	Bank Draft	0.00	31.00	DFT0000943
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/01/2019	Bank Draft	0.00	7.26	DFT0000944
MIS350	MISSOURI LAGERS	03/04/2019	Bank Draft	0.00	11,292.91	DFT0000945
TASC	TASC	03/01/2019	Bank Draft	0.00	687.54	DFT0000946
TASC	TASC	03/15/2019	Bank Draft	0.00	687.54	DFT0000947
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	03/11/2019	Bank Draft	0.00	27,519.85	DFT0000948
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/15/2019	Bank Draft	0.00	5,128.73	DFT0000950
MIS300	MISSOURI DEPT OF REVENUE	03/15/2019	Bank Draft	0.00	1,910.00	DFT0000951
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/15/2019	Bank Draft	0.00	7,254.66	DFT0000952
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/15/2019	Bank Draft	0.00	1,696.66	DFT0000953
TASC	TASC	03/29/2019	Bank Draft	0.00	687.54	DFT0000955
DEL105	DELTA DENTAL OF MISSOURI	03/31/2019	Bank Draft	0.00	1,221.26	DFT0000956
COL200	COLONIAL SUPPLEMENTAL INS	03/25/2019	Bank Draft	0.00	62.20	DFT0000957
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/29/2019	Bank Draft	0.00	5,121.49	DFT0000959
MIS300	MISSOURI DEPT OF REVENUE	03/29/2019	Bank Draft	0.00	1,926.00	DFT0000960
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/29/2019	Bank Draft	0.00	7,309.52	DFT0000961
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	03/29/2019	Bank Draft	0.00	1,709.42	DFT0000962
TASC	TASC	03/25/2019	Bank Draft	0.00	440.70	DFT0000963

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	106	0.00	231,680.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-182.72
Bank Drafts	23	23	0.00	89,929.31
EFT's	0	0	0.00	0.00
	<b>270</b>	<b>139</b>	<b>0.00</b>	<b>321,427.34</b>

**Check Report**

**Date Range: 03/01/2019 - 03/31/2019**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: JIS-JIS</b>						
BAK100	JOSHUA DWAYNE BAKER	03/15/2019	Manual	0.00	111.46	3091
DORAF	Department of Revenue Auto Fund	03/31/2019	Manual	0.00	406.00	3092
MSR100	Missouri Sheriff's Retirement	03/31/2019	Manual	0.00	174.00	3093
DRCV	Department of Revenue Crime Victims	03/31/2019	Manual	0.00	413.54	3094
TSMP	Treasurer State of MO-POST	03/31/2019	Manual	0.00	58.00	3095
COWMC	City of Willard-Muni Court	03/31/2019	Manual	0.00	5,930.35	3097

**Bank Code JIS Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	7,093.35
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>7,093.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	106	0.00	231,680.75
Manual Checks	6	6	0.00	7,093.35
Voided Checks	0	10	0.00	-182.72
Bank Drafts	23	23	0.00	89,929.31
EFT's	0	0	0.00	0.00
	<b>276</b>	<b>145</b>	<b>0.00</b>	<b>328,520.69</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2019	328,520.69
			<b>328,520.69</b>

# Refund Check Register

## Refund Check Detail

City of Willard, MO



UBPKT01684 - Refunds 01 UBPKT01677 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100164-03	BYRD, NANCY H	3/21/2019	41767	47.65			47.65	Generated From Billing
01-190111-01	BROCK, DOUG	3/21/2019	41768	43.09			43.09	Generated From Billing
01-500750-01	NORTHROP, CHARLES A	3/21/2019	41769	52.29			52.29	Generated From Billing
02-000180-06	DENNEY, DAWN	3/21/2019	41770	79.24			79.24	Generated From Billing
02-000345-06	CARCIONE, KAILY	3/21/2019	41771	70.89			70.89	Generated From Billing
02-000350-06	STEELEY, MAKALEA DAVIS & KATELYN	3/21/2019	41772	51.09			51.09	Generated From Billing
		3/21/2019	41773	80.96			80.96	Generated From Billing
	WOODS, CHRISTA	3/21/2019	41774	71.67			71.67	Generated From Billing
03-300152-01	PRESLEY, AMY	3/21/2019	41775	68.14			68.14	Generated From Billing
03-300160-02	HARRIS, DAVID & MICHELLE	3/21/2019	41776	99.00			99.00	Generated From Billing
03-300220-05	ENGEL, JOSEPH	3/21/2019	41777	56.94			56.94	Generated From Billing
04-016401-04	JOSH LONG	3/21/2019	41778	100.00	100	R00107671	100.00	Deposit
06-034106-00	NORMAN S DEPPE/KELLER WILLIAMS REA	3/21/2019	41779	90.56			90.56	Generated From Billing
08-044300-02	CHAMNEY, LARRY	3/21/2019	41780	55.37			55.37	Generated From Billing
09-069000-01	SMITH, GREG	3/21/2019	41781	77.77			77.77	Generated From Billing
09-100031-01	ETHAN WISE	3/21/2019	41782	8.33			8.33	Generated From Billing
09-651035-03	A & R PROPERTY DEVELOPERS LLC	3/21/2019	41783	98.50			98.50	Generated From Billing
09-651090-00	HAMBEY CONSTRUCTION, LLC	3/21/2019		1,151.49				Generated From Billing
09-651653-00								
<b>Total Refunds: 17</b>								

### Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	100.00
996 - UNAPPLIED CREDITS / REFUNDS	1051.49
<b>Revenue Total:</b>	<b>1151.49</b>

### General Ledger Distribution

Posting Date: 03/21/2019

Account Number	Account Name	Posting Amount	IFT
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,151.49	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,051.49	
20-25800	CUSTOMER DEPOSITS-WS	100.00	
	<b>20 Total:</b>	<b>0.00</b>	



# General Ledger Distribution

Posting Date: 03/21/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,151.49	
99-27000	DUE TO OTHER FUNDS	1,151.49	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-5  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**March 2019 Utility Adjustments**



# Utility Monthly Adjustment Report

City of Willard, MO

Date Range: 3/1/2019 - 3/31/2019

## Daily Distribution

Day of the Week: 11		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Type	Reverse Lien	1	1.50									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Type	Reverse Lien	1	0.02									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Type	Reverse Lien	1	0.01									
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Type	Reverse Lien	1	6.46									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Type	Reverse Lien	1	54.80									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Type	Reverse Lien	1	21.36									
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Type	Reverse Lien	1	1.37									
<b>Revenue Code: 9100 - LEGACY WATER BAD DEBT</b>												
Type	Reverse Lien	1	37.56									
<b>Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT</b>												
Type	Reverse Lien	1	3.40									
<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>												
Type	Reverse Lien	1	5.82									
<b>Revenue Code: 9400 - LEGACY SEWER BAD DEBT</b>												
Type	Reverse Lien	1	89.57									
<b>Revenue Code: 9495 - LEGACY SEWER PENALTIES</b>												
Type	Reverse Lien	1	10.22									
<b>Revenue Code: 9500 - LEGACY TRASH BAD DEBT</b>												
Type	Reverse Lien	1	40.50									
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Type	Miscellaneous Adjustment	1	50.00									
<b>Day of the Week: 14</b>												
Type	Reverse Payment Adjustm...	1	22.50									
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>												
Type	Reverse Payment Adjustm...	1	0.20									
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>												
Type	Reverse Payment Adjustm...	1	0.20									
<b>Day 11 Total:</b>											322.59	

## Daily Distribution

<p><b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>            Reverse Payment Adjustm... 1 14.00  <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>            Miscellaneous Adjustment 1 30.00</p> <p><b>Day of the Week: 15</b></p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Type</th> <th style="text-align: center;">Count</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Type</th> <th style="text-align: center;">Count</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Type</th> <th style="text-align: center;">Count</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="9"><b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b></td> </tr> <tr> <td>Miscellaneous Adjustment</td> <td style="text-align: center;">1</td> <td style="text-align: right;">-16.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 110 - WATER - COMMERCIAL</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">1</td> <td style="text-align: right;">13.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 192 - COMMERCIAL CITY TAX</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">1</td> <td style="text-align: right;">0.26</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">1</td> <td style="text-align: right;">0.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 194 - COMMERCIAL STATE TAX</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">1</td> <td style="text-align: right;">0.56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 198 - RURAL COUNTY TAX</b></td> </tr> <tr> <td>Miscellaneous Adjustment</td> <td style="text-align: center;">1</td> <td style="text-align: right;">-0.14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 410 - SEWER - COMMERCIAL</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">2</td> <td style="text-align: right;">29.43</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 495 - SEWER PENALTIES</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">1</td> <td style="text-align: right;">0.65</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b></td> </tr> <tr> <td>Reverse Payment Adjustm...</td> <td style="text-align: center;">1</td> <td style="text-align: right;">0.64</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9"><b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b></td> </tr> <tr> <td>Miscellaneous Adjustment</td> <td style="text-align: center;">1</td> <td style="text-align: right;">30.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p style="text-align: right;"><b>Day 14 Total:</b> 66.70</p>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>									Miscellaneous Adjustment	1	-16.20							<b>Revenue Code: 110 - WATER - COMMERCIAL</b>									Reverse Payment Adjustm...	1	13.23							<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>									Reverse Payment Adjustm...	1	0.26							<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>									Reverse Payment Adjustm...	1	0.23							<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>									Reverse Payment Adjustm...	1	0.56							<b>Revenue Code: 198 - RURAL COUNTY TAX</b>									Miscellaneous Adjustment	1	-0.14							<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>									Reverse Payment Adjustm...	2	29.43							<b>Revenue Code: 495 - SEWER PENALTIES</b>									Reverse Payment Adjustm...	1	0.65							<b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b>									Reverse Payment Adjustm...	1	0.64							<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>									Miscellaneous Adjustment	1	30.00							<p><b>Day 15 Total:</b> 58.66</p> <p><b>Day 21 Total:</b> -33.82</p> <p><b>Day 22 Total:</b> 200.00</p>
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount																																																																																																																																																																																						
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## Daily Distribution

<b>Revenue Code: 110 - WATER - COMMERCIAL</b>			
Miscellaneous Adjustment	1	-21.83	
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>			
Miscellaneous Adjustment	1	-0.26	
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>			
Miscellaneous Adjustment	1	-52.01	
<b>Revenue Code: 495 - SEWER PENALTIES</b>			
Reverse Penalty Adjustment	1	-1.72	
		<b>Day 27 Total:</b>	-88.65
		<b>Grand Total for Period:</b>	525.48

## Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MSC - Miscellaneous Count: 16</b>								
100 - WATER - RESIDENTIAL	10	127.88	105 - WATER - RURAL RESI...	1	-16.20	110 - WATER - COMMERCIAL	1	-21.83
801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	1	50.00	410 - SEWER - COMMERCIAL	1	-52.01
<b>Adjustment Type: RLI - Reverse Lien Count: 13</b>								
100 - WATER - RESIDENTIAL	1	1.50	190 - RESIDENTIAL CITY TAX	1	0.02	191 - RESIDENTIAL COUNT...	1	0.01
400 - SEWER - RESIDENTIAL	1	54.80	495 - SEWER PENALTIES	1	21.36	600 - PRIMACY FEE - RESID...	1	1.37
9190 - LEGACY CITY TAX BA...	1	3.40	9195 - LEGACY WATER PEN...	1	5.82	9400 - LEGACY SEWER BAD...	1	89.57
9500 - LEGACY TRASH BAD...	1	40.50				9495 - LEGACY SEWER PEN...	1	10.22
<b>Adjustment Type: RPA - Reverse Payment Count: 10</b>								
105 - WATER - RURAL RESI...	1	22.50	110 - WATER - COMMERCIAL	1	13.23	192 - COMMERCIAL CITY TAX	1	0.26
194 - COMMERCIAL STATE...	1	0.56	198 - RURAL COUNTY TAX	1	0.20	410 - SEWER - COMMERCIAL	1	29.43
500 - TRASH - RESIDENTIAL	1	14.00	701 - SEWER CONNECTION...	1	0.64	495 - SEWER PENALTIES	1	0.65
<b>Adjustment Type: RPN - Reverse Penalty Count: 1</b>								
495 - SEWER PENALTIES	1	-1.72						
		<b>Grand Total Adjustment Types for Period:</b>			500.41			

## Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>									
Miscellaneous Adjustment		1	-21.83	Reverse Payment Adjustme...	1	13.23			
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>									
Reverse Payment Adjustme...		1	0.26						
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>									
Reverse Payment Adjustme...		1	0.23						
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>									
Reverse Payment Adjustme...		1	0.56						
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>									
Miscellaneous Adjustment		1	-52.01	Reverse Payment Adjustme...	2	29.43			

# Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 495 - SEWER PENALTIES										
Reverse Payment Adjustme...		1	0.65							
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL										
Reverse Payment Adjustme...		1	0.64							
Revenue Code: 801 - NSF CHARGES (Adjustment)										
Miscellaneous Adjustment		1	30.00							
<b>Class: CITY RES - CITY RESIDENTIAL</b>										
Revenue Code: 100 - WATER - RESIDENTIAL										
Miscellaneous Adjustment		9	151.37	Reverse Lien	1	1.50				
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Miscellaneous Adjustment		4	1.72	Reverse Lien	1	0.02				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Reverse Lien		1	0.01							
Revenue Code: 195 - WATER PENALTIES										
Reverse Lien		1	6.46							
Revenue Code: 400 - SEWER - RESIDENTIAL										
Reverse Lien		1	54.80							
Revenue Code: 495 - SEWER PENALTIES										
Reverse Lien		1	21.36	Reverse Penalty Adjustment	1	-1.72				
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL										
Reverse Lien		1	1.37							
Revenue Code: 9100 - LEGACY WATER BAD DEBT										
Reverse Lien		1	37.56							
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT										
Reverse Lien		1	3.40							
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT										
Reverse Lien		1	5.82							
Revenue Code: 9400 - LEGACY SEWER BAD DEBT										
Reverse Lien		1	89.57							
Revenue Code: 9495 - LEGACY SEWER PENALTIES										
Reverse Lien		1	10.22							
Revenue Code: 9500 - LEGACY TRASH BAD DEBT										
Reverse Lien		1	40.50							
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>										
Revenue Code: 105 - WATER - RURAL RESIDENTIAL										
Miscellaneous Adjustment		1	-16.20	Reverse Payment Adjustment...	1	22.50				
Revenue Code: 198 - RURAL COUNTY TAX										
Miscellaneous Adjustment		1	-0.14	Reverse Payment Adjustment...	1	0.20				
Revenue Code: 500 - TRASH - RESIDENTIAL										
Reverse Payment Adjustme...		1	14.00							
Revenue Code: 801 - NSF CHARGES (Adjustment)										
Miscellaneous Adjustment		1	30.00							

Class CITY COM Total: 1.16

Class CITY RES Total: 423.96

### Revenue Code Totals By Class

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Count	Amount	Type
Miscellaneous Adjustment	1	50.00	
<b>Class RURAL RES Total:</b>		100.36	
<b>Grand Total for Period:</b>		525.48	

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>								
Miscellaneous Adjustment	9	151.37	Reverse Lien	1	1.50			152.87
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>								
Miscellaneous Adjustment	1	-16.20	Reverse Payment Adjustme...	1	22.50			6.30
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>								
Miscellaneous Adjustment	1	-21.83	Reverse Payment Adjustme...	1	13.23			-8.60
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>								
Miscellaneous Adjustment	4	1.72	Reverse Lien	1	0.02			1.74
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>								
Reverse Lien	1	0.01						0.01
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>								
Reverse Payment Adjustme...	1	0.26						0.26
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>								
Reverse Payment Adjustme...	1	0.23						0.23
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>								
Reverse Payment Adjustme...	1	0.56						0.56
<b>Revenue Code: 195 - WATER PENALTIES</b>								
Reverse Lien	1	6.46						6.46
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>								
Miscellaneous Adjustment	1	-0.14	Reverse Payment Adjustme...	1	0.20			0.06
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>								
Reverse Lien	1	54.80						54.80
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>								
Miscellaneous Adjustment	1	-52.01	Reverse Payment Adjustme...	2	29.43			-22.58

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Lien	1	21.36	Reverse Payment Adjustment...	1	0.65	Reverse Penalty Adjustment	1	-1.72			
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>											
Reverse Payment Adjustment...	1	14.00									20.29
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>											
Reverse Lien	1	1.37									14.00
<b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b>											
Reverse Payment Adjustment...	1	0.64									1.37
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	2	60.00									0.64
<b>Revenue Code: 9100 - LEGACY WATER BAD DEBT</b>											
Reverse Lien	1	37.56									60.00
<b>Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT</b>											
Reverse Lien	1	3.40									37.56
<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>											
Reverse Lien	1	5.82									3.40
<b>Revenue Code: 9400 - LEGACY SEWER BAD DEBT</b>											
Reverse Lien	1	89.57									5.82
<b>Revenue Code: 9495 - LEGACY SEWER PENALTIES</b>											
Reverse Lien	1	10.22									89.57
<b>Revenue Code: 9500 - LEGACY TRASH BAD DEBT</b>											
Reverse Lien	1	40.50									10.22
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	1	50.00									40.50
<b>Revenue NON PAYMENT Total:</b>											50.00
<b>Grand Total Revenue by Type for Period:</b>											525.48

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	9	151.37
	105 - WATER - RURAL RESIDENTIAL	1	-16.20
	110 - WATER - COMMERCIAL	1	-21.83



### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Lien	190 - RESIDENTIAL CITY TAX	4	1.72
	198 - RURAL COUNTY TAX	1	-0.14
	410 - SEWER - COMMERCIAL	1	-52.01
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	<b>Miscellaneous Adjustment Total:</b>		<b>172.91</b>
	100 - WATER - RESIDENTIAL	1	1.50
	190 - RESIDENTIAL CITY TAX	1	0.02
	191 - RESIDENTIAL COUNTY TAX	1	0.01
	195 - WATER PENALTIES	1	6.46
Reverse Payment Adjustment	400 - SEWER - RESIDENTIAL	1	54.80
	495 - SEWER PENALTIES	1	21.36
	600 - PRIMACY FEE - RESIDENTIAL	1	1.37
	9100 - LEGACY WATER BAD DEBT	1	37.56
	9190 - LEGACY CITY TAX BAD DEBT	1	3.40
	9195 - LEGACY WATER PENALTIES BAD DEB	1	5.82
	9400 - LEGACY SEWER BAD DEBT	1	89.57
	9495 - LEGACY SEWER PENALTIES	1	10.22
	9500 - LEGACY TRASH BAD DEBT	1	40.50
	<b>Reverse Lien Total:</b>		<b>272.59</b>
Reverse Penalty Adjustment	105 - WATER - RURAL RESIDENTIAL	1	22.50
	110 - WATER - COMMERCIAL	1	13.23
	192 - COMMERCIAL CITY TAX	1	0.26
	193 - COMMERCIAL COUNTY TAX	1	0.23
	194 - COMMERCIAL STATE TAX	1	0.56
	198 - RURAL COUNTY TAX	1	0.20
	410 - SEWER - COMMERCIAL	2	29.43
	495 - SEWER PENALTIES	1	0.65
	500 - TRASH - RESIDENTIAL	1	14.00
	701 - SEWER CONNECTION FEE - COMMERC	1	0.64
<b>Reverse Payment Adjustment Total:</b>		<b>81.70</b>	
495 - SEWER PENALTIES	1	-1.72	
<b>Reverse Penalty Adjustment Total:</b>		<b>-1.72</b>	
<b>Total for Period:</b>	<b>45</b>	<b>525.48</b>	

Read Group 01 Total: 200.00

### Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	200.00

### Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02			Read Group 02 Total:		
Type	Count	Amount	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL					Amount
Miscellaneous Adjustment	1	-12.83			Count
Revenue Code: 190 - RESIDENTIAL CITY TAX					Amount
Miscellaneous Adjustment	1	-0.26			Count
<b>Read Group: 03 - Read Group: 03</b>			<b>Read Group 03 Total:</b>		
Type	Count	Amount	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL					Amount
Reverse Lien	1	1.50			Count
Revenue Code: 190 - RESIDENTIAL CITY TAX					Amount
Reverse Lien	1	0.02			Count
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					Amount
Reverse Lien	1	0.01			Count
Revenue Code: 195 - WATER PENALTIES					Amount
Reverse Lien	1	6.46			Count
Revenue Code: 400 - SEWER - RESIDENTIAL					Amount
Reverse Lien	1	54.80			Count
Revenue Code: 495 - SEWER PENALTIES					Amount
Reverse Lien	1	21.36			Count
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL					Amount
Reverse Lien	1	1.37			Count
<b>Read Group: 04 - Read Group: 04</b>			<b>Read Group 04 Total:</b>		
Type	Count	Amount	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL					Amount
Reverse Payment Adjustme...	1	22.50			Count
Revenue Code: 110 - WATER - COMMERCIAL					Amount
Miscellaneous Adjustment	1	-21.83			Count
Revenue Code: 198 - RURAL COUNTY TAX					Amount
Reverse Payment Adjustme...	1	0.20			Count
Revenue Code: 410 - SEWER - COMMERCIAL					Amount
Miscellaneous Adjustment	1	-52.01			Count
Revenue Code: 500 - TRASH - RESIDENTIAL					Amount
Reverse Payment Adjustme...	1	14.00			Count
Revenue Code: 801 - NSF CHARGES (Adjustment)					Amount
Miscellaneous Adjustment	1	30.00			Count
<b>Read Group: 05 - Read Group: 05</b>			<b>Read Group 05 Total:</b>		
Type	Count	Amount	Count	Amount	Type
Revenue Code: 110 - WATER - COMMERCIAL					Amount
Reverse Payment Adjustme...	1	13.23			Count
Revenue Code: 192 - COMMERCIAL CITY TAX					Amount
Reverse Payment Adjustme...	1	0.26			Count
Revenue Code: 193 - COMMERCIAL COUNTY TAX					Amount
Reverse Payment Adjustme...	1	0.23			Count

# Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Read Group	Count	Amount	Type
<b>194</b>	<b>COMMERCIAL STATE TAX</b>							
Reverse Payment Adjustme...		1	0.56					
<b>410</b>	<b>SEWER - COMMERCIAL</b>							
Reverse Payment Adjustme...		2	29.43					
<b>495</b>	<b>SEWER PENALTIES</b>							
Reverse Payment Adjustme...		1	0.65					
<b>701</b>	<b>SEWER CONNECTION FEE - COMMERCIAL</b>							
Reverse Payment Adjustme...		1	0.64					
<b>801</b>	<b>NSF CHARGES (Adjustment)</b>							
Miscellaneous Adjustment		1	30.00					
<b>Read Group: 07 - Read Group: 07</b>								
<b>100</b>	<b>WATER - RESIDENTIAL</b>							
Miscellaneous Adjustment		7	-35.80					
<b>190</b>	<b>RESIDENTIAL CITY TAX</b>							
Miscellaneous Adjustment		3	1.98					
<b>Read Group: 09 - Read Group: 09</b>								
<b>105</b>	<b>WATER - RURAL RESIDENTIAL</b>							
Miscellaneous Adjustment		1	-16.20					
<b>198</b>	<b>RURAL COUNTY TAX</b>							
Miscellaneous Adjustment		1	-0.14					
<b>NON PAYMENT - NON-PAYMENT PENALTY</b>								
Miscellaneous Adjustment		1	50.00					
<b>Read Group: 99 - Read Group: 99</b>								
<b>9100</b>	<b>LEGACY WATER BAD DEBT</b>							
Reverse Lien		1	37.56					
<b>9190</b>	<b>LEGACY CITY TAX BAD DEBT</b>							
Reverse Lien		1	3.40					
<b>9195</b>	<b>LEGACY WATER PENALTIES BAD DEBT</b>							
Reverse Lien		1	5.82					
<b>9400</b>	<b>LEGACY SEWER BAD DEBT</b>							
Reverse Lien		1	89.57					
<b>9495</b>	<b>LEGACY SEWER PENALTIES</b>							
Reverse Lien		1	10.22					
<b>9500</b>	<b>LEGACY TRASH BAD DEBT</b>							
Reverse Lien		1	40.50					
<b>Read Group 05 Total:</b>								
			75.00					
<b>Read Group 07 Total:</b>								
			-33.82					
<b>Read Group 09 Total:</b>								
			33.66					
<b>Read Group 99 Total:</b>								
			187.07					
<b>Grand Total for Period:</b>								
			525.48					

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	Miscellaneous Adjustment	9	151.37	Reverse Lien	1	1.50			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Miscellaneous Adjustment	1	-16.20	Reverse Payment Adjustment...	1	22.50			
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-21.83	Reverse Payment Adjustment...	1	13.23			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Miscellaneous Adjustment	4	1.72	Reverse Lien	1	0.02			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.01						
Revenue Code: 192 - COMMERCIAL CITY TAX	Reverse Payment Adjustment...	1	0.26						
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Reverse Payment Adjustment...	1	0.23						
Revenue Code: 194 - COMMERCIAL STATE TAX	Reverse Payment Adjustment...	1	0.56						
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	6.46						
Revenue Code: 198 - RURAL COUNTY TAX	Miscellaneous Adjustment	1	-0.14	Reverse Payment Adjustment...	1	0.20			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	54.80						
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-52.01	Reverse Payment Adjustment...	2	29.43			
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	21.36	Reverse Payment Adjustment...	1	0.65	Reverse Penalty Adjustment	1	-1.72
Revenue Code: 500 - TRASH - RESIDENTIAL	Reverse Payment Adjustment...	1	14.00						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Lien	1	1.37						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	Reverse Payment Adjustment...	1	0.64						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00						
Revenue Code: 9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	37.56						
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	3.40						
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	Reverse Lien	1	5.82						
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	Reverse Lien	1	89.57						
Revenue Code: 9495 - LEGACY SEWER PENALTIES	Reverse Lien	1	10.22						
Revenue Code: 9500 - LEGACY TRASH BAD DEBT	Reverse Lien	1	40.50						

# Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY  
Miscellaneous Adjustment 1 50.00

Bill Cycle 01 Total: 525.48

Grand Total for Period: 525.48



**AGENDA ITEM #8**

**Ordinance accepting the agreement with Willard RII  
School District for partnership on the Miller Road  
Project. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Sponsored by the Public Works Director.

First Reading: 04-22-19

Second Reading: 04-22-19

Council Bill No.: 19-

Ordinance No.: 190422

AN ORDINANCE

**ACCEPTING THE AGREEMENT WITH THE WILLARD RII SCHOOL DISTRICT FOR A PARTNERSHIP TO COMPLETE IMPROVEMENTS TO MILLER ROAD AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.**

**WHEREAS,** The City of Willard is planning to make improvements to Miller Road between Kime Street (State Highway O) and New Melville Road, including pavement widening, curb and gutter and storm sewers; and

**WHEREAS,** Willard RII School District has drainage issues at the Willard Middle School located adjacent to Miller Road that they would like to address in conjunction with the City's project to improve Miller Road; and

**WHEREAS,** The City and the School have agreed to partner on the project and have agreed to the conditions 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 agreement with the Willard RII School District as 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 \_\_\_\_\_ 2019.

MEMBERS OF THE BOARD OF ALDERMEN:

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
JON JONES

2<sup>nd</sup> READ  
MEMBERS OF THE BOARD OF ALDERMEN:

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
JON JONES



# AGREEMENT

This agreement, entered into the 9th day of April, 2019, by and between the City of Willard, (hereinafter called the "City") and the Willard RII School District, (hereinafter called the "School").

**WHEREAS**, the City is planning to make improvements to Miller Road between Kime Street (State Highway O) and New Melville Road including pavement widening, curb and gutter and storm sewers; and

**WHEREAS**, the School has drainage issues at the Willard Middle School (WMS) located adjacent to Miller Road that they would like to address in conjunction with the City's project to improve Miller Road.

**NOW THEREFORE**, both parties agree to the following:

The **City** will include the design of the WMS drainage improvements in the roadway improvement project for Miller Road. The design of the WMS drainage improvements will be reviewed and approved by the School prior to the City advertising the project for bids.

The **City** will advertise the drainage improvements for Miller Road, between Kime Street and Jackson Street, and the WMS drainage improvements as Bid Alternate 2 which will be considered separately once all bids are received.

The **City** will review the bids and determine which, if any, Alternate Bids will be accepted.

The **City** agrees to administer the construction contract and provide the necessary inspection to insure compliance with the plans and specifications.

The **City** shall make all payments to the contractor for the WMS drainage improvements.

The **School** agrees to reimburse the City for the cost of the pay items related to the WMS drainage improvements as designated on the attached **Exhibit A**. The amount of the payment due will be adjusted according to the bid price and the actual constructed quantities as well as any additional costs incurred due to unforeseen issues related to the construction of the WMS drainage improvements. Payment to the City will be made within 30 days after the completion of the WMS drainage improvements.

The **School** agrees to hold the City harmless with regard to the effectiveness of the approved WMS drainage improvements.

This agreement is hereby approved by both parties on the date set forth.

Derrick Hutsell

Derrick Hutsell, Assistant Superintendent

\_\_\_\_\_

Corey Hendrickson, Mayor

Date 4/10/19

Date \_\_\_\_\_



**Meeting Minutes**

**Printed : 4/10/2019 10:43 AM CST**

**" STUDENT FOCUSED | STRONGLY CONNECTED | SUCCESS DRIVEN "**

**5:45 P.M. Closed Session (closed session will be held with a closed record pursuant to Sections 610.021 and 610.022, Sections 1-21 to discuss(3) hiring, firing, disciplining of particular employee, (8) Welfare cases of identifiable Individuals**

**Attendees**

**Voting Members**

Jeffrey Baker, Board Member  
 Kip Baker, President  
 Ron Crighton, Vice President  
 Julie Germann, Board Member  
 Dr. Janell Royal, Board Member  
 Matthew Young, Board Member  
 Jennifer Fickbohm, Board Member

**Non-Voting Members**

Tammy Conner, Supt./Board Secretary  
 Melinda Miller, East Elementary Principal  
 Dr. Kevin Morrison, Principal  
 Dr. Matt Teeter, Superintendent

**I. PRELIMINARIES OF THE MEETING**

- A. Call to Order  
Kip Baker called the meeting to order at 6:05.
- B. Roll Call  
Tammy Conner called roll.
- C. Establishment of A Quorum  
Kip Baker established a quorum.

**II. BOARD REORGANIZATION**

- A. Accept Election Results  
**MOTION 8072**  
 To accept the election results.

Motion made by: Jeffrey Baker

Motion seconded by: Matthew Young

Voting:

Unanimously Approved

- B. Select a Temporary Chair Person

**MOTION 8073**

To Select Dr. Teeter as the temporary chair for the board.

Motion made by: Jeffrey Baker

Motion seconded by: Julie Germann

Voting:

Unanimously Approved

- C. Dissolve the Board

**MOTION 8074**

To dissolve the board.

Motion made by: Julie Germann

Motion seconded by: Jennifer Fickbohm

Voting:

Unanimously Approved

- D. Swearing in of New Members

Tammy Conner swore in the new members.

- E. Election of President

**MOTION 8075**

Matthew Young moved, seconded by Janell Royal to elect Kip Baker as president.

YEAS: Six

ABSTAIN: One

- F. Election of Vice-President

**MOTION 8076**

Motion moved by Jennifer Fickbohm and seconded by Janell Royal to elect Ron Crighton as Vice - President.

YEAS: Six

ABSTAIN: One

- G. Appointment of Board Treasurer (current Lisa Blankenship)

**MOTION 8077**

To appoint Lisa Blankenship as Treasurer.

Motion made by: Jeffrey Baker

Motion seconded by: Matthew Young

Voting:

Unanimously Approved

- H. Appointment of Board Secretary (current Tammy Conner)

**MOTION 8078**

To appoint Tammy Conner as board secretary.

Motion made by: Jeffrey Baker

Motion seconded by: Ron Crighton

Voting:

Unanimously Approved

- I. Appoint MSBA Delegate and Alternate

**MOTION 8079**

Ron Crighton moved, seconded by Jeff Baker to appoint Matthew Young as MSBA delegate and Jennifer Fickbohm as the alternate.

YEAS: Five

ABSTAIN: Two

**III. PLEDGE OF ALLEGIANCE**

**IV. PRESENTATIONS**

- A. Academic Spotlight - East

Students from East Elementary shared a lesson from their STEM Class.

Melinda Miller shared on building goals and their relation to the Strategic Plan.

**V. AGENDA AMENDMENTS/APPROVAL OF AGENDA**

**MOTION 8080**

To approve the agenda.

Motion made by: Jeffrey Baker

Motion seconded by: Jennifer Fickbohm

Voting:

Unanimously Approved

## VI. REPORT OF THE SUPERINTENDENT

### A. BUSINESS ITEMS

1. Discuss Policy GCC, GCD

Discussed.

2. Approve Policy IL and ILA

#### **MOTION 8081**

To approve policy IL and ILA.

Motion made by: Dr. Janell Royal

Motion seconded by: Jennifer Fickbohm

Voting:

Unanimously Approved

3. Re-Discuss Policy JECA

#### **MOTION 8082**

Motion made by Julie Germann, seconded by Jennifer

Fickbohm to modified policy JECA to allow employees who retire and have students currently attending Willard, to continue to attend Willard Schools. Policy wording to be reviewed by school attorney.

YEAS: Five

NAYS: Two

4. Approve Board Norms

#### **MOTION 8083**

To approve the board norms.

Motion made by: Jennifer Fickbohm

Motion seconded by: Julie Germann

Voting:

Unanimously Approved

5. Approve Agreement with City of Willard

#### **MOTION 8084**

To approve the City of Willard and the Willard School District agreement.

Motion made by: Ron Crighton

Motion seconded by: Matthew Young

Voting:

Unanimously Approved

6. Discussion of 7 Habits Book Study

Each board member was given the book "The 7 Habits of Highly Effective People" and will be doing a book study together.

## VII. ADJOURN MEETING

### **MOTION 8085**

To adjourn the meeting at 7:27.

Motion made by: Ron Crighton

Motion seconded by: Jennifer Fickbohm

Voting:

Unanimously Approved

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Board President

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Secretary

# 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 amending Chapter 710 Sewer Use and Sewer Rates. (2<sup>nd</sup> Read) Discussion/Vote.**

Sponsored by the City Administrator.

**FIRST READING:**  
**BILL NO. 19-**

**SECOND READING:**  
**ORDINANCE NO.**

**AN ORDINANCE  
AMENDING CHAPTER 710 OF THE WILLARD MUNICIPAL CODE TITLED  
“SEWER USE AND SEWER RATES”**

**WHEREAS**, the City of Willard and the City of Springfield entered into a wastewater contract dated April 15, 2004 whereby Springfield would accept and treat sewage from Willard; and

**WHEREAS**, pursuant to Section 403 of the Willard-Springfield sewer contract, Willard must adopt and maintain at all times while the contract is in effect, ordinances and regulations governing usage and connection to such sewers at least as restrictive as Springfield may require; and

**WHEREAS**, Willard has amended Chapter 710 of its municipal code to comply with Section 403 of its contract with Springfield.

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

Section 1: The Board of Aldermen of the City of Willard hereby amends Chapter 710 of its municipal ordinances as set forth on the attached Exhibit “A”.

Section 2: Savings Clause: Nothing in the ordinances in Chapter 710 as amended, shall be construed to affect any suit or proceeding now pending in any court, or any right acquired, or liability incurred, nor any cause or causes of actions occurred or existing, under any act or ordinances 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 the new amended ordinances contained in Exhibit “A” and any other laws, regulations or ordinances, the more restrictive shall apply.

Section 3: Severability Clause. If any sections, subdivisions, sentences, clauses or phrases of the ordinances amended under Chapter 710 are for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the ordinances amended under Chapter 710. The Board of Aldermen hereby declare that it would have adopted the ordinances and each sections, subsections, sentences, clauses, or phrases thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phases be declared invalid.

Section 4: These amendments will be in full force and effect from and after its passage by the Board of Aldermen and approval of the Mayor.

**FIRST READING:**  
**BILL NO. 19-**\_\_\_\_\_

**SECOND READING:**  
**ORDINANCE NO.**\_\_\_\_\_

READ TWO TIMES BY TITLE ONLY AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN,  
THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS \_\_\_\_ DAY OF  
\_\_\_\_\_ 201\_\_.

Motion made by Alderman \_\_\_\_\_ Seconded by Alderman \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Kenneth P. Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
Jennifer Rowe, City Clerk

\_\_\_\_\_  
Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN  
**FIRST (1<sup>ST</sup>) READING**

YES

NO

ABSTAINED

\_\_\_\_\_  
Brandon Bond

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Samuel Snider

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Donna Stewart

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Larry Whitman

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Sam Baird

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Jon Jones

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

MEMBERS OF THE BOARD OF ALDERMEN  
**SECOND (2<sup>ND</sup>) READING**

YES

NO

ABSTAINED

\_\_\_\_\_  
Clark McEntire

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**FIRST READING:**

**BILL NO. 19-** \_\_\_\_\_

**SECOND READING:**

**ORDINANCE NO.**

\_\_\_\_\_  
Samuel Snider

\_\_\_\_\_

\_\_\_\_\_  
Donna Stewart

\_\_\_\_\_

\_\_\_\_\_  
Larry Whitman

\_\_\_\_\_

\_\_\_\_\_  
Sam Baird

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\_\_\_\_\_  
Jon Jones

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# CITY OF WILLARD, MISSOURI

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



## AGENDA ITEM #10

**Ordinance accepting the reappointment of the Willard Municipal Judge, Kristoffer Barefield. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**

First Reading: 04-08-2019  
Council Bill No. 19-

Second Reading: 04-22-2019  
Ordinance No.: 190408

AN ORDINANCE

AN ORDINANCE APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING ON APRIL 24, 2019 THROUGH APRIL 24, 2021, AND ESTABLISHING THE JUDGES HOURLY RATE.

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

Section 1: Following the recommendation and appointment by the Mayor of Kristoffer Barefield as Willard's Municipal Court Judge, the Board of Aldermen agreed to and affirmed said appointment.

Section 2: This appointment shall be effective from April 24, 2019 through April 24, 2021.

Section 3: The Board of Aldermen also hereby approves Judge Kristoffer Barefield the hourly rate of one hundred forty dollars, (\$140.00).

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_\_ DAY OF April, 2019.

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

Attested by:

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Jennifer Rowe, City Clerk

Approved by:

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Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

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CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

\_\_\_\_\_  
LARRY WHITMAN

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SAM BAIRD

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JON JONES

2<sup>nd</sup> READ  
MEMBERS OF THE BOARD OF ALDERMEN:

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CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

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JON JONES

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# CITY OF WILLARD, MISSOURI

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



## AGENDA ITEM #11

**Ordinance accepting the reappointment of the Willard City Attorney, Ken Reynolds. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**

First Reading: 04-08-2019

Second Reading: 04-22-2019

Council Bill No. 19-XX

Ordinance No. 190408\_

AN ORDINANCE

AN ORDINANCE APPOINTING THE CITY ATTORNEY FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI FOR THE TERM COMMENCING APRIL 24, 2019 THROUGH APRIL 24, 2021.

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

Section 1: Upon the recommendation and appointment by the Mayor of Ken Reynolds, with the firm of Reynolds & Gold P.C.as Willard’s city attorney, the Board of Aldermen hereby consent to said appointment.

Section 2: This appointment shall be effective from April 24, 2019 through April 24, 2021.

Section 3: The Board of Aldermen also hereby approves Attorney Ken Reynolds the hourly rate of one hundred forty dollars, (\$140.00).

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_ DAY OF April, 2019.

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

**Attested by:**

**Approved by:**

\_\_\_\_\_  
Jennifer Rowe, City Clerk

\_\_\_\_\_  
Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

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CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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JON JONES

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2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

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CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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JON JONES

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