

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

June 27, 2022

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Corey Hendrickson-Mayor Pro-Tem

Sam Baird

Ryan Simmons

Larry Whitman

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
June 27, 2022
7:00 P.M.**

Posted June 23, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** June 27, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

1. Roll Call.

2. Agenda Amendments/Approval of Agenda.

3. Consent Agenda:

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

- a. Minutes from regular meeting June 13, 2022.
- b. May 2022 Financial Summaries
- c. May 2022 Financial Statements.
- d. May/June 2022 Outstanding Invoices, Check and Draft Paid Invoices.
- e. May 2022 Check Register.
- f. May 2022 Utility Adjustment Report.

4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for May/June 2022.

5. Citizen Input.

6. Conflict of Interest Ordinance. (2nd Read) Discussion/Vote.

7. Discussion/Vote to approve application for OTO Funding for Jackson Street Resurfacing.

8. **Discussion/Vote to approve Streetlight change requests.**

9. **Ordinance reaffirming Gross Tax Receipts with Liberty Electric. (1st & 2nd Read) Discussion/Vote.**

10. **Ordinance amending the 2022 Budget. (2nd Read) Discussion/Vote.**

11. **New Business.**

12. **Unfinished Business.**

13. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item #3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
June 13, 2022
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Police Officer, JD Landon; Police Chief, Tom McClain; Operations Director, Terry Forshee; Director of Development, Randy Brown; Parks Director, Jason Knight; and Finance Director, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Scott Stewart and Kathy Stewart, Jim Vaughn, Derrick and Mrs. Estell and Debbie Ihrig.

Call to Order.

Mayor Snider called the meeting to order at 7:00 p.m.

Roll Call.

Alderman Kelly-present, Alderman Simmons-present, Alderman Hendrickson-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall-present and Mayor Snider-present.

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested a change to the Agenda to add a new Resolution to appoint the City Administrator for the Regional Broadband board and move Citizen Input up to the new #3. Motion was made by Alderman Hendrickson and seconded by Alderman Hall to approve the agenda with changes. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Citizen Input.

Scott Stewart, Pizano's owner, stated that at this point, there is not enough time to get the beer garden advertised to make it successful at Freedom Fest and they will need to back out. He feels the Board needs to investigate further as to what went wrong with the insurance. There was very little discussion on what went wrong, but had they not brought their special events application in, the city would have probably carried on with the event not even realizing it was not covered. He also asked why Big BAM was not listed as a covered event when it is being sponsored by the city and held in the park. They have a beer garden yet had zero issues from the city, unlike himself that seems to have gotten the run around and then not approved until it was too late to make it successful.

Mayor Snider asked if the Board felt this needed to be discussed now, or later in the meeting. The board stated that it can be brought back up during the Insurance discussion or unfinished business.

Consent Agenda.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for May/June 2022.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the current Outstanding Invoices, draft and Check Paid Invoices for May/June 2022. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Discussion/Vote to appoint Derrick Estell to the Planning & Zoning Commission.

Mayor Snider introduced Derrick Estell (114 Ridgeview Dr). Mr. Estell introduced himself and gave his background. Motion was made by Alderman Hendrickson and seconded by Alderman Kelly to appoint Derrick Estell to the Planning & Zoning Commission. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Conflict of Interest Ordinance (1st Read) Discussion/Vote.

City Clerk Jennifer Rowe informed the Board that this was the same ordinance that is passed every other year. This ensure that candidates running for office only have to file the short form for the PFD with the Ethics Commission instead of the long form. Mr. Gray said that it saves time and paperwork and is a benefit to candidates each year.

The first read was conducted by the City Clerk.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to approve the Conflict of Interest ordinance. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Ordinance accepting the contract with K&K for Insurance for Parks Events. (1st & 2nd Read) Discussion/Vote.

Parks Director Jason Knight stated that he spoke with Mr. Chronister (Ollis, Akers & Arney) and went over the other two bids for insurance. He stated they were 30-50% higher than what was quoted by K&K, so he recommends accepting the contract with K&K for Freedom Fest, Veteran's Day and Trunk or treat, and allowing EMC to cover the smaller events. Discussion was made on Big BAM not being on the insurance. City Attorney Ken Reynolds stated that they have us as additionally insured on their policy, but he was unaware if it should be on our insurance due to us sponsoring the event. Discussion was then made on the liquor license for Big BAM, and the organization stating they did not have one. Discussion was then made on the difficulties with Freedom Fest and Pizano's beer tent. Mr. Knight stated he felt the issues with insurance were to blame for the city events. K&K has given a year policy to cover Freedom Fest, Veteran's Day and Trunk or Treat. The total cost is \$9,175. This includes the \$700 to cover all other special events that are not high risk like the main 3. He has also presented an option to remove the liquor liability for Freedom Fest, which reduced it by \$405.

The first read was conducted by the City Clerk.

Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to accept the contract that removed the alcohol liability for Freedom Fest with K&K for Insurance for Parks Events. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Whitman to accept the contract that removed the alcohol liability for Freedom Fest with K&K for Insurance for Parks Events. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Discussion/Vote accepting the agreement for Prosecutor Clerk services by Reynolds & Gold law firm.

Mr. Gray stated that the Planning Assistant/Prosecutor Clerk Abby Brixey left, creating a need for Prosecutor Clerk as well as planning assistant. He felt it would be most beneficial to outsource the Prosecutor Clerk duties to Ken's office, with a flat rate of \$1,900 per month. This would save the city money compared to what Ms. Brixey was being paid for her hours. Motion was made by Alderman Hendrickson and seconded by Alderman Baird to accept the agreement for Prosecutor Clerk services by Reynolds & Gold law firm. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Resolution adopting the revised Personnel Policy Manual. Discussion/Vote.

Mr. Gray discussed the changes to the Personnel Policy Manual, which included upping the Vacation and Comp time bank to 160 hours that can be carried over and allowing employees to sell back sick time at hour for hour, up to 40 hours at a time once per quarter. Discussion was then made on the Organizational Chart. Mr. Gray stated that the amended budget allowed for the addition of an Economic Development Manager/Director, Director of Sewer, Planning assistant, Intern and deputy court clerk.

Motion was made by Alderman Simmons and seconded by Alderman Hall to adopt the revised Personnel Policy Manual and Organizational Chart. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Resolution to appoint the City Administrator and Director of Development to the Regional Broadband initiative board. Discussion/Vote.

Mr. Gray discussed the need for better internet. Discussion was made on the agreement passed to become members of the Regional Broadband Initiative. He stated he felt he would take the lead on this and be the one to attend the meetings. Motion was made by Alderman Kelly and seconded by Alderman Simmons to appoint the City Administrator and Director of Development to the Regional Broadband Initiative Board. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

Ordinance amending the 2022 Budget. (1st Read) Discussion/Vote.

Mr. Gray and Ms. Halverson discussed the changes to the 2022 Budget. Discussion was made on the Recycle Center and options for it.

The first read was conducted by the City Clerk.

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to accept the proposed amendments to the 2022 Budget. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

New Business.

None.

Unfinished Business.

Discussion was made on the Insurance and the need to tighten up 3rd party events and insurance. Mr. Gray stated he was unsure how we got to this point, but he would like to keep insurance on the Agenda. He will bring it back as an Agenda item for discussion at the first meeting in July.

Alderman Whitman asked for an update on the streetlight request at Hunt & Osage. Mr. Brown stated that he spoke with Liberty and the HOA of Fox Creek. The HOA had stated they were willing to pay for it. He was waiting on the updated invoice from Liberty as this would make it a private light. Discussion was made on the city paying for it.

Debbie Ihrig, resident in Fox Creek. Urged the Board to take action and get the light installed. She stated that adding in the sidewalk along Hunt has increased pedestrian traffic to that area, and it is very dark with no streetlight. The new housing development going in will increase traffic even more on Osage. She asked the Board to consider funding the light and getting it installed instead of making the HOA pay for it.

The Board directed staff to bring the cost back to the next Board meeting for discussion.

Adjourn.

Motion was made by Alderman Kelly and seconded by Alderman Hall to Adjourn. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

The meeting was adjourned at 8:49 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

1. May 2022 Financial Summaries
2. May 2022 Financial Statements
3. May 2022 / June 2022 Outstanding Invoices, Checks,
and Draft-paid Invoices
4. May 2022 Check Register
5. May 2022 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2022 Financial Summary Reports

- 1. Finance Director Report**
- 2. Financial Summary**
- 3. Budget Report (Current)**

JUNE 27, 2022, BOA MEETING

MAY 2022 FINANCIAL SUMMARY REPORT

General Fund

- ❖ General Fund Revenue comparison to last year:
 - ◆ The General Department revenue increased 9.34% (\$76,307.88) in 2022 compared to 2021. Almost all areas have increased except for Cable Franchise fees, Building Permits and Merchant License, but even these three accounts are still very close to last year.
 - ◆ The Law Department increased 1.44% with Grants showing the biggest increase.
 - ◆ The Court revenue decreased 10.14% (\$2,362.28).
 - ◆ Streets Motor Fuel Tax has increased 5.95% (\$5,342.33) with the increase in fuel prices. Grants decreased this year and there have been no grants received for streets so far this year.
 - ◆ Planning & Development revenue has increased \$2,222.45 compared to last year.
 - ◆ Emergency Management is the same as last year.
 - ◆ Overall General Fund revenues increased 2.94% (33,877.57).
- ❖ Since prices have increased, the cost to run the City has also increased. General Fund Expenses comparison to last year:
 - ◆ The General Department is running very similar to last year except for the funds that were transferred to the Parks Department earlier in the year. This year it will not take place until June or early July.
 - ◆ The Law Department increased 18.32% (\$50,358.11). The main area of increase was wages at 14.88% (\$25,231.14) compared to last year. The increase was necessary to retain officers.
 - ◆ The Court reduced expenses 6.15% (\$1,908.94) compared to last year. Very little changes in expense this year compared to last.
 - ◆ The Street Department decreased expenses 12.49% (\$12,895.28). The area with the highest expense is in supplies with a 65% increase.
 - ◆ Planning and Development Department increased 30.09% (\$12,346.18). Professional fees increased \$12,050.70 because of the Engineering fees required for the ongoing projects in the City this year.
 - ◆ The Emergency Management Department is almost the same as last year.
 - ◆ The total expense increase for the General Fund was 4.51% (\$27337.93) compared to last year.
- ❖ Projected Budget - Revenue should be at 42% or higher of the projected budget. Year to date revenue at the end of May for the General Fund was at 41% of the budgeted revenue. The projected expenses should be 42% or less and is at 21% ratio even with the cost of supplies and

services increasing. The General Fund is showing a \$539,593.64 surplus currently. The Parks Department will be receiving \$330,000 in funds from the General Fund to cover expenses this year.

Water/Sewer Fund

- ❖ The Water and Sewer Fund Revenue comparison to last year: .
 - ◆ The Water Department revenue increased 3.07% (\$13,194.52) compared to 2021. Meter Replacement is the area with the highest decrease in revenue. Revenue from construction with meter installation is slower than originally projected. The rate increase at the beginning of the year plus some growth is the reason for the increase, in water sales.
 - ◆ The Sewer Department revenue decreased 0.16% (\$1,258.68). The actual sales increase and the decrease was because of the COP funds received last year.

- ❖ The expenses for Water and Sewer compared to last year:
 - ◆ The Water expense increased 34.13% (\$135,974.19). With the potential funding from ARPA grant funds several projects are planned to move forward this year and next.
 - ◆ Sewer expense has decreased 120.67% (\$288,710.79) compared to last year. This is partly a result of the Springfield Sewer cost which is billed quarterly now and will not show the expense until the end of the quarter. In addition, there were numerous issues with the Force Main last year resulting in high repair invoices.

- ❖ Projected Budget - Currently water revenue receipts are 16% and sewer 22% of the projected 2022 Budget. The percent of revenue is projected to be at 42% or higher. The Water and Sewer expense should be less than 42% of projected costs. The Water Revenue has the highest revenue decrease in Meter Replacement and the Sewer Revenue is Hookup Fees. Some of the construction has not proceeded as predicted because of the heavy rain. The expense is 27% of the projected budget currently, which is favorable with the revenue stream not moving as fast as was predicted.

Parks Fund

- ❖ Revenue shows that it decreased 0.19% (\$842.25) compared to 2021, but it actually increased \$74,158.00 because last year the General Fund transferred \$75,000 to Parks and this year no money has been transferred to date.
 - ◆ Practically all areas of revenue have increased with the programs opening this year after last year's restrictions.

- ❖ Expenses increased 35.29% (\$157,513.58) compared to 2021.
 - ◆ The increase in the cost of supplies this past year has resulted in higher total expenses.

- ◆ Additional staff to manage the programs has increased wages and related expense.
- ❖ Projected Budget – The projected revenue should be 42% or more and expense 42% or less. The revenue is at 27% of the projected revenue budgeted. Expenses are at 44% which is above the projected budget amount. The Parks receives the bulk of their revenue during the summer, but rising cost is making a dent in the budget

DEBT

Long Term Debt and COP Debt balance as of April 19, 2022:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,085,000.
 - The Water/Sewer COP installment of \$17,631.25 is due August 1, 2022. This includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,660,000.
 - The next Parks Department COP payment of \$42,653.13 is due December 1, 2022. This payment is for interest of \$42,653.13 only. The ending payment date is June 1, 2032. Current rate is 5.00%.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,328,250.30.
 - The next payment installment of \$54,275.00 is due October 15, 2022. This includes interest only of \$54,275.00 . The ending payment date is April 15, 2043. Current rate is 5.00%.

Submitted by:
Carolyn Halverson
Director of Finance

Year to Date 2022

General Fund	2022 Projected Revenues	Received As of May 2022	% Rec'd	2022 Budgeted Expenses	Expended As of May 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,289,412.73	\$892,987.07	39%	\$1,180,420.30	\$72,761.02	6%	\$820,226.05
Law and Public Safety	\$109,895.00	\$61,335.29	56%	\$974,185.49	\$325,268.53	33%	(\$263,933.24)
Court	\$60,500.50	\$20,936.65	35%	\$94,276.06	\$29,107.00	31%	(\$8,170.35)
Streets	\$237,670.00	\$133,273.30	56%	\$322,093.78	\$90,361.01	28%	\$42,912.29
Planning and Development	\$10,000.00	\$6,169.00	62%	\$124,605.60	\$53,375.44	43%	(\$47,206.44)
Emergency Management	\$8,200.00	\$4,206.00	51%	\$20,100.00	\$8,442.67	42%	(\$4,234.67)
Sub-Total	\$2,715,681.23	\$1,119,909.31	41%	\$2,715,681.23	\$579,315.67	21%	\$599,693.64
Water Fund	\$2,691,679.66	\$442,801.13	16%	\$2,688,493.92	\$534,425.32	20%	(\$91,624.19)
Sewer Fund	\$3,591,470.50	\$783,648.71	22%	\$3,510,369.29	\$1,108,039.55	32%	(\$304,360.84)
Sub-Total	\$6,213,150.15	\$1,226,449.84	20%	\$5,198,863.21	\$1,842,464.87	27%	(\$416,015.03)
Park Fund	\$1,376,565.69	\$447,708.13	33%	\$1,373,777.48	\$603,893.18	44%	(\$156,185.05)
Sub-Total	\$1,376,565.69	\$447,708.13	33%	\$1,373,777.48	\$603,893.18	44%	(\$156,185.05)
Totals	\$10,305,831.07	\$2,793,067.28	27%	\$10,258,321.92	\$2,825,673.72	28%	(\$32,606.44)

Funds	Total Funds Available January 1, 2022	Annual Recommended 30%	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of May 2022
General Fund	\$3,500,917.18	\$814,704.37	\$2,987,031.14	\$226,306.77	140%	\$3,601,736.51
Water & Sewer Fund	\$3,330,538.85	\$1,850,658.96	\$1,152,436.44	\$514,071.93	49%	\$3,003,095.40
Water	\$2,595,229.50	\$797,548.18	\$1,921,877.31	\$221,541.16	102%	\$2,719,425.49
Sewer	\$185,259.62	\$1,053,110.79	(\$769,440.88)	\$252,530.77	8%	\$283,669.91
Park Fund	\$176,647.91	\$412,133.24	(\$411,044.56)	\$114,481.46	0%	\$1,088.69
Totals	\$7,008,103.94	\$3,077,496.58	\$3,728,423.01	\$854,960.16		\$6,605,919.99

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$2,534.58		
Judicial Facility Fund	\$13,698.22		
Police Foreiture Asset Funds	\$1.40		
Street Projects	\$90,000.00		
Developers Escrow	\$6,976.54		
Grant Funds Assigned	\$104,994.83		
Total Assigned Funds	\$178,205.57		
Water/Sewer			
Escrow	\$0.00		
Customer Deposits	\$278,574.30		
Grant Funds Assigned	\$296,750.65		
Total Assigned Funds	\$575,324.95		
Parks			
Parks Projects-Donations	\$1,461.85		
Youth Scholarships	\$2,327.53		
Project Fund	\$0.33		
Customer Deposits	\$2,141.25		
Customer In-House Credit	\$1,992.50		
Grant Funds Assigned	\$0.00		
Total Assigned Funds	\$7,923.46		

Transferred Funds Year to Date	Sewer Income/Expense	COP Total Debt
General to Parks	\$0.00	
General from Reserves	\$0.00	
W/S from Reserves	\$130,739.42	
Parks from Reserves	\$20,799.39	
Total Funds Transferred	\$9,566.03	
Sewer Trash		
Citizen Trash Revenue	783,648.71	
Citizen Trash Expense	1,108,039.55	
Citizen Recycle Expense	(\$324,390.84)	
No Labor and supplies deducted	\$554,200.15	
Total Trash Net Profit/Loss	\$202,634.87	
Sewer Income/Expense		
All Sewer Revenue	\$761,453.98	
All Sewer Expense	1,108,039.55	
Total All Net Profit/Loss	\$1,065,000.00	
Splid Sewer Act Revenue	\$2,660,000.00	2014 W/S
Splid Sewer Exp (Paid Otriv)	\$3,328,250.30	2015 Parks
Total Splid Sewer Net Profit	\$7,073,250.30	2018 Sewer Total Debt



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	0.00	5,297.46	3,297.46	264.87 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	2,181.78	2,441.21	-558.79	18.63 %
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	-180.00	75.00 %
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	7,706.05	-10,383.95	57.40 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	0.00	105,301.91	-171,073.09	61.90 %
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	0.00	33,900.99	-18,359.01	35.13 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	0.00	61,265.03	-35,214.97	36.50 %
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	0.00	-568,228.17	100.00 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	0.00	2,763.66	1,263.66	184.24 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	150.00	3,785.00	-1,742.50	31.52 %
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	1,613.00	13,530.00	-31,470.00	69.93 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	0.00	210,603.18	-4,466.82	2.08 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	74,061.31	394,063.79	-309,436.21	43.99 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	30,583.15	153,168.03	-138,281.97	47.45 %
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	-10,692.06	100.00 %
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	7,690.00	0.00 %
Department: 100 - General Government Total:		2,289,412.73	2,289,412.73	108,589.24	1,001,576.31	-1,287,836.42	56.25 %
Department: 200 - Law							
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	19,060.00	9,060.00	190.60 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	141.36	566.65	-933.35	62.22 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	0.00	41,850.00	-56,248.00	57.34 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 200 - Law Total:		109,898.00	109,898.00	141.36	61,476.65	-48,421.35	44.06 %
Department: 250 - Court							
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	10,911.72	28,507.62	-21,742.38	43.27 %
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	190.00	3,530.75	-6,519.25	64.87 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
Department: 250 - Court Total:		60,500.50	60,500.50	11,101.72	32,038.37	-28,462.13	47.04 %
Department: 300 - Streets							
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	0.00	95,165.61	-105,034.39	52.46 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	38,107.69	737.69	101.97 %
Department: 300 - Streets Total:		237,670.00	237,670.00	0.00	133,273.30	-104,396.70	43.93 %
Department: 400 - Planning & Development							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	1,938.00	8,107.00	-1,893.00	18.93 %
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	1,938.00	8,107.00	-1,893.00	18.93 %
Department: 500 - Emergency Management							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
Revenue Total:		2,715,681.23	2,715,681.23	121,770.32	1,240,679.63	-1,475,001.60	54.31 %
Expense							
Department: 100 - General Government							
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	55.85	231.95	1,768.05	88.40 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	0.00	71.20	278.80	79.66 %
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	0.00	98.42	201.58	67.19 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	148.11	451.89	75.32 %
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	3.41	3,228.52	4,308.98	57.17 %
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	0.00	825.86	674.14	44.94 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35	91.34 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88	93.11 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	327.40	3,423.08	176.92	4.91 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	297.64	202.36	40.47 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	0.00	116.67	1,183.33	91.03 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	0.00	2,518.87	481.13	16.04 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.94	217.25	257.75	54.26 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68	-56.02 %
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	745.00	2,967.22	2,032.78	40.66 %
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	567.84	4,468.96	8,491.04	65.52 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	58.56	1,675.81	3,324.19	66.48 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67	52.67 %
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	160.11	5,582.39	5,017.61	47.34 %
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	0.00	729.19	920.81	55.81 %
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	468.88	2,713.57	3,496.43	56.30 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	330.40	1,950.68	5,084.32	72.27 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	40.75	1,158.72	348.78	23.14 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	339.84	360.16	51.45 %
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.53	342.54	3,022.46	89.82 %
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	5,327.52	30,781.49	46,166.93	60.00 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	2.40	26.10	573.90	95.65 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,492.28	2,907.72	53.85 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	424.36	1,781.32	4,854.55	73.16 %
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	293.72	1,796.05	3,253.95	64.43 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.10	6,071.40	9,896.11	61.98 %
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	1,105.97	1,696.87	24,303.13	93.47 %
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
Department: 100 - General Government Total:		1,180,420.30	1,180,420.30	11,420.76	84,181.78	1,096,238.52	92.87 %
Department: 200 - Law							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	44.48	1,066.35	1,433.65	57.35 %
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42	6.61 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56	85.76 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	156.50	543.50	77.64 %
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	14.68	510.75	689.25	57.44 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	0.00	52.85	197.15	78.86 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71	99.14 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	851.52	2,175.48	3,324.52	60.45 %
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	0.00	141.05	2,358.95	94.36 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	460.70	1,009.30	68.66 %
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	52.50	17,205.98	21,389.34	55.42 %
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	345.96	654.04	65.40 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,210.68	8,926.22	29,073.78	76.51 %
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	313.78	-63.78	-25.51 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	403.61	2,096.39	83.86 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	1,119.02	4,690.06	7,109.94	60.25 %
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	121.05	1,975.50	2,574.50	56.58 %
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	548.90	2,611.61	3,598.39	57.95 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	286.39	1,597.03	3,427.97	68.22 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93	33.32 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	228.48	271.52	54.30 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	0.00	9,509.58	8,580.42	47.43 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	2,216.31	4,207.74	5,792.26	57.92 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	4.39	495.61	99.12 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	3,069.69	3,430.31	52.77 %
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	40,698.32	235,445.66	342,667.71	59.27 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	38.33	620.65	2,379.35	79.31 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,887.74	16,667.25	29,821.82	64.15 %
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	2,214.00	12,216.72	23,912.26	66.19 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	0.00	2,627.35	5,372.65	67.16 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,534.21	38,640.67	45,613.08	54.14 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	0.00	14,857.75	31,587.25	68.01 %
Department: 200 - Law Total:		974,185.49	974,185.49	59,457.21	384,725.74	589,459.75	60.51 %
Department: 250 - Court							
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	12.00	41.64	158.36	79.18 %
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	14.60	85.40	85.40 %
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	20.40	441.97	558.03	55.80 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	0.00	146.15	353.85	70.77 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	26.67	123.33	82.22 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	161.58	138.42	46.14 %
<u>10-250-55600</u>	CONTRACT LABOR-COURT	0.00	0.00	0.00	13.00	-13.00	0.00 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	36.24	63.76	63.76 %
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	350.00	1,434.37	1,262.25	46.81 %
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	929.12	5,561.74	9,438.26	62.92 %
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	637.71	637.71	-137.71	-27.54 %
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	10.50	987.57	298.83	23.23 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	0.00	313.40	446.60	58.76 %
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.55	1,681.59	3,953.41	70.16 %
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	1,135.25	2,382.25	67.73 %
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	0.00	1,156.34	2,361.16	67.13 %
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	0.00	162.18	340.32	67.73 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	75.00	1,125.00	93.75 %
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,473.09	14,094.20	23,802.21	62.81 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	187.73	1,070.18	1,969.53	64.79 %
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	142.40	809.27	1,693.19	67.66 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.97	4,864.74	6,605.72	57.59 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 250 - Court Total:	94,276.06	94,276.06	5,885.96	34,992.96	59,283.10	62.88 %
Department: 300 - Streets							
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	93.65	15,020.46	10,979.54	42.23 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	58.26	1,941.74	97.09 %
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	22.54	77.46	77.46 %
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	2,824.50	8,040.38	6,959.62	46.40 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	49.98	190.00	1,810.00	90.50 %
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	0.00	1,997.33	-1,896.83	-1,887.39 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	2,700.00	2,700.00	0.00	3,000.00	-300.00	-11.11 %
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	0.00	5,430.67	6,788.37	55.56 %
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	0.00	48.20	9,951.80	99.52 %
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	300.00	300.00	0.00	475.20	-175.20	-58.40 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	38.00	557.19	492.81	46.93 %
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.86	1,737.40	2,762.60	61.39 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,118.01	30,916.54	29,083.46	48.47 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	173.42	1,260.82	1,754.18	58.18 %
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	1,423.29	1,776.71	55.52 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	524.20	475.80	47.58 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	0.00	300.09	699.91	69.99 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	108.02	2,595.97	-595.97	-29.80 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	235.44	1,454.49	8,545.51	85.46 %
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,541.00	15,881.18	54,767.66	77.52 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.18	2.10	1,997.90	99.90 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	189.96	1,188.58	4,623.33	79.55 %
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	155.03	820.27	4,410.45	84.32 %
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	524.08	3,253.17	5,564.60	63.11 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	0.00	0.00	6,500.81	-6,500.81	0.00 %
	Department: 300 - Streets Total:	322,093.78	322,093.78	12,338.13	102,699.14	219,394.64	68.12 %
Department: 400 - Planning & Development							
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	11.99	39.65	160.35	80.18 %
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	0.00	216.26	83.74	27.91 %
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	154.87	-54.87	-54.87 %
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	26.65	73.35	73.35 %
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34	83.47 %
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	145.00	105.00	42.00 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	36.21	64.29	63.97 %
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	0.00	1,913.86	2,392.30	55.56 %
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	157.50	1,202.51	8,797.49	87.97 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	1,470.00	22,738.30	10,261.70	31.10 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	27.56	1,601.42	2,198.58	57.86 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	41.69	566.32	913.68	61.74 %
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.55	1,681.59	2,780.41	62.31 %
<u>10-400-90000</u>	SALARIES P&D	47,800.24	47,800.24	4,195.87	22,059.94	25,740.30	53.85 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.18	1.63	198.37	99.19 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	317.56	1,667.18	2,172.84	56.58 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	216.34	1,304.37	1,988.31	60.39 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	679.95	4,067.53	4,656.47	53.38 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,200.00	0.00	1,271.17	-71.17	-5.93 %
Department: 400 - Planning & Development Total:		124,605.60	124,605.60	7,401.68	60,777.12	63,828.48	51.22 %
Department: 500 - Emergency Management							
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33	86.67 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	8,416.00	10,684.00	55.94 %
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 500 - Emergency Management Total:		20,100.00	20,100.00	0.00	8,442.67	11,657.33	58.00 %
Expense Total:		2,715,681.23	2,715,681.23	96,503.74	675,819.41	2,039,861.82	75.11 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	25,266.58	564,860.22	564,860.22	0.00 %
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	660.00	2,765.00	-42,235.00	93.86 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	0.00	1,420.99	-79.01	5.27 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	7,750.39	-7,249.61	48.33 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	1,207.98	20,651.65	-11,348.35	35.46 %
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	0.00	3,358.88	3,358.88	0.00 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	992.39	-7.61	0.76 %
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	-1,470,000.00	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	-155.65	33,162.33	-64,307.07	65.98 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL	7,350.00	7,350.00	0.00	3,772.20	-3,577.80	48.68 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (630,600.00	630,600.00	0.00	224,865.41	-405,734.59	64.34 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	0.00	143,611.72	-248,148.53	63.34 %
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
Department: 600 - Water Total:		2,691,679.65	2,691,679.65	1,712.33	444,513.46	-2,247,166.19	83.49 %
Department: 700 - Sewer							
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	-2,299.51	76.65 %
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	7,797.49	-8,202.51	51.27 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,011.38	13,599.16	-16,430.84	54.71 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	0.00	130,739.42	-179,260.58	57.83 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	5,100.00	-49,900.00	90.73 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	0.00	992.39	192.39	124.05 %
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	-1,570,228.00	100.00 %
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	-340.93	625,327.71	-911,084.79	59.30 %
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
Department: 700 - Sewer Total:		3,521,470.50	3,521,470.50	2,770.45	786,419.16	-2,735,051.34	77.67 %
Revenue Total:		6,213,150.15	6,213,150.15	4,482.78	1,230,932.62	-4,982,217.53	80.19 %
Expense							
Department: 600 - Water							
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	133.49	9,538.80	8,961.20	48.44 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	715.00	1,797.50	71.54 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	2,604.81	3,532.50	6,467.50	64.68 %
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	11.83	988.17	98.82 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	86.53	13.97	13.90 %
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	0.00	1,122.53	1,188.97	51.44 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	224.13	4,473.56	7,586.44	62.91 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	1,206.11	10,370.60	9,729.40	48.40 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	0.00	949.71	550.29	36.69 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	0.00	27,420.47	67,099.53	70.99 %
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	639.47	360.53	36.05 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	807.00	6,972.12	-87.87	-1.28 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	0.00	6,388.03	3,661.97	36.44 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	7,119.36	2,880.64	28.81 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	6,613.00	1,387.00	17.34 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.94	878.68	1,321.32	60.06 %
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	131.25	11,020.31	13,480.08	55.02 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	300.55	1,206.95	80.06 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	104.88	33,025.49	23,974.51	42.06 %
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	99.63	7,467.81	9,932.19	57.08 %
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	76.00	926.42	1,073.58	53.68 %
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.23	2,795.86	4,480.14	61.57 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,154.07	43,934.48	58,575.52	57.14 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	39.76	2,056.58	-56.58	-2.83 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	671.70	728.30	52.02 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	2,796.42	5,243.58	65.22 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	992.11	1,607.89	61.84 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	217.85	1,282.15	85.48 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	12.04	1,922.39	577.61	23.10 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	470.88	2,906.54	42,093.46	93.54 %
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	33,557.34	193,457.39	241,375.68	55.51 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	94.74	1,766.01	1,233.99	41.13 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,495.59	14,457.58	20,569.07	58.72 %
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,799.51	10,113.86	21,410.12	67.92 %
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	6,962.67	41,467.05	39,293.03	48.65 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	1,459.70	616,540.30	99.76 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	1,200.00	0.00	38,254.85	-37,054.85	-3,087.90 %
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80	46.48 %
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
	Department: 600 - Water Total:	2,658,493.92	2,658,493.92	58,949.02	593,374.34	2,065,119.58	77.68 %
Department: 700 - Sewer							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	104.08	2,847.41	7,152.59	71.53 %
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	11.83	988.17	98.82 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	86.54	113.46	56.73 %
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	0.00	1,122.54	977.46	46.55 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	224.14	4,468.48	7,591.52	62.95 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	503.07	7,708.66	13,291.34	63.29 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	0.00	103.32	2,396.68	95.87 %
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56	92.91 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	807.20	6,972.32	-37.82	-0.55 %
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	6,388.04	5,611.96	46.77 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	1,203.13	14,137.96	-9,112.96	-181.35 %
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.94	878.66	1,131.34	56.29 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	131.25	16,262.26	20,032.51	55.19 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	1,126.00	13,038.36	100,961.64	88.56 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	104.88	18,917.18	81,082.82	81.08 %
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,014.81	144,813.20	126,536.80	46.63 %
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	450.00	750.00	62.50 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	99.62	9,868.93	8,131.07	45.17 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	0.00	202,634.87	476,825.13	70.18 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	125.72	1,224.46	1,475.54	54.65 %
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.23	2,795.86	4,504.14	61.70 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	6,469.50	32,265.15	33,059.85	50.61 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	39.76	665.23	804.77	54.75 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	671.70	1,128.30	62.68 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	2,796.40	5,243.60	65.22 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	3,412.36	2,708.09	44.25 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	934.41	1,565.59	62.62 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	12.04	3,141.28	-1,141.28	-57.06 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	470.88	2,906.54	42,093.46	93.54 %
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	23,877.23	140,955.15	269,546.10	65.66 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	179.57	1,315.74	3,684.26	73.69 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,763.48	10,418.62	22,821.48	68.66 %
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	1,376.48	7,348.61	22,567.48	75.44 %
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-700-92500</u>	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,719.18	28,952.55	45,865.58	61.30 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	19,657.69	238,646.84	901,353.16	79.07 %
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	0.00	6,717.99	-4,317.99	-179.92 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00	0.00 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	69,805.93	65,844.07	48.54 %
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,125.00	1,125.00	50.00 %
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 700 - Sewer Total:	3,510,369.29	3,510,369.29	87,942.83	1,195,982.38	2,314,386.91	65.93 %
	Expense Total:	6,168,863.21	6,168,863.21	146,891.85	1,789,356.72	4,379,506.49	70.99 %
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	-142,409.07	-558,424.10	-602,711.04	1,360.92 %
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	20.00	19,674.50	-5,325.50	21.30 %
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	1,307.25	7,529.12	-22,470.88	74.90 %
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	182.00	10,928.73	-24,071.27	68.78 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	146.43	22,872.89	-17,127.11	42.82 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.74	-1,999.26	99.96 %
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,250.00	-13,750.00	91.67 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	4,244.00	30,593.27	-44,781.73	59.41 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	4,080.78	10,204.38	-3,567.31	25.90 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	0.00	84.61	-15.89	15.81 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	0.00	62,907.45	-910.05	1.43 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	0.00	127,477.47	-174,022.53	57.72 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	29,477.82	138,637.36	-149,797.64	51.93 %
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	82.00	846.31	-8,153.69	90.60 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	3,930.00	1,430.00	157.20 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	1,480.00	19,219.56	-55,780.44	74.37 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	-145.00	24,523.02	-15,476.98	38.69 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	410.00	7,860.00	4,360.00	224.57 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	-9,296.00	92.96 %
	Department: 800 - Parks Total:	1,376,999.69	1,376,999.69	41,535.28	489,243.41	-887,756.28	64.47 %
	Revenue Total:	1,376,999.69	1,376,999.69	41,535.28	489,243.41	-887,756.28	64.47 %

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	8,464.38	6,535.62	43.57 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	414.93	585.07	58.51 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	338.16	1,537.66	-37.66	-2.51 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	668.31	2,632.13	4,367.87	62.40 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	30.14	2,018.70	7,981.30	79.81 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	0.00	4,147.43	4,852.57	53.92 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	948.88	1,824.13	4,175.87	69.60 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	3,909.32	5,090.68	56.56 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	75.00	1,184.50	11,515.50	90.67 %
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	3,911.74	10,266.27	3,733.73	26.67 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	3,078.91	1,421.09	31.58 %
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	0.00	0.00	111.42	111.42	-111.42	0.00 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	1,180.00	13,212.73	4,787.27	26.60 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	612.98	2,506.04	6,493.96	72.16 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	90.94	1,686.86	2,313.14	57.83 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	265.66	666.35	333.65	33.37 %
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80	63.48 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	306.98	1,531.95	3,468.05	69.36 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	113.91	3,880.45	1,119.55	22.39 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	0.00	5,114.01	1,885.99	26.94 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	58.40	932.48	-432.48	-86.50 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	757.43	1,242.57	62.13 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	97.12	109.12	5,890.88	98.18 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	219.83	3,218.03	-718.03	-28.72 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	288.32	680.74	1,319.26	65.96 %
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	245.00	17,151.32	20,887.90	54.91 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	455.50	544.50	54.45 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	0.00	1,395.70	3,604.30	72.09 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	0.00	484.45	115.55	19.26 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,382.36	617.64	30.88 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13	92.46 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	492.00	2,514.25	985.75	28.16 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	1,222.41	9,360.11	1,639.89	14.91 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	85.70	1,202.81	1,017.19	45.82 %
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	475.12	2,667.02	4,292.98	61.68 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	3,337.86	15,275.35	32,724.65	68.18 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	229.58	4,935.72	64.28	1.29 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	2,119.32	1,498.68	41.42 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	0.00	3,224.03	2,025.97	38.59 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	0.00	2,755.96	1,444.04	34.38 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	46.52	884.60	615.40	41.03 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	375.50	5,370.05	2,629.95	32.87 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.79	6,520.12	19,479.88	74.92 %

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Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	19,349.24	114,446.00	161,040.27 58.46 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	250.78	359.48	2,640.52 88.02 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	47,627.62	113,944.50	166,055.50 59.31 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	5,126.05	17,369.63	27,309.27 61.12 %
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	816.07	4,205.56	14,453.02 77.46 %
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	2,126.31	19,347.30	39,518.71 67.13 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	600.00	9,976.06	22,023.94 68.82 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	0.00	14,625.38	23,674.62 61.81 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00 0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11 48.62 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	Department: 800 - Parks Total:	1,373,777.48	1,373,777.48	93,163.56	697,056.74	676,720.74 49.26 %
	Expense Total:	1,373,777.48	1,373,777.48	93,163.56	697,056.74	676,720.74 49.26 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-51,628.28	-207,813.33	-211,035.54 6,549.40 %
	Report Surplus (Deficit):	47,509.15	47,509.15	-168,770.77	-201,377.21	-248,886.36 523.87 %

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Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
100 - General Government	2,289,412.73	2,289,412.73	108,589.24	1,001,576.31	-1,287,836.42	56.25 %
200 - Law	109,898.00	109,898.00	141.36	61,476.65	-48,421.35	44.06 %
250 - Court	60,500.50	60,500.50	11,101.72	32,038.37	-28,462.13	47.04 %
300 - Streets	237,670.00	237,670.00	0.00	133,273.30	-104,396.70	43.93 %
400 - Planning & Development	10,000.00	10,000.00	1,938.00	8,107.00	-1,893.00	18.93 %
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
Revenue Total:	2,715,681.23	2,715,681.23	121,770.32	1,240,679.63	-1,475,001.60	54.31 %
Expense						
100 - General Government	1,180,420.30	1,180,420.30	11,420.76	84,181.78	1,096,238.52	92.87 %
200 - Law	974,185.49	974,185.49	59,457.21	384,725.74	589,459.75	60.51 %
250 - Court	94,276.06	94,276.06	5,885.96	34,992.96	59,283.10	62.88 %
300 - Streets	322,093.78	322,093.78	12,338.13	102,699.14	219,394.64	68.12 %
400 - Planning & Development	124,605.60	124,605.60	7,401.68	60,777.12	63,828.48	51.22 %
500 - Emergency Management	20,100.00	20,100.00	0.00	8,442.67	11,657.33	58.00 %
Expense Total:	2,715,681.23	2,715,681.23	96,503.74	675,819.41	2,039,861.82	75.11 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	25,266.58	564,860.22	564,860.22	0.00 %
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,691,679.65	2,691,679.65	1,712.33	444,513.46	-2,247,166.19	83.49 %
700 - Sewer	3,521,470.50	3,521,470.50	2,770.45	786,419.16	-2,735,051.34	77.67 %
Revenue Total:	6,213,150.15	6,213,150.15	4,482.78	1,230,932.62	-4,982,217.53	80.19 %
Expense						
600 - Water	2,658,493.92	2,658,493.92	58,949.02	593,374.34	2,065,119.58	77.68 %
700 - Sewer	3,510,369.29	3,510,369.29	87,942.83	1,195,982.38	2,314,386.91	65.93 %
Expense Total:	6,168,863.21	6,168,863.21	146,891.85	1,789,356.72	4,379,506.49	70.99 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	-142,409.07	-558,424.10	-602,711.04	1,360.92 %
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,376,999.69	1,376,999.69	41,535.28	489,243.41	-887,756.28	64.47 %
Revenue Total:	1,376,999.69	1,376,999.69	41,535.28	489,243.41	-887,756.28	64.47 %
Expense						
800 - Parks	1,373,777.48	1,373,777.48	93,163.56	697,056.74	676,720.74	49.26 %
Expense Total:	1,373,777.48	1,373,777.48	93,163.56	697,056.74	676,720.74	49.26 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-51,628.28	-207,813.33	-211,035.54	6,549.40 %
Report Surplus (Deficit):	47,509.15	47,509.15	-168,770.77	-201,377.21	-248,886.36	523.87 %

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	25,266.58	564,860.22	564,860.22
20 - WATER AND SEWER FUND	44,286.94	44,286.94	-142,409.07	-558,424.10	-602,711.04
30 - PARKS FUND	3,222.21	3,222.21	-51,628.28	-207,813.33	-211,035.54
Report Surplus (Deficit):	47,509.15	47,509.15	-168,770.77	-201,377.21	-248,886.36

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

May 2022 Budget Financial Statements

- 1. Balance Sheet**
- 2. Income Statement**



City of Willard, MO

Balance Sheet
Account Summary
As Of 05/31/2022

Table with columns: Account, Name, Balance. Sections include Fund: 10 - GENERAL FUND, Assets (10-01001 to 10-16000), Liability (10-20000 to 10-25550), and Equity (10-30000). Totals: Total Assets: 4,310,020.46; Total Liability: 254,290.76; Total Equity and Current Surplus (Deficit): 4,055,729.70; Total Liabilities, Equity and Current Surplus (Deficit): 4,310,020.46.

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Balance Sheet

As Of 05/31/2022

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,003,095.40
<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	195,353.91
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	24,634.30
<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	30,947.44
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	123,634.07
<u>20-18100</u>	EQUIPMENT	856,926.39
<u>20-18200</u>	WATER SYSTEM	4,576,733.19
<u>20-18300</u>	SEWER SYSTEM	8,911,500.44
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,897,722.63
<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	0.27
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	9.74
<u>20-19200</u>	NET PENSION ASSET	264,207.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	45,907.00
	Total Assets:	12,425,639.28
		<u>12,425,639.28</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	33,138.83
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	133,485.07
<u>20-20100</u>	RETURNED CHECKSWS	204.12
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	139.59
<u>20-21500</u>	WAGES PAYABLE	9,009.64
<u>20-21600</u>	COMPENSATED ABSENCES	13,360.51
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,091.22
<u>20-23100</u>	LAGERS PAYABLE	1,504.88
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-1,939.17
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-24200</u>	Other Escrow	296,750.65
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,370.09
<u>20-25700</u>	MO PRIMACY TAX	1,672.21
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,772.30
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	278,574.30
<u>20-26000</u>	INTEREST PAYABLE	36,810.41
<u>20-26500</u>	2014 COP PAYABLE	1,250,000.00
<u>20-27000</u>	2018 COP Payable	3,405,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	214,207.00
	Total Liability:	5,680,151.65
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,161,502.66
	Total Beginning Equity:	7,161,502.66

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Balance Sheet

As Of 05/31/2022

Account	Name	Balance
Total Revenue		1,226,449.84
Total Expense		1,642,464.87
Revenues Over/Under Expenses		<u>-416,015.03</u>
Total Equity and Current Surplus (Deficit):		6,745,487.63
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,425,639.28</u>

Balance Sheet

As Of 05/31/2022

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	1,088.68
<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	1,461.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<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	43,811.76
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,380.42
<u>30-16000</u>	PREPAID INSURANCE-PKS	19,911.96
	Total Assets:	133,285.03
		<u>133,285.03</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	6,338.93
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,304.12
<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	11,178.60
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.04
<u>30-23100</u>	LAGERS PAYABLE	736.16
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-1,455.35
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,141.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	1,992.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	24,822.25
Equity		
<u>30-30000</u>	FUND BALANCE	264,647.83
	Total Beginning Equity:	264,647.83
Total Revenue		447,708.13
Total Expense		603,893.18
Revenues Over/Under Expenses		-156,185.05
	Total Equity and Current Surplus (Deficit):	108,462.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>133,285.03</u>

Balance Sheet

As Of 05/31/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,800,085.44	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,834.15	
<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	228,642.35	
	Total Assets:	7,034,561.94	<u>7,034,561.94</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	228,642.35	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,805,919.59	
	Total Liability:	7,034,561.94	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,034,561.94</u>

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Income Statement Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		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	1,294.09	5,297.46	-3,297.46
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	24.43	259.43	2,740.57
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	3,799.13	7,706.05	10,383.95
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	18,782.89	105,301.91	171,073.09
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	5,747.30	33,900.99	18,359.01
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	5,252.06	61,265.03	35,214.97
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	0.00	568,228.17
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	1,271.90	2,763.66	-1,263.66
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	325.00	3,635.00	1,892.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	3,790.00	11,917.00	33,083.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	438.20	210,603.18	4,466.82
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	56,914.79	320,002.48	383,497.52
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	21,299.31	122,584.88	168,865.12
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	10,692.06
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	-7,690.00
Department: 100 - General Government Total:		2,289,412.73	2,289,412.73	118,939.10	892,987.07	1,396,425.66
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	19,060.00	-9,060.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	118.00	425.29	1,074.71
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	41,850.00	56,248.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		109,898.00	109,898.00	8,488.00	61,335.29	48,562.71
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	3,793.62	17,595.90	32,654.10
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	1,084.25	3,340.75	6,709.25
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
Department: 250 - Court Total:		60,500.50	60,500.50	4,877.87	20,936.65	39,563.85
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	21,137.44	95,165.61	105,034.39
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	38,107.69	-737.69
Department: 300 - Streets Total:		237,670.00	237,670.00	21,137.44	133,273.30	104,396.70
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	3,485.00	6,169.00	3,831.00
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	3,485.00	6,169.00	3,831.00
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	4,208.00	3,992.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	4,208.00	3,992.00
Revenue Total:		2,715,681.23	2,715,681.23	156,927.41	1,118,909.31	1,596,771.92
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	29.59	176.10	1,823.90
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	0.00	71.20	278.80
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	0.00	98.42	201.58
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	139.11	148.11	451.89



Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	573.35	3,225.11	4,312.39
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	254.60	825.86	674.14
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,095.68	504.32
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	51.84	297.64	202.36
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	13.00	116.67	1,183.33
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	53.00	2,518.87	481.13
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.94	184.31	290.69
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	462.96	2,222.22	2,777.78
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	665.34	3,901.12	9,058.88
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	303.25	1,617.25	3,382.75
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<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	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	10,600.00	1,522.18	5,422.28	5,177.72
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	137.76	729.19	920.81
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	468.87	2,244.69	3,965.31
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	304.66	1,620.28	5,414.72
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	86.40	1,117.97	389.53
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	283.20	416.80
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.53	285.01	3,079.99
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	4,969.65	25,453.97	51,494.45
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	5.34	23.70	576.30
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,076.90	3,323.10
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	98.48	1,356.96	5,278.91
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	293.91	1,502.33	3,547.67
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.13	5,125.30	10,842.21
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	26,000.00	0.00	590.90	25,409.10
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
Department: 100 - General Government Total:		1,180,420.30	1,180,420.30	11,941.91	72,761.02	1,107,659.28
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	167.66	1,021.87	1,478.13
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	119.74	156.50	543.50
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	72.29	496.07	703.93
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	6.24	52.85	197.15
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	4.29	4.29	495.71
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	1,323.96	4,176.04
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<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	2,500.00	2,500.00	26.00	141.05	2,358.95
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	392.42	1,077.58
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	3,573.64	17,153.48	21,441.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	135.00	345.96	654.04
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,205.68	7,715.54	30,284.46
<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	0.00	313.78	-63.78
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	28.14	403.61	2,096.39
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	11,800.00	371.39	3,571.04	8,228.96
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	368.85	1,854.45	2,695.55
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	428.86	2,062.71	4,147.29
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	252.66	1,310.64	3,714.36
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	190.40	309.60
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	4,770.00	9,509.58	8,580.42
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	505.45	1,991.43	8,008.57
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	4.39	495.61
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	2,556.97	3,943.03
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	39,829.85	194,747.34	383,366.03
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	378.12	582.32	2,417.68
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,843.30	13,779.51	32,709.56
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	2,207.78	10,002.72	26,126.26
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	922.55	2,627.35	5,372.65
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,516.11	32,106.46	52,147.29
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	46,445.00	0.00	14,857.75	31,587.25
	Department: 200 - Law Total:	974,185.49	974,185.49	65,352.68	325,268.53	648,916.96
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	6.53	29.64	170.36
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	10.60	14.60	85.40
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	79.95	421.57	578.43
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	24.12	146.15	353.85
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	26.67	123.33
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	34.56	161.58	138.42
<u>10-250-55600</u>	CONTRACT LABOR-COURT	0.00	0.00	13.00	13.00	-13.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	30.75	69.25
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	135.55	1,084.37	1,612.25
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	965.12	4,632.62	10,367.38
<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	500.00	500.00	0.00	0.00	500.00
<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	1,286.40	1,286.40	211.28	977.07	309.33
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	313.40	446.60
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.54	1,404.04	4,230.96
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	391.73	1,135.25	2,382.25
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	399.01	1,156.34	2,361.16
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	55.96	162.18	340.32
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	1,200.00	24.00	75.00	1,125.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,424.35	11,621.11	26,275.30
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	184.00	882.45	2,157.26
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	142.40	666.87	1,835.59
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.98	4,024.77	7,445.69



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	94,276.06	94,276.06	6,287.86	29,107.00	65,169.06
	Department: 300 - Streets					
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	9,353.66	14,926.81	11,073.19
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	58.26	1,941.74
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	22.54	77.46
<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-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	1,472.99	5,215.88	9,784.12
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	0.00	140.02	1,859.98
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	904.33	1,997.33	-1,896.83
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	3,000.00	-300.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	1,131.39	5,430.67	6,788.37
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	36.00	48.20	9,951.80
<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-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	300.00	0.00	475.20	-175.20
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	97.85	519.19	530.81
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.84	1,450.54	3,049.46
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,127.55	25,798.53	34,201.47
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	192.68	1,087.40	1,927.60
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	658.91	1,423.29	1,776.71
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	349.51	524.20	475.80
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	12.19	300.09	699.91
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	1,146.67	2,487.95	-487.95
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	235.44	1,219.05	8,780.95
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,781.59	13,340.18	57,308.66
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.89	1.92	1,998.08
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	208.45	998.62	4,813.29
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	169.73	665.24	4,565.48
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	524.09	2,729.09	6,088.68
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	6,500.81	-6,500.81
	Department: 300 - Streets Total:	322,093.78	322,093.78	24,690.76	90,361.01	231,732.77
	Department: 400 - Planning & Development					
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	6.53	27.66	172.34
<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	300.00	300.00	75.16	216.26	83.74
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	36.65	154.87	-54.87
<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	100.00	100.00	0.00	26.65	73.35
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	145.00	145.00	105.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	30.72	69.78
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	398.72	1,913.86	2,392.30
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	233.02	1,045.01	8,954.99
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	492.00	21,268.30	11,731.70
<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	3,800.00	3,800.00	216.11	1,573.86	2,226.14
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	108.39	524.63	955.37
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.54	1,404.04	3,057.96

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	3,920.35	17,864.07	29,936.17
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.48	1.45	198.55
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	296.49	1,349.62	2,490.40
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	239.17	1,088.03	2,204.65
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	679.95	3,387.58	5,336.42
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	1,271.17	1,271.17	-71.17
Department: 400 - Planning & Development Total:		124,605.60	124,605.60	8,402.23	53,375.44	71,230.16
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	8,416.00	10,684.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,100.00	20,100.00	4,208.00	8,442.67	11,657.33
Expense Total:		2,715,681.23	2,715,681.23	120,883.44	579,315.67	2,136,365.56
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	36,043.97	539,593.64	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	45,000.00	55.00	2,105.00	42,895.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	30.00	1,420.99	79.01
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,431.94	7,750.39	7,249.61
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	3,252.92	19,443.67	12,556.33
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	1,478.70	3,358.88	-3,358.88
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	500.83	992.39	7.61
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	97,469.40	7,268.74	33,317.98	64,151.42
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	368.80	3,772.20	3,577.80
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	45,589.63	224,865.41	405,734.59
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	28,422.33	143,611.72	248,148.53
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	-2,162.50
	Department: 600 - Water Total:	2,691,679.65	2,691,679.65	88,398.89	442,801.13	2,248,878.52
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	2,299.51
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,431.93	7,797.49	8,202.51
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,290.39	11,587.78	18,442.22
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,409.89	130,739.42	179,260.58
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	4,000.00	51,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	500.83	992.39	-192.39
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	1,570,228.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	124,935.97	625,668.64	910,743.86
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	-2,162.50
	Department: 700 - Sewer Total:	3,521,470.50	3,521,470.50	155,569.01	783,648.71	2,737,821.79
	Revenue Total:	6,213,150.15	6,213,150.15	243,967.90	1,226,449.84	4,986,700.31
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	149.55	9,405.31	9,094.69
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	598.00	1,914.50
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	927.69	9,072.31
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	11.83	988.17
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	37.97	86.53	13.97
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	566.89	1,122.53	1,188.97
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	844.68	4,249.43	7,810.57
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	243.78	9,164.49	10,935.51
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	0.00	949.71	550.29
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	0.00	27,420.47	67,099.53
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	639.47	360.53
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	6,165.12	719.13
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	1,277.11	6,388.03	3,661.97
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	23.84	7,119.36	2,880.64
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	5,938.00	6,613.00	1,387.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	845.74	1,354.26
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	2,268.55	10,889.06	13,611.33
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	112.50	300.55	1,206.95
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	430.34	32,920.61	24,079.39
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	17,400.00	2,402.95	7,368.18	10,031.82
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	158.10	850.42	1,149.58
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.21	2,332.63	4,943.37

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Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,108.76	36,780.41	65,729.59
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	155.05	2,016.82	-16.82
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	559.75	840.25
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	1,320.38	2,796.42	5,243.58
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	701.60	992.11	1,607.89
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	24.36	217.85	1,282.15
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	2,500.00	10.00	1,910.35	589.65
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	470.88	2,435.66	42,564.34
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	32,783.35	159,900.05	274,933.02
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	350.60	1,671.27	1,328.73
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,455.69	11,961.99	23,064.66
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,812.49	8,314.35	23,209.63
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	6,962.70	34,504.38	46,255.70
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	1,459.70	616,540.30
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	1,200.00	1,271.17	38,254.85	-37,054.85
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00
Department: 600 - Water Total:		2,658,493.92	2,658,493.92	71,562.11	534,425.32	2,124,068.60
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	715.38	2,743.33	7,256.67
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	11.83	988.17
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	37.98	86.54	113.46
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	566.89	1,122.54	977.46
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	845.63	4,244.34	7,815.66
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	1,962.04	7,205.59	13,794.41
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	0.00	103.32	2,396.68
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	6,165.12	769.38
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,277.11	6,388.04	5,611.96
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	8,344.35	12,934.83	-7,909.83
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	845.72	1,164.28
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	3,360.63	16,131.01	20,163.76
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	3,390.44	11,912.36	102,087.64
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	430.36	18,812.30	81,187.70
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,168.41	120,798.39	150,551.61
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	375.00	825.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	18,000.00	2,402.95	9,769.31	8,230.69
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	0.00	202,634.87	476,825.13
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	207.82	1,098.74	1,601.26
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.21	2,332.63	4,967.37
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	6,046.88	25,795.65	39,529.35
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	39.34	625.47	844.53
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	559.75	1,240.25
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	1,320.38	2,796.40	5,243.60
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	3,121.86	3,412.36	2,708.09
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	24.36	934.41	1,565.59

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For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	2,000.00	112.43	3,129.24	-1,129.24
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	470.88	2,435.66	42,564.34
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	23,286.44	117,077.92	293,423.33
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	257.26	1,136.17	3,863.83
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,723.91	8,655.14	24,584.96
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	1,386.10	5,972.13	23,943.96
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,719.08	24,233.37	50,584.76
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	21,497.69	218,989.15	921,010.85
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,400.00	6,219.30	6,717.99	-4,317.99
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	69,805.93	65,844.07
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	1,125.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	3,510,369.29	3,510,369.29	119,574.71	1,108,039.55	2,402,329.74
	Expense Total:	6,168,863.21	6,168,863.21	191,136.82	1,642,464.87	4,526,398.34
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	52,831.08	-416,015.03	

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For Fiscal: 2022 Period Ending: 05/31/2022

	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	20.00	19,654.50	5,345.50
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	3,113.50	6,221.87	23,778.13
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	2,369.23	10,746.73	24,253.27
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	4,309.46	22,726.46	17,273.54
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.74	1,999.26
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	0.00	1,000.00	14,000.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	16,044.27	26,349.27	49,025.73
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,224.72	6,123.60	7,648.09
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	0.37	84.61	15.89
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	130.89	62,907.45	910.05
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	24,581.35	127,477.47	174,022.53
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	20,082.52	109,159.54	179,275.46
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	80.00	764.31	8,235.69
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	2,610.00	3,930.00	-1,430.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	6,400.00	17,739.56	57,260.44
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	6,275.00	24,668.02	15,331.98
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	1,925.00	7,450.00	-3,950.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	9,296.00
Department: 800 - Parks Total:		1,376,999.69	1,376,999.69	89,166.31	447,708.13	929,291.56
Revenue Total:		1,376,999.69	1,376,999.69	89,166.31	447,708.13	929,291.56
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	8,464.38	8,464.38	6,535.62
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	102.45	414.93	585.07
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	135.20	1,199.50	300.50
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,598.26	1,963.82	5,036.18
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,988.56	8,011.44
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	103.40	4,147.43	4,852.57
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	6.52	875.25	5,124.75
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	100.97	3,909.32	5,090.68
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	1,109.50	11,590.50
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	3,177.45	6,354.53	7,645.47
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	3,078.91	1,421.09
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	0.00	0.00	0.00	0.00	0.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	12,032.73	5,967.27
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	890.14	1,893.06	7,106.94
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	1,055.21	1,595.92	2,404.08
<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	31.24	400.69	599.31
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	96.97	1,224.97	3,775.03
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	972.63	3,766.54	1,233.46
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	644.80	5,114.01	1,885.99
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	874.08	-374.08
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	86.40	757.43	1,242.57
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	12.00	5,988.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	748.21	2,998.20	-498.20
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	392.42	1,607.58
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	3,522.15	16,906.32	21,132.90
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	232.50	455.50	544.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	1,395.70	3,604.30
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	184.45	484.45	115.55



Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	146.94	1,382.36	617.64
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,022.25	1,477.75
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	580.06	8,137.70	2,862.30
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	223.47	1,117.11	1,102.89
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	435.08	2,191.90	4,768.10
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,764.95	11,937.49	36,062.51
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	276.76	4,706.14	293.86
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,766.10	1,851.90
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	1,140.92	3,224.03	2,025.97
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	2,025.16	2,755.96	1,444.04
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	117.76	838.08	661.92
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,583.58	4,994.55	3,005.45
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.79	5,433.33	20,566.67
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	19,155.80	95,096.76	180,389.51
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	25.93	108.70	2,891.30
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	15,237.12	66,316.88	213,683.12
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	2,611.89	12,243.58	32,435.32
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	856.31	3,389.49	15,269.09
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	3,193.27	17,220.99	41,645.02
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	7,055.00	9,376.06	22,623.94
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	38,300.00	14,134.56	14,625.38	23,674.62
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 800 - Parks Total:		1,373,777.48	1,373,777.48	95,514.18	603,893.18	769,884.30
Expense Total:		1,373,777.48	1,373,777.48	95,514.18	603,893.18	769,884.30
Fund: 30 - PARKS FUND Surplus (Deficit):		3,222.21	3,222.21	-6,347.87	-156,185.05	
Total Surplus (Deficit):		47,509.15	47,509.15	82,527.18	-32,606.44	

Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,289,412.73	2,289,412.73	118,939.10	892,987.07	1,396,425.66
200 - Law	109,898.00	109,898.00	8,488.00	61,335.29	48,562.71
250 - Court	60,500.50	60,500.50	4,877.87	20,936.65	39,563.85
300 - Streets	237,670.00	237,670.00	21,137.44	133,273.30	104,396.70
400 - Planning & Development	10,000.00	10,000.00	3,485.00	6,169.00	3,831.00
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	3,992.00
Revenue Total:	2,715,681.23	2,715,681.23	156,927.41	1,118,909.31	1,596,771.92
Expense					
100 - General Government	1,180,420.30	1,180,420.30	11,941.91	72,761.02	1,107,659.28
200 - Law	974,185.49	974,185.49	65,352.68	325,268.53	648,916.96
250 - Court	94,276.06	94,276.06	6,287.86	29,107.00	65,169.06
300 - Streets	322,093.78	322,093.78	24,690.76	90,361.01	231,732.77
400 - Planning & Development	124,605.60	124,605.60	8,402.23	53,375.44	71,230.16
500 - Emergency Management	20,100.00	20,100.00	4,208.00	8,442.67	11,657.33
Expense Total:	2,715,681.23	2,715,681.23	120,883.44	579,315.67	2,136,365.56
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	36,043.97	539,593.64	-539,593.64

Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,691,679.65	2,691,679.65	88,398.89	442,801.13	2,248,878.52
700 - Sewer	3,521,470.50	3,521,470.50	155,569.01	783,648.71	2,737,821.79
Revenue Total:	6,213,150.15	6,213,150.15	243,967.90	1,226,449.84	4,986,700.31
Expense					
600 - Water	2,658,493.92	2,658,493.92	71,562.11	534,425.32	2,124,068.60
700 - Sewer	3,510,369.29	3,510,369.29	119,574.71	1,108,039.55	2,402,329.74
Expense Total:	6,168,863.21	6,168,863.21	191,136.82	1,642,464.87	4,526,398.34
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	52,831.08	-416,015.03	460,301.97

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Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,376,999.69	1,376,999.69	89,166.31	447,708.13	929,291.56
Revenue Total:	1,376,999.69	1,376,999.69	89,166.31	447,708.13	929,291.56
Expense					
800 - Parks	1,373,777.48	1,373,777.48	95,514.18	603,893.18	769,884.30
Expense Total:	1,373,777.48	1,373,777.48	95,514.18	603,893.18	769,884.30
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-6,347.87	-156,185.05	159,407.26
Total Surplus (Deficit):	47,509.15	47,509.15	82,527.18	-32,606.44	

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Income Statement

For Fiscal: 2022 Period Ending: 05/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	36,043.97	539,593.64	-539,593.64
20 - WATER AND SEWER FUN	44,286.94	44,286.94	52,831.08	-416,015.03	460,301.97
30 - PARKS FUND	3,222.21	3,222.21	-6,347.87	-156,185.05	159,407.26
Total Surplus (Deficit):	47,509.15	47,509.15	82,527.18	-32,606.44	

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**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **May 2022/June 2022 Outstanding Invoices**
- **May 2022/ June 2022 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report 3

By Vendor Name

Post Dates 6/15/2022 - 6/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	69	06/21/2022	APPLE MKT WATER FOR CONCESSIONS - PKS	30-800-50200	27.92
Vendor APM100 - APPLE MARKET Total:					27.92
Vendor: BWI100 - BWI COMPANIES, INC					
BWI COMPANIES, INC	17227933	06/21/2022	TURF CHEMICALS - PKS	30-800-50210	416.32
Vendor BWI100 - BWI COMPANIES, INC Total:					416.32
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	JUNE22	06/21/2022	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	CNV5R10	06/21/2022	HR SPECIALIST- 1 YR SUB - GE	10-100-55800	149.00
COMMERCE CREDIT CARD SE	114-5689702-1552289	06/21/2022	AMAZON- TRIMMER HEAD FOR EQUIPMENT - STS	10-300-52000	32.87
COMMERCE CREDIT CARD SE	619778	06/21/2022	PWR TRN - U-JOINT FOR LAGOON PUMP - S	20-700-71100	104.55
COMMERCE CREDIT CARD SE	JUNE22	06/21/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRIPTION-GCG	10-100-55800	13.00
COMMERCE CREDIT CARD SE	06110G	06/21/2022	DOLLAR GEN- POOL SUPP NOODLES, BASKETS ETC - PKS	30-800-50140	31.00
COMMERCE CREDIT CARD SE	939107	06/21/2022	LOWES WOOD LATH BUNDLE - PKS	30-800-50450	71.60
COMMERCE CREDIT CARD SE	111-7560026-6237836	06/21/2022	AMAZON - UTILITY DEPT OFFICE CHAIRS - GEN	10-100-95100	352.78
COMMERCE CREDIT CARD SE	4675008-38722463	06/21/2022	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	2293052-0	06/21/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	10-100-50700	35.98
COMMERCE CREDIT CARD SE	2293052-0	06/21/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	10-250-50700	18.00
COMMERCE CREDIT CARD SE	2293052-0	06/21/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	10-400-50700	18.00
COMMERCE CREDIT CARD SE	2293052-0	06/21/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	20-600-50700	35.99
COMMERCE CREDIT CARD SE	2293052-0	06/21/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	20-700-50700	35.99
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					911.55
Vendor: CPE100 - CROWN POWER & EQUIPMENT					
CROWN POWER & EQUIPMEN	12226V	06/21/2022	KUBOTAS FILTERS AND OILS- PKS	30-800-71100	113.04
CROWN POWER & EQUIPMEN	12269V	06/21/2022	JOINT SHAFT FOR KUBOTA - PKS	30-800-71100	495.79
Vendor CPE100 - CROWN POWER & EQUIPMENT Total:					608.83
Vendor: FLY200 - FLYNN DRILLING CO., INC.					
FLYNN DRILLING CO., INC.	28103	06/21/2022	MEADOWS WELLS 1&2 INSPECTIONS - WATER	20-600-56400	1,200.00
Vendor FLY200 - FLYNN DRILLING CO., INC. Total:					1,200.00
Vendor: WEL101 - MARVIN H WELLS					
MARVIN H WELLS	044016	06/21/2022	SERVICE CALL TIRE JOHN DEERE-STREETS	10-300-71100	1,942.60
Vendor WEL101 - MARVIN H WELLS Total:					1,942.60

Pending Expense Approval Report 3

Post Dates: 6/15/2022 - 6/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	1065463	06/21/2022	MISSIONS BOARD ASSEMBLY TELT MODEM - S	20-700-51100	310.00
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					310.00
Vendor: MOR100 - MORRIS BROTHERS EMBROIDERY IN					
MORRIS BROTHERS EMBROID	082609	06/21/2022	POLO SHIRTS EMBROIDERY - PKS	30-800-50130	117.46
Vendor MOR100 - MORRIS BROTHERS EMBROIDERY IN Total:					117.46
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-431264	06/21/2022	FILTER FOR TRUCK & SCREWDRIVERS- PKS	30-800-52000	29.99
O'REILLY AUTOMOTIVE, INC	2367-431264	06/21/2022	FILTER FOR TRUCK & SCREWDRIVERS- PKS	30-800-71000	7.11
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					37.10
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27098916	06/21/2022	BEVERAGES FOR CONCESSIONS- PKS	30-800-50200	289.49
OZARKS COCA COLA	27098919	06/21/2022	BEVERAGES FOR CONCESSIONS- PKS	30-800-50200	126.00
OZARKS COCA COLA	27114948	06/21/2022	BEVERAGES FOR CONCESSIONS- PKS	30-800-50200	141.00
OZARKS COCA COLA	27117077	06/21/2022	BEVERAGES FOR CONCESSIONS-PKS	30-800-50200	48.00
Vendor OZA255 - OZARKS COCA COLA Total:					604.49
Vendor: WPM100 - POSTMASTER					
POSTMASTER	JUNE2022	06/21/2022	UTILITY BILLING POSTAGE - W/S	20-600-50750	728.41
POSTMASTER	JUNE2022	06/21/2022	UTILITY BILLING POSTAGE - W/S	20-700-50750	728.40
Vendor WPM100 - POSTMASTER Total:					1,456.81
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	R03426	06/21/2022	SPINDLE PULLY MOWER - PKS	30-800-71100	173.73
Vendor S&H410 - S&H FARM SUPPLY INC Total:					173.73
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1421	06/21/2022	PROFESSIONAL FEES - W/S & P/D	10-400-56400	540.00
SW MISSOURI ENGINEERING	SW1421	06/21/2022	PROFESSIONAL FEES - W/S & P/D	20-600-56400	1,260.00
SW MISSOURI ENGINEERING	SW1421	06/21/2022	PROFESSIONAL FEES - W/S & P/D	20-700-56400	60.00
SW MISSOURI ENGINEERING	SW1458	06/21/2022	HOFFMAN HILLS MEETING DISCUSSION - P&D	10-400-56400	90.00
SW MISSOURI ENGINEERING	SW1459	06/21/2022	ARPA PROJECT MEADOWS WATER TOWER - WATER/P&D	20-600-56400	1,635.25
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					3,585.25
Vendor: UMB100 - UMB BANK					
UMB BANK	INV0022213	06/21/2022	SERIES 2014 COP PRINCIPAL & INTEREST - W/S	20-600-96200	8,815.24
UMB BANK	INV0022213	06/21/2022	SERIES 2014 COP PRINCIPAL & INTEREST - W/S	20-700-96200	8,815.23
UMB BANK	923818	06/21/2022	SERIES 2015 FISCAL AGENT FEES - PKS	30-800-96400	750.00
Vendor UMB100 - UMB BANK Total:					18,380.47
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	6026	06/21/2022	SAMS CLUB CONCSS HOT DOGS, SLIM JIMS ETC- PKS	30-800-50200	380.58
WALMART CAPITAL ONE	184559	06/21/2022	SAMS CLUB CONCCESS FOOD SUPPLIES- PKS	30-800-50200	585.92

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Pending Expense Approval Report 3

Post Dates: 6/15/2022 - 6/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART CAPITAL ONE	034741	06/21/2022	SAMS CLUB MISC CLEANERS AND BLEACH - PKS	30-800-50550	73.08
Vendor WAL110 - WALMART CAPITAL ONE Total:					<u>1,039.58</u>
Grand Total:					<u><u>30,862.11</u></u>

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Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	3,255.02
20 - WATER AND SEWER FUND	23,729.06
30 - PARKS FUND	3,878.03
Grand Total:	30,862.11

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	35.98
10-100-50750	POSTAGE-GCG	12.79
10-100-55800	DUES AND SUBSCRIPTIO	162.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-95100	CAPITAL ASSET EXP-GCG	352.78
10-250-50700	OFFICE SUPPLIES-COURT	18.00
10-300-52000	SUPPLIES SMALL EQUIP	32.87
10-300-71100	EQUIPMENT REPAIR &	1,942.60
10-400-50700	OFFICE SUPPLIES-P&D	18.00
10-400-56400	PROFESSIONAL-P&D	630.00
20-600-50700	OFFICE SUPPLIES-WATER	35.99
20-600-50750	POSTAGE-WATER	728.41
20-600-56400	PROFESSIONAL-WATER	4,095.25
20-600-96200	INTEREST EXPENSE-WAT	8,815.24
20-700-50700	OFFICE SUPPLIES-SEWER	35.99
20-700-50750	POSTAGE-SEWER	728.40
20-700-51100	TELEMETRY O&M-SEW	310.00
20-700-56400	PROFESSIONAL-SEWER	60.00
20-700-71100	EQUIPMENT REPAIR &	104.55
20-700-96200	INTEREST EXPENSE-SEW	8,815.23
30-800-50130	SUPPLIES GENERAL-PKS	117.46
30-800-50140	SUPPLIES-AQUATIC	31.00
30-800-50200	CONCESSIONS-PKS	1,598.91
30-800-50210	TURF MAINTENANCE-PK	416.32
30-800-50450	FREEDOM FEST EXPENSE	71.60
30-800-50550	CUSTODIAL SUPPLIES-PK	73.08
30-800-52000	SUPPLIES SMALL EQUIP	29.99
30-800-71000	VEHICLE REPAIR & MAIN	7.11
30-800-71100	EQUIPMENT REPAIR &	782.56
30-800-96400	FISCAL AGENT FEES	750.00
Grand Total:		30,862.11

Project Account Summary

Project Account Key	Expense Amount
None	30,862.11
Grand Total:	30,862.11

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City of Willard, MO

Check Report

By Check Number

Date Range: 06/15/2022 - 06/21/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY EFM100 FBN4488134	ENTERPRISE FLEET MANAGEMENT Invoice	06/13/2022	06/20/2022 VEHICLES LEASE - ALL DEPT	Bank Draft	0.00 0.00	2,834.24 2,834.24	DFT0001750

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,834.24
EFT's	0	0	0.00	0.00
	1	1	0.00	2,834.24

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,834.24
EFT's	0	0	0.00	0.00
	1	1	0.00	2,834.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	2,834.24
			2,834.24

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2022 Check Registers

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FAM200 <u>PPE 4/2/22</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	04/08/2022	05/02/2022 Remittance ID 70843606 Pay Date 4/8/20	Regular	0.00 0.00	23.08 23.08	46495
FSR200 <u>PPE 4/2/22</u>	FAMILY SUPPORT REGISTRY Invoice	04/08/2022	05/02/2022 Remittance ID 01331768 Pay Date 4/8/20	Regular	0.00 0.00	75.00 75.00	46496
FAM200 <u>PPE 4/16/22</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	04/22/2022	05/02/2022 Remittance ID 70843606 Pay Date 4/22/2	Regular	0.00 0.00	23.08 23.08	46497
FSR200 <u>PPE 4/16/22</u>	FAMILY SUPPORT REGISTRY Invoice	04/22/2022	05/02/2022 Remittance ID 01331768 Pay Date 4/22/2	Regular	0.00 0.00	75.00 75.00	46498
WRI110 <u>80331799</u>	WEX BANK Invoice	05/02/2022	05/02/2022 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	5,028.22 5,028.22	46500
REP425 <u>0394-006810667</u> <u>0394-006811983</u>	ALLIED SERVICES, LLC Invoice Invoice	05/04/2022 05/04/2022	05/04/2022 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00 0.00	12,978.81 671.84 12,306.97	46501
APM100 <u>2667</u>	APPLE MARKET Invoice	05/03/2022	05/04/2022 BOTTLED WATER FOR PW-ST/S/W/S	Regular	0.00 0.00	293.16 293.16	46502
LEG250 <u>42522</u>	LEGALSHIELD Invoice	05/03/2022	05/04/2022 GROUP INSURANCE SHIPLEY & MCCLAIN-	Regular	0.00 0.00	29.90 29.90	46503
LOG100 <u>IN7101111855</u>	LOGMEIN COMMUNICATIONS INC Invoice	05/03/2022	05/04/2022 GOTOCONNECT SERVICE- ALL DEPTS	Regular	0.00 0.00	872.18 872.18	46504
MOC100 <u>2040318</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	05/03/2022	05/04/2022 LOCATE FEES - W/S	Regular	0.00 0.00	113.75 113.75	46505
OLC150 <u>136800000199</u>	ON LINE COLLECTIONS Invoice	05/09/2022	05/04/2022 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	68.35 68.35	46506
OIS160 <u>1123782</u>	ONLINE INFORMATION SERVICES Invoice	05/09/2022	05/04/2022 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	102.60 102.60	46507
OZA280 <u>MAY2022</u>	OZARK GREENWAYS, INC Invoice	05/03/2022	05/04/2022 MAY RENT - W/S	Regular	0.00 0.00	500.00 500.00	46508
OZA255 <u>27019283</u> <u>27063415</u> <u>27063454</u> <u>27063463</u> <u>27075533</u> <u>27075615</u> <u>27076203</u> <u>27076205</u> <u>27080439</u> <u>27080450</u> <u>4071980</u> <u>INV0021808</u>	OZARKS COCA COLA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice	05/09/2022 04/11/2022 04/11/2022 04/11/2022 04/25/2022 04/25/2022 05/03/2022 05/03/2022 05/03/2022 05/03/2022 05/03/2022 04/26/2022 05/03/2022	05/04/2022 COKE CONCESSIONS-PKS REC CENTER CONCESSIONS- PKS BASEBALL FIELD CONCESSIONS - PKS SOCCER FIELD CONCESSIONS - PKS COCA COLA BEVERAGES CONCESS - PKS COCA COLA BEVERAGES REC CENTER CON CO2 TANK FOR CONCESS - PKS BEVERAGES FOR REC CENTER CONCESS-P BEVERAGES FOR REC CENTER CONCESS - BEVERAGES FOR BASEBALL FEILDS CONCE CREDIT FOR EMPTY CO2 TANKS BEVERAGES FOR POOL CONCESSIONS- PK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,853.78 63.00 121.00 121.00 121.00 84.00 512.52 97.00 343.25 58.00 537.74 -450.00 245.27	46509
PAD100 <u>2022501</u>	PATRIOT DISPOSAL Invoice	05/04/2022	05/04/2022 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,912.00 2,912.00	46510
R&G100	REYNOLDS & GOLD, LLC		05/04/2022	Regular	0.00	5,769.48	46511

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Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05977</u>	Invoice	05/03/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS	0.00	2,394.04	
<u>05978</u>	Invoice	05/03/2022	H&D LEGAL FEE'S -S	0.00	3,375.44	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/04/2022	Regular	0.00	117.00	46512
<u>WILLARD-050222</u>	Invoice	05/03/2022	ROUTINE LAB TESTS - WATER	0.00	117.00	
VER100	VERIZON WIRELESS	05/04/2022	Regular	0.00	558.38	46513
<u>9904874068</u>	Invoice	05/04/2022	CELL PHONE SERVICE - GEN/LAW/P&D/W	0.00	558.38	
LOW505	LOWE'S CREDIT SERVICES	05/04/2022	Regular	0.00	28.72	46514
<u>943724</u>	Invoice	04/05/2022	WW SELECT STUD AND STEEL ENG HAMM	0.00	28.72	
WAL110	WALMART CAPITAL ONE	05/04/2022	Regular	0.00	493.46	46515
<u>3569</u>	Invoice	04/11/2022	MISC CANDIES FOR CONCESSIONS - PKS	0.00	375.86	
<u>9274</u>	Invoice	04/19/2022	SAM'S-CANDY AND CHEESE SAUCE FOR C	0.00	117.60	
SPR275	SPRINGFIELD WINWATER WORKS CO	05/05/2022	Regular	0.00	611.69	46516
<u>328259 01</u>	Invoice	04/25/2022	I&I 6X14 PVC GASKET PIPES (28) & ADAPT	0.00	611.69	
ORE145	O'REILLY AUTOMOTIVE, INC	05/05/2022	Regular	0.00	213.77	46517
<u>2367-418893</u>	Invoice	04/11/2022	TIRE GAUGE GREASE GUN GREASE-W/S S	0.00	51.82	
<u>2367-418942</u>	Invoice	04/11/2022	BOTTLE JACK - W/S/STS	0.00	44.99	
<u>2367-421618</u>	Invoice	05/03/2022	BATTERY FOR KUBOTA TRACTOR - PKS	0.00	104.17	
<u>2367-421737</u>	Invoice	05/03/2022	FLANGED BOLT - LAW	0.00	4.29	
<u>2367-421973</u>	Invoice	04/25/2022	FUEL HOSE AND CLAMP FOR BOOM MO	0.00	10.47	
<u>2367-422038</u>	Invoice	05/03/2022	GAP GUAGE - PKS	0.00	2.99	
<u>CM0000341</u>	Credit Memo	04/15/2022	CREDIT ERROR ON O'REILLYS PER TYLER	0.00	-4.96	
GFL100	GFL ENVIRONMENTAL	05/09/2022	Regular	0.00	181.40	46518
<u>AL0003143501</u>	Invoice	05/09/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	181.40	
HYP100	HYPERCORE NETWORKS INC	05/09/2022	Regular	0.00	2,034.04	46519
<u>05012212711495</u>	Invoice	05/09/2022	INTERNET SERVICE - ALL DEPTS	0.00	2,034.04	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	05/09/2022	Regular	0.00	929.12	46520
<u>06077</u>	Invoice	05/09/2022	MUNICIPAL JUDGE FEES - CT	0.00	929.12	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/09/2022	Regular	0.00	21,798.14	46521
<u>522022</u>	Invoice	05/09/2022	ELECTRIC UTILITIES - ALL DEPTS	0.00	21,798.14	
MID200	MIDWEST FIBRE SALES CORP	05/09/2022	Regular	0.00	75.00	46522
<u>0394-006809820</u>	Invoice	05/09/2022	RECYCLE CENTER EXPENSE - PW	0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	05/09/2022	Regular	0.00	3,126.09	46523
<u>300345499</u>	Invoice	05/09/2022	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,126.09	
MLF100	QUADIENT LEASING	05/09/2022	Regular	0.00	661.41	46524
<u>N9391190</u>	Invoice	05/09/2022	UTILITY BILLING FOLDING MACHINE LEAS	0.00	661.41	
GFL100	GFL ENVIRONMENTAL	05/09/2022	Regular	0.00	8,768.04	46525
<u>AL0003143473</u>	Invoice	05/09/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	8,768.04	
WTV100	WILLARD HOME CENTER LLC	05/10/2022	Regular	0.00	1,096.97	46526
<u>B199029</u>	Invoice	04/05/2022	TV LOG UTIL LIGHTER - S	0.00	3.29	
<u>B199046</u>	Invoice	04/05/2022	3/16" WIRE ROPE CLIP & VINYLE CABLE -	0.00	36.97	
<u>B199599</u>	Invoice	04/19/2022	WOODRUFF KEYS, TAP & BITS, GLOVES,W	0.00	62.26	
<u>B199600</u>	Invoice	04/11/2022	GAP FOAM SEALANT-STS	0.00	19.98	
<u>B199679</u>	Invoice	04/11/2022	BRS HEX PLUGS & BUSHINGS BACKHOE R	0.00	7.97	
<u>B199697</u>	Invoice	04/11/2022	ROLLER FRAME & COVER PAINT SUPPLIES-	0.00	33.97	
<u>B200177</u>	Invoice	04/19/2022	POLY WASHER SWITCHES, CUST CLEANER	0.00	145.87	
<u>B200192</u>	Invoice	04/19/2022	BLK GLOSS FINISH PAINT - S	0.00	8.99	
<u>B200244</u>	Invoice	04/19/2022	MISC HOSE FOR CAR 7 - LAW	0.00	2.80	
<u>B200522</u>	Invoice	05/03/2022	TENSION PINS, FILL VALVE, WEEDER, LOC	0.00	292.32	
<u>B201146</u>	Invoice	04/25/2022	LOCK NUTS SCREW BOX GRADE STAKE-ST	0.00	59.77	
<u>B201170</u>	Invoice	05/03/2022	PAINT ROLLER FRAME, ROLL COVER, & PO	0.00	39.86	

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Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B201614</u>	Invoice	05/03/2022	ROLLER COVERS - PAINT SUPPLIES-ST	0.00	45.96	
<u>B201654</u>	Invoice	05/03/2022	I & I WHT CABLE TIES SEWER SUPPLIES- S	0.00	27.98	
<u>B201768</u>	Invoice	05/03/2022	LS D WHT PAINT WATER PROOF - W	0.00	31.99	
<u>B201990</u>	Invoice	05/09/2022	READY MIX WITH GRAVEL - PKS	0.00	10.70	
<u>D61190</u>	Invoice	04/11/2022	BRUSH SET - STS	0.00	18.99	
<u>D61311</u>	Invoice	04/11/2022	RED ENAMEL PAINT YELLOW SEAL , XLINE-	0.00	28.98	
<u>D61379</u>	Invoice	04/11/2022	RED ENAMEL PAINT-ST	0.00	5.19	
<u>D61987</u>	Invoice	05/03/2022	STORM BLADES, GLOVES, SOIL, SNAP LINK	0.00	150.61	
<u>D62011</u>	Invoice	05/03/2022	PAINT ROLLER COVER, ROLLER FRAME & P	0.00	57.73	
<u>D62179</u>	Invoice	05/03/2022	BLK SPONGE TAPE - LAW	0.00	4.79	
	Void	05/10/2022	Regular	0.00	0.00	46527
	Void	05/10/2022	Regular	0.00	0.00	46528
ACE150	AC ELECTRICAL SYSTEMS, INC.	05/10/2022	Regular	0.00	1,306.25	46529
<u>222147</u>	Invoice	05/03/2022	LS 94 UPGRADES - S	0.00	375.00	
<u>222274</u>	Invoice	05/03/2022	LS 94 CONTRACTED LABOR REPAIRS - S	0.00	806.25	
<u>222523</u>	Invoice	05/03/2022	LS 94 CONTRACTED LABOR REPAIRS - S	0.00	125.00	
APAC100	APAC CENTRAL, INC	05/10/2022	Regular	0.00	987.73	46530
<u>7001718931</u>	Invoice	05/03/2022	ASPHALT MIX FOR STREET REPAIRS - STS	0.00	463.72	
<u>7001722157</u>	Invoice	05/09/2022	1" BASE TYPE & 5/8" COMM STONE-ST	0.00	524.01	
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	05/10/2022	Regular	0.00	150.28	46531
<u>15398967-00</u>	Invoice	05/09/2022	STRAW NETTING & SOD STAPLES-ST	0.00	150.28	
CPI100	COLORGRAPHIC PRINTING INC	05/10/2022	Regular	0.00	344.80	46532
<u>0196567-IN</u>	Invoice	05/09/2022	PARKING & EVENT SIGNS - PKS	0.00	344.80	
CON170	CONCO COMPANIES	05/10/2022	Regular	0.00	420.85	46533
<u>7001718948</u>	Invoice	05/03/2022	I & I 5/8 COMM BASE MODOT TYPE SEWE	0.00	420.85	
DEL100	DELL MARKETING LP	05/10/2022	Regular	0.00	8,536.20	46534
<u>10581376269</u>	Invoice	05/03/2022	6 LAPTOP & 6 DOCKS I DSKTP & MNT-W/S	0.00	8,536.20	
ECO100	ECONO SIGNS	05/10/2022	Regular	0.00	8,294.20	46535
<u>10-973428</u>	Invoice	05/03/2022	SIGNS AND HIGHWAY MARKERS - STS	0.00	8,294.20	
EZA150	EZ AUTO	05/10/2022	Regular	0.00	25.00	46536
<u>868161</u>	Invoice	05/03/2022	MOUNT, BALANCE & DISPOSAL CAR 2 TIR	0.00	25.00	
FIR250	FIRE MASTER FIRE APPARATUS IN	05/10/2022	Regular	0.00	3,730.00	46537
<u>121793</u>	Invoice	05/09/2022	CHECK PUMP AND PUMP REBUILD KIT - S	0.00	3,730.00	
FER105	FITNESS E.R.	05/10/2022	Regular	0.00	857.30	46538
<u>4783-2</u>	Invoice	05/03/2022	TREADMILL REPAIRS - PKS	0.00	857.30	
FRO560	FROGS DETAILED SPECIALITIES	05/10/2022	Regular	0.00	300.00	46539
<u>1639</u>	Invoice	05/03/2022	FROGS SIGNS BANNER - PKS	0.00	300.00	
GLA200	GLENN'S AUTOMOTIVE LLC	05/10/2022	Regular	0.00	350.00	46540
<u>15079</u>	Invoice	05/09/2022	2020 WPD #6- BRAKE PADS F & R & LABO	0.00	350.00	
GDL100	GRIER DIRTWORKS LLC	05/10/2022	Regular	0.00	1,000.00	46541
<u>2022-1470/1468</u>	Invoice	05/03/2022	2022-1470 & 1468 PERFORMANCE BOND R	0.00	1,000.00	
HAR160	HARRY COOPER SUPPLY COMPANY	05/10/2022	Regular	0.00	175.29	46542
<u>\$4669298.001</u>	Invoice	05/03/2022	ASSEMBLY KIT FOR PLUMBING REPAIRS -	0.00	128.73	
<u>\$4673408.003</u>	Invoice	05/09/2022	PVC PIPE AND COUPLINGS PLUMBING REP	0.00	46.56	
HAW145	HAWKINS INC.	05/10/2022	Regular	0.00	211.79	46543
<u>6170773</u>	Invoice	05/03/2022	PVC BODIES HDPE BALL FOR CHLORINE B	0.00	211.79	
HER100	HERITAGE TRACTOR, INC	05/10/2022	Regular	0.00	56.48	46544
<u>11495485</u>	Invoice	05/09/2022	ROTARY SWITCH FOR TRACTOR - PKS	0.00	56.48	

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Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
HIL100 <u>604716809</u> <u>604725883</u>	HILLYARD / SPRINGFIELD Invoice Invoice	05/03/2022 05/03/2022	05/10/2022 LINERS- TOWELS-BOWL CLEANER-CONTAI LINERS- TOWELS-BOWL CLEANER-CONTAI	Regular	0.00 0.00	350.90 33.24 317.66	46545
HCC100 <u>11576</u>	HOHENSEE CONSTRUCTION CLEANUP LLC Invoice	05/03/2022 05/03/2022	05/10/2022 REMOVED 2 TREES ON FARM RD 103 - STS	Regular	0.00 0.00	900.00 900.00	46546
STI150 <u>134320</u>	MONRO INC Invoice	05/09/2022	05/10/2022 TIRE TUBE MOWER - PKS	Regular	0.00 0.00	26.99 26.99	46547
OZA255 <u>27083517</u>	OZARKS COCA COLA Invoice	05/09/2022	05/10/2022 CONCESSIONS BEVERAGES - PKS	Regular	0.00 0.00	736.00 736.00	46548
BSS100 <u>30857469</u>	PURVIS INDUSTRIES Invoice	05/03/2022	05/10/2022 MOWER BELT - PKS	Regular	0.00 0.00	135.42 135.42	46549
RAL200 <u>MAY2022</u>	RAY LYNCH Invoice	05/03/2022	05/10/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46550
REP100 <u>041353</u>	REPUBLIC PRINTING INC Invoice	05/03/2022	05/10/2022 UTILITY BILLING ENVELOPES - W/S	Regular	0.00 0.00	915.88 915.88	46551
REX380 <u>116386/116387</u>	REX SMITH OIL CO. Invoice	05/09/2022	05/10/2022 FUEL FOR LAGOON PUMP & PARKS - S/PK	Regular	0.00 0.00	2,216.20 2,216.20	46552
S&H410 <u>PO4829</u>	S&H FARM SUPPLY INC Invoice	05/03/2022	05/10/2022 HIGH LIFT BLADES FOR MOWER - PKS	Regular	0.00 0.00	70.74 70.74	46553
SCU425 <u>0034699-IN</u> <u>0034742-IN</u>	SCURLOCK INDUSTRIES Invoice Invoice	05/09/2022 05/09/2022	05/10/2022 I&I RISER RINGS - SEWER I & I PRECAST 48" MANHOLE & INSERT A L	Regular	0.00 0.00	1,331.60 45.60 1,286.00	46554
FRA555 <u>202204FRO76</u>	SOUND UNIFORM SOLUTIONS Invoice	05/09/2022	05/10/2022 S PURDY UNIFORM PANT WITH STRIPE - L	Regular	0.00 0.00	195.00 195.00	46555
SWM500 <u>2022-23</u>	SWMOCCFOA Invoice	05/03/2022	05/10/2022 HALEVERSON & ROWE MEMBERSHIP DUE	Regular	0.00 0.00	40.00 40.00	46556
SWM500 TRI295 <u>MEMBERSHIP202</u>	SWMOCCFOA TRI-STATE WATER RESOURCE COALITION Invoice	05/10/2022 05/10/2022 05/03/2022	05/10/2022 Regular 2022 ANNUAL MEMBERSHIP DUES - WAT	Regular	0.00 0.00 0.00	-40.00 5,938.00 5,938.00	46556 46557
TYL100 <u>025-376656</u>	TYLER TECHNOLOGIES INC Invoice	04/28/2022	05/10/2022 UB ONLINE CMPNNT JUNE 2022 - AUG 2	Regular	0.00 0.00	384.00 384.00	46558
UUS100 <u>2020-74</u> <u>2020-75</u> <u>2020-76</u> <u>INV0021741</u>	UNDERGROUND UTILITY SYSTEMS LLC Invoice Invoice invoice Invoice	05/03/2022 05/03/2022 05/03/2022 05/03/2022	05/10/2022 I & I SEWER LINE REPAIRED PROJECT 2 PO I & I SEWER LINE PROJ REPAIRED 3 POINT I & I SEWER LINE RPLCD 6" SEWER LINE A I & I SEWER LINE PROJECT INSTALL ONE M	Regular	0.00 0.00 0.00 0.00	13,300.00 4,000.00 3,200.00 2,100.00 4,000.00	46559
SWM500 <u>2022-23A</u>	SWMOCCFOA Invoice	05/09/2022	05/10/2022 ROWE & HALVERSON MEMBERSHIP DUES	Regular	0.00 0.00	40.00 40.00	46560
WPM100 <u>419</u>	POSTMASTER Invoice	05/12/2022	05/12/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	206.99 206.99	46561
MIS315 <u>592022B</u>	SPIRE Invoice	05/12/2022	05/12/2022 GAS UTILITIES - WATER	Regular	0.00 0.00	155.05 155.05	46562
MIS315 <u>592022A</u>	SPIRE Invoice	05/12/2022	05/12/2022 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	86.40 86.40	46563
MIS315 <u>INV0021914</u>	SPIRE Invoice	05/12/2022	05/12/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	155.05 155.05	46564

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
MIS315 <u>592022D</u>	SPIRE Invoice	05/12/2022	05/12/2022 GAS UTILITIES - SEWER	Regular	0.00 0.00	39.34 39.34	46565
MIS315 <u>592022E</u>	SPIRE Invoice	05/12/2022	05/12/2022 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	121.71 121.71	46566
FAM200 <u>PPE 4/30/22-1</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	05/06/2022	05/13/2022 REMITTANCE ID 11017943 Paid 5/6/2022	Regular	0.00 0.00	207.69 207.69	46567
FAM200 <u>PPE 4/30/22</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	05/06/2022	05/13/2022 Remittance ID 70843606 Pay Date 5/6/20	Regular	0.00 0.00	23.08 23.08	46568
FSR200 <u>PPE 4/30/22</u>	FAMILY SUPPORT REGISTRY Invoice	05/06/2022	05/13/2022 Remittance ID 01331768 Pay Date 5/6/20	Regular	0.00 0.00	75.00 75.00	46569
PIL100 <u>283</u>	PILOT WIRELESS LLC Invoice	05/17/2022	05/17/2022 PILOT WIRELESS EXPENSE - ALL DEPTS	Regular	0.00 0.00	626.85 626.85	46570
INF100 <u>5153-2</u>	QUEST SOFTWARE SYSTEMS INC Invoice	05/17/2022	05/17/2022 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	761.54 761.54	46571
SPS150 <u>550374697</u>	SCHENDEL PEST SERVICES Invoice	05/17/2022	05/17/2022 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	46572
WPM100 <u>MAY2022</u>	POSTMASTER Invoice	05/23/2022	05/23/2022 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,454.83 1,454.83	46573
APAC100 <u>7001726376</u>	APAC CENTRAL, INC Invoice	05/17/2022	05/24/2022 ASPHALT MIX FOR STREET REPAIRS - STS	Regular	0.00 0.00	208.82 208.82	46590
APM100 <u>6</u>	APPLE MARKET Invoice	05/17/2022	05/24/2022 CUST CLEANING SUPPLIES-PKS	Regular	0.00 0.00	62.33 62.33	46591
BAT150 <u>180034-8287</u>	BATTLEFIELD SEPTIC, LLC Invoice	05/17/2022	05/24/2022 REGIONAL WASTE REMOVAL - SEWER	Regular	0.00 0.00	7,200.00 7,200.00	46592
BMI100 <u>42960172</u>	BMI GENERAL LICENSING Invoice	05/23/2022	05/24/2022 BMI MUSIC LICENSE-PKS	Regular	0.00 0.00	391.00 391.00	46593
BKK100 <u>MAY2022</u>	BROOKE KING Invoice	05/17/2022	05/24/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46594
CFS100 <u>28507175</u>	CANON FINANCIAL SERVICES, INC Invoice	05/17/2022	05/24/2022 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	46595
HVR100 <u>MAY2022</u>	CAROLYN HALVERSON Invoice	05/17/2022	05/24/2022 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00 0.00	50.00 50.00	46596
CAR150 <u>15392888-00</u> <u>15399013-00</u>	CARTER WATERS CONSTRUCTION MATERIALS Invoice Invoice	05/17/2022 05/17/2022	05/24/2022 DIAMOND BLADE - STS PROPEX LANDLOK TURF REIMFORCEMEN	Regular	0.00 0.00	990.83 133.69 857.14	46597
CON170 <u>70017201801</u> <u>7001726115</u>	CONCO COMPANIES Invoice Invoice	05/12/2022 05/17/2022	05/24/2022 5/8 COMM STONE STREET REPAIRS - STS 1" BASE TYPE 1 FOR STREET REPAIRS-ST	Regular	0.00 0.00	151.95 66.31 85.64	46598
CGL100 <u>2022-1543</u>	COURTNEY GLENDENNING Invoice	05/23/2022	05/24/2022 OVER PAYMENT OF GEN BUILDING PERMI	Regular	0.00 0.00	10.00 10.00	46599
GNC100 <u>PG000028837</u>	GENERAL CODE Invoice	05/23/2022	05/24/2022 CODE BOOK SUPPLEMENTAL TEXT PAGES	Regular	0.00 0.00	311.56 311.56	46600
HAY150 <u>27413L</u> <u>27415L</u>	HAYNES EQUIPMENT Invoice Invoice	05/23/2022 05/23/2022	05/24/2022 GRINDER PUMPS WITH CONVERSION KIT REPAIRS OF E-ONE D- SERIES GRINDER PU	Regular	0.00 0.00	5,895.84 5,310.00 585.84	46601
HER100	HERITAGE TRACTOR, INC		05/24/2022	Regular	0.00	535.07	46602

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11502331</u>	Invoice	05/17/2022	HY-GARD OIL FOR BOOM MOWER- STS	0.00	378.98	
<u>11507172</u>	Invoice	05/17/2022	AIR FILTER, OIL FILTER, SCREEN FOR BOO	0.00	156.09	
HIL100	HILLYARD / SPRINGFIELD	05/24/2022	Regular	0.00	848.19	46603
<u>604733930</u>	Invoice	05/17/2022	LINERS, TISSUE, BOWL CLEANER - PKS	0.00	743.79	
<u>604733931</u>	Invoice	05/17/2022	RED SHARPS CONTAINER-PKS	0.00	67.00	
<u>604742640</u>	Invoice	05/23/2022	TOILET BRUSH - PKS	0.00	37.40	
ICC100	INTERNATIONAL CODE COUNCIL INC	05/24/2022	Regular	0.00	145.00	46604
<u>3334630</u>	Invoice	05/17/2022	INTL CODE COUNCIL-R BROWN MEMBERS	0.00	145.00	
JHA100	JAMESON HEATING & AIR	05/24/2022	Regular	0.00	375.00	46605
<u>6469</u>	Invoice	05/23/2022	HVAC OFFICE AIR HANDLER REPAIRED - PK	0.00	375.00	
JKN100	JASON KNIGHT	05/24/2022	Regular	0.00	50.00	46606
<u>MAY2022</u>	Invoice	05/17/2022	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
JOE400	JOE'S TIRE SHOP	05/24/2022	Regular	0.00	226.00	46607
<u>338936</u>	Invoice	05/17/2022	TIRE FOR BACKHOE - STS	0.00	201.00	
<u>339011</u>	Invoice	05/17/2022	REPAIR FLAT ON BACKHOE - STS/S/W	0.00	25.00	
LPS100	LAZER PERFECT STRIPING & SEALLING INC	05/24/2022	Regular	0.00	7,055.00	46608
<u>7170</u>	Invoice	05/17/2022	CRACK FILL, SEALING, & RE-STRIPING PK L	0.00	7,055.00	
LOW505	LOWE'S CREDIT SERVICES	05/24/2022	Regular	0.00	54.91	46609
<u>71275103</u>	Invoice	05/17/2022	CUST GLOVES, WALL SCRAPPER, & MAID	0.00	54.91	
MTE100	MIDWEST TRANSIT EQUIPMENT INC	05/24/2022	Regular	0.00	8,550.00	46610
<u>V101013007</u>	Invoice	05/17/2022	2008 76 PASSENGER BUS- PKS	0.00	8,550.00	
NOR100	NORTON POWER SYSTEMS	05/24/2022	Regular	0.00	1,107.52	46611
<u>18602</u>	Invoice	05/23/2022	LS B TROUBLE SHOOT AND REPAIR GENER	0.00	1,107.52	
OZA255	OZARKS COCA COLA	05/24/2022	Regular	0.00	126.00	46612
<u>27089754</u>	Invoice	05/17/2022	CONCESSIONS BEVERAGES COKE-PKS	0.00	126.00	
POC240	POCKET PRESS, INC.	05/24/2022	Regular	0.00	108.90	46613
<u>124848</u>	Invoice	05/12/2022	MISSOURI CRIMINAL LAW BOOKLETS - LA	0.00	108.90	
POT250	POTTER EQUIPMENT CO., INC.	05/24/2022	Regular	0.00	405.60	46614
<u>PI73127</u>	Invoice	05/17/2022	WHEEL RIM FOR BACKHOE -STS	0.00	405.60	
PII100	PUMP IT, INC	05/24/2022	Regular	0.00	2,175.00	46615
<u>242672</u>	Invoice	05/23/2022	VACUUM TRUCK @ LIFT STATION @ REC C	0.00	2,175.00	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC	05/24/2022	Regular	0.00	61.00	46616
<u>4997</u>	Invoice	05/17/2022	C.SMITH UDS SCREENING - LAW	0.00	61.00	
REP100	REPUBLIC PRINTING INC	05/24/2022	Regular	0.00	63.00	46617
<u>041398</u>	Invoice	05/23/2022	FIELD CORRECTION NOTICES - P&D	0.00	63.00	
REX380	REX SMITH OIL CO.	05/24/2022	Regular	0.00	1,293.96	46618
<u>116442</u>	Invoice	05/17/2022	LAGOONS FUEL - SEWER	0.00	1,293.96	
LIN200	ROTA L. STONEHOUSE	05/24/2022	Regular	0.00	117.00	46619
<u>051122</u>	Invoice	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/	0.00	117.00	
FRA555	SOUND UNIFORM SOLUTIONS	05/24/2022	Regular	0.00	727.55	46620
<u>202205FR009</u>	Invoice	05/17/2022	C SMITH UNIFORMS-LAW	0.00	727.55	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	05/24/2022	Regular	0.00	4,208.00	46621
<u>2ND QTR 2022</u>	Invoice	05/17/2022	APRIL-JUNE 2022 PRE-DISASTER SERVICES	0.00	4,208.00	
COC200	SW MISSOURI ENGINEERING LLC	05/24/2022	Regular	0.00	420.00	46622
<u>SW1423</u>	Invoice	05/17/2022	TR FITNESS CENTER REVIEW - P&D	0.00	420.00	
TRH100	TREVOR HOFFMAN	05/24/2022	Regular	0.00	50.00	46623

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY2022</u>	Invoice	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
VDS100	VDS VISION LLC	05/24/2022	Regular	0.00	1,440.00	46624
<u>1580</u>	Invoice	05/23/2022	IT SERVICES - ALL DEPT'S	0.00	1,440.00	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	05/24/2022	Regular	0.00	8,464.38	46625
<u>10392</u>	Invoice	05/17/2022	POOL CHLORINE-PKS	0.00	8,464.38	
UMB100	UMB BANK	05/24/2022	Regular	0.00	750.00	46626
<u>920155</u>	Invoice	05/23/2022	SERIES 2014 FISCAL AGENT FEES - W/S	0.00	750.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	05/24/2022	Regular	0.00	4,481.12	46627
<u>01058G</u>	Invoice	05/09/2022	MIDWEST TRANS DEP ON BUS BEING BGH	0.00	500.00	
<u>0116388</u>	Invoice	05/03/2022	CAVE ENGINES CARB FOR POWER WASHE	0.00	62.99	
<u>01555G</u>	Invoice	05/17/2022	GEN RENTAL-LAWN ROLLER RENTAL-PKS	0.00	39.60	
<u>03180G</u>	Invoice	05/03/2022	APPLE MARKET- TRN SNCK MULTI JUDICIA	0.00	28.14	
<u>03410-10693461</u>	Invoice	06/07/2022	CANVA-SUBSCRIPTION-PKS	0.00	119.40	
<u>039779009X2205</u>	Invoice	05/23/2022	DIRECTV SUBSCRIPT - PKS	0.00	100.43	
<u>07779G</u>	Invoice	05/17/2022	USPS POSTAGE STAMPS - GCG	0.00	232.00	
<u>111-42361589-94</u>	Invoice	05/09/2022	AMZN POPCORN SUPPLIES & YTH RIBBNS	0.00	223.76	
<u>1123692</u>	Invoice	05/03/2022	B&I TIRE REPLACEMENT TIRE ON CAR 2 - L	0.00	130.45	
<u>112-40367918-77</u>	Invoice	05/03/2022	AMZN EVENT SUPP BUILDING MAINT GE	0.00	166.91	
<u>112-4755200-486</u>	Invoice	04/19/2022	AMAZON ENVELOPE SEALER - GEN/CT/W/	0.00	6.37	
<u>112-552-0066-77</u>	Invoice	05/03/2022	AMZN EVENT TBL CLOTH - PKS	0.00	25.48	
<u>112-5957081-902</u>	Invoice	05/03/2022	AMZN OUT SIDE SOLAR LIGHTS - PKS	0.00	35.98	
<u>112-6129409-602</u>	Invoice	04/19/2022	AMAZON MAP PRINTER PAPER ROLLS - P	0.00	85.18	
<u>112-6793139-818</u>	Invoice	05/03/2022	AMZN AQUA CANOPY - PKS	0.00	79.99	
<u>112-6901207-808</u>	Invoice	05/17/2022	AMAZON-TOILET PARTS-PKS	0.00	33.22	
<u>112-7534244-779</u>	Invoice	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-	0.00	93.24	
<u>113-1599529-392</u>	Invoice	05/23/2022	AMAZON LIQUID REAGENT FOR POOL -PK	0.00	17.00	
<u>113-1742018-482</u>	Invoice	05/23/2022	AMAZON POOL TESTING KIT-PKS	0.00	26.58	
<u>113-2317145-278</u>	Invoice	06/07/2022	AMZN PKBD LONG SLV SHIRTS - PKS	0.00	17.62	
<u>113-2604316-986</u>	Invoice	05/23/2022	AMAZON POOL CLEANING BRUSH-PKS	0.00	59.97	
<u>113-4459596-961</u>	Invoice	05/09/2022	AMAZON TONER, SWEEPER, PENS, PENCIL	0.00	98.51	
<u>113-5498263-035</u>	Invoice	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES -	0.00	61.16	
<u>113-6116091-184</u>	Invoice	05/09/2022	AMAZON TONER CARTRIDGES - GEN	0.00	35.81	
<u>113-7739451-452</u>	Invoice	06/07/2022	AMZN PK BD LONG SLV SHIRTS - PKS	0.00	12.52	
<u>113-9672924-905</u>	Invoice	05/23/2022	AMAZON AWARD RIBBONS SWIM MEET -	0.00	157.75	
<u>113-9800048-917</u>	Invoice	05/17/2022	AMAZON ACCOUNTS PAYABLE ENVELOPE	0.00	30.37	
<u>113-9866116-191</u>	Invoice	05/23/2022	AMAZON LIQUID REAGENT FOR POOL - P	0.00	32.10	
<u>114-6279436-059</u>	Invoice	06/07/2022	AMAZON - FILE FOLDERS & AIR WEDGES B	0.00	32.18	
<u>114-8581083-087</u>	Invoice	05/09/2022	AMAZON-BATTERIES & DEGREASER - LAW	0.00	33.92	
<u>114-8753786-292</u>	Invoice	06/07/2022	AMAZON - HAND SANITIZER & GLOVES - S	0.00	72.29	
<u>20033774</u>	Invoice	05/23/2022	DNR LICENSE MISSOURI - PKS	0.00	204.30	
<u>20220426112759</u>	Invoice	05/03/2022	SUNSHADE WEBBING SHADE SAIL - PKS	0.00	95.68	
<u>20247682</u>	Invoice	05/23/2022	SOLICITOR'S LICENSE BACKGROUND CHEC	0.00	15.25	
<u>2277762-0</u>	Invoice	04/25/2022	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	143.96	
<u>2284234-0</u>	Invoice	05/17/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	143.96	
<u>232761</u>	Invoice	05/03/2022	TECH SOLUTIONS GRP SCOREBOARDS REP	0.00	65.00	
<u>2861839</u>	Invoice	05/03/2022	WYZE 2 PK CAMERAS - PKS	0.00	184.45	
<u>32453575</u>	Invoice	05/03/2022	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.72	
<u>331688420</u>	Invoice	05/03/2022	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>4272022</u>	Invoice	05/03/2022	VISTAPRINT AQUATICS 16OZ CUPS - PKS	0.00	313.12	
<u>4675008-350868</u>	Invoice	05/17/2022	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>49801</u>	Invoice	05/23/2022	OEM MOWER BLADES - PKS	0.00	56.12	
<u>71917774</u>	Invoice	05/03/2022	POOL EQUIP BROOM & CABLE - PKS	0.00	76.58	
<u>7907986</u>	Invoice	05/03/2022	WYZE CAMERA SUBSCRIPT - PKS	0.00	59.96	
<u>87475076934049</u>	Invoice	05/03/2022	WEEBLY SUBSCRIPT - PKS	0.00	19.95	
<u>9428</u>	Invoice	06/07/2022	WINDEMULLER- LS D SURGE PROTECTOR	0.00	117.79	
<u>APRIL14-MAY16</u>	Invoice	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	0.00	105.31	
<u>CM0000342</u>	Credit Memo	05/23/2022	TAXES REFUNDED	0.00	-7.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO021956</u>	Invoice	05/17/2022	ADOBE DOCUMENT EXPORTER SOFTWARE	0.00	23.88	
<u>MAY052022</u>	Invoice	05/17/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRI	0.00	13.00	
<u>MAY2022</u>	Invoice	05/17/2022	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>PRI-O</u>	Invoice	05/03/2022	SEAL OIL & SHIPPING - PKS	0.00	42.16	
	Void	05/24/2022	Regular	0.00	0.00	46628
	Void	05/24/2022	Regular	0.00	0.00	46629
	Void	05/24/2022	Regular	0.00	0.00	46630
	Void	05/24/2022	Regular	0.00	0.00	46631
	Void	05/24/2022	Regular	0.00	0.00	46632
	Void	05/24/2022	Regular	0.00	0.00	46633
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/27/2022	Regular	0.00	230.77	46634
<u>PPE 5/14/22</u>	Invoice	05/20/2022	Remittance ID 70843606 Pay Date 5/20/2	0.00	23.08	
<u>PPE 5/14/22-2</u>	Invoice	05/20/2022	REMITTANCE ID 11017943 Paid 5/20/202	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	05/27/2022	Regular	0.00	75.00	46635
<u>PPE 5/14/22</u>	Invoice	05/20/2022	Remittance ID 01331768 Pay Date 5/20/2	0.00	75.00	
DEL106	DELTA DENTAL OF MISSOURI	05/27/2022	Regular	0.00	173.71	46636
<u>JUNE 2022</u>	Invoice	06/01/2022	JUNE 2022 GROUP VISION INSURANCE	0.00	173.71	
WPM100	POSTMASTER	05/27/2022	Regular	0.00	265.00	46637
<u>5202022</u>	Invoice	06/07/2022	FIRST CLASS PRESORT PERMIT FEE - W/S	0.00	265.00	
WAL110	WALMART CAPITAL ONE	05/27/2022	Regular	0.00	267.08	46638
<u>04985</u>	Invoice	05/09/2022	CONCESSIONS SNACKS - PKS	0.00	37.92	
<u>2791</u>	Invoice	05/09/2022	CONCESSION SNACKS - PKS	0.00	56.72	
<u>9094</u>	invoice	05/23/2022	SNACKS FOR CONCESSIONS-PKS	0.00	172.44	
WRI110	WEX BANK	05/27/2022	Regular	0.00	6,870.34	46639
<u>80941359</u>	Invoice	05/31/2022	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	6,870.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/06/2022	Bank Draft	0.00	5,115.94	DFT0001722
<u>PPE 4/30/22 FED</u>	Invoice	05/06/2022	FEDERAL WITHHOLDING PPE 4/30/2022	0.00	5,115.94	
MIS300	MISSOURI DEPT OF REVENUE	05/06/2022	Bank Draft	0.00	2,099.50	DFT0001723
<u>PPE 4/30/22</u>	Invoice	05/06/2022	STATE WITHHOLDING PPE 4/30/2022	0.00	2,099.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/06/2022	Bank Draft	0.00	8,628.60	DFT0001724
<u>PPE 4/30/22 SS</u>	Invoice	05/06/2022	SOCIAL SECURITY WITHHOLDING PPE 4/3	0.00	8,628.60	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/06/2022	Bank Draft	0.00	2,017.94	DFT0001725
<u>PPE 4/30/22 MC</u>	Invoice	05/06/2022	MEDICARE WITHHOLDING PPE 4/30/2022	0.00	2,017.94	
EFM100	ENTERPRISE FLEET MANAGEMENT	05/20/2022	Bank Draft	0.00	2,834.24	DFT0001726
<u>607396</u>	Invoice	05/09/2022	VEHICLES LEASE - ALL DEPT	0.00	2,834.24	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/20/2022	Bank Draft	0.00	4,925.70	DFT0001727
<u>PPE 5/14/22 FED</u>	Invoice	05/20/2022	FEDERAL WITHHOLDING PPE 5/14/2022	0.00	4,925.70	
MIS300	MISSOURI DEPT OF REVENUE	05/20/2022	Bank Draft	0.00	2,130.00	DFT0001728
<u>PPE 5/14/22</u>	Invoice	05/20/2022	STATE WITHHOLDING PPE 5/14/2022	0.00	2,130.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/20/2022	Bank Draft	0.00	8,749.08	DFT0001729
<u>PPE 5/14/22 SS</u>	Invoice	05/20/2022	SOCIAL SECURITY WITHHOLDING PPE 5/1	0.00	8,749.08	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/20/2022	Bank Draft	0.00	2,046.14	DFT0001730
<u>PPE 5/14/22 MC</u>	Invoice	05/20/2022	MEDICARE WITHHOLDING PPE 5/14/2022	0.00	2,046.14	
UMB100	UMB BANK	05/27/2022	Bank Draft	0.00	250,727.89	DFT0001731
<u>SERIES 2015, JUN</u>	Invoice	04/19/2022	SERIES 2015 COP PRINCIPAL & INTEREST -	0.00	250,727.89	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/06/2022	Bank Draft	0.00	315.36	DFT0001732
<u>APRIL 2022</u>	Invoice	04/07/2022	APRIL 2022 GROUP LIFE INSURANCE	0.00	315.36	
COL200	COLONIAL SUPPLEMENTAL INS	05/24/2022	Bank Draft	0.00	62.20	DFT0001734

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Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2022</u>	Invoice	06/01/2022	JUNE 2022 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	05/26/2022	Bank Draft	0.00	1,253.47	DFT0001735
<u>JUNE 2022</u>	Invoice	06/01/2022	JUNE 2022 GROUP DENTAL INSURANCE	0.00	1,253.47	
MIS350	MISSOURI LAGERS	05/10/2022	Bank Draft	0.00	10,389.58	DFT0001736
<u>APRIL 2022</u>	Invoice	04/30/2022	APRIL 2022 GROUP RETIREMENT	0.00	10,389.58	
TASC	TASC	05/06/2022	Bank Draft	0.00	606.15	DFT0001737
<u>MAY 6 2022</u>	Invoice	05/06/2022	APR 30 2022 GROUP FLEXIBLE SPENDING	0.00	606.15	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	05/13/2022	Bank Draft	0.00	29,777.27	DFT0001738
<u>JUNE 2022</u>	Invoice	06/01/2022	JUNE 2022 GROUP HEALTH INSURANCE	0.00	29,777.27	
TASC	TASC	05/20/2022	Bank Draft	0.00	553.52	DFT0001739
<u>MAY 20 2022</u>	Invoice	05/20/2022	MAY 14 2022 GROUP FLEXIBLE SPENDING	0.00	553.52	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	120	0.00	196,170.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-40.00
Bank Drafts	17	17	0.00	332,232.58
EFT's	0	0	0.00	0.00
	249	146	0.00	528,363.46

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	120	0.00	196,170.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-40.00
Bank Drafts	17	17	0.00	332,232.58
EFT's	0	0	0.00	0.00
	249	146	0.00	528,363.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	528,363.46
			528,363.46

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City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS WES175	HEATHER WESTERMAN	05/23/2022	Manual	0.00	10.00	3455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022145</u>	Invoice	05/23/2022	BOND REFUND	0.00	10.00	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		10.00	
DRCV	Department of Revenue Crime Victims	05/31/2022	Manual	0.00	399.01	3456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022146</u>	Invoice	05/31/2022	DEPT OF REVENUE CRIME VICTIMS CORP	0.00	399.01	
	<u>10-250-81000</u>		CVC FEES		399.01	
MSR100	Missouri Sheriff's Retirement	05/31/2022	Manual	0.00	24.00	3457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022147</u>	Invoice	05/31/2022	MISSOURI SHERIFF'S RETIREMENT	0.00	24.00	
	<u>10-250-82000</u>		SHERIFF'S RETIREMENT F		24.00	
DORAF	Department of Revenue Auto Fund	05/31/2022	Manual	0.00	391.73	3458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022148</u>	Invoice	05/31/2022	DEPT OF REVENUE COURT AUTOMATED F	0.00	391.73	
	<u>10-250-80000</u>		COURT AUTOMATION-CO		391.73	
COWMC	City of Willard-Muni Court	05/31/2022	Manual	0.00	7,881.22	3460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022149</u>	Invoice	05/31/2022	MUNICIPAL COURT INCOME	0.00	7,881.22	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		7,881.22	
TSMP	Treasurer State of MO-POST	05/31/2022	Manual	0.00	55.96	3461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022150</u>	Invoice	05/31/2022	TREASURER, STATE OF MO POST FUND	0.00	55.96	
	<u>10-250-81100</u>		POST FUND-COURT		55.96	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	8,761.92
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	8,761.92

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	8,761.92
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	8,761.92

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	8,761.92
			8,761.92

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City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT03005 - REFUNDS FOR MAY

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121000-10	THOMPSON, DORA M	5/23/2022	46574	19.20			19.20	Deposit
01-190136-02	LONG, MAUREEN	5/23/2022	46575	8.76			8.76	Deposit
01-190169-02	WISDOM, JUSTIN/NICOLE	5/23/2022	46576	59.20			59.20	Deposit
03-010901-01	DONOVAN, BETTY	5/23/2022	46577	69.43			69.43	Deposit
03-300145-03	OWNBY, LEWIS	5/23/2022	46578	52.93			52.93	Deposit
04-016101-09	JACKSON, RASHEE	5/23/2022	46579	51.47			51.47	Deposit
04-100114-04	STINSON, PATRICIA	5/23/2022	46580	84.96			84.96	Deposit
04-100214-01	HENDRICKSON, COREY	5/23/2022	46581	18.62			18.62	Deposit
06-031700-16	BRADEN, SARINA	5/23/2022	46582	77.22			77.22	Deposit
06-034802-03	KIRKLAND, GLENN	5/23/2022	46583	64.61			64.61	Deposit
07-059100-04	DEPPE, NORMAN	5/23/2022	46584	75.44			75.44	Deposit
09-071001-02	MASSEY, WILLIAM	5/23/2022	46585	86.23			86.23	Deposit
09-210155-05	TRUITT, WILLIAM S	5/23/2022	46586	102.60			102.60	Deposit
09-320300-01	RASMUSSEN, MICAH	5/23/2022	46587	35.25			35.25	Deposit
09-430305-04	BLAKE, ROBIN & DARRIN	5/23/2022	46588	21.39			21.39	Deposit
09-651035-05	WILKINS, JUSTIN & JAMINE	5/23/2022	46589	97.13			97.13	Deposit
Total Refunds: 16				Total Refunded Amount:			924.44	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	924.44
Revenue Total:	924.44

General Ledger Distribution

Posting Date: 05/23/2022

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-924.44	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	924.44	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-924.44	

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General Ledger Distribution

Posting Date: 05/23/2022

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	924.44	Yes
99 Total:		0.00	
Distribution Total:		0.00	

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**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #4F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

May 2022 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 5/1/2022 - 5/31/2022

Daily Distribution

Day of the Week: 2	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-11.70									
Day 2 Total:												-11.70

Day of the Week: 9	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
	Miscellaneous Adjustment	2	100.00									
Day 9 Total:												100.00

Day of the Week: 11	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
	Reverse Payment Adjustm...	1	26.48									
Revenue Code: 198 - RURAL COUNTY TAX												
	Reverse Payment Adjustm...	1	0.23									
Revenue Code: 502 - TRASH - ALLIED												
	Reverse Payment Adjustm...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	1	30.00									
Day 11 Total:												70.71

Day of the Week: 20	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Reverse Lien	2	14.33									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Lien	2	0.22									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Lien	2	0.13									
Revenue Code: 195 - WATER PENALTIES												
	Reverse Lien	2	7.51									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Lien	2	81.73									

Handwritten mark

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES	2	26.71	
Reverse Lien			
		Day 20 Total:	130.63
		Grand Total for Period:	289.64

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 4								
400 - SEWER - RESIDENTIAL	1	-11.70	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	2	100.00
Adjustment Type: RLI - Reverse Lien Count: 12								
100 - WATER - RESIDENTIAL	2	14.33	190 - RESIDENTIAL CITY TAX	2	0.22	191 - RESIDENTIAL COUNT...	2	0.13
400 - SEWER - RESIDENTIAL	2	81.73	495 - SEWER PENALTIES	2	26.71	195 - WATER PENALTIES	2	7.51
Adjustment Type: RPA - Reverse Payment Count: 3								
105 - WATER - RURAL RESI...	1	26.48	198 - RURAL COUNTY TAX	1	0.23	502 - TRASH - ALLIED	1	14.00
				Grand Total Adjustment Types for Period:				289.64

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Lien	2	14.33						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Lien	2	0.22						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Lien	2	0.13						
Revenue Code: 195 - WATER PENALTIES								
Reverse Lien	2	7.51						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-11.70	Reverse Lien	2	81.73			
Revenue Code: 495 - SEWER PENALTIES								
Reverse Lien	2	26.71						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00						
				Class CITY RES Total:				168.93
Class: RURAL RES - RURAL RESIDENTIAL								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustme...	1	26.48						
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.23						

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
502 - TRASH - ALLIED	Reverse Payment Adjustme...	1	14.00						
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
Class RURAL RES Total:									120.71
Grand Total for Period:									289.64

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL	Reverse Lien	2	14.33						
105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustme...	1	26.48						
190 - RESIDENTIAL CITY TAX	Reverse Lien	2	0.22						
191 - RESIDENTIAL COUNTY TAX	Reverse Lien	2	0.13						
195 - WATER PENALTIES	Reverse Lien	2	7.51						
198 - RURAL COUNTY TAX	Reverse Payment Adjustme...	1	0.23						
400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-11.70	Reverse Lien	2	81.73			
495 - SEWER PENALTIES	Reverse Lien	2	26.71						
502 - TRASH - ALLIED	Reverse Payment Adjustme...	1	14.00						
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue 100 Total:									14.33
Revenue 105 Total:									26.48
Revenue 190 Total:									0.22
Revenue 191 Total:									0.13
Revenue 195 Total:									7.51
Revenue 198 Total:									0.23
Revenue 400 Total:									70.03
Revenue 495 Total:									26.71
Revenue 502 Total:									14.00
Revenue 801 Total:									30.00

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Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	2	100.00						
Revenue NON PAYMENT Total: 100.00								
Grand Total Revenue by Type for Period: 289.64								

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	4	118.30
Reverse Lien	2	130.63
Reverse Payment Adjustment	1	40.71
Total for Period:	8	289.64

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	400 - SEWER - RESIDENTIAL	1	-11.70
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Miscellaneous Adjustment Total: 118.30			
Reverse Lien	100 - WATER - RESIDENTIAL	2	14.33
	190 - RESIDENTIAL-CITY TAX	2	0.22
	191 - RESIDENTIAL COUNTY TAX	2	0.13
	195 - WATER PENALTIES	2	7.51
	400 - SEWER - RESIDENTIAL	2	81.73
Reverse Payment Adjustment	495 - SEWER PENALTIES	2	26.71
	Reverse Lien Total: 130.63		
	105 - WATER - RURAL RESIDENTIAL	1	26.48
	198 - RURAL COUNTY TAX	1	0.23
	502 - TRASH - ALLIED	1	14.00
Reverse Payment Adjustment Total: 40.71			
Total for Period: 19			

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	14.33
105 - WATER - RURAL RESIDENTIAL	1	26.48
190 - RESIDENTIAL CITY TAX	2	0.22

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 04 - Read Group: 04											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
Read Group 04 Total:											
											50.00
Read Group: 07 - Read Group: 07											
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-11.70									
Read Group 07 Total:											
											-11.70
Read Group: 09 - Read Group: 09											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	26.48									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.23									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
Read Group 09 Total:											
											120.71
Grand Total for Period:											
											289.64

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01								
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Lien	2	14.33						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustme...	1	26.48						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Lien	2	0.22						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Lien	2	0.13						
Revenue Code: 195 - WATER PENALTIES								
Reverse Lien	2	7.51						
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.23						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-11.70	Reverse Lien	2	81.73			
Revenue Code: 495 - SEWER PENALTIES			Reverse Lien	2	26.71			

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Revenue Code Totals By Bill Cycle

Revenue Code: 502 - TRASH - ALLIED
Reverse Payment Adjustme... 1 14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)
Miscellaneous Adjustment 1 30.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY
Miscellaneous Adjustment 2 100.00

Bill Cycle 01 Total: 289.64
Grand Total for Period: 289.64

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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 #

Conflict of Interest Ordinance. (2nd Read) Discussion/Vote.

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“CODE OF ETHICS”

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

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

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

Section 1: Conflicts of Interest

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

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

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

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

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

Section 3: Filing of Reports:

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

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

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

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE _____ DAY OF _____ 2022.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Jennifer Rowe, City Clerk

Approved by:

Samuel Snider, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ COREY HENDRICKSON	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____ LANDON HALL	_____	_____	_____

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LONDON HALL

CITY OF WILLARD, MISSOURI

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



Agenda Item #

**Discussion/Vote to approve application for OTO
Funding for Jackson Street Resurfacing.**

80

CONSTRUCTION COST ESTIMATE

OTO - STP Funding

City of Willard - Jackson Street Resurfacing Project

No.	Description	Unit	Quantity	Unit Cost	Cost
1	Construction Mobilization	LS	1	28,000.00	\$28,000.00
2	Partial Depth Pavement Repair	SY	133	25.00	\$3,333.33
3	Pavement Edge Milling	SY	7,467	2.75	\$20,533.33
4	Ultrathin Asphalt Wearing Surface (NovaChip)	SY	28,822	9.75	\$281,018.83
5	Pavement Striping	LF	40,400	0.75	\$30,300.00
6	Construction Traffic Control	LS	1	20,000.00	\$20,000.00
Project Notes:					
1. Project length equals approx. 1.9 miles					
2. Project Limits - Hwy 160 to Tower Road					
Construction Sub-Total \$383,186					
15% Contingency \$57,478					
Project Total = \$440,663					
OTO - Federal Share @ 80% = \$352,531					
Willard - Local Share @ 20% = \$88,133					
Surveying/Engineering/Bidding Fee \$22,033					
Construction Administration/Inspection/Testing \$18,728					
City Expenditure (20% Share + Engineering) \$128,894					

CITY OF WILLARD, MISSOURI

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



Agenda Item #

Discussion/Vote to approve Streetlight change requests.

The Empire District Electric Company

Work Order # 964076

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **15th** day of **June, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	203 Jackson UFLID 52991	13,000L-16,000L 250W eq LED 2 Cobrahead	1	\$100.02		\$ 609.31	
Remove	203 Jackson UFLID 52991	11,000L 250W MV Cobrahead	1		\$109.95		\$ 130.48
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$100.02	\$109.95	\$ 609.31	\$ 130.48
A Annual Energy Charge for this Request (Install minus Remove)				-\$9.93			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 478.83	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$478.83
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$43.09
- E Annual Energy Charge for this Request (Total Line A) -\$9.93
- F **Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E) \$33.16
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) \$2.76

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

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

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	106	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	15
11,000L - 250W	11	16,000L - 150W	200	20,500L - 250W	0	13,000 - 16,000L - 250W	12
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 964076	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$478.83	\$27,582.69	\$306,474.31

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this _____ day of _____ By _____ (VICE PRESIDENT) 83

The Empire District Electric Company

Work Order # 964052

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the 15th day of **June, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Hunt Road and Osage Street	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 3,805.28	
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$0.00	\$ 3,805.28	\$ -
A Annual Energy Charge for this Request (Install minus Remove)				\$74.03			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 3,805.28	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$3,805.28
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$342.48
- E Annual Energy Charge for this Request (Total Line A) \$74.03
- F Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E) \$416.51
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) \$34.71

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

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

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	106	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	15
11,000L - 250W	12	16,000L - 150W	200	20,500L - 250W	0	13,000 - 16,000L - 250W	11
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 964052	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$3,805.28	\$27,539.59	\$305,995.48

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this _____ day of _____ By _____
 (VICE PRESIDENT)

84

The Empire District Electric Company

Work Order # 963927

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **13th** day of **June, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Main and Jackson UFLID 714712	13,000L-16,000L 250W eq LED 2 Cobrahead	1	\$100.02		\$ 609.31	
Remove	Main and Jackson UFLID 714712	11,000L 250W MV Cobrahead	1		\$102.21		\$ 130.48
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$100.02	\$102.21	\$ 609.31	\$ 130.48
A Annual Energy Charge for this Request (Install minus Remove)				-\$2.19			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 478.83	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$478.83
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$43.09
- E Annual Energy Charge for this Request (Total Line A) -\$2.19
- F **Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E) \$40.90
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) \$3.41

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

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

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	106	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	14
11,000L - 250W	12	16,000L - 150W	200	20,500L - 250W	0	13,000 - 16,000L - 250W	11
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 963927	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$478.83	\$27,200.14	\$302,223.78

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this _____ day of _____ By _____
 (VICE PRESIDENT)

85

The Empire District Electric Company

Work Order # 963435

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **6th** day of **June, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	303 Excalibur UFLID 722180	13,000L-16,000L 250W eq LED 2 Cobrahead	1	\$100.02		\$ 609.31	
Remove	303 Excalibur UFLID 722180	16,000L 150W HPS Cobrahead	1		\$99.90		\$ 214.83
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$100.02	\$99.90	\$ 609.31	\$ 214.83
A Annual Energy Charge for this Request (Install minus Remove)				\$0.12			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 394.48	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$394.48
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$35.50
- E Annual Energy Charge for this Request (Total Line A) \$0.12
- F **Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E) \$35.62
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) **\$2.97**

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

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

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	106	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	14
11,000L - 250W	13	16,000L - 150W	200	20,500L - 250W	0	13,000 - 16,000L - 250W	10
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 963435	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$394.48	\$27,154.02	\$301,711.37

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this _____ day of _____ By _____
 (VICE PRESIDENT)

8/6

CITY OF WILLARD, MISSOURI

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



Agenda Item #

Ordinance reaffirming Gross Tax Receipts with Liberty Electric. (1st & 2nd Read) Discussion/Vote.

FIRST READING _____
BILL NO. _____

SECOND READING _____
ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, REAFFIRMING THE GROSS RECEIPTS TAX TO BE IMPOSED UPON ELECTRIC CORPORATIONS CONDUCTING BUSINESS WITHIN THE CITY AND MATTERS RELATED THERETO

WHEREAS, the Missouri Public Service Commission (PSC) has granted a tariff increase of 7.38 percent to Empire District Electric Company d/b/a Liberty Electric; and

WHEREAS, tariff increases in excess of 7 percent trigger certain requirements under Mo. Rev. Stat. Section 393.275.1 to either roll back the rate of gross receipts tax imposed by cities on Liberty Electric or to pass an ordinance maintaining the existing rates despite the increase in gross receipts to Liberty Electric as a result of the tariff increase; and

WHEREAS, Section 393.275.1 requires cities to roll back the rate of the gross receipts tax within sixty (60) days of the effective date of the tariff increase unless such cities pass an ordinance to maintain the existing rate; and

WHEREAS, the PSC has established the effective date of the tariff increase granted to Liberty Electric as of June 2, 2022, and sixty (60) days from that date is July 31, 2022.

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

Section 1: The gross receipts tax imposed upon electric corporations, including but not limited to, Liberty Electric, pursuant to Ordinance No. 610.030 of Willard shall be maintained as its existing rate of five percent (5%), despite the tariff increase awarded by the PSC to Liberty Electric effective on June 2, 2022.

Section 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3: This Ordinance shall not be printed in the Code of Willard.

Section 4: This Ordinance shall become effective immediately upon passage and approval.

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 _____, 2022.

Passed at meeting: _____

Mayor, Samuel Snider

FIRST READING _____
BILL NO. _____

SECOND READING _____
ORDINANCE NO. _____

Attest: _____, City Clerk

**MEMBERS OF THE BOARD OF ALDERMAN
FIRST (1st) READING**

YES

NO

ABSTAINED

Tyler Kelly

Corey Hendrickson

Ryan Simmons

Sam Baird

Larry Whitman

Landon Hall

**MEMBERS OF THE BOARD OF ALDERMAN
SECOND (2nd) READING**

YES

NO

ABSTAINED

Tyler Kelly

Corey Hendrickson

Ryan Simmons

Sam Baird

Larry Whitman

Landon Hall

CITY OF WILLARD, MISSOURI

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



Agenda Item #

Ordinance amending the 2022 Budget. (2nd Read) Discussion/Vote.

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2022 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2022 Budget.

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

SECTION 1: That the 2022 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2022 Budget Amendments are adopted as a part of the 2022 Budget.

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

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

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

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2022.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

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

YES NO ABSTAINED

TYLER KELLY

RYAN SIMMONS

COREY HENRICKSON

LARRY WHITMAN

SAM BAIRD

FIRST READING: 06/13/22

SECOND READING: _____

BILL NO. 22-20

ORDINANCE NO. 220613

LONDON HALL

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

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LONDON HALL

City of Willard



BUDGET 2022

Date

June 27, 2022

**Year to Date 2022
Amended 6/30/22**

	2022 Original Revenues	Transfers	Total Revenues and Transfers	2022 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,735,412.50	\$ 81,053.19	\$ 1,816,465.69	\$ 245,195.51	\$ 330,000.00	\$ 575,195.51	\$ 1,241,270.18
Law and Public Safety	\$ 125,898.00	-	\$ 125,898.00	\$ 1,036,583.98	-	\$ 1,036,583.98	\$ (910,685.98)
Court	\$ 72,250.50	-	\$ 72,250.50	\$ 112,230.54	-	\$ 112,230.54	\$ (39,980.04)
Streets	\$ 335,631.07	-	\$ 335,631.07	\$ 430,980.63	-	\$ 430,980.63	\$ (95,349.56)
P/D	\$ 10,000.00	-	\$ 10,000.00	\$ 193,220.60	-	\$ 193,220.60	\$ (183,220.60)
EM	\$ 8,416.00	-	\$ 8,416.00	\$ 20,450.00	-	\$ 20,450.00	\$ (12,034.00)
Sub-Total	\$ 2,287,608.07	\$ 81,053.19	\$ 2,368,661.26	\$ 2,038,661.26	\$ 330,000.00	\$ 2,368,661.26	\$ 0.00
Park Fund							
	\$ 1,017,149.19	\$ 400,000.00	\$ 1,417,149.19	\$ 1,416,790.44	\$ -	\$ 1,416,790.44	\$ 358.76
Sub-Total	\$ 1,017,149.19	\$ 400,000.00	\$ 1,417,149.19	\$ 1,416,790.44	\$ -	\$ 1,416,790.44	\$ 358.76
Water Fund							
	\$ 1,229,679.65	\$ 1,042,100.00	\$ 2,271,779.65	\$ 1,686,710.88	\$ 585,000.00	\$ 2,271,710.88	\$ 68.77
Sub-Total	\$ 2,333,499.29	\$ 639,000.00	\$ 2,972,499.29	\$ 2,971,675.55	\$ -	\$ 2,971,675.55	\$ 823.74
Water Sewer Fund							
	\$ 3,563,178.94	\$ 1,681,100.00	\$ 5,244,278.94	\$ 4,658,386.44	\$ 585,000.00	\$ 5,243,386.44	\$ 892.50
Sub-Total	\$ 6,867,936.20	\$ 2,162,153.19	\$ 9,030,089.39	\$ 8,113,838.14	\$ 915,000.00	\$ 9,028,838.14	\$ 1,251.26

Funds	Total Funds Available As of Jan 1, 2022	Annual 30% Reserve Recommended	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2022
General Fund	\$ 3,500,917.18	\$ 611,598.38	\$ 2,808,265.61	\$ 197,388.44	167.75%	\$ 3,419,863.99
Water & Sewer Fund	\$ 3,330,538.85	\$ 1,397,515.93	\$ 837,815.42	\$ 436,948.87	47.99%	\$ 2,235,331.35
Park Fund	\$ 176,647.91	\$ 425,037.13	\$ (318,030.46)	\$ 118,055.87	7.55%	\$ 107,006.67
Totals	\$ 7,008,103.94	\$ 2,434,151.44	\$ 3,328,050.57	\$ 752,403.18		\$ 5,762,202.01

GENERAL FUND

GENERAL FUND BUDGET -

		Actual		Amended
		2021	2022	6/30/2022
				2022
Beginning Fund Cash & Equivalents		\$ 2,397,812.33	\$ 3,488,688.21	\$ 3,500,917.18
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 1,927.13	\$ 2,000.00	\$ 6,500.00
10-100-40850	Convenience Fee	\$ 1,043.22	\$ 3,000.00	\$ 2,000.00
10-100-40980	Veterans Memorial	\$ 360.00	\$ 240.00	\$ 240.00
10-100-41000	Franchise Cable TV	\$ 17,224.80	\$ 18,090.00	\$ 18,090.00
10-100-41100	Franchise Electric	\$ 272,647.74	\$ 276,375.00	\$ 276,375.00
10-100-41200	Franchise Gas	\$ 52,998.39	\$ 52,260.00	\$ 52,260.00
10-100-41300	Franchise Mobile Phone	\$ 96,731.57	\$ 96,480.00	\$ 96,480.00
10-100-42000	Grants	\$ -	\$ 568,228.17	\$ 7,920.00
10-100-43000	Interest Income	\$ 1,839.35	\$ 1,500.00	\$ 3,000.00
10-100-44100	Merchant License	\$ 7,525.00	\$ 5,527.50	\$ 5,527.50
10-100-44110	Building Permits	\$ 56,727.05	\$ 45,000.00	\$ 45,000.00
10-100-45300	Real Estate Tax	\$ 218,491.76	\$ 215,070.00	\$ 215,070.00
10-100-45400	Sales and Use Tax	\$ 764,050.95	\$ 703,500.00	\$ 703,500.00
10-100-45500	Sales Capital Improvements	\$ 306,525.14	\$ 291,450.00	\$ 291,450.00
10-100-49000	Capital Asset Sales	\$ -	\$ -	\$ 12,000.00
	SUBTOTAL REVENUES	\$ 1,798,092.10	\$ 2,278,720.67	\$ 1,735,412.50
10-100-46000	Transfer in Reserves	\$ -	\$ 10,692.06	\$ 81,053.19
10-100-46200	Transfer In - Law	\$ -	\$ -	\$ -
10-100-46250	Transfer In - Court	\$ -	\$ -	\$ -
10-100-46300	Transfer In - Streets	\$ -	\$ -	\$ -
10-100-46400	Transfer In - Planning & Dev	\$ -	\$ -	\$ -
10-100-46500	Transfer In - EM	\$ -	\$ -	\$ -
10-100-46600	Transfer In - Water	\$ -	\$ -	\$ -
10-100-46700	Transfer In - Sewer	\$ -	\$ -	\$ -
10-100-46000	Transfer In - Parks	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ 10,692.06	\$ 81,053.19
 TOTAL - ANNUAL REVENUE		\$ 1,798,092.10	\$ 2,289,412.73	\$ 1,816,465.69

GENERAL FUND

		Actual		6/30/2022
		2021	2022	2022
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Administrative Distribution	\$ -	\$ 320,849.68	\$ 320,849.68
	City Administrator		\$ 83,840.35	\$ 85,936.36
	City Clerk		\$ 51,409.48	\$ 52,300.00
	Director of Finance		\$ 61,037.04	\$ 62,500.00
	Finance Operations Director		\$ 43,500.00	\$ 44,100.00
	Finance Clerk AP/Deputy Clerk		\$ 38,385.38	\$ 33,927.09
	Finance Clerk HR		\$ 37,449.15	\$ 37,449.15
	Utility Clerk Supervisor		\$ 33,927.09	\$ 34,775.26
	Utility Clerk/AR Clerk		\$ 33,099.60	\$ 33,927.09
	Utility Clerk 24 hours		\$ -	\$ -
	Interns (2) Part-time		\$ 11,150.00	\$ 11,150.00
	Salary Contengencies		\$ 4,000.00	\$ 20,000.00
10-100-90000	SUBTOTAL SALARIES	\$ 64,131.03	\$ 76,948.42	\$ 95,215.27
10-100-91000	Stipends Elected Officials	\$ 5,399.94	\$ 5,400.00	\$ 5,400.00
10-100-90500	Overtime	\$ 125.07	\$ 600.00	\$ 600.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$ 5,525.01	\$ 6,000.00	\$ 6,000.00
	TOTAL SALARIES	\$ 69,656.04	\$ 82,948.42	\$ 101,215.27
10-100-91500	Payroll Taxes	\$ 6,667.29	\$ 6,635.87	\$ 8,097.22
10-100-92000	Retirement	\$ 4,398.31	\$ 5,050.00	\$ 5,050.00
10-100-93000	Group Insurance	\$ 12,886.62	\$ 15,967.51	\$ 15,967.51
	TOTAL RELATED EXPENSE	\$ 23,952.22	\$ 27,653.39	\$ 29,114.73
	TOTAL SALARIES & RELATED	\$ 93,608.26	\$ 110,601.80	\$ 130,330.01

GENERAL FUND

		Actual			6/30/2022
		2021	2022		
SERVICES & SUPPLIES					
10-100-50130	Supplies-Other	\$ 737.04	\$ 2,000.00	\$	2,000.00
10-100-50310	Veterans Memorial Expense	\$ 335.67	\$ 350.00	\$	350.00
10-100-50500	Building Maintenance	\$ 316.45	\$ 300.00	\$	300.00
10-100-50550	Custodial Supplies	\$ 516.28	\$ 600.00	\$	600.00
10-100-50600	Miscellaneous Expense	\$ 127.34	\$ 200.00	\$	200.00
10-100-50700	Office Supplies	\$ 6,176.58	\$ 7,537.50	\$	7,537.50
10-100-50750	Postage	\$ 1,351.23	\$ 1,500.00	\$	1,500.00
10-100-51000	Repairs & Maintenance	\$ 60.02	\$ 100.50	\$	100.50
10-100-52000	Supplies-Small Equipment	\$ 199.98	\$ 1,000.00	\$	1,000.00
10-100-55200	Advertising Expense	\$ 726.69	\$ 800.00	\$	800.00
10-100-55400	Audit Expense	\$ 3,550.00	\$ 3,600.00	\$	3,600.00
10-100-55500	Bank/Credit Card Fees	\$ 502.39	\$ 500.00	\$	500.00
10-100-55600	Contract Labor	\$ 53.45	\$ 1,300.00	\$	1,300.00
10-100-55800	Dues & Subscriptions	\$ 2,444.15	\$ 3,000.00	\$	3,200.00
10-100-55850	Equipment Rental/Lease	\$ 435.57	\$ 475.00	\$	475.00
10-100-55900	Election Expense	\$ 4,916.00	\$ 4,000.00	\$	6,300.00
10-100-56000	Insurance	\$ 4,645.77	\$ 5,000.00	\$	5,600.00
10-100-56200	Legal Expense	\$ 10,290.35	\$ 12,960.00	\$	12,960.00
10-100-56400	Professional Fees	\$ 4,458.21	\$ 5,000.00	\$	5,000.00
10-100-56450	Contract Services/Security	\$ 396.00	\$ 400.00	\$	400.00
10-100-56500	Safety Program	\$ 94.75	\$ 100.00	\$	100.00
10-100-56890	Travel Expense-Elected Officials	\$ -	\$ 500.00	\$	500.00
10-100-56900	Travel Expense-Gen	\$ 669.80	\$ 1,000.00	\$	1,000.00
10-100-56910	Travel Expense-Fin	\$ -	\$ 1,000.00	\$	1,000.00
10-100-56940	Training & Education-Elected Officials	\$ -	\$ 500.00	\$	500.00
10-100-56950	Training & Education-Gen	\$ 255.00	\$ 500.00	\$	500.00
10-100-56960	Training & Education-Fin	\$ -	\$ 1,000.00	\$	1,000.00
10-100-57300	Rent	\$ -	\$ -	\$	600.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 8,460.13	\$ 10,600.00	\$	11,300.00
10-100-61000	Telephone	\$ 3,233.18	\$ 1,650.00	\$	2,000.00
10-100-61050	Internet Services	\$ 4,454.44	\$ 6,210.00	\$	7,400.00
10-100-62000	Utilities- Electric	\$ 4,691.24	\$ 7,035.00	\$	7,035.00
10-100-62100	Utilities- Gas	\$ 1,356.16	\$ 1,507.50	\$	1,507.50
10-100-62300	Utilities-Other	\$ 679.68	\$ 700.00	\$	700.00
10-100-70000	Vehicle Fuel	\$ -	\$ 200.00	\$	200.00
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$ 100.00	\$	100.00
10-100-75000	Vehicle Lease	\$ 496.41	\$ 3,365.00	\$	700.00
SUBTOTAL SERVICES & SUPPLIES		\$ 66,629.96	\$ 86,590.50	\$	89,865.50

GENERAL FUND

		Actual 2021	2022	6/30/2022 2022
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ -	\$ -
		\$ -	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 5,000.00	\$ 5,000.00
	CAPITAL EQUIPMENT			
		\$ -	\$ 15,000.00	\$ 13,000.00
		\$ 4,637.52	\$ 5,000.00	\$ 2,000.00
		\$ 1,377.23	\$ 500.00	\$ 5,000.00
		\$ 3,678.50	\$ 500.00	\$ -
			\$ 5,000.00	\$ -
		\$ -	\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 9,693.25	\$ 26,000.00	\$ 20,000.00
TOTAL CAPITAL OUTLAY		\$ 9,693.25	\$ 31,000.00	\$ 25,000.00
TOTAL EXPENSES		\$ 169,931.47	\$ 228,192.30	\$ 245,195.51
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ 647,228.00	\$ -
10-100-97380	Transfer to Parks	\$ 75,000.00	\$ 305,000.00	\$ 330,000.00
	TOTAL TRANSFERS	\$ 75,000.00	\$ 952,228.00	\$ 330,000.00
	TOTAL ANNUAL EXPENSES	\$ 244,931.47	\$ 1,180,420.30	\$ 575,195.51
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (1,108,992.43)	\$ (1,108,992.43)	\$ (1,241,270.18)
	GENERAL PROFIT/LOSS	\$ 1,553,160.63	\$ 1,108,992.43	\$ 1,241,270.18
	NET REVENUES OVER EXPENSES	\$ 444,168.20	\$ (0.00)	\$ -
	Projected Ending Fund Reserves-Gen	\$ 3,500,917.18	\$ 3,477,996.15	\$ 3,419,863.99

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual		Amended
		2021	2022	6/30/2022
				2022
REVENUES				
10-200-40800	Miscellaneous Income	\$ -	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 74,184.35	\$ 10,000.00	\$ 26,000.00
10-200-44520	Law Income Other	\$ 8,081.68	\$ 1,500.00	\$ 1,500.00
10-200-45100	Law Enf. Sales Tax	\$ 100,441.49	\$ 98,098.00	\$ 98,098.00
10-200-45600	LET State Acct.	\$ -	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 182,707.52	\$ 109,898.00	\$ 125,898.00
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 182,707.52	\$ 109,898.00	\$ 125,898.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual		Amended
		2021	2022	6/30/2022
				2022
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Chief of Police	\$ -	\$ 69,057.80	\$ 69,057.80
	Major	\$ -	\$ 58,199.73	\$ 58,199.73
	Corporal FTO	\$ -	\$ 44,409.45	\$ 44,409.45
	Sergeant/Investigator	\$ -	\$ 49,019.72	\$ 49,019.72
	Patrol Officers (17-4 2021) (17-10 2022)	\$ -	\$ -	\$ -
	Patrol Officers (17-3 2021)(17-9 2022)	\$ -	\$ -	\$ 42,319.88
	Patrol Officers ((17-2 2021)(17-8 2022)	\$ -	\$ 173,408.31	\$ 133,000.00
	Patrol Officers(17-1 2021) (17-7 2022)	\$ -	\$ 120,842.03	\$ 120,842.03
	Administrative Assistant Police	\$ -	\$ 31,504.67	\$ 31,504.67
	Office Ass't P/T (2)	\$ -	\$ 1,350.00	\$ 1,350.00
	Reserves SRO	\$ -	\$ 15,248.00	\$ 15,248.00
	Salary Contingencies	\$ -	\$ 15,073.66	\$ 42,000.00
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 429,791.12	\$ 578,113.37	\$ 606,951.28
10-200-90500	Overtime	\$ 1,850.57	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 1,850.57	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 431,641.69	\$ 581,113.37	\$ 609,951.28
10-200-91500	Employee taxes	\$ 30,497.63	\$ 46,489.07	\$ 48,796.10
10-200-92000	Retirement	\$ 26,351.16	\$ 36,128.98	\$ 36,128.98
10-200-93000	Group Insurance	\$ 66,155.95	\$ 84,253.75	\$ 84,253.75
	SUBTOTAL RELATED EXPENSE	\$ 123,004.74	\$ 166,871.80	\$ 169,178.84
	TOTAL SALARIES & RELATED	\$ 554,646.43	\$ 747,985.18	\$ 779,130.12

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual		Amended
		2021	2022	6/30/2022
				2022
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 1,647.22	\$ 2,500.00	\$ 2,500.00
10-200-50300	DARE Program	\$ 1,699.20	\$ 1,700.00	\$ 1,700.00
10-200-50500	Building Maintenance	\$ 514.53	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 484.29	\$ 700.00	\$ 700.00
10-200-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,349.89	\$ 1,200.00	\$ 1,200.00
10-200-50750	Postage	\$ 186.07	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ 368.35	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 7,418.12	\$ 5,500.00	\$ 5,500.00
10-200-55200	Advertising Expense	\$ -	\$ 200.00	\$ 200.00
10-200-55500	Bank/Credit Card Fees	\$ -	\$ 50.00	\$ 50.00
10-200-55600	Contract Labor	\$ 158.89	\$ 2,500.00	\$ 2,500.00
10-200-55800	Dues & Subscriptions	\$ 410.00	\$ 550.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 872.92	\$ 1,470.00	\$ 1,000.00
10-200-56000	Insurance	\$ 37,329.18	\$ 38,595.32	\$ 38,595.32
10-200-56200	Legal	\$ 682.50	\$ 1,000.00	\$ 1,000.00
10-200-56400	Professional	\$ 18,961.57	\$ 38,000.00	\$ 68,000.00
10-200-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 143.70	\$ 250.00	\$ 325.00
10-200-56900	Travel Law	\$ 248.43	\$ 1,000.00	\$ 1,000.00
10-200-56950	Training & Education Law	\$ 13,341.96	\$ 2,500.00	\$ 2,500.00
10-200-57400	Equip/Software Contracts	\$ 9,757.76	\$ 11,800.00	\$ 13,000.00
10-200-61000	Telephone	\$ 5,344.46	\$ 4,550.00	\$ 3,200.00
10-200-61050	Internet Services	\$ 4,454.45	\$ 6,210.00	\$ 6,900.00
10-200-62000	Utilities - Electric	\$ 3,717.06	\$ 5,025.00	\$ 5,025.00
10-200-62100	Utilities - Gas	\$ 2,392.99	\$ 2,815.00	\$ 2,815.00
10-200-62300	Utilities - Other	\$ 456.96	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 18,152.29	\$ 18,090.00	\$ 18,090.00
10-200-71000	Vehicle Repair & Maint	\$ 6,275.07	\$ 10,000.00	\$ 10,000.00
10-200-71100	Equipment Repair & Maint	\$ 535.98	\$ 500.00	\$ 500.00
10-200-75000	Vehicle Lease	\$ 3,952.44	\$ 6,500.00	\$ 6,500.00
10-200-92500	Uniform Expense	\$ 4,262.32	\$ 8,000.00	\$ 8,000.00
SUBTOTAL SERVICES & SUPPLIES		\$ 145,118.60	\$ 173,755.32	\$ 203,900.32

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual		Amended
		2021	2022	6/30/2022
				2022
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 17,146.00	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ 1,000.00	\$ 1,000.00
		\$ -	\$ -	\$ 2,000.00
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ 17,146.00	\$ 6,000.00	\$ 8,000.00
CAPITAL EQUIPMENT				
		\$ 31,651.00	\$ 34,125.00	\$ 33,233.55
		\$ 1,674.00	\$ 12,320.00	\$ 12,320.00
		\$ 2,754.46	\$ -	\$ -
		\$ 1,260.00	\$ -	\$ -
		\$ 1,514.26	\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 7,713.72	\$ 46,445.00	\$ 45,553.55
TOTAL CAPITAL OUTLAY		\$ 24,859.72	\$ 52,445.00	\$ 53,553.55
TOTAL ANNUAL EXPENSES		\$ 724,624.75	\$ 974,185.49	\$ 1,036,583.98
NET REVENUES OVER EXPENSES		\$ (541,917.23)	\$ (864,287.49)	\$ (910,685.98)

COURT

COURT DEPARTMENT

		Actual		Amended
		2021	2022	6/30/2022
				2022
REVENUES				
10-250-40800	Miscellaneous Income	\$ -	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -		\$ -
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 51,283.29	\$ 50,250.00	\$ 62,000.00
10-250-44510	Other Fines	\$ 8,884.50	\$ 10,050.00	\$ 10,050.00
10-250-44520	Court Income Other	\$ 2.00	\$ 100.50	\$ 100.50
	SUBTOTAL REVENUES	\$ 60,169.79	\$ 60,500.50	\$ 72,250.50
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 60,169.79	\$ 60,500.50	\$ 72,250.50
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ -	\$ -	\$ -
	Deputy Court Clerk	\$ -	\$ -	\$ 15,000.00
	Court Baliff	\$ 1,620.00	\$ 1,650.00	\$ 1,650.00
	Court Baliff	\$ 1,620.00	\$ 1,650.00	\$ 1,650.00
	Salary Contengencles	\$ 34,656.41	\$ 37,000.00	\$ 37,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 31,078.06	\$ 37,896.41	\$ 55,300.00
10-250-90500	Overtime	\$ 24.47	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 24.47	\$ 100.00	\$ 100.00
TOTAL SALARIES		\$ 31,102.53	\$ 37,996.41	\$ 55,400.00
10-250-91500	Employee taxes	\$ 2,328.61	\$ 3,039.71	\$ 4,432.00
10-250-92000	Retirement	\$ 2,023.07	\$ 2,502.46	\$ 2,502.46
10-250-93000	Group Insurance	\$ 6,285.58	\$ 11,470.46	\$ 11,470.46
	TOTAL RELATED EXPENSE	\$ 10,637.26	\$ 17,012.64	\$ 18,404.93
TOTAL SALARIES & RELATED		\$ 41,739.79	\$ 55,009.05	\$ 73,804.93

COURT

COURT DEPARTMENT

		Actual		Amended
		2021	2022	6/30/2022
				2022
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 95.39	\$ 200.00	\$ 200.00
10-250-50500	Building Maintenance	\$ 3.00	\$ 100.00	\$ 100.00
10-250-50550	Custodial Supplies	\$ 29.12	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 546.85	\$ 1,000.00	\$ 1,000.00
10-250-50750	Postage	\$ 355.23	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ 60.02	\$ 100.50	\$ 100.50
10-250-52000	Supplies Small Tools	\$ 108.59	\$ 150.00	\$ 150.00
10-250-55200	Advertising Expense	\$ -	\$ 100.50	\$ 100.50
10-250-55500	Bank/Credit Card Fees	\$ 334.91	\$ 300.00	\$ 400.00
10-250-55600	Contract Labor	\$ -	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ 60.00	\$ 100.00	\$ 180.00
10-250-55850	Equipment Rental	\$ 72.66	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,683.20	\$ 2,696.62	\$ 2,696.62
10-250-56200	Legal	\$ 70.00	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 12,420.52	\$ 15,000.00	\$ 17,250.00
10-250-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 474.37	\$ 500.00	\$ 1,000.00
10-250-56960	Training & Education Court	\$ 219.60	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 1,211.43	\$ 1,286.40	\$ 1,500.00
10-250-61000	Telephone	\$ 1,534.01	\$ 760.00	\$ 760.00
10-250-61050	Internet Services	\$ 3,179.38	\$ 5,635.00	\$ 3,550.00
10-250-62000	Utilities - Electric	\$ -	\$ 100.50	\$ 100.50
10-250-62100	Utilities - Gas	\$ -	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ 500.00	\$ 100.00
10-250-75000	Vehicle Lease	\$ -	\$ -	\$ -
10-250-80000	Court Automation	\$ 3,003.25	\$ 3,517.50	\$ 3,517.50
10-250-81000	CVC Fees	\$ 3,059.02	\$ 3,517.50	\$ 3,517.50
10-250-81100	POST Fund	\$ 430.02	\$ 502.50	\$ 502.50
10-250-82000	Sheriff's Retirement Fund	\$ 861.00	\$ 1,200.00	\$ 200.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 30,811.57	\$ 38,767.02	\$ 38,425.62
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ 500.00	\$ -
		\$ 1,377.23	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ 1,377.23	\$ 500.00	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,377.23	\$ 500.00	\$ -
TOTAL ANNUAL EXPENSES		\$ 73,928.59	\$ 94,276.07	\$ 112,230.54
NET REVENUES OVER EXPENSES		\$ (13,758.80)	\$ (33,775.57)	\$ (39,980.04)

STREETS

STREETS DEPARTMENT

		Actual 2021	2022	Amended 6/30/22 2022
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other	\$ -	\$ 100.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 37,157.03	\$ -	\$ 82,423.07
10-300-45410	Tax Motor Vehicle	\$ 226,748.51	\$ 200,200.00	\$ 215,000.00
10-300-45450	Road & Bridge Tax	\$ 37,056.88	\$ 37,370.00	\$ 38,108.00
	SUBTOTAL REVENUES	\$ 300,962.42	\$ 237,670.00	\$ 335,631.07
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 300,962.42	\$ 237,670.00	\$ 335,631.07

EXPENSES

SALARIES & RELATED:

		Actual 2021	2022	Amended 6/30/22 2022
SALARY				
	Admin distributions	\$ -	\$ 40,192.08	\$ 40,192.08
	Director Public Works 20%	\$ 8,500.00	\$ 9,792.28	\$ 10,545.00
	Assistant Public Works Dir. 20%	\$ 2,000.00	\$ 7,850.30	\$ 7,850.30
	Public Works Asset Supervisor - Street	\$ -	\$ 33,906.90	\$ 35,623.44
	Maint Tech I Streets	\$ -	\$ 33,079.91	\$ 33,079.91
	Maint Tech I	\$ -	\$ -	\$ -
	Maint Tech I	\$ -	\$ -	\$ -
	Mechanic 20%	\$ 7,200.00	\$ 7,485.38	\$ 7,485.38
	Salary Contingencies	\$ 5,267.14	\$ 18,726.16	\$ 21,300.00
10-300-90000	SUBTOTAL SALARIES	\$ 49,410.78	\$ 70,648.84	\$ 75,691.93
10-300-90500	Overtime	\$ 1,101.38	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 1,101.38	\$ 2,000.00	\$ 2,000.00
	TOTAL SALARIES	\$ 50,512.16	\$ 72,648.84	\$ 77,691.93
10-300-91500	Payroll taxes	\$ 3,798.26	\$ 5,811.91	\$ 6,215.35
10-300-92000	Retirement	\$ 3,407.66	\$ 5,230.72	\$ 5,230.72
10-300-93000	Group Insurance	\$ 13,538.72	\$ 8,817.77	\$ 8,817.77
	SUBTOTAL RELATED EXPENSE	\$ 20,744.64	\$ 19,860.40	\$ 20,263.84
	TOTAL SALARIES & RELATED	\$ 71,256.80	\$ 92,509.23	\$ 97,955.78

STREETS

STREETS DEPARTMENT

		Actual		Amended	
		2021	2022	6/30/22	2022
SERVICES & SUPPLIES					
10-300-50130	Street R&M Supplies	\$ 19,451.75	\$ 26,000.00	\$ 26,000.00	
10-300-50500	Building Maintenance	\$ 19.16	\$ 2,000.00	\$ 2,000.00	
10-300-50550	Custodial Expense	\$ 51.69	\$ 100.00	\$ 100.00	
10-300-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00	
10-300-50700	Office Supplies	\$ 36.07	\$ 100.00	\$ 100.00	
10-300-50750	Postage	\$ 2.27	\$ 50.00	\$ 50.00	
10-300-51000	Street R&M	\$ 14,145.23	\$ 15,000.00	\$ 15,000.00	
10-300-52000	Supplies-Small Equip	\$ 692.42	\$ 2,000.00	\$ 2,000.00	
10-300-55200	Advertising	\$ 552.14	\$ 500.00	\$ 500.00	
10-300-55600	Contract Labor	\$ -	\$ 100.50	\$ 3,000.00	
10-300-55800	Dues & Subscriptions	\$ 2,647.04	\$ 2,700.00	\$ 3,000.00	
10-300-55850	Equipment Rental	\$ -	\$ 3,000.00	\$ 3,000.00	
10-300-56000	Insurance	\$ 11,818.19	\$ 12,219.04	\$ 12,219.04	
10-300-56200	Legal	\$ 235.20	\$ 1,000.00	\$ 1,000.00	
10-300-56400	Professional (Engineering)	\$ 21,979.15	\$ 10,000.00	\$ 10,000.00	
10-300-56500	Safety Program	\$ -	\$ 500.00	\$ 500.00	
10-300-56900	Travel Expense	\$ 228.64	\$ 300.00	\$ 300.00	
10-300-56950	Training & Education	\$ -	\$ 100.00	\$ 100.00	
10-300-57200	Recycle Center	\$ -	\$ -	\$ -	
10-250-57400	Equip/Software Contracts	\$ -	\$ 300.00	\$ 500.00	
10-300-61000	Telephone	\$ 2,050.28	\$ 1,050.00	\$ 1,200.00	
10-300-61050	Internet Services	\$ 3,285.96	\$ 4,500.00	\$ 3,800.00	
10-300-61110	Street Lights	\$ 58,727.87	\$ 60,000.00	\$ 60,000.00	
10-300-62000	Utilities-Electricity	\$ 2,508.96	\$ 3,015.00	\$ 3,015.00	
10-300-62100	Utilities-Natural gas	\$ -	\$ 300.00	\$ 300.00	
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -	
10-300-70000	Vehicles Fuel	\$ 2,996.57	\$ 3,200.00	\$ 3,200.00	
10-300-70100	Equipment Fuel	\$ 1,056.19	\$ 1,000.00	\$ 1,000.00	
10-300-71000	Vehicles Repair & Maint	\$ 705.41	\$ 1,000.00	\$ 1,000.00	
10-300-71100	Equip Repair & Maint	\$ 2,763.00	\$ 2,000.00	\$ 3,000.00	
10-300-75000	Vehicle Lease	\$ 622.12	\$ 10,000.00	\$ 5,000.00	
10-300-92500	Uniforms	\$ -	\$ 450.00	\$ 450.00	
SUBTOTAL SERVICES & SUPPLIES		\$ 146,575.31	\$ 162,584.54	\$ 161,434.04	

STREETS

STREETS DEPARTMENT

		Actual 2021	2022	Amended 6/30/22 2022
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ 60,000.00	\$ 60,000.00
		\$ 242,506.68	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ 2,000.00	\$ 100,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 325,854.16	\$ 67,000.00	\$ 165,000.00
	CAPITAL EQUIPMENT			
		\$ 6,010.00	\$ -	\$ 6,100.00
		\$ -	\$ -	\$ 490.81
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ 6,590.81
	TOTAL CAPITAL OUTLAY	\$ 325,854.16	\$ 67,000.00	\$ 171,590.81
	TOTAL ANNUAL EXPENSES	\$ 543,686.27	\$ 322,093.77	\$ 430,980.63
	NET REVENUES OVER EXPENSES	\$ (242,723.85)	\$ (84,423.77)	\$ (95,349.56)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual	Amended	
		2021	2022	6/30/22 2022
<u>REVENUES</u>				
10-400-40930	Planning and Zoning	\$ 11,598.23	\$ 10,000.00	\$ 10,000.00
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 11,598.23	\$ 10,000.00	\$ 10,000.00
10-400-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 11,598.23	\$ 10,000.00	\$ 10,000.00
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
	Admin Distribution	\$ 63,595.50	\$ 63,595.50	\$ 63,595.50
	Director P&D	\$ 62,562.96	\$ 63,350.00	\$ 63,350.00
	Economic Dev. Director	\$ -	\$ 30,000.00	\$ 30,000.00
	Planning Ass't	\$ 43,429.54	\$ 43,980.00	\$ 43,980.00
	Salary Contingencies	\$ 5,403.24	\$ 9,600.00	\$ 9,600.00
10-400-90000	SUBTOTAL SALARIES	\$ 44,014.27	\$ 47,800.24	\$ 83,334.50
	Overtime	\$ 14.33	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 14.33	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 44,028.60	\$ 48,000.24	\$ 83,534.50
10-400-91500	Payroll taxes	\$ 3,319.20	\$ 3,840.02	\$ 6,682.76
10-400-92000	Retirement	\$ 3,107.31	\$ 3,292.68	\$ 3,292.68
10-400-93000	Group Insurance	\$ 8,010.04	\$ 8,724.00	\$ 8,724.00
	SUBTOTAL RELATED EXP	\$ 14,436.55	\$ 15,856.70	\$ 18,699.44
	TOTAL SALARIES & RELATED	\$ 58,465.15	\$ 63,856.93	\$ 102,233.94

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual			Amended	
		2021	2022			6/30/22
				2022		
SERVICES & SUPPLIES						
10-400-50130	Supplies	\$ 67.55	\$ 200.00	\$ 200.00		
10-400-50550	Custodial Supplies	\$ -	\$ -	\$ 100.00		
10-400-50600	Misc exp	\$ -	\$ 100.00	\$ 100.00		
10-400-50700	Office supplies	\$ 211.73	\$ 300.00	\$ 300.00		
10-400-50750	Postage	\$ 172.48	\$ 100.00	\$ 200.00		
10-400-51000	Repairs & Maint	\$ 60.03	\$ 100.00	\$ 100.00		
10-400-52000	Supplies-Small Equipmen	\$ -	\$ 100.00	\$ 100.00		
10-400-55200	Advertising	\$ 405.36	\$ 500.00	\$ 500.00		
10-400-55800	Dues and Subscriptions	\$ 185.00	\$ 250.00	\$ 6,250.00		
10-400-55850	Equipment Rental	\$ 32.50	\$ 100.50	\$ 100.50		
10-400-56000	Insurance	\$ 4,164.90	\$ 4,306.16	\$ 4,306.16		
10-400-56200	Legal	\$ 9,345.92	\$ 10,000.00	\$ 10,000.00		
10-400-56400	Professional	\$ 33,079.16	\$ 33,000.00	\$ 57,000.00		
10-400-56450	Contract Labor	\$ -	\$ -	\$ -		
10-400-56900	Travel Expense	\$ -	\$ 250.00	\$ 250.00		
10-400-56950	Training & Education	\$ 50.00	\$ 500.00	\$ 500.00		
10-400-57400	Equipment /Software Coi	\$ 3,633.10	\$ 3,800.00	\$ 4,100.00		
10-400-61000	Telephone	\$ 2,096.51	\$ 1,480.00	\$ 1,480.00		
10-400-61050	Internet Services	\$ 3,179.37	\$ 4,462.00	\$ 3,800.00		
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -		
10-400-71000	Vehicles Repair & Maint	\$ -	\$ -	\$ -		
10-400-75000	Vehicle Lease	\$ -	\$ -	\$ -		
SUBTOTAL SERVICES & SUPPLIES		\$ 56,683.61	\$ 59,548.66	\$ 89,386.66		
CAPITAL OUTLAY						
CAPITAL PROJECTS						
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
10-400-95100	SUBTOTAL CAPITAL PRO.	\$ -	\$ -	\$ -		
CAPITAL EQUIPMENT						
		\$ -	\$ 1,200.00	\$ 1,600.00		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
10-400-95500	SUBTOTAL EQUIP	\$ -	\$ 1,200.00	\$ 1,600.00		
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,200.00	\$ 1,600.00		
TOTAL ANNUAL EXPENSES		\$ 115,148.76	\$ 124,605.60	\$ 193,220.60		
NET REVENUES OVER EXPENSES		\$ (103,550.53)	\$ (114,605.60)	\$ (183,220.60)		

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2021	2022	Amended 6/30/22 2022
REVENUES				
10-500-42000	Grant Revenues	\$ 8,416.00	\$ 8,200.00	\$ 8,416.00
	SUBTOTAL REVENUES	\$ 8,416.00	\$ 8,200.00	\$ 8,416.00
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,416.00	\$ 8,200.00	\$ 8,416.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ -
TOTAL SALARIES & RELATED		\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2021	2022	Amended 6/30/22 2022
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ -	\$ -	\$ 350.00
10-500-51000	Repairs & Maintenance	\$ 23.75	\$ 200.00	\$ 200.00
10-500-52000	Supplies - Small equipment	\$ -	\$ 200.00	\$ 200.00
10-500-55600	Contract Labor	\$ 16,832.00	\$ 19,100.00	\$ 19,100.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ -	\$ 100.00	\$ 100.00
10-500-56900	Travel Expense	\$ 268.32	\$ 300.00	\$ 300.00
10-500-56950	Training & Education	\$ 125.00	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -	\$ -
10-500-70000	Vehicle Expense-Fuel	\$ -	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 17,249.07	\$ 20,100.00	\$ 20,450.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 17,249.07	\$ 20,100.00	\$ 20,450.00
NET REVENUES OVER EXPENSES		\$ (8,833.07)	\$ (11,900.00)	\$ (12,034.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual		Amended
		2021	2022	6/30/22
		2021	2022	2022
Beginning Fund Cash & Equivalents		\$ 2,723,893.86	\$ 2,723,893.86	\$ 3,165,279.23
REVENUES				
20-600-40700	Meter Installation	\$ 49,505.00	\$ 45,000.00	\$ 45,000.00
20-600-40800	Miscellaneous Income	\$ 7,030.27	\$ 1,500.00	\$ 1,500.00
20-600-40850	Convenience Fee	\$ 16,805.87	\$ 15,000.00	\$ 15,000.00
20-600-40920	Penalty Income	\$ 35,138.96	\$ 32,000.00	\$ 32,000.00
20-600-44200	Grant Revenue	\$ -	\$ -	\$ 8,000.00
20-600-43000	Interest Income	\$ 873.69	\$ 1,000.00	\$ 1,000.00
20-600-49500	COP Proceeds	\$ -	\$ -	\$ -
20-600-48510	Water City Commercial	\$ 93,341.21	\$ 97,469.40	\$ 97,469.40
20-600-48515	Water Rural Commercial	\$ 7,352.42	\$ 7,350.00	\$ 7,350.00
20-600-48520	Water City Residential	\$ 532,137.63	\$ 630,600.00	\$ 630,600.00
20-600-48525	Water Rural Residential	\$ 360,774.71	\$ 391,760.25	\$ 391,760.25
TOTAL REVENUES		\$ 1,102,959.76	\$ 1,221,679.65	\$ 1,229,679.65
	Transfer from General Fund	\$ -	\$ -	\$ -
	Transfer from Sewer	\$ -	\$ -	\$ -
	Transfer from Reserves	\$ 373,000.00	\$ 1,470,000.00	\$ 1,042,100.00
20-600-46000	SUBTOTAL TRANSFERS	\$ 373,000.00	\$ 1,470,000.00	\$ 1,042,100.00
TOTAL - ANNUAL REVENUE		\$ 1,475,959.76	\$ 2,691,679.65	\$ 2,271,779.65

ENTERPRISE FUND - WATER

		Actual		6/30/22
		2021	2022	2022
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin distributions	\$	-	\$ -
	Director Public Works 40%	\$	19,584.57	\$ 22,290.00
	Assistant Public Works Dir. 40%	\$	15,700.59	\$ 15,700.59
	PW Water Director			\$ -
	Maint Tech Superintendent		41,312.27	\$ 41,312.27
	Maint Tech II	\$	44,488.79	\$ 44,488.79
	Maint Tech I		37,426.88	\$ 37,426.88
	Maint Tech I		34,754.58	\$ 34,754.58
	Maint Tech II	\$	-	\$ -
	Mechanic 40%	\$	14,970.75	\$ 14,970.75
	Utility Clerk	\$	-	\$ -
	Salary Contingencies	\$	226,594.65	\$ 230,600.00
20-600-90000	SUBTOTAL SALARIES	\$	333,980.07	\$ 441,543.86
20-600-90500	Overtime	\$	4,144.00	\$ 3,000.00
	TOTAL OT SALARIES	\$	4,144.00	\$ 3,000.00
	TOTAL SALARIES	\$	338,124.07	\$ 444,543.86
20-600-91500	Employee taxes	\$	24,831.23	\$ 35,563.51
20-600-92000	Retirement	\$	20,909.19	\$ 31,523.98
20-600-92500	Pension	\$	(30,986.00)	\$ 40,000.00
20-600-93000	Group Insurance	\$	78,591.98	\$ 80,760.08
	TOTAL RELATED	\$	93,346.40	\$ 187,847.57
TOTAL SALARIES & RELATED		\$	431,470.47	\$ 632,391.43

ENTERPRISE FUND - WATER

		Actual		6/30/22
		2021	2022	2022
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 14,259.46	\$ 18,500.00	\$ 22,000.00
20-600-50200	Laboratory Fees	\$ 1,903.00	\$ 2,512.50	\$ 2,512.50
20-600-50300	Laboratory Supplies	\$ 7,148.66	\$ 10,000.00	\$ 20,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 107.23	\$ 1,000.00	\$ 1,000.00
20-600-50550	Custodial Supplies	\$ 115.25	\$ 100.50	\$ 200.00
20-600-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 1,987.45	\$ 2,311.50	\$ 2,311.50
20-600-50750	Postage	\$ 9,858.07	\$ 12,060.00	\$ 12,060.00
20-600-51000	Repairs & Maintenance	\$ 16,151.59	\$ 20,100.00	\$ 20,100.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,606.21	\$ 1,500.00	\$ 1,500.00
20-600-52500	Meter Replacement	\$ 11,238.34	\$ 94,520.00	\$ 94,520.00
20-600-55200	Advertising	\$ 1,544.80	\$ 1,000.00	\$ 1,500.00
20-600-55400	Audit Expense	\$ 6,850.00	\$ 6,884.25	\$ 6,884.25
20-600-55500	Bank/Credit Card Fees	\$ 12,681.91	\$ 10,050.00	\$ 15,000.00
20-600-55600	Contract Labor	\$ 5,409.02	\$ 10,000.00	\$ 12,000.00
20-600-55800	Dues & Subscriptions	\$ 7,230.50	\$ 8,000.00	\$ 8,100.00
20-600-55850	Equipment Rental	\$ 1,818.52	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 23,696.65	\$ 24,500.39	\$ 24,500.39
20-600-56200	Legal	\$ 935.90	\$ 1,507.50	\$ 1,507.50
20-600-56400	Professional	\$ 57,485.33	\$ 57,000.00	\$ 75,000.00
20-600-56500	Safety Program	\$ -	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ 228.70	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 17.50	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 12,157.92	\$ 17,400.00	\$ 18,010.00
20-600-61000	Telephone	\$ 3,169.63	\$ 2,000.00	\$ 2,100.00
20-600-61050	Internet Services	\$ 5,342.37	\$ 7,276.00	\$ 5,995.00
20-600-62000	Utilities - Electric	\$ 97,764.79	\$ 102,510.00	\$ 102,510.00
20-600-62100	Utilities - Gas	\$ 2,131.25	\$ 2,000.00	\$ 2,000.00
20-600-62300	Utilities - Other	\$ 1,472.08	\$ 1,400.00	\$ 1,400.00
20-600-70000	Vehicle Fuel	\$ 5,923.25	\$ 8,040.00	\$ 8,040.00
20-600-70100	Equipment Fuel	\$ 2,141.16	\$ 2,600.00	\$ 2,600.00
20-600-71000	Vehicle Repairs/Maint	\$ 852.86	\$ 1,500.00	\$ 1,500.00
20-600-71100	Equipment Repairs/Maint	\$ 2,042.69	\$ 2,500.00	\$ 3,000.00
20-600-75000	Vehicle Lease	\$ 1,244.25	\$ 45,000.00	\$ 10,000.00
20-600-92500	Uniforms Expense	\$ -	\$ 502.50	\$ 502.50
20-600-97100	Bad Debt Expense	\$ -	\$ 2,000.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ 86,379.55	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 408,895.89	\$ 486,175.14	\$ 490,253.64

ENTERPRISE FUND - WATER

		Actual		6/30/22
		2021	2022	2022
DEBT SERVICE				
20-600-96000	Debt service principle	\$ 77,500.00	\$ 82,500.00	\$ 82,500.00
20-600-96200	Debt service interest	\$ 18,639.10	\$ 18,975.00	\$ 18,975.00
20-600-96400	Fiscal Agent Fees	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 19,764.10	\$ 102,975.00	\$ 102,975.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 7,656.68	\$ 1,000.00	\$ 10,000.00
		\$ -	\$ 40,000.00	\$ 40,000.00
		\$ 370.00	\$ 3,000.00	\$ 3,000.00
		\$ 10,440.40	\$ 4,000.00	\$ 100,000.00
		\$ -	\$ 500,000.00	\$ 50,000.00
			\$ 50,000.00	\$ 200,000.00
			\$ 20,000.00	\$ 20,000.00
		\$ -	\$ -	\$ 1,000.00
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 18,467.08	\$ 618,000.00	\$ 424,000.00
CAPITAL EQUIPMENT				
		\$ 3,808.00	\$ 1,200.00	\$ 1,600.00
		\$ 1,377.23	\$ -	\$ 490.81
		\$ -	\$ -	\$ 35,000.00
		\$ 7,154.85	\$ -	\$ -
		\$ -	\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 12,340.08	\$ 1,200.00	\$ 37,090.81
TOTAL CAPITAL OUTLAY		\$ 30,807.16	\$ 619,200.00	\$ 461,090.81
TOTAL EXPENSES		\$ 890,937.62	\$ 1,833,493.93	\$ 1,686,710.88
20-600-97300	Transfer to Sewer	\$ 585,000.00	\$ 825,000.00	\$ 585,000.00
TOTAL TRANSFERS		\$ 585,000.00	\$ 825,000.00	\$ 585,000.00
TOTAL ANNUAL EXPENSES		\$ 1,475,937.62	\$ 2,658,493.93	\$ 2,271,710.88
NET REVENUES OVER EXPENSES		\$ 22.14	\$ 33,185.72	\$ 68.77
Projected Ending Fund Reserves-Water		\$ 3,165,279.23	\$ 1,287,079.58	\$ 2,123,248.00
Sewer Reserves		\$ 165,259.62	\$ 265,790.25	\$ 112,083.36
W/S Projected Ending Fund Reserves		\$ 3,330,538.85	\$ 1,552,869.83	\$ 2,235,331.35

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual		Amended
		2021	2022	6/30/22
				2022
Beginning Fund Cash & Equivalents		\$ 690,865.39	\$ 352,689.04	\$ 165,259.62
 REVENUES				
20-700-40800	Miscellaneous Revenue	\$ 6,903.02	\$ 3,000.00	\$ 3,000.00
20-700-40850	Convenience Fee	\$ 16,890.72	\$ 16,000.00	\$ 16,000.00
20-700-40920	Penalty Revenue	\$ 27,428.42	\$ 30,030.00	\$ 30,030.00
20-700-40960	Trash Income	\$ 303,660.37	\$ 310,000.00	\$ 310,000.00
20-700-42000	Grants	\$186,243.21	\$ -	\$ 382,256.79
20-700-42100	Hook UR Fees	\$ 54,000.00	\$ 55,000.00	\$ 55,000.00
20-700-43000	Interest	\$ 903.12	\$ 800.00	\$ 800.00
20-700-48800	Sewer Fees	\$ 1,437,690.44	\$ 1,536,412.50	\$ 1,536,412.50
20-700-49500	COP Proceeds	\$ -	\$ -	\$ -
20-700-49550	COP Proceeds	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,033,719.30	\$ 1,951,242.50	\$ 2,333,499.29
	Transfer from General Fun	\$ -	\$ 647,228.00	\$ -
	Transfer from Water	\$ -	\$ 825,000.00	\$ 585,000.00
	Transfer from Reserves	\$ 526,000.00	\$ 98,000.00	\$ 54,000.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 526,000.00	\$ 1,570,228.00	\$ 639,000.00
TOTAL - ANNUAL REVENUE		\$ 2,559,719.30	\$ 3,521,470.50	\$ 2,972,499.29

ENTERPRISE FUND - SEWER

		Actual 2021	2022	6/30/22 2022
EXPENSES				
SALARIES & RELATED				
	Admin distributions	\$ -	\$ -	\$ -
	Director Public Works 40	\$ -	\$ 19,584.57	\$ 22,290.00
	Assistant Public Works Dir. 40%	\$ -	\$ 15,700.59	\$ 15,700.59
	PW Sewer Director	\$ -	\$ -	\$ 33,000.00
	Public Works Sewer Supervisor	\$ -	\$ 33,906.90	\$ -
	Maint Tech I	\$ -	\$ 33,906.90	\$ 33,906.90
	Maint Tech 1	\$ -	\$ 33,079.91	\$ 33,079.91
	Maint Tech 1	\$ -	\$ 33,079.91	\$ 33,079.91
	Maint Tech 1	\$ -	\$ -	\$ -
	Mechanic 40%	\$ -	\$ 14,970.75	\$ 14,970.75
	Utility Clerk II	\$ -	\$ -	\$ -
	Salary Contingency	\$ -	\$ 226,271.73	\$ 230,600.00
20-700-90000	SUBTOTAL SALARIES	\$ 325,486.40	\$ 410,501.25	\$ 416,628.06
20-700-90500	Overtime	\$ 5,830.14	\$ 5,000.00	\$ 5,000.00
	TOTAL OT SALARIES	\$ 5,830.14	\$ 5,000.00	\$ 5,000.00
	TOTAL SALARIES	\$ 331,316.54	\$ 415,501.25	\$ 421,628.06
20-700-91500	Employee taxes	\$ 24,292.22	\$ 33,240.10	\$ 33,730.24
20-700-92000	Retirement	\$ 19,192.33	\$ 29,916.09	\$ 29,935.59
20-700-92500	Pension	\$ (28,602.00)	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 71,280.84	\$ 74,818.13	\$ 74,818.13
	SUBTOTAL RELATED	\$ 86,163.39	\$ 177,974.32	\$ 178,483.97
	TOTAL SALARIES & RELATED	\$ 417,479.93	\$ 593,475.57	\$ 600,112.02

ENTERPRISE FUND - SEWER

		Actual		6/30/22
		2021	2022	2022
SERVICES & SUPPLIES				
20-700-50130	Supplies	\$ 45,209.69	\$ 10,000.00	\$ 15,000.00
20-700-50350	Permit Fees	\$ -	\$ 4,000.00	\$ -
20-700-50500	Building Maintenance	\$ 205.64	\$ 1,000.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 126.73	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,048.01	\$ 2,100.00	\$ 2,100.00
20-700-50750	Postage	\$ 9,112.68	\$ 12,060.00	\$ 12,060.00
20-700-51000	Repairs and Maintenance	\$ 76,178.34	\$ 21,000.00	\$ 21,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 2,513.11	\$ 2,500.00	\$ 2,500.00
20-700-55100	Hook up Expense	\$ -	\$ 100.50	\$ 100.50
20-700-55200	Advertising	\$ 1,240.13	\$ 500.00	\$ 500.00
20-700-55400	Audit Expense	\$ 6,900.00	\$ 6,934.50	\$ 6,934.50
20-700-55500	Bank Fees/Credit Card	\$ 12,681.91	\$ 12,000.00	\$ 12,000.00
20-700-55600	Contract Labor	\$ 4,497.51	\$ 5,025.00	\$ 6,000.00
20-700-55800	Dues & Subscriptions	\$ 46.25	\$ 300.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 1,738.35	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 35,104.11	\$ 36,294.77	\$ 36,294.77
20-700-56200	Legal	\$ 13,701.65	\$ 114,000.00	\$ 114,000.00
20-700-56400	Professional	\$ 185,991.45	\$ 100,000.00	\$ 100,000.00
20-700-56500	Safety Program	\$ -	\$ 201.00	\$ 201.00
20-700-56600	Citizen Trash	\$ 282,025.20	\$ 271,350.00	\$ 271,350.00
20-700-56900	Travel Expene	\$ 228.64	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 17.50	\$ 1,000.00	\$ 6,000.00
20-700-57200	Recycle Center	\$ 922.01	\$ 1,200.00	\$ 1,200.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Conti	\$ 12,157.92	\$ 18,000.00	\$ 22,000.00
20-700-58000	Springfield Sewer Charges	\$ 597,265.70	\$ 679,460.00	\$ 679,460.00
20-700-61000	Telephone	\$ 3,766.81	\$ 2,700.00	\$ 2,700.00
20-700-61050	Internet Services	\$ 5,342.38	\$ 7,300.00	\$ 5,900.00
20-700-62000	Utilities - Electric	\$ 63,865.84	\$ 65,325.00	\$ 65,325.00
20-700-62100	Utilities - Gas	\$ 1,343.58	\$ 1,470.00	\$ 1,470.00
20-700-62300	Utilities - Other	\$ 1,472.12	\$ 1,800.00	\$ 1,800.00
20-700-70000	Vehicle Fuel	\$ 6,041.00	\$ 8,040.00	\$ 8,040.00
20-700-70100	Equipment Fuel	\$ 4,272.64	\$ 6,120.45	\$ 6,120.45
20-700-71000	Vehicle Repair & Maintena	\$ 1,359.81	\$ 2,500.00	\$ 2,500.00
20-700-71100	Equipment Repairs/Maint	\$ 4,911.57	\$ 2,000.00	\$ 5,000.00
20-700-75000	Vehicle Lease	\$ 1,244.25	\$ 45,000.00	\$ 10,000.00
20-700-92500	Uniform Expense	\$ -	\$ 502.50	\$ 502.50
20-700-97100	Bad Debt Expense	\$ -	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ 189,174.37	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,575,706.90	\$ 1,449,093.72	\$ 1,426,668.72

ENTERPRISE FUND - SEWER

			Actual		6/30/22
			2021	2022	2022
Debt Service					
20-700-96000	Debt service principle	\$	177,500.00	\$	187,500.00
20-700-96200	Debt service Interest	\$	143,371.40	\$	135,650.00
20-700-96400	Fiscal Agent Fees	\$	1,875.00	\$	2,250.00
	Total debt service	\$	145,246.40	\$	325,400.00
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$	58,467.26	\$	50,000.00
		\$	42,344.00	\$	500,000.00
		\$	-	\$	4,000.00
		\$	-	\$	500,000.00
		\$	-	\$	86,000.00
		\$	318,703.35	\$	-
20-700-95100	SUBTOTAL CAPITAL PROJE	\$	419,514.61	\$	1,140,000.00
CAPITAL EQUIPMENT					
		\$	-	\$	2,400.00
		\$	1,377.23	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
20-700-95500	SUBTOTAL EQUIP	\$	1,377.23	\$	2,400.00
TOTAL CAPITAL OUTLAY		\$	420,891.84	\$	1,142,400.00
TOTAL EXPENSES		\$	2,559,325.07	\$	3,510,369.29
	Transfer to Water	\$	-	\$	-
	TOTAL TRANFERS	\$	-	\$	-
TOTAL ANNUAL EXPENSES		\$	2,559,325.07	\$	3,510,369.29
NET REVENUES OVER EXPENSES		\$	394.23	\$	11,101.21
Projected Ending Fund Reserves-Sewer		\$	165,259.62	\$	265,790.25

PARKS AND RECREATION

PARKS & RECREATION

		Actual		Amended
		2021	2022	6/30/22
				2022
Beginning Fund Cash & Equivalents-Parks		\$ 86,432.09	\$ 40,520.66	\$ 176,647.91
REVENUES				
30-800-40000	Advertising	\$ 21,966.00	\$ 25,000.00	\$ 25,000.00
30-800-40400	Concessions	\$ 21,778.89	\$ 30,000.00	\$ 25,000.00
30-800-40600	Facility Income	\$ 34,114.15	\$ 35,000.00	\$ 35,000.00
30-800-40650	Fitness Center	\$ 3,083.50	\$ 40,000.00	\$ 40,000.00
30-800-40800	Miscellaneous Income	\$ 4,193.10	\$ 2,000.00	\$ 2,000.00
30-800-40850	Convenience Fees	\$ 1,940.83	\$ 2,000.00	\$ 2,000.00
30-800-40900	Park Fees	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00
30-800-40950	Pool Income	\$ 74,215.81	\$ 75,375.00	\$ 75,375.00
30-800-41300	Franchise Fees	\$ 14,540.96	\$ 13,771.69	\$ 13,771.69
30-800-42000	Grant Revenue	\$ 26,090.28	\$ -	\$ -
30-800-43000	Interest Income	\$ 97.77	\$ 100.50	\$ 250.00
30-800-45300	Real Estate Tax	\$ 65,350.29	\$ 63,817.50	\$ 63,817.50
30-800-45400	Sales Tax Income	\$ 300,824.21	\$ 301,500.00	\$ 301,500.00
30-800-45500	Capital Improvement Tax	\$ 287,963.05	\$ 288,435.00	\$ 288,435.00
30-800-47000	Adult Programs	\$ 5,466.34	\$ 9,000.00	\$ 9,000.00
30-800-47100	Youth Programs	\$ 540.00	\$ 2,500.00	\$ 2,500.00
30-800-47200	Youth Camp	\$ 45,633.84	\$ 75,000.00	\$ 65,000.00
30-800-47300	Youth Sports	\$ 34,951.45	\$ 40,000.00	\$ 40,000.00
30-800-48000	Freedom Fest	\$ 3,234.00	\$ 3,500.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 6,569.50	\$ 10,000.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 349.00	\$ -	\$ -
30-800-49000	Asset Sales	\$ 3,700.00	\$ -	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -	\$ -
SUBTOTAL REVENUES		\$ 969,102.97	\$ 1,031,999.69	\$ 1,017,149.19
	Transfer from Reserves	\$ -	\$ 40,000.00	\$ 70,000.00
	Transfer in General	\$ 75,000.00	\$ 305,000.00	\$ 330,000.00
30-800-46000	SUBTOTAL TRANSFERS	\$ 75,000.00	\$ 345,000.00	\$ 400,000.00
TOTAL - ANNUAL REVENUE		\$ 1,044,102.97	\$ 1,376,999.69	\$ 1,417,149.19

PARKS AND RECREATION

		Actual 2021	2022	6/30/22 2022
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin Distributions	\$ -	\$ 88,988.94	\$ 88,988.94
	Director of Parks and Recreation	\$ -	\$ 51,409.48	\$ 52,694.72
	Assistant Parks Director	\$ -	\$ 41,214.05	\$ 41,214.05
	Marketing & Special Events Coor	\$ -	\$ 35,602.25	\$ 35,602.25
	Adult Programs & Facility Coord	\$ -	\$ 35,602.25	\$ 36,200.00
	Youth Rec Programs Coordinato	\$ -	\$ 35,602.25	\$ 35,602.25
	Sports and Concessions Speciali	\$ -	\$ -	\$ -
	Landscaping/Grounds Foreman	\$ -	\$ -	\$ -
	Landscaping/Grounds Team Lead	\$ -	\$ 35,623.44	\$ 35,623.44
	Building and Grounds Maintena	\$ -	\$ 36,514.03	\$ 36,514.03
	Grounds Tech I	\$ -	\$ 33,906.90	\$ 33,906.90
	Grounds Tech I	\$ -	\$ 33,906.90	\$ 33,906.90
	Facilities Maintenance Tech	\$ -	\$ 19,690.42	\$ 19,690.42
	Contingent salaries	\$ -	\$ 5,403.24	\$ 13,000.00
30-800-90000	SUBTOTAL SALARIES	\$ 181,064.83	\$ 275,486.27	\$ 284,966.02
30-800-90500	Overtime	\$ 3,961.51	\$ 3,000.00	\$ 3,000.00
30-800-91000	Seasonal Employees	\$ 147,208.14	\$ 280,000.00	\$ 300,000.00
	SUBTOTAL OVERTIME & SE	\$ 151,169.65	\$ 283,000.00	\$ 303,000.00
TOTAL SALARIES		\$ 332,234.48	\$ 558,486.27	\$ 587,966.02
30-800-91500	Employee taxes	\$ 24,771.84	\$ 44,678.90	\$ 47,037.28
30-800-92000	Retirement	\$ 9,698.46	\$ 18,658.58	\$ 18,658.58
30-800-93000	Group INS	\$ 32,557.42	\$ 58,866.01	\$ 58,866.01
	Related Expense	\$ 67,027.72	\$ 122,203.49	\$ 124,561.87
TOTAL SALARIES & RELATED		\$ 399,262.20	\$ 680,689.76	\$ 712,527.89

PARKS AND RECREATION

		Actual 2021	2022	6/30/22 2022
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 12,491.04	\$ 15,000.00	\$ 15,000.00
30-800-50110	Supplies Grounds	\$ 528.95	\$ 1,000.00	\$ 1,000.00
30-800-50130	Supplies General	\$ 1,698.47	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 5,962.38	\$ 7,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 3,522.24	\$ 10,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activity	\$ 9,016.35	\$ 9,000.00	\$ 9,000.00
30-800-50175	Supplies Youth Program	\$ 19.98	\$ 1,000.00	\$ 1,000.00
30-800-50177	Supplies Youth Camp	\$ 4,005.49	\$ 6,000.00	\$ 6,000.00
30-800-50180	Supplies Sports	\$ 4,787.12	\$ 9,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 565.00	\$ 12,700.00	\$ 12,700.00
30-800-50200	Concession Costs	\$ 13,356.32	\$ 14,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 666.07	\$ 4,500.00	\$ 4,500.00
30-800-50400	Fitness Center	\$ -	\$ -	\$ 2,000.00
30-800-50450	Freedom Fest	\$ 16,812.46	\$ 18,000.00	\$ 18,000.00
30-800-50500	Building Maint.	\$ 8,551.55	\$ 9,000.00	\$ 9,000.00
30-800-50550	Custodial Supplies	\$ 4,059.49	\$ 4,000.00	\$ 4,000.00
30-800-50600	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 1,058.88	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 98.53	\$ 100.50	\$ 100.50
30-800-51000	Repairs & Maintenance	\$ 4,161.61	\$ 5,000.00	\$ 5,000.00
30-800-52000	Supplies-Small Equip	\$ 4,240.73	\$ 5,000.00	\$ 5,000.00
30-800-55200	Advertising	\$ 5,487.92	\$ 7,000.00	\$ 7,000.00
30-800-55400	Audit Expense	\$ 500.00	\$ 500.00	\$ 1,000.00
30-800-55500	Bank/Credit Card Fees	\$ 1,607.32	\$ 2,000.00	\$ 2,000.00
30-800-55600	Contract Labor	\$ -	\$ 6,000.00	\$ 500.00
30-800-55800	Dues & Subscriptions	\$ 2,343.12	\$ 2,500.00	\$ 3,800.00
30-800-55850	Equipment Rental	\$ 2,507.81	\$ 2,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 33,922.28	\$ 38,039.22	\$ 38,039.22
30-800-56200	Legal Expense	\$ 588.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,583.80	\$ 5,000.00	\$ 5,000.00
30-800-56450	Contract Services / Security	\$ 600.00	\$ 600.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,599.21	\$ 2,000.00	\$ 2,000.00
30-800-56900	Travel Expense	\$ 656.37	\$ 2,000.00	\$ 2,000.00
30-800-56950	Training & Education	\$ 2,502.00	\$ 3,500.00	\$ 3,500.00
30-800-57400	Equip & Software Cont	\$ 13,696.26	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,243.21	\$ 2,220.00	\$ 2,682.00
30-800-61050	Internet Services	\$ 4,983.80	\$ 6,960.00	\$ 5,900.00
30-800-62000	Utilities - Electricity	\$ 35,538.85	\$ 48,000.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 4,172.93	\$ 5,000.00	\$ 5,000.00
30-800-62300	Utilities - Other	\$ 3,172.68	\$ 3,618.00	\$ 4,250.00
30-800-7000	Vehicles Fuel	\$ 5,365.94	\$ 5,250.00	\$ 7,500.00
30-800-70100	Equipment Fuel	\$ 3,307.73	\$ 4,200.00	\$ 6,000.00
30-800-71000	Vehicles R & M	\$ 1,627.23	\$ 1,500.00	\$ 1,500.00
30-800-71100	Equipment R&M	\$ 7,001.96	\$ 8,000.00	\$ 8,000.00
30-800-75000	Vehicle Lease	\$ 6,527.50	\$ 26,000.00	\$ 16,000.00
30-800-92500	Uniforms	\$ 568.76	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 240,707.34	\$ 327,287.72	\$ 319,671.72

PARKS AND RECREATION

			Actual		6/30/22
			2021	2022	2022
DEBT SERVICE					
30-800-96000	Principal Expense		\$ 200,000.00	\$ 205,000.00	\$ 205,000.00
30-800-96200	Interest Expense		\$ 94,453.94	\$ 89,000.00	\$ 89,000.00
30-800-96400	Fiscal Agent Fees		\$ 2,284.24	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE			\$ 296,738.18	\$ 295,500.00	\$ 295,500.00
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
			\$ 2,548.12	\$ 5,000.00	\$ 5,000.00
			\$ 25,087.02	\$ 15,000.00	\$ 15,000.00
			\$ -	\$ 12,000.00	\$ 12,000.00
			\$ -	\$ -	\$ 10,000.00
			\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECTS		\$ 27,635.14	\$ 32,000.00	\$ 42,000.00
CAPITAL EQUIPMENT					
			\$ 19,138.00	\$ 15,000.00	\$ 17,500.00
			\$ -	\$ 4,800.00	\$ 5,100.00
				\$ 15,000.00	\$ 12,000.00
			\$ -	\$ 1,000.00	\$ 1,000.00
					\$ 6,000.00
					\$ 2,000.00
			\$ -	\$ 2,500.00	\$ 3,000.00
			\$ -	\$ -	\$ 490.82
30-800-95500	SUBTOTAL EQUIPMENT		\$ 19,138.00	\$ 38,300.00	\$ 47,090.82
TOTAL CAPITAL OUTLAY			\$ 46,773.14	\$ 70,300.00	\$ 89,090.82
TOTAL ANNUAL EXPENSES			\$ 983,480.86	\$ 1,373,777.48	\$ 1,416,790.44
REVENUES OVER EXPENSES			\$ 60,622.11	\$ 3,222.21	\$ 358.76
Projected Ending Fund Reserves			\$ 176,647.91	\$ 3,742.87	\$ 107,006.67

Budget Capital Improvement and Equipment

2022

General Fund

Capital Assets		Capital Assets Equipment	
City Hall	\$ -	Main Server	\$ 13,000.00
Roof Repairs	\$ 5,000.00	UPS Replacement	\$ 2,000.00
	\$ -	Misc Equipment	\$ 5,000.00
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 20,000.00

2022

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Bldg Maint	\$ 3,000.00	Vehicle	\$ 33,233.55
Computer Room/Air	\$ 1,000.00	Equipment Radars	\$ 12,320.00
Flooring Office	\$ 2,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 6,000.00	Total Capital Improvements	\$ 45,553.55

2022

Court

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

2022

Streets

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 60,000.00	Salt Spreader	\$ 6,100.00
Storm Water Improvements	\$ 5,000.00	Trailer Karavan	\$ 490.81
Building PW	\$ 100,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 165,000.00	Total Capital Improvements	\$ 6,590.81

2022

Planning & Development

Capital Assets		Capital Assets Equipment	
	\$ -	Computer 1	\$ 1,600.00
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 1,600.00

**Budget Capital Improvement and Equipment
2022**

Emergency Management

Capital Assets

\$ -
\$ -
\$ -
\$ -

Total Capital Improvements \$ -

Capital Assets Equipment

\$ -
\$ -
\$ -
\$ -

Total Capital Improvements \$ -

2022

Water

Capital Assets

AB & EE Water Line Easement \$ 10,000.00
Water Pump \$ 40,000.00
WMP MO Hwy AB 8 inch Water l \$ 3,000.00
Building PW \$ 100,000.00
Relocate Controls in Meadows w \$ 50,000.00
Conv. chloring gas to liquid sodium hyp \$ 200,000.00
5 Yr Water Loss Project & Water Line l \$ 20,000.00
Water Line Improvements \$ 1,000.00
Total Capital Improvements \$ 424,000.00

Capital Assets Equipment

Computer - 1 \$ 1,600.00
Trailer Karavan \$ 490.81
Itron \$ 35,000.00
\$ -
\$ -

Total Capital Improvements \$ 37,090.81

2022

Sewer

Capital Assets

I&I \$ 61,200.00
Sewer Improvements \$ 350,000.00
Building PW \$ 100,000.00
Force Main \$ -
Spare Pump ARPA funds \$ 93,204.00
Park Grinder Pumps \$ 13,000.00
Total Capital Improvements \$ 617,404.00

Capital Assets Equipment

Computer - 1 \$ 1,600.00
Trailer Karavan \$ 490.81
\$ -
\$ -
\$ -

Total Capital Improvements \$ 2,090.81

2022

Parks

Capital Assets

Improvements \$ 5,000.00
Heat Pump Replacement Rec Ce \$ 15,000.00
Pool Parking Lot Sealed and Strip \$ 12,000.00
Fence for Recycle Center \$ 10,000.00
\$ -
Total Capital Improvements \$ 42,000.00

Capital Assets Equipment

Bus (two) \$ 17,500.00
Computer x4 \$ 5,100.00
Mower \$ 12,000.00
Computer Connectors \$ 1,000.00
Recycle Bin Rolloff \$ 6,000.00
Security/Camera \$ 2,000.00
Pool Vacuum \$ 3,000.00
Trailer Karavan \$ 490.82

Total Capital Improvements \$ 47,090.82