

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 28, 2021

7:00 p.m.

Willard Community Bldg

220 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

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

**June 28, 2021
7:00 P.M.**

Posted June 24, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** June 28, 2021 at the Willard Community Building, 220 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 14, 2021.
- b. May 2021 Financial Summaries
- c. May 2021 Financial Statements.
- d. May/June 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. May 2021 Check Register.
- f. May 2021 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for May/June 2021.**
- 5. Citizen Input.**
- 6. Resolution approving Juneteenth as an official Holiday for Willard. Discussion/Vote.**
- 7. Ordinance accepting granting funding from MEM for the DART System for the Police Department. (1st & 2nd Read) Discussion/Vote.**

8. **Ordinance amending the 2021 Budget. (1st Read) Discussion/Vote.**
9. **Ordinance accepting the contracts with Hypercore, Pilot Wireless and LogMeIn for phone and internet services. (1st & 2nd Read) Discussion/Vote.**
10. **Discussion/Vote to approve Sketch Plan for ATM Subdivision Phase 3.**
11. **Discussion/Vote to appoint Corey Hendrickson to the Planning and Zoning Commission and the Park Board.**
12. **New Business.**
13. **Unfinished Business.**
14. **Recess Open Session.**
15. **Open Executive Session.**
16. **Close Executive Session.**
17. **Adjourn Meeting.**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 # (1) LEGAL.

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 14, 2021
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Craig Hillebrenner and Terry McKey.

Call to Order.

Mayor Snider called the meeting to order at 7:01 p.m.

Roll Call.

The City Clerk conducted the Roll Call. Alderman Kelly-present, Alderman Simmons-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall-present and Mayor Snider-present.

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested that item 12, West Ridge Final Plat, be moved to the new item 6, and be a 1st and 2nd read. Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the Agenda with changes. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Consent Agenda.

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

Discussion/Vote to approve current May/June 2021 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Stewart and seconded by Alderman Kelly to approve the current April/May 2021 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Citizen Input.

Craig Hillebrenner, 216 Eagle Lane, thanked the City Administrator for meeting with him and going over some concerns. He informed the Board he was watching them and the City and would continue.

Ordinance accepting the Final Plat and Final Development Plan for West Ridge. (1st & 2nd Read) Discussion/Vote.

Director of Development Randy Brown discussed the Final Plat and Final Planned Development for West Ridge. Discussion was made on Planning and Zoning recommendations. Mr. McKey stated that he agreed to pay the City Attorney fees for the Development, he was just waiting on an invoice. Discussion was on potential changes to the development. City Attorney Ken Reynolds stated that the plan approved was for starter homes and if they deviate, then permits do not get issued.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Kelly to accept the Final Plat and Final Development Plan for West Ridge. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Kelly to accept the Final Plat and Final Planned Development Plan for West Ridge. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Presentation by Nitel/Nextiva on new Phone and Internet program.

Finance Director Carolyn Halverson gave a presentation on a new internet and phone plan for the City. Discussion was made on cost and savings. Motion was made by Alderman Kelly and seconded by Alderman Hall to approve the new Phone and Internet program for the City. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Ordinance accepting the Supplemental Agreement with Cochran for Engineering Services. (1st & 2nd Read) Discussion/Vote.

City Administrator Brad Gray introduced Dave Christianson from Cochran Engineering. Mr. Christianson discussed the Supplemental Agreement for the Pavement Preservation Plan and everything included in it. Discussion was made on the timeline.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Hall to accept the Supplemental Agreement with Cochran for Engineering Services. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Kelly to accept the Supplemental Agreement with Cochran for Engineering Services. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Ordinance accepting the grant funding from MEM for the Police Department DART System. (1st & 2nd Read) Discussion/Vote.

Chief of Police Tom McClain discussed the grant. Discussion was made on the DART Training System and what it would provide for the Department. Discussion was then made on the cost. Motion was made by Alderman Baird and seconded by Alderman Kelly to table this discussion until more information could be brought back at the next meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Ordinance accepting the Intergovernmental Agreement between the Greene County Sheriffs Department and the Willard Police Department. (1st & 2nd Read) Discussion/Vote.

Chief McClain informed the Board that this was the standard mutual aide agreement, and was just renewing what was already in place.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Hall to accept the Intergovernmental Agreement between the Greene County Sheriff's Department and the Willard Police Department. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Kelly to accept the Intergovernmental Agreement between the Greene County Sheriff's Department and the Willard Police Department. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Public Hearing for ATM Square Phase 3 Sketch Plan.

City Attorney opened the public hearing for ATM Square Phase 3 Sketch Plan at 8:09 p.m. No citizens wished to speak so the public hearing was closed at 8:09 p.m.

Discussion/Vote on ATM Square Phase 3 Sketch Plan.

Director of Development Randy Brown discussed the development. He informed the Board that the Planning and Zoning Commission had tabled the Discussion. Mr. Kelley would be resubmitting a revised plan for the next Planning and Zoning meeting. Discussion was made on the floodplain, and R-3. Motion was made by Alderman Kelly and seconded by Alderman Hall to table this discussion and send it back to Planning and Zoning. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Public Hearing on rezoning request for 105 Willey.

Mr. Reynolds opened the public hearing on the rezoning request for 105 Willey at 8:15 p.m. No citizens wished to speak so the public hearing was closed at 8:15 p.m.

Ordinance accepting the rezoning request for 105 Willey. (1st & 2nd Read) Discussion/Vote.

Mr. Brown discussed the rezoning request for 105 Willey. Discussion was made on the property and surrounding zoning. Mr. Brown stated they would like to rezone from R-3 to C-1. They had no intentions of selling yet but would like to maximize the value of the property. Planning and Zoning had agreed and accepting the rezoning request.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Hall to accept the rezoning request for 105 Willey. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Kelly to accept the rezoning request for 105 Willey. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Public Hearing on the text Amendments to the Land Development Regulations Ch. 400: Floodplain Administration.

Mr. Reynolds opened the public hearing at 8:20 p.m. No citizens wished to speak so the public hearing was closed at 8:20 p.m.

Ordinance amending the Land Development Regulations Chapter 400: Floodplain Administration. (1st & 2nd Read) Discussion/Vote.

Mr. Brown informed the Board that this was a housekeeping issue. This would remove the City Clerk as Floodplain Administrator and replace with City Administrator. This was what many Communities have done. The first read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Kelly to amend the Land Development Regulations Chapter 400: Floodplain Administration and list City Administrator as the Floodplain Administrator. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to amend the Land Development Regulations Chapter 400: Floodplain Administration and list City Administrator as the Floodplain Administrator. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

New Business.

None.

Unfinished Business.

Mr. Brown updated the Board on the Miller Road Project.

Mayor Snider requested an update from the Parks Director on the Pool and how his Department was doing. He then asked Chief McClain about how the voting was going on the grant, and how morale was in his Department.

Recess Open Session.

Motion was made by Alderman Kelly and seconded by Alderman Baird to Recess the Open Session at 8:38 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Open Executive Session.

Motion was made by Alderman Baird and seconded by Alderman Stewart to Open the Executive Session. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

Close Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Hall to Close the Executive Session. Motion carried with a vote of 6-0. Voting aye: Aldermen Simmons, Whitman, Kelly, Stewart, Hall and Baird.

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 Simmons, Whitman, Kelly, Stewart, Hall and Baird.

The meeting was adjourned at 9:00 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

1. May 2021 Financial Summaries
2. May 2021 Financial Statements
3. May 2021 / June 2021 Outstanding Invoices, Checks,
and Draft-paid Invoices
4. May 2021 Check Register
5. May 2021 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2021 Financial Summary Report

JUNE 28, 2021 BOA MEETING

May 2021 Financial Summary Report

City Hall is now open to the public. A new Utility Clerk, Hannah Royster, has been hired to replace our previous Clerk. The employees are still working to social distance as much as they can. Revenue is in line with budget projections. However, continued sewer repairs and maintenance is going to result in expenses starting to affect reserve funds if it continues.

General Fund

- ❖ All department revenues have increased slightly. The total revenue for all General Fund departments has increased 11.54% (119,244.45) compared to 2020.
 - ◆ Real Estate Tax increased at 11.83% (\$22,162.97) and Sales Tax 7% (\$18,492.29)
 - ◆ Every General Fund department has increased in revenue across the board compared to last year.
- ❖ Expenses have decreased 10.31% (\$69,798.42) for all General Fund departments compared to last year.
 - ◆ There have been decreases in several areas, but Court and P/Z have slight increases in expense.
 - ◆ Professional fees and Legal fees are two areas that show some of the increase.
- ❖ Revenue should be at 41% of the budget and expenses should be less than 41% of the Budget. Reserves are still overall at a good level and the City continues to have stable reserve funds.
- ❖ Currently the General Fund has received 54% of the projected revenue and used 32% of the expense budget. The General Fund usually receives a larger portion of revenue at the beginning of the year.

Water/Sewer Fund

- ❖ Revenue has increased at 0.9% (\$10,811.09) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 7.45% (\$29,787.30) compared to 2020 with the addition of new utility customers. No rates have been changed to date, but there is a need for a rate increase with the repairs required to maintain the system.
 - ◆ The Total Sewer revenue is less, but actual Sewer Sales has increased 2.87% with additional utility customers compared to last year.
- ❖ Expenses for the Water and Sewer Department increased 40% (\$514,010.72) compared to last year.
 - ◆ There have been some major issues with the Force Main which has exceeded projected costs for the Sewer Department.
 - ◆ The legal cost for settling on-going sewer issues has also increased expenses.
 - ◆ With the ongoing issues with the Force Main, expenses are projected to increase to a substantial amount over the next few weeks. It has already resulted in higher expense costs.

- ❖ Water revenue receipts were 30% and Sewer 36% of the projected 2021 Budget. The Water has used 28% of the expense budget and Sewer 65% of project costs. Multiple sewer line breaks have increased expenditures. Major repairs will be required to decrease the reoccurring sewer issues. Even though the Water/Sewer Fund are not in trouble at this time with the additional expenses, there needs to be careful consideration about ways to increase the level of revenue in order for the Water/Sewer Fund to maintain a recommended level of reserve funds. It is less than half-way through the year, but expenses are well above the 50% level so far.

Parks Fund

- ❖ Revenue has increased 6.1% (\$25,772.41) compared to 2020.
 - ◆ The Parks Department is starting to rebound after last year's cut in revenue because of Covid-19.
- ❖ Expenses decreased 0.68% (\$3,053.62) compared to 2020.
 - ◆ With everything opening again, the Parks is spending funds on the programs and events that have been able to reopen.
- ❖ Parks revenue received is 39% of the projected 2021 Budget and expense is at 39%. The 2021 Budget was projected with decreased revenues and expenses to address the possibility of lost revenue due to the Covid-19 pandemic again this year, but the Parks Department has been able to open again since Covid-19 situation has improved.

DEBT

Long Term Debt and COP Debt balance as of April 26, 2021:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,250,000.
 - The Water/Sewer COP installment of \$20,312.50 is due August 1, 2021. This includes interest only. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,865,000.
 - The next Parks Department COP payment of \$45,728.13 is due December 1, 2021. This payment is for interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,433,250.30
 - The next payment installment of \$59,650.00 is due October 15, 2021. This payment is for interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of June 28, 2021, the City has requested reimbursement of expenses in the amount of \$3,500,000 for the Sewer Project and has received \$3,440,198.31. There is currently \$59,801.69 remaining that has not been received to date.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 P-ojected Revenues	Received As of May 2021	% Rec'd	2020 Budgeted Expenses	Expended As of May 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,586,270.00	\$816,679.19	52%	\$412,003.99	\$1,483,626.89	36%	\$668,052.30
Law and Public Safety	\$144,186.50	\$60,463.71	42%	\$858,799.00	\$274,984.95	32%	(\$214,521.24)
Court	\$50,200.00	\$23,298.93	46%	\$87,744.40	\$31,015.94	35%	(\$7,717.01)
Streets	\$336,157.00	\$244,190.50	73%	\$379,293.38	\$103,256.29	27%	\$140,934.21
Planning and Development	\$6,030.00	\$3,946.55	66%	\$116,455.24	\$41,029.26	35%	(\$37,082.71)
Emergency Management	\$8,220.00	\$4,208.00	51%	\$19,100.00	\$8,416.00	44%	(\$4,208.00)
Sub-Total	\$2,125,013.50	\$1,152,786.88	54%	\$1,873,386.01	\$607,329.33	32%	\$545,457.55
Water Fund	\$1,410,375.00	\$429,606.61	30%	\$1,409,706.71	\$398,451.13	28%	\$31,155.48
Sewer Fund	\$2,184,750.00	\$784,907.39	36%	\$2,184,339.17	\$1,413,146.57	65%	(\$528,239.18)
Sub-Total	\$3,595,125.00	\$1,214,514.00	34%	\$3,594,045.88	\$1,811,597.70	50%	(\$597,083.70)
Park Fund	\$1,152,542.84	\$448,550.38	39%	\$1,149,220.83	\$445,283.14	39%	\$9,267.24
Sub-Total	\$1,152,542.84	\$448,550.38	39%	\$1,149,220.83	\$445,283.14	39%	\$9,267.24
Totals	\$6,872,681.34	\$2,815,851.26	41%	\$6,516,662.72	\$2,864,210.17	43%	(\$48,358.91)

Funds	Total Funds Available As of January 2021	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of May 2021
General Fund	\$2,359,840.78	\$468,349.00	\$2,384,141.51	\$156,116.33	152%	\$2,852,490.51
Water & Sewer Fund	\$3,441,589.05	\$898,511.47	\$1,979,771.90	\$299,503.82	80%	\$2,878,283.37
Water	\$2,400,296.80	\$352,426.68	\$2,079,025.60	\$117,475.56	172%	\$2,431,452.28
Sewer	\$1,041,292.25	\$546,084.79	(\$99,253.70)	\$182,028.26	20%	\$446,831.09
Park Fund	\$100,276.08	\$287,305.21	(\$182,922.09)	\$95,768.40	9%	\$104,383.12
Totals	\$5,901,805.91	\$1,654,165.68	\$4,180,991.32	\$551,388.58		\$5,835,157.00

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General	\$2,563.97	\$50.00	\$2,613.97
Judicial Education Fund	\$15,306.01	\$2,327.53	\$17,633.54
Judicial Facility Fund	\$10,065.24	\$1,163.00	\$11,228.24
Police Forfeiture Asset Funds	\$50,000.00	\$290.00	\$50,290.00
Street Projects	\$77,505.22	\$3,830.53	\$81,335.75
Total Assigned Funds	\$153,440.44	\$3,830.53	\$157,270.97

Transferred Funds Year to Date	Sewer Income/Expense	COP Total Debt
General to Parks	\$75,000.00	784907.36
General from Reserves	\$0.00	1,413,146.57
W/S from Reserves	\$0.00	(\$628,239.21)
Parks from Reserves	\$0.00	
Total Funds Transferred	\$75,000.00	\$1,567,914.72

2014 W/S	2015 Parks	2018 Sewer	Total Debt
\$1,250,000.00	\$2,865,000.00	\$3,433,250.30	\$7,548,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

May 2021 Budget Financial Statements



City of Willard, MO

Balance Sheet

Account Summary

As Of 05/31/2021

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,852,490.51
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,563.97
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	15,306.01
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	10,065.24
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,518.57
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	211,433.67
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	133,017.26
<u>10-16000</u>	PREPAID INSURANCE-GCG	27,120.71
	Total Assets:	<u>3,478,781.17</u>
		<u>3,478,781.17</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	3,057.43
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,184.60
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	8,706.12
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	273.24
<u>10-23100</u>	LAGERS PAYABLE	5,471.70
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-145.70
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	5,545.25
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	4,623.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>59,564.71</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,873,758.91
	Total Beginning Equity:	<u>2,873,758.91</u>
Total Revenue		1,152,786.88
Total Expense		607,329.33
Revenues Over/Under Expenses		<u>545,457.55</u>
	Total Equity and Current Surplus (Deficit):	<u>3,419,216.46</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,478,781.17</u>

Balance Sheet

As Of 05/31/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,878,283.37
<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	197,223.41
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,272.71
<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	28,483.36
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	35,520.86
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<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	-5,622,168.71
<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	0.16
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	134,122.67
<u>20-19200</u>	NET PENSION ASSET	0.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	91,386.00
	Total Assets:	<u>12,282,096.75</u>
		<u>12,282,096.75</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	26,171.52
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53
<u>20-20100</u>	RETURNED CHECKSWS	180.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	799.26
<u>20-21500</u>	WAGES PAYABLE	9,009.64
<u>20-21600</u>	COMPENSATED ABSENCES	10,102.76
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	2,214.90
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-6,431.37
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,177.40
<u>20-25700</u>	MO PRIMACY TAX	1,145.33
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,560.83
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	268,144.71
<u>20-26000</u>	INTEREST PAYABLE	39,742.70
<u>20-26500</u>	2014 COP PAYABLE	1,405,000.00
<u>20-27000</u>	2018 COP Payable	3,505,000.00
<u>20-28000</u>	NET PENSION LIABILITY	28,431.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	26,636.00
	Total Liability:	<u>5,404,035.16</u>
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,475,145.29
	Total Beginning Equity:	<u>7,475,145.29</u>

Balance Sheet**As Of 05/31/2021**

Account	Name	Balance
Total Revenue		1,214,514.00
Total Expense		1,811,597.70
Revenues Over/Under Expenses		<u>-597,083.70</u>
	Total Equity and Current Surplus (Deficit):	6,878,061.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,282,096.75</u>

Balance Sheet

As Of 05/31/2021

Account
Fund: 30 - PARKS FUND

Name **Balance**

Assets

<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	104,383.12
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	50.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<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	37,834.93
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39
<u>30-16000</u>	PREPAID INSURANCE-PKS	14,611.96
	Total Assets:	224,199.76
		<u>224,199.76</u>

Liability

<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	8,213.55
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,157.44
<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	2,168.63
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	-236.07
<u>30-23200</u>	GROUP INSURANCE PAYABLE	1,563.80
<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	1,163.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	290.00
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	16,906.80

Equity

<u>30-30000</u>	FUND BALANCE	204,025.72
	Total Beginning Equity:	204,025.72
Total Revenue		448,550.38
Total Expense		445,283.14
Revenues Over/Under Expenses		3,267.24
	Total Equity and Current Surplus (Deficit):	207,292.96

Total Liabilities, Equity and Current Surplus (Deficit): 224,199.76

Balance Sheet

As Of 05/31/2021

Account
Fund: 99 - POOLED CASH
Assets

Name **Balance**

99-01000	POOLED CASH - GENERAL	5,831,845.26	
99-01100	POOLED CASH - JIS COURT	3,311.74	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	8,718.47	
	Total Assets:	5,843,875.47	<u>5,843,875.47</u>

Liability

99-20000	ACCOUNTS PAYABLE CONTROL	8,718.47	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	5,835,157.00	
	Total Liability:	5,843,875.47	

Total Equity and Current Surplus (Deficit): **0.00**

Total Liabilities, Equity and Current Surplus (Deficit): **5,843,875.47**



Income Statement Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	19.43	29.43	3,470.57
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	5.91	539.64	2,460.36
<u>10-100-40980</u>	VETERAN'S MEMORIAL	180.00	180.00	0.00	0.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,500.00	16,500.00	0.00	7,817.94	8,682.06
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	18,175.52	102,260.21	172,739.79
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	3,226.85	24,031.01	17,968.99
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	93,000.00	6,423.34	59,967.15	33,032.85
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	2,500.00	2,500.00	103.04	517.90	1,982.10
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	200.00	4,250.00	1,250.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	1,501.60	14,118.00	40,882.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	198,990.00	1,805.28	209,533.91	-10,543.91
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	620,000.00	44,782.07	282,566.38	337,433.62
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	265,000.00	18,484.97	111,047.62	153,952.38
Department: 100 - General Government Total:		1,580,270.00	1,580,270.00	94,728.01	816,679.19	763,590.81
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	52,385.00	52,385.00	0.00	14,285.00	38,100.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	1,501.50	56.00	7,628.60	-6,127.10
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	7,708.14	38,550.11	51,449.89
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		144,186.50	144,186.50	7,764.14	60,463.71	83,722.79
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	40,000.00	40,000.00	4,790.03	17,795.12	22,204.88
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	963.05	5,844.81	4,155.19
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	-343.00	-341.00	441.00
Department: 250 - Court Total:		50,200.00	50,200.00	5,410.08	23,298.93	26,901.07
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	100,000.00	100,000.00	17,180.69	154,367.22	-54,367.22
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	21,327.93	89,823.28	110,176.72
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	36,057.00	36,057.00	0.00	0.00	36,057.00
Department: 300 - Streets Total:		336,157.00	336,157.00	38,508.62	244,190.50	91,966.50
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	20.00	3,946.55	2,053.45
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	20.00	3,946.55	2,053.45
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:		2,125,013.50	2,125,013.50	146,430.85	1,152,786.88	972,226.62
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	125.80	237.23	762.77
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	0.00	416.87	83.13
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	1,160.54	2,518.14	4,981.86
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	34.46	566.64	933.36
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	90.59	123.37	676.63
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,200.00	0.00	2,880.00	320.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	46.51	201.55	798.45
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	45.00	2,185.15	814.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	32.95	164.76	235.24
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,100.00	6,100.00	0.00	4,916.00	1,184.00
<u>10-100-56000</u>	INSURANCE-GCG	4,779.45	4,779.45	405.66	1,939.81	2,839.64
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	15,000.00	412.84	3,460.19	11,539.81
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	160.00	1,147.80	3,852.20
<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	94.75	5.25
<u>10-100-56800</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	520.06	479.94
<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	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,500.00	10,500.00	1,576.93	4,721.58	5,778.42
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	254.74	1,282.49	1,817.51
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	1,693.80	2,506.20
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	290.25	1,678.51	5,321.49
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	57.47	694.59	805.41
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	283.20	356.80
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	60,467.44	4,264.07	21,246.79	39,220.65
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	6.54	48.27	451.73
<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	5,309.40	5,309.40	1,876.01	3,255.81	2,053.59
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	4,141.68	299.54	1,475.21	2,666.47
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	778.60	3,899.17	6,216.85
<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	17,700.00	17,700.00	0.00	9,693.25	8,006.75
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	220,000.00	220,000.00	75,000.00	75,000.00	145,000.00
Department: 100 - General Government Total:		412,003.99	412,003.99	87,729.28	148,626.89	263,377.10
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	108.38	423.13	1,976.87
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	1,642.20	-392.20
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	52.46	487.30	512.70
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	0.00	402.44	97.56
<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	1,000.00	1,000.00	57.80	402.95	597.05
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	21.94	70.51	179.49
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	125.00	350.00	150.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	0.00	1,051.37	8,948.63
<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	300.00	300.00	0.00	0.00	300.00
<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	900.00	900.00	68.28	341.40	558.60
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,259.54	15,586.53	22,816.77
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	262.50	737.50
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,795.83	8,771.69	29,228.31
<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	139.70	110.30
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	6.39	1,493.61

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	150.00	1,100.00	12,900.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	10,000.00	467.04	3,696.82	6,303.18
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	405.76	2,087.37	3,672.63
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	1,693.81	2,506.19
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	248.92	1,182.39	3,817.61
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,800.00	2,800.00	0.00	1,302.44	1,497.56
<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	18,000.00	18,000.00	1,459.92	6,212.34	11,787.66
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	15,000.00	39.03	2,094.49	12,905.51
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	200.00	300.00
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	472,349.90	32,255.78	169,516.20	302,833.70
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	35.01	95.45	2,904.55
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	38,027.99	2,299.15	11,989.39	26,038.60
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	1,920.53	9,973.73	23,230.76
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	16.95	2,717.90	5,382.10
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	5,113.42	26,340.39	46,762.92
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,900.00	0.00	4,268.72	36,631.28
	Department: 200 - Law Total:	858,798.99	858,798.99	50,277.58	274,984.95	583,814.04
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	25.00	475.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	19.45	80.55
<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	46.51	82.98	917.02
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	45.82	179.74	320.26
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	31.00	134.35	165.65
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	60.00	40.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	27.48	72.52
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	227.74	1,089.01	1,594.19
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	14.00	86.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,000.00	17,000.00	864.56	4,155.20	12,844.80
<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	200.00	300.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,060.00	228.17	677.66	382.34
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	117.33	592.98	1,107.02
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	241.79	1,208.97	1,791.03
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	240.29	1,527.02	1,972.98
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	244.75	1,555.38	1,944.62
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	34.33	219.15	280.85
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	102.00	651.00	849.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	36,547.09	2,654.78	13,306.73	23,240.36
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	6.12	93.88
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,931.77	2,931.77	199.06	998.29	1,933.48
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	185.30	925.80	1,561.12
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	395.40	1,982.40	3,152.52
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,700.00	0.00	1,377.23	322.77
	Department: 250 - Court Total:	87,744.40	87,744.40	5,869.33	31,015.94	56,728.46
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	51.42	9,045.82	16,954.18
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	26.44	73.56
<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	6.20	17.97	82.03

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For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	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	1,983.52	4,335.90	10,664.10
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	46.98	233.85	766.15
<u>10-300-55200</u>	ADVERTISING-STTS	250.00	250.00	0.00	76.76	173.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	0.00	2,700.00
<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	12,158.25	12,158.25	1,031.95	4,934.60	7,223.65
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	35.00	207.20	1,792.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	1,100.00	0.00	116.90	983.10
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	160.01	793.69	956.31
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	249.90	1,249.51	1,750.49
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,815.88	24,006.59	35,993.41
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	174.45	1,066.70	1,933.30
<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	289.80	1,234.43	1,965.57
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	46.78	42.09	957.91
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	406.86	1,593.14
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	138.87	1,861.13
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,452.73	4,500.49	21,548.40	40,904.33
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	453.29	704.46	1,295.54
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,156.22	374.24	1,678.69	3,477.53
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	351.74	1,579.97	2,641.17
<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	12,205.04	12,205.04	1,246.17	6,237.57	5,967.47
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	150,000.00	21,475.86	23,573.02	126,426.98
Department: 300 - Streets Total:		379,293.38	379,293.38	37,293.68	103,256.29	276,037.09
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	25.00	175.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	16.06	80.65	219.35
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	13.47	26.57	73.43
<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	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	177.02	250.84	249.16
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	40.00	210.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	27.48	72.52
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	363.68	1,739.02	2,545.72
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	1,406.84	3,679.18	6,320.82
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	640.00	9,217.60	20,782.40
<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	3,400.00	3,400.00	228.17	1,255.82	2,144.18
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	166.10	836.54	1,363.46
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	241.80	1,208.96	1,791.04
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,818.03	17,065.55	28,979.13
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	3.64	9.48	190.52
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	289.41	1,291.58	2,407.99
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	271.34	1,212.30	2,000.07
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,913.88	7,913.88	611.61	3,062.69	4,851.19
Department: 400 - Planning & Development Total:		116,455.24	116,455.24	8,257.67	41,029.26	75,425.98
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	500.00	500.00	0.00	0.00	500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	500.00	500.00	0.00	0.00	500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	17,200.00	17,200.00	4,208.00	8,416.00	8,784.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-500-56900</u> TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u> TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	19,100.00	19,100.00	4,208.00	8,416.00	10,684.00
Expense Total:	1,873,396.00	1,873,396.00	193,635.54	607,329.33	1,266,066.67
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	-47,204.69	545,457.55	

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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	35,000.00	35,000.00	3,165.00	15,620.00	19,380.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	0.00	1,018.08	-18.08
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,044.26	6,603.01	4,396.99
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,456.74	16,406.92	13,593.08
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	48.32	291.55	2,208.45
<u>20-600-46000</u>	TRANSFER IN-WATER	294,500.00	294,500.00	0.00	0.00	294,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	86,100.00	86,100.00	5,911.59	34,632.04	51,467.96
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	5,775.00	540.32	2,744.42	3,030.58
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	571,750.00	41,368.70	211,531.73	360,218.27
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	29,182.82	140,758.86	231,991.14
	Department: 600 - Water Total:	1,410,375.00	1,410,375.00	84,717.75	429,606.61	980,768.39
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	633.02	866.98
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,129.13	6,687.88	4,312.12
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,285.83	11,954.51	18,045.49
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	25,065.41	124,277.70	165,722.30
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	900.00	9,300.00	40,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	48.33	291.56	1,708.44
<u>20-700-46000</u>	TRANSFER IN-SEWER	287,000.00	287,000.00	0.00	0.00	287,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,463,250.00	1,463,250.00	117,734.74	600,659.48	862,590.52
<u>20-700-49500</u>	COP PROCEEDS-SEWER	50,000.00	50,000.00	0.00	31,103.24	18,896.76
	Department: 700 - Sewer Total:	2,184,750.00	2,184,750.00	147,163.44	784,907.39	1,399,842.61
	Revenue Total:	3,595,125.00	3,595,125.00	231,881.19	1,214,514.00	2,380,611.00
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	285.40	5,585.39	12,414.61
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	130.00	663.00	1,837.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	0.00	2,061.47	9,938.53
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	16.67	67.39	1,432.61
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	67.08	32.92
<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	2,300.00	2,300.00	35.57	563.71	1,736.29
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	974.53	4,154.48	7,845.52
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	790.02	9,716.92	10,283.08
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	17.49	528.90	471.10
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	2,056.83	12,943.17
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	395.23	548.76	351.24
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	0.00	5,710.00	1,140.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	1,058.01	5,154.39	4,845.61
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	2,852.60	4,284.35	5,715.65
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,830.50	2,169.50
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	826.16	1,373.84
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	34,378.50	2,917.93	13,953.01	20,425.49
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	788.90	711.10
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	107,000.00	1,081.66	13,287.13	93,712.87
<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	17,000.00	17,000.00	2,433.90	6,178.07	10,821.93
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	249.61	1,263.22	2,236.78
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,850.00	403.02	2,015.10	2,834.90
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	8,935.92	39,482.59	62,517.41
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	1,800.00	146.40	1,372.08	427.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,200.00	1,200.00	96.46	482.31	717.69
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	579.64	2,444.40	5,555.60
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	93.55	110.91	889.09
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	0.00	722.08	1,277.92
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	161.81	1,338.19
<u>20-600-90000</u>	SALARIES WATER	370,950.78	370,950.78	24,595.84	122,165.08	248,785.70
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	836.21	1,952.60	1,047.40
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,916.06	1,889.30	9,206.54	20,709.52
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,721.72	8,230.21	18,249.30
<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	500.00	500.00	0.00	0.00	500.00
<u>20-600-93000</u>	GROUP INSURANCE-WATER	82,406.87	82,406.87	5,913.56	30,719.94	51,686.93
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	263,100.00	0.00	370.00	262,730.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	13,000.00	0.00	5,185.23	7,814.77
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	77,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	21,575.00	21,575.00	0.00	11,415.59	10,159.41
<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	62,000.00	62,000.00	0.00	0.00	62,000.00
	Department: 600 - Water Total:	1,409,706.72	1,409,706.72	59,438.90	398,451.13	1,011,255.59

Department: 700 - Sewer

<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	476.51	7,940.01	59.99
<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	124.19	875.81
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	67.07	132.93
<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	2,000.00	2,000.00	35.57	634.24	1,365.76
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	957.24	4,137.19	7,862.81
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	20,100.00	22,508.83	51,404.29	-31,304.29
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	126.28	1,092.56	407.44
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	90.56	244.08	55.92
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	0.00	5,710.00	1,190.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	1,058.01	5,154.39	4,845.61
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	421.88	8,752.18	-5,752.18
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	46.25	253.75
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.64	826.14	1,183.86
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,065.25	14,657.45	21,456.75
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	10,000.00	567.00	6,528.74	3,471.26
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	110,000.00	1,491.67	46,504.60	63,495.40
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	270,000.00	270,000.00	23,233.58	115,401.88	154,598.12
<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	397.01	802.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	2,433.90	6,178.07	7,921.93
<u>20-700-58000</u>	SPRINGFIELD-SEWER CHARGES-SEWER	608,440.00	608,440.00	44,973.65	231,272.24	377,167.76
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	299.63	1,510.67	2,489.33
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,900.00	403.02	2,015.10	2,884.90
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	5,894.03	28,462.40	36,537.60
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	0.00	396.72	603.28
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.47	482.34	717.66
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	565.54	2,499.56	5,500.44
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	107.65	1,074.94	5,015.06
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	1,035.05	1,464.95
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	1,113.08	1,386.92
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,780.37	26,392.42	125,950.24	213,830.13
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	1,491.61	3,025.17	-25.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,422.43	2,063.59	9,564.91	17,857.52
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,575.01	7,800.28	16,466.13
<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	500.00	500.00	0.00	0.00	500.00
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	75,740.77	75,740.77	5,886.03	29,349.54	46,391.23
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	80,000.00	23,011.00	420,631.32	-340,631.32
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	48,000.00	0.00	17,722.23	30,277.77
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	0.00	177,499.84	0.16
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	0.00	73,565.60	69,809.40
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,000.00	375.00	1,125.00	875.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,184,339.18	2,184,339.18	170,289.57	1,413,146.57	771,192.61
	Expense Total:	3,594,045.90	3,594,045.90	229,728.47	1,811,597.70	1,782,448.20
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	2,152.72	-597,083.70	

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	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	11,555.00	15,440.00	9,560.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	326.50	501.75	29,498.25
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	4,844.75	23,453.22	21,546.78
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	250.00	1,615.00	-115.00
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	0.00	783.03	1,771.28	-1,771.28
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	2,000.00	13,000.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	7,975.00	18,650.00	56,350.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,200.71	6,003.55	7,631.79
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	0.00	30.97	1,175.03
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	60,601.50	539.24	62,588.05	-1,986.55
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	21,836.81	112,320.07	137,679.93
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	17,854.84	99,233.92	150,766.08
<u>30-800-46000</u>	TRANSFER FROM GCG	220,000.00	220,000.00	75,000.00	75,000.00	145,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	115.00	8,885.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	90,000.00	90,000.00	3,282.72	7,782.12	82,217.88
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	5,430.00	20,141.95	24,858.05
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	100.00	200.00	3,300.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	335.00	1,703.50	8,296.50
<u>30-800-48200</u>	SHIRT INCOME	600.00	600.00	0.00	0.00	600.00
	Department: 800 - Parks Total:	1,152,542.84	1,152,542.84	151,563.60	448,550.38	703,992.46
	Revenue Total:	1,152,542.84	1,152,542.84	151,563.60	448,550.38	703,992.46
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	5,010.00	5,010.00	4,990.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	400.00	400.00	0.00	49.44	350.56
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	223.47	1,276.53
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,723.60	3,545.55	3,454.45
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	-24.89	1,564.47	3,935.53
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	41.75	155.42	8,844.58
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	11.50	1,477.24	7,522.76
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	1,704.63	2,095.05	11,904.95
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	279.71	439.79	4,060.21
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	9,500.00	5,500.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	0.00	3,830.11	3,669.89
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	10.54	945.20	3,554.80
<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	21.11	350.00	650.00
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	0.51	25.40	74.60
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	2,020.00	0.00	1,911.35	108.65
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	709.98	1,476.14	3,223.86
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	623.99	1,456.65	843.35
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	100.00	100.00	-172.26	875.07	-775.07
<u>30-800-55600</u>	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	387.95	1,603.12	896.88
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	341.40	1,658.60
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	2,962.05	14,164.00	20,734.37
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	434.00	566.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	240.00	1,371.20	3,628.80
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	0.00	300.00	303.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,500.00	1,500.00	41.75	481.36	1,018.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	320.00	3,180.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	380.17	6,825.31	4,174.69
<u>30-800-61000</u>	TELEPHONE-PKS	3,200.00	3,200.00	259.75	1,307.50	1,892.50
<u>30-800-61050</u>	INTERNET-PARKS	4,600.00	4,600.00	379.02	1,895.10	2,704.90
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,055.81	9,676.54	38,323.46
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	187.70	2,878.38	2,121.62
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	1,471.75	2,128.25
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	631.97	1,661.20	3,338.80
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	857.26	856.03	3,143.97
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	865.14	914.12	1,085.88
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	1,007.46	1,412.98	3,587.02
<u>30-800-90000</u>	SALARIES-PKS	177,377.95	177,377.95	12,346.81	60,484.92	116,893.03
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	96.53	297.42	202.58
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	2,198.80	9,005.00	270,995.00
<u>30-800-91500</u>	PAYROLL TAXES-PKS	36,630.24	36,630.24	1,106.82	5,263.67	31,366.57
<u>30-800-92000</u>	RETIREMENT-PKS	12,558.33	12,558.33	798.23	4,227.26	8,331.07
<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	39,532.93	39,532.93	2,382.29	13,159.59	26,373.34
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	850.90	16,149.10
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	25,000.00	25,000.00	19,138.00	19,138.00	5,862.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	200,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	48,727.80	46,272.20
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	784.24	715.76
	Department: 800 - Parks Total:	1,149,220.82	1,149,220.82	58,666.31	445,283.14	703,937.68
	Expense Total:	1,149,220.82	1,149,220.82	58,666.31	445,283.14	703,937.68
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	92,897.29	3,267.24	
	Total Surplus (Deficit):	256,018.62	256,018.62	47,845.32	-48,358.91	

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,580,270.00	1,580,270.00	94,728.01	816,679.19	763,590.81
200 - Law	144,186.50	144,186.50	7,764.14	60,463.71	83,722.79
250 - Court	50,200.00	50,200.00	5,410.08	23,298.93	26,901.07
300 - Streets	336,157.00	336,157.00	38,508.62	244,190.50	91,966.50
400 - Planning & Development	6,000.00	6,000.00	20.00	3,946.55	2,053.45
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	3,992.00
Revenue Total:	2,125,013.50	2,125,013.50	146,430.85	1,152,786.88	972,226.62
Expense					
100 - General Government	412,003.99	412,003.99	87,729.28	148,626.89	263,377.10
200 - Law	858,798.99	858,798.99	50,277.58	274,984.95	583,814.04
250 - Court	87,744.40	87,744.40	5,869.33	31,015.94	56,728.46
300 - Streets	379,293.38	379,293.38	37,293.68	103,256.29	276,037.09
400 - Planning & Development	116,455.24	116,455.24	8,257.67	41,029.26	75,425.98
500 - Emergency Management	19,100.00	19,100.00	4,208.00	8,416.00	10,684.00
Expense Total:	1,873,396.00	1,873,396.00	193,635.54	607,329.33	1,266,066.67
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	-47,204.69	545,457.55	-293,840.05

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,410,375.00	1,410,375.00	84,717.75	429,606.61	980,768.39
700 - Sewer	2,184,750.00	2,184,750.00	147,163.44	784,907.39	1,399,842.61
Revenue Total:	3,595,125.00	3,595,125.00	231,881.19	1,214,514.00	2,380,611.00
Expense					
600 - Water	1,409,706.72	1,409,706.72	59,438.90	398,451.13	1,011,255.59
700 - Sewer	2,184,339.18	2,184,339.18	170,289.57	1,413,146.57	771,192.61
Expense Total:	3,594,045.90	3,594,045.90	229,728.47	1,811,597.70	1,782,448.20
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	2,152.72	-597,083.70	598,162.80

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,152,542.84	151,563.60	448,550.38	703,992.46
Revenue Total:	1,152,542.84	1,152,542.84	151,563.60	448,550.38	703,992.46
Expense					
800 - Parks	1,149,220.82	1,149,220.82	58,666.31	445,283.14	703,937.68
Expense Total:	1,149,220.82	1,149,220.82	58,666.31	445,283.14	703,937.68
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	92,897.29	3,267.24	54.78
Total Surplus (Deficit):	256,018.62	256,018.62	47,845.32	-48,358.91	

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	251,617.50	-47,204.69	545,457.55	-293,840.05
20 - WATER AND SEWER FUN	1,079.10	1,079.10	2,152.72	-597,083.70	598,162.80
30 - PARKS FUND	3,322.02	3,322.02	92,897.29	3,267.24	54.78
Total Surplus (Deficit):	256,018.62	256,018.62	47,845.32	-48,358.91	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **May 2021/ June 2021 Outstanding Invoices**
- **May 2021/ June 2021 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 6/16/2021 - 6/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	211768	06/22/2021	MEADOWS WELL #1 STARTER REPAIRS - WATER	20-600-55600	156.50
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					156.50
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					156.50
Vendor: ANR200 - ANNE RADFORD					
Vendor: ANR200 - ANNE RADFORD					
ANNE RADFORD	INV0001	06/22/2021	LIFEGUARD INSTRUCTION - PK	30-800-56950	374.00
Vendor ANR200 - ANNE RADFORD Total:					374.00
Vendor ANR200 - ANNE RADFORD Total:					374.00
Vendor: APAC100 - APAC CENTRAL, INC					
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001578496	06/22/2021	ASPHALT MIX FOR STREET REPAIRS- STS	10-300-51000	197.19
Vendor APAC100 - APAC CENTRAL, INC Total:					197.19
Vendor APAC100 - APAC CENTRAL, INC Total:					197.19
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	061821	06/22/2021	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	0706622	06/22/2021	AMAZON POPCORN, OIL, & SNOWCONE SYRUP-PKS	30-800-50200	93.87
COMMERCE CREDIT CARD SE	3729013	06/22/2021	AMAZON POOL & CAMP SUPPLIES-PKS	30-800-50175	19.98
COMMERCE CREDIT CARD SE	3729013	06/22/2021	AMAZON POOL & CAMP SUPPLIES-PKS	30-800-50700	48.32
COMMERCE CREDIT CARD SE	3729013	06/22/2021	AMAZON POOL & CAMP SUPPLIES-PKS	30-800-56500	35.82
COMMERCE CREDIT CARD SE	44210211	06/22/2021	INDEED UTILITY CLERK JOB POSTING - GEN/W/S	10-100-55200	54.11
COMMERCE CREDIT CARD SE	44210211	06/22/2021	INDEED UTILITY CLERK JOB POSTING - GEN/W/S	20-600-55200	54.09
COMMERCE CREDIT CARD SE	44210211	06/22/2021	INDEED UTILITY CLERK JOB POSTING - GEN/W/S	20-700-55200	54.09
COMMERCE CREDIT CARD SE	0-0003806346	06/22/2021	RED CROSS CPR TRAINING-PK	30-800-56950	288.00
COMMERCE CREDIT CARD SE	1634665	06/22/2021	AMAZON CAMP GAMES & CRAFT SUPPLIES - PKS	30-800-50177	139.49
COMMERCE CREDIT CARD SE	1099	06/22/2021	CROWN AWARDS PARADE TROPHIES-PKS	30-800-50170	69.21
COMMERCE CREDIT CARD SE	19757264	06/22/2021	SWIMOUTLET.COM SWIM CAPS-PKS	30-800-50140	177.92
COMMERCE CREDIT CARD SE	PRI-1096879	06/22/2021	GERMAN BLISS MOWER PARTS-PKS	30-800-71100	158.65
COMMERCE CREDIT CARD SE	000708696	06/22/2021	LIFEGUARD STORE GUARD SUITS-PKS	30-800-50140	297.50
COMMERCE CREDIT CARD SE	07735G	06/22/2021	SPRINGFIELD WARRIOR SPORTS CAMP FIELD TRIP-PKS	30-800-50177	120.00
COMMERCE CREDIT CARD SE	1592205	06/22/2021	AMAZON BUSINESS LICENSE CERTIFICATES - GEN	10-100-50700	15.96

Pending Expense Approval Report - 3

Post Dates: 6/16/2021 - 6/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1717868	06/22/2021	AMAZON TRAILER HITCH-PKS	30-800-71100	109.00
COMMERCE CREDIT CARD SE	1769857	06/22/2021	AMAZON SNOW CONE CUPS-PKS	30-800-50200	62.98
COMMERCE CREDIT CARD SE	2683433	06/22/2021	AMAZON ACCOUNTING PAD - GEN	10-100-50700	2.79
COMMERCE CREDIT CARD SE	2871467	06/22/2021	AMAZON SNOW CONE SYRUP -PKS	30-800-50200	72.95
COMMERCE CREDIT CARD SE	3513043	06/22/2021	AMAZON POPCORN SALT, SUNSCREEN, BUG SPRAY-PKS	30-800-50200	13.90
COMMERCE CREDIT CARD SE	3513043	06/22/2021	AMAZON POPCORN SALT, SUNSCREEN, BUG SPRAY-PKS	30-800-56500	78.17
COMMERCE CREDIT CARD SE	4960262	06/22/2021	AMAZON UMPIRE PITCH COUNTER & BRUSH-PKS	30-800-50180	37.20
COMMERCE CREDIT CARD SE	6357064	06/22/2021	AMAZON LAMINATING SHEETS & TAPE DISPENSER-GE	10-100-50700	4.21
COMMERCE CREDIT CARD SE	6357064	06/22/2021	AMAZON LAMINATING SHEETS & TAPE DISPENSER-GE	20-600-50700	7.70
COMMERCE CREDIT CARD SE	6357064	06/22/2021	AMAZON LAMINATING SHEETS & TAPE DISPENSER-GE	20-700-50700	7.70
COMMERCE CREDIT CARD SE	6746612	06/22/2021	AMAZON POPCORN - PKS	30-800-50200	57.46
COMMERCE CREDIT CARD SE	7772	06/22/2021	VENTURE OUTDOOR FR FEST ADVERTISING-PKS	30-800-55200	600.00
COMMERCE CREDIT CARD SE	0333040	06/22/2021	AMAZON WATER PUMP - WATER	20-600-52000	40.57
COMMERCE CREDIT CARD SE	1349009	06/22/2021	AMAZON CREDIT CARD READER-PKS	30-800-52000	32.00
COMMERCE CREDIT CARD SE	1916202	06/22/2021	AMAZON FRONT OFFICE CHAIRS - GEN/W/S	10-100-52000	127.60
COMMERCE CREDIT CARD SE	1916202	06/22/2021	AMAZON FRONT OFFICE CHAIRS - GEN/W/S	20-600-52000	255.20
COMMERCE CREDIT CARD SE	1916202	06/22/2021	AMAZON FRONT OFFICE CHAIRS - GEN/W/S	20-700-52000	255.20
COMMERCE CREDIT CARD SE	9969833	06/22/2021	AMAZON SEWER HOOKS (x2) - SEWER	20-700-52000	70.06
COMMERCE CREDIT CARD SE	09286G	06/22/2021	DOLLAR GENERAL EVIDENCE BAGS - LAW	10-200-50130	3.75
COMMERCE CREDIT CARD SE	5473834	06/22/2021	AMAZON EVIDENCE BAGS - LAW	10-200-50700	30.14
COMMERCE CREDIT CARD SE	6817859	06/22/2021	AMAZON SWIM TEAM AWARD RIBBONS-PKS	30-800-50180	558.28
COMMERCE CREDIT CARD SE	0001807	06/22/2021	AMAZON FOOD PREP GLOVES & SNOW CONE SYRUP-PKS	30-800-50200	106.68
COMMERCE CREDIT CARD SE	0380256	06/22/2021	AMAZON CABLE ZIP TIES-PKS	30-800-50130	56.21
COMMERCE CREDIT CARD SE	5814639	06/22/2021	AMAZON ROPE WINDER & CORD-PKS	30-800-50130	70.26

Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: **4,287.02**

Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: **4,287.02**

Vendor: EJE100 - EJ EQUIPMENT

Vendor: EJE100 - EJ EQUIPMENT					
EJ EQUIPMENT	W03866	06/22/2021	SEWER CAMERA REPAIR - SEWER	20-700-51000	947.56

Vendor EJE100 - EJ EQUIPMENT Total: **947.56**

Vendor EJE100 - EJ EQUIPMENT Total: **947.56**

Vendor: FLY200 - FLYNN DRILLING CO., INC.

Vendor: FLY200 - FLYNN DRILLING CO., INC.					
FLYNN DRILLING CO., INC.	23388	06/22/2021	MEADOWS WELLS 1&2 INSPECTIONS - WATER	20-600-55600	800.00

Vendor FLY200 - FLYNN DRILLING CO., INC. Total: **800.00**

Vendor FLY200 - FLYNN DRILLING CO., INC. Total: **800.00**

Pending Expense Approval Report - 3

Post Dates: 6/16/2021 - 6/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC						
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC						
GLENN'S AUTOMOTIVE LLC	13844	06/22/2021	PD CAR #5 BRAKE PADS, ROTORS, & INSTALLATION - LAW	10-200-71000	570.00	
					Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:	570.00
					Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:	570.00
Vendor: LES100 - LOYD'S ELECTRIC SUPPLY						
Vendor: LES100 - LOYD'S ELECTRIC SUPPLY						
LOYD'S ELECTRIC SUPPLY	4808191-00	06/22/2021	FUSES FOR WELLS - WATER	20-600-50130	128.85	
LOYD'S ELECTRIC SUPPLY	4808191-01	06/22/2021	FUSES FOR WELL HOUSES - WATER	20-600-50130	24.96	
					Vendor LES100 - LOYD'S ELECTRIC SUPPLY Total:	153.81
					Vendor LES100 - LOYD'S ELECTRIC SUPPLY Total:	153.81
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES						
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES						
MO DEPT OF NATURAL RESOU	44622105750	06/22/2021	ANNUAL PRIMACY FEES - WATER	20-25700	10,023.64	
					Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:	10,023.64
					Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:	10,023.64
Vendor: NRO150 - NROUTE ENTERPRISES, LLC						
Vendor: NRO150 - NROUTE ENTERPRISES, LLC						
NROUTE ENTERPRISES, LLC	21-0432	06/22/2021	PD CAR 1 POLICE EQUIPMENT REMOVAL - LAW	10-200-71000	260.00	
					Vendor NRO150 - NROUTE ENTERPRISES, LLC Total:	260.00
					Vendor NRO150 - NROUTE ENTERPRISES, LLC Total:	260.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
O'REILLY AUTOMOTIVE, INC	2367-366564	06/22/2021	U-JOINT - SEWER	20-700-71100	9.46	
O'REILLY AUTOMOTIVE, INC	2367-366581	06/22/2021	SEWER TRUCK BRAKE PARTS - SEWER	20-700-71000	82.58	
O'REILLY AUTOMOTIVE, INC	2367-366604	06/22/2021	RADIATOR PARTS - SEWER	20-700-71000	36.58	
O'REILLY AUTOMOTIVE, INC	2367-367800	06/22/2021	LAGOON MOTOR BELTS & IGNITION SWITCH - SEWER	20-700-51000	28.88	
O'REILLY AUTOMOTIVE, INC	2367-367978	06/22/2021	LAGOON PUMP STARTER - SEWER	20-700-71100	295.78	
O'REILLY AUTOMOTIVE, INC	2367-368967	06/22/2021	PD CAR 5 LIGHT BULBS - LAW	10-200-71000	8.52	
O'REILLY AUTOMOTIVE, INC	2367-369208	06/22/2021	FUSE - SEWER	20-700-51000	4.29	
O'REILLY AUTOMOTIVE, INC	2367-369507	06/22/2021	PD CAR 1 TRAILER HITCH - LA	10-200-71000	34.99	
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	501.08
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	501.08
Vendor: OZA255 - OZARKS COCA COLA						
Vendor: OZA255 - OZARKS COCA COLA						
OZARKS COCA COLA	26858282	06/22/2021	COKE PRODUCTS-PKS	30-800-50200	168.60	
					Vendor OZA255 - OZARKS COCA COLA Total:	168.60
					Vendor OZA255 - OZARKS COCA COLA Total:	168.60
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
SPRINGFIELD WINWATER WO	323614 01	06/22/2021	FORCE MAIN PIPE FITTINGS - SEWER	20-700-50130	20.23	
SPRINGFIELD WINWATER WO	323663 01	06/22/2021	FORCE MAIN THREADED PLUG - SEWER	20-700-50130	11.20	
SPRINGFIELD WINWATER WO	323571 01	06/22/2021	FORCE MAIN PVC PIPE - SEWE	20-700-50130	12,669.15	
SPRINGFIELD WINWATER WO	323603 01	06/22/2021	FORCE MAIN DATA LOGGER PARTS - SEWER	20-700-51000	802.06	
SPRINGFIELD WINWATER WO	323488 01	06/22/2021	FORCE MAIN REPAIR BANDS - SEWER	20-700-50130	1,560.24	

Pending Expense Approval Report - 3

Post Dates: 6/16/2021 - 6/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPRINGFIELD WINWATER WO	323740 01	06/22/2021	FORCE MAIN PVC RESTRAINTS & JOINT FITTINGS - SEWER	20-700-50130	1,640.56
SPRINGFIELD WINWATER WO	323806 00	06/22/2021	FORCE MAIN TAP SUPPLIES - SEWER	20-700-51000	2,401.64
SPRINGFIELD WINWATER WO	323883 01	06/22/2021	METER LID - WATER	20-600-51000	80.42
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					19,185.50
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					19,185.50
Vendor: UMB100 - UMB BANK					
Vendor: UMB100 - UMB BANK					
UMB BANK	061521	06/22/2021	SERIES 2014 COP INTEREST - W/S	20-600-96200	10,155.80
UMB BANK	061521	06/22/2021	SERIES 2014 COP INTEREST - W/S	20-700-96200	10,155.80
Vendor UMB100 - UMB BANK Total:					20,311.60
Vendor UMB100 - UMB BANK Total:					20,311.60
Vendor: WAL110 - WALMART CAPITAL ONE					
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	185426	06/22/2021	SAM'S CLUB CONCESSIONS-PK	30-800-50200	644.54
WALMART CAPITAL ONE	853990	06/22/2021	CONCESSIONS-PKS	30-800-50200	187.30
Vendor WAL110 - WALMART CAPITAL ONE Total:					831.84
Vendor WAL110 - WALMART CAPITAL ONE Total:					831.84
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B170104	06/22/2021	WEEDEATER STRING - STS	10-300-50130	47.98
WILLARD HOME CENTER LLC	D47340	06/22/2021	READY-MIX FOR CHERRY LN FENCE REPAIR - WATER	20-600-51000	4.69
WILLARD HOME CENTER LLC	B170794	06/22/2021	WEEDEATER PARTS - STS	10-300-52000	30.86
WILLARD HOME CENTER LLC	D47624	06/22/2021	WHITE MARKING PAINT - WATER	20-600-50130	18.87
WILLARD HOME CENTER LLC	B171491	06/22/2021	SOCKET, LEVEL & BUG SPRAY - SEWER	20-700-51000	16.17
WILLARD HOME CENTER LLC	D47808	06/22/2021	FORCE MAIN READY-MIX - SEWER	20-700-51000	6.64
WILLARD HOME CENTER LLC	B171639	06/22/2021	ALUMINUM SCREEN - WATER	20-600-51000	2.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					128.20
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					128.20
Grand Total:					58,946.54

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,438.10
20 - WATER AND SEWER FUND	52,830.15
30 - PARKS FUND	4,678.29
Grand Total:	58,946.54

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	22.96
10-100-52000	SUPPLIES SMALL EQUIP	127.60
10-100-55200	ADVERTISING-GCG	54.11
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	3.75
10-200-50700	OFFICE SUPPLIES-LAW	30.14
10-200-71000	VEHICLE REPAIR & MAIN	873.51
10-300-50130	SUPPLIES-STREETS	47.98
10-300-51000	REPAIRS AND MAINTEN	197.19
10-300-52000	SUPPLIES SMALL EQUIP	30.86
20-25700	MO PRIMACY TAX	10,023.64
20-600-50130	SUPPLIES-WATER	172.68
20-600-50700	OFFICE SUPPLIES-WATER	7.70
20-600-51000	REPAIRS AND MAINTEN	88.10
20-600-52000	SUPPLIES SMALL EQUIP	295.77
20-600-55200	ADVERTISING-WATER	54.09
20-600-55600	CONTRACT LABOR--WAT	956.50
20-600-96200	INTEREST EXPENSE-WAT	10,155.80
20-700-50130	SUPPLIES-SEWER	15,901.38
20-700-50700	OFFICE SUPPLIES-SEWER	7.70
20-700-51000	REPAIRS AND MAINTEN	4,207.24
20-700-52000	SUPPLIES SMALL EQUIP	325.26
20-700-55200	ADVERTISING-SEWER	54.09
20-700-71000	VEHICLE REPAIR & MAIN	119.16
20-700-71100	EQUIPMENT REPAIR &	305.24
20-700-96200	INTEREST EXPENSE-SEW	10,155.80
30-800-50130	SUPPLIES GENERAL-PKS	126.47
30-800-50140	SUPPLIES-AQUATIC	475.42
30-800-50170	SUPPLIES SPECIAL ACTIV	69.21
30-800-50175	SUPPLIES YOUTH PROGR	19.98
30-800-50177	SUPPLIES-YOUTH CAMP	259.49
30-800-50180	SUPPLIES SPORTS-PKS	595.48
30-800-50200	CONCESSIONS-PKS	1,408.28
30-800-50700	OFFICE SUPPLIES-PKS	48.32
30-800-52000	SUPPLIES SMALL EQUIP	32.00
30-800-55200	ADVERTISING-PKS	600.00
30-800-56500	SAFETY PROGRAM-PKS	113.99
30-800-56950	TRAINING & EDUCATION	662.00
30-800-71100	EQUIPMENT REPAIR &	267.65
Grand Total:		58,946.54

Project Account Summary

Project Account Key	Expense Amount
None	58,946.54
Grand Total:	58,946.54



City of Willard, MO

Check Report

By Check Number

Date Range: 06/16/2021 - 06/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
HHG100	HICKORY HILLS GOLF COURSE	06/16/2021	Regular	0.00	104.00	45150
FSR200	FAMILY SUPPORT REGISTRY	06/18/2021	Regular	0.00	75.00	45151
DEL106	DELTA VISION	06/22/2021	Regular	0.00	151.07	45152
CIT305	CITY OF SPRINGFIELD, MO	06/22/2021	Regular	0.00	45,761.39	45153
JEH400	JENNIFER HEMMER	06/22/2021	Regular	0.00	500.00	45154
WPM100	POSTMASTER	06/22/2021	Regular	0.00	1,363.90	45155
RAR100	RUTH ANN RHEA	06/22/2021	Regular	0.00	75.00	45156
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/18/2021	Bank Draft	0.00	4,761.00	DFT0001510
MIS300	MISSOURI DEPT OF REVENUE	06/18/2021	Bank Draft	0.00	1,822.00	DFT0001511
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/18/2021	Bank Draft	0.00	8,306.92	DFT0001512
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/18/2021	Bank Draft	0.00	1,942.74	DFT0001513
TASC	TASC	06/18/2021	Bank Draft	0.00	521.36	DFT0001519

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	48,030.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	17,354.02
EFT's	0	0	0.00	0.00
	12	12	0.00	65,384.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	48,030.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	17,354.02
EFT's	0	0	0.00	0.00
	12	12	0.00	65,384.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	65,384.38
			65,384.38



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02624 - Refunds 01 UBPKT02621 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100169-01	WILKINS, SHERYL	5/21/2021	45029	40.63			40.63	Generated From Billing
01-121402-05	REVESTIN LLC	5/21/2021	45030	100.00			100.00	Deposit
02-000040-03	GRAY, TARHL	5/21/2021	45031	37.58			37.58	Generated From Billing
02-000260-04	HOLLANDSWORTH, ROBERT	5/21/2021	45032	71.69			71.69	Generated From Billing
02-000510-04	CRITES, KELLY	5/21/2021	45033	28.17			28.17	Generated From Billing
02-000650-09	DONAR, KRISTIN	5/21/2021	45034	84.49			84.49	Generated From Billing
03-100008-02	STROUP, LARRY J	5/21/2021	45035	69.72			69.72	Generated From Billing
03-300070-04	BRINELY, SHAWN	5/21/2021	45036	87.75			87.75	Generated From Billing
04-017800-03	Ritz, Cathy	5/21/2021	45037	55.33			55.33	Generated From Billing
06-041901-04	HICKLE, CHUCK	5/21/2021	45038	51.30			51.30	Generated From Billing
06-045400-02	STAFIEI, KELLY	5/21/2021	45039	85.93			85.93	Generated From Billing
09-430105-03	RIDDLE, TABITHA	5/21/2021	45040	66.51			66.51	Generated From Billing
09-650650-02	GREEN, BETSY	5/21/2021	45041	77.33			77.33	Generated From Billing
Total Refunds: 13				Total Refunded Amount:			856.43	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	856.43
Revenue Total:	856.43

General Ledger Distribution

Posting Date: 05/21/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-856.43	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	856.43	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-856.43	
	99-27000	DUE TO OTHER FUNDS	856.43	Yes
	99 Total:		0.00	
Distribution Total:		0.00		



Refund Check Register

Refund Check Detail

UBPKT02624 - Refunds 01 UBPKT02621 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100169-01	WILKINS, SHERYL	5/21/2021	45029	40.63			40.63	Generated From Billing
01-121402-05	REVESTIN LLC	5/21/2021	45030	100.00			100.00	Deposit
02-000040-03	GRAY, TARHL	5/21/2021	45031	37.58			37.58	Generated From Billing
02-000260-04	HOLLANDSWORTH, ROBERT	5/21/2021	45032	71.69			71.69	Generated From Billing
02-000510-04	CRITES, KELLY	5/21/2021	45033	28.17			28.17	Generated From Billing
02-000650-09	DONAR, KRISTIN	5/21/2021	45034	84.49			84.49	Generated From Billing
03-100008-02	STROUP, LARRY J	5/21/2021	45035	69.72			69.72	Generated From Billing
03-300070-04	BRINELY, SHAWNA	5/21/2021	45036	87.75			87.75	Generated From Billing
04-017800-03	Ritz, Cathy	5/21/2021	45037	55.33			55.33	Generated From Billing
06-041901-04	HICKLE, CHUCK	5/21/2021	45038	51.30			51.30	Generated From Billing
06-045400-02	STAFIEJ, KELLY	5/21/2021	45039	85.93			85.93	Generated From Billing
09-430105-03	RIDDLE, TABITHA	5/21/2021	45040	66.51			66.51	Generated From Billing
09-650650-02	GREEN, BETSY	5/21/2021	45041	77.33			77.33	Generated From Billing
Total Refunds: 13				856.43				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	856.43
Revenue Total:	856.43

General Ledger Distribution

Posting Date: 05/21/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-856.43	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	856.43	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-856.43	
99-27000	DUE TO OTHER FUNDS	856.43	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
LEG250	LEGALSHIELD	05/04/2021	Regular	0.00	29.90	44965
LOW505	LOWE'S CREDIT SERVICES	05/04/2021	Regular	0.00	252.22	44966
MOC100	MISSOURI ONE CALL SYSTEM, INC	05/04/2021	Regular	0.00	192.50	44967
OZA280	OZARK GREENWAYS, INC	05/04/2021	Regular	0.00	500.00	44968
R&G100	REYNOLDS & GOLD, LLC	05/04/2021	Regular	0.00	3,657.51	44969
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/04/2021	Regular	0.00	130.00	44970
VER100	VERIZON WIRELESS	05/04/2021	Regular	0.00	439.63	44971
FSR200	FAMILY SUPPORT REGISTRY	05/07/2021	Regular	0.00	75.00	44972
ACE150	AC ELECTRICAL SYSTEMS, INC.	05/11/2021	Regular	0.00	421.88	44973
REP425	ALLIED SERVICES, LLC	05/11/2021	Regular	0.00	12,929.14	44974
APAC100	APAC CENTRAL, INC	05/11/2021	Regular	0.00	187.59	44975
APM100	APPLE MARKET	05/11/2021	Regular	0.00	216.92	44976
ASH350	ASH GROVE READY MIX CO	05/11/2021	Regular	0.00	620.27	44977
CFS100	CANON FINANCIAL SERVICES, INC	05/11/2021	Regular	0.00	246.40	44978
CPI100	COLORGRAPHIC PRINTING INC	05/11/2021	Regular	0.00	194.53	44979
CON170	CONCO COMPANIES	05/11/2021	Regular	0.00	374.14	44980
CPE100	CROWN POWER & EQUIPMENT	05/11/2021	Regular	0.00	342.95	44981
CSP100	CUNNINGHAM SANDBLASTING & PAINTING CC	05/11/2021	Regular	0.00	2,100.00	44982
BKM225	DAVID BLAKEMORE	05/11/2021	Regular	0.00	50.00	44983
EJE100	EJ EQUIPMENT	05/11/2021	Regular	0.00	334.98	44984
FRA555	FRANK'S UNIFORMS	05/11/2021	Regular	0.00	12.95	44985
GNC100	GENERAL CODE	05/11/2021	Regular	0.00	1,031.92	44986
GRR100	GREAT RIVER ENGINEERING	05/11/2021	Regular	0.00	21,475.86	44987
GSC300	GREEN SEED COMPANY	05/11/2021	Regular	0.00	192.30	44988
GCM100	GREENE COUNTY TREASURER	05/11/2021	Regular	0.00	774.00	44989
HER100	HERITAGE TRACTOR, INC	05/11/2021	Regular	0.00	138.33	44990
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	05/11/2021	Regular	0.00	434.56	44991
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/11/2021	Regular	0.00	22,415.26	44992
MBL100	McBRIDE LAW	05/11/2021	Regular	0.00	350.00	44993
MID200	MIDWEST FIBRE SALES CORP	05/11/2021	Regular	0.00	75.00	44994
MCL100	MISSION COMMUNICATIONS LLC	05/11/2021	Regular	0.00	260.00	44995
MEM100	MISSOURI EMPLOYERS MUTUAL	05/11/2021	Regular	0.00	1,045.11	44996
NITEL	NITEL, INC	05/11/2021	Regular	0.00	2,531.87	44997
OLC150	ON LINE COLLECTIONS	05/11/2021	Regular	0.00	84.43	44998
OIS160	ONLINE INFORMATION SERVICES	05/11/2021	Regular	0.00	86.40	44999
ORE145	O'REILLY AUTOMOTIVE, INC	05/11/2021	Regular	0.00	145.32	45000
OZA255	OZARKS COCA COLA	05/11/2021	Regular	0.00	195.21	45001
PAD100	PATRIOT DISPOSAL	05/11/2021	Regular	0.00	2,223.00	45002
MLF100	QUADIANT LEASING	05/11/2021	Regular	0.00	661.41	45003
INF100	QUEST SOFTWARE SYSTEMS INC	05/11/2021	Regular	0.00	723.85	45004
RAL200	RAY LYNCH	05/11/2021	Regular	0.00	50.00	45005
REN390	RENEGADE CHEMICALS LLC	05/11/2021	Regular	0.00	766.00	45006
REX380	REX SMITH OIL CO.	05/11/2021	Regular	0.00	659.57	45007
S&H410	S&H FARM SUPPLY INC	05/11/2021	Regular	0.00	19,138.00	45008
SPS150	SCHENDEL PEST SERVICES	05/11/2021	Regular	0.00	180.00	45009
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	05/11/2021	Regular	0.00	4,208.00	45010
SPR275	SPRINGFIELD WINWATER WORKS CO	05/11/2021	Regular	0.00	655.15	45011
SQB100	SQUIBB MEDIA, LLC	05/11/2021	Regular	0.00	304.67	45012
SWM500	SWMOCCFOA	05/11/2021	Regular	0.00	20.00	45013
TRH100	TREVOR HOFFMAN	05/11/2021	Regular	0.00	50.00	45014
TYL100	TYLER TECHNOLOGIES INC	05/11/2021	Regular	0.00	6,881.75	45015
TTC100	TYR TRAINING COMPANY	05/11/2021	Regular	0.00	150.00	45016
WTV100	WILLARD HOME CENTER LLC	05/11/2021	Regular	0.00	292.30	45017
	Void	05/11/2021	Regular	0.00	0.00	45018

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WPM100	POSTMASTER	05/13/2021	Regular	0.00	187.68	45019
CIT305	CITY OF SPRINGFIELD, MO	05/17/2021	Regular	0.00	44,973.65	45020
MIS315	SPIRE	05/17/2021	Regular	0.00	57.47	45021
MIS315	SPIRE	05/17/2021	Regular	0.00	146.40	45022
MIS315	SPIRE	05/17/2021	Regular	0.00	112.58	45023
MIS315	SPIRE	05/17/2021	Regular	0.00	75.12	45024
WRI110	WEX BANK	05/17/2021	Regular	0.00	3,672.54	45025
APC100	ACE PIPE CLEANING	05/21/2021	Regular	0.00	23,011.00	45026
WPM100	POSTMASTER	05/21/2021	Regular	0.00	1,362.98	45027
WCA150	WCA WASTE CORPORATION	05/21/2021	Regular	0.00	8,663.44	45028
FSR200	FAMILY SUPPORT REGISTRY	05/24/2021	Regular	0.00	75.00	45042
BDC100	BADGER DAYLIGHTING CORP	05/25/2021	Regular	0.00	752.60	45043
BAT575	BATTERIES PLUS BULBS	05/25/2021	Regular	0.00	94.43	45044
BAT150	BATTLEFIELD SEPTIC, LLC	05/25/2021	Regular	0.00	8,100.00	45045
BMI100	BMI GENERAL LICENSING	05/25/2021	Regular	0.00	368.00	45046
BWI100	BWI COMPANIES, INC	05/25/2021	Regular	0.00	87.41	45047
HVR100	CAROLYN HALVERSON	05/25/2021	Regular	0.00	50.00	45048
CON170	CONCO COMPANIES	05/25/2021	Regular	0.00	1,536.67	45049
CPE100	CROWN POWER & EQUIPMENT	05/25/2021	Regular	0.00	275.11	45050
DAY425	DAYSTAR DISTRIBUTING INC.	05/25/2021	Regular	0.00	47.97	45051
EZA150	EZ AUTO	05/25/2021	Regular	0.00	15.00	45052
JKN100	JASON KNIGHT	05/25/2021	Regular	0.00	50.00	45053
JCI200	JCI	05/25/2021	Regular	0.00	842.00	45054
LOS200	LAKELAND OFFICE SYSTEMS	05/25/2021	Regular	0.00	240.44	45055
LEP200	LESLIE PERKINS	05/25/2021	Regular	0.00	16.20	45056
MCL100	MISSION COMMUNICATIONS LLC	05/25/2021	Regular	0.00	260.00	45057
WPM100	POSTMASTER	05/25/2021	Regular	0.00	245.00	45058
OEM100	SPRINGFIELD/GREENE COUNTY	05/25/2021	Regular	0.00	4.00	45059
SQB100	SQUIBB MEDIA, LLC	05/25/2021	Regular	0.00	177.02	45060
COC200	SW MISSOURI ENGINEERING LLC	05/25/2021	Regular	0.00	2,450.00	45061
UMB100	UMB BANK	05/25/2021	Regular	0.00	750.00	45062
UUS100	UNDERGROUND UTILITY SYSTEMS LLC	05/25/2021	Regular	0.00	700.00	45063
USA400	USA BLUE BOOK	05/25/2021	Regular	0.00	98.65	45064
VDS100	VDS VISION LLC	05/25/2021	Regular	0.00	1,440.00	45065
VSI100	VSI&C	05/25/2021	Regular	0.00	4,246.00	45066
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	05/25/2021	Regular	0.00	4,244.00	45067
WAL110	WALMART CAPITAL ONE	05/27/2021	Regular	0.00	277.39	45068
DOS100	PETTY CASH - DONA SLATER	05/27/2021	Regular	0.00	200.00	45069
DEL106	DELTA VISION	05/28/2021	Regular	0.00	113.30	45070
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/06/2021	Bank Draft	0.00	278.69	DFT0001459
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/07/2021	Bank Draft	0.00	4,564.62	DFT0001466
MIS300	MISSOURI DEPT OF REVENUE	05/07/2021	Bank Draft	0.00	1,834.50	DFT0001467
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/07/2021	Bank Draft	0.00	6,697.98	DFT0001468
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/07/2021	Bank Draft	0.00	1,566.38	DFT0001469
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/21/2021	Bank Draft	0.00	5,145.49	DFT0001471
MIS300	MISSOURI DEPT OF REVENUE	05/21/2021	Bank Draft	0.00	2,013.00	DFT0001472
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/21/2021	Bank Draft	0.00	7,189.46	DFT0001473
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/21/2021	Bank Draft	0.00	1,681.34	DFT0001474
UMB100	UMB BANK	05/21/2021	Bank Draft	0.00	248,727.80	DFT0001475
COL200	COLONIAL SUPPLEMENTAL INS	05/24/2021	Bank Draft	0.00	62.20	DFT0001477
DEL105	DELTA DENTAL OF MISSOURI	05/27/2021	Bank Draft	0.00	772.11	DFT0001478
MIS350	MISSOURI LAGERS	05/25/2021	Bank Draft	0.00	10,781.97	DFT0001479
TASC	TASC	05/07/2021	Bank Draft	0.00	521.36	DFT0001480
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	05/07/2021	Bank Draft	0.00	24,284.56	DFT0001481

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TASC	TASC	05/21/2021	Bank Draft	0.00	521.36	DFT0001482

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	92	0.00	221,526.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	16	0.00	316,642.82
EFT's	0	0	0.00	0.00
	153	109	0.00	538,169.65

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
WIL105	TINA T WILSON	05/11/2021	Manual	0.00	14.00	3314
FOR105	SPENCER FORTNER	05/11/2021	Bank Draft	0.00	100.00	3315
ROB105	JOSEPH ROBERTSON-MONDRAGON	05/21/2021	Bank Draft	0.00	412.76	3316
SHU100	CHELSEA JORDAN SHULER	05/21/2021	Bank Draft	0.00	7.00	3317
JON100	ALLISON ELIZABETH JONES	05/21/2021	Bank Draft	0.00	42.50	3318
NEW100	KELSIE MARIE NEWBURY	05/21/2021	Bank Draft	0.00	13.78	3319
JON100	ALLISON ELIZABETH JONES	05/21/2021	Bank Draft	0.00	250.00	3320
DRCV	Department of Revenue Crime Victims	05/28/2021	Bank Draft	0.00	244.75	3321
MSR100	Missouri Sheriff's Retirement	05/28/2021	Bank Draft	0.00	102.00	3322
COWMC	City of Willard-Muni Court	05/28/2021	Bank Draft	0.00	4,607.18	3324
DORAF	Department of Revenue Auto Fund	05/28/2021	Bank Draft	0.00	240.29	3325
TSMP	Treasurer State of MO-POST	05/28/2021	Bank Draft	0.00	34.33	3326
RUA100	JESSE DEAN RUARK	05/28/2021	Bank Draft	0.00	7.00	3327

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	14.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	6,061.59
EFT's	0	0	0.00	0.00
	13	13	0.00	6,075.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	92	0.00	221,526.83
Manual Checks	1	1	0.00	14.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	28	28	0.00	322,704.41
EFT's	0	0	0.00	0.00
	166	122	0.00	544,245.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2021	544,245.24
			544,245.24



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02624 - Refunds 01 UBPKT02621 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100169-01	WILKINS, SHERYL	5/21/2021	45029	40.63			40.63	Generated From Billing
01-121402-05	REVESTIN LLC	5/21/2021	45030	100.00			100.00	Deposit
02-000040-03	GRAY, TARHL	5/21/2021	45031	37.58			37.58	Generated From Billing
02-000260-04	HOLLANDSWORTH, ROBERT	5/21/2021	45032	71.69			71.69	Generated From Billing
02-000510-04	CRITES, KELLY	5/21/2021	45033	28.17			28.17	Generated From Billing
02-000650-09	DONAR, KRISTIN	5/21/2021	45034	84.49			84.49	Generated From Billing
03-100008-02	STROUP, LARRY J	5/21/2021	45035	69.72			69.72	Generated From Billing
03-300070-04	BRINELY, SHAWNA	5/21/2021	45036	87.75			87.75	Generated From Billing
04-017800-03	Ritz, Cathy	5/21/2021	45037	55.33			55.33	Generated From Billing
06-041901-04	HICKLE, CHUCK	5/21/2021	45038	51.30			51.30	Generated From Billing
06-045400-02	STAFIEJ, KELLY	5/21/2021	45039	85.93			85.93	Generated From Billing
09-430105-03	RIDDLE, TABITHA	5/21/2021	45040	66.51			66.51	Generated From Billing
09-650650-02	GREEN, BETSY	5/21/2021	45041	77.33			77.33	Generated From Billing
Total Refunds: 13				Total Refunded Amount:	856.43			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	856.43
Revenue Total:	856.43

General Ledger Distribution

Posting Date: 05/21/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-856.43	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	856.43	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-856.43	
	99-27000	DUE TO OTHER FUNDS	856.43	Yes
	99 Total:		0.00	
Distribution Total:			0.00	



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02624 - Refunds 01 UBPKT02621 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100169-01	WILKINS, SHERYL	5/21/2021	45029	40.63			40.63	Generated From Billing
01-121402-05	REVESTIN LLC	5/21/2021	45030	100.00			100.00	Deposit
02-000040-03	GRAY, TARHL	5/21/2021	45031	37.58			37.58	Generated From Billing
02-000260-04	HOLLANDSWORTH, ROBERT	5/21/2021	45032	71.69			71.69	Generated From Billing
02-000510-04	CRITES, KELLY	5/21/2021	45033	28.17			28.17	Generated From Billing
02-000650-09	DONAR, KRISTIN	5/21/2021	45034	84.49			84.49	Generated From Billing
03-100008-02	STROUP, LARRY J	5/21/2021	45035	69.72			69.72	Generated From Billing
03-300070-04	BRINELY, SHAWNA	5/21/2021	45036	87.75			87.75	Generated From Billing
04-017800-03	Ritz, Cathy	5/21/2021	45037	55.33			55.33	Generated From Billing
06-041901-04	HICKLE, CHUCK	5/21/2021	45038	51.30			51.30	Generated From Billing
06-045400-02	STAFIEJ, KELLY	5/21/2021	45039	85.93			85.93	Generated From Billing
09-430105-03	RIDDLE, TABITHA	5/21/2021	45040	66.51			66.51	Generated From Billing
09-650650-02	GREEN, BETSY	5/21/2021	45041	77.33			77.33	Generated From Billing
Total Refunded Amount:				856.43				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	856.43
Revenue Total:	856.43

General Ledger Distribution

Posting Date: 05/21/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-856.43	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	856.43	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-856.43	
	99-27000	DUE TO OTHER FUNDS	856.43	Yes
	99 Total:		0.00	
Distribution Total:			0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

May 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 5/1/2021 - 5/31/2021

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 5	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-16.43									
Day 5 Total: -16.43												
Day of the Week: 7	Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
	Miscellaneous Adjustment	2	746.10									
Day 7 Total: 746.10												
Day of the Week: 10	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	1	50.00									
Day 10 Total: 50.00												
Day of the Week: 12	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-34.23									
Day 12 Total: -34.23												
Day of the Week: 27	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Reverse Cutoff Adjustment	2	-100.00									
Day 27 Total: -100.00												
Grand Total for Period:												
											645.44	

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 5				
100 - WATER - RESIDENTIAL	2	-50.66	105 - WATER - RURAL RESI...	2	746.10
			NON PAYMENT - NON-PAY...	1	50.00

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: RCO - Reverse Cutoff Count: 2											
NON PAYMENT - NON-PAY...	2	-100.00									

Grand Total Adjustment Types for Period: 645.44

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-50.66									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00						
Class: RURAL RES - RURAL RESIDENTIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	2	746.10									
Class CITY RES Total: -100.66											
Class RURAL RES Total: 746.10											
Grand Total for Period: 645.44											

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-50.66									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	2	746.10									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00						
Revenue 100 Total: -50.66											
Revenue 105 Total: 746.10											
Revenue NON PAYMENT Total: -50.00											
Grand Total Revenue by Type for Period: 645.44											

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	5	745.44

Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Cutoff Adjustment	2	-100.00
Total for Period:	8	645.44

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2	-50.66
	105 - WATER - RURAL RESIDENTIAL	2	746.10
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Miscellaneous Adjustment Total:			745.44
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00
	Reverse Cutoff Adjustment Total:	7	-100.00
	Total for Period:	7	645.44

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-50.66
105 - WATER - RURAL RESIDENTIAL	2	746.10
NON PAYMENT - NON-PAYMENT PENALTY	2	-50.00
Total for Period:	7	645.44

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-16.43			
Read Group 01 Total:						
						-16.43
Read Group: 02 - Read Group: 02						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00			
Read Group 02 Total:						
						-50.00
Read Group: 08 - Read Group: 08						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00			
Read Group 08 Total:						
						50.00

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	1	-34.23									
Miscellaneous Adjustment											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	746.10									
Miscellaneous Adjustment											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00									
Reverse Cutoff Adjustment											
										Read Group 09 Total:	661.87
										Grand Total for Period:	645.44

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL	2	-50.66									
Miscellaneous Adjustment											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	746.10									
Miscellaneous Adjustment											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	Reverse Cutoff Adjustment	2	-100.00						
Miscellaneous Adjustment											
										Bill Cycle 01 Total:	645.44
										Grand Total for Period:	645.44

CITY OF WILLARD, MISSOURI

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



Agenda Item# ~~11~~ 6

Resolution approving Juneteenth as an official Holiday for Willard. Discussion/Vote.

RESOLUTION NO. 21-01

A Resolution declaring June 19th, otherwise known as Juneteenth, as an official holiday for the City of Willard.

WHEREAS, on June 17th, 2021, President Biden announced Juneteenth as an official Federal Holiday; and

WHEREAS, the City of Willard allows certain federal holidays off for staff; and

WHEREAS, the Mayor has determined that Juneteenth should be added as an official holiday for staff and City offices; and

WHEREAS, the Mayor has requested that staff receive one floating holiday to use at their discretion during 2021, and Juneteenth be officially added as a holiday for all subsequent years.

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

The Board of Aldermen hereby acknowledge and support the proposed changes to the allowed Holidays for the City of Willard for the year 2021 and subsequent years.

Date

Samuel Snider, Mayor

Attest:

Jennifer Rowe, City Clerk

CITY OF WILLARD, MISSOURI

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



Agenda Item# 67

Ordinance accepting granting funding from MEM for the DART System for the Police Department. (1st & 2nd Read) Discussion/Vote.

First Reading: 06-28-2021

Second Reading: 06-28-2021

Council Bill No.: 21-14

Ordinance No.: 210628

AN ORDINANCE

ACCEPTING THE GRANT FUNDING FROM MISSOURI EMPLOYERS MUTUAL (MEM) TO PROVIDE FUNDING FOR THE DART TRAINING SYSTEM FOR THE POLICE DEPARTMENT, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, on February 24, 2021, an application was submitted to MEM FOR funding for a DART system for the Police Department and;

WHEREAS, on May 07, 2021, the City of Willard was notified that the application had been approved and awarded in the amount of \$5,025 and;

WHEREAS, the local match for this award will be \$5,025.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, as follows:

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute the contract between the City of Willard and Missouri Employers Mutual (MEM), said contract to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit "A".

Section 2 – This Ordinance will be in full force and effect from and after passage.

Approved as to form: _____
City Attorney

Mayor, Samuel Snider

Attest: _____
City Clerk

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
FIRST (1st) READING			

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL

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

YES NO ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL



Quote

From:

Remit Payment To | checks payable to "Digimation"
 Digimation | DART Range
 4300 W. Lake Mary Blvd.
 Suite 1010 #405
 Lake Mary, Florida 32746
 (407) 833-0600
 Federal Tax ID 72-126 2714

Quote Number	983-6955
Quote Date	June 16, 2021
Valid Until	September 16, 2021
Total	\$9,550.00

To:

Willard Police Department
 chiefofpolice@cityofwillard.org

Hrs/Qty	Service	Rate/Price	Sub Total
1	DART System Including software & accessories in soft-sided case. 1-year warranty included.	\$6,500.00	\$6,500.00
1	Standard Projector with Speaker DART compatible projector with portable enhanced speaker and noise filter	\$800.00	\$800.00
1	Laser Training Weapon - equivalent to Glock GLOCK form training weapon with IR laser	\$600.00	\$600.00
1	Extra Magazine Extra magazine for training weapon	\$50.00	\$50.00
1	DART Studio Software with enhanced capabilities for creating scenario-type situation using realistic-looking TruTargets.	\$2,000.00	\$2,000.00
1	Shipping FedEx Ground	\$100.00	\$100.00
1	System Discount Included with our original quote, we mistakenly attached an outdated product flyer with pricing from several years ago. We apologize for the confusion this error caused and have reduced this system price by \$500.	\$-500.00	\$-500.00

Sub Total	\$9,550.00
Tax	\$0.00
Total	\$9,550.00

FREE DART Technical Training offered in Lake Mary, Florida (within 1 year of purchase)

Questions? Contact Dave Nielsen at daven@dartrange.com or (407) 280-1169.

CITY OF WILLARD, MISSOURI

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



Agenda Item# 8

Ordinance amending the 2021 Budget. (1st Read) Discussion/Vote.

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2021 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2021 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 2021 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2021 Budget Amendments are adopted as a part of the 2021 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 _____, 2021.

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:	YES	NO	ABSTAINED
FIRST(1st) READING			
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

FIRST READING: 06/28/21

SECOND READING: _____

BILL NO. 21-19

ORDINANCE NO. 210628

LONDON HALL

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

YES NO ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

City of Willard



Amended **BUDGET** *2021*

Date

June 28, 2021

**Year to Date 2021
Amended 6-30-21**

General Fund	2021 Revenues		Transfers		Total Revenues and Transfers		2021 Expenses		Transfers		Total Expense and Transfers		Cumulative Gains or (Losses) Per Fund	
General City Administration	\$ 1,663,280.00	\$ -	\$ -	\$ 1,663,280.00	\$ 194,946.17	\$ 150,000.00	\$ 344,946.17	\$ 1,318,333.83	\$ -	\$ -	\$ -	\$ 1,318,333.83	\$ -	\$ -
Law and Public Safety	\$ 151,185.00	\$ -	\$ -	\$ 151,185.00	\$ 852,179.00	\$ -	\$ 852,179.00	\$ (700,994.00)	\$ -	\$ -	\$ -	\$ (700,994.00)	\$ -	\$ -
Court	\$ 53,200.00	\$ -	\$ -	\$ 53,200.00	\$ 88,164.40	\$ -	\$ 88,164.40	\$ (34,964.40)	\$ -	\$ -	\$ -	\$ (34,964.40)	\$ -	\$ -
Streets	\$ 397,100.00	\$ -	\$ -	\$ 397,100.00	\$ 401,254.02	\$ -	\$ 401,254.02	\$ (4,154.02)	\$ -	\$ -	\$ -	\$ (4,154.02)	\$ -	\$ -
P/D	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 116,455.24	\$ -	\$ 116,455.24	\$ (110,455.24)	\$ -	\$ -	\$ -	\$ (110,455.24)	\$ -	\$ -
EM	\$ 8,200.00	\$ -	\$ -	\$ 8,200.00	\$ 18,732.00	\$ -	\$ 18,732.00	\$ (10,532.00)	\$ -	\$ -	\$ -	\$ (10,532.00)	\$ -	\$ -
Sub-Total	\$ 2,278,965.00	\$ -	\$ -	\$ 2,278,965.00	\$ 1,671,730.83	\$ 150,000.00	\$ 1,821,730.83	\$ 457,234.17	\$ -	\$ -	\$ -	\$ 457,234.17	\$ -	\$ -
Park Fund	\$ 932,441.34	\$ 205,000.00	\$ 1,137,441.34	\$ 1,136,018.35	\$ -	\$ -	\$ 1,136,018.35	\$ 1,422.99	\$ -	\$ -	\$ -	\$ 1,422.99	\$ -	\$ -
Water Fund	\$ 1,171,750.00	\$ 738,500.00	\$ 1,910,250.00	\$ 1,198,077.98	\$ 712,000.00	\$ -	\$ 1,910,077.98	\$ 172.02	\$ -	\$ -	\$ -	\$ 172.02	\$ -	\$ -
Sewer Fund	\$ 1,897,750.00	\$ 1,226,000.00	\$ 3,123,750.00	\$ 3,121,570.45	\$ -	\$ -	\$ 3,121,570.45	\$ 2,179.55	\$ -	\$ -	\$ -	\$ 2,179.55	\$ -	\$ -
Sub-Total	\$ 3,069,500.00	\$ 1,964,500.00	\$ 5,034,000.00	\$ 4,319,648.44	\$ 712,000.00	\$ -	\$ 5,031,648.44	\$ 2,351.56	\$ -	\$ -	\$ -	\$ 2,351.56	\$ -	\$ -
Totals	\$ 6,280,906.34	\$ 2,169,500.00	\$ 8,450,406.34	\$ 7,127,397.62	\$ 862,000.00	\$ 7,989,397.62	\$ 451,008.72	\$ -	\$ -	\$ -	\$ -	\$ 451,008.72	\$ -	\$ -

Funds	Total Funds Available As of Jan 1, 2021		Amount Above/Below		Cash Operating		Current		Total Funds Available As of December 31, 2021
			Annual 30% Reserve Recommended	30 Percent Recommended	Average Per Month	Percentage	Percentage		
General Fund	\$ 2,397,812.33	\$ 501,519.25	\$ 2,353,527.26	\$ 151,810.90	170.78%			\$ 2,855,046.50	
Water & Sewer Fund	\$ 3,414,759.25	\$ 1,295,894.53	\$ 868,716.28	\$ 419,304.04	50.11%			\$ 2,164,610.81	
Park Fund	\$ 86,432.09	\$ 340,805.51	\$ (307,950.43)	\$ 94,568.20	2.89%			\$ 32,855.08	
Totals	\$ 5,899,003.67	\$ 2,138,219.28	\$ 2,914,293.11	\$ 665,783.13				\$ 5,052,512.39	

GENERAL FUND

GENERAL FUND BUDGET -

		Original		Amended
		2021		6/30/2021
				2021
Beginning Fund Balance		\$ 2,107,621.81	\$	2,397,812.33
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 3,500.00	\$	3,500.00
10-100-40850	Convenience Fee	\$ 3,000.00	\$	3,000.00
10-100-40980	Veterans Memorial	\$ 180.00	\$	180.00
10-100-41000	Franchise Cable TV	\$ 16,500.00	\$	16,500.00
10-100-41100	Franchise Electric	\$ 275,000.00	\$	275,000.00
10-100-41200	Franchise Gas	\$ 42,000.00	\$	42,000.00
10-100-41300	Franchise Mobile Phone	\$ 93,000.00	\$	96,000.00
10-100-42000	Grants	\$ 100.00	\$	100.00
10-100-43000	Interest Income	\$ 2,500.00	\$	2,500.00
10-100-44100	Merchant License	\$ 5,500.00	\$	5,500.00
10-100-44110	Building Permits	\$ 55,000.00	\$	55,000.00
10-100-45300	Real Estate Tax	\$ 198,990.00	\$	214,000.00
10-100-45400	Sales and Use Tax	\$ 620,000.00	\$	680,000.00
10-100-45500	Sales Capital Improvements	\$ 265,000.00	\$	270,000.00
	SUBTOTAL REVENUES	\$ 1,580,270.00	\$	1,663,280.00
10-100-46000	Transfer in Reserves	\$ 48,382.50	\$	-
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	\$ 48,382.50	\$	-
TOTAL - ANNUAL REVENUE		\$ 1,628,652.50	\$	1,663,280.00

GENERAL FUND

		Original	6/30/2021
		2021	2021
EXPENSES			
SALARIES & RELATED			
SALARIES			
	Administrative Distribution	\$ 246,029.59	\$ 265,975.32
	City Administrator	\$ 69,016.72	\$ 69,016.72
	City Clerk	\$ 50,155.59	\$ 50,155.59
	Director of Finance	\$ 59,548.33	\$ 59,548.33
	Finance Clerk AP	\$ 36,535.76	\$ 37,449.15
	Finance Clerk HR	\$ 36,535.76	\$ 36,535.76
	Utility Clerk Supervisor	\$ 33,099.66	\$ 33,099.60
	Utility Clerk		\$ 14,000.00
	Utility Clerk 24 hours	\$ 16,338.67	\$ 15,894.00
	Interns (2) Part-time	\$ -	\$ 13,400.00
	Salary Contengencies	\$ 5,266.60	\$ 5,266.60
10-100-90000	SUBTOTAL SALARIES	\$ 60,467.50	\$ 68,390.43
10-100-91000	Stipends Elected Officials	\$ 5,400.00	\$ 5,400.00
10-100-90500	Overtime	\$ 500.00	\$ 600.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$ 5,900.00	\$ 6,000.00
	TOTAL SALARIES	\$ 66,367.50	\$ 74,390.43
10-100-91500	Payroll Taxes	\$ 5,309.40	\$ 5,951.23
10-100-92000	Retirement	\$ 4,141.68	\$ 4,299.03
10-100-93000	Group Insurance	\$ 10,116.02	\$ 10,116.02
	TOTAL RELATED EXPENSE	\$ 19,567.10	\$ 20,366.29
TOTAL SALARIES & RELATED		\$ 85,934.60	\$ 94,756.72

GENERAL FUND

		Original	6/30/2021
		2021	2021
SERVICES & SUPPLIES			
10-100-50130	Supplies-Other	\$ 1,000.00	\$ 1,000.00
10-100-50310	Veterans Memorial Expense	\$ 300.00	\$ 300.00
10-100-50500	Building Maintenance	\$ 500.00	\$ 500.00
10-100-50550	Custodial Supplies	\$ 500.00	\$ 800.00
10-100-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00
10-100-50700	Office Supplies	\$ 7,500.00	\$ 7,500.00
10-100-50750	Postage	\$ 1,500.00	\$ 1,500.00
10-100-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00
10-100-52000	Supplies-Small Equipment	\$ 250.00	\$ 1,000.00
10-100-55200	Advertising Expense	\$ 800.00	\$ 800.00
10-100-55400	Audit Expense	\$ 3,200.00	\$ 3,550.00
10-100-55500	Bank/Credit Card Fees	\$ 1,000.00	\$ 1,000.00
10-100-55600	Contract Labor	\$ 100.00	\$ 100.00
10-100-55800	Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00
10-100-55850	Equipment Rental/Lease	\$ 400.00	\$ 400.00
10-100-55900	Election Expense	\$ 6,100.00	\$ 5,000.00
10-100-56000	Insurance	\$ 4,779.45	\$ 4,779.45
10-100-56200	Legal Expense	\$ 15,000.00	\$ 12,000.00
10-100-56400	Professional Fees	\$ 5,000.00	\$ 8,000.00
10-100-56450	Contract Services/Security	\$ 400.00	\$ 400.00
10-100-56500	Safety Program	\$ 100.00	\$ 100.00
10-100-56890	Travel Expense-Elected Officials	\$ 500.00	\$ 500.00
10-100-56900	Travel Expense-Gen	\$ 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	\$ 500.00	\$ 500.00
10-100-56960	Training & Education-Fin	\$ 1,200.00	\$ 1,200.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 10,500.00	\$ 10,500.00
10-100-61000	Telephone	\$ 3,100.00	\$ 3,100.00
10-100-61050	Internet Services	\$ 4,200.00	\$ 4,200.00
10-100-62000	Utilities- Electric	\$ 7,000.00	\$ 7,000.00
10-100-62100	Utilities- Gas	\$ 1,500.00	\$ 1,500.00
10-100-62300	Utilities-Other	\$ 640.00	\$ 640.00
10-100-70000	Vehicle Fuel	\$ -	\$ 200.00
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$ 100.00
10-100-75000	Vehicle Lease	\$ -	\$ 1,000.00
SUBTOTAL SERVICES & SUPPLIES		\$ 83,369.45	\$ 84,969.45

GENERAL FUND

		Original 2021	6/30/2021 2021
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ 5,000.00	\$ 5,000.00
	CAPITAL EQUIPMENT		
		\$ 10,000.00	\$ 4,640.00
		\$ 1,200.00	\$ 1,400.00
		\$ 6,000.00	\$ 3,680.00
		\$ 500.00	\$ 500.00
10-100-95500	SUBTOTAL EQUIP	\$ 17,700.00	\$ 10,220.00
TOTAL CAPITAL OUTLAY		\$ 22,700.00	\$ 15,220.00
TOTAL EXPENSES		\$ 192,004.05	\$ 194,946.17
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 220,000.00	\$ 150,000.00
	TOTAL TRANSFERS	\$ 220,000.00	\$ 150,000.00
	TOTAL ANNUAL EXPENSES	\$ 412,004.05	\$ 344,946.17
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (916,648.54)	\$ (861,099.65)
	GENERAL PROFIT/LOSS	\$ 1,216,648.45	\$ 1,318,333.83
	NET REVENUES OVER EXPENSES	\$ 299,999.91	\$ 457,234.17
	Projected Ending Fund Reserves	\$ 2,359,239.22	\$ 2,855,046.50

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Original 2021	Amended 6/30/2021 2021
REVENUES			
10-200-40800	Miscellaneous Income	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 52,385.00	\$ 52,385.00
10-200-44520	Law Income Other	\$ 1,501.50	\$ 8,500.00
10-200-45100	Law Enf. Sales Tax	\$ 90,000.00	\$ 90,000.00
10-200-45600	LET State Acct.	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 144,186.50	\$ 151,185.00
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 144,186.50	\$ 151,185.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Original 2021	Amended 6/30/2021 2021
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admin Distributions	\$ -	\$ -
	Chief of Police	\$ 67,373.47	\$ 67,373.47
	Lieutenant	\$ 56,780.23	\$ 56,780.23
	Corporal FTO	\$ 39,251.48	\$ 39,251.48
	Corporal/Investigator	\$ 44,409.48	\$ 44,409.45
	Patrol Officers 17-4 (\$37,404.61)	\$ -	\$ -
	Patrol Officers 17-3 (\$36,492.30)	\$ 72,984.61	\$ 72,984.61
	Patrol Officers 17-2 (35,602.25)	\$ 106,806.74	\$ 106,806.74
	Patrol Officers 17-1 (34,733.90)	\$ 34,733.90	\$ 34,733.90
	Administrative Assistant Police	\$ -	\$ -
	Office Ass't P/T (2)	\$ 27,369.79	\$ 27,369.79
	Reserves SRO	\$ 7,627.39	\$ 7,627.39
	Salary Contingencies	\$ 15,012.84	\$ 15,012.84
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 472,349.93	\$ 472,349.90
10-200-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 475,349.93	\$ 475,349.90
10-200-91500	Employee taxes	\$ 38,027.99	\$ 38,027.99
10-200-92000	Retirement	\$ 33,204.49	\$ 33,204.49
10-200-93000	Group Insurance	\$ 73,103.31	\$ 73,103.31
	SUBTOTAL RELATED EXPENSE	\$ 144,335.79	\$ 144,335.80
	TOTAL SALARIES & RELATED	\$ 619,685.72	\$ 619,685.70

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Original 2021	Amended 6/30/2021 2021
SERVICES & SUPPLIES			
10-200-50130	Supplies General	\$ 2,400.00	\$ 2,400.00
10-200-50300	DARE Program	\$ 1,250.00	\$ 1,700.00
10-200-50500	Building Maintenance	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 500.00	\$ 700.00
10-200-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,000.00	\$ 1,000.00
10-20050750	Postage	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 10,000.00	\$ 10,000.00
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	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 550.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 900.00	\$ 900.00
10-200-56000	Insurance	\$ 38,403.30	\$ 38,403.30
10-200-56200	Legal	\$ 1,000.00	\$ 1,000.00
10-200-56400	Professional	\$ 38,000.00	\$ 38,000.00
10-200-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 1,500.00	\$ 1,500.00
10-200-56950	Training & Education Law	\$ 14,000.00	\$ 14,000.00
10-200-57400	Equip/Software Contracts	\$ 10,000.00	\$ 11,000.00
10-200-61000	Telephone	\$ 5,760.00	\$ 5,760.00
10-200-61050	Internet Services	\$ 4,200.00	\$ 4,200.00
10-200-62000	Utilities - Electric	\$ 5,000.00	\$ 5,000.00
10-200-62100	Utilities - Gas	\$ 2,800.00	\$ 2,800.00
10-200-62300	Utilities - Other	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 18,000.00	\$ 18,000.00
10-200-71000	Vehicle Repair & Maint	\$ 15,000.00	
10-200-71100	Equipment Repair & Maint	\$ 500.00	\$ 500.00
10-200-75000	Vehicle Lease	\$ -	\$ 4,770.00
10-200-92500	Uniform Expense	\$ 8,100.00	\$ 8,100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 182,213.30	\$ 173,633.30

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Original 2021	Amended 6/30/2021 2021
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 16,000.00	\$ 18,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	<u>\$ 16,000.00</u>	<u>\$ 18,000.00</u>
CAPITAL EQUIPMENT			
		\$ 32,500.00	\$ 32,500.00
		\$ 3,000.00	\$ 3,000.00
		\$ 2,400.00	\$ 2,760.00
		\$ 1,000.00	\$ 1,000.00
		\$ 2,000.00	\$ 1,600.00
10-200-95500	SUBTOTAL EQUIP	<u>\$ 40,900.00</u>	<u>\$ 40,860.00</u>
TOTAL CAPITAL OUTLAY		\$ 56,900.00	\$ 58,860.00
TOTAL ANNUAL EXPENSES		\$ 858,799.02	\$ 852,179.00
NET REVENUES OVER EXPENSES		\$ (714,612.52)	\$ (700,994.00)

COURT

COURT DEPARTMENT

		Original	Amended
		2021	6/30/2021
		2021	2021
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	\$ 40,000.00	\$ 43,000.00
10-250-44510	Other Fines	\$ 10,000.00	\$ 10,000.00
10-250-44520	Court Income Other	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 50,200.00	\$ 53,200.00
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 50,200.00	\$ 53,200.00
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admin Distributions	\$ -	\$ -
	Court Clerk	\$ 33,927.09	\$ 33,927.09
	Deputy Court Clerk	\$ -	\$ -
	Court Baliff	\$ 1,620.00	\$ 1,620.00
	Court Baliff	\$ -	\$ -
	Salary Contengencies	\$ 1,000.00	\$ 1,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 36,547.09	\$ 36,547.09
10-250-90500	Overtime	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 36,647.09	\$ 36,647.09
10-250-91500	Employee taxes	\$ 2,931.77	\$ 2,931.77
10-250-92000	Retirement	\$ 2,486.92	\$ 2,486.92
10-250-93000	Group Insurance	\$ 5,134.92	\$ 5,134.92
	TOTAL RELATED EXPENSE	\$ 10,553.61	\$ 10,553.61
TOTAL SALARIES & RELATED		\$ 47,200.70	\$ 47,200.70

COURT

COURT DEPARTMENT

		Original	Amended
		2021	6/30/2021
		2021	2021
SERVICES & SUPPLIES			
10-250-50130	Supplies General	\$ 500.00	\$ 500.00
10-250-50500	Building Maintenance	\$ 100.50	\$ 100.50
10-250-50550	Custodial Supplies	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 1,000.00	\$ 1,000.00
10-250-50750	Postage	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ 100.00	\$ 100.00
10-250-55200	Advertising Expense	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 300.00	\$ 300.00
10-250-55600	Contract Labor	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,683.20	\$ 2,683.20
10-250-56200	Legal	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 17,000.00	\$ 17,000.00
10-250-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 500.00	\$ 500.00
10-250-56960	Training & Education Court	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 1,060.00	\$ 1,280.00
10-250-61000	Telephone	\$ 1,700.00	\$ 1,700.00
10-250-61050	Internet Services	\$ 3,000.00	\$ 3,000.00
10-250-62000	Utilities - Electric	\$ 100.00	\$ 100.00
10-250-62100	Utilities - Gas	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -
10-250-75000	Vehicle Lease	\$ -	\$ -
10-250-80000	Court Automation	\$ 3,500.00	\$ 3,500.00
10-250-81000	CVC Fees	\$ 3,500.00	\$ 3,500.00
10-250-81100	POST Fund	\$ 500.00	\$ 500.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,500.00	\$ 1,500.00
10-250-92500	Uniform Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 38,843.70	\$ 39,063.70
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
		\$ 500.00	\$ 500.00
		\$ 1,200.00	\$ 1,400.00
		\$ -	\$ -
		\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ 1,700.00	\$ 1,900.00
TOTAL CAPITAL OUTLAY		\$ 1,700.00	\$ 1,900.00
TOTAL ANNUAL EXPENSES		\$ 87,744.40	\$ 88,164.40
NET REVENUES OVER EXPENSES		\$ (37,544.40)	\$ (34,964.40)

STREETS

STREETS DEPARTMENT

		Original 2021	Amended 6/30/21 2021
REVENUES			
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 100.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 100,000.00	\$ 160,000.00
10-300-45410	Tax Motor Vehicle	\$ 200,000.00	\$ 200,000.00
10-300-45450	Road & Bridge Tax	\$ 36,057.00	\$ 37,000.00
	SUBTOTAL REVENUES	\$ 336,157.00	\$ 397,100.00
10-300-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 336,157.00	\$ 397,100.00

EXPENSES

SALARIES & RELATED:

		SALARY	
	Admin distributions	\$ 42,371.17	\$ 42,371.17
	Director Public Works 20%	\$ 8,443.85	\$ 8,500.00
	Operations Assistant 20%	\$ -	\$ -
	Maintenance Superintendent - Streets	\$ 43,403.70	\$ 43,403.70
	Maint Tech I Streets	\$ 27,214.92	\$ 27,214.92
	Maint Tech I Vacant	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -
	Mechanic 20%	\$ 7,128.93	\$ 7,128.93
	Salary Contingencies	\$ 18,632.50	\$ 18,632.50
10-300-90000	SUBTOTAL SALARIES	\$ 62,452.73	\$ 62,508.88
		\$ -	\$ -
10-300-90500	Overtime	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 2,000.00	\$ 2,000.00
TOTAL SALARIES		\$ 64,452.73	\$ 64,508.88
10-300-91500	Payroll taxes	\$ 5,156.22	\$ 5,160.71
10-300-92000	Retirement	\$ 4,221.14	\$ 4,221.14
10-300-93000	Group Insurance	\$ 12,205.04	\$ 12,205.04
	SUBTOTAL RELATED EXPENSE	\$ 21,582.40	\$ 21,586.89
TOTAL SALARIES & RELATED		\$ 86,035.13	\$ 86,095.77

STREETS

STREETS DEPARTMENT

		Original 2021	Amended 6/30/21 2021
SERVICES & SUPPLIES			
10-300-50130	Street R&M Supplies	\$ 26,000.00	\$ 26,000.00
10-300-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 15,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,000.00	\$ 1,000.00
10-300-55200	Advertising	\$ 250.00	\$ 250.00
10-300-55600	Contract Labor	\$ 100.00	\$ 100.00
10-300-55800	Dues & Subscriptions	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 3,000.00	\$ 3,000.00
10-300-56000	Insurance	\$ 12,158.25	\$ 12,158.25
10-300-56200	Legal	\$ 2,000.00	\$ 2,000.00
10-300-56400	Professional (Engineering)	\$ 1,100.00	\$ 23,000.00
10-300-56500	Safety Program	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ 300.00	\$ 300.00
10-300-56950	Training & Education	\$ 100.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -
10-250-57400	Equip/Software Contracts	\$ -	\$ -
10-300-61000	Telephone	\$ 1,750.00	\$ 1,750.00
10-300-61050	Internet Services	\$ 3,000.00	\$ 3,000.00
10-300-61110	Street Lights	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 3,000.00	\$ 3,000.00
10-300-62100	Utilities-Natural gas	\$ 300.00	\$ 300.00
10-300-62300	Utilities-Other	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 3,200.00	\$ 3,200.00
10-300-70100	Equipment Fuel	\$ 1,000.00	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 2,000.00	\$ 2,000.00
10-300-71100	Equip Repair & Maint	\$ 2,000.00	\$ 2,000.00
10-300-75000	Vehicle Lease	\$ -	\$ -
10-300-92500	Uniforms	\$ 450.00	\$ 450.00
SUBTOTAL SERVICES & SUPPLIES		\$ 143,258.25	\$ 165,158.25

STREETS

STREETS DEPARTMENT

		Original 2021	Amended 6/30/21 2021
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ 50,000.00	\$ 50,000.00
		\$ 100,000.00	\$ 100,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 150,000.00	\$ 150,000.00
	CAPITAL EQUIPMENT		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 150,000.00	\$ 150,000.00
	TOTAL ANNUAL EXPENSES	\$ 379,293.38	\$ 401,254.02
	NET REVENUES OVER EXPENSES	\$ (43,136.38)	\$ (4,154.02)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Original 2021	Amended 6/30/21 2021
<u>REVENUES</u>			
10-400-40930	Planning and Zoning	\$ 6,000.00	\$ 6,000.00
10-400-42000	Grant Revenues	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 6,000.00	\$ 6,000.00
10-400-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 6,000.00	\$ 6,000.00
<u>EXPENSES</u>			
SALARIES & RELATED:			
SALARY			
	Admin Distribution	\$ 61,166.30	\$ 61,166.30
	Director P&D	\$ 59,548.33	\$ 59,548.33
	Building Inspector	\$ -	\$ -
	Planning Ass't	\$ 42,395.50	\$ 42,395.50
	Salary Contingencies	\$ 5,267.14	\$ 5,267.14
10-400-90000	SUBTOTAL SALARIES	\$ 46,044.67	\$ 46,044.67
	Overtime	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 200.00	\$ 200.00
TOTAL SALARIES		\$ 46,244.67	\$ 46,244.67
10-400-91500	Payroll taxes	\$ 3,699.57	\$ 3,699.57
10-400-92000	Retirement	\$ 3,212.37	\$ 3,212.37
10-400-93000	Group Insurance	\$ 7,913.88	\$ 7,913.88
	SUBTOTAL RELATED EXPENSE	\$ 14,825.83	\$ 14,825.83
TOTAL SALARIES & RELATED		\$ 61,070.50	\$ 61,070.50

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Original 2021	Amended 6/30/21 2021
SERVICES & SUPPLIES			
10-400-50130	Supplies	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 300.00	\$ 300.00
10-400-50750	Postage	\$ 100.00	\$ 100.00
10-400-51000	Repairs & Maint	\$ 100.00	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ 100.00	\$ 100.00
10-400-55200	Advertising	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 100.00	\$ 100.00
10-400-56000	Insurance	\$ 4,284.74	\$ 4,284.74
10-400-56200	Legal	\$ 10,000.00	\$ 10,000.00
10-400-56400	Professional	\$ 30,000.00	\$ 30,000.00
10-400-56450	Contract Labor	\$ -	\$ -
10-400-56900	Travel Expense	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 3,400.00	\$ 3,400.00
10-400-61000	Telephone	\$ 2,200.00	\$ 2,200.00
10-400-61050	Internet Services	\$ 3,000.00	\$ 3,000.00
10-400-70000	Vehicle Fuel	\$ -	\$ -
10-400-71000	Vehicles Repair & Maint	\$ -	\$ -
10-400-75000	Vehicle Lease	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 55,384.74	\$ 55,384.74
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
	CAPITAL EQUIPMENT		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 116,455.24	\$ 116,455.24
NET REVENUES OVER EXPENSES		\$ (110,455.24)	\$ (110,455.24)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Original 2021	Amended 6/30/21 2021
SERVICES & SUPPLIES			
10-500-50700	Office Supplies	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ 500.00	\$ 500.00
10-500-52000	Supplies - Small equipment	\$ 500.00	\$ 500.00
10-500-55600	Contract Labor	\$ 17,200.00	\$ 16,832.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -
10-500-56200	Legal	\$ 100.00	\$ 100.00
10-500-56900	Travel Expense	\$ 600.00	\$ 600.00
10-500-56950	Training & Education	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -
10-500-70000	Vehicle Expense-Fuel	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 19,100.00	\$ 18,732.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 19,100.00	\$ 18,732.00
NET REVENUES OVER EXPENSES		\$ (10,900.00)	\$ (10,532.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Original 2021	Amended 6/30/21 2021
Beginning Fund Cash & Equivalents		\$ 2,400,296.80	\$ 2,723,893.86
REVENUES			
20-600-40700	Meter Installation	\$ 35,000.00	\$ 35,000.00
20-600-40800	Miscellaneous Income	\$ 1,000.00	\$ 1,500.00
20-600-40850	Convenience Fee	\$ 11,000.00	\$ 11,000.00
20-600-40920	Penalty Incom	\$ 30,000.00	\$ 30,000.00
20-600-44200	Grant Revenue	\$ -	\$ -
20-600-43000	Interest Income	\$ 2,500.00	\$ 2,500.00
20-600-49500	COP Proceeds	\$ -	\$ -
20-600-48510	Water City Commercial	\$ 86,100.00	\$ 92,000.00
20-600-48515	Water Rural Commercial	\$ 5,775.00	\$ 7,000.00
20-600-48520	Water City Residential	\$ 571,750.00	\$ 620,000.00
20-600-48525	Water Rural Residential	\$ 372,750.00	\$ 372,750.00
TOTAL REVENUES		\$ 1,115,875.00	\$ 1,171,750.00
	Transfer from General Fund	\$ -	\$ -
	Transfer from Sewer	\$ -	\$ -
	Transfer from Reserves	\$ 294,500.00	\$ 738,500.00
20-600-46000	SUBTOTAL TRANSFERS	\$ 294,500.00	\$ 738,500.00
TOTAL - ANNUAL REVENUE		\$ 1,410,375.00	\$ 1,910,250.00

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Original 2021	Amended 6/30/21 2021
<u>REVENUES</u>			
10-500-42000	Grant Revenues	\$ 8,200.00	\$ 8,200.00
	SUBTOTAL REVENUES	\$ 8,200.00	\$ 8,200.00
10-500-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,200.00	\$ 8,200.00
<u>EXPENSES</u>			
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	\$ -	\$ -

ENTERPRISE FUND - WATER

		Original	6/30/21
		2021	2021
EXPENSES			
SALARIES & RELATED			
SALARIES			
	Admin distributions	\$ -	\$ -
	Director Public Works 40%	\$ 16,887.71	\$ 17,000.00
	Operations Assistant 40%	\$ -	\$ -
	Maint Tech Superintendent	\$ -	\$ -
	Maint Tech II	\$ 41,361.46	\$ 41,361.46
	Maint Tech I	\$ 27,214.92	\$ 27,214.92
	Maint Tech I	\$ 27,895.29	\$ 27,895.29
	Maint Tech II	\$ 35,665.86	\$ 35,665.86
	Mechanic 40%	\$ 14,257.86	\$ 14,257.86
	Utility Clerk	\$ -	\$ -
	Salary Contingencies	\$ 207,667.67	\$ 207,667.67
20-600-90000	SUBTOTAL SALARIES	\$ 370,950.77	\$ 371,063.06
20-600-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 373,950.77	\$ 374,063.06
20-600-91500	Employee taxes	\$ 29,916.06	\$ 29,925.04
20-600-92000	Retirement	\$ 26,479.51	\$ 26,479.51
20-600-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group Insurance	\$ 82,406.87	\$ 82,406.87
	TOTAL RELATED	\$ 178,802.44	\$ 178,811.42
TOTAL SALARIES & RELATED		\$ 552,753.21	\$ 552,874.48

ENTERPRISE FUND - WATER

		Original	6/30/21
		2021	2021
SERVICES & SUPPLIES			
20-600-50130	Supplies	\$ 18,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 2,500.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 12,000.00	\$ 12,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 1,500.00	\$ 1,500.00
20-600-50550	Custodial Supplies	\$ 100.00	\$ 200.00
20-600-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,300.00	\$ 2,300.00
20-600-50750	Postage	\$ 12,000.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,000.00	\$ 1,000.00
20-600-52500	Meter Replacement	\$ 15,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 900.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,850.00	\$ 6,850.00
20-600-55500	Bank/Credit Card Fees	\$ 10,000.00	\$ 10,000.00
20-600-55600	Contract Labor	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 24,378.50	\$ 24,378.50
20-600-56200	Legal	\$ 1,500.00	\$ 1,500.00
20-600-56400	Professional	\$ 107,000.00	\$ 109,000.00
20-600-56500	Safety Program	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 17,000.00	\$ 17,000.00
20-600-61000	Telephone	\$ 3,500.00	\$ 3,500.00
20-600-61050	Internet Services	\$ 4,850.00	\$ 4,900.00
20-600-62000	Utilities - Electric	\$ 102,000.00	\$ 102,000.00
20-600-62100	Utilities - Gas	\$ 1,800.00	\$ 2,000.00
20-600-62300	Utilities - Other	\$ 1,200.00	\$ 1,200.00
20-600-70000	Vehicle Fuel	\$ 8,000.00	\$ 8,000.00
20-600-70100	Equipment Fuel	\$ 1,000.00	\$ 1,000.00
20-600-71000	Vehicle Repairs/Maint	\$ 2,000.00	\$ 2,000.00
20-600-71100	Equipment Repairs/Maint	\$ 1,500.00	\$ 1,500.00
20-600-75000	Vehicle Lease	\$ -	\$ 3,600.00
20-600-92500	Uniforms Expense	\$ 500.00	\$ 500.00
20-600-97100	Bad Debt Expense	\$ 2,000.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 408,278.50	\$ 414,228.50

ENTERPRISE FUND - WATER

		Original 2021	6/30/21 2021
DEBT SERVICE			
20-600-96000	Debt service principle	\$ 77,500.00	\$ 77,500.00
20-600-96200	Debt service interest	\$ 21,575.00	\$ 21,575.00
20-600-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 100,575.00	\$ 100,575.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 1,000.00	\$ 1,000.00
		\$ 3,000.00	\$ 3,000.00
		\$ 1,000.00	\$ 1,000.00
		\$ 50,000.00	\$ 50,000.00
		\$ 20,000.00	\$ 20,000.00
		<u>\$ 188,100.00</u>	<u>\$ -</u>
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 263,100.00	\$ 75,000.00
CAPITAL EQUIPMENT			
		\$ 4,000.00	\$ 4,000.00
		\$ 6,000.00	\$ 1,400.00
		\$ 3,000.00	\$ 50,000.00
		\$ -	\$ -
		\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 13,000.00	\$ 55,400.00
TOTAL CAPITAL OUTLAY		\$ 276,100.00	\$ 130,400.00
TOTAL EXPENSES		\$ 1,337,706.71	\$ 1,198,077.98
20-600-97300	Transfer to Sewer	\$ 62,000.00	\$ 712,000.00
	TOTAL TRANSFERS	\$ 62,000.00	\$ 712,000.00
TOTAL ANNUAL EXPENSES		\$ 1,399,706.71	\$ 1,910,077.98
NET REVENUES OVER EXPENSES		\$ 10,668.29	\$ 172.02
Projected Ending Fund Reserves-Water		\$ 2,116,465.09	\$ 1,985,565.88

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Original 2021	Amended 6/30/21 2021
Beginning Fund Cash & Equivalents		\$ 431,188.98	\$ 690,865.39
 REVENUES			
20-700-40800	Miscellaneous Revenue	\$ 1,500.00	\$ 1,500.00
20-700-40850	Convenience Fee	\$ 11,000.00	\$ 11,000.00
20-700-40920	Penalty Revenue	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income	\$ 290,000.00	\$ 290,000.00
20-700-42000	Grants	\$ -	\$ -
20-700-42100	Hook UR Fees	\$ 50,000.00	\$ 50,000.00
20-700-43000	Interest	\$ 2,000.00	\$ 2,000.00
20-700-48800	Sewer Fees	\$ 1,463,250.00	\$ 1,463,250.00
20-700-49500	COP Proceeds	\$ -	\$ -
20-700-49550	COP Proceeds	\$ 50,000.00	\$ 50,000.00
TOTAL REVENUES		\$ 1,897,750.00	\$ 1,897,750.00
 Transfer from General Fund		\$ -	\$ -
Transfer from Water		\$ 62,000.00	\$ 712,000.00
Transfer from Reserves		\$ 225,000.00	\$ 514,000.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 287,000.00	\$ 1,226,000.00
TOTAL - ANNUAL REVENUE		\$ 2,184,750.00	\$ 3,123,750.00

ENTERPRISE FUND - SEWER

		Original	6/30/21
		2021	2021
EXPENSES			
SALARIES & RELATED			
	Admin distributions	\$ -	\$ -
	Director Rublic Works 40%	\$ 16,887.71	\$ 17,000.00
	Operations Assistant 40%	\$ -	\$ -
	Superintendent Vacant	\$ 39,321.61	\$ 39,321.61
	Maint Tech I	\$ 34,795.96	\$ 34,795.96
	Maint Tech 1	\$ 27,214.92	\$ 27,214.92
	Maint Tech 1	\$ -	\$ -
	Maint Tech 1	\$ -	\$ -
	Mechanic 40%	\$ 14,257.86	\$ 14,257.86
	Utility Clerk II	\$ -	\$ -
	Salary Contingency	\$ 207,302.31	\$ 207,302.31
20-700-90000	SUBTOTAL SALARIES	\$ 339,780.37	\$ 339,892.66
20-700-90500	Overtime	\$ 3,000.00	\$ 5,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 5,000.00
	TOTAL SALARIES	\$ 342,780.37	\$ 344,892.66
20-700-91500	Employee taxes	\$ 27,422.43	\$ 27,591.41
20-700-92000	Retirement	\$ 24,266.41	\$ 24,266.41
20-700-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 75,740.77	\$ 75,740.77
	SUBTOTAL RELATED	\$ 167,429.61	\$ 167,598.59
TOTAL SALARIES & RELATED		\$ 510,209.98	\$ 512,491.25

ENTERPRISE FUND - SEWER

		Original	6/30/21
		2021	2021
SERVICES & SUPPLIES			
20-700-50130	Supplies	\$ 8,000.00	\$ 50,000.00
20-700-50350	Permit Fees	4,000.00	4,000.00
20-700-50500	Building Maintenance	\$ 1,000.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,000.00	\$ 2,000.00
20-700-50750	Postage	\$ 12,000.00	\$ 12,000.00
20-700-51000	Repairs and Maintenance	\$ 20,100.00	\$ 80,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 1,500.00	\$ 2,500.00
20-700-55100	Hook up Expense	\$ 100.00	\$ 100.00
20-700-55200	Advertising	\$ 300.00	\$ 500.00
20-700-55400	Audit Expense	\$ 6,900.00	\$ 6,900.00
20-700-55500	Bank Fees/Credit Card	\$ 10,000.00	\$ 10,000.00
20-700-55600	Contract Labor	\$ 3,000.00	\$ 18,000.00
20-700-55800	Dues & Subscriptions	\$ 300.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 36,114.20	\$ 36,114.20
20-700-56200	Legal	\$ 10,000.00	\$ 12,000.00
20-700-56400	Professional	\$ 110,000.00	\$ 150,000.00
20-700-56500	Safety Program	\$ 200.00	\$ 200.00
20-700-56600	Citizen Trash	\$ 270,000.00	\$ 270,000.00
20-700-56900	Travel Expense	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,200.00	\$ 1,200.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 14,100.00	\$ 14,100.00
20-700-58000	Springfield Sewer Charges	\$ 608,440.00	\$ 608,440.00
20-700-61000	Telephone	\$ 4,000.00	\$ 4,000.00
20-700-61050	Internet Services	\$ 4,900.00	\$ 4,950.00
20-700-62000	Utilities - Electric	\$ 65,000.00	\$ 65,000.00
20-700-62100	Utilities - Gas	\$ 1,000.00	\$ 1,000.00
20-700-62300	Utilities - Other	\$ 1,200.00	\$ 1,200.00
20-700-70000	Vehicle Fuel	\$ 8,000.00	\$ 8,000.00
20-700-70100	Equipment Fuel	\$ 6,090.00	\$ 6,090.00
20-700-71000	Vehicle Repair & Maintenance	\$ 2,500.00	\$ 2,500.00
20-700-71100	Equipment Repairs/Maint	\$ 2,500.00	\$ 2,500.00
20-700-75000	Vehicle Lease	\$ -	\$ 3,600.00
20-700-92500	Uniform Expense	\$ 500.00	\$ 500.00
20-700-97100	Bad Debt Expense	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,223,254.20	\$ 1,387,004.20

ENTERPRISE FUND - SEWER

		Original 2021	6/30/21 2021
Debt Service			
20-700-96000	Debt service principle	\$ 177,500.00	\$ 177,500.00
20-700-96200	Debt service interest	\$ 143,375.00	\$ 143,375.00
20-700-96400	Fiscal Agent Fees	\$ 2,000.00	\$ 2,250.00
	Total debt service	\$ 322,875.00	\$ 323,125.00
 CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 10,000.00	\$ 10,000.00
		\$ 20,000.00	\$ 20,000.00
		\$ 50,000.00	\$ 50,000.00
		\$ -	\$ 350,000.00
		\$ -	\$ 150,000.00
		\$ -	\$ 272,550.00
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 80,000.00	\$ 852,550.00
 CAPITAL EQUIPMENT			
		\$ 45,000.00	\$ 45,000.00
		\$ 3,000.00	\$ 1,400.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 48,000.00	\$ 46,400.00
TOTAL CAPITAL OUTLAY		\$ 128,000.00	\$ 898,950.00
TOTAL EXPENSES		\$ 2,184,339.18	\$ 3,121,570.45
	Transfer to Water	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 2,184,339.18	\$ 3,121,570.45
NET REVENUES OVER EXPENSES		\$ 410.82	\$ 2,179.55
Projected Ending Fund Reserves-Sewer		\$ 206,599.80	\$ 179,044.94

PARKS AND RECREATION

PARKS & RECREATION

		Original 2021	Amended 6/30/21 2021
BEGINNING FUND BALANCE		\$ 19,789.95	\$ 86,432.09
REVENUES			
30-800-40000	Advertising	\$ 25,000.00	\$ 25,000.00
30-800-40400	Concessions	\$ 30,000.00	\$ 30,000.00
30-800-40600	Facility Income	\$ 45,000.00	\$ 45,000.00
30-800-40800	Miscellaneous Income	\$ 1,500.00	\$ 2,000.00
30-800-40850	Convenience Fees		\$ 2,000.00
30-800-40900	Park Fees	\$ 15,000.00	\$ 15,000.00
30-800-40950	Pool Income	\$ 75,000.00	\$ 75,000.00
30-800-41300	Franchise Fees	\$ 13,635.34	\$ 13,635.34
30-800-42000	Grant Revenue	\$ -	\$ -
30-800-43000	Interest Income	\$ 1,206.00	\$ 1,206.00
30-800-45300	Real Estate Tax	\$ 60,601.50	\$ 63,000.00
30-800-45400	Sales Tax Income	\$ 250,000.00	\$ 250,000.00
30-800-45500	Capital Improvement Tax	\$ 250,000.00	\$ 250,000.00
30-800-47000	Adult Programs	\$ 9,000.00	\$ 9,000.00
30-800-47100	Youth Programs	\$ 2,500.00	\$ 2,500.00
30-800-47200	Youth Camp	\$ 90,000.00	\$ 90,000.00
30-800-47300	Youth Sports	\$ 45,000.00	\$ 45,000.00
30-800-48000	Freedom Fest	\$ 3,500.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 10,000.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 600.00	\$ 600.00
30-800-49000	Asset Sales	\$ -	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 927,542.84	\$ 932,441.34
	Transfer from Reserves	\$ 5,000.00	\$ 55,000.00
	Transfer in General	\$ 220,000.00	\$ 150,000.00
30-800-46000	SUBTOTAL TRANSFERS	\$ 225,000.00	\$ 205,000.00
TOTAL - ANNUAL REVENUE		\$ 1,152,542.84	\$ 1,137,441.34

PARKS AND RECREATION

		Original 2021	6/30/21 2021
EXPENSES			
SALARIES & RELATED			
SALARIES			
	Admin Distributions	\$ 91,758.82	\$ 91,758.82
	Director	\$ 46,602.18	\$ 48,961.41
	Asst Director	\$ -	\$ -
	Marktg & Program Coord.	\$ 33,927.09	\$ 33,927.09
	Fac Camp Coord	\$ 33,099.60	\$ 33,099.60
	Aquatic & Fit Spvr	\$ -	\$ -
	Sports/ Concessions Spec	\$ -	\$ -
	Lands/ Grounds Foreman	\$ 38,385.38	\$ 10,000.00
	Bldg Grnd Maint Spvr	\$ 32,330.74	\$ 32,330.74
	Lands/ Grounds Team Lead	\$ 27,895.29	\$ 27,895.29
	Grounds Tech I	\$ 26,297.36	\$ 27,895.29
	Fac Maint Tech	\$ 25,331.98	\$ 25,331.98
	Contingent salaries	\$ 5,267.14	\$ 5,267.14
30-800-90000	SUBTOTAL SALARIES	\$ 177,377.95	\$ 152,949.73
30-800-90500	Overtime	\$ 500.00	\$ 500.00
30-800-91000	Seasonal Employees	\$ 280,000.00	\$ 280,000.00
	SUBTOTAL OVERTIME & S	\$ 280,500.00	\$ 280,500.00
	TOTAL SALARIES	\$ 457,877.95	\$ 433,449.73
30-800-91500	Employee taxes	\$ 36,630.24	\$ 34,675.98
30-800-92000	Retirement	\$ 12,558.33	\$ 12,558.33
30-800-93000	Group INS	\$ 39,532.93	\$ 39,532.93
	Related Expense	\$ 88,721.50	\$ 86,767.25
	TOTAL SALARIES & RELATED	\$ 546,599.46	\$ 520,216.98

PARKS AND RECREATION

		Original 2021	6/30/21 2021
SERVICES & SUPPLIES			
30-800-50000	Chemicals	\$ 10,000.00	\$ 10,000.00
30-800-50110	Supplies Grounds	\$ 400.00	\$ 400.00
30-800-50130	Supplies General	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 7,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 10,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activity	\$ 5,500.00	\$ 5,500.00
30-800-50175	Supplies Youth Program	\$ 1,000.00	\$ 1,000.00
30-800-50177	Supplies Youth Camp	\$ 9,000.00	\$ 9,000.00
30-800-50180	Supplies Sports	\$ 9,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 14,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 4,500.00	\$ 4,500.00
30-800-50450	Freedom Fest	\$ 15,000.00	\$ 18,000.00
30-800-50500	Building Maint.	\$ 7,500.00	\$ 7,500.00
30-800-50550	Custodial Expense	\$ 4,500.00	\$ 4,500.00
30-800-50600	Miscellaneous	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 100.00	\$ 100.00
30-800-51000	Repairs & Maintenance	\$ 2,020.00	\$ 4,000.00
30-800-52000	Supplies-Small Equip	\$ 4,700.00	\$ 4,700.00
30-800-55200	Advertising	\$ 2,300.00	\$ 2,300.00
30-800-55400	Audit Expense	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 100.00	\$ 2,000.00
30-800-55600	Contract Labor	\$ 1,000.00	\$ 1,000.00
30-800-55800	Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 2,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 34,898.37	\$ 34,898.37
30-800-56200	Legal Expense	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 5,000.00	\$ 5,000.00
30-800-56450	Contract Services / Securit	\$ 603.00	\$ 603.00
30-800-56500	Safety Program	\$ 1,500.00	\$ 1,500.00
30-800-56900	Travel Expense	\$ 2,000.00	\$ 2,000.00
30-800-56950	Training & Education	\$ 3,500.00	\$ 3,500.00
30-800-57400	Equip & Software Cont	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,200.00	\$ 3,200.00
30-800-61050	Internet Services	\$ 4,600.00	\$ 4,600.00
30-800-62000	Utilities - Electricity	\$ 48,000.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 5,000.00	\$ 5,000.00
30-800-62300	Utilities - Other	\$ 3,600.00	\$ 3,600.00
30-800-7000	Vehicles Fuel	\$ 5,000.00	\$ 5,000.00
30-800-70100	Equipment Fuel	\$ 4,000.00	\$ 4,000.00
30-800-71000	Vehicles R & M	\$ 2,000.00	\$ 2,000.00
30-800-71100	Equipment R&M	\$ 5,000.00	\$ 5,000.00
30-800-75000	Vehicle Lease	\$ -	\$ 8,750.00
30-800-92500	Uniforms	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 264,121.37	\$ 279,751.37

PARKS AND RECREATION

		Original 2021	6/30/21 2021
DEBT SERVICE			
30-800-96000	Principal Expense	\$ 200,000.00	\$ 200,000.00
30-800-96200	Interest Expense	\$ 95,000.00	\$ 95,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 296,500.00	\$ 296,500.00
PARKS CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 5,000.00	\$ 5,000.00
		\$ 12,000.00	\$ 12,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJ	\$ 17,000.00	\$ 17,000.00
CAPITAL EQUIPMENT			
		\$ 17,000.00	\$ 19,200.00
		\$ 8,000.00	\$ 2,500.00
		\$ -	\$ 850.00
		\$ -	\$ -
		\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 25,000.00	\$ 22,550.00
TOTAL CAPITAL OUTLAY		\$ 42,000.00	\$ 39,550.00
TOTAL ANNUAL EXPENSES		\$ 1,149,220.83	\$ 1,136,018.35
REVENUES OVER EXPENSES		\$ 3,322.01	\$ 1,422.99
Projected Ending Fund Reserves		\$ 18,111.97	\$ 32,855.08

Budget Capital Improvement and Equipment

Amended 6/30/21

2021

General Fund

Capital Assets		Capital Assets Equipment	
Roof Repairs	\$ 5,000.00	Meraki Network Firewall Up	\$ 4,640.00
Solar Project - Place hold	\$ -	Laptop (1)	\$ 1,400.00
Animal Control - Place hold	\$ -	Backup Server	\$ 3,680.00
	\$ -	Security Cameras	\$ 500.00
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 10,220.00

2021

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Roof for Police Station	\$ 18,000.00	Vehicle/W Equipment	\$ 32,500.00
	\$ -	Equipment	\$ 3,000.00
	\$ -	Laptop 2	\$ 2,760.00
	\$ -	ASA Firewall renewal	\$ 1,000.00
	\$ -	NAS File Server replaceme	\$ 1,600.00
Total Capital Improvements	\$ 18,000.00	Total Capital Improvements	\$ 40,860.00

2021

Court

Capital Assets		Capital Assets Equipment	
	\$ -	Security Cameras	\$ 500.00
	\$ -	Laptop - 1	\$ 1,400.00
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 1,900.00

2021

Streets

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 50,000.00		\$ -
Miller Road Completion	\$ 100,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 150,000.00	Total Capital Improvements	\$ -

2021

Planning & Development

Capital Assets		Capital Assets Equipment	
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ -

**Budget Capital Improvement and Equipment
2021**

Amended 6/30/21

Emergency Management

Capital Assets

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

Total Capital Improvements \$ -

Capital Assets Equipment

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

Total Capital Improvements \$ -

2021

Water

Capital Assets

Water Line Improvements \$ 1,000.00
WMP Farm Road 93 Water Main 8 inch \$ 3,000.00
Misc - TBD \$ 1,000.00
Relocate Controls in Meadows well 2 \$ 50,000.00
5 Yr Water Loss Project \$ 20,000.00

Total Capital Improvements \$ 75,000.00

Capital Assets Equipment

Carbide Chain Saw \$ 4,000.00
Computer (1) \$ 1,400.00
Itron \$ 50,000.00
\$ -
\$ -

Total Capital Improvements \$ 55,400.00

2021

Sewer

Capital Assets

I&I \$ 10,000.00
Sewer Improvements/Meadows/Design/Eas \$ 20,000.00
Flow Meters \$ 50,000.00
Easements Settlement \$ 350,000.00
Sewer Improvements \$ 150,000.00
Force Main Breaks \$ 272,550.00
Total Capital Improvements \$ 852,550.00

Capital Assets Equipment

Equipment \$ 45,000.00
Computer \$ 1,400.00
\$ -
\$ -

Total Capital Improvements \$ 46,400.00

2021

Parks

Capital Assets

Improvements \$ 5,000.00
Pool Parking Lot Sealed and Stripped \$ 12,000.00
\$ -
\$ -
\$ -

Total Capital Improvements \$ 17,000.00

Capital Assets Equipment

2 Mowers \$ 19,200.00
Golf Cart \$ 2,500.00
Playground Solar Project \$ 850.00
\$ -

Total Capital Improvements \$ 22,550.00

CITY OF WILLARD, MISSOURI

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



Agenda Item# 89

Ordinance accepting the contracts with Hypercore, Pilot Wireless and LogMeIn for phone and internet services. (1st & 2nd Read) Discussion/Vote.

First Reading: 06/28/21

Second Reading: 06/28/21

Council Bill No.: 21-20

Ordinance No.: 210628

AN ORDINANCE

Accepting the proposal by Hypercore, Pilot Wireless and LogMeIn to provide Phone and Internet Services for the City of Willard department buildings and authorizing the Mayor to execute all necessary documents on behalf of the City of Willard.

WHEREAS, the City of Willard has selected Hypercore, Pilot Wireless and LogMeIn to provide services as itemized in detail in Exhibits "A", "B" and "C" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Hypercore, Pilot Wireless and LogMeIn to provide the services described in Exhibits "A", "B" and "C".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2021.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____ LONDON HALL	_____	_____	_____

First Reading: 06/28/21

Second Reading: 06/28/21

Council Bill No.: 21-20

Ordinance No.: 210628

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

City of Willard

Name	Address	Current Environment				Proposed Environment				
		Carrier	Description	Term Date	MRC	Carrier	Description	Cost	Total	
City Hall	224 W Jackson St, Willard, MO 65781	Nitel	100M x 100M Fiber	8/17/2021	\$854.37		Hypercore	100M x 100M DIA Fiber	\$788.00	
		Nitel	Wireless LTE Back-Up	8/17/2021	\$76.89	\$2,104.54	Pilot Wireless	Unlimited LTE Broadband	\$199.00	\$1,713.89
		Nextiva	35-seat VoIP (est. w/ fees)	8/27/2021	\$1,173.28		LogMeIn	35 GoToConnects, Poly VVX250s (est. w/ fees)	\$726.89	
Parks & Recreation	233 N. State Hwy Z, Willard, MO 65781	Nitel	20M x 20M Fiber	8/17/2021	\$560.98		Hypercore	50M x 50M DIA Fiber	\$570.00	
		Nitel	Wireless LTE Back-Up	8/17/2021	\$76.98	\$637.96	Pilot Wireless	Unlimited LTE Broadband	\$199.00	\$769.00
		Nextiva	Included	8/27/2021	\$0.00		LogMeIn	Included	\$0.00	
Police Department	795 Hughes Rd, Willard, MO 65781	Nitel	20M x 20M Fiber	8/17/2021	\$560.98		Hypercore	50M x 50M DIA Fiber	\$570.00	
		Nitel	Wireless LTE Back-Up	8/17/2021	\$76.89	\$637.87	Pilot Wireless	Unlimited LTE Broadband + 1 POTS over LTE	\$225.00	\$795.00
		Nextiva	Included	8/27/2021	\$0.00		LogMeIn	Included	\$0.00	

Total Current Spend \$9,380.37 **Proposed Est. Cost: \$3,277.89**



Hypercore Networks, Inc. Data Contract

Version 2020.10 v3.0.1

Please reference the full Master Service Agreement Terms and Conditions and Service Level Attachment on our website:

Master Service Agreement: <http://www.hypercore-networks.com/master-service-agreement>

Service Level Attachment: <http://www.hypercore-networks.com/service-level-attachment>

Important information regarding your service with Hypercore Networks, Inc.:

- Billing will commence within 48 hours after the service is installed. Completion status will be determined by Hypercore Networks, Inc.
- You will be billed 30 days in advance for your services.
- This Contract will automatically renew for periods of the original term length unless notice is given at least sixty (60) days before the end of the agreement
- All non-recurring charges (Equipment/Hardware purchase, Activation, Shipping, and Setup) will be due at signing.
- If you terminate your contract early or your service is terminated for non-payment all payments for the remainder of the contract will be due immediately.

Amendments Included: Addendum A

Product	Type	Circuit or Description	Speed (Mbps) Down/Up	Monthly Rate	Activation and/or purchase	Quantity	Subtotal MRC	Subtotal NRC
Circuit	See Addendum	See Addendum	TBD/TBD	\$0.00	\$0.00		See Addendum	See Addendum
Data Public IPs	/30	4 Public IP's - 1 usable by client		\$0.00	\$0.00		See Addendum	See Addendum
QoS Service		N/A		\$0.00	\$0.00		\$0.00	\$0.00
QoS IPs		N/A		\$0.00	\$0.00		\$0.00	\$0.00
Managed Equipment**		Overnight replacement included		\$0.00	\$0.00		\$0.00	\$0.00
Inside Wiring*		Demarc Extension*		\$0.00	\$0.00		\$0.00	\$0.00
Term (in Months)	36			Total MRC: See Addendum				Total NRC: See Addendum

MRC= Monthly Recurring Charges / NRC=Non recurring (activation, setup and installation) Charges

Additional Services: Notate X in provided box if chosen

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

4G internet backup / automatic failover for \$79/month and \$99 setup charge. Includes managed LTE equipment and unlimited data during any Hypercore-provided internet circuit outage

Managed Wifi Router - \$20/month - For broadband circuits only, available in NAT mode only, no wireless coverage guarantees

Managed On-site Installation - \$20/month - Includes 2 hours of labor. Additional time \$99/hour. Materials and additional time will be invoiced separately. 3 year term required

*Inside Wiring refers to the wiring necessary to extend cabling from the Telephone Company's handoff to your suite/office. It does not include wiring for your local area network (LAN) or PC's. There may also be instances where the job is "technically not feasible" or "beyond normal scope" due to conditions at the installation site. **Hypercore or carrier provided based on product

Billing Address and Contact Information

Install Address and Contact Information

Billing Company Name: City of Willard
 Address 1: 224 W Jackson St
 Address 2:
 City: Willard
 State: MO
 Zip: 65781
 Billing Contact Name: Carolyn Halverson
 Billing Contact Phone 1: 417-742-3033
 Billing Contact Phone 2:
 Billing Contact Email 1: cfo@cityofwillard.org
 Billing Contact Email 2:

Install Company Name: City of Willard
 Address 1: See Addendum A
 Address 2: See Addendum A
 City: See Addendum A
 State: See Addendum A
 Zip: See Addendum A
 Install Contact Name: Carolyn Halverson
 Install Contact Phone 1: 417-742-3033
 Install Contact Phone 2:
 Install Contact Email 1: cfo@cityofwillard.org
 Install Contact Email 2: support@lironesolutions.com

A. Customer Authorized Signature*

B. Print Address, City, State, ZIP

C. Print Name/Title

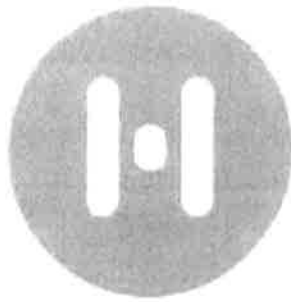
D. Date

Hypercore Networks, Inc. Channel Manager

Patrick Davis

Hypercore Networks, Inc. VP Approval

*My signature on this document indicates that I have read and understand the Service Agreement (Contract) and agree to the Terms and Conditions of the Agreement as well as the charges as designated on this document. I am authorized to sign on behalf of the company and personally guarantee this contract.



Hypercore NETWORKS

"Addendum A"

City of Willard for IP Service with Hypercore Networks, Inc.

This Contract Addendum, known hereafter as "Addendum A" modifies and supersedes only the specific items outlined within this document. Items and terms not covered or discussed in this document remain unchanged from the original documents and all parties agree to abide by the cumulative of the original terms and modifications outlined in Addendum A. Addendum A modifies the Service Terms and Conditions for the existing contract for services between Hypercore Networks, Inc. and City of Willard (herein known as Customer) contract For IP Services and also modifies and the TERMS AND CONDITIONS as specified in the document "msa.pdf".

Changes to: Service Terms and Conditions

1. Multisite Addendum

All locations have individual start billing dates, are contracted individually, and are not associated with the other locations. All locations include /30 unless stated otherwise.

Address	Product/Service	Term (months)	Speed in mbps (if applicable)	MRC	NRC
224 W Jackson St, Willard, MO 65781	DIA	36	100M	\$788	\$0
233 N State Highway Z, Willard, MO 65781	DIA	36	50M	\$570	\$0
795 Hughes Rd, Willard, MO 65781	DIA	36	50M	\$570	\$0

City of Willard

Hypercore Networks, Inc.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Hypercore Legal

As you get ready, we have requested that you avoid our social jokes and be serious. As you know, as some things need to be spelled out in detail to cover one's participation.

AGREEMENTS

[MASTER SERVICE AGREEMENT](#)

[SERVICE LEVEL ATTACHMENT](#)

[INTERNATIONAL CALLING RATES](#)

[VMWARE SERVICE END USER TERMS](#)


POLICIES

[PRIVACY POLICY](#)

Master Service Agreement

1. Service Agreement

a. The following Terms and Conditions are incorporated into the signed Service Agreement between you ("You" or "Customer") and Hypercore Networks, Inc. ("HCN") that refers to these Terms and Conditions. These Terms and Conditions with the signed Service Agreement constitute a legal document that details your rights and obligations as a customer of HCN.

b. Please review these Terms and Conditions. By signing the one page contract referencing these terms,  Made in Webflow

referencing these terms unless such suggested alterations are specifically initialed by an authorized HCN representative.

c. If HCN makes a change to this Service Agreement that has a material impact on the Service, you will be provided notice of that change. Your continued use of the Service following such notice constitutes your acceptance of those changes.

2. HCN Broadband

a. Customer understands and agrees that HCN will contract with one or more partners to provide services to Customer. Customer's broadband agreement is with HCN, and HCN has the discretion to determine the best means to obtain and/or modify the underlying service inputs to provide such broadband to customer. Moreover, HCN may assign its rights and obligations to third parties without Customer's consent. However, HCN shall provide notice of any such assignment.

b. Operational Limits. Provisioning of service is subject to the availability and the operational limitations of the requisite equipment and associated facilities. You understand and agree that temporary interruptions of the service may occur as normal events in the provisioning of the Service and that HCN is not liable for such interruptions. You further understand and agree that HCN has no control over third party networks you may access in the course of your use of the service, and therefore, delays and disruptions of other network transmissions are, beyond the control of HCN. Moreover, Customer understands and agrees that HCN obligation is to use its best efforts to fulfill Customer's service agreement. Should network or commercial limitations prevent HCN from such fulfillment, Customer does

guaranteed only to the MPOE (Minimum Point of Entry) as determined by the local Telephone Company or ILEC (Incumbent Local Exchange Carrier). Customer understands and agrees that HCN Inc. has no control over the designation of the MPOE and agrees to assume additional costs for Demarc Extensions unless specifically outlined otherwise in the contract for services.

d. Customer agrees to provide HCN and its subcontractor's reasonable access to its premises in order to install, maintain and repair broadband to Customer. Customer will be responsible for payment of service charges for visits by HCN or its subcontractors to Customer's premises when a service request results from causes not attributable to HCN or its subcontractors.

e. HCN may charge customers an average rate for taxes and fees based on HCN payment of taxes and fees on average across its network either directly to state, federal or local authorities or through wholesale service agreements via its carriers.

f. HCN will charge customers a Regulatory Recovery Fee which is a fee authorized by the FCC to be charged to cover a carriers costs to comply with regulatory requirements for licensing, reporting and filing with the government agencies. The Regulatory Recovery Fee will be set at the beginning of each year by HCN. Customer agrees to HCN's calculation of the regulatory recovery fee in using HCN's services.

3. Renewal/Termination

This agreement shall be for the term of one year, unless a different term is indicated in a separate written document.



continued use of the account with HCN, unless written notice of cancellation is provided no later than sixty (60) calendar days prior to the expiration of this agreement. Termination by the Customer shall not create the right to a refund of any fees paid or payable. Such termination shall be effective upon the end of the current billing cycle, and any applicable termination fees as outlined in this Agreement shall then be due and payable. If customer requests and HCN agrees to provide customer service on a month to month basis, customer will be required to give HCN 60 day notice to terminate service under the month to month arrangement. Requests for service on a month to month basis must be made prior to the 60 day notice necessary to cancel service prior to auto renewal.

4. Pre-Installation Cancellation Fee

If Customer cancels an Order for Service prior to installation for any reason other than a failure by HCN to Provide Service, the following charges will be assessed against the Customer and payable to HCN immediately:

- a. For Digital Subscriber Lines (DSL) or Cable Modem service, including (but not limited to) ADSL, SDSL, IDSL, RADSL, or HDSL, a \$400.00 pre-installation cancellation fee shall be assessed against the customer and payable to HCN immediately.
- b. For T1 (or DS1) connections, including (but not limited to) Fractional T1 and Full T1 connections, DS3, Ethernet or any other telecom service the pre-installation cancellation fee shall equal the total number of remaining months in the term of the applicable Service Order(s), multiplied by the Monthly Recurring Charges, payable to HCN immediately.

termination fee equal to the total number of remaining months in the term of the applicable Service Order(s), multiplied by the monthly recurring charges, to be paid by the customer at the non-promotional rate. Customer agrees that the foregoing liquidated damages are fair and reasonable and that HCN's provisioning of the services would not be commercially viable but for these Customer commitments. Customer understands that a request to move service from the Customer's current location to another location that HCN determines cannot be economically served by HCN shall constitute termination of service or may incur a relocation charge.


6. Other Charges

a. Where HCN approves a customer move and such a move is provisioned, no cancellation charge will apply to a Customer's move; however, a \$300 charge for re-installation and related costs will be assessed against Customer and payable to HCN with respect to such a move. The term of the Product/Service at the new location will be for at least 12 months from the date that re-installation is completed at the new location.

b. Orders requiring the shipment of hardware, e.g. customer premises equipment, will be subject to a \$20.00 shipping and handling charge. Shipping and handling charges are non-refundable. If Customer refuses the charges outlined in this Agreement or back charges them by the credit card company, customer agrees to pay an additional \$200.00, and authorizes HCN to assess this charge to the Customer Credit Card. Customer also agrees to pay all collection fees required to collect any overdue, refused, or back-charged fees associated with this Agreement.

not available at the scheduled time and date to permit installation to proceed as scheduled, a \$99.00 charge will be assessed against Customer and payable to HCN.

7. Equipment and Software

- a. HCN shall not be responsible for the installation, operation, or maintenance of customer premise equipment (CPE) or other equipment or software (including without limitation, cabling) not provided by HCN (collectively, "non-HCN equipment or software"). Customer shall be responsible for the use and compatibility of the non-HCN equipment or software. Impairment of the Customer's use of the services due to non-HCN equipment or software shall not relieve Customer of any obligations hereunder. HCN shall not be responsible for any changes in service which may cause non-HCN equipment or software to become obsolete, require modification or alteration, or which may otherwise impact performance of equipment or software.
- b. Other than all software and hardware provided to you by HCN and any revised version thereof that you choose to use, you must provide all equipment, devices and software necessary to receive the Service. Due to the infinite number of possible combinations of hardware and software, you are responsible for the compatibility of your system with the Service.
- c. In case HCN leases equipment to customer, HCN's liability shall be strictly limited to equipment replacement in case of equipment failure. HCN offers a 24 hour replacement policy on leased equipment however it is customer's responsibility to procure backup equipment in case of failure of leased equipment. HCN shall not incur any liability  Made in Webflow



equipment within 24 hours, customer may receive a one month credit for the equipment lease. Customer understands and agrees that this is customer's sole and exclusive remedy when leasing equipment from HCN.

8. Payment

a. Services are billed 30 days in advance. Any balance past-due will be billed at 6.5% per month finance charge. A minimum of \$100.00 disconnect/reconnect fees will be assessed on all balances exceeding 45 days past due, plus applicable finance charges. HCN reserves the right to terminate service without warning to any customer with an outstanding balance exceeding 45 days past due. If Service is terminated for non-payment, you will be liable for the remainder of your contract immediately.

The effective start date of each service shall be the first day of the contracted service being placed into billing as determined by HCN.

b. Inclusion of credit card number on this agreement hereby authorizes RHCN to charge all setup, service, and monthly charges (including any renewal of this Service) to Customer's Credit Card, without further notice to the Customer. Inclusion of Customer's tax identification number or social security number authorizes HCN, Inc. to access your personal credit report to make judgment on credit worthiness before services are extended.

c. Pricing quoted by HCN for service does not include any taxes or surcharges that may be applicable. Customer will be responsible for paying the appropriate taxes and surcharges for the services ordered.

this Agreement, the Services, or HCN's equipment.


b. HCN does not guarantee service speeds on DSL and cable services. Any service speeds quoted in this agreement are to be interpreted as estimates only, and do not guarantee the receipt of such speeds upon service delivery. HCN currently guarantees a connection speed of 64kbps for all DSL connections, including (but not limited to) IDSL, SDSL, ADSL, RADSL, and HDSL.

c. HCN does not guarantee actual dates of installation, or dates of service delivery. Any dates quoted by a HCN representative are meant as estimates only. HCN shall not be liable for any loss, damage, claim, or expense rising out of or in relation to installation dates, times, or any other scheduling factors.

d. Customer shall have the ability to dispute invoices for service charges, equipment fees, taxes, fees or any other item for a maximum of six months from the time the customer receives the invoice from HCN. HCN shall also only be able to invoice customer for missing items for a maximum of six months.

e. For any credits associated with any outages or service issues in any given month, HCN maximum liability will be the customer's service charges for that month.

10. Self-Installation Waiver

a. Customer agrees that HCN, its officers, employees, and channel partners are authorized to order a "self-install" on the customer's behalf whenever available, and releases them of responsibility for such tasks. "Self-Install" s  Made in Webflow

...of the third party contractors, and are in these cases at the rate of \$99.00 per hour.

b. In consideration of HCN Inc. furnishing services and/or equipment to enable the Customer to participate in the self installation of a DSL line, the Customer agrees as follows:

c. I, on behalf of myself, my personal representatives and my heirs, hereby voluntarily agree to release, waive, discharge, hold harmless, defend and indemnify and it's owners, agents, officers and employees from any and all claims, actions or losses for bodily injury, property damage, wrongful death, loss of services or otherwise which may arise out of my attempt for self-installation, I specifically understand that I am releasing, discharging, and waiving any claims or actions that I may have presently of in the future for the negligent acts or other conduct by the owners, agents, officers or employees of HCN. I hereby acknowledge that an unsuccessful installation attempt could result in additional costs.

d. Notwithstanding this Section 10, if the Customer explicitly contracts for a premium installation by written agreement, a self-install will not be authorized.

11. Customer Premises Equipment Return Policy

a. Equipment purchased from HCN and returned within twenty (20) days from the date of purchase with the original shipping invoice are eligible for refund or exchange. No refunds or exchanges are allowed after twenty (20) days from the date of purchase. All items must be in new condition, including the original box, packaging, manuals and accessories. Products deemed defective after the 20-day period outlined above may

charged on any opened item, unless the item is defective and exchanged for the exact same item (fee not applicable in Hawaii). The 20% open box fee will be assessed at the time of refund or exchange.


c. HCN will not accept the return or exchange of any item if the UPC code has been removed from the packaging.

d. Refunds on hardware will be issued in form of in-house account credit, unless otherwise requested and agreed to by HCN. Refunds on purchases made with a credit card will only be made as in-house account credit, or as a credit to the same card.

12. Notices

All notices given by any party or required under this agreement shall be in writing and addressed to:

Hypercore Networks, Inc.

 Attn: Contract Administration,

2024 W. 15th St, ste F, #331

Plano, TX 75075

13. Acceptable Use Policy

a. You agree that you will NOT use the Service to:

1. upload, post, email, transmit or otherwise make available any Content (as defined below) that is unlawful, harmful, threatening, abusive, harassing, tortuous, defamatory, vulgar, obscene, libelous, invasive of another's privacy, hateful, or racially, ethnically or otherwise objectionable;
2. Harm minors in any way;

4. upload, post, email, transmit or otherwise make available any Content that you do not have a right to make available under any law or under contractual or fiduciary relationships (such as inside information, proprietary and confidential information learned or disclosed as part of employment relationships or under nondisclosure agreements);
5. Upload, post, email, transmit or otherwise make available any Content that infringes any patent, trademark, trade secret, copyright or other proprietary rights ("Rights") of any party;
6. upload, post, email, transmit or otherwise make available any unsolicited or unauthorized advertising, promotional materials, "junk mail," "spam," "chain letters," "pyramid schemes," or any other form of solicitation, except in those areas (such as shopping rooms) that are designated for such purpose;
7. upload, post, email, transmit or otherwise make available any material that contains software viruses or any other computer code, files or programs designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment;
8. disrupt the normal flow of dialogue, cause a screen to "scroll" faster than other users of the Service are able to type, or otherwise act in a manner that negatively affects other users' ability to engage in real time exchanges;
9. Interfere with or disrupt the Service or servers or networks connected to the Service, or disobey any requirements, procedures, policies or regulations of networks connected to the Service;
10. intentionally or unintentionally violate any applicable local, state, national or international law





...mination, the New York Stock Exchange, the American Stock Exchange or the NASDAQ, and any regulations having the force of law;

11. "Stalk" or otherwise harass another; or
12. Collect or store personal data about other users.

b. You understand and agree that any attempt to break security, or to access an account which does not belong to you, will be considered a material breach of these Terms and Conditions, and such breach may result in suspension or termination of the Service, and possibly referral to law enforcement authorities. Unauthorized access to the Service, to restricted portions of the Service, or to the telecommunications or computer facilities used to deliver the Service, is a breach of these Terms and Conditions whether or not such activities are a violation of law. Further, you are required to take adequate security measures to prohibit others from unauthorized access or use of the Service, and you must take prompt remedial measures upon notice of breaches, or potential breaches, of security.

c. Violations of HCN's' Acceptable Use Policy may also be considered a material breach of these Terms and Conditions and may also result in suspension or termination of the Service.

d. HCN reserves the right to suspend or terminate the Service to you, or to suspend or terminate any electronic mail address, IP address, Universal Resource Locator or domain name used by you, in the event it is used in a manner which (i) constitutes violation of any law, regulation or tariff (including, without limitation, copyright and intellectual property laws); (ii) is defamatory, fraudulent, obscene or deceptive; (iii) is intended to threaten, harass or intimidate; (iv) tends to damage the name or reputation of HCN.

and incurred as a result of the use of any content posted, emailed, transmitted or otherwise made available via the Service.

14. Indemnity

You agree to indemnify and hold HCN and its subsidiaries, affiliates, officers, agents, co-branders or other partners, and employees, harmless from any claim or demand, including reasonable attorneys' fees, made by any third party due to or arising out of Content you submit, post, transmit or make available through the Service, your use of the Service, your connection to the Service, your violation of this Service Agreement, your violation of the Acceptable Use Policy, or your violation of any rights of another.

15. Termination For Cause

HCN may immediately terminate all or a portion of your service, or suspend any or all access to all or a portion of the service, without notice, for conduct that HCN believes is: (a) illegal, fraudulent, harassing or abusive; (b) a violation of these Terms and Conditions, any policies or guidelines posted by HCN on the service; or (c) harmful to other users, third parties, the service, or the business interests of HCN. If HCN has terminated a portion, but not all, of your access to the service for the foregoing reasons, you will nevertheless be responsible for the all charges for the service. Use of a service for illegal, fraudulent or abusive purposes may be referred to law enforcement authorities without notice to the Customer.

If you file a claim against HCN, or a claim that in any way involves HCN, then HCN may terminate your service. Upon termination of your service, HCN will have





Customer also consents to termination or suspension (as applicable) of that Customer's license to use the Software.

16. Modifications To Service

a. HCN reserves the right to modify or discontinue, temporarily or permanently, at any time and from time to time, the Service (or any function or feature of the Service or any part thereof) with or without notice. You agree that HCN will not be liable to you or to any third party for any such modification, suspension or discontinuance of the Service.

b. HCN may be required to modify its pricing for service provided to you in case of carrier price increases, regulatory price increases or general price increases. In case of a price increase to customer, HCN shall provide customer with a minimum of 30 day notice. Customer may terminate service with no liability in case of such price increase by HCN.

17. Additional Agreements

a. If any provision of this agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this agreement will remain in full force and effect.

b. The Customer may not sell, transfer, or assign this agreement without the prior written consent of HCN.

c. Any alterations made to this Agreement by the Customer are null and void without the signature of an authorized HCN employee. Furthermore, the signed contract will remain in force (less the Customer alterations) according to the terms of this agreement.

e. The section titles and paragraph headings in these Terms and Conditions are for convenience only and have no legal or contractual effect.

f. This document and the Service Order constitute the entire agreement between Customer and HCN. No verbal agreements will override these documents. Addendums to the MSA must be specifically signed by an authorized representative of HCN.

18. Disclaimer Of Warranties

YOU EXPRESSLY UNDERSTAND AND AGREE THAT:

a. YOUR USE OF THE SERVICE AND/OR SOFTWARE IS AT YOUR SOLE RISK. THE SERVICE AND/OR SOFTWARE ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. HCN EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

b. HCN MAKES NO WARRANTY THAT (i) THE SERVICE AND/OR SOFTWARE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL AND/OR SOFTWARE BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE (FOR EXAMPLE, BUT WITHOUT LIMITATION, HCN DOES NOT WARRANT THAT YOU WILL ALWAYS RECEIVE EMAILS ADDRESSED TO YOU), (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE AND/OR SOFTWARE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE

c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE/AND OR SOFTWARE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.

d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM HCN OR THROUGH OR FROM THE SERVICE AND/OR SOFTWARE WILL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THESE TERMS AND CONDITIONS.

19. Limitation Of Liability

a. YOU EXPRESSLY UNDERSTAND AND AGREE THAT HCN WILL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF HCN HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING FROM: (a) THE USE OR THE INABILITY TO USE THE SERVICE AND/OR SOFTWARE; (b) THE COST OF PROCUREMENT OF SUBSTITUTE GOODS AND SERVICES RESULTING FROM ANY GOODS, DATA, INFORMATION OR SERVICES PURCHASED OR OBTAINED OR MESSAGES RECEIVED OR TRANSACTIONS ENTERED INTO THROUGH OR FROM THE SERVICE AND/OR SOFTWARE; (c) UNAUTHORIZED ACCESS TO OR ALTERATION OF YOUR TRANSMISSIONS OR DATA; (d) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON THE SERVICE AND/ OR SOFTWARE; (e) FAILURE TO INSURE THE COMPATIBILITY OF YOUR SYSTEM (I.E., THE EQUIPMENT, DEVICES, AND SOFTWARE THAT YOU PROVIDE TO RECEI



DISPUTE WITH HCN IN CONNECTION WITH THE SERVICE AND/OR SOFTWARE IS THE CANCELLATION OF YOUR SERVICE AS PROVIDED IN THESE TERMS AND CONDITIONS.

20. Exclusions And Limitations

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES OR THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. ACCORDINGLY, SOME OF THE ABOVE LIMITATIONS OF SECTIONS 18 AND 19 MAY NOT APPLY TO YOU.

21. General Information

The Terms and Conditions referenced herein combined with your signed agreement referencing these term and conditions Terms and Conditions, policies and, constitute the entire agreement between HCN and you. These Terms and Conditions govern your use of the Service, superseding any prior agreements between you and HCN with respect to the subject matter of these Terms and Conditions. You also may be subject to additional terms and conditions that may apply when you use affiliate services, third-party content or third-party software. These Terms and Conditions and the relationship between you and HCN will be governed by the laws of the State of Texas without regard to its conflict of law provisions. You and HCN agree to submit to the personal and exclusive jurisdiction of the courts located within the county of Collin, Texas. The failure of HCN to exercise or enforce any right or provision of these Terms and Conditions will not constitute a waiver of such right or provision. If any provision of these Terms and Conditions is found by



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provisions of these Terms and Conditions remain in full force and effect. You agree that regardless of any statute or law to the contrary, any claim or cause of action arising out of or related to use of the Service or these Terms and Conditions must be filed within one (1) year after such claim or cause of action arose or be forever barred.



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Hypercore Legal

Our legal teams have requested that we avoid our usual jokes and be serious here. Hypercore is a serious company and some things need to be spelled out in detail to cover our backs and yours.

AGREEMENTS

[MASTER SERVICE AGREEMENT](#)

[SERVICE LEVEL ATTACHMENT](#)

[INTERNATIONAL CALLING RATES](#)

[VMWARE SERVICE END USER TERMS](#)


POLICIES

[PRIVACY POLICY](#)

Service Level Attachment

1. Service Level Attachment

a. The following Service Level Terms and Conditions are incorporated into the signed Service Agreement between you ("You" or "Customer") and Hypercore Networks, Inc. ("HCN") that refers to this Service Level Attachment. This Service Level Attachment constitutes the service level commitment of HCN to you as a broadband customer and/or VOIP customer.

b. Please review this Service Level Attachment. By signing the one page contract referencing these terms,  Made in Webflow


HCN may make a change to this Service Level Attachment that has a material impact on the Service, you will be provided notice of that change. Your continued use of the Service following such notice constitutes your acceptance of those changes.

2. Definitions

The following terms and definitions shall be used in this Service Level Attachment ("SLA"):

- Access Facility ("AF") - The physical connection between a Customer node and the HCN Network
- Measurement Period - The measurement period begins on the first day of each month and ends on the last day of such month. For service initiation, the measurement period begins on the first day of the next full month after service is initiated. For service termination, the final measurement period is considered the last full month prior to service termination.
- Service Connection - A generic term for your contracted broadband service.
- VOIP – A generic term for your Voice over IP Service
- VOIP Outage - A "VOIP Outage" is defined as when Customer cannot make or receive any calls because of application or network issues related to network elements directly under HCN's control.

3. Service Connection Features

HCN Service Connections consist of three components, a physical link, an IP connection between the customer and the internet, and the appropriate CPE. The physical link will generally be an Ethernet, DSL or a DS-1 connection (access) from the Customer's business location to the  Made in Webflow



For the Service Connections provided to Customer under the Agreement with HCN, HCN is committed to maintain an end to end Network Availability (as defined below) of ninety-nine and nine-tenths percent (99.9 %) for SDSL T1, Ethernet handoff and Wireless services. This is across the entire HCN network and not specific to any single customer line.

4.2. MEASUREMENT AND CALCULATION

“Network Availability” is the ratio the time the core network is capable of accepting and delivering information to the total time in the Measurement Period. Network Availability is expressed as a percentage. The calculation for Network Availability is:

$$1 - \frac{\text{Total Minutes of Downtime in Measurement Period}}{\text{(Total Minutes in Measurement Period)}} \times 100\%$$

4.3. COMPONENTS INCLUDED

This is a network-wide measurement

4.4. COMPONENTS EXCLUDED

The following shall be excluded from any network outage time when calculating the Network Availability:

- Network downtime during scheduled maintenance windows of HCN or its vendors
- The failure of any components due to negligence or intentional misconduct of the Customer



required facilities due to inaccessibility beyond HCN's reasonable control

- Network Downtime due to Acts of God or nature
- Failures due to the local loop
- Network Downtime due to scheduled maintenance, caused by the act or failure to act of Customer or any party other than HCN or caused by any action or event beyond HCN's reasonable control
- Network Downtime due to failure of any network or system provided by customer or any third party.
- All ADSL and IDSL services

4.5. NETWORK AVAILABILITY REMEDIES

Upon notification by the Customer and verification by HCN that the actual Network Availability is below the committed Network Availability for the Measurement Period, HCN shall apply a credit equal to fifteen percent (15%) of the monthly service charge under the Agreement for each line validated outages in the applicable Measurement Period. Such credit shall be Customer's sole and exclusive remedy for HCN's failure to meet the committed Network Availability. Customer must request credit within sixty (60) days of the validated outage. HCN reserves the right to determine if an outage is considered a validated outage. Customer payables must be current prior to receiving any credits. Requests for credits may take up to thirty (30) days to research and review; customer is responsible for paying current invoices and will receive a credit after the thirty (30) day review period.

5. Throughput

5.1. SERVICE LEVEL COMMITMENT



Throughput is the ability of the network to transmit traffic without loss or error at the contracted connection speed, measured over the Measurement Period. Latency to the gateway will not exceed 60ms.

5.3. EXCLUDED ITEMS

The following shall be excluded from any determination of Throughput:

- The failure of the CPE or any components on the Customer side of the CPE, whether or not such CPE was provided by HCN
- Service degradation during HCN's scheduled maintenance windows
- The failure of any components due to negligence or intentional misconduct of the Customer
- Service degradation during which HCN cannot access required facilities due to inaccessibility beyond HCN's reasonable control
- Service degradation due to Acts of God or nature
- Any lines added, removed, or re-configured during the month
- Service degradation due to the local loop
- Network Downtime or Service Degradation due to failure of any network or system provided by customer or any third party.
- Network Downtime caused by the act or failure to act of Customer or any party other than HCN or caused by any action or event beyond HCN's reasonable control
- All ADSL and IDSL services

5.4. THROUGHPUT REMEDIES



credit equal to fifteen percent (15%) of the monthly service connection charge for each line that fails to meet the Committed Throughput in the applicable Measurement Period. Such credit shall be Customer's sole and exclusive remedy for HCN's failure to meet the committed Throughput. Customer must request credit within sixty (60) days of the validated outage. HCN reserves the right to determine if an outage is considered a validated outage. Customer payables must be current prior to receiving any credits. Requests for credits may take up to thirty (30) days to research and review; customer is responsible for paying current invoices and will receive a credit after the thirty (30) day-review period.

6. Mean Time To Respond

6.1. SERVICE LEVEL COMMITMENT

HCN is committed to maintain a maximum response time of (one) 1 hour. HCN will accept trouble calls from Customer 24-hours a day, 7 days a week. Within one (1) hour of opening a trouble ticket, a HCN representative will attempt to contact the Customer through the trouble ticket system and inform the Customer of the Estimated Time to Repair ("ETTR"). If a significant change in the ETTR occurs, HCN will attempt to provide an update to the ETTR to the Customer.

6.2. MEASUREMENT AND CALCULATION

Elapsed time is measured from the time a particular trouble ticket is opened by HCN to the time HCN attempts to contact the Customer with a status update of the trouble reported. The "Mean Time to Respond" calculation is as follows:



(Number of trouble tickets opened during the measurement Period)

6.3. EXCLUDED ITEMS

The following shall be excluded from any determination of Mean Time To Respond:

- When response is not met due to Acts of God or nature, scheduled maintenance, the act or failure to act of Customer or any party other than HCN or any action or event beyond HCN 's reasonable control
- When response is not met due to of any network or system provided by customer or any third party. All ADSL and IDSL service

6.4. MEAN TIME TO RESPOND REMEDIES

Upon notification by the Customer and verification by HCN that the committed Mean Time to Respond is not met for the Measurement Period, HCN shall apply a credit equal to fifteen percent (15%) of the monthly service connection charge for each line included in the trouble ticket for which HCN did not meet the committed Mean Time to Respond. Such credit shall be Customer's sole and exclusive remedy for HCN's failure to meet the committed Mean Time to Respond. Customer must request credit within sixty(60) days of the validated outage. HCN reserves the right to determine if an outage is considered a validated outage. Customer payables must be current prior to receiving any credits. Requests for credits may take up to 30 days to research and review; customer is responsible for paying current invoices and will receive a credit after the 30 day review period.

7. Mean Time To Repair

problems that do not require on-site dispatches and a maximum of 48-hour repair time for service problems that require on-site dispatches. For fiber Ethernet, DS-1, DS-3 and VOIP service, HCN is committed to maintain a maximum of a 4 hour repair time.

7.2. MEASUREMENT AND CALCULATION

Elapsed time is measured from the time the trouble ticket is opened by HCN to the time service is restored to normal operating performance. The calculation for "Mean Time to Repair" is as follows:

Mean Time to Repair (Without On-Site Dispatches) = [Total Outage Time (hours) for all Trouble Tickets (no dispatch)]


[Total Number of Trouble Tickets (no dispatch)]

Mean Time to Repair (With On-Site Dispatches) = [Total Outage Time (Hours) for all Trouble Tickets (On-site Dispatches)]

[Total Number of Trouble Tickets (On-site Dispatches)]

7.3. EXCLUDED ITEMS

The following shall be excluded from any determination of Mean Time To Repair:

- Trouble tickets due to the failure of the CPE or any components on the Customer side of the CPE, whether or not such CPE was provided by HCN
- Trouble tickets due to HCN scheduled maintenance windows
- Trouble tickets due to the fail  Made in Webflow



remedies due to inaccessibility, beyond HCN's reasonable

control
Trouble tickets due to Acts of God or nature
Trouble tickets related to any lines added, removed, or re-configured during the month

- Trouble tickets associated with lines used as backup or alternate routes
- When response is not met due to of any network or system provided by customer or any third party.
- "No Trouble Found" trouble tickets
- Failures due to the local loop
- Trouble Tickets caused by the act or failure to act of Customer or any party other than HCN or caused by any action or event beyond HCN 's reasonable control
- All ADSL and IDSL services

7.4. MEAN TIME TO REPAIR REMEDIES

Upon notification by the Customer and verification by HCN that the actual Mean Time to Repair level is below the committed level, HCN shall apply a credit equal to fifteen percent (15%) of the monthly service connection charge for each line included in the trouble tickets for which HCN did not meet the committed Mean Time to Respond. Such credit shall be Customer's sole and exclusive remedy for HCN's failure to meet the committed Mean Time to Repair. Customer must request credit within sixty (60) days of the validated outage. HCN reserves the right to determine if an outage is considered a validated outage. Customer payables must be current prior to receiving any credits. Requests for credits may take up to thirty (30) days to research and review; customer is responsible for paying current invoices and will receive a credit after the thirty (30) day-review period.

8. Remedies – General



shall have no liability for any failure of any HCN network, service or equipment to meet the forgoing guidelines due to scheduled maintenance, caused by the act or failure to act of Customer or any party other than HCN or caused by any action or event beyond HCN's reasonable control. Customer's sole and exclusive remedy for HCN's failure to meet the committed Network Availability or other failure to meet the foregoing guidelines shall be the credit outlined in the applicable section. The maximum allowable remedy in a given Measurement Period will be fifteen percent (15%) for each line affected. Customer must request credit within sixty (60) days of the validated outage or applicable event. HCN reserves the right to determine if an outage or other covered event is considered a validated pursuant to this Service Level Attachment.

THE CUSTOMER UNDERSTANDS THAT THE SERVICES, NETWORKS AND EQUIPMENT REFERRED TO HEREIN WILL BE FURNISHED "AS IS" AND WITH ALL FAULTS. OTHER THAN ANY LIMITED WARRANTY THAT MAY BE GIVEN TO CUSTOMER UNDER THE AGREEMENT, HCN MAKES AND CUSTOMER RECEIVES NO WARRANTIES, EXPRESS, IMPLIED, STATUTORY, IN THIS SLA OR IN ANY COMMUNICATION WITH CUSTOMER REGARDING SUCH SERVICES, NETWORK OR EQUIPMENT. HCN SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. HCN EXPRESSLY DISCLAIMS RESPONSIBILITY FOR ARISING OUT OF OR BASED UPON THE CONTENT OF INFORMATION TRANSMITTED BY CUSTOMER OR THE RESULTS OF ANY TRANSMISSION. HCN DOES NOT WARRANT





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ORDER FORM

LogMeIn USA, Inc.
333 Summer Street
Boston, MA 02210

CONTACT INFORMATION.

<p>Customer: City of Willard Address: 224 W Jackson St, Willard, Missouri United States, 65781-9534</p> <p>Main Contact: Carolyn Halverson Email: cfo@cityofwillard.org Phone: +14177423033 VAT/TVA/ABN Number:</p>	<p>LogMeIn Representative:</p> <p>Name: Dallin Tracy Email: dallin.tracy@logmein.com Phone: Fax:</p> <p>QUOTE OR OID #: Q-476733 UID #: Opp ID #: 2105055821392</p> <p>Quote Date: 06-15-2021 Quote Expiration Date: 06-31-2021</p>
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BILLING INFORMATION.

<p>Payment Method: Invoice</p>

AGREEMENT.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, BY SIGNING AND RETURNING THIS ORDER TO LOGMEIN, YOU CONFIRM THIS IS AN ORDER FOR THE LMI SERVICE(S) LISTED HEREIN AND AGREE TO THE TERMS OF SERVICE <https://www.logmeininc.com/legal/terms-and-conditions> WHICH APPLY TO YOUR CONTINUED USE OF ALL SERVICES AND SHALL PREVAIL OVER ANY TERMS OTHERWISE REFERENCED IN A PURCHASE ORDER.

Supplemental Terms: Notwithstanding anything to the contrary in the Agreement, the following supplemental Terms apply:

Purchase Order Process:
 If the order is in excess of 50K USD, or this order's currency equivalent, LogMeIn requires a PO with the executed order in the name of the contracting entity noted above. Please complete:
Require a PO?
Requires a PO, see below:
 Customer PO#: _____ PO Expiration Date (if applicable): _____

SIGNATURES. By signing below, the signatory represents it is legally authorized to enter into the Agreement and agrees to be bound to all terms contained in the Agreement.

<p>CUSTOMER: City of Willard</p> <p>Signature: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p style="text-align: center;">Customer Authorized Signatory</p>	<p>If Billing Contact is different than above, please provide:</p> <p>Billing Address:</p> <p>Billing/Invoicing Contact:</p> <p>Telephone:</p> <p>Email:</p>
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The dates shown are based on the date the quote was created by the rep and these dates will adjust based on the date the contract is signed

Service Start Date	06-15-2021	Billing Start Date	07-15-2021
Number of Free Months	1	First Invoice Date	08-01-2021
Contract End Date	06-31-2024		

SERVICES & FEE SUMMARY. Estimated taxes and fees are included where indicated below.

TODAY'S TOTAL:					
Name	Quantity	MSRP	Discount	Live Price	Total
Voice Number DID - Configuration/Port Fee	1	USD 5.00	USD 5.00	USD 0.00	USD 0.00
Polycom VVX 250 Skyline (w/ Power Supply)	35	USD 189.00	USD 189.00	USD 0.00	USD 0.00
Taxes and Fees:					USD 0.00
TOTAL AMOUNT:					USD 0.00

MONTHLY TOTALS:						
Name	Contract Terms (Months)	Quantity	MSRP	Discount	Live Price	Total Price
GoToConnect Standard	36	35	USD 23.00	USD 5.05	USD 17.95	USD 628.25
Voice - Standard DID - Monthly Charge	36	1	USD 5.00	USD 4.50	USD 0.50	USD 0.50
Taxes and Fees:						USD 98.14
TOTAL AMOUNT:						USD 726.89



Legal

[Service Terms](#)

[Privacy & Security](#)

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Terms of Service

This is a legal agreement between the person or organization ("**Customer**" or "**you**") agreeing to these Terms of Service ("**Terms**") and the applicable contracting entities at <https://www.logmein.com/legal/contracting-entities> ("**LogMeIn**," "**us**," or "**we**"). By accepting these Terms, signing an Order, or using the Services, you represent that you are of legal age and have the authority to bind the Customer to: (i) the Order; (ii) these Terms; (iii) the applicable "**Service Descriptions**" available at <https://www.logmein.com/legal/service-descriptions>; (iv) the country-specific "**Regional Supplement**" available at <https://www.logmein.com/legal/regional-supplement>, if any; and (v) the Professional Services Terms and Conditions available at <https://www.logmein.com/legal/professional-services-terms>, each as applicable (collectively the

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their subsidiaries, our telecommunications providers responsible for the rates and terms relating to the respective audio services). The Service Descriptions are incorporated into these Terms. You understand that your personal data may be processed in connection with your use of our Services, software, and websites which are provided via equipment and resources located in the United States and other locations throughout the world.

1.2. Limitations on Use. By using our Services, you agree on behalf of yourself, your users and your attendees, not to (i) modify, prepare derivative works of, or reverse engineer, our Services; (ii) knowingly or negligently use our Services in a way that abuses or disrupts our networks, user accounts, or the Services; (iii) transmit through the Services any harassing, indecent, obscene, or unlawful material; (iv) market, or resell the Services to any third party; (v) use the Services in violation of applicable laws, or regulations; (vi) use the Services to send unauthorized advertising, or spam; (vii) harvest, collect, or gather user data without their consent; (viii) transmit through the Services any material that may infringe the intellectual property, privacy, or other rights of third parties; or (ix) use the Services to commit fraud or impersonate any person or entity.

1.3. Changes to Services. We reserve the right to enhance, upgrade, improve, or modify features of our Services as we deem appropriate and in our discretion. We will not materially reduce the core functionality (as set forth in the Service Descriptions) or discontinue any Services unless we provide you with prior written notice. We may offer additional functionality to our standard Services or premium feature improvements for an additional cost.

1.4. Proprietary Rights and LogMeIn Marks. You acknowledge that we or our licensors retain all proprietary right, title and interest in the Services, our name, logo or other marks (together, the "**LogMeIn Marks**"), and any related intellectual property rights,

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credit card transactions over 25,000 USD, or equivalent, unless Customer does not require a Purchase Order as part of its purchasing process.

2.1.1. **COVID-19 Emergency Kit Services.** Any subscriptions to Services labeled as "COVID-19 Emergency Kit" are for use across your organization during the contract term listed in the Order for such subscriptions and will automatically terminate thereafter or, if you have active subscriptions for the Services being purchased, on the earlier of the contract term set forth in the Order or the expiration of your underlying paid subscription term. If you have active subscriptions for the Services being purchased, the COVID-19 Emergency Kit subscriptions are subject to your existing contract with LogMeIn and do not change the terms of any previously purchased services. You may choose to purchase any of the COVID-19 Emergency Kit subscriptions under a separate order, but you are under no obligation to do so.

2.2. **Fees and Payment.** You agree to pay all applicable, undisputed fees for the Services on the terms set forth in this Agreement or your invoice. Except as set forth in Section 3.3 below or in the Service Descriptions, any and all payments you make to us for access to the Services are final and non-refundable. You are responsible for all fees and charges imposed by your voice and data transmission providers related to your access and use of the Services. You are responsible for providing accurate and current billing, contact and payment information to us or any reseller. You agree that we may charge your payment card or bill you for all amounts due for your use of the Services, and we make take steps to update your payment card information (where permitted) to ensure payment can be processed. You agree that your credit card information and related personal data may be

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2.4. **Disputes; Delinquent Accounts.** You must notify us of any fee dispute within 15 days of the invoice date, and once resolved, you agree to pay those fees within 15 days. We may, on notice to you, suspend or terminate your Services if you do not pay undisputed fees, and you agree to reimburse us for all reasonable costs and expenses incurred in collecting delinquent amounts.

2.5. **Taxes and Withholding.** You are responsible for all applicable sales, services, value-added, goods and services, withholding, tariffs, Universal Services Fund (USF) fees or any other similar fees as may be applicable in the location in which the Services are being provided (if applicable to the Audio Services only) and similar taxes or fees (collectively, "Taxes and Fees") imposed by any government entity or collecting agency based on the Services, except those Taxes and Fees based on our net income, or Taxes and Fees for which you have provided an exemption certificate. In all cases, you will pay the amounts due under this Agreement to us in full without any right of set-off or deduction.

3. **TERM AND TERMINATION.**

3.1. **Term.** The initial term commitment for your purchase of Services will be as specified on an Order ("**Initial Term**") and begins on the Effective Date. After the Initial Term, the Services will, unless otherwise specified in the Service Description for a particular Service, automatically renew for additional 12-month periods ("**Renewal Terms**"), unless either party provides notice of non-renewal at least 30 days before the current term expires. You may provide notice of non-renewal for each Service you do not wish to renew at <https://support.logmeininc.com/contactus>. We may agree to align the invoicing under multiple Orders but this will not reduce the term of any Order. Terminating specific Services does not affect the term of any other Services still in effect. If we permit

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Content from the Services. We have no obligation to maintain your Content after that period. Neither party will be liable for any damages resulting from termination of the Agreement, and termination will not affect any claim arising prior to the effective termination date. If we discontinue Services or materially reduce the core functionality in accordance with Section 1.3 above, the related Order will be terminated and we will provide you with a pro rata refund of any prepaid, unused fees. You agree to pay for any use of the Services past the date of expiration or termination which have not been converted to a free version of the Service.

3.4. **Survival.** The provisions of Sections 2 (Orders, Fees and Payment), 3.3 (Effect of Termination), 4 (Your Content and Accounts), 7 (Indemnification), 8 (Limitation on Liability), 9.5 (No Class Actions), 9.10 (Notices), and 9.14 (Contracting Party, Choice of Law and Location for Resolving Disputes) survive any termination of the Agreement.

4. YOUR CONTENT AND ACCOUNTS.

4.1. **Your Content.** You retain all rights to your Content (defined below) and we do not own or license your Content. We may use, modify, reproduce, and distribute your Content in order to provide and operate the Services. You warrant that (i) you have the right to upload or otherwise share Content with us, and (ii) your uploading or processing of your Content in the context of our Services does not infringe on any rights of any third party. Each party agrees to apply reasonable technical, organizational, and administrative security measures to keep Content protected in accordance with industry standards. We will not view, access or process any of your Content, except: (x) as authorized or instructed by you or your users in this Agreement or in any other agreement between the parties, or (y) as required to comply with our policies, applicable law, or governmental request. "Content" means any files, documents, recordings, chat

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Content, and (iii) providing notices or obtaining consent as legally required in connection with the Services. We do not send emails asking for your usernames or passwords, and to keep your accounts secure, you should keep all usernames and passwords confidential. We are not liable for any loss that you may incur if a third party uses your password or account. We may suspend the Services or terminate the Agreement if you, your users, or attendees are using the Services in a manner that is likely to cause harm to us or if we have reasonable grounds for suspecting any illegal, fraudulent, or abusive activity on your part. You agree to notify us immediately and terminate any unauthorized access to the Services or other security breach.

5. **COMPLIANCE WITH LAWS.** In connection with the performance, access and use of the Services under the Agreement, each party agrees to comply with all applicable laws, rules and regulations including, but not limited to export, privacy, and data protection laws and regulations. Each party represents that it is not named on any U.S. government denied-party list. Further, Customer shall not permit its users to access or use any Service or Content in a U.S. embargoed country or in violation of any U.S. export law or regulation. If necessary and in accordance with applicable law, we will cooperate with local, state, federal and international government authorities with respect to the Services. Notwithstanding any other provision in these Terms, we may immediately terminate the Agreement for noncompliance with applicable laws.

6. **WARRANTIES.** WE WARRANT THAT THE SERVICES WILL CONFORM TO THE SERVICE DESCRIPTIONS UNDER NORMAL USE. WE DO NOT REPRESENT OR WARRANT THAT (i) THE USE OF OUR SERVICES WILL BE TIMELY, UNINTERRUPTED OR ERROR FREE, OR OPERATE IN COMBINATION WITH ANY SPECIFIC HARDWARE, SOFTWARE, SYSTEM OR DATA, (ii) OUR SERVICES WILL MEET YOUR REQUIREMENTS, OR (iii) ALL ERRORS OR

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7. **INDEMNIFICATION.** You will indemnify and defend us against any third party claim resulting from a breach of [Section 1.2](#), [4.1](#) or [4.3](#), or alleging that any of your Content infringes upon any patent or copyright, or violates a trade secret of any party, and you agree to pay reasonable attorney's fees, court costs, damages finally awarded, or reasonable settlement costs with respect to any such claim. We will promptly notify you of any claim and cooperate with you in defending the claim. You will reimburse us for reasonable expenses incurred in providing any cooperation or assistance. You will have full control and authority over the defense and settlement of any claim, except that: (i) any settlement requiring us to admit liability requires prior written consent, not to be unreasonably withheld or delayed, and (ii) we may join in the defense with our own counsel at our own expense.

8. **LIMITATION ON LIABILITY.**

8.1. **LIMITATION ON INDIRECT LIABILITY.** NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR TO ANY OTHER PERSON FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL LOSS, EXEMPLARY OR OTHER SUCH DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES ARISING OUT OF OR RELATING TO: (i) LOSS OF DATA, (ii) LOSS OF INCOME, (iii) LOSS OF OPPORTUNITY, (iv) LOST PROFITS, OR (v) COSTS OF RECOVERY, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY, INCLUDING, BUT NOT LIMITED TO, BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR VIOLATION OF STATUTE, WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SOME JURISDICTIONS DO NOT ALLOW LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO SOME OF THE ABOVE LIMITATIONS MAY NOT APPLY.

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Period and access to the Services will terminate (i) at the end of the Trial Period stated in your Order, or (ii) if no date is specified, 30 days after your initial access to the Services, (iii) or upon your conversion to a subscription. During the Trial Period, to the extent permitted by law, we provide the Services "AS IS" and without warranty or indemnity, and all other terms otherwise apply. We may modify or discontinue any trials or promotions at any time without notice.

9.2. Third Party Services.

9.2.1. Services may provide the capability for you to link to or integrate with third party sites or applications separately accessed by you and not purchased from us. We are not responsible for and do not endorse such services. You have sole discretion whether to purchase or connect to any third party services and your use is governed solely by the terms for those services.

9.2.2. Any third party services we have sold you are subject to this Agreement, including any additional terms specific to those services that may be set forth in the Service Descriptions. Unless otherwise specified in the Service Descriptions, we and our contractors, suppliers, and licensors disclaim all warranties, express or implied, and all liability for any third party services we have sold to you.

9.3. Beta Services. We may offer you access to beta services that are being provided prior to general release, but we do not make any guarantees that these services will be made generally available ("**Beta Services**"). You understand and agree that the Beta Services may contain bugs, errors and other defects, and use of the Beta Services is at your sole risk. You acknowledge that your use of Beta Services is on a voluntary and optional basis, and we have no obligation to provide technical support and may

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you agree not to bring or participate in any class, consolidated, or representative action

against us or any of our employees or affiliates.

9.6. **Security Emergencies.** If we reasonably determine that the security of our Services or infrastructure may be compromised due to hacking attempts, denial of service attacks, or other malicious activities, we may temporarily suspend the Services and we will take action to promptly resolve any security issues. We will notify you of any suspension or other action taken for security reasons.

9.7. **High-Risk Use.** You understand that the Services are not designed or intended for use during high-risk activities which include, but are not limited to use in hazardous environments requiring fail-safe controls, weapons systems, aircraft navigation, control, or communications systems, and/or life support systems.

9.8. **Recording.** Certain Services provide functionality that allows you to record audio and data shared during sessions. You are solely responsible for complying with all applicable laws in the relevant jurisdictions while using recording functionality. We disclaim all liability for your recording of audio or shared data, and you agree to hold us harmless from damages or liabilities related to the recording of any audio or data.

9.9. **Assignment.** Neither party may assign its rights or delegate its duties under the Agreement either in whole or in part without the other party's prior written consent, which shall not be unreasonably withheld, except that either party may assign the Agreement to an affiliated entity, or as part of a corporate reorganization, consolidation, merger, acquisition, or sale of all or substantially all of its business or assets to which this Agreement relates. Any attempted assignment without consent will be void. The Agreement will bind and inure to the benefit of each party's successors or assigns.

9.10. **Notices.** Notices must be sent by personal delivery, overnight courier or registered

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DPA, sets forth the entire agreement between you and LogMeIn relating to the Services and supersedes all prior and contemporaneous oral and written agreements, except as otherwise permitted. If there is a conflict between an executed Order, a country-specific Regional Supplement (including a Complaints Code of Practice or Service Plan if linked within), these Terms, the DPA, and the Service Descriptions, in each case, as applicable, the conflict will be resolved in that order, but only for the specific Services described in the applicable Order. Nothing contained in any document submitted by you will add to or otherwise modify the Agreement. We may update the Terms from time to time, which will be identified by the last updated date, and may be reviewed at <https://www.logmein.com/legal/terms-and-conditions>. Your continued access to and use of the Service constitutes your acceptance of the then-current Terms.

9.13. **General Terms.** If any term of this Agreement is not enforceable, this will not affect any other terms. Both parties are independent contractors and nothing in this Agreement creates a partnership, agency, fiduciary or employment relationship between the parties. No person or entity not a party to the Agreement will be a third party beneficiary. Our authorized distributors do not have the right to modify the Agreement or to make commitments binding on us. Failure to enforce any right under the Agreement will not waive that right. Unless otherwise specified, remedies are cumulative. The Agreement may be agreed to online, or executed by electronic signature and in one or more counterparts. No party will be responsible for any delay or failure to perform under the Agreement due to force majeure events (e.g. natural disasters; terrorist activities, activities of third party service providers, labor disputes; and acts of government) and acts beyond a party's reasonable control, but only for so long as those conditions persist.

9.14. **Contracting Party, Choice of Law and Location for Resolving Disputes.** The

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Service Order

City of Willard		224 W Jackson St		Willard	MO	65781
Same as above? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N						
Carolyn Halverson	cfo@cityofwillard.org	417-742-5301	N/A	Dir. of Finance		
Carolyn Halverson	cfo@cityofwillard.org	417-742-5301	N/A	Dir. of Finance		
Jeremy Evans	jevans6744@gmail.com	417-742-5301	N/A	IT Director		

See Addendum A	36	See Addendum A	See Addendum A
Subtotal:			
Due Today:			

	\$250 one-time, non-recurring charge (NRC). Includes physical installation and service activation. Up to 2 hours of labor. Additional time to be billed at \$99 p/hr. Materials and additional time will be invoiced separately.
	\$20.00 p/month Add-On. Includes physical installation and service activation. Up to 2 hours of labor. Additional time to be billed at \$99 p/hr. Materials and additional time will be invoiced separately.

By signing this order form you are agreeing to the Pilot Wireless terms and conditions as outlined in the Service Agreement segment of this document.

Pilot Wireless by:

Customer:

Name of Authorized Agent

Business Name

Printed Name

Signature

Signature



Service Agreement

This Internet Service Agreement ("Agreement") is entered into on this ____ day of _____ 20____ (the "Effective Date") by and between Pilot Wireless, LLC (hereinafter "Pilot") and _____ (hereinafter "Client"). Pilot and Client may be referred to herein individually as a "Party" and collectively as the "Parties."

1. Pilot shall provide Client with a wireless connection to the Internet (the "Connection").
2. The term of this Agreement shall commence on the Activation Date and shall end 36 months after such date, unless otherwise expressed under "Contract Length." This Agreement shall automatically renew for successive twelve month term(s) unless written notice is given by either Party to the other not less than thirty (30) days prior to the end of the initial term. Pilot may change the monthly charges payable under this Agreement for any renewal term by notifying Client at least thirty (30) days prior to the beginning of any renewal term of such a rate change.
3. Pilot agrees to lease to Client such equipment necessary to establish a wireless Internet connection (the "Leased Equipment"). Client shall be responsible for any loss with respect to the Leased Equipment including, but not necessarily limited to, damages caused by weather or other conditions existing at Client's location. Client shall not be responsible for any manufacturing defects, which shall be remedied by Pilot without charge to Client at any time during the term of the Agreement. Client shall return the Leased Equipment to Pilot in good working order within ten (10) days from the date of any termination of this Agreement; Client shall be financially responsible for any Leased Equipment not returned to Pilot within ten (10) days.
4. Client is responsible for any and all labor necessary for the installation of the wireless internet equipment.
5. Pilot shall not be responsible for any additional installation services not specifically agreed to by Pilot in writing prior to the installation. Client shall be responsible for the cost of materials and labor for any work subsequently requested by Client.
6. All payments for service, lease and/or installation should be in the form of credit/debit card or check. If Client does not return all the Leased Equipment to Pilot in good working order within ten (10) days of the date of the termination of this Agreement, Client authorizes Pilot to charge Client's account in the amount of the replacement value of the Leased Equipment not returned. In the event that any payment by check is returned for any reason, Client shall be responsible for an additional fee of \$50.00. In the event that Client submits more than one payment via check that is returned, Pilot reserves the right to refuse future payments by check and to require that Client provide a credit/debit card for payments.
7. Client understands that wireless Internet connectivity requires direct cellular line of site, and that any obstruction between the tower and the antenna located at Client's location may block the signal and cause failure of the Connection. Pilot is not responsible for the removal of any obstruction.
8. Client acknowledges that all fees are non-refundable after the Connection becomes operational (the "Activation Date").
9. Client shall be responsible for obtaining any required permits or consent for the installation of the Pilot Leased Equipment on property not owned by Client. Pilot shall not be responsible for Client's failure to obtain any required permits or approval prior to installation.



10. Client will be invoiced monthly in advance for all amounts due. All payments are due within 15 days after the date of invoice. Client's use of the Connection may be suspended if payment is not received by Pilot within thirty (30) days of invoice receipt.
11. If Client terminates this Agreement any time after implementation, but before expiration, Client will pay a lump sum equal to 50% of the charges of the remainder of the then current term of the Agreement. If Pilot terminates this Agreement due to Client's use of the connection for violation of Pilot's acceptable use policy, Client shall pay a lump sum equal to the charges for the remainder of the current term of the Agreement.
12. The Connection and Pilot's network can only be used for lawful purposes. The transmission of any material in violation of any local, state, national or international law or regulation is prohibited and shall be grounds for suspension of internet services or termination of this Agreement. Prohibited uses include, but are not limited to copyrighted material, material legally judged to be threatening or obscene, material protected by trade secret, or material that is otherwise deemed to be proprietary or judged by Pilot to be inappropriate or improper, such as transmitting bulk e-mail messages, or using a peer-to-peer network.
13. Pilot makes no warranties, express or implied, including, but not limited to, that the Connection is suitable for a particular purpose. Pilot shall not be responsible for any loss of data resulting from delays, non-deliveries, mis-deliveries or service interruptions. Use of any information obtained through Pilot's network shall be at Client's own risk. Pilot specifically disclaims any and all responsibility for the accuracy or quality of information obtained through the Connection.
14. Temporary impairment or interruption of service may occur as a result of any of the following: routine maintenance, periodic system repairs, upgrades and reconfigurations, public emergency or necessity, force majeure, restrictions imposed by law, acts of God, labor disputes and other situations, including mechanical or electrical breakdowns. Pilot does not guarantee continuous or uninterrupted service and reserves the right, from time-to-time, to temporarily reduce or suspend service without notice. Client shall indemnify and hold harmless Pilot and its directors, officers, employees, and agents from any and all obligations, charges, claims, liabilities and fees incurred as the result of interruptions or omissions of service under this Agreement. Client consents to the periodic monitoring of Client's use of the Connection and Pilot's network by Pilot as may be reasonably required to conduct its quality control activities.
15. Client agrees to pay all costs incurred by Pilot in enforcing the terms of the Agreement, including, but not limited to reasonable attorney's fees and collection costs. In the event of any litigation arising out of this Agreement, the prevailing Party shall be entitled to recover all costs incurred in such litigation, including reasonable attorney fees.
16. This Agreement is deemed to be entered into in the State of Missouri and the Parties agree that any dispute arising under this Agreement shall have its venue in Greene County, Missouri, and any such dispute shall be governed by and constructed in accordance with the laws of the State of Missouri.
17. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.
18. This Agreement contains the entire understanding between and among the Parties and supersedes any prior understandings, and agreements among them respecting and subject matter of this agreement.
19. Appropriation. The Parties agree that the terms of this Contract, and any renewal, are subject to the Board of Aldermen appropriating anticipated funds for this Contract in any fiscal year's budget. The failure of the Board of Aldermen to appropriate the funds for the term of this Contract and any renewal term shall be grounds for termination.



20. Affidavit for Contracts Over \$5,000.00. That pursuant to Missouri Revised Statute Sections 285.525 through 285.550, if this contract exceeds the amount of \$5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

21. Affidavit for Compliance with Anti-Discrimination against Israel Act. That pursuant to Missouri Revised Statute Section 34.600, if this contract exceeds the amount of \$100,000 for Contractors with ten or more employees, Contractor shall provide an acceptable notarized affidavit stating that the associated business is not currently engaged in and shall not for the duration of the contract, engage in a boycott of goods or services from the State of Israel; is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or is not currently engaged in and shall not for the duration of this contract, engage in a boycott of goods or services from persons or entities doing business in the state of Israel.

CITY OF WILLARD, MISSOURI

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



Agenda Item# 10

Discussion/Vote to approve Sketch Plan for ATM Subdivision Phase 3.

Background Report for ATM Commercial Subdivision Phase 3

Date : June 23, 2021

Applicant : Matt Kelly

Background: Since the May meeting the applicant has resubmitted a revised Sketch Plat for the proposed development. The total number of lots requested has been lowered from ten (10) lots to eight (8) lots. Two of the residential lots have been removed. The residential lots do not meet the square footage requirement for R-1 Zoning - 15,000 sq.ft. minimum, although they are close. Lot number eight (8) (R-1 zoning) is encroaching the limits of the floodplain and would require the issuance of a floodplain building permit.

Lots number one (1) and (2) are shown as C-2 Mixed Use. Staff is uncertain the intent of the Mixed Use for the commercial lots.

Lot number four (4) is being requested for R-3 Multi-Family Zoning and the sketch layout provides for twenty one (21) units or seven (7) triplex buildings. It is unclear how access driveways and parking are being provided for the two (2) structures on the south side.

Detention is being proposed to serve only the R-3 Multifamily tract but a stormwater buyout is being proposed for the R-1 Lots. It is unknown at this time how the Commercial lots stormwater will be handled. The location of the proposed detention does not make sense because of the existing detention basin location. The proposed sanitary sewer location will conflict with the drainage patterns and should be discouraged to prevent possible sources of Inflow and Infiltration into the sanitary sewer system.

There are many items to consider for this development but the most seemingly important issues are :

- #1. Does the Commission support the proposed R-1 Zoning along New Melville and are the lot sizes appropriate?
- #2. Does the Commission support proposed R-3 Multifamily Zoning for lot #4? If so, does the Commission support the current proposed layout and density?
- #3. Considering the developer's request for a Planned Development what does the City get in return as a benefit to the community?

Additionally, if R-1 is allowed amending the current CCRS will need to be accomplished as the development progresses and the City should require assurance from the developer for the scheduling and commitment that the LOMAR will be completed before final platting.

The following items are staff concerns and these issues will need to be addressed by the developer as part of moving forward with the development-

Placement of the sanitary sewer line in drainage easement

Increasing water capacity (updating the 6" line to minimum City Standards)

Satisfying the current agreement with the City relating to box culvert improvements on New Melville as related to the CLOMAR completion.

Providing sidewalks to accommodate pedestrian activity to and from this development.

I have provided review comments from Algier-Martin Engineer, John Forrester as well as comments from the developer's engineer, John Sayer that have additional information and concerns for your consideration.

On June 22, the P/Z Commission voted to recommend approving the sketch plan with the condition that the current filed and recorded CCRS for the ATM SQUARE COMMERCIAL SUBDIVISION be amended to reflect that residential development could be constructed before moving forward with the Preliminary Development Plan and Plat. Staff has provided the draft of the P/Z meeting minutes for your information.

Please contact me at City Hall if you have any questions prior to the meeting.

Randy Brown
Director of Development
City of Willard, Mo.

CITY OF WILLARD, MISSOURI
PLANNING AND ZONING
REGULAR MEETING
June 22, 2021
7:00 P.M.

Staff present: City Clerk, Jennifer Rowe; and, Director of Development, Randy Brown.

City Attorney Ken Reynolds was not present.

Citizens present: Michael Stalzer and Michael Long.

Meeting opened by Chairman Terry Kathcart at 7:00 P.M.

Roll Call

Present: Mayor Snider, Jose Casanova, Valorie Simpson, Terry Kathcart and Alderman Baird. Absent: Burnis Coleman, Mike McCroskey and Jeff LaMontia.

Approval of Agenda

Motion was made by Valorie Simpson with a second by Terry Kathcart to approve the Agenda. Motion carried with a vote of 5-0. Voting aye: Jose Casanova, Valorie Simpson, Terry Kathcart, Alderman Baird and Mayor Snider.

Approval of the Minutes from the Meeting May 25, 2021.

Motion was made by Valorie Simpson and seconded by Alderman Baird to approve the Minutes from the Meeting May 25, 2021. Motion carried with a vote of 5-0. Voting aye: Jose Casanova, Valorie Simpson, Terry Kathcart, Alderman Baird and Mayor Snider.

Citizen Input.

None.

Discussion/Vote to appoint Chairman, Vice-Chairman and Secretary.

Terry Kathcart stated that he had a request to postpone elections as there were changes to Commission Members happening soon. This will allow everyone a chance at a seat if they want it. Motion was made by Valorie Simpson and seconded by Jose Casanova to postpone elections until the July 2021 Planning and Zoning meeting. Motion carried with a vote of 5-0. Voting aye: Jose Casanova, Valorie Simpson, Terry Kathcart, Alderman Baird and Mayor Snider

Discussion/Vote on ATM Square Sketch Plan Phase 3.

Mr. Brown discussed the sketch plan for ATM Square Phase 3. Discussion was made on previous meetings and requests made. He introduced Michael Stalzer, representative for the developer. Discussion was made on proposed development and current CCR's filed with county stating no residential will be added. Discussion was then made on sidewalks, the water line, and right of way. Mr. Stalzer told the commission that most of these changes will happen during the Preliminary Plat and Planned Development stage. He agrees that removing the language stating no residential will be added in the CCR's and filing new CCR's with the County was needed first.

Discussion was then made on stormwater and the floodplain.

The Commission requested the sidewalk be extended from the east side of the last lot, all the way down New Melville to Barwick. They also would like to see the sidewalk pushed north toward Proctor Road connecting the multi-family. Mr. Brown stated that a West Ridge had agreed to finish the sidewalk to existing sidewalk on Arrowhead for connectivity as a show of good faith for the City, and this was possible for ATM as well with New Melville. Discussion was then made on the density and how it is controlled. Code allows for 12 units per acre, and this development is 2 ½ acres.

Mr Brown stated that he informed the developer that the current 6 inch water line from Proctor to New Melville would need to be upgraded to an 8 inch line between lots 6 and 7. If the City wanted to go to 10 inch lines, the City would

potentially assist with cost. He stated the fire department is concerned about fire hydrants and capacity in this new development.

Mr. Kathcart stated that for the Preliminary Planned Development, the water line, sidewalk, and right of way on Watson all needs to be addressed. The Engineers had stated that there needed to be a right of way dedication and relinquishment to straighten out the curve on Watson through lot 4.

Mr. Brown requested a schedule of completion for the floodplain in relation to the Final Development plan.

Discussion was also made on a cap for the number of allowed units being set at 21, as there seems to be a lack of parking for the amount of proposed units currently. Mr. Stalzer stated this would be set in the Preliminary development plan.

Motion was made by Valorie Simpson and seconded by Jose Casanova to approve the sketch plan for ATM Square Phase 3 contingent on the CCR's being updated to remove the language about no residential being allowed, and bring a copy to the City once filed with County. Motion carried with a vote of 5-0. Voting aye: Jose Casanova, Valorie Simpson, Terry Kathcart, Alderman Baird and Mayor Snider

Discussion/Vote on HOA Covenants and Restrictions.

Mr. Brown stated that Planning Assistant Abby Brixey had done research on the code and compared it to the example HOA Guidelines for Deerfield. Discussion was made on the requirements in the code for CCR's for developments. He stated there are no minimum standards for developing CCR's and he feels an example would help new developers as they come in. He was unsure if there was appetite to encourage an ordinance to enforce it with all new development if the City requires an HOA for the development. Alderman Baird stated it should be a guideline, but not a standard. Mr. Brown stated the only required verbiage so far is that the City is protected if the HOA fails. It is City Code that when an HOA fails, the City takes over maintenance and places liens on each property in that development until a new HOA is formed and takes over. Discussion was made on the City not being allowed to enforce HOA guidelines. Motion was made by Valorie Simpson and seconded by Terry Kathcart to present the list to future developers as a guideline for creating their CCR's. Motion carried with a vote of 5-0. Voting aye: Jose Casanova, Valorie Simpson, Terry Kathcart, Alderman Baird and Mayor Snider

Discussion on Air BnB.

Mr. Brown stated that staff had received a few requests regarding requirements with Air BnB's in Willard. Ms. Brixey has presented a lot of research of other cities as well as current code for Willard. He stated that in 2005, an Ordinance was passed for Bed and Breakfasts allowing them to be run with a Conditional Use permit. There is also a section in the code that prohibits boarding and lodging houses as home occupations, so the codes seem to contradict themselves. Mr. Brown stated that more research will be done and brought back at a later date. Alderman Baird stated he feels we should allow it but require a permit just to keep track of what is going on in Willard.

New Business.

Mr. Brown informed the Commission that Ron Crighton had reached out to him regarding the property at AB and EE. They are looking at possibly subdividing the 20 acres into one 10-acre Commercial lot, and two 5-acre residential lots. They are requesting information on water hookup and plan to have septic tanks on the property for sewer. Mr. Brown stated that once an application comes in, it will come back in front of the Commission for approval.

Unfinished Business.

None.

Adjourn.

Motion was made by Jose Casanova and seconded by Valorie Simpson to adjourn. Motion carried with a vote of 5-0. Voting aye: Jose Casanova, Valorie Simpson, Terry Kathcart, Alderman Baird and Mayor Snider

Meeting adjourned at 8:40 p.m.

Valorie Simpson, Secretary

Terry Kathcart, Chairman

Background Report for ATM Commercial Subdivision Phase III Sketch Plan

Date: MAY 17, 2021

Applicant: ATM Square, L.L.C.

Tract size: 16.08 Acres

Total # of lots: 10

Current Zoning: C-2, R-1

Proposed Zoning: Planned Development District- Mixed Use

Surrounding Land Uses: North - Commercial

South – R-1 Single Family Residence

East – R-1 Planned Development / C-2 mixed use

West – R-2 Duplex Two Family Residence District

History: The owner has applied for an application to move forward with the final phase of his development. This phase will consist of three (3) commercial lots, one (1) Multi-family lot and six (6) Single -Family lots for a total of ten (10) lots. This phase is in conjunction with the ongoing CLOMR – (Conditional Letter of Map Revision) that has been approved by FEMA several years ago and has never been completed resulting in building permits being held up on the Gauge Crossing Subdivision. The developer has indicated that the CLOMR will be completed in full and that Proctor Road will be completed during this phase. Staff has sent the sketch plan submittal to Algier Martin Engineering for their review and has provided their information/ comments for your review. On May 17, 2021-6:00pm. a neighborhood meeting was held at the Willard Community Building to give the surrounding property owners a chance to voice concerns. Staff has included the minutes of that meeting along with other supporting documentation for your information and consideration of this plan. Utilities will need to be extended, possibly relocated and updated to serve this phase, additional sidewalks will be required along New Melville along with other necessary road improvements such as increasing the box culvert capacity at New Melville (this was agreed by the developer at the last phase approval), re-alignment of Watson or re-design of the cul de sac to serve lot #4. These improvements should be at no cost to the City and should be required to be completed along with the CLOMR before any Final Plat approvals are given.

Since this is a Planned Development proposal a lot more of the required information (Engineering Reports) shall be included with the Preliminary Plan and Plat submittal, providing this sketch plan is approved or approved with modifications.

Staff has researched the files on this development dating back to 2012 when a Preliminary Plat was submitted that was never completed (one lot was final platted- Lot 2) and has determined at that time it was the developers intent to provide common space and a buffer (detention basin) along the southern portion of the property. At that time a street was proposed to go north from New Melville connecting to Watson for traffic circulation. The original intent of the development was to be Commercial thus, rezoning occurred from R-3 to C-2 on the new proposed tract (Lot 4). Staff has included a copy of the recorded CCR'S and a Restrictive Building Agreement Easement that includes the approved preliminary plat which shows this information. Staff contacted the developer on 5-18-21 to discuss concerns about past approvals and expectations and the developer insisted to move forward with the proposed plan. One concern is the density of the R-3 development, the developer has indicated that they would request the maximum density allowed for R-3 Zoning which is up to 12 dwelling units per acre. Another concern is that the developer would follow thru with the completion of the CLOMR F. This involves not only the construction per approved design but also the application and certification to FEMA so that the affected properties will be removed from the flood plain including the lots on the west side of Gauge Street.

This is an opportunity for additional growth and development but is also compounded by a multitude of complex issues because of the floodplain and traffic impact this development would have on the adjacent properties if approved as proposed.

If you have any questions or concerns, feel free to contact me at City Hall prior to the meeting.

**Randy Brown
Director of Development
City of Willard, Mo.**

Willard Clerk

From: Planning and Development
Sent: Monday, June 14, 2021 2:07 PM
To: Matt Kelley
Cc: City Administrator; Willard Clerk
Subject: FW: ATM Phase 3 - Revised R-3 and R-1 layout

Matt, we will be taking your revised plan back to P/Z the 22 of July, I believe the BOA will table it tonight after discussion. I wanted to share John's comments for you and your teams information. Let me know if you need anything else or if you have any questions

Randy Brown
City of Willard, Mo.

From: John Forrester <John.Forrester@amce.com>
Sent: Monday, June 14, 2021 1:31 PM
To: Planning and Development <develop@cityofwillard.org>
Subject: ATM Phase 3 - Revised R-3 and R-1 layout

Randy,

This is a follow up to our discussion last week concerning the revised sketch plan for the R-1 and R-3 portion of the Phase 3 of ATM development. We offer the following comments:

1. Proposed Lot 8 still falls within the floodplain. IT is reported that a CLOMAR is being developed to remove the indicated floodplain from the lot but has not been completed and approved.
2. Square footage for Lots 5 thru 8 are below the minimum 15,000 square foot minimum.
3. Is a separate detention basin being proposed just for the R-1 and R-3 area? Previous sketches indicated a single detention basin to serve all of Phase 3.
4. The proposed Triples in the upper right hand corner of the R-3 tract appears to be located onto of the existing waterline.
5. In order to provide a consistent 50' roadway right-of-way (ROW) on Watson Street, a small ROW dedication from Brayfield Village, Lot 2 and a vacation of ROW from Brayfield Village, Lot 4 is recommended.

Please note that our review does not pertain any configuration of the R-3 site layout except for notation of the proposed detention basin.

Let us know if you have any questions.

Thanks,
Allgeier, Martin and Associates, Inc.

John K. Forrester, P.E.

Willard Clerk

From: Planning and Development
Sent: Tuesday, June 15, 2021 12:11 PM
To: John Forrester; Willard Clerk
Subject: FW: ATM Phase 3 - Response

John this is fyi - Jenn, please save this for the p/z packet – I'll will be working on the updated background report asap - thanks RB

From: John Sayre <jsayre11@gmail.com>
Sent: Tuesday, June 15, 2021 10:38 AM
To: Planning and Development <develop@cityofwillard.org>; john.forrester@amce.com; M Stalzer <mestalzer@gmail.com>; Matt Kelley <matk@freedombk.com>
Subject: ATM Phase 3 - Response

Hey Randy,
Below is our response to Mr. Forrester's comments:

1. Proposed Lot 8 still falls within the floodplain. IT is reported that a CLOMAR is being developed to remove the indicated floodplain from the lot but has not been completed and approved. This is correct. The CLOMAR is still being developed and we are looking at different options for the grading around the existing channel. This will not be an issue once we run the HEC Analysis and locate the new floodplain line.
2. Square footage for Lots 5 thru 8 are below the minimum 15,000 square foot minimum. Planning and Zoning are aware of the lots are slightly less than the minimum and this will be addressed in the PD documents.
3. Is a separate detention basin being proposed just for the R-1 and R-3 area? Previous sketches indicated a single detention basin to serve all of Phase 3. When the R-3 area is developed, they will have to provide detention for that area specifically. The existing detention pond shown will remain as it is today. We will be proposing a storm water buyout for the R-1 area.
4. The proposed Triples in the upper right hand corner of the R-3 tract appears to be located onto of the existing waterline. We are verifying the actual easement width, with that said, we used a 10' wide easement centered on the existing water main, the buildings shown do not encroach that easement.
5. In order to provide a consistent 50' roadway right-of-way (ROW) on Watson Street, a small ROW dedication from Brayfield Village, Lot 2 and a vacation of ROW from Brayfield Village, Lot 4 is recommended. Understood.

If you have any questions please let me know.
John Sayre
417-849-9427

CITY OF WILLARD, MISSOURI

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



Agenda Item# 10

**Discussion/Vote to appoint Corey Hendrickson to the
Planning and Zoning Commission and the Park Board.**

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Corey Hendrickson DATE OF APPLICATION: 6/23/21
ADDRESS: 101 Willowridge Ln Willard 65781
PHONE NUMBER: 417-234-4713

Do you live within the city limits of Willard? YES NO

If YES, how long have you been a resident of Willard? 20 years

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Tree Board

Have you served in this capacity before? YES NO

If YES, please explain:

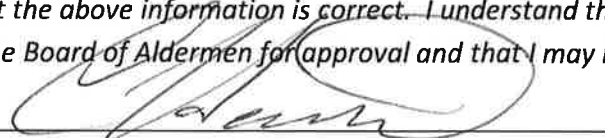
as Mayor

Please describe why you would like to serve:

I enjoy working w/ members of the community to enhance our city.

Please describe any education or experience that would assist you in serving:

I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.

Signature: 

Date: 6/23/21

Thank you for your interest and desire to serve your community!

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781

By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.

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 Tree Board

Have you served in this capacity before? YES NO

If YES, please explain:

Please describe why you would like to serve:

I enjoy working to better our city in any way possible.

Please describe any education or experience that would assist you in serving:

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