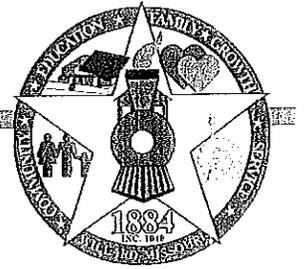


CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

August 25, 2016

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Billie Middleton, Secretary

Laurie Pendergrass

Samantha Mosier

**CITY OF WILLARD
PARK BOARD
August 25, 2016
7:00 P.M.**

Notice posted on August 23, 2016.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., August 25, 2016 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on July 28, 2016
4. Citizen's Input (5 minute limit)
5. Financial Statements
 - a. June: Financial Statement
6. Directors Report
7. Community Building Checklist & Contract: Review/Discussion
8. Recreation Center Parking Lot Bid Update
9. COP Payment Schedule: Discussion
10. 2017 Capital Improvement List: Discussion/Vote
11. Camping at Soccer Complex: Discussion/Vote
12. Set Building/Grounds Committee Meeting Date
13. New Business
14. Unfinished Business
15. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

J.C. Loveland
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

J.C. Loveland, Community Service Director

City of Willard
Park Board Meeting
July 28, 2016

Board present: President-Blaine Kennard, Vice-President Valorie Simpson, Samantha Mosier and Laurie Pendergrass.

Staff Present: Director of Community Service- J.C. Loveland.

Citizens present: Kenneth Matthews, Ruby Knackstedt (President of Senior Group)

Blaine Kennard called the meeting to order at 7:02 p.m.

Roll Call

Blaine Kennard-present, Valorie Simpson-present, Billie Middleton---, Samantha Mosier-present and Laurie Pendergrass-arrived shortly after rollcall.

Approval of the Agenda

Motion was made by Valorie Simpson with a second by Blaine Kennard to approve the Agenda. Motion passed with a vote of 3-0. Voting aye: Blaine Kennard, Valorie Simpson and Samantha Mosier.

Approval of Minutes of the June 23, 2016 Meeting

Motion was made by Blaine Kennard and seconded by Samantha Mosier to approve the Minutes from the June 23, 2016 Meeting. Motion passed with a vote of 3-0. Voting aye: Blaine Kennard, Valorie Simpson and Samantha Mosier.

Laurie Pendergrass arrived at 7:04 p.m.

Citizen Input

Kenneth Matthews and Ruby Knackstedt addressed the Board regarding concerns about the cleanliness and maintenance of the Community Building. Mr. Matthews presented photographic evidence both bathrooms in the Community Building that showed various states of uncleanness. He described the facility as being "filthy" and "disgusting" for some time. Ruby Knackstedt also stated that the overall cleanliness of the facility is disappointing.

Financial Report

May: Financial Statement

Motion was made by Blaine Kennard and seconded by Laurie Pendergrass to approve the financial statement. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Samantha Mosier and Laurie Pendergrass.

Director Report

The Director of Community Services J.C. Loveland reported on Capital Improvement projects, summer camp enrollment and specialty weekends at the aquatic center.

July 2016 Amended Budget Discussion

The Board examined the YTD totals in revenue and expenditures.

Review/Discussion Park Board Information Book

Board members received the Ordinance and other pertinent information related to the authorization and duties related to serving on the Willard Parks Board. Board members discussed the fee scheduling, desired updates to ordinances regarding funding for repairs on facilities, and appropriate scheduling for Park maintenance.

Recreation Center Parking Lot Bid Update

The Director of Community Services J.C. Loveland briefly discussed the project starting on August 15, 2016.

Set Program/Finance Committee Meeting Date

Valorie Simpson and Samantha Mosier set a tentative date for August.

Set Building/Grounds Committee Meeting Date

Meeting date TBD.

New Business.

None.

Unfinished Business.

Board members received and examined board Bylaws and information packets necessary for all Board members. Blaine Kennard suggested all Board members look over the Bylaws and report back on any needed or recommended changes before presentation to the Board of Alderman..

Adjourn

Motion made by Laurie Pendergrass and seconded by Valorie Simpson to adjourn. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Samantha Mosier and Laurie Pendergrass.

Meeting adjourned at 8:16 p.m.

Meeting submitted by Samantha Mosier.

Blaine Kennard, President

Jennifer Rowe, City Clerk

Parks and Recreation - Director's Report – August 25, 2016

Project Report

- **Employee Tasks**
 - 2017 Budget and Bids - Ongoing
 - Planning 2016-17 School Year Programs

- **2016 Capital Improvements**
 - Jackson Park Pavilion Roof – Project Complete
 - Small Pavilion – Project Complete
 - Baseball Field Repairs – Project Completed
 - Baseball Dugouts – Project Completed
 - Baseball Bathrooms – Project Underway
 - GYM Floor Resurfacing – Project Completed
 - Pool Feature – Project Completed
 - Rec. Center Parking Lot – Project Underway

- **Soccer Registration**
 - Resident: 119
 - Non-Resident: 91

- **Volleyball Registration**
 - Resident: 22
 - Non-Resident: 33

Upcoming Programs / Events

- **Youth Fall Soccer Registration** - Registration Ends: August 20th
- **Youth Fall Volleyball Registration** - Registration Ends: August 20th
- **Adult Coed Softball Registration** - Registration Ends: August 20th
- **Youth Fall Cheer Registration** - Registration Ends: August 26th
- **Mighty Mites Football** - Registration is August 25th and 26th from 5-7pm at the REC
- **Cowgirl Queens and Dusty Jeans Back To School Dance** - August 26th @ THE REC
- **Schools Out Day Camp For Sept 2nd** - Pre register by August 26th
- **Tumbling Toddlers Registration** - Register by the first class (Sept. 7th)
- **Youth Dance Class** - Classes start Oct 11th. Call the REC for availability.

Other Information

- **Website – Visitors From 7/23/16 to 8/22/16**
 - www.willardparks.com – 3,349 unique visitors, 10,988 visitors
 - www.willardfreedomfest.com – 971 unique visitors, 2,409 visitors
 - www.willardaquatics.com – 2,109 unique visitors, 4,505 visitors

- **Facebook – 1730 likes as of 8/22/16**
 - <https://www.facebook.com/WillardParksAndRec>

- **Open Gym – Visitors From 4/19/16 to 8/3/16**
 - Individual Registrations: 167
 - Individual Sign-In: 801

August 8, 2016 BOA MEETING
FINANCIAL SUMMARY REPORT

REVENUE AND EXPENSE

Summary of Revenue and Expense for all funds ending June 30, 2016.

General Fund

- Revenue (all General Fund Departments) for June 2016 has increased \$57,798.96 Year to Date compared to June 2015 Year to Date. All the Franchises have increased except the Gas Franchise, which is just slightly lower than last year. The Sales and Capital Improvements tax received have increased. Building Permits are 35% higher than last year.
- Expense for the General City Government has decreased for the Year to Date \$7,219.55 compared to last year. Contract Labor (unemployment expense) increased this year because of the length of time previous employees filed and number of previous employees that filed for unemployment pay. Other expenses have decreased slightly resulting in a little over \$6,000.00 in less expenses this year.
- Expense for the Law and Public Safety Department has increased \$43,708.95 compared to Year to Date 2015. There are slight increases in almost all areas with Salaries having the higher increase of all the expenses.
- Expense for the Street Department is \$58,579.60 less compared to last year. The project on Business 160 was completed in June of last year. So far, very little paving expense has been used to date this year.
- Expense for the Planning and Development Department has increased \$9,082.37 compared to last year. Professional Fees and Legal Fees are the areas with the most increases compared to last year.
- Expense for Emergency Management Department has decreased \$1,631.48 compared to Year to Date in 2015. There were no expenses during June.
- The Net Profit for all General Fund Departments increased \$72,438.27 compared to Year to Date last year. With the increase in Revenue and decreases in several departments, it has resulted in an increase in the profit margin.

Water & Sewer Fund

Water Department:

- Revenue 2016 Year to Date for the Water Department had a \$66,378.24 decrease compared to June last year for Water Department Revenue year to date. Compared to last month year to date we have gained an increase of \$40,000 which is better than the \$101,000.00 decrease for the year to date comparison in May. Water consumption is less than it was last year at this time.
- Expenses for 2016 Year to Date have decreased \$15,767.98 compared to last year. The Interest Expense decrease is a big part of the difference in expense.

Sewer Department:

- Revenue Year to Date 2016 for the Sewer Department has decreased \$76,553.64 compared to the revenue last year. The average for January, February and March is a big determinate of the sewer rate for customers for the balance of the year.
- The Year to Date expenses have increased \$60,832.36 compared to last year. The cost for the Springfield Sewer charges has increased almost \$18,000.00. Supplies and Repairs/Maintenance have had significant increases.

Water and Sewer Department

- The Water and Sewer Department had a net income of \$77,276.52 less than year to date last year. The increase in expenses and decrease in revenue has made the Year to Date Net Profit is less than compared to year to date last year.

Park Fund

- Revenue Year to Date 2016 has increased \$25,250.66 this year compared to last year. Advertising income has doubled the amount it was in 2015. Concessions have increased \$4,500.00 and Youth Programs have increased over \$10,000.00 above last year.
- Expenses have decreased \$15,102.55 in 2016 compared to Year to Date last year. The largest reduction was interest expense.
- The Year to Date Loss Margin for 2016 is \$40,353.21 less than the 2015 Year to Date Loss Margin. The main difference between the two years was a decrease in interest expense.

DEBT

Long Term Debt and COP Debt balance as of June 30, 2016:

Water/Sewer 2014 COP	1,995,000.00
Parks/Aquatic Center 2015 COP	<u>3,820,000.00</u>
Total	\$ 5,815,000.00

The Water/Sewer COP installment for the interest payment was made in July in the amount of \$32,418.75. The next installment for the Parks/Aquatic Center COP will be an interest only payment that is due in December in the amount of \$59,153.13.

SUMMARY

Front Office Remodel

The front office remodel is in process and should be completed before the end of August. The front office room is small, but has been working very well during the remodeling of the front.

Personnel Manual/Wage Compensation Plan

The Personnel Manual and the Wage Compensation Plan are in progress and updates should be completed with plans to have a draft copy by the September Work Study meeting. This will include the new rules for the Overtime Law and some major plans for a Comprehensive Wage Schedule for all departments with updated job descriptions for each position.

Year to Date 2016

General Fund	2016 Projected Revenues	Received As of June 2016	% Rec'd	2016 Budgeted Expenses	Expended As of June 2016	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,306,200.00	\$624,478.77	47.81%	\$261,392.14	\$113,294.75	43.3%	
Law and Public Safety Division	\$129,000.00	\$101,589.53	78.75%	\$861,476.78	\$392,295.83	45.5%	
Street Division	\$245,500.00	\$155,613.05	63.39%	\$409,642.98	\$95,868.99	23.4%	
Planning & Development Division	\$2,000.00	\$2,269.61	113.48%	\$103,305.18	\$31,631.80	30.6%	
Emergency Management Division	\$15,864.00	\$4,302.94	0.00%	\$27,511.84	\$8,320.60	30.2%	
Sub-Total	\$1,567,450.00	\$888,253.90	56.67%	\$1,663,328.92	\$641,411.97	38.6%	\$246,841.93
Park Fund	\$1,011,000.00	\$705,805.93	69.8%	\$978,060.30	\$560,123.06	57.3%	\$145,682.87
Water Fund	\$1,192,000.00	\$567,460.00	47.6%	\$1,204,255.56	\$507,350.52	42.1%	\$60,109.48
Sewer Fund	\$1,545,500.00	\$662,231.06	42.8%	\$2,404,246.54	\$635,748.92	26.4%	\$26,482.14
Totals	\$5,315,950.00	\$2,823,750.89	53.1%	\$6,249,891.32	\$2,344,634.47	37.5%	\$479,116.42

Funds	Total Funds Available As of Jan 1, 2016	Total Reserves Available As of June 2016	30% Reserve Requirement	Reserves Avail Capital Improvements	Cash Operating Required per Month	Funds Available
General Fund	\$963,752.05	\$979,534.10	\$498,998.68	\$619,146.16	\$138,610.74	\$1,118,144.84
Water & Sewer Fund	\$2,400,762.43	\$2,193,679.35	\$1,082,550.63	\$1,411,837.23	\$300,708.51	\$2,494,387.86
Park Fund	\$78,867.09	\$141,787.07	\$293,418.09	(\$70,126.00)	\$81,505.03	\$223,292.09
Totals	\$3,443,381.57	\$3,315,000.51	\$1,874,967.40	\$1,960,857.39	\$520,824.28	\$3,835,824.79

Assigned Funds	Water/Sewer Customer Deposits	Parks Youth Scholarships	All Assigned Funds Total
General	\$1,159.37		
Judicial Education Fund	\$9,898.50		
Judicial Facility Fund	\$656.00		
Police Forfeiture Asset Funds	\$90,101.30		
Reserves Improvement Fund	\$101,815.17		
Total Assigned Funds		\$404.00	\$299,794.88

City of Willard Balance Sheet

As Of 06/30/2016

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	223,292.09	
<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	404.00	
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00	
<u>30-12400</u>	2015 PROJECT FUND	5,412.77	
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50	
<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	31,782.34	
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	53,602.51	
<u>30-16000</u>	PREPAID INSURANCE-PKS	28,621.25	
	Total Assets:	<u>343,417.46</u>	<u>343,417.46</u>
Liability			
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-531.79	
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,840.99	
<u>30-20100</u>	RETURNED CHECKS-PKS	-68.00	
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00	
<u>30-21500</u>	WAGES PAYABLE	8,143.99	
<u>30-22000</u>	FICA WITHHOLDING	0.00	
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>30-22200</u>	MISSOURI WITHHOLDING	994.79	
<u>30-23100</u>	LAGERS PAYABLE	1.82	
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,242.17	
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00	
<u>30-25000</u>	DUE TO GENERAL FUND	0.00	
<u>30-25550</u>	DUE TO WATER/SEWER FUND	321,227.75	
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	526.83	
<u>30-25900</u>	MID-MISSOURI BANK	0.00	
	Total Liability:	<u>339,972.55</u>	
Equity			
<u>30-30000</u>	FUND BALANCE	-142,237.96	
	Total Beginning Equity:	<u>-142,237.96</u>	
	Total Revenue	705,805.93	
	Total Expense	<u>560,123.06</u>	
	Revenues Over/Under Expenses	145,682.87	
	Total Equity and Current Surplus (Deficit):	<u>3,444.91</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>343,417.46</u>	



City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	1,425.90	25,954.50	-23,954.50
<u>10-100-40980</u>	VETERAN'S MEMORIAL	1,000.00	1,000.00	60.00	300.00	700.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,700.00	16,700.00	0.00	7,601.08	9,098.92
<u>10-100-41100</u>	FRANCHISE ELECTRIC	237,500.00	237,500.00	17,116.43	113,353.66	124,146.34
<u>10-100-41200</u>	FRANCHISE GAS	58,500.00	58,500.00	2,048.21	22,227.68	36,272.32
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	92,000.00	92,000.00	3,264.80	53,887.23	38,112.77
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,000.00	1,000.00	100.05	1,065.39	-65.39
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	163.50	3,011.00	2,489.00
<u>10-100-44110</u>	BUILDING PERMITS	40,000.00	40,000.00	2,413.90	11,140.46	28,859.54
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	182,000.00	182,000.00	502.57	147,671.53	34,328.47
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	420,000.00	420,000.00	72,797.71	279,503.03	140,496.97
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	300,000.00	300,000.00	34,059.17	123,687.95	176,312.05
<u>10-100-46000</u>	TRANSFERS IN-OUT	-50,000.00	-50,000.00	-164,924.74	-164,924.74	114,924.74
Department: 100 - General Government Total:		1,306,200.00	1,306,200.00	-30,972.50	624,478.77	681,721.23
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	0.00	0.00	0.00	14,000.00	-14,000.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	2,000.00	2,000.00	0.00	1,399.18	600.82
<u>10-200-44500</u>	TRAFFIC COURT FINES	57,000.00	57,000.00	4,608.54	40,674.91	16,325.09
<u>10-200-44510</u>	OTHER FINES-LAW	22,000.00	22,000.00	635.50	7,407.44	14,592.56
<u>10-200-44520</u>	LAW OTHER INCOME	2,500.00	2,500.00	12.00	212.00	2,288.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	45,000.00	45,000.00	6,316.00	37,896.00	7,104.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
Department: 200 - Law Total:		129,000.00	129,000.00	11,572.04	101,589.53	27,410.47
Department: 300 - Streets						
<u>10-300-42000</u>	GRANT REVENUES-STREETS	25,000.00	25,000.00	0.00	23,463.48	1,536.52
<u>10-300-45410</u>	TAX MOTOR VEHICLE	192,000.00	192,000.00	18,098.17	102,278.23	89,721.77
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	28,500.00	28,500.00	0.00	29,871.34	-1,371.34
Department: 300 - Streets Total:		245,500.00	245,500.00	18,098.17	155,613.05	89,886.95
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	2,000.00	2,000.00	1,200.45	1,641.95	358.05
<u>10-400-42000</u>	GRANT REVENUES-P&D	0.00	0.00	0.00	627.66	-627.66
Department: 400 - Planning & Development Total:		2,000.00	2,000.00	1,200.45	2,269.61	-269.61
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	15,864.00	15,864.00	0.00	4,302.94	11,561.06
Department: 500 - Emergency Management Total:		15,864.00	15,864.00	0.00	4,302.94	11,561.06
Revenue Total:		1,698,564.00	1,698,564.00	-101.84	888,253.90	810,310.10
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,500.00	2,500.00	58.79	953.41	1,546.59
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	1,500.00	1,500.00	0.00	5.96	1,494.04
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	35.98	964.02
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	18,000.00	18,000.00	961.63	8,603.79	9,396.21
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	1,000.00	1,000.00	85.00	180.64	819.36
<u>10-100-55200</u>	ADVERTISING-GCG	2,000.00	2,000.00	116.26	919.46	1,080.54
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	6,000.00	6,000.00	1,225.00	6,575.00	-575.00
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	6,251.47	-5,751.47
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	15,000.00	15,000.00	213.75	10,407.93	4,592.07

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	5,000.00	5,000.00	0.00	2,853.00	2,147.00
<u>10-100-56000</u>	INSURANCE-GCG	17,500.00	17,500.00	570.00	1,811.72	15,688.28
<u>10-100-56200</u>	LEGAL-GCG	10,000.00	10,000.00	2,299.17	6,914.92	3,085.08
<u>10-100-56400</u>	PROFESSIONAL-GCG	20,000.00	20,000.00	553.25	6,675.00	13,325.00
<u>10-100-56900</u>	TRAVEL AND TRAINING-GCG	5,000.00	5,000.00	1,266.75	3,314.87	1,685.13
<u>10-100-61000</u>	TELEPHONE-GCG	8,000.00	8,000.00	691.31	4,503.64	3,496.36
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	5,000.00	5,000.00	341.80	2,126.38	2,873.62
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,800.00	1,800.00	12.43	342.52	1,457.48
<u>10-100-62300</u>	UTILITIES OTHER-GCG	1,500.00	1,500.00	44.90	301.65	1,198.35
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-90000</u>	SALARIES-GCG	62,136.01	62,136.01	5,717.39	34,426.64	27,709.37
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	3.29	27.61	472.39
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,660.20	4,660.20	437.64	2,635.84	2,024.36
<u>10-100-92000</u>	RETIREMENT-GCG	4,535.93	4,535.93	311.58	948.19	3,587.74
<u>10-100-93000</u>	GROUP INSURANCE-GCG	47,160.00	47,160.00	2,133.81	7,594.56	39,565.44
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	16,000.00	16,000.00	512.84	1,354.66	14,645.34
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	3,900.00	3,900.00	1,430.71	3,529.91	370.09
Department: 100 - General Government Total:		261,392.14	261,392.14	18,987.30	113,294.75	148,097.39

Department: 200 - Law

<u>10-200-50130</u>	SUPPLIES-LAW	7,000.00	7,000.00	55.64	992.90	6,007.10
<u>10-200-50300</u>	DARE-LAW	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	4,000.00	4,000.00	0.00	433.29	3,566.71
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-50700</u>	OFFICE EXPENSE-LAW	7,250.00	7,250.00	662.99	3,650.00	3,600.00
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	4,000.00	4,000.00	93.45	503.12	3,496.88
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>10-200-55200</u>	ADVERTISING-LAW	300.00	300.00	0.00	161.00	139.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	500.00	500.00	0.00	400.00	100.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	4,500.00	4,500.00	264.35	4,104.87	395.13
<u>10-200-56000</u>	INSURANCE-LAW	31,000.00	31,000.00	616.71	3,050.53	27,949.47
<u>10-200-56200</u>	LEGAL-LAW	25,000.00	25,000.00	3,269.67	16,846.60	8,153.40
<u>10-200-56400</u>	PROFESSIONAL-LAW	20,000.00	20,000.00	621.00	3,280.40	16,719.60
<u>10-200-56900</u>	TRAVEL & TRAINING-LAW	8,000.00	8,000.00	1,504.89	1,953.18	6,046.82
<u>10-200-56910</u>	TRAVEL AND TRAINING - COURT	1,000.00	1,000.00	87.55	591.23	408.77
<u>10-200-61000</u>	TELEPHONE-LAW	10,000.00	10,000.00	966.14	5,618.08	4,381.92
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	358.81	1,835.12	3,164.88
<u>10-200-62100</u>	UTILITIES GAS-LAW	3,500.00	3,500.00	446.24	1,606.41	1,893.59
<u>10-200-62300</u>	UTILITIES OTHER-LAW	1,000.00	1,000.00	29.95	179.70	820.30
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,594.28	7,815.71	17,184.29
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	12,000.00	12,000.00	615.66	8,614.55	3,385.45
<u>10-200-80000</u>	COURT AUTOMATION FEES-LAW	3,000.00	3,000.00	414.15	2,578.55	421.45
<u>10-200-81000</u>	CVC FEES PAID-LAW	4,000.00	4,000.00	421.84	2,626.44	1,373.56
<u>10-200-81100</u>	POST FUND-LAW	500.00	500.00	59.16	368.37	131.63
<u>10-200-82000</u>	SHERIFF'S RETIREMENT FUND-LAW	1,000.00	1,000.00	177.00	1,098.00	-98.00
<u>10-200-90000</u>	SALARIES-LAW	465,428.82	465,428.82	34,297.39	221,933.26	243,495.56
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	2,500.00	2,500.00	421.64	2,099.96	400.04
<u>10-200-91500</u>	PAYROLL TAXES-LAW	35,094.66	35,094.66	2,656.01	17,138.75	17,955.91
<u>10-200-92000</u>	RETIREMENT-LAW	30,883.30	30,883.30	1,866.40	10,160.92	20,722.38
<u>10-200-92500</u>	UNIFORMS-LAW	7,800.00	7,800.00	99.70	5,110.28	2,689.72
<u>10-200-93000</u>	GROUP INSURANCE-LAW	82,500.00	82,500.00	8,882.41	40,283.90	42,216.10
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	24,500.00	24,500.00	29.18	1,862.27	22,637.73
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	25,720.00	25,720.00	24,262.33	25,398.44	321.56
Department: 200 - Law Total:		861,476.78	861,476.78	84,774.54	392,295.83	469,180.95

Department: 300 - Streets

<u>10-300-50130</u>	SUPPLIES-STREETS	10,000.00	10,000.00	246.63	660.41	9,339.59
<u>10-300-50190</u>	TREE CITY USA-STs	10,400.00	10,400.00	0.00	6,521.25	3,878.75
<u>10-300-50200</u>	LANDSCAPING - STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-300-50700	OFFICE SUPPLIES-STREETS	0.00	0.00	0.00	27.51	-27.51
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	4,731.80	-731.80
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	500.00	500.00	0.00	529.65	-29.65
10-300-55000	PAVING STREETS	140,000.00	140,000.00	100.00	2,412.00	137,588.00
10-300-55200	ADVERTISING-ST	200.00	200.00	17.81	17.81	182.19
10-300-56000	INSURANCE-STREETS	2,000.00	2,000.00	0.00	724.33	1,275.67
10-300-57000	PUBLIC IMPROVEMENTS-STREETS	75,000.00	75,000.00	937.50	27,149.29	47,850.71
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	2,000.00	2,000.00	75.00	930.85	1,069.15
10-300-61110	STREET LIGHTS STREETS	75,000.00	75,000.00	4,748.82	28,316.54	46,683.46
10-300-62000	UTILITIES ELECTRIC-STREETS	1,000.00	1,000.00	218.54	1,500.25	-500.25
10-300-62100	UTILITIES GAS-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	1,500.00	1,500.00	0.00	815.96	684.04
10-300-71000	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	0.00	1,048.78	-48.78
10-300-90000	SALARIES-STREETS	45,704.69	45,704.69	2,162.11	14,598.77	31,105.92
10-300-90500	SALARIES OVERTIME-STREETS	500.00	500.00	10.37	165.94	334.06
10-300-91500	PAYROLL TAXES-STREETS	3,465.35	3,465.35	166.24	1,129.61	2,335.74
10-300-92000	RETIREMENT-STREETS	3,372.94	3,372.94	109.85	700.04	2,672.90
10-300-93000	GROUP INSURANCE-STREETS	0.00	0.00	365.53	2,571.79	-2,571.79
10-300-95100	CAPITAL ASSET EXP-STREETS	31,000.00	31,000.00	478.96	1,316.41	29,683.59
Department: 300 - Streets Total:		409,642.98	409,642.98	9,637.36	95,868.99	313,773.99
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	500.00	500.00	0.00	0.00	500.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	500.00	500.00	0.47	63.90	436.10
10-400-51000	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	100.00	400.00
10-400-55600	CONTRACT LABOR-P&D	15,000.00	15,000.00	0.00	0.00	15,000.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	5,500.00	5,500.00	2.75	16.50	5,483.50
10-400-56000	INSURANCE-P&D	500.00	500.00	0.00	0.00	500.00
10-400-56200	LEGAL-P&D	2,500.00	2,500.00	1,069.50	2,250.55	249.45
10-400-56400	PROFESSIONAL-P&D	7,500.00	7,500.00	13.25	2,556.59	4,943.41
10-400-56900	TRAVEL & TRAINING-P&D	1,000.00	1,000.00	17.17	17.17	982.83
10-400-61000	TELEPHONE-P&D	1,000.00	1,000.00	73.93	594.59	405.41
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	0.00	1,000.00
10-400-90000	SALARIES-P&D	37,060.26	37,060.26	2,727.27	17,448.83	19,611.43
10-400-91500	PAYROLL TAXES-P&D	2,779.52	2,779.52	208.66	1,335.06	1,444.46
10-400-92000	RETIREMENT-P&D	2,705.40	2,705.40	177.76	997.88	1,707.52
10-400-93000	GROUP INSURANCE-P&D	7,860.00	7,860.00	1,140.08	4,228.32	3,631.68
10-400-95100	CAPITAL ASSET EXP-P&D	16,000.00	16,000.00	484.80	1,322.25	14,677.75
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&D	800.00	800.00	0.00	700.16	99.84
Department: 400 - Planning & Development Total:		103,305.18	103,305.18	5,915.64	31,631.80	71,673.38
Department: 500 - Emergency Management						
10-500-50130	SUPPLIES-EM	500.00	500.00	0.00	0.00	500.00
10-500-50600	MISCELLANEOUS EXPENSE-EM	200.00	200.00	0.00	0.00	200.00
10-500-50700	OFFICE SUPPLIES-EM	200.00	200.00	0.00	0.00	200.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
10-500-55200	ADVERTISING-EM	500.00	500.00	0.00	0.00	500.00
10-500-55600	CONTRACT LABOR-EM	16,000.00	16,000.00	0.00	7,932.00	8,068.00
10-500-55800	DUES AND SUBSCRIPTIONS-EM	100.00	100.00	0.00	0.00	100.00
10-500-56200	LEGAL-EM	2,500.00	2,500.00	0.00	140.00	2,360.00
10-500-56900	TRAVEL AND TRAINING-EM	750.00	750.00	0.00	0.00	750.00
10-500-61000	TELEPHONE-EM	600.00	600.00	0.00	248.60	351.40
10-500-90000	SALARIES-EM	4,160.00	4,160.00	0.00	0.00	4,160.00
10-500-91500	PAYROLL TAXES-EM	350.00	350.00	0.00	0.00	350.00
10-500-92000	RETIREMENT-EM	151.84	151.84	0.00	0.00	151.84
Department: 500 - Emergency Management Total:		27,511.84	27,511.84	0.00	8,320.60	19,191.24
Expense Total:		1,663,328.92	1,663,328.92	119,314.84	641,411.97	1,021,916.95
Fund: 10 - GENERAL FUND Surplus (Deficit):		35,235.08	35,235.08	-119,416.68	246,841.93	-211,606.85

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER INSTALLATIONS-WATER	5,000.00	5,000.00	-650.00	10,800.00	-5,800.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	17,500.00	17,500.00	31.31	421.33	17,078.67
<u>20-600-40920</u>	PENALTY INCOME-WATER	28,000.00	28,000.00	2,231.94	14,102.89	13,897.11
<u>20-600-40960</u>	TRASH INCOME	243,000.00	243,000.00	20,614.80	121,716.90	121,283.10
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>20-600-42100</u>	HOOK UP EXPENSE-WATER	0.00	0.00	1,420.95	3,141.40	-3,141.40
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,500.00	1,500.00	140.30	794.83	705.17
<u>20-600-46000</u>	TRANSFERS IN -OUT	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	57,000.00	57,000.00	6,714.50	31,492.81	25,507.19
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL	4,000.00	4,000.00	387.45	2,347.01	1,652.99
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,000.00	630,000.00	44,045.18	224,073.34	405,926.66
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	143,000.00	143,000.00	31,991.48	158,569.49	-15,569.49
<u>20-600-48530</u>	WATER SALES-NON PROFIT	20,000.00	20,000.00	0.00	0.00	20,000.00
	Department: 600 - Water Total:	1,192,000.00	1,192,000.00	106,927.91	567,460.00	624,540.00
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-40910</u>	PENALTY INCOME-SEWER DO NOT USE DU	0.00	0.00	9.00	9.00	-9.00
<u>20-700-40920</u>	PENALTY INCOME	28,000.00	28,000.00	2,189.49	14,730.63	13,269.37
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	18,000.00	18,000.00	24,039.66	24,039.66	-6,039.66
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	6,000.00	6,000.00	1,800.00	6,700.00	-700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	1,500.00	1,500.00	140.30	794.83	705.17
<u>20-700-46000</u>	TRANSFERS IN -OUT	225,000.00	225,000.00	0.00	0.00	225,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,265,000.00	1,265,000.00	103,504.07	615,956.94	649,043.06
	Department: 700 - Sewer Total:	1,545,500.00	1,545,500.00	131,682.52	662,231.06	883,268.94
	Revenue Total:	2,737,500.00	2,737,500.00	238,610.43	1,229,691.06	1,507,808.94
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	50,000.00	50,000.00	331.03	14,289.09	35,710.91
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	2,546.68	-1,046.68
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	18,000.00	18,000.00	1,862.69	10,163.64	7,836.36
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	870.39	10,344.28	9,655.72
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	124.98	643.45	356.55
<u>20-600-55200</u>	ADVERTISING-WATER	250.00	250.00	297.55	577.09	-327.09
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	5,000.00	5,000.00	1,050.00	4,800.00	200.00
<u>20-600-55600</u>	CONTRACT LABOR--WATER	1,000.00	1,000.00	144.38	1,049.64	-49.64
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	19,000.00	19,000.00	46.50	13,651.30	5,348.70
<u>20-600-56000</u>	INSURANCE-WATER	25,000.00	25,000.00	157.50	2,123.57	22,876.43
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	218.16	463.16	1,036.84
<u>20-600-56400</u>	PROFESSIONAL-WATER	45,000.00	45,000.00	1,390.23	4,769.17	40,230.83
<u>20-600-56600</u>	TRASH EXPENSE-WATER	210,000.00	210,000.00	18,871.27	113,536.68	96,463.32
<u>20-600-56900</u>	TRAVEL AND TRAINING-WATER	3,500.00	3,500.00	0.00	615.90	2,884.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-600-61000</u>	TELEPHONE WATER	6,500.00	6,500.00	746.51	4,387.42	2,112.58
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	85,000.00	85,000.00	6,422.09	39,606.35	45,393.65
<u>20-600-62100</u>	UTILITIES GAS	0.00	0.00	30.80	977.47	-977.47
<u>20-600-62300</u>	UTILITIES OTHER-WATER	4,000.00	4,000.00	127.45	796.86	3,203.14
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	12,000.00	12,000.00	364.19	2,999.90	9,000.10
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	4,000.00	4,000.00	921.09	6,401.63	-2,401.63
<u>20-600-90000</u>	SALARIES-WATER	268,046.65	268,046.65	18,458.25	123,816.31	144,230.34
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	5,000.00	5,000.00	96.06	1,624.18	3,375.82
<u>20-600-91500</u>	PAYROLL TAXES-WATER	20,553.50	20,553.50	1,419.50	9,596.89	10,956.61
<u>20-600-92000</u>	RETIREMENT-WATER	20,005.41	20,005.41	1,029.29	6,227.17	13,778.24
<u>20-600-92500</u>	UNIFORMS-WATER	3,600.00	3,600.00	420.21	1,112.11	2,487.89
<u>20-600-93000</u>	GROUP INSURANCE-WATER	39,300.00	39,300.00	6,780.52	28,288.44	11,011.56

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	53,200.00	53,200.00	987.09	6,953.89	46,246.11
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	170,800.00	170,800.00	0.00	3,225.75	167,574.25
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	72,500.00	72,500.00	0.00	72,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	34,000.00	34,000.00	0.00	17,387.50	16,612.50
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
Department: 600 - Water Total:		1,204,255.56	1,204,255.56	63,792.73	507,350.52	696,905.04
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	30,000.00	30,000.00	523.17	7,487.91	22,512.09
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	500.00	500.00	0.00	8.11	491.89
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	10,000.00	10,000.00	1,862.68	10,064.12	-64.12
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	2,977.38	19,938.42	61.58
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	500.00	500.00	124.98	676.48	-176.48
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-55200</u>	ADVERTISING-SEWER	250.00	250.00	7.84	287.38	-37.38
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	5,000.00	5,000.00	1,050.00	4,800.00	200.00
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	4,000.00	4,000.00	123.75	1,194.02	2,805.98
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	10,000.00	10,000.00	43.75	4,893.29	5,106.71
<u>20-700-56000</u>	INSURANCE-SEWER	25,000.00	25,000.00	157.50	1,606.18	23,393.82
<u>20-700-56200</u>	LEGAL-SEWER	1,500.00	1,500.00	1,388.17	1,668.17	-168.17
<u>20-700-56400</u>	PROFESSIONAL-SEWER	65,000.00	65,000.00	5,947.22	11,197.16	53,802.84
<u>20-700-56900</u>	TRAVEL AND TRAINING-SEWER	3,500.00	3,500.00	0.00	665.39	2,834.61
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	485,000.00	485,000.00	39,921.47	259,079.33	225,920.67
<u>20-700-61000</u>	TELEPHONE-SEWER	6,500.00	6,500.00	746.50	4,387.41	2,112.59
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,000.00	55,000.00	4,048.64	25,847.98	29,152.02
<u>20-700-62100</u>	UTILITIES GAS	200.00	200.00	68.08	1,147.43	-947.43
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	3,000.00	3,000.00	127.45	724.36	2,275.64
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	364.18	3,255.87	8,744.13
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	4,000.00	4,000.00	921.10	6,219.71	-2,219.71
<u>20-700-90000</u>	SALARIES-SEWER	248,715.63	248,715.63	16,980.90	113,648.99	135,066.64
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	2,000.00	2,000.00	86.68	1,545.50	454.50
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	18,803.67	18,803.67	1,305.49	8,811.41	9,992.26
<u>20-700-92000</u>	RETIREMENT-SEWER	18,302.24	18,302.24	947.03	5,725.01	12,577.23
<u>20-700-92500</u>	UNIFORMS-SEWER	3,600.00	3,600.00	420.22	1,112.11	2,487.89
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	39,300.00	39,300.00	6,523.27	26,340.64	12,959.36
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	52,000.00	52,000.00	987.08	20,953.88	31,046.12
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	1,165,075.00	1,165,075.00	0.00	700.16	1,164,374.84
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	72,500.00	72,500.00	0.00	72,500.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	34,000.00	34,000.00	0.00	17,387.50	16,612.50
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	1,500.00	1,500.00	375.00	375.00	1,125.00
Department: 700 - Sewer Total:		2,404,246.54	2,404,246.54	88,279.53	635,748.92	1,768,497.62
Expense Total:		3,608,502.10	3,608,502.10	152,072.26	1,143,099.44	2,465,402.66
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		-871,002.10	-871,002.10	86,538.17	86,591.62	-957,593.72

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	1,275.00	19,200.00	5,800.00
<u>30-800-40400</u>	CONCESSION INCOME	45,000.00	45,000.00	11,378.85	21,153.80	23,846.20
<u>30-800-40600</u>	FACILITY INCOME	40,000.00	40,000.00	2,720.25	14,749.00	25,251.00
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	260.00	1,739.00	261.00
<u>30-800-40900</u>	PARK FEES-PKS	3,000.00	3,000.00	500.00	2,005.00	995.00
<u>30-800-40950</u>	SWIM POOL INCOME	90,000.00	90,000.00	33,645.95	46,570.60	43,429.40
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	14,500.00	14,500.00	1,087.52	6,525.12	7,974.88
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	46.76	223.35	776.65
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	75,000.00	75,000.00	236.50	69,492.48	5,507.52
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	278,000.00	278,000.00	24,940.56	121,640.25	156,359.75
<u>30-800-45500</u>	TAX SALES CAP-IMP-PKS	155,000.00	155,000.00	30,851.82	113,045.41	41,954.59
<u>30-800-45510</u>	LANDSCAPING	0.00	0.00	0.00	140.00	-140.00
<u>30-800-46000</u>	TRANSFERS IN -OUT	50,000.00	50,000.00	164,924.74	164,924.74	-114,924.74
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	10,000.00	10,000.00	487.50	3,993.14	6,006.86
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	194,000.00	194,000.00	32,583.02	110,920.04	83,079.96
<u>30-800-48000</u>	FREEDOM FEST INCOME	9,500.00	9,500.00	3,040.50	6,590.50	2,909.50
<u>30-800-48100</u>	SPECIAL EVENT INCOME	19,000.00	19,000.00	0.00	2,893.50	16,106.50
	Department: 800 - Parks Total:	1,011,000.00	1,011,000.00	307,978.97	705,805.93	305,194.07
	Revenue Total:	1,011,000.00	1,011,000.00	307,978.97	705,805.93	305,194.07
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	8,000.00	8,000.00	374.90	7,740.20	259.80
<u>30-800-50100</u>	SUPPLIES - GROUNDS	500.00	500.00	0.00	3.54	496.46
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	6,000.00	6,000.00	461.30	2,649.05	3,350.95
<u>30-800-50140</u>	SUPPLIES-AQUATIC	10,000.00	10,000.00	292.18	957.77	9,042.23
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	15,000.00	15,000.00	169.90	1,877.76	13,122.24
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	24,000.00	24,000.00	5,980.57	18,593.46	5,406.54
<u>30-800-50190</u>	TREE CITY USA-PKS	0.00	0.00	0.00	0.00	0.00
<u>30-800-50200</u>	CONCESSIONS-PKS	15,000.00	15,000.00	1,553.34	7,518.41	7,481.59
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	500.00	500.00	0.00	33.98	466.02
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	12,500.00	12,500.00	4,158.21	9,951.59	2,548.41
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	15,000.00	15,000.00	2,270.44	4,613.85	10,386.15
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	3,000.00	3,000.00	785.73	4,077.39	-1,077.39
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	82.41	3,762.85	1,237.15
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	300.00	300.00	0.00	174.32	125.68
<u>30-800-55200</u>	ADVERTISING-PKS	1,500.00	1,500.00	394.62	625.32	874.68
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	175.00	325.00	675.00
<u>30-800-55600</u>	CONTRACT LABOR-PKS	12,000.00	12,000.00	0.00	4,725.01	7,274.99
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	224.00	2,955.52	-455.52
<u>30-800-56000</u>	INSURANCE-PKS	34,500.00	34,500.00	297.50	2,884.44	31,615.56
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	56.00	329.00	671.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	7,000.00	7,000.00	240.00	2,638.35	4,361.65
<u>30-800-56900</u>	TRAVEL & TRAINING-PKS	2,000.00	2,000.00	77.76	1,765.88	234.12
<u>30-800-61000</u>	TELEPHONE-PKS	7,000.00	7,000.00	732.96	4,759.53	2,240.47
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,000.00	45,000.00	3,431.71	16,573.69	28,426.31
<u>30-800-62100</u>	UTILITIES GAS PKS	6,000.00	6,000.00	123.69	2,254.74	3,745.26
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,500.00	4,500.00	261.95	1,639.17	2,860.83
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	3,000.00	3,000.00	395.27	1,478.42	1,521.58
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	1,000.00	1,000.00	375.66	465.48	534.52
<u>30-800-90000</u>	SALARIES-PKS	174,482.55	174,482.65	15,755.99	92,607.00	81,875.55
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	250.00	250.00	42.12	244.37	5.63
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	140,000.00	140,000.00	32,531.43	63,561.38	76,438.62
<u>30-800-91500</u>	PAYROLL TAXES-PKS	23,604.94	23,604.94	3,697.31	11,965.48	11,639.46
<u>30-800-92000</u>	RETIREMENT-PKS	12,122.81	12,122.81	838.06	4,692.76	7,430.05
<u>30-800-93000</u>	GROUP INSURANCE-PKS	52,500.00	52,500.00	5,678.31	21,590.45	30,909.55
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	27,100.00	27,100.00	858.23	20,545.16	6,554.84

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-95500 CAPITAL ASSET EXP EQUIPMENT-PKS	8,600.00	8,600.00	189.23	2,139.61	6,460.39
30-800-96000 PRINCIPAL EXPENSE-PKS	175,000.00	175,000.00	0.00	175,000.00	0.00
30-800-96200 INTEREST EXPENSE-PKS	120,100.00	120,100.00	0.00	60,903.13	59,196.87
30-800-96400 FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
Department: 800 - Parks Total:	978,060.30	978,060.30	82,505.78	560,123.06	417,937.24
Expense Total:	978,060.30	978,060.30	82,505.78	560,123.06	417,937.24
Fund: 30 - PARKS FUND Surplus (Deficit):	32,939.70	32,939.70	225,473.19	145,682.87	-112,743.17
Total Surplus (Deficit):	-802,827.32	-802,827.32	192,594.68	479,116.42	-1,281,943.74

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,306,200.00	1,306,200.00	-30,972.50	624,478.77	681,721.23
200 - Law	129,000.00	129,000.00	11,572.04	101,589.53	27,410.47
300 - Streets	245,500.00	245,500.00	18,098.17	155,613.05	89,886.95
400 - Planning & Development	2,000.00	2,000.00	1,200.45	2,269.61	-269.61
500 - Emergency Management	15,864.00	15,864.00	0.00	4,302.94	11,561.06
Revenue Total:	1,698,564.00	1,698,564.00	-101.84	888,253.90	810,310.10
Expense					
100 - General Government	261,392.14	261,392.14	18,987.30	113,294.75	148,097.39
200 - Law	861,476.78	861,476.78	84,774.54	392,295.83	469,180.95
300 - Streets	409,642.98	409,642.98	9,637.36	95,868.99	313,773.99
400 - Planning & Development	103,305.18	103,305.18	5,915.64	31,631.80	71,673.38
500 - Emergency Management	27,511.84	27,511.84	0.00	8,320.60	19,191.24
Expense Total:	1,663,328.92	1,663,328.92	119,314.84	641,411.97	1,021,916.95
Fund: 10 - GENERAL FUND Surplus (Deficit):	35,235.08	35,235.08	-119,416.68	246,841.93	-211,606.85

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,192,000.00	1,192,000.00	106,927.91	567,460.00	624,540.00
700 - Sewer	1,545,500.00	1,545,500.00	131,682.52	662,231.06	883,268.94
Revenue Total:	2,737,500.00	2,737,500.00	238,610.43	1,229,691.06	1,507,808.94
Expense					
600 - Water	1,204,255.56	1,204,255.56	63,792.73	507,350.52	696,905.04
700 - Sewer	2,404,246.54	2,404,246.54	88,279.53	635,748.92	1,768,497.62
Expense Total:	3,608,502.10	3,608,502.10	152,072.26	1,143,099.44	2,465,402.66
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-871,002.10	-871,002.10	86,538.17	86,591.62	-957,593.72

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,011,000.00	1,011,000.00	307,978.97	705,805.93	305,194.07
Revenue Total:	1,011,000.00	1,011,000.00	307,978.97	705,805.93	305,194.07
Expense					
800 - Parks	978,060.30	978,060.30	82,505.78	560,123.06	417,937.24
Expense Total:	978,060.30	978,060.30	82,505.78	560,123.06	417,937.24
Fund: 30 - PARKS FUND Surplus (Deficit):	32,939.70	32,939.70	225,473.19	145,682.87	-112,743.17
Total Surplus (Deficit):	-802,827.32	-802,827.32	192,594.68	479,116.42	-1,281,943.74

Income Statement

For Fiscal: 2016 Period Ending: 06/30/2016

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	35,235.08	35,235.08	-119,416.68	246,841.93	-211,606.85
20 - WATER AND SEWER FUN	-871,002.10	-871,002.10	86,538.17	86,591.62	-957,593.72
30 - PARKS FUND	32,939.70	32,939.70	225,473.19	145,682.87	-112,743.17
Total Surplus (Deficit):	-802,827.32	-802,827.32	192,594.68	479,116.42	-1,198,029.45

Community Building Deposit Checklist (Park Staff)

- \$30. Main area floors swept and mopped. (init.)_____
- \$15. Bathrooms swept, mopped, and stocked. (init.)_____
- \$15. Tables and chairs properly cleaned and stored. (init.)_____
- \$15. Trash collected and removed from building, trash cans re-lined.
(init.)_____
- \$25. Stovetop and griddle cleaned, surfaces wiped down, floor swept and mopped, trash collected and removed. (Kitchen rental only) (init.)_____

Building is free from damages. (init.)_____

Community Building Deposit Checklist (Renter)

The following checklist must be completed in order to receive your full deposit. If any portion of the checklist has not been completed, the indicated amount of your deposit will be withheld.

- \$30. Main area floors swept and mopped.
- \$15. Bathrooms swept, mopped, and stocked.
- \$15. Tables and chairs properly cleaned and stored.
- \$15. Trash collected and removed from building, trash cans re-lined.
- \$25. Stovetop and griddle cleaned, surfaces wiped down, floor swept and mopped, trash collected and removed. (Kitchen rental only)

*If building or contents are damaged due to negligence or abuse, you will forfeit your deposit, and may be subject to additional charges for repairs.

Comments: _____

BOND DEBT SERVICE

City of Willard, Missouri
 Refunding Certificates of Participation
 Series 2015
 - Final with Final Escrow -

Dated Date 06/01/2015
 Delivery Date 06/01/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2015			60,903.13	60,903.13	
06/01/2016	175,000	2.000%	60,903.13	235,903.13	296,806.26
12/01/2016			59,153.13	59,153.13	
06/01/2017	180,000	2.000%	59,153.13	239,153.13	298,306.26
12/01/2017			57,353.13	57,353.13	
06/01/2018	185,000	3.000%	57,353.13	242,353.13	299,706.26
12/01/2018			54,578.13	54,578.13	
06/01/2019	195,000	3.000%	54,578.13	249,578.13	304,156.26
12/01/2019			51,653.13	51,653.13	
06/01/2020	195,000	3.000%	51,653.13	246,653.13	298,306.26
12/01/2020			48,728.13	48,728.13	
06/01/2021	200,000	3.000%	48,728.13	248,728.13	297,456.26
12/01/2021			45,728.13	45,728.13	
06/01/2022	205,000	3.000%	45,728.13	250,728.13	296,456.26
12/01/2022			42,653.13	42,653.13	
06/01/2023	230,000	3.000%	42,653.13	272,653.13	315,306.26
12/01/2023			39,203.13	39,203.13	
06/01/2024	235,000	3.000%	39,203.13	274,203.13	313,406.26
12/01/2024			35,678.13	35,678.13	
06/01/2025	245,000	3.000%	35,678.13	280,678.13	316,356.26
12/01/2025			32,003.13	32,003.13	
06/01/2026	250,000	3.000%	32,003.13	282,003.13	314,006.26
12/01/2026			28,253.13	28,253.13	
06/01/2027	260,000	3.100%	28,253.13	288,253.13	316,506.26
12/01/2027			24,223.13	24,223.13	
06/01/2028	265,000	3.250%	24,223.13	289,223.13	313,446.26
12/01/2028			19,916.88	19,916.88	
06/01/2029	280,000	3.300%	19,916.88	299,916.88	319,833.76
12/01/2029			15,296.88	15,296.88	
06/01/2030	285,000	3.375%	15,296.88	300,296.88	315,593.76
12/01/2030			10,487.50	10,487.50	
06/01/2031	300,000	3.375%	10,487.50	310,487.50	320,975.00
12/01/2031			5,425.00	5,425.00	
06/01/2032	310,000	3.500%	5,425.00	315,425.00	320,850.00
	3,995,000		1,262,473.90	5,257,473.90	5,257,473.90

2017 Capital Improvements List

2017 Projects

- Pool Sandblasting / Painting - \$60,000
- POS System Upgrades - \$15,000
- Grasshopper Mower - \$14,000
- New Park Water Fountain - \$3,500
- Bottom Baseball Field Upgrade - \$6,000

Possible/Future Projects

- Tennis Courts - \$5,000 into an account
- 9 Hole Frisbee Golf Course - \$7,500
- Dog Park – Funding?
- Jackson Park Improvements: Playground Boarders/Mulch
 - Barriers: \$4,200
 - Mulch: \$5,000
- Bocce Ball
- Horseshoe Pitts