

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

November 22, 2021

7:00 p.m.

Willard City Hall

224 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
November 22, 2021
7:00 P.M.**

Posted November 17, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** November 22, 2021 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

3. Consent Agenda:

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

- a. Minutes from regular meeting November 08, 2021.
- b. October 2021 Financial Summaries
- c. October 2021 Financial Statements.
- d. October/November 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. October 2021 Check Register.
- f. October 2021 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for October/November 2021.**
- 5. Citizen Input.**
- 6. Ordinance accepting the 2022 Park Fees for the City of Willard. (1st & 2nd Read) Discussion/Vote.**
- 7. Ordinance accepting the 2021 final Amended Budget for the City of Willard. (1st Read) Discussion/Vote.**

- 8. Public Hearing on the Proposed 2022 Budget.**
- 9. Ordinance accepting the proposed 2022 Budget for the City of Willard. (1st Read) Discussion/Vote.**
- 10. Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (2nd Read) Discussion/Vote.**
- 11. New Business.**
- 12. Unfinished Business.**
- 13. Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Items # 3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 8, 2021
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Chet Cornelison, Amy Cornelison, Mark Lancaster and Joyce Lancaster.

Call to Order.

Mayor Snider called the meeting to order at 7:00 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---, Alderman Hall-present and Mayor Snider-present.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to approve the Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Consent Agenda.

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

Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for October/November 2021.

Motion was made by Alderman Simmons and seconded by Alderman Hall to approve the current Outstanding Invoices, draft and Check Paid Invoices for October/November 2021. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Citizen Input.

None.

Ordinance accepting the grant funding from the Missouri Department of Public Safety for Cybersecurity. (1st & 2nd Read) Discussion/Vote.

Finance Director Carolyn Halverson discussed the grant with the Board. The City Clerk informed the Board what would be purchased with the funding.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Hall to accept the grant funding from the Missouri Department of Public Safety for Cybersecurity. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Kelly to accept the grant funding from the Missouri Department of Public Safety for Cybersecurity. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Public Hearing on the Conditional Use Permit request for Chet Cornelison.

City Attorney Ken Reynolds opened the Public Hearing on the Conditional Use Permit request for Chet Cornelison at 7:09 p.m. No citizens wished to speak so the Public Hearing was closed at 7:10 p.m.

Ordinance approving a Conditional Use Permit for Chet Cornelison. (1st & 2nd Read)

Discussion/Vote.

Director of Development Randy Brown discussed the Conditional Use Permit request from Chet Cornelison. Discussion was made on the property and the following additional requirements recommended by the Planning and Zoning Commission.

1. The owner of a short-term rental shall not rent the unit for receptions, parties, weddings or similar events.
2. The owner shall not rent the unit for more than 30 consecutive days.
3. The owner shall apply for renewal of the business license annually.
4. The owner shall conspicuously in the unit post the following information.
 - a. Name & Contact information of the person responsible for day-to-day operations.
 - b. The Certificate of Occupancy and Business License.
 - c. The restrictions on noise levels in accordance with Willard Municipal Code 400.1530
 - d. Any applicable parking restrictions.
 - e. Trash collection schedule.

Discussion was then made on adding the following wording to requirement #2: "to the same occupant or entity."

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Hall approve the Conditional Use Permit for Chet Cornelison. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Kelly to approve the Conditional Use Permit for Chet Cornelison. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Ordinance amending the Agreement with Alltel Corporation d/b/a Verizon Wireless. (1st & 2nd Read) Discussion/Vote.

Mr. Brown discussed the contract for the water tower antennas with Verizon. Discussion was made on their desire to add fiber cables.

The first read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Kelly to amend the Agreement with Alltel Corporation d/b/a Verizon Wireless. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to amend the Agreement with Alltel Corporation d/b/a Verizon Wireless. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (1st Read) Discussion/Vote.

Mayor Snider introduced the Ordinance. No questions were presented.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to call for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Discussion/Vote to approve Liberty Utility Streetlight Changes on Jackson& Main and also 205 S. Main.

Mr. Brown stated that Liberty was updating lights to LED as they needed to be fixed. These two were next on the list and sent to us for approval.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to approve Liberty Utility Streetlight Changes on Jackson & Main, and 205 S. Main. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Discussion/Vote on Sponsorship of Missouri BAM.

Parks Director Jason Knight discussed the last Sponsorship the City had with Missouri BAM three (3) years ago. Discussion was made on what was included and what would be required.

Motion was made by Alderman Kelly and seconded by Alderman Whitman to accept the Sponsoring Missouri BAM. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Discussion/Vote to accept the bids for HVAC.

Mr. Knight discussed the bids received and the grant funding he had applied for. Discussion was made on the lowest bid.

Motion was made by Alderman Whitman and seconded by Alderman Hall to accept the Bid by DeLong Plumbing Option 1 for \$25,085 for HVAC. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

Discussion/Vote for guidance on surveying businesses for private lot enforcement.

Mr. Gray discussed the Ordinance passed last meeting when the Board requested private lots be removed from the Careless and Imprudent driving Ordinance and only allow enforcement in public lots. Discussion was made on what the Board would like as far as discussing with businesses. Discussion was then made on leaving it as is and not allowing enforcement in private lots.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to table the discussion until reports show it to be a problem, or business owners come forward to request it. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Hall.

New Business.

Mr. Gray discussed a rezoning notice received by Greene County regarding a 17-acre tract on Highway EE within the Willard water service area. Discussion was made on the plans to turn it into mini storage. Mr. Gray stated that he suggests Willard oppose the rezoning as it would be better suited as R-1. If it is approved, he feels the City should request that we be given a 20-foot easement due to the 12" water line running through the property, require a consent to Annex, and require screening and buffering like those in the 160 Corridor.

Mr. Brown updated the Board on two potential new businesses coming in.

Discussion was made on potential wildlife issues with deer, and if there were any complaints.

Mayor Snider and Aldermen Simmons then thanked Mr. Knight and the Parks staff for all of their work on Trunk or treat and the Veteran's day events. Mr. Knight stated that Doug and Diana Johnson deserved praise for their work as well with the Veteran's day events and parade.

Unfinished Business.

None.

Adjourn.

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

The meeting was adjourned at 8:15 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

October 2021 Financial Summary Report

NOVEMBER 22, 2021 BOA MEETING

OCTOBER 2021 FINANCIAL SUMMARY REPORT

General Fund

- ❖ All department revenues have increased slightly except the Streets Department. The total revenue for all General Fund departments has increased 48.10% (\$688,750.74) compared to 2020.
 - ◆ This includes \$568,228.17 for the ARPA grant revenue. This grant will be distributed for infrastructure capital improvements.
 - ◆ The Streets Department grant revenue is less than last year with the main portion of the Miller Road project winding down.
- ❖ Expense has decreased 30.23% (\$532,260.69) for all General Fund departments compared to last year.
 - ◆ Street improvements have been the main area of change. Last year the Miller Road project increased the expense.
 - ◆ Professional fees continue to be one of the areas with the largest increase this year with increased engineering fees.
- ❖ Revenue should be at 83% of the budget and expenses should be less than 83% of the Budget. The City continues to have extremely good level of reserve funds. Currently the General Fund has received 86% of the projected revenue excluding the ARPA funds. The funds spent is 59% of the expense budget. However, in the next couple of years the General Fund will need to supplement the Water and Sewer Fund unless steps are taken to increase water and sewer revenue.

Water/Sewer Fund

- ❖ Revenue has increased at 3.4% (\$82,671.25) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 4.2% (\$37,170.36) compared to 2020 with the addition of new utility customers. A 5% rate increase will take place January 1, 2022 to help increase revenue and cover on-going maintenance and repairs that need to be addressed.
 - ◆ The total Sewer revenue increased 2.94% (\$45,500.89) compared to last year. The repairs required to maintain the system continue to exceed revenue. The increase in rates will help cover some of the expenses, but will not be enough with the increasing need for maintenance and repairs to an aging system and the increase in cost of supplies.
- ❖ Expenses for the Water and Sewer Department increased \$956,590.92 compared to last year.
 - ◆ The Force Main breaks have exceeded the original projected costs and remains to be a problem that is yet to be resolved.
- ❖ Currently water revenue receipts are 48% and sewer 50% of the projected 2021 Budget. The percent of revenue is projected to be 83% or higher. The difference is reserve funds that have not been transferred yet. The transfer has been delayed considering possible grant funds that could be used for projects. The expense for Sewer should be less than 83% of

projected costs. Multiple sewer line breaks with the Force Main have increased expenditures and will continue to do so until it has been repaired.

Parks Fund

- ❖ Revenue has increased 19.54% (\$147,920.58) compared to 2020.
 - ◆ Sales are improving and events and programs are coming back to a semi-normal status. Attendance is increasing and the Fitness Center next year will be paired with other activities to help increase revenue.
- ❖ Expenses have increased since the Parks Department is able to start up programs again. Expenses have increased 14.69% (\$97,686.75) compared to 2020.
 - ◆ All program expenses are higher compared to last year because many of the programs and facilities were closed.
- ❖ Park Department revenue received is 80% of the projected 2021 Budget. The expense is at 70% of the projected expenses. The Parks Department has done very well in keeping close to the projected budget with the Covid-19 situation still affecting everyone to some extent.

DEBT

Long Term Debt and COP Debt balance as of November 22, 2021:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,250,000.
 - The Water/Sewer COP installment of \$185,312.50 is due February 1, 2022. This includes interest of \$20,312.50 and a principal payment of \$165,000. 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 \$164,650.00 is due April 15, 2022. This includes interest of \$59,650.00 and a principal payment of \$105,000.00. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of November 12, 2021, the City has requested reimbursement of expenses in the amount of \$3,543,236.05 for the Sewer Project and will be completed with the final payment this year.

OTHER NEWS

- The new water and sewer rates will go into effect January 1, 2022.
- Finding employees to fill positions is still an issue. The Public Works Department still has several positions that they need to fill.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of October 2021	% Rec'd	2020 Budgeted Expenses	Expended As of October 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,711,662.50	\$2,120,658.19	124%	\$357,122.13	\$214,180.70	60%	\$1,905,477.49
Law and Public Safety	\$191,300.00	\$178,609.17	93%	\$898,314.02	\$619,768.75	69%	(\$441,159.58)
Court	\$53,200.00	\$49,073.72	92%	\$81,898.14	\$62,928.98	77%	(\$13,855.26)
Streets	\$577,100.00	\$393,296.38	68%	\$611,254.02	\$217,244.78	36%	\$176,041.60
Planning and Development	\$6,000.00	\$9,411.23	157%	\$116,455.24	\$97,260.27	84%	(\$87,849.04)
Emergency Management	\$8,200.00	\$6,312.00	77%	\$18,732.00	\$16,855.75	90%	(\$10,543.75)
Sub-Total	\$2,547,462.50	\$2,757,350.69	108%	\$2,083,775.55	\$1,228,239.23	59%	\$1,529,111.46
Water Fund	\$1,910,250.00	\$922,389.74	48%	\$1,910,077.98	\$766,364.19	40%	\$156,025.55
Sewer Fund	\$3,161,750.00	\$1,592,769.58	50%	\$3,161,570.45	\$2,492,794.28	79%	(\$900,024.70)
Sub-Total	\$5,072,000.00	\$2,515,159.32	50%	\$5,071,648.43	\$3,259,158.47	64%	(\$743,959.15)
Park Fund	\$1,137,441.34	\$905,094.21	80%	\$1,133,967.27	\$798,088.09	70%	\$107,006.12
Sub-Total	\$1,137,441.34	\$905,094.21	80%	\$1,133,967.27	\$798,088.09	70%	\$107,006.12
Totals	\$8,756,903.84	\$6,177,604.22	71%	\$8,289,391.25	\$5,285,485.79	64%	\$692,118.43

Funds	Total Funds Available As of January 2021	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of October 2021
General Fund	\$2,359,840.78	\$520,943.89	\$2,786,863.49	\$173,647.96	159%	\$3,307,807.38
Water & Sewer Fund	\$3,441,569.05	\$1,267,912.11	\$1,517,559.76	\$422,637.37	55%	\$2,785,471.87
Water	\$2,400,296.80	\$477,519.50	\$2,078,802.86	\$159,173.17	134%	\$2,556,322.35
Sewer	\$1,041,292.25	\$790,392.61	(\$561,243.09)	\$263,464.20	7%	\$229,149.52
Park Fund	\$100,376.08	\$283,491.82	(\$73,922.96)	\$94,497.27	18%	\$209,568.86
Totals	\$5,901,805.91	\$2,072,347.81	\$4,230,500.30	\$690,782.60		\$6,302,848.11

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$2,064.74		
Judicial Facility Fund	\$14,818.39		
Police Forfeiture Asset Funds	\$10,065.24		
Street Projects	\$90,000.00		
Developers Escrow	\$4,623.28		
Grant Funds Assigned	\$568,228.17		
Total Assigned Funds	\$649,769.82		
Water/Sewer	\$275,409.71		
Customer Deposits	\$275,409.71		
Grant Funds Assigned	\$0.00		
Parks		\$4,947.87	
Parks Projects-Donations		\$1,461.85	
Youth Scholarships		\$2,327.53	
Project Fund		\$0.33	
Customer Deposits		\$788.00	
Customer In-House Credit		\$370.16	
Grant Funds Assigned		\$0.00	
Total Assigned Funds	\$275,409.71	\$4,947.87	

Transferred Funds Year to Date	Sewer Income/Expense	COP Total Debt
General to Parks		
General from Reserves	Trash Revenue \$ 1,592,769.58	2014 W/S \$ 1,250,000.00
W/S from Reserves	Trash Expense \$ 2,492,794.28	2015 Parks \$ 2,865,000.00
Parks from Reserves	Net Trash Profit Without Labor and supplies deducted \$ (900,024.70)	2018 Sewer \$ 3,433,250.30
Total Funds Transferred	\$75,000.00	\$536,938.00
	Total Trash Net Profit/Loss: \$18,231.43	Total Debt \$7,549,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

October 2021 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	3,307,807.38
<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	2,064.74
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	14,818.39
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	10,065.24
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	568,228.17
<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	8,794.75
	Total Assets:	4,483,013.40
		<u>4,483,013.40</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	31,392.56
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,188.60
<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	270.74
<u>10-23100</u>	LAGERS PAYABLE	435.31
<u>10-23200</u>	GROUP INSURANCE PAYABLE	291.09
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	3,386.54
<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	-1,146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	80,143.03
Equity		
<u>10-30000</u>	FUND BALANCE	2,873,758.91
	Total Beginning Equity:	2,873,758.91
Total Revenue		2,757,350.69
Total Expense		1,228,239.23
Revenues Over/Under Expenses		1,529,111.46
	Total Equity and Current Surplus (Deficit):	4,402,870.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,483,013.40</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,785,471.87
<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	196,564.60
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,695.72
<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	9,207.60
<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:	12,168,773.69
		<u>12,168,773.69</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	55,387.27
<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	913.68
<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	-3,240.54
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-3,206.14
<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	1,877.95
<u>20-25700</u>	MO PRIMACY TAX	1,672.21
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,560.83
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	275,409.71
<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:	5,437,627.55
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,475,145.29
	Total Beginning Equity:	7,475,145.29

Balance Sheet

As Of 10/31/2021

Account	Name	Balance
Total Revenue		2,515,159.32
Total Expense		3,259,158.47
Revenues Over/Under Expenses		<u>-743,999.15</u>
	Total Equity and Current Surplus (Deficit):	6,731,146.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,168,773.69</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	209,568.86
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	1,461.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	37,834.93
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39
<u>30-16000</u>	PREPAID INSURANCE-PKS	2,933.62
	Total Assets:	319,119.01
		<u>319,119.01</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	2,285.90
<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	-921.81
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-347.60
<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	788.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	370.16
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	8,087.17
Equity		
<u>30-30000</u>	FUND BALANCE	204,025.72
	Total Beginning Equity:	204,025.72
Total Revenue		905,094.21
Total Expense		798,088.09
Revenues Over/Under Expenses		<u>107,006.12</u>
	Total Equity and Current Surplus (Deficit):	311,031.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>319,119.01</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,298,174.77	
<u>99-01100</u>	POOLED CASH - JIS COURT	4,673.34	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	60,341.70	
	Total Assets:	6,363,189.81	<u>6,363,189.81</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	60,341.70	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,302,848.11	
	Total Liability:	6,363,189.81	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,363,189.81</u>



Income Statement Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	750.87	1,309.84	2,190.16
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	14.70	793.67	2,206.33
<u>10-100-40980</u>	VETERAN'S MEMORIAL	180.00	180.00	240.00	240.00	-60.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,500.00	16,500.00	4,073.58	17,224.80	-724.80
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	30,270.17	234,897.10	40,102.90
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	18,363.53	50,580.45	-8,580.45
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	96,000.00	10,504.12	90,308.23	5,691.77
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	568,228.17	-568,128.17
<u>10-100-43000</u>	INTEREST INCOME-GCG	2,500.00	2,500.00	199.17	1,400.76	1,099.24
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	100.00	5,200.00	300.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	3,043.10	47,893.90	7,106.10
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	214,000.00	0.00	211,413.04	2,586.96
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	680,000.00	66,113.96	635,639.24	44,360.76
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	270,000.00	26,020.96	255,528.99	14,471.01
<u>10-100-46000</u>	TRANSFER FROM GCG	0.00	48,382.50	0.00	0.00	48,382.50
Department: 100 - General Government Total:		1,580,270.00	1,711,662.50	159,694.16	2,120,658.19	-408,995.69
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	92,500.00	410.74	87,960.85	4,539.15
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	8,500.00	64.00	7,890.06	609.94
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	8,841.63	82,758.26	7,241.74
<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	191,300.00	9,316.37	178,609.17	12,690.83
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	43,000.00	4,441.80	41,007.72	1,992.28
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	344.50	8,064.00	1,936.00
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	2.00	98.00
Department: 250 - Court Total:		50,200.00	53,200.00	4,786.30	49,073.72	4,126.28
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	340,000.00	0.00	168,070.29	171,929.71
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	18,598.43	188,159.21	11,840.79
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	36,057.00	37,000.00	0.00	37,056.88	-56.88
Department: 300 - Streets Total:		336,157.00	577,100.00	18,598.43	393,286.38	183,813.62
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	400.00	9,411.23	-3,411.23
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	400.00	9,411.23	-3,411.23
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	6,312.00	1,888.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	6,312.00	1,888.00
Revenue Total:		2,125,013.50	2,547,462.50	192,795.26	2,757,350.69	-209,888.19
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	133.38	635.80	364.20
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	32.50	335.67	-35.67
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	2.98	497.02
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	800.00	0.00	484.95	315.05

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	134.07	5,047.02	2,452.98
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	33.07	1,214.94	285.06
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	60.02	60.02	39.98
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	1,000.00	0.00	199.98	800.02
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	506.22	293.78
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,550.00	0.00	3,550.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	40.52	404.65	595.35
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	13.00	26.00	74.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	0.00	2,444.15	555.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	32.95	329.50	70.50
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,100.00	5,000.00	0.00	4,916.00	84.00
<u>10-100-56000</u>	INSURANCE-GCG	4,779.45	4,779.45	295.57	4,188.30	591.15
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	12,000.00	603.55	7,709.41	4,290.59
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	8,000.00	221.00	2,569.21	5,430.79
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	94.75	5.25
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	86.24	606.30	393.70
<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	30.00	255.00	245.00
<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	1,768.08	8,225.33	2,274.67
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	387.31	2,694.69	405.31
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	517.45	3,662.26	537.74
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	556.82	4,174.05	2,825.95
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	346.93	1,190.03	309.97
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	566.40	73.60
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	0.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	0.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	0.00	1,000.00	0.00	219.12	780.88
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	79,015.43	5,712.35	49,663.99	29,351.44
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	600.00	3.41	112.89	487.11
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,361.49	1,038.51
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	6,801.23	454.32	5,533.30	1,267.93
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	5,000.00	384.11	3,432.01	1,567.99
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	1,204.68	9,675.04	440.98
<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	10,220.00	0.00	9,693.25	526.75
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
Department: 100 - General Government Total:		412,003.99	357,122.13	13,523.35	214,180.70	142,941.43
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	52.77	1,302.27	1,097.73
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,700.00	0.00	1,642.20	57.80
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	488.79	511.21
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	700.00	0.00	467.43	232.57
<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	153.30	1,137.29	-137.29
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	10.08	154.62	95.38
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	350.00	150.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	0.00	7,214.80	2,785.20
<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	26.00	104.00	196.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	682.80	217.20
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,400.83	31,601.65	6,801.65
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	479.50	520.50

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,694.76	16,098.49	21,901.51
<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	143.70	106.30
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	248.43	1,251.57
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	731.96	13,341.96	658.04
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	11,000.00	498.92	5,820.99	5,179.01
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	538.09	4,404.35	1,355.65
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	517.45	3,662.27	537.73
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	432.70	3,195.99	1,804.01
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,800.00	2,800.00	0.00	1,654.86	1,145.14
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	380.80	119.20
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,668.18	14,040.86	3,959.14
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	12,000.00	0.00	5,229.43	6,770.57
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	381.78	118.22
<u>10-200-75000</u>	VEHICLE LEASE-LAW	0.00	4,770.00	0.00	2,348.97	2,421.03
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	503,956.41	31,361.22	348,327.56	155,628.85
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	363.80	1,422.25	1,577.75
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	40,556.51	2,261.27	24,837.17	15,719.34
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	2,031.22	21,418.97	11,785.52
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	799.77	3,723.36	4,376.64
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	4,662.95	53,707.49	19,395.82
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	18,000.00	0.00	17,146.00	854.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,860.00	0.00	32,197.72	8,662.28
	Department: 200 - Law Total:	858,798.99	898,314.02	51,311.63	619,768.75	278,545.27
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	20.86	78.96	421.04
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	3.00	97.50
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	20.57	79.43
<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	10.12	400.75	599.25
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	49.39	303.54	196.46
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	60.02	60.02	39.98
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	108.59	-8.59
<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	27.02	269.75	30.25
<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	54.98	45.02
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	302.16	2,359.85	323.35
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	42.00	58.00
<u>10-250-56400</u>	PROFESSIONAL COURT	17,000.00	17,000.00	999.62	10,514.84	6,485.16
<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	453.93	46.07
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	219.60	280.40
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,280.00	221.18	1,192.17	87.83
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	212.02	1,278.51	421.49
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	369.33	2,613.95	386.05
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	207.71	2,553.72	946.28
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	211.57	2,601.14	898.86
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	29.67	365.80	134.20
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	24.00	837.00	663.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	30,745.00	1,716.70	26,556.90	4,188.10
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	24.47	75.53
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,931.77	2,467.60	128.72	1,994.17	473.43
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	115.49	1,734.36	752.56
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	537.79	4,849.18	285.74
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,900.00	0.00	1,377.23	522.77
	Department: 250 - Court Total:	87,744.40	81,898.14	5,248.87	62,928.98	18,969.16

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	305.42	13,492.84	12,507.16
<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	51.69	48.31
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	17.97	82.03
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	2.27	47.73
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	0.00	9,518.57	5,481.43
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	103.77	2,826.72	-1,826.72
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	90.38	552.14	-302.14
<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	2,647.04	52.96
<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	1,083.55	9,991.16	2,167.09
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	0.00	235.20	1,764.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	23,000.00	0.00	16,836.90	6,163.10
<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-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	263.11	1,709.46	40.54
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	381.70	2,701.58	298.42
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,908.49	48,466.60	11,533.40
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	243.24	2,177.65	822.35
<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	201.81	2,281.85	918.15
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	176.12	660.75	339.25
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	121.92	581.14	1,418.86
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	225.07	1,039.44	960.56
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,508.88	2,993.02	41,676.72	20,832.16
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	32.94	1,101.38	898.62
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,160.71	228.84	3,227.17	1,933.54
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	171.27	2,977.99	1,243.15
<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	594.49	11,768.69	436.35
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	360,000.00	0.00	40,701.86	319,298.14
Department: 300 - Streets Total:		379,293.38	611,254.02	12,125.14	217,244.78	394,009.24
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	191.12	8.88
<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	10.12	185.13	114.87
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	20.94	92.37	7.63
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	60.03	60.03	39.97
<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	80.70	405.36	94.64
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	185.00	65.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	54.98	45.02
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	381.86	3,521.03	763.71
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	434.00	7,822.86	2,177.14
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	3,941.88	31,096.11	-1,096.11
<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	50.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,400.00	3,400.00	216.27	2,169.42	1,230.58
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	253.82	1,756.15	443.85
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	369.33	2,613.94	386.06
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,352.33	35,451.33	10,593.35
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.34	14.33	185.67
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	253.55	2,682.44	1,017.13
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	236.31	2,513.06	699.31

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,913.88	7,913.88	605.32	6,395.61	1,518.27
	Department: 400 - Planning & Development Total:	116,455.24	116,455.24	10,277.30	97,260.27	19,194.97
	Department: 500 - Emergency Management					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	500.00	500.00	0.00	23.75	476.25
<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	16,832.00	4,208.00	16,832.00	0.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	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	18,732.00	4,208.00	16,855.75	1,876.25
	Expense Total:	1,873,396.00	2,083,775.55	96,694.29	1,228,239.23	855,536.32
	Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	96,100.97	1,529,111.46	

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For Fiscal: 2021 Period Ending: 10/31/2021

	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	1,975.00	43,590.00	-8,590.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,500.00	113.62	1,467.27	32.73
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,574.48	14,127.13	-3,127.13
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,349.14	30,865.78	-865.78
<u>20-600-42100</u>	HOOK UP INCOME-WATER	0.00	0.00	15.00	15.00	-15.00
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	83.68	685.57	1,814.43
<u>20-600-46000</u>	TRANSFER IN-WATER	294,500.00	738,500.00	0.00	0.00	738,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	86,100.00	92,000.00	8,713.71	77,640.62	14,359.38
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	7,000.00	590.40	5,917.82	1,082.18
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	620,000.00	43,405.12	444,674.29	175,325.71
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	31,302.23	303,406.26	69,343.74
	Department: 600 - Water Total:	1,410,375.00	1,910,250.00	91,122.38	922,389.74	987,860.26
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	29,000.00	0.00	29,243.52	-243.52
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,574.48	14,211.99	-3,211.99
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,303.53	23,033.11	6,966.89
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	25,838.13	251,750.64	38,249.36
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	2,700.00	45,900.00	4,100.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	83.68	685.58	1,314.42
<u>20-700-46000</u>	TRANSFER IN-SEWER	287,000.00	1,236,500.00	0.00	0.00	1,236,500.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,463,250.00	1,463,250.00	119,506.16	1,196,841.50	266,408.50
<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	3,161,750.00	152,005.98	1,592,769.58	1,568,980.42
	Revenue Total:	3,595,125.00	5,072,000.00	243,128.36	2,515,159.32	2,556,840.68
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	2,228.56	13,838.85	4,161.15
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	252.00	1,617.00	883.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	1,641.58	5,172.51	6,827.49
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	71.88	1,428.12
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	200.00	0.00	106.70	93.30
<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	93.23	1,369.47	930.53
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	822.64	8,172.64	3,827.36
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	469.28	13,574.67	6,425.33
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	47.98	976.63	23.37
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	60.00	10,399.16	4,600.84
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	180.75	1,544.80	-644.80
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	0.00	6,850.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	1,093.75	10,533.30	-533.30
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	13.00	5,377.25	4,622.75
<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	32.94	1,321.58	878.42
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	24,378.50	1,048.51	22,281.48	2,097.02
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	893.90	606.10
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	109,000.00	763.67	46,803.04	62,196.96
<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	17.50	982.50
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,500.00	500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	2,730.22	11,839.99	5,160.01
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	377.94	2,641.28	858.72
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,900.00	604.01	4,357.64	542.36
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	9,775.24	84,939.87	17,060.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	2,000.00	36.06	1,757.08	242.92
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,200.00	1,200.00	154.85	1,139.78	60.22
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	404.20	4,553.43	3,446.57
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	352.24	1,342.58	-342.58
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	0.00	814.88	1,185.12
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	200.00	990.15	509.85
<u>20-600-75000</u>	VEHICLE LEASE-WATER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-600-90000</u>	SALARIES-WATER	370,950.78	371,063.06	27,077.06	260,092.40	110,970.66
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	244.54	3,577.49	-577.49
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,925.04	2,035.13	19,580.88	10,344.16
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,540.46	16,982.94	9,496.57
<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	6,033.05	61,872.39	20,534.48
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	75,000.00	9,388.93	25,621.93	49,378.07
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	55,400.00	0.00	5,185.23	50,214.77
<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	21,571.39	3.61
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
<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	712,000.00	0.00	0.00	712,000.00
	Department: 600 - Water Total:	1,409,706.72	1,910,077.98	70,326.82	766,364.19	1,143,713.79
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	50,000.00	213.60	44,764.68	5,235.32
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	0.00	0.00	0.00	0.00	0.00
<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	170.30	829.70
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	106.69	93.31
<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	93.23	1,430.02	569.98
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	794.45	7,430.60	4,569.40
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	80,000.00	122.93	65,921.68	14,078.32
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	2,500.00	0.00	2,209.84	290.16
<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	500.00	180.76	1,240.13	-740.13
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	0.00	6,900.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	1,093.75	10,533.30	-533.30
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	18,000.00	52.00	3,529.56	14,470.44
<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	32.95	1,321.59	688.41
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,191.50	29,731.20	6,383.00
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	12,000.00	852.76	10,273.05	1,726.95
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	150,000.00	8,194.06	168,058.68	-18,058.68
<u>20-700-56450</u>	CONTRACT SERVICES/SECURITY-SEWER	0.00	0.00	0.00	7,001.26	-7,001.26
<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	23,619.62	233,519.21	36,480.79
<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	17.50	982.50
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	772.01	427.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,500.00	500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	2,730.22	11,839.99	2,260.01
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	52,680.32	536,938.40	71,501.60
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	427.92	3,138.72	861.28
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,950.00	604.01	4,357.64	592.36
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	4,316.76	55,774.53	9,225.47
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	372.84	1,150.59	-150.59
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	154.85	1,139.83	60.17
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	404.16	4,597.45	3,402.55
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	352.24	3,474.06	2,615.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	31.76	1,310.75	1,189.25
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	1,796.92	3,859.04	-1,359.04
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,892.66	23,977.95	257,489.46	82,403.20
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	5,000.00	656.88	5,214.32	-214.32
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,591.41	1,829.66	19,480.21	8,111.20
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,513.75	15,741.63	8,524.78
<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	5,043.86	58,761.38	16,979.39
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	892,550.00	58,305.58	570,956.47	321,593.53
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	46,400.00	0.00	17,722.23	28,677.77
<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	143,370.19	4.81
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,250.00	375.00	1,500.00	750.00
<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	3,161,570.45	194,341.29	2,492,794.28	668,776.17
	Expense Total:	3,594,045.90	5,071,648.43	264,668.11	3,259,158.47	1,812,489.96
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	351.57	-21,539.75	-743,999.15	

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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	2,176.00	20,791.00	4,209.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	446.50	20,503.64	9,496.36
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	1,408.52	31,525.24	13,474.76
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	0.00	3,475.90	-1,475.90
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	2,000.00	0.00	1,940.83	59.17
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	750.00	10,250.00	4,750.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	0.00	74,215.81	784.19
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,224.72	12,091.52	1,543.82
<u>30-800-42000</u>	GRANT REVENUES-PKS	0.00	0.00	0.00	6,003.26	-6,003.26
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	12.59	74.04	1,131.96
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	63,000.00	0.00	63,248.31	-248.31
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	26,873.00	250,635.67	-635.67
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	24,954.34	237,543.86	12,456.14
<u>30-800-46000</u>	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	55,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	5,466.34	3,533.66
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	520.00	540.00	1,960.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	90,000.00	90,000.00	200.00	43,093.84	46,906.16
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	4,660.00	34,912.45	10,087.55
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,234.00	266.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	2,623.00	6,843.50	3,156.50
<u>30-800-48200</u>	SHIRT INCOME	600.00	600.00	0.00	5.00	595.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	3,700.00	3,700.00	-3,700.00
	Department: 800 - Parks Total:	1,152,542.84	1,137,441.34	69,548.67	905,094.21	232,347.13
	Revenue Total:	1,152,542.84	1,137,441.34	69,548.67	905,094.21	232,347.13
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	0.00	12,491.04	-2,491.04
<u>30-800-50110</u>	SUPPLIES - GROUNDS	400.00	400.00	325.76	528.95	-128.95
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	1,284.79	215.21
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	5,854.56	1,145.44
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	2,522.24	3,522.24	6,477.76
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	691.30	5,305.70	194.30
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	19.98	980.02
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	535.00	3,468.65	5,531.35
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,020.00	3,566.31	5,433.69
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	75.00	8,425.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	154.34	12,921.90	1,078.10
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	666.07	3,833.93
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	18,000.00	0.00	16,812.46	1,187.54
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	720.52	6,626.58	873.42
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	14.22	3,912.62	587.38
<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	19.98	509.33	490.67
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	0.46	70.09	29.91
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	129.46	3,925.66	74.34
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	1,288.40	3,483.31	1,216.69
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	70.90	4,084.66	-1,784.66
<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	2,000.00	67.54	1,444.41	555.59
<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	80.00	1,830.12	669.88
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	1,157.80	842.20
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	3,072.27	28,753.84	6,144.53
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	56.00	560.00	440.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	464.00	2,822.80	2,177.20

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<u>30-800-56450</u>	603.00	603.00	150.00	600.00	3.00
<u>30-800-56500</u>					
<u>30-800-56900</u>	1,500.00	1,500.00	123.90	1,062.79	437.21
<u>30-800-56950</u>	2,000.00	2,000.00	0.00	656.37	1,343.63
<u>30-800-57400</u>	3,500.00	3,500.00	0.00	2,502.00	998.00
<u>30-800-61000</u>	11,000.00	11,000.00	521.71	8,248.35	2,751.65
<u>30-800-61050</u>	3,200.00	3,200.00	392.31	2,694.70	505.30
<u>30-800-61050</u>	4,600.00	4,600.00	578.91	4,097.44	502.56
<u>30-800-62000</u>	48,000.00	48,000.00	4,231.09	30,827.34	17,172.66
<u>30-800-62100</u>	5,000.00	5,000.00	90.85	3,609.66	1,390.34
<u>30-800-62300</u>	3,600.00	3,600.00	177.58	2,593.19	1,006.81
<u>30-800-70000</u>	5,000.00	5,000.00	433.73	3,891.02	1,108.98
<u>30-800-70100</u>	4,000.00	4,000.00	330.15	2,769.81	1,230.19
<u>30-800-71000</u>	2,000.00	2,000.00	-19.99	1,577.56	422.44
<u>30-800-71100</u>	5,000.00	5,000.00	412.81	5,957.55	-957.55
<u>30-800-75000</u>	0.00	8,750.00	0.00	3,450.64	5,299.36
<u>30-800-90000</u>	177,377.95	151,050.59	10,311.73	132,084.69	18,965.90
<u>30-800-90500</u>	500.00	500.00	38.89	3,435.01	-2,935.01
<u>30-800-91000</u>	280,000.00	280,000.00	3,502.93	137,090.63	142,909.37
<u>30-800-91500</u>	36,630.24	34,524.05	1,006.03	20,665.35	13,858.70
<u>30-800-92000</u>	12,558.33	12,558.33	609.45	8,019.68	4,538.65
<u>30-800-92500</u>	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>	39,532.93	39,532.93	1,806.17	25,436.71	14,096.22
<u>30-800-95100</u>	17,000.00	17,000.00	0.00	1,218.69	15,781.31
<u>30-800-95500</u>	25,000.00	22,550.00	0.00	19,138.00	3,412.00
<u>30-800-96000</u>	200,000.00	200,000.00	0.00	200,000.00	0.00
<u>30-800-96200</u>	95,000.00	95,000.00	0.00	48,727.80	46,272.20
<u>30-800-96400</u>	1,500.00	1,500.00	0.00	1,534.24	-34.24
Department: 800 - Parks Total:	1,149,220.82	1,133,967.27	36,038.92	798,088.09	335,879.18
Expense Total:	1,149,220.82	1,133,967.27	36,038.92	798,088.09	335,879.18
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	33,509.75	107,006.12	
Total Surplus (Deficit):	256,018.62	467,512.59	108,070.97	892,118.43	

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

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	1,711,662.50	159,694.16	2,120,658.19	-408,995.69
200 - Law	144,186.50	191,300.00	9,316.37	178,609.17	12,690.83
250 - Court	50,200.00	53,200.00	4,786.30	49,073.72	4,126.28
300 - Streets	336,157.00	577,100.00	18,598.43	393,286.38	183,813.62
400 - Planning & Development	6,000.00	6,000.00	400.00	9,411.23	-3,411.23
500 - Emergency Management	8,200.00	8,200.00	0.00	6,312.00	1,888.00
Revenue Total:	2,125,013.50	2,547,462.50	192,795.26	2,757,350.69	-209,888.19
Expense					
100 - General Government	412,003.99	357,122.13	13,523.35	214,180.70	142,941.43
200 - Law	858,798.99	898,314.02	51,311.63	619,768.75	278,545.27
250 - Court	87,744.40	81,898.14	5,248.87	62,928.98	18,969.16
300 - Streets	379,293.38	611,254.02	12,125.14	217,244.78	394,009.24
400 - Planning & Development	116,455.24	116,455.24	10,277.30	97,260.27	19,194.97
500 - Emergency Management	19,100.00	18,732.00	4,208.00	16,855.75	1,876.25
Expense Total:	1,873,396.00	2,083,775.55	96,694.29	1,228,239.23	855,536.32
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	96,100.97	1,529,111.46	-1,065,424.51

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Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

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	1,910,250.00	91,122.38	922,389.74	987,860.26
700 - Sewer	2,184,750.00	3,161,750.00	152,005.98	1,592,769.58	1,568,980.42
Revenue Total:	3,595,125.00	5,072,000.00	243,128.36	2,515,159.32	2,556,840.68
Expense					
600 - Water	1,409,706.72	1,910,077.98	70,326.82	766,364.19	1,143,713.79
700 - Sewer	2,184,339.18	3,161,570.45	194,341.29	2,492,794.28	668,776.17
Expense Total:	3,594,045.90	5,071,648.43	264,668.11	3,259,158.47	1,812,489.96
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	351.57	-21,539.75	-743,999.15	744,350.72

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,137,441.34	69,548.67	905,094.21	232,347.13
Revenue Total:	1,152,542.84	1,137,441.34	69,548.67	905,094.21	232,347.13
Expense					
800 - Parks	1,149,220.82	1,133,967.27	36,038.92	798,088.09	335,879.18
Expense Total:	1,149,220.82	1,133,967.27	36,038.92	798,088.09	335,879.18
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	33,509.75	107,006.12	-103,532.05
Total Surplus (Deficit):	256,018.62	467,512.59	108,070.97	892,118.43	

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	463,686.95	96,100.97	1,529,111.46	-1,065,424.51
20 - WATER AND SEWER FUN	1,079.10	351.57	-21,539.75	-743,999.15	744,350.72
30 - PARKS FUND	3,322.02	3,474.07	33,509.75	107,006.12	-103,532.05
Total Surplus (Deficit):	256,018.62	467,512.59	108,070.97	892,118.43	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **October 2021/ November 2021 Outstanding Invoices**
- **October 2021/ November 2021 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report 3

By Vendor Name

Post Dates 11/9/2021 - 11/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001651146	11/16/2021	APPLE MARKET DRIVEWAY SURFACE MIX - STS	10-300-51000	422.37
Vendor APAC100 - APAC CENTRAL, INC Total:					422.37
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	1294631	11/16/2021	RUG CLEANER RENTAL AND SUPPLIES -PKS	30-800-50550	43.98
Vendor APM100 - APPLE MARKET Total:					43.98
Vendor: BKK100 - BROOKE KING					
BROOKE KING	4269224877	11/16/2021	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
BROOKE KING	4269224877	11/16/2021	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
BROOKE KING	4269224877	11/16/2021	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
Vendor BKK100 - BROOKE KING Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	102721	11/16/2021	LODGE OF FOUR SEASONS HOTEL- STS/W/S	10-300-56900	228.64
COMMERCE CREDIT CARD SE	102721	11/16/2021	LODGE OF FOUR SEASONS HOTEL- STS/W/S	20-600-56900	228.70
COMMERCE CREDIT CARD SE	102721	11/16/2021	LODGE OF FOUR SEASONS HOTEL- STS/W/S	20-700-56900	228.64
COMMERCE CREDIT CARD SE	333142	11/16/2021	JOE'S TIRE - SKID STEER TIRES - PKS	30-800-71100	691.00
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	10-100-61000	182.19
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	10-200-61000	182.19
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	10-250-61000	130.14
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	10-300-61000	130.14
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	10-400-61000	130.14
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	20-600-61000	182.19
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	20-700-61000	182.19
COMMERCE CREDIT CARD SE	44902101949	11/16/2021	NEXTIVA FINAL TELEPHONE EXPENSE - ALL DEPTS	30-800-61000	182.19
COMMERCE CREDIT CARD SE	21-2813	11/16/2021	TROPHY CROWN-AWARDS FOR CHRISTMAS PARADE-PKS	30-800-50170	121.79
COMMERCE CREDIT CARD SE	06481G	11/16/2021	DOLLAR TREE- PAINT, ROLLERS, BLUE TAPE-PKS	30-800-95100	9.00
COMMERCE CREDIT CARD SE	S21-9363	11/16/2021	BWI SANITATION- PORTA POTTY'S-VETERAN'S DAY- PKS	30-800-50170	260.00
COMMERCE CREDIT CARD SE	08805G	11/16/2021	DOLLAR TREE-ROLLER COVERS-PKS	30-800-95100	4.00
COMMERCE CREDIT CARD SE	110421	11/16/2021	AT&T INTERNET SERVICE - W/	20-600-61050	42.44
COMMERCE CREDIT CARD SE	110421	11/16/2021	AT&T INTERNET SERVICE - W/	20-700-61050	42.45
COMMERCE CREDIT CARD SE	08248G	11/16/2021	USPS- SCORE BOARD SHIPPING - PKS	30-800-50750	16.25
COMMERCE CREDIT CARD SE	11186141673476228	11/16/2021	AMAZON-OFFICE SUPPLY AND PKS UNIFORM- PKS	30-800-50700	240.73

Pending Expense Approval Report 3

Post Dates: 11/9/2021 - 11/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	11186141673476228	11/16/2021	AMAZON-OFFICE SUPPLY AND	30-800-92500	49.98
COMMERCE CREDIT CARD SE	11491365001624207	11/16/2021	PKS UNIFORM- PKS AMAZON - FIRST AID	10-200-50130	28.96
COMMERCE CREDIT CARD SE	56842908	11/16/2021	SUPPLIES- LAW FACEBOOK AD VETS DAY-PKS	30-800-55200	51.15
COMMERCE CREDIT CARD SE	06447G	11/16/2021	DOLLAR GENERAL- CUSTODIAL SUPPLIES-PKS	30-800-50550	29.00
COMMERCE CREDIT CARD SE	11113190132145016	11/16/2021	AMAZON-KEYBOARD & MOUSE COMBO-PKS	30-800-50700	25.97
COMMERCE CREDIT CARD SE	11405997780636222	11/16/2021	AMAZON - SPOT LIGHT BULB - LAW	10-200-50500	25.74
COMMERCE CREDIT CARD SE	11347430584973007	11/16/2021	AMAZON - FILE FOLDERS & FLOOR CLEANER-GEN/LAW	10-100-50700	22.00
COMMERCE CREDIT CARD SE	11347430584973007	11/16/2021	AMAZON - FILE FOLDERS & FLOOR CLEANER-GEN/LAW	20-700-50550	11.49
COMMERCE CREDIT CARD SE	5871096	11/16/2021	EPIC SPORTS-BASKETBALLS-PK	30-800-50180	259.46
COMMERCE CREDIT CARD SE	9800427847	11/16/2021	SAM'S CLUB-CUSTODIAL SUPPLIES -	10-100-50550	22.78
COMMERCE CREDIT CARD SE	9800427847	11/16/2021	LAW/GEN/CT/P&D/W/S SAM'S CLUB-CUSTODIAL	10-200-50550	9.88
COMMERCE CREDIT CARD SE	9800427847	11/16/2021	SUPPLIES - LAW/GEN/CT/P&D/W/S	10-250-50550	8.55
COMMERCE CREDIT CARD SE	9800427847	11/16/2021	SAM'S CLUB-CUSTODIAL SUPPLIES -	10-400-50550	8.55
COMMERCE CREDIT CARD SE	9800427847	11/16/2021	LAW/GEN/CT/P&D/W/S SAM'S CLUB-CUSTODIAL	20-600-50550	8.55
COMMERCE CREDIT CARD SE	9800427847	11/16/2021	SUPPLIES - LAW/GEN/CT/P&D/W/S	20-700-50550	8.55
COMMERCE CREDIT CARD SE	06566G	11/16/2021	MENARDS-METER TOOL AND PAINT - W	20-600-50130	35.73
COMMERCE CREDIT CARD SE	11257225959040210	11/16/2021	AMAZON-STAFF UNIFORMS- PKS	30-800-92500	26.98
COMMERCE CREDIT CARD SE	11298923223850666	11/16/2021	AMAZON-STAFF UNIFORMS- PKS	30-800-92500	30.99
COMMERCE CREDIT CARD SE	11406151605336210	11/16/2021	AMAZON-METER ANTENNA MOUNT- W	20-600-71000	37.98
COMMERCE CREDIT CARD SE	114-4618920-0927435	11/16/2021	AMAZON- MARKING PAINT-W	20-600-50130	59.97
COMMERCE CREDIT CARD SE	11464925468893863	11/16/2021	AMAZON-SPORTS WHISTLE'S- PKS	30-800-50180	42.15
COMMERCE CREDIT CARD SE	0074G	11/16/2021	DOMINO'S- STAFF BUSINESS MEAL EXPENSE - GEN	10-100-50600	42.17
COMMERCE CREDIT CARD SE	11216237482865833	11/16/2021	AMAZON- LABEL MAKER-PKS	30-800-50700	29.99
COMMERCE CREDIT CARD SE	11271842163506668	11/16/2021	AMAZON-WIDE TAPE-PKS	30-800-50700	13.48
COMMERCE CREDIT CARD SE	11121072355958615	11/16/2021	AMAZON-POPCORN SALT CONCESSIONS-PKS	30-800-50200	19.59
COMMERCE CREDIT CARD SE	11354148344605006	11/16/2021	AMAZON-STAFF UNIFORMS- PKS	30-800-92500	39.95
COMMERCE CREDIT CARD SE	20023937	11/16/2021	GREENE COUNTY RECORDER OF DEEDS -VARIOUS PLATS- P&D	10-400-56400	112.37
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					4,476.97
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001650540	11/16/2021	APPLE MARKET DRIVEWAY BASE ROCK - STS	10-300-51000	347.88
Vendor CON170 - CONCO COMPANIES Total:					347.88

Pending Expense Approval Report 3

Post Dates: 11/9/2021 - 11/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.					
DAYSTAR DISTRIBUTING INC.	15033	11/16/2021	REC CTR-REPLACEMENT GYM LIGHTS-PKS	30-800-50500	1,259.91
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					1,259.91
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	71559176	11/16/2021	ROCK BAR - STS	10-300-50130	33.24
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					33.24
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	34602204203	11/16/2021	MEADOWS 2020 OPERATING PERMIT # MO0127540 - W	20-600-50350	3,000.00
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					3,000.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-394016	11/16/2021	AXLE AND TRAILER TAIL LIGHT -PKS	30-800-71000	44.90
O'REILLY AUTOMOTIVE, INC	2367-394406	11/16/2021	ANTIFREEZE-POOL WINTERIZATION-PKS	30-800-50140	107.82
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					152.72
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
REPUBLIC FAMILY MEDICAL W	4332	11/16/2021	S FOX, L PERKINS, B PEARSON DRUG UDS -PW/ LAW/ PKS	10-200-56400	61.00
REPUBLIC FAMILY MEDICAL W	4332	11/16/2021	S FOX, L PERKINS, B PEARSON DRUG UDS -PW/ LAW/ PKS	10-300-56400	20.33
REPUBLIC FAMILY MEDICAL W	4332	11/16/2021	S FOX, L PERKINS, B PEARSON DRUG UDS -PW/ LAW/ PKS	20-600-56400	20.33
REPUBLIC FAMILY MEDICAL W	4332	11/16/2021	S FOX, L PERKINS, B PEARSON DRUG UDS -PW/ LAW/ PKS	20-700-56400	20.34
REPUBLIC FAMILY MEDICAL W	4332	11/16/2021	S FOX, L PERKINS, B PEARSON DRUG UDS -PW/ LAW/ PKS	30-800-56400	61.00
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:					183.00
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	SP447835	11/16/2021	MOWER SERVICE, OIL CHANGE -PKS	30-800-71100	53.98
Vendor S&H410 - S&H FARM SUPPLY INC Total:					53.98
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	4264735877	11/16/2021	CELL PHONE REIMBURSEMENT - LAW	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SC7037	11/16/2021	PREVENTIVE PAVEMENT MAINT PLAN - STS	10-300-56400	3,000.00
SW MISSOURI ENGINEERING	SW1231	11/16/2021	GENERAL CONSULTING FEES-P&D	10-100-56400	1,260.00
SW MISSOURI ENGINEERING	SW1231	11/16/2021	GENERAL CONSULTING FEES-P&D	20-600-56400	120.00
SW MISSOURI ENGINEERING	SW1231	11/16/2021	GENERAL CONSULTING FEES-P&D	20-700-56400	480.00
SW MISSOURI ENGINEERING	SW1232	11/16/2021	STONE CREEK REVIEW -P&D	10-400-56400	720.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					5,580.00
Vendor: TLT100 - TAMMY TAYLOR					
TAMMY TAYLOR	01753D	11/16/2021	LOWE'S- 10 FT POWER CORD REIMBURSEMENT-CT	10-250-50700	16.41
Vendor TLT100 - TAMMY TAYLOR Total:					16.41
Vendor: UMB100 - UMB BANK					
UMB BANK	152242	11/16/2021	SERIES 2014 FISCAL AGENT FEES - W/S	20-600-96400	375.00
UMB BANK	152242	11/16/2021	SERIES 2014 FISCAL AGENT FEES - W/S	20-700-96400	375.00
Vendor UMB100 - UMB BANK Total:					750.00

Pending Expense Approval Report 3

Post Dates: 11/9/2021 - 11/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B186260	11/16/2021	WING NUTS-PKS	30-800-50500	6.49
WILLARD HOME CENTER LLC	D54966	11/16/2021	SWITCH, LAMP COVER-ELECTRICAL SUPPLIES-PKS	30-800-50500	13.38
WILLARD HOME CENTER LLC	B186923	11/16/2021	DOUBLE SIDED TAPE - W	20-600-50130	7.99
WILLARD HOME CENTER LLC	B187022	11/16/2021	PROPANE TANKS AND HEATER - W	20-600-52000	236.95
WILLARD HOME CENTER LLC	B187032	11/16/2021	NUT SETTER TOOL-PKS	30-800-52000	4.59
WILLARD HOME CENTER LLC	B187044	11/16/2021	ELECTRICAL SUPPLIES-PKS	30-800-50500	16.16
WILLARD HOME CENTER LLC	B187067	11/16/2021	EYE BOLTS-PKS	30-800-50500	7.95
WILLARD HOME CENTER LLC	D55351	11/16/2021	POLE SAW LABOR AND PARTS - STS	10-300-52000	168.00
WILLARD HOME CENTER LLC	D55358	11/16/2021	BUILDING SUPPLIES, MISC BOLT/HARDWARE-PKS	30-800-50500	4.00
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					465.51
Grand Total:					16,885.97

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	7,373.67
20 - WATER AND SEWER FUND	5,744.49
30 - PARKS FUND	3,767.81
Grand Total:	16,885.97

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	CUSTODIAL SUPPLIES-GC	22.78
10-100-50600	MISCELLANEOUS EXPEN	42.17
10-100-50700	OFFICE SUPPLIES-GCG	22.00
10-100-56400	PROFESSIONAL-GCG	1,260.00
10-100-61000	TELEPHONE-GCG	182.19
10-200-50130	SUPPLIES-LAW	28.96
10-200-50500	BUILDING MAINTENANC	25.74
10-200-50550	CUSTODIAL SUPPLIES-LA	9.88
10-200-56400	PROFESSIONAL-LAW	61.00
10-200-61000	TELEPHONE-LAW	232.19
10-250-50550	CUSTODIAL SUPPLIES	8.55
10-250-50700	OFFICE SUPPLIES-COURT	16.41
10-250-61000	TELEPHONE-COURT	130.14
10-300-50130	SUPPLIES-STREETS	33.24
10-300-51000	REPAIRS AND MAINTEN	770.25
10-300-52000	SUPPLIES SMALL EQUIP	168.00
10-300-56400	PROFESSIONAL-STREETS	3,020.33
10-300-56900	TRAVEL EXPENSE-STREE	228.64
10-300-61000	TELEPHONE-STREETS	140.14
10-400-50550	CUSTODIAL SUPPLIES-P	8.55
10-400-56400	PROFESSIONAL-P&D	832.37
10-400-61000	TELEPHONE-P&D	130.14
20-600-50130	SUPPLIES-WATER	103.69
20-600-50350	PERMIT FEES-WATER	3,000.00
20-600-50550	CUSTODIAL SUPPLIES-W	8.55
20-600-52000	SUPPLIES SMALL EQUIP	236.95
20-600-56400	PROFESSIONAL-WATER	140.33
20-600-56900	TRAVEL EXPENSE-WATER	228.70
20-600-61000	TELEPHONE WATER	202.19
20-600-61050	INTERNET-WATER	42.44
20-600-71000	VEHICLE REPAIR & MAIN	37.98
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50550	CUSTODIAL SUPPLIES-SE	20.04
20-700-56400	PROFESSIONAL-SEWER	500.34
20-700-56900	TRAVEL EXPENSE-SEWER	228.64
20-700-61000	TELEPHONE-SEWER	202.19
20-700-61050	INTERNET-SEWER	42.45
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-50140	SUPPLIES-AQUATIC	107.82
30-800-50170	SUPPLIES SPECIAL ACTIV	381.79
30-800-50180	SUPPLIES SPORTS-PKS	301.61
30-800-50200	CONCESSIONS-PKS	19.59
30-800-50500	BUILDING MAINTENANC	1,307.89
30-800-50550	CUSTODIAL SUPPLIES-PK	72.98
30-800-50700	OFFICE SUPPLIES-PKS	310.17
30-800-50750	POSTAGE-PKS	16.25
30-800-52000	SUPPLIES SMALL EQUIP	4.59
30-800-55200	ADVERTISING-PKS	51.15
30-800-56400	PROFESSIONAL-PKS	61.00
30-800-61000	TELEPHONE-PKS	182.19

Account Summary

Account Number	Account Name	Expense Amount
30-800-71000	VEHICLE REPAIR & MAIN	44.90
30-800-71100	EQUIPMENT REPAIR &	744.98
30-800-92500	UNIFORMS-PKS	147.90
30-800-95100	CAPITAL ASSET EXP-PKS	13.00
	Grand Total:	16,885.97

Project Account Summary

Project Account Key	Expense Amount
None	16,885.97
	Grand Total: 16,885.97



City of Willard, MO

Check Report

By Check Number

Date Range: 11/10/2021 - 11/17/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FSR200 <u>PPF 10/30/21</u>	FAMILY SUPPORT REGISTRY Invoice	11/05/2021	11/10/2021 Remittance ID 01331768 Pay Date 11/05/	Regular	0.00 0.00	75.00 75.00	45758
EFM100 <u>4330476</u>	ENTERPRISE FLEET MANAGEMENT Invoice	11/17/2021	11/16/2021 VEHICLES LEASE - LAW/PKS/GEN	Regular	0.00 0.00	3,587.46 3,587.46	45759
EFM100 MID200 <u>1B100141</u>	ENTERPRISE FLEET MANAGEMENT MIDWEST FIBRE SALES CORP Invoice	11/17/2021	11/16/2021 11/16/2021 RECYCLE CENTER EXPENSE - PW	Regular Regular	0.00 0.00	-3,587.46 75.00	45759 45760
WPM100 <u>111521</u>	POSTMASTER Invoice	11/17/2021	11/16/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	187.23 187.23	45761
INF100 <u>92612820</u>	QUEST SOFTWARE SYSTEMS INC Invoice	11/17/2021	11/16/2021 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	723.85 723.85	45762
SPS150 <u>550365428</u>	SCHENDEL PEST SERVICES Invoice	11/17/2021	11/16/2021 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	45763
MIS315 <u>8053522222D</u>	SPIRE Invoice	11/17/2021	11/16/2021 GAS UTILITIES - SEWER	Regular	0.00 0.00	36.59 36.59	45764
MIS315 <u>6562561111</u>	SPIRE Invoice	11/17/2021	11/16/2021 GAS UTILITIES - WATER	Regular	0.00 0.00	66.55 66.55	45765
MIS315 <u>0326261111</u>	SPIRE invoice	11/17/2021	11/16/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	47.29 47.29	45766
MIS315 <u>1890922222</u>	SPIRE Invoice	11/17/2021	11/16/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	53.19 53.19	45767
MIS315 <u>2884551111</u>	SPIRE Invoice	11/17/2021	11/16/2021 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	52.65 52.65	45768

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	5,084.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,587.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	12	0.00	1,497.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	5,084.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,587.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	12	0.00	1,497.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	1,497.35
			1,497.35

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

October 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
JJJ150	JUMPING JACKS JUMPS		10/13/2021	Regular	0.00	-535.00	45571
REP425	ALLIED SERVICES, LLC		10/05/2021	Regular	0.00	11,976.11	45586
<u>0394-006616791</u>	Invoice	10/06/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	11,976.11	
CFS100	CANON FINANCIAL SERVICES, INC		10/05/2021	Regular	0.00	246.40	45587
<u>27453909</u>	Invoice	10/06/2021	COPIER LEASE - ALL DEPTS		0.00	246.40	
ESR500	ESRI, INC.		10/05/2021	Regular	0.00	404.00	45588
<u>26036432</u>	Invoice	09/07/2021	ANNUAL SOFTWARE CONTRACT - P&D		0.00	404.00	
FED100	FEDERAL PROTECTION INC		10/05/2021	Regular	0.00	150.00	45589
<u>0672915-IN</u>	Invoice	10/06/2021	4TH QUARTER SECURITY MONITERING - P		0.00	150.00	
LEG250	LEGALSHIELD		10/05/2021	Regular	0.00	29.90	45590
<u>092521</u>	Invoice	10/05/2021	GROUP INSURANCE - LAW		0.00	29.90	
LOW505	LOWE'S CREDIT SERVICES		10/05/2021	Regular	0.00	36.90	45591
<u>000755</u>	Invoice	09/07/2021	MARKING PAINT - W		0.00	36.90	
MID200	MIDWEST FIBRE SALES CORP		10/05/2021	Regular	0.00	75.00	45592
<u>1A100171</u>	Invoice	10/06/2021	RECYCLE CENTER EXPENSE - PW		0.00	75.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC		10/05/2021	Regular	0.00	161.25	45593
<u>1090317</u>	Invoice	10/06/2021	LOCATE FEES - W/S		0.00	161.25	
OZA280	OZARK GREENWAYS, INC		10/05/2021	Regular	0.00	500.00	45594
<u>100121</u>	Invoice	10/05/2021	SEPTEMBER RENT - W/S		0.00	500.00	
PAD100	PATRIOT DISPOSAL		10/05/2021	Regular	0.00	2,678.00	45595
<u>100121</u>	Invoice	10/06/2021	CITIZEN TRASH EXPENSE - PW		0.00	2,678.00	
R&G100	REYNOLDS & GOLD, LLC		10/05/2021	Regular	0.00	3,246.07	45596
<u>05475</u>	Invoice	10/06/2021	LEGAL & PROSECUTOR FEES - ALL DEPTS		0.00	3,246.07	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		10/05/2021	Regular	0.00	117.00	45597
<u>100121</u>	Invoice	10/06/2021	ROUTINE & SPECIAL LAB TESTS - WATER		0.00	117.00	
TYL100	TYLER TECHNOLOGIES INC		10/05/2021	Regular	0.00	106.20	45598
<u>025-352601</u>	Invoice	10/06/2021	UTILITY BILLING ONLINE COMPONENT -		0.00	106.20	
VER100	VERIZON WIRELESS		10/05/2021	Regular	0.00	432.25	45599
<u>9889112724</u>	Invoice	10/06/2021	CELL PHONE SERVICE - GEN/LAW/P&D/W		0.00	432.25	
REP425	ALLIED SERVICES, LLC		10/12/2021	Regular	0.00	582.00	45600
<u>0394-006615576</u>	Invoice	10/08/2021	TRASH EXPENSE - ALL DEPTS		0.00	582.00	
GFL100	GFL ENVIRONMENTAL		10/12/2021	Regular	0.00	181.40	45601
<u>AL0003055473</u>	Invoice	10/08/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	181.40	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		10/12/2021	Regular	0.00	869.12	45602
<u>05746</u>	Invoice	10/12/2021	MUNICIPAL JUDGE FEES - CT		0.00	869.12	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		10/12/2021	Regular	0.00	24,464.34	45603
<u>100121</u>	Invoice	10/08/2021	ELECTRIC UTILITIES - ALL DEPTS		0.00	24,464.34	
OLC150	ON LINE COLLECTIONS		10/12/2021	Regular	0.00	132.38	45604
<u>136800000178</u>	Invoice	10/06/2021	UTILITY BILLING COLLECTION FEES - W/S		0.00	132.38	
OIS160	ONLINE INFORMATION SERVICES		10/12/2021	Regular	0.00	137.70	45605

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>1085923</u>	Invoice	10/06/2021	UTILITY EXCHANGE REPORTS - W/S		0.00	137.70	
INF100 <u>92560425</u>	QUEST SOFTWARE SYSTEMS INC Invoice	10/10/2021	10/12/2021 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	723.85	45606
WRI110 <u>74213418</u>	WEX BANK Invoice	10/06/2021	10/12/2021 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	4,326.53	45607
AEI100 <u>INUS017988</u> <u>SI-1730931</u>	AXON ENTERPRISES INC Invoice Invoice	10/05/2021 10/05/2021	10/13/2021 STANDARD CARTRIDGE'S FOR TRAINING- BATTERY PACKS FOR TRAINING- LAW	Regular	0.00 0.00	700.67 285.27 415.40	45608
BSP100 <u>2143</u> <u>2144</u> <u>2145</u> <u>2146</u> <u>2192</u>	BACKCOUNTRY SCREEN PRINTING LLC Invoice Invoice Invoice Invoice Invoice	10/05/2021 10/05/2021 10/05/2021 10/05/2021 10/05/2021	10/13/2021 AQUUATICS CENTER STAFF SHIRTS-PKS FREEDOM FEST STAFF SHIRTS -SUMMER - SUMMER CAMP STAFF SHIRTS-PKS BASEBALL SPORTS SHIRTS-PKS SWIM TEAM SPORTS SHIRTS-PKS	Regular	0.00 0.00 0.00 0.00 0.00	2,522.24 198.56 347.20 346.74 1,109.90 519.84	45609
BIB100 <u>CIT041100121-1</u>	BACKGROUND INVESTIGATION BUREAU, LLC Invoice	10/12/2021	10/13/2021 BACKGROUND CHECKS-PKS	Regular	0.00 0.00	123.90 123.90	45610
BMS150 <u>BMS971805</u>	BRENTAG MID-SOUTH, INC. Invoice	10/12/2021	10/13/2021 CHLORINE FOR WELLS - W	Regular	0.00 0.00	1,641.58 1,641.58	45611
BKK100 <u>090721</u>	BROOKE KING Invoice	10/05/2021	10/13/2021 SEPTEMBER CELL PHONE REIMBURSEME	Regular	0.00 0.00	50.00 50.00	45612
BUS180 <u>75002</u>	BUS ANDREWS TRUCK EQUIPMENT Invoice	10/05/2021	10/13/2021 SPROCKET AND CHAIN ASSEMBLY- STS	Regular	0.00 0.00	63.73 63.73	45613
BWI100 <u>16663564</u>	BWI COMPANIES, INC Invoice	10/12/2021	10/13/2021 HI-YIELD SUPER CONCENTRATE KILLZALL-P	Regular	0.00 0.00	325.76 325.76	45614
CSC200 <u>093021</u>	CHRIS STRAW CONSULTING, LLC Invoice	10/05/2021	10/13/2021 TANNERS/CMH & CANTERBURY INSPECTI	Regular	0.00 0.00	1,080.00 1,080.00	45615
CON170 <u>7001630314</u>	CONCO COMPANIES Invoice	10/05/2021	10/13/2021 5/8" COMM STONE FOR A WATER LINE BR	Regular	0.00 0.00	91.93 91.93	45616
CFC100 <u>FITCTR 3519</u>	COX FITNESS CENTER Invoice	10/05/2021	10/13/2021 WORKOUT EQUIPMENT - PKS	Regular	0.00 0.00	1,000.00 1,000.00	45617
CPE100 <u>9261V</u>	CROWN POWER & EQUIPMENT Invoice	10/05/2021	10/13/2021 TURNBUCKLE -PKS	Regular	0.00 0.00	30.46 30.46	45618
ESS105 <u>2981-1</u>	ELECTRONIC SECURITY SYSTEMS INC Invoice	10/12/2021	10/13/2021 REPLACED HONEYWELL CELL UNIT - GEN	Regular	0.00 0.00	300.11 300.11	45619
HAR160 <u>54610299.001</u>	HARRY COOPER SUPPLY COMPANY Invoice	10/05/2021	10/13/2021 START CAPACITOR FOR AIR COMPRESSOR-	Regular	0.00 0.00	39.57 39.57	45620
HYP100 <u>10012112711495</u>	HYPERCORE NETWORKS INC Invoice	10/12/2021	10/13/2021 INTERNET SERVICE - ALL DEPTS	Regular	0.00 0.00	3,116.42 3,116.42	45621
ITR160 <u>602446</u>	ITRON, INC. Invoice	10/05/2021	10/13/2021 ERT - W	Regular	0.00 0.00	60.00 60.00	45622
JKN100 <u>091021</u>	JASON KNIGHT Invoice	10/05/2021	10/13/2021 SEPTEMBER CELL PHONE REIMBURSEME	Regular	0.00 0.00	50.00 50.00	45623
LOG100 <u>100691897</u>	LOGMEIN COMMUNICATIONS INC Invoice	10/05/2021	10/13/2021 GOTOCNECT SERVICE- ALL DEPTS	Regular	0.00 0.00	750.87 750.87	45624
MPI150 <u>34178</u>	MELTON PROPANE, INC. Invoice	10/05/2021	10/13/2021 PUMP B GENERATOR PROPANE GAS - S	Regular	0.00 0.00	647.65 95.53	45625

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34179	Invoice	10/05/2021	PARKS ESTATE GENERATOR PROPANE GAS	0.00	241.25	
34180	Invoice	10/05/2021	CITY HALL GENERATOR PROPANE GAS- GE	0.00	310.87	
ORE145	O'REILLY AUTOMOTIVE, INC	10/13/2021	Regular	0.00	185.47	45626
<u>2367-384658</u>	Invoice	10/12/2021	EQUIPMENT BATTERY-PKS	0.00	114.77	
<u>2367-384889</u>	Invoice	09/13/2021	FUSE PLUG-SEWER TRUCK - S	0.00	6.99	
<u>2367-386156</u>	Invoice	10/12/2021	TOOLS-PLIERS - PKS	0.00	21.99	
<u>2367-386814</u>	Invoice	10/12/2021	SUPPLIES-2 CYCLE OIL AND AIR PLUG-PKS	0.00	28.04	
<u>2367-387034</u>	Invoice	09/27/2021	OIL FILTER- LAW & HAND CLEANER - LAW/	0.00	13.68	
PIL100	PILOT WIRELESS LLC	10/13/2021	Regular	0.00	923.85	45627
<u>160</u>	Invoice	10/05/2021	PILOT WIRELESS EXPENSE - ALL DEPTS	0.00	923.85	
RDC100	R&D COMPUTER SYSTEMS LLC	10/13/2021	Regular	0.00	820.00	45628
<u>3642</u>	Invoice	10/12/2021	ANNUAL LASERFICHE SOFTWARE MAINT	0.00	820.00	
RAL200	RAY LYNCH	10/13/2021	Regular	0.00	50.00	45629
<u>091621</u>	Invoice	10/05/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
SHP550	SHANNON SHIPLEY	10/13/2021	Regular	0.00	591.07	45630
<u>00451C</u>	Invoice	10/05/2021	REIMB FOR SCENIC DRY CLEANERS- LAW	0.00	23.25	
<u>092921</u>	Invoice	10/05/2021	REIMB FOR AREA WIDE POLICE TRAINING	0.00	31.29	
<u>19187230</u>	Invoice	10/05/2021	SHANNON SHIPLEY UNIFORM REIMB-LA	0.00	536.53	
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	10/13/2021	Regular	0.00	50.00	45631
<u>092921</u>	Invoice	10/05/2021	FIRE PUMP TRAINING - P&D	0.00	50.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	10/13/2021	Regular	0.00	4,208.00	45632
<u>4TH QTR 2021</u>	Invoice	10/12/2021	OCTOBER - DECEMBER PRE-DISASTER SER	0.00	4,208.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	10/13/2021	Regular	0.00	12,879.70	45633
<u>323742 01</u>	Invoice	09/21/2021	2" METER REPLACEMENT	0.00	7,154.85	
<u>324306 01</u>	Invoice	09/21/2021	CHECK VALVE REPAIR KIT - S	0.00	911.42	
<u>324828 01</u>	Invoice	09/13/2021	1" METER AND CABLE FOR CMH - W	0.00	348.62	
<u>325015 01</u>	Invoice	09/21/2021	12" HYMAX FOR AC MAIN IN MEADOWS -	0.00	766.66	
<u>325072 01</u>	Invoice	09/21/2021	3/4" CLAMPS - W	0.00	80.02	
<u>325145 01</u>	Invoice	09/13/2021	PRESSURE GAUGE FOR D LIFT STATION - S	0.00	18.51	
<u>325209 01</u>	Invoice	09/21/2021	14" HYMAXES FOR FORCE MAIN - S	0.00	2,447.96	
<u>325263 01</u>	Invoice	09/21/2021	COLLAR LEAK CLAMP - W	0.00	117.50	
<u>325386 01</u>	Invoice	10/12/2021	4" REPAIR BAND - W	0.00	80.16	
<u>325574 01</u>	Invoice	10/12/2021	2" HYMAXES - W	0.00	254.96	
<u>325586 01</u>	Invoice	10/12/2021	ASSORTED CLAMPS - REPLACEMENT STOC	0.00	170.44	
<u>325609 01</u>	Invoice	10/12/2021	4" ELBOWS AND JOINT RESTRAINTS ON KI	0.00	528.60	
SQB100	SQUIBB MEDIA, LLC	10/13/2021	Regular	0.00	33.48	45634
<u>793</u>	Invoice	10/12/2021	BIDS JANITORIAL SERVICES- ADVERTISING	0.00	33.48	
TRH100	TREVOR HOFFMAN	10/13/2021	Regular	0.00	50.00	45635
<u>4251373399</u>	Invoice	10/05/2021	SEPTEMBER CELL PHONE REIMBURSEME	0.00	50.00	
WTV100	WILLARD HOME CENTER LLC	10/13/2021	Regular	0.00	588.59	45636
<u>B180186</u>	Invoice	09/13/2021	GRASS SEED -- STS	0.00	25.98	
<u>B180813</u>	Invoice	10/12/2021	3-WAY SWITCH - PKS	0.00	5.99	
<u>B180887</u>	Invoice	09/21/2021	GLOVES, MAG NUT SETTER, BIT HOLDER T	0.00	49.72	
<u>B181332</u>	Invoice	09/21/2021	UPS SHIPPING CHARGE FOR ERT RETURN	0.00	13.17	
<u>B181516</u>	Invoice	10/12/2021	SCREWS-PKS	0.00	22.99	
<u>B182144</u>	Invoice	09/27/2021	KEY AND ERT SHIPPING - W	0.00	14.66	
<u>B182288</u>	Invoice	09/27/2021	NUTS/BOLTS/HARDWARE/HORNET KILLER	0.00	31.38	
<u>B182690</u>	Invoice	10/05/2021	PAINT FOR HYDRANT - W	0.00	4.49	
<u>CM0000305</u>	Credit Memo	09/17/2021	DOWNSPOUT - PKS	0.00	-64.76	
<u>D48655</u>	Invoice	09/13/2021	MAINTENANCE SUPPLIES-PKS	0.00	354.80	
<u>D52462</u>	Invoice	09/21/2021	MISC BOLTS/HARDWARE - S	0.00	26.08	
<u>D52703</u>	Invoice	09/27/2021	SPRAYER FOR SMOKE TESTING - S	0.00	54.35	

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Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>D53019</u>	Invoice	10/05/2021	REDI MIX WITH GRAVEL- W	0.00	9.70	
<u>D53038</u>	Invoice	10/05/2021	HEX SOCKETS - STS	0.00	24.56	
<u>D53164</u>	Invoice	10/05/2021	4" ADAPTERS - STS	0.00	15.48	
	Void	10/13/2021	Regular	0.00	0.00	45637
WPM100	POSTMASTER	10/15/2021	Regular	0.00	200.56	45638
<u>101521</u>	Invoice	10/19/2021	UTILITY BILLING REMINDERS POSTAGE -	0.00	200.56	
FSR200	FAMILY SUPPORT REGISTRY	10/15/2021	Regular	0.00	75.00	45639
<u>PPE 10/2/21</u>	Invoice	10/08/2021	Remittance ID 01331768 Pay Date 10/8/2	0.00	75.00	
GFL100	GFL ENVIRONMENTAL	10/15/2021	Regular	0.00	8,797.51	45640
<u>AL0003055439</u>	Invoice	10/20/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	8,797.51	
MIS465	MISSOURI STATE HIGHWAY PATROL	10/15/2021	Regular	0.00	135.00	45641
<u>812HP03302850</u>	Invoice	10/20/2021	OCTOBER - DECEMBER MULES FEES - LAW	0.00	135.00	
MIS315	SPIRE	10/15/2021	Regular	0.00	36.06	45642
<u>805352222</u>	Invoice	10/20/2021	GAS UTILITIES - WATER	0.00	36.06	
MIS315	SPIRE	10/15/2021	Regular	0.00	52.65	45643
<u>101121</u>	Invoice	10/20/2021	COMMUNITY BUILDING GAS UTILITIES - P	0.00	52.65	
MIS315	SPIRE	10/15/2021	Regular	0.00	36.06	45644
<u>100821 A</u>	Invoice	10/20/2021	CITY HALL GAS UTILITIES - GEN	0.00	36.06	
MIS315	SPIRE	10/15/2021	Regular	0.00	38.20	45645
<u>100821 0326261</u>	Invoice	10/20/2021	REC CENTER GAS UTILITIES - PKS	0.00	38.20	
MIS315	SPIRE	10/15/2021	Regular	0.00	36.06	45646
<u>100821</u>	Invoice	10/20/2021	GAS UTILITIES - SEWER	0.00	36.06	
SPS150	SCHENDEL PEST SERVICES	10/15/2021	Regular	0.00	180.00	45647
<u>100121</u>	Invoice	10/06/2021	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
WPM100	POSTMASTER	10/21/2021	Regular	0.00	1,358.84	45648
<u>102121</u>	Invoice	10/21/2021	UTILITY BILLING POSTAGE - W/S	0.00	1,358.84	
RED110	REDEEMED ROOFING SYSTEMS LLC	10/21/2021	Regular	0.00	8,573.00	45649
<u>1059</u>	Invoice	09/21/2021	POLICE ROOF - REMAINING BAL - LAW	0.00	8,573.00	
VDS100	VDS VISION LLC	10/21/2021	Regular	0.00	1,440.00	45650
<u>1572</u>	Invoice	10/20/2021	IT SERVICES - ALL DEPTS	0.00	1,440.00	
DEW100	DEAN WOOLSEY	10/25/2021	Regular	0.00	500.00	45667
<u>102521</u>	Invoice	10/25/2021	BACKHOE WELDING - STS/W/S	0.00	500.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	10/26/2021	Regular	0.00	12,028.76	45668
<u>WILL7020007-64</u>	Invoice	10/25/2021	ATM COMMERCIAL SUBDIVISION REV- P&	0.00	1,141.88	
<u>WILL7020007-66</u>	Invoice	10/25/2021	FORCE MAIN ASMT & EMER REPAIRS - S	0.00	2,987.88	
<u>WILL7020007-67</u>	Invoice	10/25/2021	GENERAL ON-CALL REQUESTS - S	0.00	2,877.00	
<u>WILL7020007-69</u>	Invoice	10/25/2021	WATER SYSTEM DISINFECTION IMPROVE	0.00	408.00	
<u>WILL7050007-65</u>	Invoice	10/25/2021	CMOM -20-005 - SEWER MAPPING - S	0.00	4,614.00	
BDC100	BADGER DAYLIGHTING CORP	10/26/2021	Regular	0.00	4,088.93	45669
<u>2267364</u>	invoice	10/25/2021	WATER LINE REPAIR 10.18.21- W	0.00	1,462.48	
<u>TKT-092721-4291</u>	Invoice	10/19/2021	WATER LINE REPAIR 09.28.21- W	0.00	1,452.20	
<u>TKT-100521-4359</u>	Invoice	10/19/2021	WATER LINE REPAIR 10.06.21 - W	0.00	1,174.25	
BAT150	BATTLEFIELD SEPTIC, LLC	10/26/2021	Regular	0.00	3,000.00	45670
<u>180034-7865</u>	invoice	10/19/2021	PUMP TRUCKS FOR FORCE MAIN BREAK -	0.00	3,000.00	
HVR100	CAROLYN HALVERSON	10/26/2021	Regular	0.00	50.00	45671
<u>100721</u>	Invoice	10/19/2021	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CNA110	CNA SURETY	10/26/2021	Regular	0.00	140.48	45672

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Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073121	Invoice	10/19/2021	DUPUTY COURT CLERK BOND INSURANCE	0.00	140.48	
COMMGN	COMMERCE CREDIT CARD SERVICES	10/26/2021	Regular	0.00	7,774.15	45673
04899G	Invoice	09/27/2021	FLOW MONITOR PART RETURN POSTAGE -	0.00	27.65	
06099G	Invoice	10/25/2021	HARBOR FREIGHT-BALL MOUNTS FOR NE	0.00	49.98	
06350G	Invoice	10/05/2021	MENARDS-PIPE WRENCH AND BRASS CAP	0.00	75.94	
06835g	Invoice	10/05/2021	MENARDS- I&i - BRASS CAPS - S	0.00	34.95	
06943G	Invoice	10/19/2021	APPLE MARKET-MEETING REFRESHMENTS	0.00	17.77	
08330G	Invoice	10/25/2021	MENARDS- SHELF'S - PKS	0.00	259.42	
090421	Invoice	09/13/2021	AT&T INTERNET SERVICE - W/S	0.00	74.90	
09683G	Invoice	10/05/2021	DOLLAR GENERAL-SODA & WATER-BOA W	0.00	11.10	
100121	Invoice	10/05/2021	DOMINO'S-BOA WORK STUDY - S	0.00	92.68	
100121 TAX	invoice	10/25/2021	DOMINO'S-SALES TAX - BOA WORK STUDY	0.00	7.39	
101521	invoice	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	132.48	
111-2638793-943	Invoice	10/19/2021	AMAZON-CHRISTMAS LIGHTS-PKS	0.00	143.27	
111-9559665-807	Invoice	10/19/2021	AMAZON-CHRISTMAS LIGHTS -PKS	0.00	231.04	
1121991	Invoice	10/05/2021	GERMAN-BLISS-SHIM KIT/OIL CAP-PKS	0.00	129.46	
112-3782983-077	Invoice	10/05/2021	AMAZON-GLOW DANCE SUPPLIES-PKS	0.00	28.99	
113-3995253-33	Invoice	10/19/2021	AMAZON-STICKY NOTES & POST-IT FLAGS	0.00	24.46	
113-9641391-495	Invoice	09/27/2021	AMAZON- TISSUES & PACKING TAPE & PE	0.00	30.65	
114-1618248-142	Invoice	10/05/2021	AMAZON - GLOW IN THE DANCE PARTY S	0.00	288.00	
114-5065074-400	Invoice	10/05/2021	AMAZON-MEMO BOOKS- LAW	0.00	5.29	
114-5739611-291	Invoice	10/05/2021	AMAZON- SAFETY/OFFICE SUPPLIES-PKS	0.00	29.44	
114-57396-29194	Credit Memo	10/02/2021	AMAZON CREDIT FOR PRODUCT RETURN	0.00	-12.94	
114-7959810-946	Invoice	10/05/2021	AMAZON -WITE-OUT, TAPE, BINDER DIVID	0.00	36.94	
114-9071372-882	Invoice	10/05/2021	AMAZON- KEY HOLDER/PLASTIC&INDEX D	0.00	40.85	
179074	Invoice	10/19/2021	BJ'S TROPHIES - SPORTS MEDALS-PKS	0.00	1,020.00	
210921-6166755	Invoice	10/05/2021	WHENTOWORK.COM SCHEDULING SOFT	0.00	80.00	
2226481-0	Invoice	10/19/2021	ADMIRAL EXPRESS COPY PAPER - GEN/PK	0.00	129.96	
268033	Invoice	09/27/2021	HANNA TRAILER - 2 SALT SPREADER ENGI	0.00	2,349.98	
30852022	Invoice	10/05/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.98	
316118985	Invoice	10/05/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
4675008-076442	Invoice	10/19/2021	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
50154258	Invoice	10/05/2021	INDEED PUBLIC WORKS JOB POSTING - ST	0.00	451.89	
7494567	Invoice	10/19/2021	JUMPING JACKS JUMPS- BOUNCE HOUSE	0.00	535.00	
G49106	Invoice	10/25/2021	RACE BROTHERS-DROP HITCHES FOR NE	0.00	54.95	
PRI-0	Invoice	10/12/2021	GERMAN-BLISS EQUIP-BEARING, RETAINE	0.00	113.65	
PRO-FORMA	Invoice	10/05/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,196.44	
	Void	10/26/2021	Regular	0.00	0.00	45674
	Void	10/26/2021	Regular	0.00	0.00	45675
	Void	10/26/2021	Regular	0.00	0.00	45676
	Void	10/26/2021	Regular	0.00	0.00	45677
CON170	CONCO COMPANIES	10/26/2021	Regular	0.00	632.81	45678
7001636550	Invoice	10/19/2021	1 1/2" STONE -W	0.00	164.36	
7001639250	Invoice	10/19/2021	5/8 COMM STONE & AGSAND -W/S	0.00	468.45	
DAY425	DAYSTAR DISTRIBUTING INC.	10/26/2021	Regular	0.00	559.96	45679
13896	Invoice	10/19/2021	GYM LIGHTS-PKS	0.00	559.96	
DUR100	DURKIN EQUIPMENT COMPANY	10/26/2021	Regular	0.00	2,475.00	45680
091321	Invoice	09/21/2021	SERVICE WORK AT LIFT STATION 94 - S	0.00	2,475.00	
EJE100	EJ EQUIPMENT	10/26/2021	Regular	0.00	1,596.92	45681
W12465	Invoice	10/25/2021	SEWER CAMERA REPAIR - SEWER	0.00	548.60	
W12467	Invoice	10/25/2021	SEWER CAMERA REPAIR - SEWER	0.00	398.32	
W12468	Invoice	10/25/2021	SEWER CAMERA REPAIR - SEWER	0.00	650.00	
ROJ100	JENNIFER ROWE	10/26/2021	Regular	0.00	86.24	45682
025208	Invoice	10/19/2021	CITY CLERK TRAINING MILEAGE & MEAL E	0.00	86.24	
MAC300	MARK COLE	10/26/2021	Regular	0.00	-257.75	45683

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
MAC300 <u>001524468</u> <u>111-0559560-794</u>	MARK COLE Invoice Invoice	10/25/2021 10/19/2021	10/26/2021 MAGPUL IND-PROTOTYPE FOR SHOOTING AMAZON GUN CLEANING KIT SUPPLIES-R	Regular	0.00 0.00 0.00	257.75 159.80 97.95	45683
MCL100 <u>1056782</u>	MISSION COMMUNICATIONS LLC Invoice	10/25/2021	10/26/2021 MEADOWS WEST LIFT STATION SERVICE R	Regular	0.00 0.00	347.40 347.40	45684
MIS380 <u>200022258</u>	MISSOURI MUNICIPAL LEAGUE Invoice	10/19/2021	10/26/2021 C HALVERSON & T FORSHEE RESCUE PLAN	Regular	0.00 0.00	30.00 30.00	45685
MOP110 <u>141218 B</u> <u>141421 B</u> <u>141706</u>	MOPERM Invoice Invoice Invoice	10/25/2021 10/25/2021 10/25/2021	10/26/2021 PREMIUM ADJ- FLOW METERS & SENSOR PREMIUM ADJUSTMENT -MOWER INSUR NEW TRUCK LIABILITY INSURANCE - W/S	Regular	0.00 0.00 0.00 0.00	390.00 78.00 24.00 288.00	45686
OZA260 <u>4933</u>	OZARK FLAG DISTRIBUTORS Invoice	10/19/2021	10/26/2021 MO NYLON FLAG - GEN	Regular	0.00 0.00	32.50 32.50	45687
RFM100 <u>2028</u>	RANGE FARM LLC Invoice	10/25/2021	10/26/2021 REMOVE AND REPLACE 3 MANHOLES - S	Regular	0.00 0.00	18,500.00 18,500.00	45688
BEC105 <u>101221</u>	REBECCA M SCOFIELD Invoice	10/19/2021	10/26/2021 COURT CLERK TRAINING - CT	Regular	0.00 0.00	37.50 37.50	45689
RFC100 <u>4222</u>	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Invoice	10/19/2021	10/26/2021 M HANSON DRUG UDS -LAW	Regular	0.00 0.00	51.00 51.00	45690
LIN200 <u>0004</u>	ROTA L. STONEHOUSE Invoice	10/25/2021	10/26/2021 DATA COMPILATION PROJECTS - LAW/CT/	Regular	0.00 0.00	117.00 117.00	45691
FRA555 <u>202110FR036</u>	SOUND UNIFORM SOLUTIONS Invoice	10/25/2021	10/26/2021 WAYNE HANSEN-UNIFORM ALLOWANCE-	Regular	0.00 0.00	80.00 80.00	45692
SQB100 <u>794</u> <u>796</u>	SQUIBB MEDIA, LLC Invoice Invoice	10/19/2021 10/19/2021	10/26/2021 PLANNING & ZONING MEETING ADVERTIS PROPOSALS FOR HVAC HYSTEMS ADVERTI	Regular	0.00 0.00 0.00	118.12 80.70 37.42	45693
STC300 <u>114-6343725-837</u>	STEFAN COLLETTE Invoice	10/19/2021	10/26/2021 AMAZON-BODY CAMERA- LAW	Regular	0.00 0.00	159.99 159.99	45694
COC200 <u>SW1194</u> <u>SW1195</u>	SW MISSOURI ENGINEERING LLC Invoice Invoice	10/19/2021 10/19/2021	10/26/2021 GENERAL CONSULTING-REV FLOODPLAIN GRADING PERMIT PLAN REV-398 STONE C	Regular	0.00 0.00 0.00	1,620.00 450.00 1,170.00	45695
UMB100 <u>892849</u>	UMB BANK Invoice	10/19/2021	10/26/2021 2021 APRIL- SEPTEMBER FISCAL AGENT F	Regular	0.00 0.00	750.00 750.00	45696
CON460 <u>46289</u>	VERITY ENVIRONMENTAL TESTING, INC Invoice	10/19/2021	10/26/2021 TCE SAMPLES FOR WATER TESTING - W	Regular	0.00 0.00	135.00 135.00	45697
WAL110 <u>321068456</u>	WALMART CAPITAL ONE Invoice	10/12/2021	10/26/2021 SAM'S - CONCESSIONS- PKS	Regular	0.00 0.00	154.34 154.34	45698
WER100 <u>5079</u>	WESTRUM LEAK DETECTION INC Invoice	10/19/2021	10/26/2021 2021 LEAK DETECTION SURVEY-W	Regular	0.00 0.00	5,300.00 5,300.00	45699
CRC200 <u>14211</u>	BIG BEAR SHREDDING Invoice	10/27/2021	10/28/2021 SHREDDING FEES - GEN	Regular	0.00 0.00	49.00 49.00	45700
CIT305 <u>102821</u>	CITY OF SPRINGFIELD, MO Invoice	10/28/2021	10/28/2021 OCTOBER SEWER USAGE - PW	Regular	0.00 0.00	52,680.32 52,680.32	45701
LOS200 <u>IN395909</u> <u>IN395910</u>	LAKELAND OFFICE SYSTEMS Invoice Invoice	10/28/2021 10/28/2021 10/28/2021	10/28/2021 9/20/21-10/19/21 COPIES - PKS 9/20/21-10/19/21 COPIES - LAW	Regular	0.00 0.00 0.00	230.60 3.48 24.67	45702

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Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>IN395911</u>	Invoice	10/28/2021	9/20/21-10/19/21 COPIES - GEN/CT/P&D/		0.00	202.45	
AUL100 <u>SEPT 2021</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	10/06/2021 09/13/2021	10/06/2021 SEPT 2021 GROUP LIFE INSURANCE	Bank Draft	0.00	261.41	DFT0001576
DOT100 <u>PPE 10/2/21 FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/08/2021 10/08/2021	10/08/2021 FEDERAL WITHHOLDING PPE 10/2/2021	Bank Draft	0.00	4,460.26	DFT0001588
MIS300 <u>PPE 10/2/21</u>	MISSOURI DEPT OF REVENUE Invoice	10/08/2021 10/08/2021	10/08/2021 STATE WITHHOLDING PPE 10/2/2021	Bank Draft	0.00	1,778.50	DFT0001589
DOT100 <u>PPE 10/2/21 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/08/2021 10/08/2021	10/08/2021 SOCIAL SECURITY WITHHOLDING PPE 10/	Bank Draft	0.00	6,522.36	DFT0001590
DOT100 <u>PPE 10/2/21 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/08/2021 10/08/2021	10/08/2021 MEDICARE WITHHOLDING PPE 10/2/2021	Bank Draft	0.00	1,525.34	DFT0001591
DOT100 <u>PPE 10/16/21 FE</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/22/2021 10/22/2021	10/22/2021 FEDERAL WITHHOLDING PPE 10/16/2021	Bank Draft	0.00	4,602.36	DFT0001592
MIS300 <u>PPE 10/16/21</u>	MISSOURI DEPT OF REVENUE Invoice	10/22/2021 10/22/2021	10/22/2021 STATE WITHHOLDING PPE 10/16/2021	Bank Draft	0.00	1,854.00	DFT0001593
DOT100 <u>PPE 10/16/21 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/22/2021 10/22/2021	10/22/2021 SOCIAL SECURITY WITHHOLDING PPE 10/	Bank Draft	0.00	6,765.22	DFT0001594
DOT100 <u>PPE 10/16/21 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/22/2021 10/22/2021	10/22/2021 MEDICARE WITHHOLDING PPE 10/16/202	Bank Draft	0.00	1,582.12	DFT0001595
UMB100 <u>091621</u>	UMB BANK Invoice	10/25/2021 09/21/2021	10/25/2021 SERIES 2018 WATERWORKS & SEWERAGE	Bank Draft	0.00	59,648.79	DFT0001596
EFM100 <u>2684</u>	ENTERPRISE FLEET MANAGEMENT Invoice	10/20/2021 11/03/2021	10/20/2021 VEHICLES LEASE - LAW/PKS/GEN	Bank Draft	0.00	1,652.54	DFT0001598
COL200 <u>NOV 2021</u>	COLONIAL SUPPLEMENTAL INS Invoice	10/26/2021 11/01/2021	10/26/2021 NOV 21 GROUP SUPPLEMENTAL INSURAN	Bank Draft	0.00	62.20	DFT0001605
DEL105 <u>NOV 2021</u>	DELTA DENTAL OF MISSOURI Invoice	10/28/2021 11/01/2021	10/28/2021 NOV 21 GROUP DENTAL INSURANCE	Bank Draft	0.00	812.80	DFT0001606
UHC100 <u>NOV 2021</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	10/12/2021 11/01/2021	10/12/2021 NOV 21 GROUP HEALTH INSURANCE	Bank Draft	0.00	23,807.59	DFT0001607
TASC <u>OCT 8 2021</u>	TASC Invoice	10/08/2021 10/08/2021	10/08/2021 OCT 8 21 GROUP FLEXIBLE SPENDING ACC	Bank Draft	0.00	513.52	DFT0001608
MIS350 <u>SEPT 2021</u>	MISSOURI LAGERS Invoice	10/04/2021 09/30/2021	10/04/2021 SEPT 21 GROUP RETIREMENT	Bank Draft	0.00	9,868.58	DFT0001609
TASC <u>OCT 22 2021</u>	TASC Invoice	10/22/2021 10/22/2021	10/22/2021 OCT 22 21 GROUP FLEXIBLE SPENDING AC	Bank Draft	0.00	513.52	DFT0001610
MIS350	MISSOURI LAGERS	10/30/2021	10/30/2021	Bank Draft	0.00	10,337.41	DFT0001611

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT 2021	Invoice	10/30/2021	OCT 21 GROUP RETIREMENT	0.00	10,337.41	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	96	0.00	219,484.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-792.75
Bank Drafts	18	18	0.00	136,568.52
EFT's	0	0	0.00	0.00
	202	121	0.00	355,259.93

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	96	0.00	219,484.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-792.75
Bank Drafts	18	18	0.00	136,568.52
EFT's	0	0	0.00	0.00
	202	121	0.00	355,259.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	355,259.93
			355,259.93

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City of Willard, MO

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS TOO100 INV0020282	BRITTANY TOOTHMAN Invoice	10/31/2021	10/31/2021 BOND REFUND	Manual	0.00 0.00	19.89 19.89	3384
WAT300 INV0020283	CALEB WATTS Invoice	10/31/2021	10/31/2021 BOND REFUND	Manual	0.00 0.00	3.00 3.00	3385
DORAF INV0020284	Department of Revenue Auto Fund Invoice	10/31/2021	10/31/2021 DEPARTMENT OF REVENUE AUTOMATED	Manual	0.00 0.00	207.71 207.71	3386
MSR100 INV0020285	Missouri Sheriff's Retirement Invoice	10/31/2021	10/31/2021 MISSOURI SHERIFF'S RETIREMENT	Manual	0.00 0.00	24.00 24.00	3387
DRCV INV0020288	Department of Revenue Crime Victims Invoice	10/31/2021	10/31/2021 DEPARTMENT OF REVENUE CRIME VICTI	Manual	0.00 0.00	211.57 211.57	3388
TEX100 INV0020289	KAITLYN TEXTOR Invoice	10/31/2021	10/31/2021 BOND REFUND	Manual	0.00 0.00	499.72 499.72	3389
SHO100 INV0020290	CLIFFORD SHOEMAKER Invoice	10/31/2021	10/31/2021 BOND REFUND	Manual	0.00 0.00	150.00 150.00	3390
ZIN100 INV0020291	ROBERT MICHAEL ZINSER Invoice	10/31/2021	10/31/2021 BOND REFUND	Manual	0.00 0.00	42.30 42.30	3391
COWMC INV0020292	City of Willard-Muni Court Invoice	10/31/2021	10/31/2021 CITY OF WILLARD MUNICIPAL COURT	Manual	0.00 0.00	5,684.37 5,684.37	3393
TSMP INV0020293	Treasurer State of MO-POST Invoice	10/31/2021	10/31/2021 TREASURER, STATE OF MO POST FUND	Manual	0.00 0.00	29.67 29.67	3394
TOL100 INV0020294	RONICA TOLLISON Invoice	10/31/2021	10/31/2021 BOND REFUND	Manual	0.00 0.00	100.00 100.00	3395

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	11	11	0.00	6,972.23
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	6,972.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	11	11	0.00	6,972.23
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	6,972.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	6,972.23
			6,972.23

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City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02786 - Refunds 01 UBPKT02783 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100160-04	MCQUEEN, LARRY	10/22/2021	45651	39.79			39.79	Generated From Billing
01-121401-08	MCKEEN, HANNAH	10/22/2021	45652	106.62			106.62	Generated From Billing
01-190160-04	CLINE, GARRETT	10/22/2021	45653	60.44			60.44	Generated From Billing
02-000030-08	HOLSTEEN, JESSICA/ BRANDON	10/22/2021	45654	67.94			67.94	Generated From Billing
02-000175-05	STOKES, NICOLE	10/22/2021	45655	55.93			55.93	Generated From Billing
03-100070-11	ROBERSON, KEITH STUART	10/22/2021	45656	90.45			90.45	Generated From Billing
03-400060-03	DAVIS, SALLY & KENNETH	10/22/2021	45657	64.33			64.33	Generated From Billing
04-040035-10	WELLS, MATT	10/22/2021	45658	167.20			167.20	Generated From Billing
06-052100-01	LOKIE, ANDREW	10/22/2021	45659	1.01			1.01	Generated From Billing
06-055200-04	BARNETT, MERIA & CURTIS	10/22/2021	45660	6.24			6.24	Deposit
07-058400-01	CUNNINGHAM, JAMES L	10/22/2021	45661	33.51			33.51	Generated From Billing
09-068012-10	HOUSE, CATRINA	10/22/2021	45662	92.21			92.21	Generated From Billing
09-210040-03	DYKES, WHITNEY L	10/22/2021	45663	90.67			90.67	Generated From Billing
09-210770-02	UCUSIN, KELLEY & RICK	10/22/2021	45664	85.47			85.47	Generated From Billing
09-430260-01	WILSON, FREDA	10/22/2021	45665	2.79			2.79	Deposit
09-650760-02	BAKER, DARLENA	10/22/2021	45666	61.29			61.29	Generated From Billing
Total Refunds: 16				1,025.89				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1025.89
Revenue Total:	1025.89

General Ledger Distribution

Posting Date: 10/21/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,025.89	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,025.89	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,025.89	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

October 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 10/1/2021 - 10/31/2021

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 4												
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	2	-2.37									
Revenue Code: 192 - COMMERCIAL CITY TAX	Miscellaneous Adjustment	1	-0.04									
Day of the Week: 12												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	3	150.00									
Day of the Week: 21												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-169.92									
Day of the Week: 22												
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	1	20.67									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Deposit Applied A...	2	26.10									
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	3	-15.73									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	1	0.41									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	1	0.08									
Revenue Code: 192 - COMMERCIAL CITY TAX	Reverse Deposit Applied A...	1	0.22									
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.20									
Revenue Code: 194 - COMMERCIAL STATE TAX	Reverse Deposit Applied A...	1	0.48									
Revenue Code: 195 - WATER PENALTIES	Reverse Deposit Applied A...	1	1.17									
	Reverse Payment Adjustm...	1	2.07									
Day 4 Total:												-2.41
Day 12 Total:												150.00
Day 21 Total:												-169.92

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Daily Distribution

Revenue Code: 198 - RURAL COUNTY TAX	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Deposit Applied A...	2	0.23									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	41.67									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	4.17									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	160.29		1	68.04						
Reverse Payment Adjustm...											

Day of the Week: 25
Day 22 Total: 335.38

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-75.25									

Day of the Week: 26
Day 25 Total: -75.25

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.81									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-5.28									

Day of the Week: 27
Day 26 Total: -8.09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	2	-100.00									

Day 27 Total: -100.00
Grand Total for Period: 129.71

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 11										
100 - WATER - RESIDENTIAL	3	-245.17	110 - WATER - COMMERCIAL	5	-18.10	NON PAYMENT - NON-PAY...	3	150.00			
Adjustment Type: RCO - Reverse Cutoff	Count: 2										
NON PAYMENT - NON-PAY...	2	-100.00									
Adjustment Type: RDA - Reverse Deposit Apld	Count: 9										
105 - WATER - RURAL RESI...	1	26.10	110 - WATER - COMMERCIAL	1	11.31	192 - COMMERCIAL CITY TAX	1	0.22	193 - COMMERCIAL COUN...	1	0.20
194 - COMMERCIAL STATE...	1	0.48	195 - WATER PENALTIES	1	1.17	198 - RURAL COUNTY TAX	1	0.23	996 - UNAPPLIED CREDITS...	2	160.29
Adjustment Type: RPA - Reverse Payment	Count: 8										
100 - WATER - RESIDENTIAL	1	20.67	190 - RESIDENTIAL CITY TAX	1	0.41	191 - RESIDENTIAL COUNT...	1	0.08	195 - WATER PENALTIES	1	2.07
400 - SEWER - RESIDENTIAL	1	41.67	495 - SEWER PENALTIES	1	4.17	502 - TRASH - ALLIED	1	14.00	996 - UNAPPLIED CREDITS...	1	68.04

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Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: RPN - Reverse Penalty Count: 2											
195 - WATER PENALTIES	1	-2.81	495 - SEWER PENALTIES	1	-5.28						
Grand Total Adjustment Types for Period:										Count	129.75

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	1	-28.49	Reverse Payment Adjustme...	1	20.67						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.41									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.08									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.07	Reverse Penalty Adjustment	1	-2.81						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	41.67									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	4.17	Reverse Penalty Adjustment	1	-5.28						
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	2	-100.00						
Class CITY RES Total:										Count	46.49

Class: NONPRF - NON-PROFIT											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	5	-18.10	Reverse Deposit Applied A...	1	11.31						
Revenue Code: 192 - COMMERCIAL CITY TAX											
Miscellaneous Adjustment	1	-0.04	Reverse Deposit Applied A...	1	0.22						
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.20									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Deposit Applied A...	1	0.48									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	87.79									
Class: RURAL RES - RURAL RESIDENTIAL										Count	81.86

Class: RURAL RES - RURAL RESIDENTIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-216.68									

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
105	WATER - RURAL RESIDENTIAL								
	Reverse Deposit Applied A...	2	26.10						
195	WATER PENALTIES								
	Reverse Deposit Applied A...	1	1.17						
198	RURAL COUNTY TAX								
	Reverse Deposit Applied A...	2	0.23						
996	UNAPPLIED CREDITS / REFUNDS								
	Reverse Deposit Applied A...	1	72.50						
	Reverse Payment Adjustme...	1	68.04						
	NON PAYMENT - NON-PAYMENT PENALTY								
	Miscellaneous Adjustment	1	50.00						
Class RURAL RES Total:									1.36
Grand Total for Period:									129.71

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
100	WATER - RESIDENTIAL								
	Miscellaneous Adjustment	3	-245.17						
	Reverse Payment Adjustme...	1	20.67						
105	WATER - RURAL RESIDENTIAL								
	Reverse Deposit Applied A...	2	26.10						-224.50
110	WATER - COMMERCIAL								
	Miscellaneous Adjustment	5	-18.10						26.10
	Reverse Deposit Applied A...	1	11.31						-6.79
190	RESIDENTIAL CITY TAX								
	Reverse Payment Adjustme...	1	0.41						0.41
191	RESIDENTIAL COUNTY TAX								
	Reverse Payment Adjustme...	1	0.08						0.08
192	COMMERCIAL CITY TAX								
	Miscellaneous Adjustment	1	-0.04						0.08
	Reverse Deposit Applied A...	1	0.22						0.18
193	COMMERCIAL COUNTY TAX								
	Reverse Deposit Applied A...	1	0.20						0.20
194	COMMERCIAL STATE TAX								
	Reverse Deposit Applied A...	1	0.48						0.48
195	WATER PENALTIES								
	Reverse Deposit Applied A...	1	1.17						0.43
	Reverse Payment Adjustme...	1	2.07						-2.81
198	RURAL COUNTY TAX								
	Reverse Deposit Applied A...	2	0.23						0.23

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Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	1	41.67						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	4.17	Reverse Penalty Adjustment	1	-5.28			
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	2	160.29	Reverse Payment Adjustme...	1	68.04			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	3	150.00	Reverse Cutoff Adjustment	2	-100.00			
Revenue 400 Total:								
								41.67
Revenue 495 Total:								
								-1.11
Revenue 502 Total:								
								14.00
Revenue 996 Total:								
								228.33
Revenue NON PAYMENT Total:								
								50.00
Grand Total Revenue by Type for Period:								
								129.71

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	11	-113.31
Reverse Cutoff Adjustment	2	-100.00
Reverse Deposit Applied Adjustment	2	200.00
Reverse Payment Adjustment	2	151.11
Reverse Penalty Adjustment	1	-8.09
Total for Period:	19	129.71

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	3	-245.17
	110 - WATER - COMMERCIAL	5	-18.10
	192 - COMMERCIAL CITY TAX	1	-0.04
	NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Miscellaneous Adjustment Total:			-113.31
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00
Reverse Cutoff Adjustment Total:			-100.00
Reverse Deposit Applied Adjustment			
	105 - WATER - RURAL RESIDENTIAL	2	26.10
	110 - WATER - COMMERCIAL	1	11.31
	192 - COMMERCIAL CITY TAX	1	0.22

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Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Reverse Payment Adjustment	193 - COMMERCIAL COUNTY TAX	1	0.20	
	194 - COMMERCIAL STATE TAX	1	0.48	
	195 - WATER PENALTIES	1	1.17	
	198 - RURAL COUNTY TAX	2	0.23	
	996 - UNAPPLIED CREDITS / REFUNDS	2	160.29	
	Reverse Deposit Applied Adjustment Total:			200.00
Reverse Penalty Adjustment	100 - WATER - RESIDENTIAL	1	20.67	
	190 - RESIDENTIAL CITY TAX	1	0.41	
	191 - RESIDENTIAL COUNTY TAX	1	0.08	
	195 - WATER PENALTIES	1	2.07	
	400 - SEWER - RESIDENTIAL	1	41.67	
	495 - SEWER PENALTIES	1	4.17	
	502 - TRASH - ALLIED	1	14.00	
	996 - UNAPPLIED CREDITS / REFUNDS	1	68.04	
	Reverse Payment Adjustment Total:			151.11
	Reverse Penalty Adjustment Total:			-2.81
			-5.28	
			-8.09	
		35	129.71	

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-224.50
105 - WATER - RURAL RESIDENTIAL	2	26.10
110 - WATER - COMMERCIAL	5	-6.79
190 - RESIDENTIAL CITY TAX	1	0.41
191 - RESIDENTIAL COUNTY TAX	1	0.08
192 - COMMERCIAL CITY TAX	1	0.18
193 - COMMERCIAL COUNTY TAX	1	0.20
194 - COMMERCIAL STATE TAX	1	0.48
195 - WATER PENALTIES	1	0.43
198 - RURAL COUNTY TAX	2	0.23
400 - SEWER - RESIDENTIAL	1	41.67
495 - SEWER PENALTIES	1	-1.11
502 - TRASH - ALLIED	1	14.00
996 - UNAPPLIED CREDITS / REFUNDS	1	228.33
NON PAYMENT - NON-PAYMENT PENALTY	3	50.00
Total for Period:	35	129.71

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL												
Miscellaneous Adjustment	5	-18.10	Reverse Deposit Applied A...	1	11.31							
Revenue Code: 192 - COMMERCIAL CITY TAX												
Miscellaneous Adjustment	1	-0.04	Reverse Deposit Applied A...	1	0.22							
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Reverse Deposit Applied A...	1	0.20										
Revenue Code: 194 - COMMERCIAL STATE TAX												
Reverse Deposit Applied A...	1	0.48										
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	1	-2.81										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	1	-5.28										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...	1	87.79										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00							
											Read Group 01 Total:	73.77
Read Group: 02 - Read Group: 02												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-28.49										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment	1	-50.00										
											Read Group 02 Total:	-78.49
Read Group: 03 - Read Group: 03												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustme...	1	20.67										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...	1	0.41										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...	1	0.08										
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustme...	1	2.07										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...	1	41.67										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustme...	1	4.17										
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustme...	1	14.00										
											Read Group 03 Total:	83.07

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Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 04 - Read Group: 04											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00									
Miscellaneous Adjustment	1	50.00									
Read Group: 07 - Read Group: 07											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00									
Miscellaneous Adjustment	1	50.00									
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	2	-216.68									
Miscellaneous Adjustment	2	-216.68									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	26.10									
Reverse Deposit Applied A...	2	26.10									
Revenue Code: 195 - WATER PENALTIES	1	1.17									
Reverse Deposit Applied A...	1	1.17									
Revenue Code: 198 - RURAL COUNTY TAX	2	0.23									
Reverse Deposit Applied A...	2	0.23									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	72.50									
Reverse Deposit Applied A...	1	72.50	Reverse Payment Adjustme...	1	68.04						
Read Group 04 Total:											
											50.00
Read Group 07 Total:											
											50.00
Read Group 09 Total:											
											-48.64
Grand Total for Period:											129.71

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	3	-245.17	Reverse Payment Adjustme...	1	20.67						
Miscellaneous Adjustment	3	-245.17									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	26.10									
Reverse Deposit Applied A...	2	26.10									
Revenue Code: 110 - WATER - COMMERCIAL	5	-18.10	Reverse Deposit Applied A...	1	11.31						
Miscellaneous Adjustment	5	-18.10									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.41									
Reverse Payment Adjustme...	1	0.41									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.08									
Reverse Payment Adjustme...	1	0.08									
Revenue Code: 192 - COMMERCIAL CITY TAX	1	-0.04	Reverse Deposit Applied A...	1	0.22						
Miscellaneous Adjustment	1	-0.04									
Revenue Code: 193 - COMMERCIAL COUNTY TAX	1	0.20									
Reverse Deposit Applied A...	1	0.20									
Revenue Code: 194 - COMMERCIAL STATE TAX	1	0.48									
Reverse Deposit Applied A...	1	0.48									

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Revenue Code Totals By Bill Cycle

Revenue Code	195 - WATER PENALTIES	1	1.17	Reverse Payment Adjustme...	1	2.07	Reverse Penalty Adjustment	1	-2.81
Reverse Deposit Applied A...	1	1.17	Reverse Payment Adjustme...	1	2.07	Reverse Penalty Adjustment	1	-2.81	
Revenue Code: 198 - RURAL COUNTY TAX	2	0.23							
Reverse Deposit Applied A...	2	0.23							
Revenue Code: 400 - SEWER - RESIDENTIAL	1	41.67							
Reverse Payment Adjustme...	1	41.67							
Revenue Code: 495 - SEWER PENALTIES	1	4.17	Reverse Penalty Adjustment	1	-5.28				
Reverse Payment Adjustme...	1	4.17	Reverse Penalty Adjustment	1	-5.28				
Revenue Code: 502 - TRASH - ALLIED	1	14.00							
Reverse Payment Adjustme...	1	14.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	160.29	Reverse Payment Adjustme...	1	68.04				
Reverse Deposit Applied A...	2	160.29	Reverse Payment Adjustme...	1	68.04				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	3	150.00	Reverse Cutoff Adjustment	2	-100.00				
Miscellaneous Adjustment	3	150.00	Reverse Cutoff Adjustment	2	-100.00				
Bill Cycle 01 Total:								129.71	
Grand Total for Period:								129.71	

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CITY OF WILLARD, MISSOURI

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



Agenda Items # 6

Ordinance accepting the 2022 Park Fees for the City of Willard. (1st & 2nd Read) Discussion/Vote.

bcf

First Reading: 11/22/21

Second Reading: 11/22/21

Council Bill No.: 21-38

Ordinance No.: 211122A

AN ORDINANCE

AN ORDINANCE APPROVING THE 2022 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.

WHEREAS, the Willard Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2022 fee revisions for the Willard Parks and Recreation Department; and

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2022 update for the Willard Parks and Recreation Department.

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: The City does hereby approve the 2022 fee amendments for the Willard Parks and Recreation Department as that document is attached hereto and incorporated herein by reference as Exhibit "A".

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

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Jennifer Rowe, City Clerk

Approved by:

Samuel Snider, Mayor

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

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First Reading: 11/22/21

Second Reading: 11/22/21

Council Bill No.: 21-38

Ordinance No.: 211122A

MEMBERS OF THE BOARD OF ALDERMEN:

2ND READ

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

	2021	2021		2022 Proposed	Member Rate	2022 Late Fee	Change from 2021	Notes
Sports								
Soccer	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Volleyball	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Flag Football	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Soccer	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Team Competitive VB	\$200.00	\$50.00		\$200.00		\$50.00	\$0.00	7 Game Season
Basketball	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Basketball #1	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Basketball #2	\$50.00	\$20.00		\$50.00		\$20.00	\$0.00	7 Game Season
Soccer Team Registration	\$200.00	\$50.00		\$200.00		\$50.00	\$0.00	7 Game Season
Baseball Team Registration	\$225.00	\$50.00		\$225.00		\$50.00	\$0.00	7 Game Season
Volleyball Team Registration	\$200.00	\$50.00		\$200.00		\$50.00	\$0.00	7 Game Season
Basketball Team Registration	\$200.00	\$50.00		\$200.00		\$50.00	\$0.00	7 Game Season
Adult Team VB	\$200.00	\$50.00		\$200.00		\$50.00	\$0.00	7 Game Season
Adult Softball	\$200.00	\$50.00		\$300.00		\$50.00	\$100.00	7 Game Season
Adult Mens Basketball	\$200.00	\$50.00		\$300.00		\$50.00	\$100.00	7 Game Season
Fitness Programs								
Per Course Fee (8 classes)	\$45.00			\$8	Free			
Recess								
Family Fun Run 13 Under	\$15.00	\$10.00		\$15.00		\$10.00	\$0.00	
Family Fun Run 13+	\$20.00	\$10.00		\$20.00		\$10.00	\$0.00	
Adventure Race	\$50.00	\$15.00		\$50.00		\$15.00	\$0.00	
Fitness Competition	\$50.00	\$15.00		\$50.00		\$15.00	\$0.00	
Bonnie and Clyde Blitz Kids	\$75.00	\$15.00		\$75.00		\$15.00	\$0.00	
Bonnie and Clyde Blitz Kids	\$75.00	\$15.00		\$75.00		\$15.00	\$0.00	
Disc Golf Tournament	\$25.00	\$15.00		\$25.00		\$15.00	\$0.00	
Youth Programs								
Summer Camp	No Daily Registration	\$100.00	\$20.00*	No Daily Registration		\$100	\$20.00*	* Includes administrative fees and camp shirt
Summer Camp - State Assistance	Sliding Scale		\$20.00*			\$12	\$20.00*	* Includes administrative fees and camp shirt
Out of School Days	\$20.00		\$20.00	\$20.00			0	
Winter Camp	\$20.00		\$20.00	\$20.00			0	
Spring Break Camp	\$20.00		\$20.00	\$20.00			0	
Kids/Parents Night Out	\$15.00		\$15.00	\$15.00			0	
Youth Programs								
Tumbling Toddlers	2021	2021						
	\$35.00	\$10.00		\$35.00		\$10.00	0	6 Week Session
	\$35.00	\$10.00		\$35.00		\$10.00	0	6 Week Session
	\$45.00	\$10.00		\$45.00		\$10.00	0	4 Hour Clinic
	\$48.33	\$10.00		\$48.33		\$10.00	0	
Aquatics								
Children 3 under					Member Rate			
	\$5 May, June, \$4 July, \$3 August			\$4.00	Free			90 days of pool service (weather permitting)
	\$4.53			\$3.00	Free			
	\$4.00			\$2.00	N/A			
	\$3.00			\$4.00	Free	-\$2.00*		Schwinn's Error- No Charge-2021 Fee=\$2.00
	\$2.50 per visit, Membership Card Required			\$180.00				
	N/A							
	\$2.50 per visit, Membership Card Required			\$255.00	\$85	\$0.00		
				\$100.00	Free	\$2.00		
	\$2.00			\$2.00	Free	\$0.00		
	\$5.00			\$5.00		\$0.00		
	\$5.00			\$5.00		\$0.00		
	\$45.00			\$45.00	\$40.00	\$0.00		6 Lessons
	\$90.00			\$90.00	\$80.00	\$0.00		6 Lessons
	\$150.00			\$150.00	\$140.00	\$0.00		6 Lessons

Item	2021	2021 Daily	2021 Annual	2022	2022 Daily	2022 Annual	2022 Monthly	2022 Annual	2022 Monthly	2022 Annual	Notes
Private Swim Lessons - 3 Children	\$225.00										6 Lessons
Party Pad #1	\$100.00										2 hours with 2 Medium (one topping) Pizza
Party Pad #2	\$120.00										2 hours with Pizza and Juice Boxes
Party Pad #3	\$70.00										Party Pad only for 2 hrs
Party Pad Add On	Dependant*										Depends on # of item and item added
75 people or less WAC Rental	\$150.00										Private Party
76-150 people WAC Rental	\$175.00										Private Party
151+ people WAC Rental	\$200.00										Private Party
150-250 people WAC Rental	\$225.00										Private Party
250+ people WAC Rental	\$250.00										Private Party
Lifeguard-Employee	\$100.00										Private Party
Lifeguard-Non-employee	\$200.00										Certification
Special Programs	2021										Notes
Bounce House Bracket	\$3										
New Programs	Market Value*										*Relative to other communities fees
Rentals	2021	All Day 2021		Credit Card Fee	2022 Cost per hour	All Day 2022					
Community Building	\$35 per hr	\$350.00		3%	\$35.00	\$350.00					
Kitchen Rental	\$30.00	N/A		3%	\$30.00	N/A					
Big Gym	\$30per hr	\$300.00		3%	\$30.00	\$300.00					
Small Gym	\$25 per hr	\$250.00		3%	\$25.00	\$250.00					
Murray	\$30 per hr	N/A		3%	\$30.00	N/A					
Big Pavilion	\$15 per hr	N/A		3%	\$15.00	N/A					
Small Pavilion	\$10 per hr	N/A		3%	\$10.00	N/A					
Baseball Fields	\$40 per hr	\$400.00		3%	\$40.00	\$400.00					
Soccer	\$40 per hr	\$400.00		3%	\$40.00	\$400.00					
Special Events	2021			Credit Card Fee	2022						
Dinases	\$5.00			3%	\$5.00	\$5.00					
Freedom Vendor 12x12	\$50.00			3%	\$50.00	\$50.00					
Freedom Vendor 24x12	\$70.00			3%	\$70.00	\$70.00					
Freedom Vendor 36 x 12	\$100.00			3%	\$120.00	\$120.00					
Freedom Electric	\$15.00			3%	\$5.00	\$5.00					
Freedom Pageant Main Age	\$30.00			3%	\$30.00	\$30.00					
Freedom Pageant Main Age + Award	\$40.00			3%	\$40.00	\$40.00					
Plentic Style Games				3%	\$1-\$5						Dependant on Game
Veterans Day Vendor 12x12	\$85.00			3%	\$85.00	\$85.00					
Veterans Day Vendor 24x12	\$100.00			3%	\$90.00	\$100.00					
Veterans Day Vendor 36x12	\$120.00			3%	\$120.00	\$120.00					
Veterans Day Electric	\$20.00			3%	\$20.00	\$20.00					
Indoor Garage Sale 10x10	\$15.00			3%	\$15.00	\$15.00					
Indoor Garage Sale 15x10	\$20.00			3%	\$20.00	\$20.00					
Indoor Garage Sale 20x10	\$25.00			3%	\$25.00	\$25.00					
Indoor Garage Table	\$10.00			3%	\$10.00	\$10.00					
Doggie Dive	\$5.00			3%	\$5.00	\$5.00					
Com Maze	N/A			3%	\$3.00	\$0.00					
Santa Workshop Kid	\$3.00			3%	\$5.00	\$2.00					
Christmas on Fisco Lighting	\$15.00			3%	\$5/\$10	\$0.00					Light your own/Willard Parks lights
Father Daughter Ball	\$30.00			3%	\$30.00	\$0.00					\$5 per additional daughter (Meal Included)
Facility Use Fees	2021 Daily	2021 Annual		Credit Card Fee	2022 Daily						
Rec Center	\$27.00	\$250.00		3%	\$8						3 guest visits per individual/family
Fitness Center	N/A	N/A		3%	\$9						
Memberships	Facility										
Rec Center	\$2.00	\$250									
Rec Center/Aquatic Center Annual Membership											
Rec Couple	N/A	N/A									
Individual	N/A	N/A									
Family (all members residing in same household)	N/A	N/A									
Club	2021 Daily	Annual									
Pickleball Club	N/A										

Families with 3 or more children participating receive a 10% discount on sports and day camp registrations. Camp administration fees not included.
 City of Willard (full time) employees receive a 50% discount on all fees for themselves and for immediate family members living in same residence.
 All employees 50% on Memberships.
 Military/Service personnel receive a 10% discount on all fees upon request
 Senior Discount 10%

CITY OF WILLARD, MISSOURI

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



Agenda Items # 7

Ordinance accepting the 2021 final Amended Budget for the City of Willard. (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:

Jennifer Rowe, City Clerk

Approved by:

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: 11/22/21

SECOND READING: 12/13/21

BILL NO. 21-40

ORDINANCE NO. 211122C

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

November 22, 2021

**Year to Date 2021
Amended 12-13-21**

	2021 Revenues		2021 Total Revenues and Transfers		2021 Expenses		Transfers		Total Expense and Transfers		Cumulative Gains or (Losses) Per Fund
	Revenues	Transfers	Total Revenues and Transfers	Transfers	Expenses	Total Expense and Transfers	Transfers	Total Expense and Transfers			
General Fund											
General City Administration	\$ 2,280,468.17	\$ -	\$ 2,280,468.17	\$ -	\$ 186,030.14	\$ 261,030.14	\$ 75,000.00	\$ 261,030.14	\$ 2,019,438.03		
Law and Public Safety	\$ 199,300.00	\$ -	\$ 199,300.00	\$ -	\$ 915,079.87	\$ 915,079.87	\$ -	\$ 915,079.87	\$ (715,779.87)		
Court	\$ 60,200.00	\$ -	\$ 60,200.00	\$ -	\$ 80,797.74	\$ 80,797.74	\$ -	\$ 80,797.74	\$ (20,597.74)		
Streets	\$ 430,100.00	\$ -	\$ 430,100.00	\$ -	\$ 615,186.44	\$ 615,186.44	\$ -	\$ 615,186.44	\$ (185,086.44)		
P/D	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 121,156.70	\$ 121,156.70	\$ -	\$ 121,156.70	\$ (111,156.70)		
EM	\$ 8,200.00	\$ -	\$ 8,200.00	\$ -	\$ 17,632.00	\$ 17,632.00	\$ -	\$ 17,632.00	\$ (9,432.00)		
Sub-Total	\$ 2,988,268.17	\$ -	\$ 2,988,268.17	\$ -	\$ 1,935,882.89	\$ 2,010,882.89	\$ 75,000.00	\$ 2,010,882.89	\$ 977,385.28		
Park Fund											
	\$ 957,545.34	\$ 135,500.00	\$ 1,093,045.34	\$ -	\$ 1,078,456.77	\$ 1,078,456.77	\$ -	\$ 1,078,456.77	\$ 14,588.57		
Sub-Total	\$ 957,545.34	\$ 135,500.00	\$ 1,093,045.34	\$ -	\$ 1,078,456.77	\$ 1,078,456.77	\$ -	\$ 1,078,456.77	\$ 14,588.57		
Water Fund											
	\$ 1,166,050.00	\$ 795,500.00	\$ 1,961,550.00	\$ -	\$ 1,173,889.43	\$ 787,228.17	\$ 787,228.17	\$ 1,961,117.60	\$ 432.40		
Sub-Total	\$ 1,166,050.00	\$ 795,500.00	\$ 1,961,550.00	\$ -	\$ 1,173,889.43	\$ 787,228.17	\$ 787,228.17	\$ 1,961,117.60	\$ 432.40		
Sewer Fund											
	\$ 3,105,600.00	\$ 2,107,228.17	\$ 5,212,828.17	\$ -	\$ 4,425,087.16	\$ 787,228.17	\$ 787,228.17	\$ 5,212,315.33	\$ 512.84		
Sub-Total	\$ 3,105,600.00	\$ 2,107,228.17	\$ 5,212,828.17	\$ -	\$ 4,425,087.16	\$ 787,228.17	\$ 787,228.17	\$ 5,212,315.33	\$ 512.84		
Totals	\$ 7,051,413.51	\$ 2,242,728.17	\$ 9,294,141.68	\$ -	\$ 7,439,426.82	\$ 862,228.17	\$ 862,228.17	\$ 8,301,654.99	\$ 992,486.69		

Funds	Total Funds Available As of Jan 1, 2021		Annual 30% Reserve Recommended		Amount Above/Below Recommended 30 Percent		Cash Operating Average Per Month		Current Percentage		Total Funds Available As of December 31, 2021
	Funds Available	As of Jan 1, 2021	Annual 30% Reserve Recommended	30 Percent	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage				
General Fund	\$2,397,812.33	\$ 580,764.87	\$ 2,794,432.74	\$ 167,573.57	174.35%						
Water & Sewer Fund	\$3,414,759.25	\$ 1,327,526.15	\$ 767,745.94	\$ 434,359.61	47.35%						
Park Fund	\$86,432.09	\$ 323,537.03	\$ (283,016.37)	\$ 89,871.40	3.76%						
Totals	\$ 5,899,003.67	\$ 2,231,828.05	\$ 3,279,162.32	\$ 691,804.58							

GENERAL FUND

GENERAL FUND BUDGET -

		Actual 2020	Amended 6/30/2021	Amended December 2021
Beginning Fund Balance		\$ 1,791,913.17	\$ 2,397,812.33	\$ 2,397,812.33
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 4,330.48	\$ 3,500.00	\$ 2,000.00
10-100-40850	Convenience Fee	\$ 1,489.49	\$ 3,000.00	\$ 3,000.00
10-100-40980	Veterans Memorial	\$ 899.50	\$ 180.00	\$ 240.00
10-100-41000	Franchise Cable TV	\$ 16,504.83	\$ 16,500.00	\$ 18,000.00
10-100-41100	Franchise Electric	\$ 265,341.59	\$ 275,000.00	\$ 275,000.00
10-100-41200	Franchise Gas	\$ 42,857.11	\$ 42,000.00	\$ 52,000.00
10-100-41300	Franchise Mobile Phone	\$ 94,492.99	\$ 96,000.00	\$ 96,000.00
10-100-42000	Grants	\$ 19,755.58	\$ 100.00	\$ 568,228.17
10-100-43000	Interest Income	\$ 2,637.59	\$ 2,500.00	\$ 1,500.00
10-100-44100	Merchant License	\$ 3,325.25	\$ 5,500.00	\$ 5,500.00
10-100-44110	Building Permits	\$ 32,225.60	\$ 55,000.00	\$ 55,000.00
10-100-45300	Real Estate Tax	\$ 213,014.06	\$ 214,000.00	\$ 214,000.00
10-100-45400	Sales and Use Tax	\$ 717,311.03	\$ 680,000.00	\$ 700,000.00
10-100-45500	Sales Capital Improvements	\$ 291,302.43	\$ 270,000.00	\$ 290,000.00
	SUBTOTAL REVENUES	\$ 1,705,487.53	\$ 1,663,280.00	\$ 2,280,468.17
10-100-46000	Transfer In Reserves	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
 TOTAL - ANNUAL REVENUE		\$ 1,705,487.53	\$ 1,628,652.50	\$ 2,280,468.17

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
<u>EXPENSES</u>				
SALARIES & RELATED				
SALARIES				
	Administrative Distribution	\$	265,975.32	\$ 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 Operations Director	\$	-	\$ 10,625.00
	Finance Clerk AP	\$	37,449.15	\$ 37,449.15
	Finance Clerk HR	\$	36,535.76	\$ 36,535.76
	Utility Clerk Supervisor	\$	33,099.60	\$ 33,099.60
	Utility Clerk/Deputy Court Clerk	\$	14,000.00	\$ 14,000.00
	Utility Clerk 24 hours	\$	15,894.00	\$ 15,894.00
	Interns (2) Part-time	\$	13,400.00	\$ 2,000.00
	Salary Contingencies	\$	5,266.60	\$ 5,266.60
10-100-90000	SUBTOTAL SALARIES	\$	40,560.52	\$ 79,015.43
10-100-91000	Stipends Elected Officials	\$	5,607.63	\$ 5,400.00
10-100-90500	Overtime	\$	10.70	\$ 600.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$	5,618.33	\$ 6,000.00
TOTAL SALARIES		\$	46,178.85	\$ 85,015.43
10-100-91500	Payroll Taxes	\$	3,531.83	\$ 5,889.23
10-100-92000	Retirement	\$	2,990.36	\$ 5,000.00
10-100-93000	Group Insurance	\$	7,998.54	\$ 10,116.02
	TOTAL RELATED EXPENSE	\$	14,520.73	\$ 21,917.25
TOTAL SALARIES & RELATED		\$	60,699.58	\$ 106,932.68

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
SERVICES & SUPPLIES				
10-100-50130	Supplies-Other	\$ 627.23	\$ 1,000.00	\$ 1,000.00
10-100-50310	Veterans Memorial Expense	\$ 1,158.84	\$ 300.00	\$ 350.00
10-100-50500	Building Maintenance	\$ 400.31	\$ 500.00	\$ 300.00
10-100-50550	Custodial Supplies	\$ 301.23	\$ 800.00	\$ 600.00
10-100-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-100-50700	Office Supplies	\$ 5,800.82	\$ 7,500.00	\$ 7,500.00
10-100-50750	Postage	\$ 1,209.18	\$ 1,500.00	\$ 1,500.00
10-100-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.00
10-100-52000	Supplies-Small Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
10-100-55200	Advertising Expense	\$ 362.63	\$ 800.00	\$ 800.00
10-100-55400	Audit Expense	\$ 3,129.50	\$ 3,550.00	\$ 3,550.00
10-100-55500	Bank/Credit Card Fees	\$ 1,466.31	\$ 1,000.00	\$ 500.00
10-100-55600	Contract Labor	\$ -	\$ 100.00	\$ 100.00
10-100-55800	Dues & Subscriptions	\$ 2,806.95	\$ 3,000.00	\$ 3,000.00
10-100-55850	Equipment Rental/Lease	\$ 395.42	\$ 400.00	\$ 475.00
10-100-55900	Election Expense	\$ 5,363.86	\$ 5,000.00	\$ 5,000.00
10-100-56000	Insurance	\$ 9,985.85	\$ 4,779.45	\$ 4,779.45
10-100-56200	Legal Expense	\$ 7,158.93	\$ 12,000.00	\$ 12,000.00
10-100-56400	Professional Fees	\$ 4,075.65	\$ 8,000.00	\$ 5,000.00
10-100-56450	Contract Services/Security	\$ 396.00	\$ 400.00	\$ 400.00
10-100-56500	Safety Program	\$ 80.45	\$ 100.00	\$ 100.00
10-100-56890	Travel Expense-Elected Officials	\$ -	\$ 500.00	\$ 500.00
10-100-56900	Travel Expense-Gen	\$ 525.40	\$ 1,000.00	\$ 1,000.00
10-100-56910	Travel Expense-Fin	\$ -	\$ 1,000.00	\$ 1,000.00
10-100-56940	Training & Education-Elected Officials	\$ -	\$ 500.00	\$ 500.00
10-100-56950	Training & Education-Gen	\$ 255.00	\$ 500.00	\$ 500.00
10-100-56960	Training & Education-Fin	\$ 199.00	\$ 500.00	\$ 1,000.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 8,114.54	\$ 10,500.00	\$ 10,500.00
10-100-61000	Telephone	\$ 3,060.64	\$ 3,100.00	\$ 3,100.00
10-100-61050	Internet Services	\$ 3,726.38	\$ 4,200.00	\$ 4,700.00
10-100-62000	Utilities- Electric	\$ 4,721.02	\$ 7,000.00	\$ 7,000.00
10-100-62100	Utilities- Gas	\$ 937.34	\$ 1,500.00	\$ 1,500.00
10-100-62300	Utilities-Other	\$ 641.88	\$ 640.00	\$ 685.00
10-100-70000	Vehicle Fuel	\$ -	\$ 200.00	\$ 200.00
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.00
10-100-75000	Vehicle Lease	\$ -	\$ 1,000.00	\$ 1,150.00
SUBTOTAL SERVICES & SUPPLIES		\$ 66,900.36	\$ 84,269.45	\$ 81,689.45

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
CAPITAL OUTLAY				
	CAPITAL PROJECTS	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 4,594.20	\$ 4,640.00	\$ 4,640.00
		\$ -	\$ 1,400.00	\$ 1,400.00
		\$ -	\$ 3,680.00	\$ 3,680.00
		\$ -	\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 4,594.20	\$ 9,720.00	\$ 9,720.00
TOTAL CAPITAL OUTLAY		\$ 4,594.20	\$ 9,720.00	\$ 9,720.00
TOTAL EXPENSES		\$ 132,194.14	\$ 200,922.13	\$ 186,030.14
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	\$ 100,000.00	\$ 150,000.00	\$ 75,000.00
	TOTAL TRANSFERS	\$ 100,000.00	\$ 150,000.00	\$ 75,000.00
	TOTAL ANNUAL EXPENSES	\$ 232,194.14	\$ 350,922.13	\$ 261,030.14
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (826,354.02)	\$ (949,080.55)	\$ (1,042,052.75)
	GENERAL PROFIT/LOSS	\$ 1,473,293.39	\$ 1,277,730.37	\$ 2,019,438.03
	NET REVENUES OVER EXPENSES	\$ 646,939.37	\$ 328,649.82	\$ 977,385.28
	Projected Ending Fund Reserves	\$ 2,397,812.33	\$ 2,726,462.15	\$ 3,375,197.61

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
REVENUES				
10-200-40800	Miscellaneous Income	\$ -	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 15,189.38	\$ 92,500.00	\$ 92,500.00
10-200-44520	Law Income Other	\$ 493.00	\$ 8,500.00	\$ 8,500.00
10-200-45100	Law Enf. Sales Tax	\$ 85,492.97	\$ 90,000.00	\$ 98,000.00
10-200-45600	LET State Acct.	\$ -	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 101,175.35	\$ 191,300.00	\$ 199,300.00
10-200-46000	Transfers In - Gen Fnd		\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 101,175.35	\$ 191,300.00	\$ 199,300.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended 6/30/2021 2021	Amended December 2021
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distributions		\$ -	\$ -
	Chief of Police	\$	67,373.47	\$ 67,373.47
	Major	\$	56,780.23	\$ 56,780.23
	Corporal FTO	\$	39,251.48	\$ 40,300.00
	Sergeant/Investigator	\$	44,409.45	\$ 46,000.00
	Patrol Officers (17-4 2021) (17-10 2022)	\$	-	\$ -
	Patrol Officers (17-3 2021)(17-9 2022)	\$	72,984.61	\$ 75,000.00
	Patrol Officers ((17-2 2021)(17-8 2022)	\$	106,806.74	\$ 107,000.00
	Patrol Officers(17-1 2021) (17-7 2022)	\$	69,467.80	\$ 70,000.00
	Administrative Assistant Police	\$	-	\$ 8,000.00
	Office Ass't P/T (2)	\$	27,369.79	\$ 27,369.79
	Reserves SRO	\$	4,500.00	\$ 4,500.00
	Salary Contingencies	\$	15,012.84	\$ 15,012.84
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 437,253.51	\$ 503,956.41	\$ 517,336.33
10-200-90500	Overtime	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 440,537.78	\$ 506,956.41	\$ 520,336.33
10-200-91500	Employee taxes	\$ 32,615.34	\$ 40,556.51	\$ 41,626.91
10-200-92000	Retirement	\$ 24,007.59	\$ 33,204.49	\$ 33,204.49
10-200-93000	Group Insurance	\$ 72,955.75	\$ 73,103.31	\$ 76,983.84
	SUBTOTAL RELATED EXPENSE	\$ 129,578.68	\$ 146,864.32	\$ 151,815.24
	TOTAL SALARIES & RELATED	\$ 570,116.46	\$ 653,820.72	\$ 672,151.57

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 2,228.65	\$ 2,400.00	\$ 2,000.00
10-200-50300	DARE Program	\$ -	\$ 1,700.00	\$ 1,700.00
10-200-50500	Building Maintenance	\$ 155.94	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 429.92	\$ 700.00	\$ 700.00
10-200-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 950.86	\$ 1,000.00	\$ 1,400.00
10-20050750	Postage	\$ 233.35	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ -	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 3,804.59	\$ 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	\$ 50.00
10-200-55600	Contract Labor	\$ 24.11	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 373.80	\$ 550.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 819.36	\$ 900.00	\$ 930.00
10-200-56000	Insurance	\$ 39,127.26	\$ 38,403.30	\$ 38,403.30
10-200-56200	Legal	\$ 91.00	\$ 1,000.00	\$ 1,000.00
10-200-56400	Professional	\$ 34,946.31	\$ 38,000.00	\$ 38,000.00
10-200-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 98.55	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 577.16	\$ 1,500.00	\$ 500.00
10-200-56950	Training & Education Law	\$ 2,125.91	\$ 14,000.00	\$ 14,000.00
10-200-57400	Equip/Software Contracts	\$ 8,626.15	\$ 11,000.00	\$ 11,000.00
10-200-61000	Telephone	\$ 5,799.16	\$ 5,760.00	\$ 5,650.00
10-200-61050	Internet Services	\$ 3,726.37	\$ 4,200.00	\$ 4,700.00
10-200-62000	Utilities - Electric	\$ 3,590.22	\$ 5,000.00	\$ 5,000.00
10-200-62100	Utilities - Gas	\$ 1,763.77	\$ 2,800.00	\$ 2,800.00
10-200-62300	Utilities - Other	\$ 431.58	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 13,237.09	\$ 18,000.00	\$ 18,000.00
10-200-71000	Vehicle Repair & Maint	\$ 6,969.56	\$ 12,000.00	\$ 12,000.00
10-200-71100	Equipment Repair & Maint	\$ 252.99	\$ 500.00	\$ 500.00
10-200-75000	Vehicle Lease	\$ -	\$ 4,770.00	\$ 3,885.00
10-200-92500	Uniform Expense	\$ 5,513.11	\$ 8,100.00	\$ 8,000.00
SUBTOTAL SERVICES & SUPPLIES		\$ 135,946.77	\$ 185,633.30	\$ 184,068.30

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended 6/30/2021 2021	Amended December 2021
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 18,000.00	\$ 18,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 18,000.00	\$ 18,000.00
CAPITAL EQUIPMENT				
		\$ 24,183.25	\$ 32,500.00	\$ 32,500.00
		\$ 1,446.22	\$ 3,000.00	\$ 3,000.00
		\$ 1,584.00	\$ 2,760.00	\$ 2,760.00
		\$ -	\$ 1,000.00	\$ 1,000.00
		\$ -	\$ 1,600.00	\$ 1,600.00
10-200-95500	SUBTOTAL EQUIP	\$ 27,213.47	\$ 40,860.00	\$ 40,860.00
TOTAL CAPITAL OUTLAY		\$ 27,213.47	\$ 58,860.00	\$ 58,860.00
TOTAL ANNUAL EXPENSES		\$ 733,276.70	\$ 898,314.02	\$ 915,079.87
NET REVENUES OVER EXPENSES		\$ (632,101.35)	\$ (707,014.02)	\$ (715,779.87)

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COURT

COURT DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
REVENUES				
10-250-40800	Miscellaneous Income	\$ 59.87	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -	\$ -	\$ -
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct. Fines	\$ 38,904.90	\$ 43,000.00	\$ 50,000.00
10-250-44510	Other Fines	\$ 9,753.22	\$ 10,000.00	\$ 10,000.00
10-250-44520	Court Income Other	\$ 5,531.80	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 54,249.79	\$ 53,200.00	\$ 60,200.00
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 54,249.79	\$ 53,200.00	\$ 60,200.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ 28,125.00	\$ 28,125.00	\$ 28,125.00
	Deputy Court Clerk	\$ -	\$ -	\$ -
	Court Bailiff	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
	Court Bailiff	\$ -	\$ -	\$ 1,620.00
	Salary Contengencies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 33,328.69	\$ 30,745.00	\$ 32,365.00
10-250-90500	Overtime	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 33,482.51	\$ 30,845.00	\$ 32,465.00
10-250-91500	Employee taxes	\$ 2,605.00	\$ 2,467.60	\$ 2,597.20
10-250-92000	Retirement	\$ 2,496.26	\$ 2,486.92	\$ 2,486.92
10-250-93000	Group Insurance	\$ 5,156.76	\$ 5,134.92	\$ 5,134.92
	TOTAL RELATED EXPENSE	\$ 10,258.02	\$ 10,089.44	\$ 10,219.04
TOTAL SALARIES & RELATED		\$ 43,740.53	\$ 40,934.44	\$ 42,684.04

COURT

COURT DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/2021	December
			2021	2021
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 373.61	\$ 500.00	\$ 200.00
10-250-50500	Building Maintenance	\$ -	\$ 100.50	\$ 100.50
10-250-50550	Custodial Supplies	\$ 32.70	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 700.96	\$ 1,000.00	\$ 1,000.00
10-250-50750	Postage	\$ 422.85	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ -	\$ 100.00	\$ 150.00
10-250-55200	Advertising Expense	\$ -	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,500.00	\$ 300.00	\$ 300.00
10-250-55600	Contract Labor	\$ -	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ -	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 65.89	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,618.87	\$ 2,683.20	\$ 2,683.20
10-250-56200	Legal	\$ 12.60	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 11,455.02	\$ 17,000.00	\$ 15,000.00
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	\$ -	\$ 1,280.00	\$ 1,280.00
10-250-61000	Telephone	\$ 609.14	\$ 1,700.00	\$ 1,500.00
10-250-61050	Internet Services	\$ 1,624.17	\$ 3,000.00	\$ 3,400.00
10-250-62000	Utilities - Electric	\$ 2,659.70	\$ 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	\$ 2,984.30	\$ 3,500.00	\$ 3,500.00
10-250-81000	CVC Fees	\$ 3,039.72	\$ 3,500.00	\$ 3,500.00
10-250-81100	POST Fund	\$ 426.32	\$ 500.00	\$ 500.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,269.00	\$ 1,500.00	\$ 1,200.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 29,794.85	\$ 39,063.70	\$ 36,713.70
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ 1,400.00	\$ 1,400.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ -	\$ 1,400.00	\$ 1,400.00
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,400.00	\$ 1,400.00
TOTAL ANNUAL EXPENSES		\$ 73,535.38	\$ 81,398.14	\$ 80,797.74
NET REVENUES OVER EXPENSES		\$ (19,285.59)	\$ (28,198.14)	\$ (20,597.74)

STREETS

STREETS DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 47,516.61	\$ 100.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 632,041.51	\$ 280,000.00	\$ 193,000.00
10-300-45410	Tax Motor Vehicle	\$ 207,568.12	\$ 200,000.00	\$ 200,000.00
10-300-45450	Road & Bridge Tax	\$ 35,744.80	\$ 37,000.00	\$ 37,000.00
	SUBTOTAL REVENUES	\$ 922,871.04	\$ 517,100.00	\$ 430,100.00
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 922,871.04	\$ 517,100.00	\$ 430,100.00

EXPENSES

SALARIES & RELATED:

SALARY				
	Admin dstrbutions	\$ 42,371.17	\$ 42,371.17	\$ 42,371.17
	Director Public Works 20%	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
	Assistant Public Works Dir. 20%	\$ -	\$ 2,000.00	\$ 2,000.00
	Public Works Asset Supervisor - Streets	\$ 43,403.70	\$ 43,403.70	\$ 43,403.70
	Maint Tech I Streets	\$ 27,214.92	\$ 27,214.92	\$ 27,214.92
	Maint Tech I	\$ -	\$ -	\$ -
	Maint Tech I	\$ -	\$ -	\$ -
	Mechanic 20%	\$ 7,128.93	\$ 7,200.00	\$ 7,200.00
	Salary Contingincies	\$ 18,632.50	\$ 18,632.50	\$ 18,632.50
10-300-90000	SUBTOTAL SALARIES	\$ 73,921.39	\$ 62,508.88	\$ 64,579.95
		\$ -	\$ -	\$ -
10-300-90500	Overtime	\$ 832.28	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 832.28	\$ 2,000.00	\$ 2,000.00
TOTAL SALARIES		\$ 74,753.67	\$ 64,508.88	\$ 66,579.95
10-300-91500	Payroll taxes	\$ 5,851.26	\$ 5,160.71	\$ 5,326.40
10-300-92000	Retirement	\$ 5,712.28	\$ 4,221.14	\$ 4,221.14
10-300-93000	Group Insurance	\$ 20,153.25	\$ 10,030.70	\$ 10,030.70
	SUBTOTAL RELATED EXPENSE	\$ 31,716.79	\$ 19,412.55	\$ 19,578.24
TOTAL SALARIES & RELATED		\$ 106,470.46	\$ 83,921.43	\$ 86,158.19

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STREETS

STREETS DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplies	\$ 7,652.78	\$ 26,000.00	\$ 26,000.00
10-300-50500	Building Maintenance	\$ 93.08	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 24.80	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 8.60	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ -	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 8,454.49	\$ 15,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,037.54	\$ 1,000.00	\$ 3,000.00
10-300-55200	Advertising	\$ 163.71	\$ 250.00	\$ 600.00
10-300-55600	Contract Labor	\$ -	\$ 100.00	\$ 100.00
10-300-55800	Dues & Subscriptions	\$ 2,621.66	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 2,887.50	\$ 3,000.00	\$ 3,000.00
10-300-56000	Insurance	\$ 11,902.32	\$ 12,158.25	\$ 12,158.25
10-300-56200	Legal	\$ 855.00	\$ 2,000.00	\$ 1,000.00
10-300-56400	Professional (Engineering)	\$ 1,130.75	\$ 23,000.00	\$ 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	\$ 1,632.28	\$ 1,750.00	\$ 1,900.00
10-300-61050	Internet Services	\$ 2,748.91	\$ 3,000.00	\$ 3,470.00
10-300-61110	Street Lights	\$ 57,978.60	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 2,543.42	\$ 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	\$ 1,520.00	\$ 3,200.00	\$ 3,200.00
10-300-70100	Equipment Fuel	\$ 349.59	\$ 1,000.00	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 2,134.65	\$ 2,000.00	\$ 1,000.00
10-300-71100	Equip Repair & Maint	\$ 1,467.08	\$ 2,000.00	\$ 2,000.00
10-300-75000	Vehicle Lease	\$ -	\$ -	\$ 2,900.00
10-300-92500	Uniforms	\$ 294.02	\$ 450.00	\$ 450.00
SUBTOTAL SERVICES & SUPPLIES		\$ 107,500.78	\$ 165,158.25	\$ 169,028.25

STREETS

STREETS DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 10,000.00	\$ 10,000.00
		\$ 511,214.60	\$ 350,000.00	\$ 350,000.00
		\$ 249,186.01	\$ -	\$ -
		\$ 4,511.17	\$ -	\$ -
		\$ 10,125.78	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 775,037.56	\$ 360,000.00	\$ 360,000.00
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 775,037.56	\$ 360,000.00	\$ 360,000.00
TOTAL ANNUAL EXPENSES		\$ 989,008.80	\$ 609,079.68	\$ 615,186.44
NET REVENUES OVER EXPENSES		\$ (66,137.76)	\$ (91,979.68)	\$ (185,086.44)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
<u>REVENUES</u>				
10-400-40930	Planning and Zoning	\$ 5,979.25	\$ 6,000.00	\$ 10,000.00
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 5,979.25	\$ 6,000.00	\$ 10,000.00
10-400-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 5,979.25	\$ 6,000.00	\$ 10,000.00
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
	Admin Distribution	\$ 61,166.30	\$ 61,166.30	\$ 61,166.30
	Director P&D	\$ 59,548.33	\$ 59,548.33	\$ 59,548.33
	Building Inspector	\$ -	\$ -	\$ -
	Planning Ass't	\$ 42,395.50	\$ 42,395.50	\$ 42,395.50
	Salary ContingIncls	\$ 5,267.14	\$ 5,267.14	\$ 5,267.14
10-400-90000	SUBTOTAL SALARIES	\$ 43,261.81	\$ 46,044.67	\$ 46,044.67
	Overtime	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 43,294.44	\$ 46,244.67	\$ 46,244.67
10-400-91500	Payroll taxes	\$ 3,376.91	\$ 3,699.57	\$ 3,699.57
10-400-92000	Retirement	\$ 3,311.70	\$ 3,212.37	\$ 3,212.37
10-400-93000	Group Insurance	\$ 7,865.30	\$ 8,815.35	\$ 8,815.35
	SUBTOTAL RELATED EXPENSE	\$ 14,553.91	\$ 15,727.29	\$ 15,727.29
	TOTAL SALARIES & RELATED	\$ 57,848.35	\$ 61,971.96	\$ 61,971.96

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

	Actual 2020	Amended 6/30/21 2021	Amended December 2021
SERVICES & SUPPLIES			
10-400-50130 Supplies	\$ 83.53	\$ 200.00	\$ 200.00
10-400-50600 Misc exp	\$ -	\$ 100.00	\$ 100.00
10-400-50700 Office supplies	\$ 195.53	\$ 300.00	\$ 300.00
10-400-50750 Postage	\$ 93.55	\$ 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	\$ 192.56	\$ 500.00	\$ 500.00
10-400-55800 Dues and Subscriptions	\$ 240.00	\$ 250.00	\$ 250.00
10-400-55850 Equipment Rental	\$ 65.91	\$ 100.00	\$ 100.00
10-400-56000 Insurance	\$ 4,229.58	\$ 4,284.74	\$ 4,284.74
10-400-56200 Legal	\$ 4,914.84	\$ 10,000.00	\$ 10,000.00
10-400-56400 Professional	\$ 29,610.76	\$ 30,000.00	\$ 33,000.00
10-400-56450 Contract Labor	\$ -	\$ -	\$ -
10-400-56900 Travel Expense	\$ -	\$ 250.00	\$ 250.00
10-400-56950 Training & Education	\$ 50.00	\$ 500.00	\$ 500.00
10-400-57400 Equipment /Software Contracts	\$ 2,957.56	\$ 3,400.00	\$ 3,800.00
10-400-61000 Telephone	\$ 2,240.64	\$ 2,200.00	\$ 2,200.00
10-400-61050 Internet Services	\$ 2,659.70	\$ 3,000.00	\$ 3,400.00
10-400-70000 Vehicle Fuel	\$ -	\$ -	\$ -
10-400-71000 Vehicles Repair & Maint	\$ -	\$ -	\$ -
10-400-75000 Vehicle Lease	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES	\$ 47,534.16	\$ 55,384.74	\$ 59,184.74
CAPITAL OUTLAY			
CAPITAL PROJECTS			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
10-400-95100 SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT			
	\$ 1,071.56	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
10-400-95500 SUBTOTAL EQUIP	\$ 1,071.56	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,071.56	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ 106,454.07	\$ 117,356.70	\$ 121,156.70
NET REVENUES OVER EXPENSES	\$ (100,474.82)	\$ (111,356.70)	\$ (111,156.70)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
REVENUES				
10-500-42000	Grant Revenues	\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
	SUBTOTAL REVENUES	\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
10-500-46000	Transfer In from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ -
	TOTAL SALARIES & RELATED	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ -	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ -	\$ 500.00	\$ 100.00
10-500-52000	Supplies - Small equipment	\$ -	\$ 500.00	\$ 100.00
10-500-55600	Contract Labor	\$ 16,709.00	\$ 16,832.00	\$ 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	\$ 300.00
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		\$ 16,709.00	\$ 18,732.00	\$ 17,632.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 16,709.00	\$ 18,732.00	\$ 17,632.00
NET REVENUES OVER EXPENSES		\$ (8,354.50)	\$ (10,532.00)	\$ (9,432.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2020	Amended 6/30/21 2021	Amended December 2021
Beginning Fund Cash & Equivalents	\$ 2,558,579.81	\$ 2,723,893.86	\$ 2,723,893.86
REVENUES			
20-600-40700 Meter Installation	\$ 26,030.00	\$ 35,000.00	\$ 45,000.00
20-600-40800 Miscellaneous Income	\$ 2,858.60	\$ 1,500.00	\$ 1,500.00
20-600-40850 Convenience Fee	\$ 6,927.32	\$ 11,000.00	\$ 15,000.00
20-600-40920 Penalty Incom	\$ 33,166.24	\$ 30,000.00	\$ 32,000.00
20-600-44200 Grant Revenue	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 2,454.94	\$ 2,500.00	\$ 800.00
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 82,029.41	\$ 92,000.00	\$ 92,000.00
20-600-48515 Water Rural Commercial	\$ 6,041.25	\$ 7,000.00	\$ 7,000.00
20-600-48520 Water City Residential	\$ 538,538.55	\$ 620,000.00	\$ 600,000.00
20-600-48525 Water Rural Residential	\$ 359,047.55	\$ 372,750.00	\$ 372,750.00
TOTAL REVENUES	\$ 1,057,093.86	\$ 1,171,750.00	\$ 1,166,050.00
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 738,500.00	\$ 795,500.00
20-600-46000 SUBTOTAL TRANSFERS	\$ -	\$ 738,500.00	\$ 795,500.00
TOTAL - ANNUAL REVENUE	\$ 1,057,093.86	\$ 1,910,250.00	\$ 1,961,550.00

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21 2021	December 2021
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin distributions	\$	\$	\$
	Director Public Works 40%	\$	17,000.00	\$ 18,000.00
	Assistant Public Works Dir. 40%	\$	\$	\$ 4,000.00
	Maint Tech Superintendent	\$	\$	\$ 39,321.61
	Maint Tech II	\$	41,361.46	\$ 42,500.00
	Maint Tech I	\$	35,665.86	\$ 36,665.86
	Maint Tech I	\$	27,895.29	\$ 29,000.00
	Maint Tech II	\$	27,214.92	\$
	Mechanic 40%	\$	14,257.86	\$ 14,400.00
	Utility Clerk	\$	\$	\$
	Salary Contingencies	\$	207,667.67	\$ 207,667.67
20-600-90000	SUBTOTAL SALARIES	\$ 306,684.97	\$ 371,063.06	\$ 391,555.14
20-600-90500	Overtime	\$ 1,552.72	\$ 3,000.00	\$ 4,000.00
	TOTAL OT SALARIES	\$ 1,552.72	\$ 3,000.00	\$ 4,000.00
	TOTAL SALARIES	\$ 308,237.69	\$ 374,063.06	\$ 395,555.14
20-600-91500	Employee taxes	\$ 23,759.90	\$ 29,925.04	\$ 31,644.41
20-600-92000	Retirement	\$ 21,764.33	\$ 26,479.51	\$ 26,479.51
20-600-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group Insurance	\$ 80,278.24	\$ 82,406.87	\$ 82,406.87
	TOTAL RELATED	\$ 128,168.47	\$ 178,811.42	\$ 180,530.79
TOTAL SALARIES & RELATED		\$ 436,406.16	\$ 552,874.48	\$ 576,085.93

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ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 10,892.73	\$ 18,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 1,641.00	\$ 2,500.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 7,921.69	\$ 12,000.00	\$ 10,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 267.98	\$ 1,500.00	\$ 1,000.00
20-600-50550	Custodial Supplies	\$ 92.85	\$ 200.00	\$ 200.00
20-600-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,058.48	\$ 2,300.00	\$ 2,300.00
20-600-50750	Postage	\$ 9,970.18	\$ 12,000.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 18,315.80	\$ 20,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,131.38	\$ 1,000.00	\$ 1,500.00
20-600-52500	Meter Replacement	\$ 12,535.93	\$ 15,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 857.29	\$ 900.00	\$ 1,700.00
20-600-55400	Audit Expense	\$ 6,834.00	\$ 6,850.00	\$ 6,850.00
20-600-55500	Bank/Credit Card Fees	\$ 10,000.01	\$ 10,000.00	\$ 11,000.00
20-600-55600	Contract Labor	\$ 4,986.00	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 7,191.05	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 1,718.26	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 35,096.51	\$ 24,378.50	\$ 24,378.50
20-600-56200	Legal	\$ 1,054.00	\$ 1,500.00	\$ 1,500.00
20-600-56400	Professional	\$ 7,102.56	\$ 109,000.00	\$ 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	\$ 977.90	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 16,546.42	\$ 17,000.00	\$ 17,000.00
20-600-61000	Telephone	\$ 3,383.98	\$ 3,500.00	\$ 3,000.00
20-600-61050	Internet Services	\$ 4,951.31	\$ 4,900.00	\$ 5,600.00
20-600-62000	Utilities - Electric	\$ 93,328.86	\$ 102,000.00	\$ 102,000.00
20-600-62100	Utilities - Gas	\$ 1,848.96	\$ 2,000.00	\$ 2,300.00
20-600-62300	Utilities - Other	\$ 1,182.59	\$ 1,200.00	\$ 1,400.00
20-600-70000	Vehicle Fuel	\$ 4,819.60	\$ 8,000.00	\$ 8,000.00
20-600-70100	Equipment Fuel	\$ 143.80	\$ 1,000.00	\$ 2,600.00
20-600-71000	Vehicle Repairs/Maint	\$ 4,141.47	\$ 2,000.00	\$ 1,500.00
20-600-71100	Equipment Repairs/Maint	\$ 740.04	\$ 1,500.00	\$ 2,500.00
20-600-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 3,600.00
20-600-92500	Uniforms Expense	\$ 433.92	\$ 500.00	\$ 500.00
20-600-97100	Bad Debt Expense	\$ -	\$ 2,000.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ 100,329.90	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 378,496.45	\$ 414,228.50	\$ 416,828.50

ENTERPRISE FUND - WATER

WATER DEPARTMENT

			Actual	Amended	Amended
			2020	6/30/21	December
				2021	2021
DEBT SERVICE					
20-600-96000	Debt service principle		\$ 77,500.00	\$ 77,500.00	\$ 77,500.00
20-600-96200	Debt service interest		\$ 21,158.71	\$ 21,575.00	\$ 21,575.00
20-600-96400	Fiscal Agent Fees		\$ 750.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE			\$ 21,908.71	\$ 100,575.00	\$ 100,575.00
CAPITAL OUTLAY					
CAPITAL PROJECTS					
			\$ 6,000.00	\$ 1,000.00	\$ 1,000.00
			\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
			\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
			\$ 200,000.00	\$ 20,000.00	\$ 20,000.00
			\$ 20,000.00	\$ -	\$ -
			\$ 2,500.00	\$ -	\$ -
20-600-95100	SUBTOTAL CAPITAL PROJECTS		\$ 2,430.96	\$ 25,000.00	\$ 25,000.00
CAPITAL EQUIPMENT					
			\$ 2,821.56	\$ 4,000.00	\$ 4,000.00
				\$ 1,400.00	\$ 1,400.00
				\$ 50,000.00	\$ 50,000.00
				\$ -	\$ -
				\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP		\$ 2,821.56	\$ 55,400.00	\$ 55,400.00
TOTAL CAPITAL OUTLAY			\$ 5,252.52	\$ 80,400.00	\$ 80,400.00
TOTAL EXPENSES			\$ 842,063.84	\$ 1,148,077.98	\$ 1,173,889.43
20-600-97300	Transfer to Sewer		\$ -	\$ 712,000.00	\$ 787,228.17
	TOTAL TRANSFERS		\$ -	\$ 712,000.00	\$ 787,228.17
TOTAL ANNUAL EXPENSES			\$ 842,063.84	\$ 1,860,077.98	\$ 1,961,117.60
NET REVENUES OVER EXPENSES			\$ 215,030.02	\$ 50,172.02	\$ 432.40
Projected Ending Fund Reserves-Water			\$ 2,723,893.86	\$ 2,035,565.88	\$ 1,928,826.26

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
Beginning Fund Cash & Equivalents		\$ 653,298.79	\$ 690,865.39	\$ 690,865.39
 REVENUES				
20-700-40800	Miscellaneous Revenue	\$ 10,578.15	\$ 29,000.00	\$ 29,500.00
20-700-40850	Convenience Fee	\$ 6,922.02	\$ 11,000.00	\$ 16,000.00
20-700-40920	Penalty Revenue	\$ 28,718.64	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income	\$ 293,608.72	\$ 290,000.00	\$ 300,000.00
20-700-42000	Grants	\$ -	\$ -	\$ -
20-700-42100	Hook UR Fees	\$ 26,600.00	\$ 50,000.00	\$ 50,000.00
20-700-43000	Interest	\$ 3,011.92	\$ 2,000.00	\$ 800.00
20-700-48800	Sewer Fees	\$ 1,414,242.01	\$ 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		\$ 1,783,681.46	\$ 1,925,250.00	\$ 1,939,550.00
	Transfer from General Fund	\$ -	\$ -	\$ -
	Transfer from Water	\$ -	\$ 712,000.00	\$ 787,228.17
	Transfer from Reserves	\$ 49,715.97	\$ 524,500.00	\$ 524,500.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 49,715.97	\$ 1,236,500.00	\$ 1,311,728.17
TOTAL - ANNUAL REVENUE		\$ 1,833,397.43	\$ 3,161,750.00	\$ 3,251,278.17

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ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
EXPENSES				
SALARIES & RELATED				
	Admin distributions	\$	\$	\$
	Director Public Works 40%	\$	17,000.00	\$ 18,000.00
	Assistant Public Works Dir. 40%	\$	-	\$ 4,000.00
	Public Works Sewer Supervisor	\$	39,321.61	\$ 33,079.91
	Maint Tech I	\$	34,795.96	\$ 34,795.96
	Maint Tech 1	\$	27,214.92	\$ 27,214.92
	Maint Tech 1	\$	-	30,004.45
	Maint Tech 1	\$	-	\$ -
	Mechanic 40%	\$	14,257.86	\$ 14,400.00
	Utility Clerk II	\$	-	\$ -
	Salary Contingency	\$	207,302.31	\$ 207,302.31
20-700-90000	SUBTOTAL SALARIES	\$ 289,473.13	\$ 339,892.66	\$ 368,797.54
20-700-90500	Overtime	\$ 1,645.60	\$ 5,000.00	\$ 6,000.00
	TOTAL OT SALARIES	\$ 1,645.60	\$ 5,000.00	\$ 6,000.00
	TOTAL SALARIES	\$ 291,118.73	\$ 344,892.66	\$ 374,797.54
20-700-91500	Employee taxes	\$ 22,121.61	\$ 27,591.41	\$ 29,983.80
20-700-92000	Retirement	\$ 21,849.91	\$ 24,266.41	\$ 24,266.41
20-700-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 70,716.21	\$ 75,740.77	\$ 75,740.77
	SUBTOTAL RELATED	\$ 117,053.73	\$ 167,598.59	\$ 169,990.98
	TOTAL SALARIES & RELATED	\$ 408,172.46	\$ 512,491.25	\$ 544,788.53

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ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
SERVICES & SUPPLIES				
20-700-50130	Supplies	\$ 6,318.26	\$ 50,000.00	\$ 50,000.00
20-700-50350	Permit Fees	\$ -	\$ 4,000.00	\$ 4,000.00
20-700-50500	Building Maintenance	\$ 185.45	\$ 1,000.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 101.84	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 15.59	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,058.51	\$ 2,000.00	\$ 2,000.00
20-700-50750	Postage	\$ 10,000.73	\$ 12,000.00	\$ 12,000.00
20-700-51000	Repairs and Maintenance	\$ 18,303.08	\$ 80,000.00	\$ 80,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 864.66	\$ 2,500.00	\$ 2,500.00
20-700-55100	Hook up Expense	\$ -	\$ 100.00	\$ 100.00
20-700-55200	Advertising	\$ 423.01	\$ 500.00	\$ 1,500.00
20-700-55400	Audit Expense	\$ 6,834.00	\$ 6,900.00	\$ 6,900.00
20-700-55500	Bank Fees/Credit Card	\$ 9,999.99	\$ 10,000.00	\$ 12,000.00
20-700-55600	Contract Labor	\$ 1,466.00	\$ 18,000.00	\$ 5,000.00
20-700-55800	Dues & Subscriptions	\$ 70.05	\$ 300.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 1,818.24	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 36,774.00	\$ 36,114.20	\$ 36,114.20
20-700-56200	Legal	\$ 6,344.74	\$ 12,000.00	\$ 14,000.00
20-700-56400	Professional	\$ 9,847.39	\$ 150,000.00	\$ 180,000.00
20-700-56500	Safety Program	\$ -	\$ 200.00	\$ 200.00
20-700-56600	Citizen Trash	\$ 270,317.87	\$ 270,000.00	\$ 270,000.00
20-700-56900	Travel Expense	\$ -	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 375.00	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,185.00	\$ 1,200.00	\$ 1,200.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 12,566.16	\$ 14,100.00	\$ 14,100.00
20-700-58000	Springfield Sewer Charges	\$ 564,913.84	\$ 608,440.00	\$ 641,000.00
20-700-61000	Telephone	\$ 3,871.65	\$ 4,000.00	\$ 3,550.00
20-700-61050	Internet Services	\$ 4,951.29	\$ 4,950.00	\$ 5,570.00
20-700-62000	Utilities - Electric	\$ 60,942.44	\$ 65,000.00	\$ 65,000.00
20-700-62100	Utilities - Gas	\$ 1,008.25	\$ 1,000.00	\$ 1,400.00
20-700-62300	Utilities - Other	\$ 1,003.96	\$ 1,200.00	\$ 1,400.00
20-700-70000	Vehicle Fuel	\$ 4,839.57	\$ 8,000.00	\$ 8,000.00
20-700-70100	Equipment Fuel	\$ 3,298.07	\$ 6,090.00	\$ 6,090.00
20-700-71000	Vehicle Repair & Maintenance	\$ 4,223.09	\$ 2,500.00	\$ 2,000.00
20-700-71100	Equipment Repairs/Maint	\$ 923.99	\$ 2,500.00	\$ 5,000.00
20-700-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 3,600.00
20-700-92500	Uniform Expense	\$ 491.05	\$ 500.00	\$ 500.00
20-700-97100	Bad Debt Expense	\$ -	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ 120,608.70	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,169,945.47	\$ 1,387,004.20	\$ 1,444,334.20

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ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	Amended
		2020	6/30/21	December
			2021	2021
Debt Service				
20-700-96000	Debt service principle	\$ 172,483.99	\$ 177,500.00	\$ 177,500.00
20-700-96200	Debt service interest	\$ 150,724.32	\$ 143,375.00	\$ 143,375.00
20-700-96400	Fiscal Agent Fees	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
	Total debt service	\$ 152,974.32	\$ 323,125.00	\$ 323,125.00
 CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 100.00	\$ 50,000.00	\$ 50,000.00
		\$ 216,461.73	\$ 20,000.00	\$ 20,000.00
		\$ 100.00	\$ 50,000.00	\$ 50,000.00
		\$ 9,742.51	\$ 350,000.00	\$ 350,000.00
		\$ 39,696.37	\$ 150,000.00	\$ 150,000.00
			\$ 272,550.00	\$ 272,550.00
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 12,472.61	\$ 892,550.00	\$ 892,550.00
 CAPITAL EQUIPMENT				
		\$ 800.00	\$ 45,000.00	\$ 45,000.00
		\$ 1,750.00	\$ 1,400.00	\$ 1,400.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 2,550.00	\$ 46,400.00	\$ 46,400.00
	TOTAL CAPITAL OUTLAY	\$ 15,022.61	\$ 938,950.00	\$ 938,950.00
	TOTAL EXPENSES	\$ 1,746,114.86	\$ 3,161,570.45	\$ 3,251,197.73
	Transfer to Water	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -
	TOTAL ANNUAL EXPENSES	\$ 1,746,114.86	\$ 3,161,570.45	\$ 3,251,197.73
	NET REVENUES OVER EXPENSES	\$ 87,282.57	\$ 179.55	\$ 80.44
	Projected Ending Fund Reserves-Sewer	\$ 690,865.39	\$ 166,544.94	\$ 166,445.83

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PARKS AND RECREATION

PARKS & RECREATION

	Actual 2020	Amended 6/30/21 2021	Amended December 2021
BEGINNING FUND BALANCE	\$ 28,398.16	\$ 86,432.09	\$ 86,432.09
REVENUES			
30-800-40000 Advertising	\$ 18,325.00	\$ 25,000.00	\$ 22,000.00
30-800-40400 Concessions	\$ 10,537.17	\$ 30,000.00	\$ 21,000.00
30-800-40600 Facility Income	\$ 35,075.09	\$ 45,000.00	\$ 32,000.00
30-800-40700 Fitness Center	\$ -	\$ -	\$ -
30-800-40800 Miscellaneous Income	\$ 1,219.12	\$ 2,000.00	\$ 3,500.00
30-800-40850 Convenience Fees	\$ -	\$ 2,000.00	\$ 2,000.00
30-800-40900 Park Fees	\$ 7,000.00	\$ 15,000.00	\$ 12,000.00
30-800-40950 Pool Income	\$ 32,813.08	\$ 75,000.00	\$ 75,000.00
30-800-41300 Franchise Fees	\$ 14,255.89	\$ 13,635.34	\$ 13,635.34
30-800-42000 Grant Revenue	\$ -	\$ -	\$ 28,000.00
30-800-43000 Interest Income	\$ 1,036.35	\$ 1,206.00	\$ 100.00
30-800-45300 Real Estate Tax	\$ 63,783.08	\$ 63,000.00	\$ 63,500.00
30-800-45400 Sales Tax Income	\$ 243,525.86	\$ 250,000.00	\$ 300,000.00
30-800-45500 Capital Improvement Tax	\$ 267,975.34	\$ 250,000.00	\$ 287,000.00
30-800-47000 Adult Programs	\$ 1,792.00	\$ 9,000.00	\$ 6,500.00
30-800-47100 Youth Programs	\$ 1,090.00	\$ 2,500.00	\$ 100.00
30-800-47200 Youth Camp	\$ 2,632.50	\$ 90,000.00	\$ 45,000.00
30-800-47300 Youth Sports	\$ 7,456.42	\$ 45,000.00	\$ 33,500.00
30-800-48000 Freedom Fest	\$ -	\$ 3,500.00	\$ 3,500.00
30-800-48100 Event Income Other	\$ 2,905.00	\$ 10,000.00	\$ 5,500.00
30-800-48200 Shirt Sales	\$ 323.09	\$ 600.00	\$ 10.00
30-800-49000 Asset Sales	\$ 28,606.00	\$ -	\$ 3,700.00
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 740,350.99	\$ 932,441.34	\$ 957,545.34
Transfer from Reserves	\$ -	\$ 55,000.00	\$ 60,500.00
Transfer in General	\$ 100,000.00	\$ 150,000.00	\$ 75,000.00
30-800-46000 SUBTOTAL TRANSFERS	\$ 100,000.00	\$ 205,000.00	\$ 135,500.00
TOTAL - ANNUAL REVENUE	\$ 840,350.99	\$ 1,137,441.34	\$ 1,093,045.34

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin Distributions	\$	91,758.82	\$ 91,758.82
	Director of Parks and Recreation	\$	48,961.41	\$ 49,500.00
	Assistant Parks Director	\$	-	8,000.00
	Marketing & Special Events Coordl	\$	33,927.09	\$ 34,000.00
	Adult Programs & Facility Coordln	\$	33,099.60	\$ 34,000.00
	Youth Rec Programs Coordinator	\$	-	6,000.00
	Sports and Concessions Specialist	\$	-	\$ -
	Landscaping/Grounds Foreman	\$	10,000.00	\$ 10,000.00
	Landscaping/Grounds Team Lead	\$	27,895.29	\$ 27,895.29
	Building and Grounds Maintenanc	\$	32,330.74	35,623.44
	Grounds Tech I	\$	25,996.15	\$ 25,996.15
	Grounds Tech I		-	6,000.00
	Facilities Maintenance Tech		25,331.98	\$ 18,000.00
	Contingent salaries		\$ 5,267.14	\$ 5,267.14
30-800-90000	SUBTOTAL SALARIES	\$ 173,737.33	\$ 151,050.59	\$ 168,523.21
30-800-90500	Overtime	\$ 635.87	\$ 500.00	\$ 4,000.00
30-800-91000	Seasonal Employees	\$ 74,416.59	\$ 280,000.00	\$ 200,000.00
	SUBTOTAL OVERTIME & SEAS	\$ 75,052.46	\$ 280,500.00	\$ 204,000.00
TOTAL SALARIES		\$ 248,789.79	\$ 431,550.59	\$ 372,523.21
30-800-91500	Employee taxes	\$ 19,295.62	\$ 34,524.05	\$ 29,801.86
30-800-92000	Retirement	\$ 12,641.79	\$ 12,558.33	\$ 12,558.33
30-800-93000	Group INS	\$ 50,802.51	\$ 39,532.93	\$ 33,000.00
	Related Expense	\$ 82,739.92	\$ 86,615.31	\$ 75,360.19
TOTAL SALARIES & RELATED		\$ 331,529.71	\$ 518,165.90	\$ 447,883.40

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PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended 6/30/21 2021	Amended December 2021
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 8,997.66	\$ 10,000.00	\$ 13,500.00
30-800-50110	Supplies Grounds	\$ 100.00	\$ 400.00	\$ 700.00
30-800-50130	Supplies General	\$ 1,025.78	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 5,079.74	\$ 7,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shlrts	\$ 1,346.40	\$ 10,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activity	\$ 5,495.35	\$ 5,500.00	\$ 9,000.00
30-800-50175	Supplies Youth Program	\$ 251.52	\$ 1,000.00	\$ 500.00
30-800-50177	Supplies Youth Camp	\$ 849.79	\$ 9,000.00	\$ 6,000.00
30-800-50180	Supplies Sports	\$ 1,011.49	\$ 9,000.00	\$ 6,000.00
30-800-50190	Tree City	\$ 520.33	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 4,400.07	\$ 14,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 567.58	\$ 4,500.00	\$ 4,500.00
30-800-50450	Freedom Fest	\$ 3,020.00	\$ 18,000.00	\$ 18,000.00
30-800-50500	Building Maint.	\$ 7,058.75	\$ 7,500.00	\$ 9,000.00
30-800-50550	Custodial Supplies	\$ 3,728.17	\$ 4,500.00	\$ 4,500.00
30-800-50600	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 356.31	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 38.10	\$ 100.00	\$ 100.00
30-800-51000	Repairs & Maintenance	\$ 1,995.83	\$ 4,000.00	\$ 5,000.00
30-800-52000	Supplies-Small Equip	\$ 3,173.14	\$ 4,700.00	\$ 4,700.00
30-800-55200	Advertising	\$ 1,091.51	\$ 2,300.00	\$ 5,000.00
30-800-55400	Audit Expense	\$ 502.50	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 600.00	\$ 2,000.00	\$ 2,000.00
30-800-55600	Contract Labor	\$ 1,731.36	\$ 1,000.00	\$ 1,000.00
30-800-55800	Dues & Subscriptions	\$ 1,966.56	\$ 2,500.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 819.36	\$ 2,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 35,728.61	\$ 34,898.37	\$ 34,898.37
30-800-56200	Legal Expense	\$ 847.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,027.85	\$ 5,000.00	\$ 5,000.00
30-800-56450	Contract Services / Security	\$ 602.25	\$ 603.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,070.76	\$ 1,500.00	\$ 1,500.00
30-800-56900	Travel Expense	\$ 974.77	\$ 2,000.00	\$ 1,000.00
30-800-56950	Training & Education	\$ 1,125.00	\$ 3,500.00	\$ 3,000.00
30-800-57400	Equip & Software Cont	\$ 10,581.82	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,118.82	\$ 3,200.00	\$ 3,065.00
30-800-61050	Internet Services	\$ 4,548.27	\$ 4,600.00	\$ 5,260.00
30-800-62000	Utilities - Electricity	\$ 31,983.84	\$ 48,000.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 4,363.84	\$ 5,000.00	\$ 5,000.00
30-800-62300	Utilities - Other	\$ 336.00	\$ 3,600.00	\$ 3,600.00
30-800-7000	Vehicles Fuel	\$ 2,866.85	\$ 5,000.00	\$ 5,000.00
30-800-70100	Equipment Fuel	\$ 1,221.93	\$ 4,000.00	\$ 4,000.00
30-800-71000	Vehicles R & M	\$ 840.51	\$ 2,000.00	\$ 2,000.00
30-800-71100	Equipment R&M	\$ 4,027.32	\$ 5,000.00	\$ 8,000.00
30-800-75000	Vehicle Lease	\$ -	\$ 8,750.00	\$ 8,000.00
30-800-92500	Uniforms	\$ 721.81	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 163,714.55	\$ 279,751.37	\$ 287,023.37

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PARKS AND RECREATION

PARKS & RECREATION

			Actual 2020	Amended 6/30/21 2021	Amended December 2021
DEBT SERVICE					
30-800-96000	Principal Expense		\$ 195,000.00	\$ 200,000.00	\$ 200,000.00
30-800-96200	Interest Expense		\$ 100,381.25	\$ 95,000.00	\$ 95,000.00
30-800-96400	Fiscal Agent Fees		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE			\$ 296,881.25	\$ 296,500.00	\$ 296,500.00
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
			\$ 710.58	\$ 5,000.00	\$ 5,000.00
			\$ 15,300.00	\$ 12,000.00	\$ 22,000.00
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECTS		\$ 16,010.58	\$ 17,000.00	\$ 27,000.00
CAPITAL EQUIPMENT					
			\$ 3,881.94	\$ 19,200.00	\$ 19,200.00
				\$ 2,500.00	\$ 850.00
				\$ 850.00	
				\$ -	\$ -
				\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP		\$ 3,881.94	\$ 22,550.00	\$ 20,050.00
TOTAL CAPITAL OUTLAY			\$ 19,892.52	\$ 39,550.00	\$ 47,050.00
TOTAL ANNUAL EXPENSES			\$ 812,018.03	\$ 1,133,967.27	\$ 1,078,456.77
REVENUES OVER EXPENSES			\$ 28,332.96	\$ 3,474.07	\$ 14,588.57
Projected Ending Fund Reserves			\$ 86,432.09	\$ 34,906.16	\$ 40,520.66

Budget Capital Improvement and Equipment

Amended 12/31/21

2021

General Fund

Capital Assets

Roof Repairs	\$	-
Solar Project - Place hold	\$	-
Animal Control - Place hold	\$	-
	\$	-

Total Capital Improvements \$ -

Capital Assets Equipment

Meraki Network Firewall Up	\$	4,640.00
Laptop (1)	\$	1,400.00
Backup Server	\$	3,680.00
Security Cameras	\$	-

Total Capital Improvements \$ 9,720.00

2021

Public Safety (Law)

Capital Assets

Roof for Police Station	\$	18,000.00
	\$	-
	\$	-
	\$	-

Total Capital Improvements \$ 18,000.00

Capital Assets Equipment

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 \$ 40,860.00

2021

Court

Capital Assets

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

Total Capital Improvements \$ -

Capital Assets Equipment

Security Cameras	\$	-
Laptop - 1	\$	1,400.00
	\$	-
	\$	-

Total Capital Improvements \$ 1,400.00

2021

Streets

Capital Assets

Streets Paving	\$	10,000.00
Miller Road Completion	\$	350,000.00
	\$	-
	\$	-
	\$	-

Total Capital Improvements \$ 360,000.00

Capital Assets Equipment

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

Total Capital Improvements \$ -

2021

Planning & Development

Capital Assets

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

Total Capital Improvements \$ -

Capital Assets Equipment

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

Total Capital Improvements \$ -

**Budget Capital Improvement and Equipment
2021**

Amended 12/31/21

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
5 Yr Water Loss Project \$ 20,000.00
\$ -

Total Capital Improvements

\$ 25,000.00

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 \$ 50,000.00
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 \$ 892,550.00

Total Capital Improvements

\$ 892,550.00

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
Heat Pump Replacement Community bldg \$ 22,000.00
\$ -
\$ -

Total Capital Improvements

\$ 27,000.00

Capital Assets Equipment

2 Mowers \$ 19,200.00
Playgournd Solar Project \$ 850.00
\$ -

Total Capital Improvements

\$ 20,050.00

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CITY OF WILLARD, MISSOURI

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



Agenda Items # 9

Ordinance accepting the proposed 2022 Budget for the City of Willard. (1st Read) Discussion/Vote.

First Reading: 11/22/21

Second Reading: 12/13/21

BILL NO. 21-39

ORDINANCE: 211122B

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD,
MISSOURI FOR THE YEAR 2022.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2022.

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

Section 1: The City does hereby adopt the annual budget for the year 2022 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks from the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 4: 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 5: 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 phases be declared invalid.

Section 6: 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 the 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

1ST READING

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

2ND READING:

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

City of Willard



BUDGET 2022

Date

November 22,2021

2022 Budget Message

Introduction

We have gone through a couple of tough years with Covid, rising prices, sewer issues and a shortage of employees available to fill open positions. The full impact of these difficult times has been met with challenges our staff has not only dealt with but has shown their strengths and adaptability to successfully change with the times. Staff has worked to address the budgetary and operational challenges that we face in this coming year. At this point we do not know the full impact on the City's sources of revenue, but we do know that we have weathered the storm to date and have thrived. The budget has been prepared to address the projected reductions that we could incur, but to include room for growth in some areas. Expenses have been adjusted to account for economic possibilities that could arise due to the current economic forecast for 2022. The City also had to make room for improvements that are necessary.

The budget provides the financial plan for the various City funds and departments to deliver services to the citizens of Willard and provide infrastructure for future City development. The various departments funded under this budget are organized by the fund and by the department as set out in the administration ordinance of the City. These departments include General Administrative Services, Court Services, Public Safety, Street Maintenance, Planning and Development Services, Emergency Management Services, Water/Sewer Utilities, and Parks and Recreation. Each Department is defined by the following budget categories: 1) Revenue; 2) Salaries and related expense; 3) Services and Supplies; 4) Debt Service; and 5) Capital Improvement Projects and Equipment. A summary of the City's Budget by department is included at the beginning of the Budget and summarizes revenue, expenses, and transfers between funds.

The General Fund includes General Administrative Services Department which administers fiscal accountability, payroll, human resources, utility billing and provides counsel to staff for fiscal responsibility. The Municipal Court is responsible for supervision of the City court. The Public Safety Department is responsible for law enforcement and the protection of Willard's citizens and their property. The Streets Department maintains the City public roads and works with other government agencies to maintain County and State roads and highways. Public Works staff is responsible for over 30 miles of roads and streets. Planning and Development coordinates activities that pertain to infrastructure, construction, and community development. The Emergency Management Department works to organize the City in the chance of a catastrophic event that would affect our citizens. The operating budget for the General Fund expense is \$1,744,553.

The Water and Sewer Fund includes the services of providing Water and Sewer to the community. The Public Works staff is responsible for operation of the City's water and sewer systems. This department currently serves over 3400 utility accounts and is continuing to grow.

Public Works staff maintains 4 wells, 3 water towers, and 73 miles of water lines. The sewer department includes almost 12 miles of force mains, 44 miles of sewer line, lift stations and the Meadows 48.9 acres of lagoon system. Responsibilities include shared maintenance with the Parks Department for all City property. The operating budget for the Water and Sewer Fund expense is \$5,340,863.

The Parks Fund includes the responsibility of over 100 acres of grounds maintenance that includes parks, soccer fields, ball fields, Frisco Highline Trail and numerous areas around city's buildings and public areas. Services are provided to the community for numerous programs and events, plus the maintenance of several facilities and buildings that belong to the city. The operating budget for Parks Fund expense is \$1,373,777.

REVENUES

Although growth has been considered, a conservative approach was used to estimate the revenues for 2022. Revenues were based on the following factors: Challenges in the last two years; review of revenue history; economic trends; and fee increases needed to support the services provided by the City.

General Fund Revenue is generally totally supported by general taxes and accounts for the basic functions of the police, court, streets, and development revenue. In 2022 grant funds made available are higher than the usual grant funds available. The projected revenues are as follows:

Source of Revenue	Amount	% of Total Fund
• Real Estate Tax	\$215,070	8 %
• Sales Tax	\$703,500	26 %
• Capital Improvement Tax	\$291,450	11 %
• Franchise Tax	\$443,205	16 %
• License & Permits	\$50,527	2 %
• Fines	\$60,300	2 %
• Motor Fuel/Bridge Tax	\$237,570	9 %
• Grants	\$588,228	22 %
• Other Revenue	\$115,139	4 %

The total revenue for the General Fund is \$2,704,989.

Water and Sewer Fund Revenue projections include commercial city, commercial rural, residential city, and residential rural which are directly related to usage, number of users and the current utility rate. The rates for water and sewer include a 5% increase for the 2022 fiscal year. The budget also includes trash service which does not include any rate change.

Meter Installation is determined by the development in any given year. The projected revenue for the Meter Installation is \$45,000. Water service is 92 % of the projected revenue for the Water Department. The total Water Department projected revenue is \$1,221,679.

Sewer fee revenue is 79 % of the revenue received in the Sewer Department. The trash service is 16 % of the total department revenue. The total Sewer Department projected revenue is \$1,951,242.

The Parks Fund Revenue is supported mainly by taxes and with basic services providing the balance of revenue. The projected revenues are:

Source of Revenue	Amount	% of Total Fund
• Real Estate Tax	\$63,817	6 %
• Sales Tax	\$301,500	29 %
• Capital Improvement Tax	\$288,435	28 %
• Services and Events	\$378,247	37 %

The total revenue projected for the Parks Fund is \$1,031,999.

EXPENSES

Payroll

Staff in the total budget account for 46 full time, 14 part-time, plus approximately 50 seasonal employees with varying hours that result in a total operating staff budget of \$2,239,101 for all funds. The total payroll for all operations by department with related expenses is provided with the separation of taxes and fringe benefits. Fringe benefit expenses include health and life insurance and LAGERS for retirement for full time employees. Public and private employers continue to seek quality employees, and the competition between agencies to recruit and retain good employees is intense. The City is no exception to this and staffing problems continue to exist due to increasing wage pressure and turnover of employees. The COLA rate of 2.5% has stated in the Grade and Step scale has been applied to employee salary schedules and with the continued employee shortage increases have been included in this budget to retain good employees.

Debt Service

Long Term Debt and COP Debt balance as of January 2021 and annual payments:

Water/Sewer Fund 2014 COP Current Balance: \$1,250,000 and 2018 COP Current Balance: \$3,433,250.30

- Water annual payments:
 - Principal \$82,500
 - Interest \$18,975
- Sewer annual payments:

- Principal \$187,500
- Interest \$135,650

Parks/Aquatic Center Fund 2015 COP Current Balance: \$2,865,000.

- Principal \$205,000
- Interest \$89,000

Capital Improvements

Capital Improvements are considered by the priority level of the project in comparison to other projects. Capital Improvements include several areas that are distributed according to the department or fund to which it pertains. Purchases such as vehicles, computers, and other equipment that needs to be replaced on a reoccurring basis is set up on a schedule so funds will be available when the equipment needs to be replaced.

- Computer upgrades are spread across departments as needed. Unfortunately, with higher security risks from hackers and a multitude of ways, it is necessary to update security software. The security camera by our cash registers is no longer working. A replacement needs to be installed for security.
- The police radars are outdated, and some do not work. Updates for 4 units are scheduled.
- The Public Safety department includes a vehicle purchase. The City purchases big ticket items on a rotating schedule.
- The Streets Department includes \$25,000 for small street projects, \$25,000 for stormwater improvements and \$10,000 for sidewalk repairs. The road and street study in 2021 determined that the City should have an ongoing schedule to maintain City streets and roads.
- Water improvements include maintenance on the Meadows water tower, a water pump and continued work to curtail the water loss.
- Sewer Improvements include I&I and other small projects to improve the sewer system. The cost to repair the force main, D-lift station floodwall and impeller upgrades, VFDs, LS upgrades, and spare pump ARPA.
- The Parks pool parking lot needs sealed and stripped. Mowers are purchased on a reoccurring basis to maintain the City property. A bus is needed for events and youth field trips. A golf cart will replace a utility cart that needs taken out of service.

Services and Supplies

With rising costs expenses are projected to increase. Some areas with the highest increases include:

- Professional Fees-Engineer and IT. With the growth the City is seeing it is necessary to plan ahead. To do this, professionals are needed to do the required services that Willard will need for the water and sewer systems as well as future development within the City.
- Legal Fees
- Supplies for Streets, Water and Sewer Departments.
- The projected trend of rising costs will continue with the shortage of many supplies.

SUMMARY

The City strives to maintain a cumulative reserve fund to provide a fund balance to protect the City from unforeseen contingencies and to allow resources to finance projected general government capital projects. The City's goal is to maintain a reserve fund balance of 30% (three months) of operating expenditures in the General, Parks, and Water and Sewer Funds commensurate with maintaining core services and personnel levels as specified by budgeted expenses. The budget will leave funds with the following projected percentage of reserves and ending fund balances:

- General Fund 192.79 % reserve fund and a projected fund balance of \$3,363,305.
- Water & Sewer 25.67% reserve fund and a projected fund balance of \$1,369,626.
- Parks 0.27 % reserve fund and a projected fund balance of \$3,742.

The ongoing growth of the City and the current economic factors have been considered when projecting goals and priorities for the fiscal 2022 budget and beyond. The respective projects to address these needs are the water/sewer system, sidewalks, and streets. The City General Fund will be in a good place at the end of the 2022 year, but future tentative budgets will need to address the City's needs through planning of the infrastructure to accommodate the future growth in the community. With rising costs, it will be necessary to look at options available to continue to fund the Water and Sewer Fund as well as the Parks Fund.

ACKNOWLEDGEMENTS

The preparation of this budget document was a team effort, and its preparation could not have been accomplished without the cooperation of the entire City Staff. The cooperative effort to balance this budget was done in such a way as to reflect the goals and objectives of the City of Willard. I would especially like to thank and acknowledge the City Administrator and all Department Directors for their assistance and preparation of this budget. I sincerely hope this budget will be well received by the Mayor, City Council, and the Citizens of Willard.

Respectfully Submitted,

Carolyn Halverson
Director of Finance

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Year to Date 2022

	2022 Original Revenues		Transfers	Total Revenues and Transfers		2022 Original Expenses		Transfers	Total Expense and Transfers		Cumulative Gains or (Losses) Per Fund
General Fund											
General City Administration	\$ 2,278,720.67	\$ -	11,892.06	\$ 2,290,612.73	\$ -	228,192.30	\$ 952,228.00	\$ 1,180,420.30	\$ 1,110,192.43		
Law and Public Safety	\$ 109,898.00	\$ -	-	\$ 109,898.00	\$ -	975,385.49	-	\$ 975,385.49	\$ (865,487.49)		
Court	\$ 60,500.50	\$ -	-	\$ 60,500.50	\$ -	94,276.07	-	\$ 94,276.07	\$ (33,775.57)		
Streets	\$ 237,670.00	\$ -	-	\$ 237,670.00	\$ -	322,093.77	-	\$ 322,093.77	\$ (84,423.77)		
P/D	\$ 10,000.00	\$ -	-	\$ 10,000.00	\$ -	124,605.60	-	\$ 124,605.60	\$ (14,605.60)		
EM	\$ 8,200.00	\$ -	-	\$ 8,200.00	\$ -	20,100.00	-	\$ 20,100.00	\$ (11,900.00)		
Sub-Total	\$ 2,704,989.17	\$ -	11,892.06	\$ 2,716,881.23	\$ -	1,744,553.23	\$ 952,228.00	\$ 2,696,781.23	\$ (0.00)		
Park Fund											
Sub-Total	\$ 1,031,999.69	\$ -	345,000.00	\$ 1,376,999.69	\$ -	1,373,777.48	\$ -	\$ 1,373,777.48	\$ 3,222.21		
Water Fund											
Sub-Total	\$ 1,221,679.65	\$ -	1,470,000.00	\$ 2,691,679.65	\$ -	1,833,493.93	\$ 825,000.00	\$ 2,658,493.93	\$ 33,185.72		
Sewer Fund											
Sub-Total	\$ 1,951,242.50	\$ -	1,570,228.00	\$ 3,521,470.50	\$ -	3,507,369.29	\$ -	\$ 3,507,369.29	\$ 14,101.21		
Totals	\$ 6,909,911.01	\$ -	3,397,120.06	\$ 10,307,031.08	\$ -	8,459,193.93	\$ 1,777,228.00	\$ 10,236,421.93	\$ 50,509.14		
Funds Available As of Jan 1, 2022											
Total	\$ 5,510,990.37	\$ -	2,114,798.48	\$ 7,625,788.85	\$ -	2,621,876.56	\$ 853,035.16	\$ 10,057,748.45	\$ 4,736,675.05		
General Fund	\$ 3,375,197.61	\$ -	436,138.31	\$ 3,811,335.92	\$ -	2,927,167.24	\$ 224,731.77	\$ 3,636,305.55	\$ 3,363,305.55		
Water & Sewer Fund	\$ 2,095,272.09	\$ -	1,335,215.80	\$ 3,430,487.89	\$ -	34,410.82	\$ 513,821.93	\$ 3,396,067.07	\$ 1,369,626.62		
Park Fund	\$ 40,520.66	\$ -	343,444.37	\$ 383,965.03	\$ -	(339,701.50)	\$ 114,481.46	\$ 48,263.53	\$ 3,742.87		
Totals	\$ 5,510,990.37	\$ -	2,114,798.48	\$ 7,625,788.85	\$ -	2,621,876.56	\$ 853,035.16	\$ 10,057,748.45	\$ 4,736,675.05		

GENERAL FUND

GENERAL FUND BUDGET -

		Actual	Amended	
		2020	December	2022
			2021	
Beginning Fund Balance		\$ 1,791,913.17	\$ 2,397,812.33	\$ 3,375,197.61
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 4,330.48	\$ 2,000.00	\$ 2,000.00
10-100-40850	Convenience Fee	\$ 1,489.49	\$ 3,000.00	\$ 3,000.00
10-100-40980	Veterans Memorial	\$ 899.50	\$ 240.00	\$ 240.00
10-100-41000	Franchise Cable TV	\$ 16,504.83	\$ 18,000.00	\$ 18,090.00
10-100-41100	Franchise Electric	\$ 265,341.59	\$ 275,000.00	\$ 276,375.00
10-100-41200	Franchise Gas	\$ 42,857.11	\$ 52,000.00	\$ 52,260.00
10-100-41300	Franchise Mobile Phone	\$ 94,492.99	\$ 96,000.00	\$ 96,480.00
10-100-42000	Grants	\$ 19,755.58	\$ 568,228.17	\$ 568,228.17
10-100-43000	Interest Income	\$ 2,637.59	\$ 1,500.00	\$ 1,500.00
10-100-44100	Merchant License	\$ 3,325.25	\$ 5,500.00	\$ 5,527.50
10-100-44110	Building Permits	\$ 32,225.60	\$ 55,000.00	\$ 45,000.00
10-100-45300	Real Estate Tax	\$ 213,014.06	\$ 214,000.00	\$ 215,070.00
10-100-45400	Sales and Use Tax	\$ 717,311.03	\$ 700,000.00	\$ 703,500.00
10-100-45500	Sales Capital Improvements	\$ 291,302.43	\$ 290,000.00	\$ 291,450.00
	SUBTOTAL REVENUES	\$ 1,705,487.53	\$ 2,280,468.17	\$ 2,278,720.67
10-100-46000	Transfer in Reserves	\$ -	\$ -	\$ 11,892.06
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	\$ -	\$ -	\$ 11,892.06
 TOTAL - ANNUAL REVENUE		\$ 1,705,487.53	\$ 2,280,468.17	\$ 2,290,612.73

GENERAL FUND

		Actual	December	2022
		2020	2021	
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Administrative Distribution	\$	265,975.32	\$ 320,849.68
	City Administrator	\$	69,016.72	\$ 83,840.35
	City Clerk	\$	50,155.59	\$ 51,409.48
	Director of Finance	\$	59,548.33	\$ 61,037.04
	Finance Operations Director	\$	10,625.00	\$ 43,500.00
	Finance Clerk AP	\$	37,449.15	\$ 38,385.38
	Finance Clerk HR	\$	36,535.76	\$ 37,449.15
	Utility Clerk Supervisor	\$	33,099.60	\$ 33,927.09
	Utility Clerk/Deputy Court Clerk	\$	14,000.00	\$ 33,099.60
	Utility Clerk 24 hours	\$	15,894.00	\$ *
	Interns (2) Part-time	\$	2,000.00	\$ 11,150.00
	Salary Contengencies	\$	5,266.60	\$ 4,000.00
10-100-90000	SUBTOTAL SALARIES	\$	40,560.52	\$ 67,615.43
10-100-91000	Stipends Elected Officials	\$	5,607.63	\$ 5,400.00
10-100-90500	Overtime	\$	10.70	\$ 600.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$	5,618.33	\$ 6,000.00
	TOTAL SALARIES	\$	46,178.85	\$ 73,615.43
10-100-91500	Payroll Taxes	\$	3,531.83	\$ 6,635.87
10-100-92000	Retirement	\$	2,990.36	\$ 5,050.00
10-100-93000	Group Insurance	\$	7,998.54	\$ 15,967.51
	TOTAL RELATED EXPENSE	\$	14,520.73	\$ 21,005.25
	TOTAL SALARIES & RELATED	\$	60,699.58	\$ 94,620.68

GENERAL FUND

		Actual	December	2022
		2020	2021	
SERVICES & SUPPLIES				
10-100-50130	Supplies-Other	\$ 627.23	\$ 1,000.00	\$ 2,000.00
10-100-50310	Veterans Memorial Expense	\$ 1,158.84	\$ 350.00	\$ 350.00
10-100-50500	Building Maintenance	\$ 400.31	\$ 300.00	\$ 300.00
10-100-50550	Custodial Supplies	\$ 301.23	\$ 600.00	\$ 600.00
10-100-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-100-50700	Office Supplies	\$ 5,800.82	\$ 7,500.00	\$ 7,537.50
10-100-50750	Postage	\$ 1,209.18	\$ 1,500.00	\$ 1,500.00
10-100-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.50
10-100-52000	Supplies-Small Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
10-100-55200	Advertising Expense	\$ 362.63	\$ 800.00	\$ 800.00
10-100-55400	Audit Expense	\$ 3,129.50	\$ 3,550.00	\$ 3,600.00
10-100-55500	Bank/Credit Card Fees	\$ 1,466.31	\$ 500.00	\$ 500.00
10-100-55600	Contract Labor	\$ -	\$ 100.00	\$ 1,300.00
10-100-55800	Dues & Subscriptions	\$ 2,806.95	\$ 3,000.00	\$ 3,000.00
10-100-55850	Equipment Rental/Lease	\$ 395.42	\$ 475.00	\$ 475.00
10-100-55900	Election Expense	\$ 5,363.86	\$ 5,000.00	\$ 4,000.00
10-100-56000	Insurance	\$ 9,985.85	\$ 4,779.45	\$ 5,000.00
10-100-56200	Legal Expense	\$ 7,158.93	\$ 12,000.00	\$ 12,960.00
10-100-56400	Professional Fees	\$ 4,075.65	\$ 5,000.00	\$ 5,000.00
10-100-56450	Contract Services/Security	\$ 396.00	\$ 400.00	\$ 400.00
10-100-56500	Safety Program	\$ 80.45	\$ 100.00	\$ 100.00
10-100-56890	Travel Expense-Elected Officials	\$ -	\$ 500.00	\$ 500.00
10-100-56900	Travel Expense-Gen	\$ 525.40	\$ 1,000.00	\$ 1,000.00
10-100-56910	Travel Expense-Fin	\$ -	\$ 1,000.00	\$ 1,000.00
10-100-56940	Training & Education-Elected Officials	\$ -	\$ 500.00	\$ 500.00
10-100-56950	Training & Education-Gen	\$ 255.00	\$ 500.00	\$ 500.00
10-100-56960	Training & Education-Fin	\$ 199.00	\$ 1,000.00	\$ 1,000.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 8,114.54	\$ 10,500.00	\$ 10,600.00
10-100-61000	Telephone	\$ 3,060.64	\$ 3,100.00	\$ 1,650.00
10-100-61050	Internet Services	\$ 3,726.38	\$ 4,700.00	\$ 6,210.00
10-100-62000	Utilities- Electric	\$ 4,721.02	\$ 7,000.00	\$ 7,035.00
10-100-62100	Utilities- Gas	\$ 937.34	\$ 1,500.00	\$ 1,507.50
10-100-62300	Utilities-Other	\$ 641.88	\$ 685.00	\$ 700.00
10-100-70000	Vehicle Fuel	\$ -	\$ 200.00	\$ 200.00
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.00
10-100-75000	Vehicle Lease	\$ -	\$ 1,150.00	\$ 3,365.00
SUBTOTAL SERVICES & SUPPLIES		\$ 66,900.36	\$ 81,689.45	\$ 86,590.50

GENERAL FUND

		Actual 2020	December 2021	2022
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 5,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 5,000.00
	CAPITAL EQUIPMENT			\$ 15,000.00
		\$ 4,594.20	\$ 4,640.00	\$ 5,000.00
		\$ -	\$ 1,400.00	\$ 500.00
		\$ -	\$ 3,680.00	\$ 500.00
		\$ -	\$ -	\$ 5,000.00
10-100-95500	SUBTOTAL EQUIP	\$ 4,594.20	\$ 9,720.00	\$ 26,000.00
TOTAL CAPITAL OUTLAY		\$ 4,594.20	\$ 9,720.00	\$ 31,000.00
TOTAL EXPENSES		\$ 132,194.14	\$ 186,030.13	\$ 228,192.30
10-100-97320	Transfer to Law Enforcement		\$ -	\$ -
10-100-97325	Transfer to Court		\$ -	\$ -
10-100-97330	Transfer to Streets function		\$ -	\$ -
10-100-97320	Transfer to P&D Function		\$ -	\$ -
10-100-97320	Transfer to EM		\$ -	\$ -
10-100-97360	Transfer to Water		\$ -	\$ -
10-100-97370	Transfer to Sewer		\$ -	\$ 647,228.00
10-100-97380	Transfer to Parks	\$ 100,000.00	\$ 75,000.00	\$ 305,000.00
	TOTAL TRANSFERS	\$ 100,000.00	\$ 75,000.00	\$ 952,228.00
	TOTAL ANNUAL EXPENSES	\$ 232,194.14	\$ 261,030.13	\$ 1,180,420.30
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (826,354.02)	\$ (1,042,052.75)	\$ (1,110,192.43)
	GENERAL PROFIT/LOSS	\$ 1,473,293.39	\$ 2,019,438.04	\$ 1,110,192.43
	NET REVENUES OVER EXPENSES	\$ 646,939.37	\$ 977,385.28	\$ -
	Projected Ending Fund Reserves	\$ 2,397,812.33	\$ 3,375,197.61	\$ 3,363,305.55

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LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	Amended	
		2020	December	2022
			2021	
REVENUES				
10-200-40800	Miscellaneous Income	\$ -	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 15,189.38	\$ 92,500.00	\$ 10,000.00
10-200-44520	Law Income Other	\$ 493.00	\$ 8,500.00	\$ 1,500.00
10-200-45100	Law Enf. Sales Tax	\$ 85,492.97	\$ 98,000.00	\$ 98,098.00
10-200-45600	LET State Acct.	\$ -	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 101,175.35	\$ 199,300.00	\$ 109,898.00
10-200-46000	Transfers In - Gen Fnd		\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 101,175.35	\$ 199,300.00	\$ 109,898.00

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LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended December 2021	2022
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distributions	\$	\$	\$
	Chief of Police	\$ 67,373.47	\$	69,057.80
	Major	\$ 56,780.23		58,199.73
	Corporal FTO	\$ 40,300.00	\$	44,409.45
	Sergeant/Investigator	\$ 46,000.00	\$	49,019.72
	Patrol Officers (17-4 2021) (17-10 2022)	\$	\$	
	Patrol Officers (17-3 2021)(17-9 2022)	\$ 75,000.00	\$	
	Patrol Officers ((17-2 2021)(17-8 2022)	\$ 107,000.00	\$	173,408.31
	Patrol Officers(17-1 2021) (17-7 2022)	\$ 70,000.00	\$	120,842.03
	Administrative Assistant Police	\$ 8,000.00	\$	31,504.67
	Office Ass't P/T (2)	\$ 27,369.79	\$	1,350.00
	Reserves SRO	\$ 4,500.00	\$	15,248.00
	Salary Contingencies	\$ 15,012.84	\$	15,061.28
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 437,253.51	\$ 517,336.33	\$ 578,100.99
10-200-90500	Overtime	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,284.27	\$ 3,000.00	\$ 3,000.00
TOTAL SALARIES		\$ 440,537.78	\$ 520,336.33	\$ 581,100.99
10-200-91500	Employee taxes	\$ 32,615.34	\$ 41,626.91	\$ 46,488.08
10-200-92000	Retirement	\$ 24,007.59	\$ 33,204.49	\$ 36,128.19
10-200-93000	Group Insurance	\$ 72,955.75	\$ 76,983.84	\$ 84,253.75
	SUBTOTAL RELATED EXPENSE	\$ 129,578.68	\$ 151,815.24	\$ 166,870.02
TOTAL SALARIES & RELATED		\$ 570,116.46	\$ 672,151.57	\$ 747,971.01

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LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended December 2021	2022
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 2,228.65	\$ 2,000.00	\$ 2,500.00
10-200-50300	DARE Program	\$ -	\$ 1,700.00	\$ 1,700.00
10-200-50500	Building Maintenance	\$ 155.94	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 429.92	\$ 700.00	\$ 700.00
10-200-50600	Miscellaneous Expense	\$ -	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 950.86	\$ 1,400.00	\$ 1,200.00
10-20050750	Postage	\$ 233.35	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ -	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 3,804.59	\$ 10,000.00	\$ 5,500.00
10-200-55200	Advertising Expense	\$ -	\$ 200.00	\$ 200.00
10-200-55500	Bank/Credit Card Fees	\$ 50.00	\$ 50.00	\$ 50.00
10-200-55600	Contract Labor	\$ 24.11	\$ 300.00	\$ 2,500.00
10-200-55800	Dues & Subscriptions	\$ 373.80	\$ 550.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 819.36	\$ 930.00	\$ 1,470.00
10-200-56000	Insurance	\$ 39,127.26	\$ 38,403.30	\$ 38,595.32
10-200-56200	Legal	\$ 91.00	\$ 1,000.00	\$ 1,000.00
10-200-56400	Professional	\$ 34,946.31	\$ 38,000.00	\$ 38,000.00
10-200-56450	Contract Service/Security	\$ -	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 98.55	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 577.16	\$ 500.00	\$ 1,000.00
10-200-56950	Training & Education Law	\$ 2,125.91	\$ 14,000.00	\$ 2,500.00
10-200-57400	Equip/Software Contracts	\$ 8,626.15	\$ 11,000.00	\$ 11,800.00
10-200-61000	Telephone	\$ 5,799.16	\$ 5,650.00	\$ 4,550.00
10-200-61050	Internet Services	\$ 3,726.37	\$ 4,700.00	\$ 6,210.00
10-200-62000	Utilities - Electric	\$ 3,590.22	\$ 5,000.00	\$ 5,025.00
10-200-62100	Utilities - Gas	\$ 1,763.77	\$ 2,800.00	\$ 2,815.00
10-200-62300	Utilities - Other	\$ 431.58	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 13,237.09	\$ 18,000.00	\$ 18,090.00
10-200-71000	Vehicle Repair & Maint	\$ 6,969.56	\$ 12,000.00	\$ 10,000.00
10-200-71100	Equipment Repair & Maint	\$ 252.99	\$ 500.00	\$ 500.00
10-200-75000	Vehicle Lease	\$ -	\$ 3,885.00	\$ 6,500.00
10-200-92500	Uniform Expense	\$ 5,513.11	\$ 8,000.00	\$ 8,000.00
SUBTOTAL SERVICES & SUPPLIES		\$ 135,946.77	\$ 184,068.30	\$ 173,755.32

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LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2020	Amended December 2021	2022
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ 18,000.00	\$ 5,000.00
		\$ -	\$ -	\$ 1,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 18,000.00	\$ 6,000.00
CAPITAL EQUIPMENT				
		\$ 24,183.25	\$ 32,500.00	\$ 34,125.00
		\$ 1,446.22	\$ 3,000.00	\$ 12,320.00
		\$ 1,584.00	\$ 2,760.00	\$ 1,200.00
		\$ -	\$ 1,000.00	
		\$ -	\$ 1,600.00	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 27,213.47	\$ 40,860.00	\$ 47,645.00
TOTAL CAPITAL OUTLAY		\$ 27,213.47	\$ 58,860.00	\$ 53,645.00
TOTAL ANNUAL EXPENSES		\$ 733,276.70	\$ 915,079.87	\$ 975,371.32
NET REVENUES OVER EXPENSES		\$ (632,101.35)	\$ (715,779.87)	\$ (865,473.32)

COURT

COURT DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
REVENUES				
10-250-40800	Miscellaneous Income	\$ 59.87	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -	\$ -	\$ -
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 38,904.90	\$ 50,000.00	\$ 50,250.00
10-250-44510	Other Fines	\$ 9,753.22	\$ 10,000.00	\$ 10,050.00
10-250-44520	Court Income Other	\$ 5,531.80	\$ 100.00	\$ 100.50
	SUBTOTAL REVENUES	\$ 54,249.79	\$ 60,200.00	\$ 60,500.50
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 54,249.79	\$ 60,200.00	\$ 60,500.50
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ 28,125.00	\$ -	\$ -
	Deputy Court Clerk	\$ -	\$ -	\$ -
	Court Baliff	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
	Court Baliff	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
	Salary Contengencies	\$ 1,000.00	\$ -	\$ 34,656.41
10-250-90000	SUBTOTAL SALARIES	\$ 33,328.69	\$ 32,365.00	\$ 37,896.41
10-250-90500	Overtime	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 153.82	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 33,482.51	\$ 32,465.00	\$ 37,996.41
10-250-91500	Employee taxes	\$ 2,605.00	\$ 2,597.20	\$ 3,039.71
10-250-92000	Retirement	\$ 2,496.26	\$ 2,486.92	\$ 2,502.46
10-250-93000	Group Insurance	\$ 5,156.76	\$ 5,134.92	\$ 11,470.46
	TOTAL RELATED EXPENSE	\$ 10,258.02	\$ 10,219.04	\$ 17,012.64
TOTAL SALARIES & RELATED		\$ 43,740.53	\$ 42,684.04	\$ 55,009.05

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COURT

COURT DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 373.61	\$ 200.00	\$ 200.00
10-250-50500	Building Maintenance	\$ -	\$ 100.50	\$ 100.00
10-250-50550	Custodial Supplies	\$ 32.70	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 700.96	\$ 1,000.00	\$ 1,000.00
10-250-50750	Postage	\$ 422.85	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 100.50
10-250-52000	Supplies Small Tools	\$ -	\$ 150.00	\$ 150.00
10-250-55200	Advertising Expense	\$ -	\$ 100.00	\$ 100.50
10-250-55500	Bank/Credit Card Fees	\$ 1,500.00	\$ 300.00	\$ 300.00
10-250-55600	Contract Labor	\$ -	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ -	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 65.89	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,618.87	\$ 2,683.20	\$ 2,696.62
10-250-56200	Legal	\$ 12.60	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 11,455.02	\$ 15,000.00	\$ 15,000.00
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	\$ -	\$ 1,280.00	\$ 1,286.40
10-250-61000	Telephone	\$ 609.14	\$ 1,500.00	\$ 760.00
10-250-61050	Internet Services	\$ 1,624.17	\$ 3,400.00	\$ 5,635.00
10-250-62000	Utilities - Electric	\$ 2,659.70	\$ 100.00	\$ 100.50
10-250-62100	Utilities - Gas	\$ -	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -	\$ 500.00
10-250-75000	Vehicle Lease	\$ -	\$ -	\$ -
10-250-80000	Court Automation	\$ 2,984.30	\$ 3,500.00	\$ 3,517.50
10-250-81000	CVC Fees	\$ 3,039.72	\$ 3,500.00	\$ 3,517.50
10-250-81100	POST Fund	\$ 426.32	\$ 500.00	\$ 502.50
10-250-82000	Sheriff's Retirement Fund	\$ 1,269.00	\$ 1,200.00	\$ 1,200.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 29,794.85	\$ 36,713.70	\$ 38,767.02
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
	\$	\$ -	\$ -	\$ 500.00
		\$ -	\$ 1,400.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ -	\$ 1,400.00	\$ 500.00
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,400.00	\$ 500.00
TOTAL ANNUAL EXPENSES		\$ 73,535.38	\$ 80,797.74	\$ 94,276.07
NET REVENUES OVER EXPENSES		\$ (19,285.59)	\$ (20,597.74)	\$ (33,775.57)

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STREETS

STREETS DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 47,516.61	\$ 100.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 632,041.51	\$ 193,000.00	\$ -
10-300-45410	Tax Motor Vehicle	\$ 207,568.12	\$ 200,000.00	\$ 200,200.00
10-300-45450	Road & Bridge Tax	\$ 35,744.80	\$ 37,000.00	\$ 37,370.00
	SUBTOTAL REVENUES	\$ 922,871.04	\$ 430,100.00	\$ 237,670.00
10-300-46000	Transfer In from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 922,871.04	\$ 430,100.00	\$ 237,670.00

EXPENSES

SALARIES & RELATED:

		Actual	Amended	
		2020	December	2022
			2021	
SALARY				
	Admin distributions		\$ 42,371.17	\$ 40,192.08
	Director Public Works 20%		\$ 8,500.00	\$ 9,792.28
	Assistant Public Works Dir. 20%		\$ 2,000.00	\$ 7,850.30
	Public Works Asset Supervisor - Streets		\$ 43,403.70	\$ 33,906.90
	Maint Tech I Streets		\$ 27,214.92	\$ 33,079.91
	Maint Tech I		\$ -	\$ -
	Maint Tech I		\$ -	\$ -
	Mechanic 20%		\$ 7,200.00	\$ 7,485.38
	Salary Contingencies		\$ 18,632.50	\$ 18,713.77
10-300-90000	SUBTOTAL SALARIES	\$ 73,921.39	\$ 64,579.95	\$ 70,636.45
10-300-90500	Overtime	\$ 832.28	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 832.28	\$ 2,000.00	\$ 2,000.00
TOTAL SALARIES		\$ 74,753.67	\$ 66,579.95	\$ 72,636.45
10-300-91500	Payroll taxes	\$ 5,851.26	\$ 5,326.40	\$ 5,810.92
10-300-92000	Retirement	\$ 5,712.28	\$ 4,221.14	\$ 5,229.82
10-300-93000	Group Insurance	\$ 20,153.25	\$ 10,030.70	\$ 8,817.77
	SUBTOTAL RELATED EXPENSE	\$ 31,716.79	\$ 19,578.24	\$ 19,858.51
TOTAL SALARIES & RELATED		\$ 106,470.46	\$ 86,158.19	\$ 92,494.96

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STREETS

STREETS DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplies	\$ 7,652.78	\$ 26,000.00	\$ 26,000.00
10-300-50500	Building Maintenance	\$ 93.08	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 24.80	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 8.60	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ -	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 8,454.49	\$ 15,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,037.54	\$ 3,000.00	\$ 2,000.00
10-300-55200	Advertising	\$ 163.71	\$ 600.00	\$ 500.00
10-300-55600	Contract Labor	\$ -	\$ 100.00	\$ 100.50
10-300-55800	Dues & Subscriptions	\$ 2,621.66	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 2,887.50	\$ 3,000.00	\$ 3,000.00
10-300-56000	Insurance	\$ 11,902.32	\$ 12,158.25	\$ 12,219.04
10-300-56200	Legal	\$ 855.00	\$ 1,000.00	\$ 1,000.00
10-300-56400	Professional (Engineering)	\$ 1,130.75	\$ 23,000.00	\$ 10,000.00
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	\$ -	\$ -	\$ 300.00
10-300-61000	Telephone	\$ 1,632.28	\$ 1,900.00	\$ 1,050.00
10-300-61050	Internet Services	\$ 2,748.91	\$ 3,470.00	\$ 4,500.00
10-300-61110	Street Lights	\$ 57,978.60	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 2,543.42	\$ 3,000.00	\$ 3,015.00
10-300-62100	Utilities-Natural gas	\$ -	\$ 300.00	\$ 300.00
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 1,520.00	\$ 3,200.00	\$ 3,200.00
10-300-70100	Equipment Fuel	\$ 349.59	\$ 1,000.00	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 2,134.65	\$ 1,000.00	\$ 1,000.00
10-300-71100	Equip Repair & Maint	\$ 1,467.08	\$ 2,000.00	\$ 2,000.00
10-300-75000	Vehicle Lease	\$ -	\$ 2,900.00	\$ 10,000.00
10-300-92500	Uniforms	\$ 294.02	\$ 450.00	\$ 450.00
SUBTOTAL SERVICES & SUPPLIES		\$ 107,500.78	\$ 169,028.25	\$ 162,584.54

STREETS

STREETS DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		\$ -	\$ 10,000.00	\$ 60,000.00
		\$ 511,214.60	\$ 350,000.00	\$ 5,000.00
		\$ 249,186.01	\$ -	\$ 2,000.00
		\$ 4,511.17	\$ -	\$ -
		\$ 10,125.78	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 775,037.56	\$ 360,000.00	\$ 67,000.00
	CAPITAL EQUIPMENT			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 775,037.56	\$ 360,000.00	\$ 67,000.00
TOTAL ANNUAL EXPENSES		\$ 989,008.80	\$ 615,186.44	\$ 322,079.50
NET REVENUES OVER EXPENSES		\$ (66,137.76)	\$ (185,086.44)	\$ (84,409.50)

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PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
<u>REVENUES</u>				
10-400-40930	Planning and Zoning	\$ 5,979.25	\$ 10,000.00	\$ 10,000.00
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 5,979.25	\$ 10,000.00	\$ 10,000.00
10-400-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 5,979.25	\$ 10,000.00	\$ 10,000.00
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
	Admin Distribution		\$ 61,166.30	\$ 63,595.50
	Director P&D		\$ 59,548.33	\$ 62,562.96
	Building Inspector		\$ -	\$ -
	Planning Ass't		\$ 42,395.50	\$ 43,429.54
	Salary Contingencies		\$ 5,267.14	\$ 5,390.85
10-400-90000	SUBTOTAL SALARIES	\$ 43,261.81	\$ 46,044.67	\$ 47,787.85
	Overtime	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 32.63	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 43,294.44	\$ 46,244.67	\$ 47,987.85
10-400-91500	Payroll taxes	\$ 3,376.91	\$ 3,699.57	\$ 3,839.03
10-400-92000	Retirement	\$ 3,311.70	\$ 3,212.37	\$ 3,292.68
10-400-93000	Group Insurance	\$ 7,865.30	\$ 8,815.35	\$ 8,724.00
	SUBTOTAL RELATED EXPENSE	\$ 14,553.91	\$ 15,727.29	\$ 15,855.71
	TOTAL SALARIES & RELATED	\$ 57,848.35	\$ 61,971.96	\$ 63,843.56

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PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
10-400-50130	Supplies	\$ 83.53	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ -	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 195.53	\$ 300.00	\$ 300.00
10-400-50750	Postage	\$ 93.55	\$ 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	\$ 192.56	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 240.00	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 65.91	\$ 100.00	\$ 100.50
10-400-56000	Insurance	\$ 4,229.58	\$ 4,284.74	\$ 4,306.16
10-400-56200	Legal	\$ 4,914.84	\$ 10,000.00	\$ 10,000.00
10-400-56400	Professional	\$ 29,610.76	\$ 33,000.00	\$ 33,000.00
10-400-56450	Contract Labor	\$ -	\$ -	\$ -
10-400-56900	Travel Expense	\$ -	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 50.00	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 2,957.56	\$ 3,800.00	\$ 3,800.00
10-400-61000	Telephone	\$ 2,240.64	\$ 2,200.00	\$ 1,480.00
10-400-61050	Internet Services	\$ 2,659.70	\$ 3,400.00	\$ 4,462.00
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-400-71000	Vehicles Repair & Maint	\$ -	\$ -	\$ -
10-400-75000	Vehicle Lease	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 47,534.16	\$ 59,184.74	\$ 59,548.66
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ 1,071.56	\$ -	\$ 1,200.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,071.56	\$ -	\$ 1,200.00
TOTAL CAPITAL OUTLAY		\$ 1,071.56	\$ -	\$ 1,200.00
TOTAL ANNUAL EXPENSES		\$ 106,454.07	\$ 121,156.70	\$ 124,592.22
NET REVENUES OVER EXPENSES		\$ (100,474.82)	\$ (111,156.70)	\$ (114,592.22)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
REVENUES				
10-500-42000	Grant Revenues	\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
	SUBTOTAL REVENUES	\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,354.50	\$ 8,200.00	\$ 8,200.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ -
	TOTAL SALARIES & RELATED	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2020	Amended December 2021	2022
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ -	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ -	\$ 100.00	\$ 200.00
10-500-52000	Supplies - Small equipment	\$ -	\$ 100.00	\$ 200.00
10-500-55600	Contract Labor	\$ 16,709.00	\$ 16,832.00	\$ 19,100.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ -	\$ 100.00	\$ 100.00
10-500-56900	Travel Expense	\$ -	\$ 300.00	\$ 300.00
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		\$ 16,709.00	\$ 17,632.00	\$ 20,100.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 16,709.00	\$ 17,632.00	\$ 20,100.00
NET REVENUES OVER EXPENSES		\$ (8,354.50)	\$ (9,432.00)	\$ (11,900.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2020	Amended December 2021	2022
Beginning Fund Cash & Equivalents	\$ 2,558,579.81	\$ 2,723,893.86	\$ 2,723,893.86
REVENUES			
20-600-40700 Meter Installation	\$ 26,030.00	\$ 45,000.00	\$ 45,000.00
20-600-40800 Miscellaneous Income	\$ 2,858.60	\$ 1,500.00	\$ 1,500.00
20-600-40850 Convenience Fee	\$ 6,927.32	\$ 15,000.00	\$ 15,000.00
20-600-40920 Penalty Incom	\$ 33,166.24	\$ 32,000.00	\$ 32,000.00
20-600-44200 Grant Revenue	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 2,454.94	\$ 800.00	\$ 1,000.00
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 82,029.41	\$ 92,000.00	\$ 97,469.40
20-600-48515 Water Rural Commercial	\$ 6,041.25	\$ 7,000.00	\$ 7,350.00
20-600-48520 Water City Residential	\$ 538,538.55	\$ 600,000.00	\$ 630,600.00
20-600-48525 Water Rural Residential	\$ 359,047.55	\$ 372,750.00	\$ 391,760.25
TOTAL REVENUES	\$ 1,057,093.86	\$ 1,166,050.00	\$ 1,221,679.65
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 795,500.00	\$ 1,470,000.00
20-600-46000 SUBTOTAL TRANSFERS	\$ -	\$ 795,500.00	\$ 1,470,000.00
TOTAL - ANNUAL REVENUE	\$ 1,057,093.86	\$ 1,961,550.00	\$ 2,691,679.65

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ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual 2020	Amended December 2021	2022
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin distributions	\$	-	\$
	Director Public Works 40%	\$	18,000.00	\$ 19,584.57
	Assistant Public Works Dir. 40%	\$	4,000.00	\$ 15,700.59
	Maint Tech Superintendent	\$	39,321.61	41,312.27
	Maint Tech II	\$	42,500.00	\$ 44,488.79
	Maint Tech I	\$	36,665.86	37,426.88
	Maint Tech I	\$	29,000.00	34,754.58
	Maint Tech II	\$	-	\$ -
	Mechanic 40%	\$	14,400.00	\$ 14,970.75
	Utility Clerk	\$	-	\$ -
	Salary Contingencies	\$	207,667.67	\$ 226,123.98
20-600-90000	SUBTOTAL SALARIES	\$ 306,684.97	\$ 391,555.14	\$ 434,362.40
20-600-90500	Overtime	\$ 1,552.72	\$ 4,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 1,552.72	\$ 4,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 308,237.69	\$ 395,555.14	\$ 437,362.40
20-600-91500	Employee taxes	\$ 23,759.90	\$ 31,644.41	\$ 34,988.99
20-600-92000	Retirement	\$ 21,764.33	\$ 26,479.51	\$ 31,490.09
20-600-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group Insurance	\$ 80,278.24	\$ 82,406.87	\$ 80,760.08
	TOTAL RELATED	\$ 128,168.47	\$ 180,530.79	\$ 187,239.17
TOTAL SALARIES & RELATED		\$ 436,406.16	\$ 576,085.93	\$ 624,601.57

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 10,892.73	\$ 18,000.00	\$ 18,500.00
20-600-50200	Laboratory Fees	\$ 1,641.00	\$ 2,500.00	\$ 2,512.50
20-600-50300	Laboratory Supplies	\$ 7,921.69	\$ 10,000.00	\$ 10,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 267.98	\$ 1,000.00	\$ 1,000.00
20-600-50550	Custodial Supplies	\$ 92.85	\$ 200.00	\$ 100.50
20-600-50600	Miscellaneous Expense	\$ -	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,058.48	\$ 2,300.00	\$ 2,311.50
20-600-50750	Postage	\$ 9,970.18	\$ 12,000.00	\$ 12,060.00
20-600-51000	Repairs & Maintenance	\$ 18,315.80	\$ 20,000.00	\$ 20,100.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,131.38	\$ 1,500.00	\$ 1,500.00
20-600-52500	Meter Replacement	\$ 12,535.93	\$ 15,000.00	\$ 94,520.00
20-600-55200	Advertising	\$ 857.29	\$ 1,700.00	\$ 1,000.00
20-600-55400	Audit Expense	\$ 6,834.00	\$ 6,850.00	\$ 6,884.25
20-600-55500	Bank/Credit Card Fees	\$ 10,000.01	\$ 11,000.00	\$ 10,050.00
20-600-55600	Contract Labor	\$ 4,986.00	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 7,191.05	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 1,718.26	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 35,096.51	\$ 24,378.50	\$ 24,500.39
20-600-56200	Legal	\$ 1,054.00	\$ 1,500.00	\$ 1,507.50
20-600-56400	Professional	\$ 7,102.56	\$ 109,000.00	\$ 57,000.00
20-600-56500	Safety Program	\$ -	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ -	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 977.90	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 16,546.42	\$ 17,000.00	\$ 17,400.00
20-600-61000	Telephone	\$ 3,383.98	\$ 3,000.00	\$ 2,000.00
20-600-61050	Internet Services	\$ 4,951.31	\$ 5,600.00	\$ 7,276.00
20-600-62000	Utilities - Electric	\$ 93,328.86	\$ 102,000.00	\$ 102,510.00
20-600-62100	Utilities - Gas	\$ 1,848.96	\$ 2,300.00	\$ 2,000.00
20-600-62300	Utilities - Other	\$ 1,182.59	\$ 1,400.00	\$ 1,400.00
20-600-70000	Vehicle Fuel	\$ 4,819.60	\$ 8,000.00	\$ 8,040.00
20-600-70100	Equipment Fuel	\$ 143.80	\$ 2,600.00	\$ 2,600.00
20-600-71000	Vehicle Repairs/Maint	\$ 4,141.47	\$ 1,500.00	\$ 1,500.00
20-600-71100	Equipment Repairs/Maint	\$ 740.04	\$ 2,500.00	\$ 2,500.00
20-600-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 45,000.00
20-600-92500	Uniforms Expense	\$ 433.92	\$ 500.00	\$ 502.50
20-600-97100	Bad Debt Expense	\$ -	\$ 2,000.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ 100,329.90	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 378,496.45	\$ 416,828.50	\$ 486,175.14

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ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Actual 2020	Amended December 2021	2022
DEBT SERVICE				
20-600-96000	Debt service principle	\$ 77,500.00	\$ 77,500.00	\$ 82,500.00
20-600-96200	Debt service interest	\$ 21,158.71	\$ 21,575.00	\$ 18,975.00
20-600-96400	Fiscal Agent Fees	\$ 750.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 21,908.71	\$ 100,575.00	\$ 102,975.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 6,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 2,000.00	\$ 3,000.00	\$ 40,000.00
		\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
		\$ 200,000.00	\$ 20,000.00	\$ 4,000.00
		\$ 20,000.00	\$ -	\$ 500,000.00
				\$ 50,000.00
		\$ 2,500.00	\$ -	\$ 20,000.00
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 2,430.96	\$ 25,000.00	\$ 618,000.00
CAPITAL EQUIPMENT				
		\$ 2,821.56	\$ 4,000.00	\$ 1,200.00
			\$ 1,400.00	\$ -
			\$ 50,000.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 2,821.56	\$ 55,400.00	\$ 1,200.00
TOTAL CAPITAL OUTLAY		\$ 5,252.52	\$ 80,400.00	\$ 619,200.00
TOTAL EXPENSES		\$ 842,063.84	\$ 1,173,889.43	\$ 1,832,951.72
20-600-97300	Transfer to Sewer	\$ -	\$ 787,228.17	\$ 825,000.00
TOTAL TRANSFERS		\$ -	\$ 787,228.17	\$ 825,000.00
TOTAL ANNUAL EXPENSES		\$ 842,063.84	\$ 1,961,117.60	\$ 2,657,951.72
NET REVENUES OVER EXPENSES		\$ 215,030.02	\$ 432.40	\$ 33,727.93
Projected Ending Fund Reserves-Water		\$ 2,723,893.86	\$ 1,928,826.26	\$ 1,287,621.79

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
Beginning Fund Cash & Equivalents		\$ 653,298.79	\$ 690,865.39	\$ 166,445.83
 REVENUES				
20-700-40800	Miscellaneous Revenue	\$ 10,578.15	\$ 29,500.00	\$ 3,000.00
20-700-40850	Convenience Fee	\$ 6,922.02	\$ 16,000.00	\$ 16,000.00
20-700-40920	Penalty Revenue	\$ 28,718.64	\$ 30,000.00	\$ 30,030.00
20-700-40960	Trash Income	\$ 293,608.72	\$ 300,000.00	\$ 310,000.00
20-700-42000	Grants	\$ -	\$ -	\$ -
20-700-42100	Hook UR Fees	\$ 26,600.00	\$ 50,000.00	\$ 55,000.00
20-700-43000	Interest	\$ 3,011.92	\$ 800.00	\$ 800.00
20-700-48800	Sewer Fees	\$ 1,414,242.01	\$ 1,463,250.00	\$ 1,536,412.50
20-700-49500	COP Proceeds	\$ -	\$ -	\$ -
20-700-49550	COP Proceeds	\$ -	\$ 50,000.00	\$ -
TOTAL REVENUES		\$ 1,783,681.46	\$ 1,939,550.00	\$ 1,951,242.50
	Transfer from General Fund	\$ -	\$ -	\$ 647,228.00
	Transfer from Water	\$ -	\$ 787,228.17	\$ 825,000.00
	Transfer from Reserves	\$ 49,715.97	\$ 524,500.00	\$ 98,000.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 49,715.97	\$ 1,311,728.17	\$ 1,570,228.00
TOTAL - ANNUAL REVENUE		\$ 1,833,397.43	\$ 3,251,278.17	\$ 3,521,470.50

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ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
<u>EXPENSES</u>				
SALARIES & RELATED				
	Admin distributions	\$	-	\$
	Director Public Works 40%	\$	18,000.00	\$ 19,584.57
	Assistant Public Works Dir. 40%	\$	4,000.00	\$ 15,700.59
	Public Works Sewer Supervisor	\$	33,079.91	\$ 33,906.90
	Maint Tech I	\$	34,795.96	\$ 33,906.90
	Maint Tech 1	\$	27,214.92	\$ 33,079.91
	Maint Tech 1	\$	30,004.45	\$ 33,079.91
	Maint Tech 1	\$	-	
	Mechanic 40%	\$	14,400.00	\$ 14,970.75
	Utility Clerk II	\$	-	\$ -
	Salary Contingency	\$	207,302.31	\$ 225,801.06
20-700-90000	SUBTOTAL SALARIES	\$ 289,473.13	\$ 368,797.54	\$ 410,030.58
20-700-90500	Overtime	\$ 1,645.60	\$ 6,000.00	\$ 5,000.00
	TOTAL OT SALARIES	\$ 1,645.60	\$ 6,000.00	\$ 5,000.00
	TOTAL SALARIES	\$ 291,118.73	\$ 374,797.54	\$ 415,030.58
20-700-91500	Employee taxes	\$ 22,121.61	\$ 29,983.80	\$ 33,202.45
20-700-92000	Retirement	\$ 21,849.91	\$ 24,266.41	\$ 29,882.20
20-700-92500	Pension	\$ 2,366.00	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 70,716.21	\$ 75,740.77	\$ 74,818.13
	SUBTOTAL RELATED	\$ 117,053.73	\$ 169,990.98	\$ 177,902.78
TOTAL SALARIES & RELATED		\$ 408,172.46	\$ 544,788.53	\$ 592,933.36

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ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
20-700-50130	Supplies	\$ 6,318.26	\$ 50,000.00	\$ 10,000.00
20-700-50350	Permit Fees	\$ -	\$ 4,000.00	\$ 4,000.00
20-700-50500	Building Maintenance	\$ 185.45	\$ 1,000.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 101.84	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 15.59	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,058.51	\$ 2,000.00	\$ 2,100.00
20-700-50750	Postage	\$ 10,000.73	\$ 12,000.00	\$ 12,060.00
20-700-51000	Repairs and Maintenance	\$ 18,303.08	\$ 80,000.00	\$ 21,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 864.66	\$ 2,500.00	\$ 2,500.00
20-700-55100	Hook up Expense	\$ -	\$ 100.00	\$ 100.50
20-700-55200	Advertising	\$ 423.01	\$ 1,500.00	\$ 500.00
20-700-55400	Audit Expense	\$ 6,834.00	\$ 6,900.00	\$ 6,934.50
20-700-55500	Bank Fees/Credit Card	\$ 9,999.99	\$ 12,000.00	\$ 12,000.00
20-700-55600	Contract Labor	\$ 1,466.00	\$ 5,000.00	\$ 5,025.00
20-700-55800	Dues & Subscriptions	\$ 70.05	\$ 300.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 1,818.24	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 36,774.00	\$ 36,114.20	\$ 36,294.77
20-700-56200	Legal	\$ 6,344.74	\$ 14,000.00	\$ 114,000.00
20-700-56400	Professional	\$ 9,847.39	\$ 180,000.00	\$ 100,000.00
20-700-56500	Safety Program	\$ -	\$ 200.00	\$ 201.00
20-700-56600	Citizen Trash	\$ 270,317.87	\$ 270,000.00	\$ 271,350.00
20-700-56900	Travel Expene	\$ -	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 375.00	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,185.00	\$ 1,200.00	\$ 1,200.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 12,566.16	\$ 14,100.00	\$ 15,000.00
20-700-58000	Springfield Sewer Charges	\$ 564,913.84	\$ 641,000.00	\$ 679,460.00
20-700-61000	Telephone	\$ 3,871.65	\$ 3,550.00	\$ 2,700.00
20-700-61050	Internet Services	\$ 4,951.29	\$ 5,570.00	\$ 7,300.00
20-700-62000	Utilities - Electric	\$ 60,942.44	\$ 65,000.00	\$ 65,325.00
20-700-62100	Utilities - Gas	\$ 1,008.25	\$ 1,400.00	\$ 1,470.00
20-700-62300	Utilities - Other	\$ 1,003.96	\$ 1,400.00	\$ 1,800.00
20-700-70000	Vehicle Fuel	\$ 4,839.57	\$ 8,000.00	\$ 8,040.00
20-700-70100	Equipment Fuel	\$ 3,298.07	\$ 6,090.00	\$ 6,120.45
20-700-71000	Vehicle Repair & Maintenance	\$ 4,223.09	\$ 2,000.00	\$ 2,500.00
20-700-71100	Equipment Repairs/Maint	\$ 923.99	\$ 5,000.00	\$ 2,000.00
20-700-75000	Vehicle Lease	\$ -	\$ 3,600.00	\$ 45,000.00
20-700-92500	Uniform Expense	\$ 491.05	\$ 500.00	\$ 502.50
20-700-97100	Bad Debt Expense	\$ -	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ 120,608.70	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,169,945.47	\$ 1,444,334.20	\$ 1,446,093.72

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Actual	Amended	
		2020	December	2022
			2021	
Debt Service				
20-700-96000	Debt service principle	\$ 172,483.99	\$ 177,500.00	\$ 187,500.00
20-700-96200	Debt service interest	\$ 150,724.32	\$ 143,375.00	\$ 135,650.00
20-700-96400	Fiscal Agent Fees	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
	Total debt service	\$ 152,974.32	\$ 323,125.00	\$ 325,400.00
 CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 100.00	\$ 50,000.00	\$ 50,000.00
		\$ 216,461.73	\$ 20,000.00	\$ 500,000.00
		\$ 100.00	\$ 50,000.00	\$ 4,000.00
		\$ 9,742.51	\$ 350,000.00	\$ 500,000.00
		\$ 39,696.37	\$ 150,000.00	\$ 86,000.00
			\$ 272,550.00	\$ -
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 12,472.61	\$ 892,550.00	\$ 1,140,000.00
 CAPITAL EQUIPMENT				
		\$ 800.00	\$ 45,000.00	\$ 2,400.00
		\$ 1,750.00	\$ 1,400.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 2,550.00	\$ 46,400.00	\$ 2,400.00
TOTAL CAPITAL OUTLAY		\$ 15,022.61	\$ 938,950.00	\$ 1,142,400.00
TOTAL EXPENSES		\$ 1,746,114.86	\$ 3,251,197.73	\$ 3,506,827.08
	Transfer to Water		\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 1,746,114.86	\$ 3,251,197.73	\$ 3,506,827.08
NET REVENUES OVER EXPENSES		\$ 87,282.57	\$ 80.44	\$ 14,643.42
Projected Ending Fund Reserves-Sewer		\$ 690,865.39	\$ 166,445.83	\$ 83,089.25

PARKS AND RECREATION

PARKS & RECREATION

	Actual 2020	Amended December 2021	2022
BEGINNING FUND BALANCE	\$ 28,398.16	\$ 86,432.09	\$ 40,520.66
REVENUES			
30-800-40000 Advertising	\$ 18,325.00	\$ 22,000.00	\$ 25,000.00
30-800-40400 Concessions	\$ 10,537.17	\$ 21,000.00	\$ 30,000.00
30-800-40600 Facility Income	\$ 35,075.09	\$ 32,000.00	\$ 35,000.00
30-800-40700 Fitness Center	\$ -	\$ -	\$ 40,000.00
30-800-40800 Miscellaneous Income	\$ 1,219.12	\$ 3,500.00	\$ 2,000.00
30-800-40850 Convenience Fees	\$ -	\$ 2,000.00	\$ 2,000.00
30-800-40900 Park Fees	\$ 7,000.00	\$ 12,000.00	\$ 15,000.00
30-800-40950 Pool Income	\$ 32,813.08	\$ 75,000.00	\$ 75,375.00
30-800-41300 Franchise Fees	\$ 14,255.89	\$ 13,635.34	\$ 13,771.69
30-800-42000 Grant Revenue	\$ -	\$ 28,000.00	\$ -
30-800-43000 Interest Income	\$ 1,036.35	\$ 100.00	\$ 100.50
30-800-45300 Real Estate Tax	\$ 63,783.08	\$ 63,500.00	\$ 63,817.50
30-800-45400 Sales Tax Income	\$ 243,525.86	\$ 300,000.00	\$ 301,500.00
30-800-45500 Capital Improvement Tax	\$ 267,975.34	\$ 287,000.00	\$ 288,435.00
30-800-47000 Adult Programs	\$ 1,792.00	\$ 6,500.00	\$ 9,000.00
30-800-47100 Youth Programs	\$ 1,090.00	\$ 100.00	\$ 2,500.00
30-800-47200 Youth Camp	\$ 2,632.50	\$ 45,000.00	\$ 75,000.00
30-800-47300 Youth Sports	\$ 7,456.42	\$ 33,500.00	\$ 40,000.00
30-800-48000 Freedom Fest	\$ -	\$ 3,500.00	\$ 3,500.00
30-800-48100 Event Income Other	\$ 2,905.00	\$ 5,500.00	\$ 10,000.00
30-800-48200 Shirt Sales	\$ 323.09	\$ 10.00	\$ -
30-800-49000 Asset Sales	\$ 28,606.00	\$ 3,700.00	\$ -
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 740,350.99	\$ 957,545.34	\$ 1,031,999.69
Transfer from Reserves	\$ -	\$ 60,500.00	\$ 40,000.00
Transfer in General	\$ 100,000.00	\$ 75,000.00	\$ 305,000.00
30-800-46000 SUBTOTAL TRANSFERS	\$ 100,000.00	\$ 135,500.00	\$ 345,000.00
TOTAL - ANNUAL REVENUE	\$ 840,350.99	\$ 1,093,045.34	\$ 1,376,999.69

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended December 2021	2022
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin Distributions	\$ 91,758.82	\$ 88,988.94	
	Director of Parks and Recreation	\$ 49,500.00	51,409.48	
	Assistant Parks Director	8,000.00	41,214.05	
	Marketing & Special Events Coordi	\$ 34,000.00	35,602.25	
	Adult Programs & Facility Coordin	\$ 34,000.00	35,602.25	
	Youth Rec Programs Coordinator	6,000.00	35,602.25	
	Sports and Concessions Specialist	\$ -	-	
	Landscaping/Grounds Foreman	\$ 10,000.00	-	
	Landscaping/Grounds Team Lead	\$ 27,895.29	35,623.44	
	Building and Grounds Maintenanc	35,623.44	36,514.03	
	Grounds Tech I	\$ 25,996.15	33,906.90	
	Grounds Tech I	6,000.00	33,906.90	
	Facilities Maintenance Tech	\$ 18,000.00	19,690.42	
	Contingent salaries	\$ 5,267.14	\$ 5,390.85	
30-800-90000	SUBTOTAL SALARIES	\$ 173,737.33	\$ 168,523.21	\$ 275,473.88
30-800-90500	Overtime	\$ 635.87	\$ 4,000.00	\$ 3,000.00
30-800-91000	Seasonal Employees	\$ 74,416.59	\$ 200,000.00	\$ 280,000.00
	SUBTOTAL OVERTIME & SEAS	\$ 75,052.46	\$ 204,000.00	\$ 283,000.00
TOTAL SALARIES		\$ 248,789.79	\$ 372,523.21	\$ 558,473.88
30-800-91500	Employee taxes	\$ 19,295.62	\$ 29,801.86	\$ 44,677.91
30-800-92000	Retirement	\$ 12,641.79	\$ 12,558.33	\$ 18,657.75
30-800-93000	Group INS	\$ 50,802.51	\$ 33,000.00	\$ 58,866.01
	Related Expense	\$ 82,739.92	\$ 75,360.19	\$ 122,201.67
TOTAL SALARIES & RELATED		\$ 331,529.71	\$ 447,883.40	\$ 680,675.55

PARKS AND RECREATION

PARKS & RECREATION

		Actual	Amended	
		2020	December	2022
			2021	
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 8,997.66	\$ 13,500.00	\$ 15,000.00
30-800-50110	Supplies Grounds	\$ 100.00	\$ 700.00	\$ 1,000.00
30-800-50130	Supplies General	\$ 1,025.78	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 5,079.74	\$ 7,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 1,346.40	\$ 10,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activity	\$ 5,495.35	\$ 9,000.00	\$ 9,000.00
30-800-50175	Supplies Youth Program	\$ 251.52	\$ 500.00	\$ 1,000.00
30-800-50177	Supplies Youth Camp	\$ 849.79	\$ 6,000.00	\$ 6,000.00
30-800-50180	Supplies Sports	\$ 1,011.49	\$ 6,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 520.33	\$ 8,500.00	\$ 12,700.00
30-800-50200	Concession Costs	\$ 4,400.07	\$ 14,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 567.58	\$ 4,500.00	\$ 4,500.00
30-800-50450	Freedom Fest	\$ 3,020.00	\$ 18,000.00	\$ 18,000.00
30-800-50500	Building Maint.	\$ 7,058.75	\$ 9,000.00	\$ 9,000.00
30-800-50550	Custodial Supplies	\$ 3,728.17	\$ 4,500.00	\$ 4,000.00
30-800-50600	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 356.31	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 38.10	\$ 100.00	\$ 100.50
30-800-51000	Repairs & Maintenance	\$ 1,995.83	\$ 5,000.00	\$ 5,000.00
30-800-52000	Supplies-Small Equip	\$ 3,173.14	\$ 4,700.00	\$ 5,000.00
30-800-55200	Advertising	\$ 1,091.51	\$ 5,000.00	\$ 7,000.00
30-800-55400	Audit Expense	\$ 502.50	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 600.00	\$ 2,000.00	\$ 2,000.00
30-800-55600	Contract Labor	\$ 1,731.36	\$ 1,000.00	\$ 6,000.00
30-800-55800	Dues & Subscriptions	\$ 1,966.56	\$ 2,500.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 819.36	\$ 2,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 35,728.61	\$ 34,898.37	\$ 38,039.22
30-800-56200	Legal Expense	\$ 847.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,027.85	\$ 5,000.00	\$ 5,000.00
30-800-56450	Contract Services / Security	\$ 602.25	\$ 600.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,070.76	\$ 1,500.00	\$ 2,000.00
30-800-56900	Travel Expense	\$ 974.77	\$ 1,000.00	\$ 2,000.00
30-800-56950	Training & Education	\$ 1,125.00	\$ 3,000.00	\$ 3,500.00
30-800-57400	Equip & Software Cont	\$ 10,581.82	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,118.82	\$ 3,065.00	\$ 2,220.00
30-800-61050	Internet Services	\$ 4,548.27	\$ 5,260.00	\$ 6,960.00
30-800-62000	Utilities - Electricity	\$ 31,983.84	\$ 48,000.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 4,363.84	\$ 5,000.00	\$ 5,000.00
30-800-62300	Utilities - Other	\$ 336.00	\$ 3,600.00	\$ 3,618.00
30-800-7000	Vehicles Fuel	\$ 2,866.85	\$ 5,000.00	\$ 5,250.00
30-800-70100	Equipment Fuel	\$ 1,221.93	\$ 4,000.00	\$ 4,200.00
30-800-71000	Vehicles R & M	\$ 840.51	\$ 2,000.00	\$ 1,500.00
30-800-71100	Equipment R&M	\$ 4,027.32	\$ 8,000.00	\$ 8,000.00
30-800-75000	Vehicle Lease	\$ -	\$ 8,000.00	\$ 26,000.00
30-800-92500	Uniforms	\$ 721.81	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 163,714.55	\$ 287,023.37	\$ 327,287.72

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PARKS AND RECREATION

PARKS & RECREATION

		Actual 2020	Amended December 2021	2022
DEBT SERVICE				
30-800-96000	Principal Expense	\$ 195,000.00	\$ 200,000.00	\$ 205,000.00
30-800-96200	Interest Expense	\$ 100,381.25	\$ 95,000.00	\$ 89,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 296,881.25	\$ 296,500.00	\$ 295,500.00
PARKS CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 710.58	\$ 5,000.00	\$ 5,000.00
		\$ 15,300.00	\$ 22,000.00	\$ 15,000.00
		\$ -	\$ -	\$ 12,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECT:	\$ 16,010.58	\$ 27,000.00	\$ 32,000.00
CAPITAL EQUIPMENT				
		\$ 3,881.94	\$ 19,200.00	\$ 15,000.00
			\$ 850.00	\$ 4,800.00
				\$ 15,000.00
			\$ -	\$ 1,000.00
			\$ -	\$ 2,500.00
30-800-95500	SUBTOTAL EQUIP	\$ 3,881.94	\$ 20,050.00	\$ 38,300.00
TOTAL CAPITAL OUTLAY		\$ 19,892.52	\$ 47,050.00	\$ 70,300.00
TOTAL ANNUAL EXPENSES		\$ 812,018.03	\$ 1,078,456.77	\$ 1,373,763.28
REVENUES OVER EXPENSES		\$ 28,332.96	\$ 14,588.57	\$ 3,236.42
Projected Ending Fund Reserves		\$ 86,432.09	\$ 40,520.66	\$ 3,757.08

Budget Capital Improvement and Equipment

2022

General Fund

Capital Assets		Capital Assets Equipment	
City Hall	\$ -	Main Server	\$ 15,000.00
Roof Repairs	\$ 5,000.00	UPS Replacement	\$ 5,000.00
	\$ -	Scanner Replacement	\$ 500.00
	\$ -	Security Cameras	\$ 500.00
	\$ -	Misc Equipment	\$ 5,000.00
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 26,000.00

2022

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Bldg Maint	\$ 5,000.00	Vehicle	\$ 34,125.00
Computer Room/Air	\$ 1,000.00	Equipment Radars	\$ 12,320.00
	\$ -	Commercial Flag/Pole	\$ 1,200.00
	\$ -		\$ -
Total Capital Improvements	\$ 6,000.00	Total Capital Improvements	\$ 47,645.00

2022

Court

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

2022

Streets

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 60,000.00		\$ -
Storm Water Improvements	\$ 5,000.00		\$ -
Building Repair	\$ 2,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 67,000.00	Total Capital Improvements	\$ -

2022

Planning & Development

Capital Assets		Capital Assets Equipment	
	\$ -	Computer 1	\$ 1,200.00
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Capital Improvements	\$ -	Total Capital Improvements	\$ 1,200.00

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**Budget Capital Improvement and Equipment
2022**

Emergency Management

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

2022

Water

Capital Assets		Capital Assets Equipment	
Water Line Improvements	\$ 1,000.00	Computer - 1	\$ 1,200.00
Water Pump	\$ 40,000.00		\$ -
WMP MO Hwy AB 8 inch Water h	\$ 3,000.00		\$ -
Building Repair	\$ 4,000.00		\$ -
Water Tower Maint Meadows	\$ 500,000.00		\$ -
Relocate Controls in Meadows w	\$ 50,000.00		\$ -
5 Yr Water Loss Project	\$ 20,000.00		\$ -
Total Capital Improvements	\$ 618,000.00	Total Capital Improvements	\$ 1,200.00

2022

Sewer

Capital Assets		Capital Assets Equipment	
I&I	\$ 50,000.00	Computer - 2	\$ 2,400.00
Sewer Improvements	\$ 500,000.00		\$ -
Building Repair	\$ 4,000.00		\$ -
Force Main	\$ 500,000.00		\$ -
Spare Pump ARPA funds	\$ 86,000.00		\$ -
Total Capital Improvements	\$ 1,140,000.00	Total Capital Improvements	\$ 2,400.00

2022

Parks

Capital Assets		Capital Assets Equipment	
Improvements	\$ 5,000.00	Bus	\$ 15,000.00
Heat Pump Replacement Rec Ce	\$ 15,000.00	Computer x4	\$ 4,800.00
Pool Parking Lot Sealed and Strip	\$ 12,000.00	Mower	\$ 15,000.00
	\$ -	Computer Connectors	\$ 1,000.00
	\$ -	Golf Cart	\$ 2,500.00
Total Capital Improvements	\$ 32,000.00	Total Capital Improvements	\$ 38,300.00

145

COURT	Full Time	18-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Clerk	Part Time	15-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deputy Court Clerk (Part-Time 25 hrs wk)	Part Time	15-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Bailiff/Appealor \$135 per month *12)	Part Time		1,620.00																
Court Bailiff/Appealor \$135 per month *12)	Part Time		1,620.00																
TOTAL COURT			\$ 3,240.00	\$ -	\$ -	\$ 3,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1,620.00
1,620.00
3,240.00

PLANNING & DEV	Full Time	24-11	62,562.96	8,685.91	12,512.59	25,025.18	12,512.59	12,512.59	12,512.59
Director of P & D	Full Time	24-11	62,562.96	8,685.91	12,512.59	25,025.18	12,512.59	12,512.59	12,512.59
Planning Assistant/Clerk	Full Time	15-14	43,429.54	8,685.91	17,371.82	17,371.82	8,685.91	8,685.91	8,685.91
TOTAL P&D			\$ 105,992.50	\$ 8,685.91	\$ 12,512.59	\$ 42,397.00	\$ 21,198.50	\$ 21,198.50	\$ 21,198.50

62,562.96
43,429.54
105,992.50

PUBLIC WORKS	Full Time	21-7	48,961.41	9,792.28	19,584.57	19,584.57	19,584.57	19,584.57
Director of Public Works	Full Time	21-7	48,961.41	9,792.28	19,584.57	19,584.57	19,584.57	19,584.57
Assistant Public Works Dir.	Full Time	19-2	39,251.48	7,850.30	15,700.59	15,700.59	15,700.59	15,700.59
Mechanic	Full Time	16-6	37,426.88	7,485.38	14,970.75	14,970.75	14,970.75	14,970.75
Included in Totals below			\$ 125,639.77	\$ -	\$ 25,127.95	\$ -	\$ 50,255.91	\$ 50,255.91

48,961.41
37,426.88
125,639.77

TOTAL STREETS	Full Time	16-2	33,906.90	13,562.76	10,172.07	10,172.07	10,172.07
Public Works Asset Supervisor - Streets	Full Time	16-2	33,906.90	13,562.76	10,172.07	10,172.07	10,172.07
Maintenance Tech I - Streets	Full Time	16-1	33,079.91	13,231.96	9,923.97	9,923.97	9,923.97
Maintenance Tech I - Streets	Full Time	16-1	-	-	-	-	-
Maintenance Tech I - Streets	Full Time	16-1	-	-	-	-	-
TOTAL STREETS			\$ 92,114.76	\$ 26,794.72	\$ 20,096.04	\$ 20,096.04	\$ 20,096.04

33,906.90
33,079.91
66,986.81

TOTAL WATER	Full Time	16-10	41,312.27	44,488.79	41,312.27	44,488.79	41,312.27	44,488.79
Public Works Water Supervisor	Full Time	16-10	41,312.27	44,488.79	41,312.27	44,488.79	41,312.27	44,488.79
Maintenance Tech II - Water	Full Time	16-13	44,488.79	37,426.88	37,426.88	37,426.88	37,426.88	37,426.88
Maintenance Tech II - Water	Full Time	16-6	37,426.88	34,754.58	34,754.58	34,754.58	34,754.58	34,754.58
Maintenance Tech I - Water	Full Time	16-3	34,754.58	-	-	-	-	-
Maintenance Tech I - Water	Full Time	16-1	-	-	-	-	-	-
TOTAL WATER			\$ 218,238.42	\$ -	\$ -	\$ 157,982.52	\$ -	\$ -

41,312.27
44,488.79
37,426.88
34,754.58
157,982.52

TOTAL SEWER	Full Time	16-2	33,906.90	33,906.90	33,906.90	33,906.90	33,906.90
Public Works Sewer Supervisor	Full Time	16-2	33,906.90	33,906.90	33,906.90	33,906.90	33,906.90
Maintenance Tech II - Sewer	Full Time	16-2	33,906.90	33,079.91	33,079.91	33,079.91	33,079.91
Maintenance Tech II - Sewer	Full Time	16-1	33,079.91	33,079.91	33,079.91	33,079.91	33,079.91
Maintenance Tech I - Sewer	Full Time	16-1	33,079.91	33,079.91	33,079.91	33,079.91	33,079.91
Maintenance Tech I - Sewer	Full Time	16-1	33,079.91	33,079.91	33,079.91	33,079.91	33,079.91
TOTAL SEWER			\$ 217,309.43	\$ -	\$ -	\$ 167,063.52	\$ -

33,906.90
33,906.90
33,079.91
33,079.91
33,079.91
167,063.52

TOTAL PUBLIC WORKS	Full Time	16-2	517,662.61	26,794.72	178,078.56	187,149.56
TOTAL PUBLIC WORKS			\$ 517,662.61	\$ 26,794.72	\$ 178,078.56	\$ 187,149.56

517,662.61
26,794.72
178,078.56
187,149.56

PARKS		22-7	20-2	17-2	17-2	17-2	17-1	16-1	16-4	15-5	16-2	16-2	15-1	2570.47	2570.47	46,268.54	51,409.48
Director of Parks and Recreation	Full Time																
Assistant Parks Director	Vacant																
Marketing & Special Events Coordinator	Full Time	40,208.83														40,208.83	40,208.83
Adult Programs & Facility Coordinator	Full Time	35,602.25														35,602.25	35,602.25
Youth Rec Programs Coordinator	Part Time	35,602.25														35,602.25	35,602.25
Sports and Concessions Specialist	Full Time																
Landscaping/Grounds Foreman	Full Time																
Landscaping/Grounds Team Lead	Full Time																
Building and Grounds Maintenance Superv	Full Time																
Grounds Tech I	Full Time																
Grounds Tech I	Full Time																
Facilities Maintenance Tech	Part Time																
TOTAL FULL TIME																	
SEASONAL																	
Seasonal/Temporary - Various Programs	Seasonal																
TOTAL PARKS																	

TOTAL ALL DEPARTMENTS																	
Comp-Time																	
Total Contingencies																	
Overtime																	
LAGERS RATES																	
General																	
Police																	

Director of Parks and Recreation	51,409.48																
Assistant Parks Director	40,208.83																
Marketing & Special Events Coordinator	35,602.25																
Adult Programs & Facility Coordinator	35,602.25																
Youth Rec Programs Coordinator	35,602.25																
Sports and Concessions Specialist																	
Landscaping/Grounds Foreman																	
Landscaping/Grounds Team Lead																	
Building and Grounds Maintenance Superv																	
Grounds Tech I																	
Grounds Tech I																	
Facilities Maintenance Tech																	
TOTAL FULL TIME																	
SEASONAL																	
Seasonal/Temporary - Various Programs																	
TOTAL PARKS																	
Comp-Time																	
Total Contingencies																	
Overtime																	
LAGERS RATES																	
General																	
Police																	

88,888.94

7,102.44										365.12	365.12	6,392.20	7,102.44
6,670.08												6,670.08	6,670.08
5,470.08												5,470.08	5,470.08
11,605.08												11,605.08	11,605.08
11,091.60												11,091.60	11,091.60
-												-	-
-												-	-
7,389.80										1,479.96	1,479.96	4,439.88	6,560.52
12,953.04										3,885.91	3,885.91	5,181.22	12,953.04
8,902.44										1,780.49	1,780.49	5,341.46	6,560.52
5,470.08										1,641.02	1,641.02	2,188.03	5,470.08
-										-	-	-	-
76,664.64	\$	-	\$	-	\$	-	\$	-	\$	9,142.51	9,142.51	58,379.63	76,664.64
\$												\$	-
76,664.64	\$	-	\$	-	\$	-	\$	-	\$	9,142.51	9,142.51	58,379.63	76,664.64

Insurance Expense

376,044.36	\$	15,967.51	\$	84,233.75	\$	11,470.46	\$	8,817.77	\$	8,724.00	\$	-	\$	80,760.08	\$	74,818.13	\$	58,886.01	\$	376,044.36
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CITY OF WILLARD, MISSOURI

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



Agenda Items # 10

Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (2nd Read) Discussion/Vote.

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AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

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

Section 1: The annual City election shall be held on April 5th, 2022 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

Section 2: At the said election, the following offices shall be on the ballot and filled by the election for a term of office of two (2) years:

- One (1) Alderman for Ward I (two (2) year term)
- One (1) Alderman for Ward II (two (2) year term)
- One (1) Alderman for Ward III (two (2) year term)

Section 3: The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on December 28, 2021.

Section 4: The City of Willard, Missouri, is hereby authorized and directed to give notice of said election to the County Clerk of Greene County who will be responsible for causing the same to be published in a newspaper of general circulation, a notice of the time, place of holding and purpose of said election. The County Clerk will determine the dates for said election to be published in accordance with the requirements of the Missouri Revised Statutes.

Section 5: The County Clerk of Greene County is hereby designated as the election authority for the administration of the election as his duties are defined and set forth in the Missouri Revised Statutes, as amended, and that the County Clerk is hereby authorized and directed to prepare the necessary voter registration books and election forms and supplies and shall cause the same to be delivered to the judge of said election.

Section 6: The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once preceding the filing deadline of the 28th day of December, 2021.

Section 7: 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 8: 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 (1) or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

First Reading: 11/08/21

Second Reading: 11/22/21

BILL NO: 21- 37

ORDINANCE NO: 211108

Section 9: 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.

Approved as to form: _____
Ken Reynolds, City Attorney

APPROVED BY:

SAMUEL SNIDER, MAYOR

ATTESTED BY:

JENNIFER ROWE, CITY CLERK

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	_____	_____	_____

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First Reading: 11/08/21

Second Reading: 11/22/21

BILL NO: 21- 37

ORDINANCE NO: 211108

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
<u>TYLER KELLY</u>	<u> </u>	<u> </u>	<u> </u>
<u>RYAN SIMMONS</u>	<u> </u>	<u> </u>	<u> </u>
<u>DONNA STEWART</u>	<u> </u>	<u> </u>	<u> </u>
<u>LARRY WHITMAN</u>	<u> </u>	<u> </u>	<u> </u>
<u>SAM BAIRD</u>	<u> </u>	<u> </u>	<u> </u>
<u>LANDON HALL</u>	<u> </u>	<u> </u>	<u> </u>