

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 23, 2020

7:00 p.m.

Willard Community Bldg

222 W. Jackson

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird

Samuel Snider

Larry Whitman-Mayor Pro-Tem

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 23, 2020
7:00 P.M.**

Posted November 18, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** November 23, 2020 online via GoToMeeting.

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 9, 2020.
- b. October Financial Summaries
- c. October 2020 Financial Statements.
- d. October/November 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- e. October 2020 Check Register.
- f. October 2020 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for October/November 2020.**
- 5. Citizen Input.**
- 6. Ordinance approving the 2021 Proposed Park Fees. (2nd Read) Discussion/Vote.**
- 7. Discussion/Vote to approve Position Reclassification request for the Parks Department.**
- 8. Discussion/Vote to accept bids for Parks Department.**

- a. **Sports Team T-Shirts**
- b. **Sports Photographs**
- c. **Cleaning Supplies**

- 9. **Ordinance amending the 2020 Budget. (1st Read) Discussion/Vote.**
- 10. **Ordinance approving the Proposed 2021 Budget. (1st Read) Discussion/Vote.**
- 11. **New Business.**
- 12. **Unfinished Business.**
- 13. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 9, 2020
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Jared Rasmussen, Bishop Davidson, Sly Stinger, John Hoffman, Mary Jane Hoffman Kelly, Carolyn Hoffman, and Mark Blair.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call. Alderman McEntire-present, Alderman Snider---, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present and Mayor Hendrickson-present.

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested that there be a change to item 9 to just a Discussion and no longer require a Vote. Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the Agenda with changes. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Consent Agenda.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Discussion/Vote to approve current October/November 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the current October/November 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Citizen Input.

Bishop Davidson, Republic, stated he was the next State Representative and planned to continue attending meetings and working for the Cities. He stated he will be able to provide any legislative updates when needed.

Public Hearing on Hoffman Hills Subdivision.

City Attorney Ken Reynolds opened the public hearing for Hoffman Hills Planned Development at 7:10 p.m. Jared Rasmussen, Olsson Engineering, discussed the proposed Sketch Plan. Stu Stinger then introduced his company and discussed the developers for the project. No other citizens wished to speak so Mr. Reynolds closed the public hearing at 7:17 p.m.

Discussion/Vote on Hoffman Hills Sketch plan.

Director of Development Randy Brown discussed the proposed development. Mr. Rasmussen stated that discussion was made on more access points being added which will appear on the Preliminary Plat. Discussion was then made on removing some duplexes and making them single family homes. Mr. Rasmussen again stated that there will be one extra entrance for sure, with plans for 2 more potentially. Discussion was made on the Granite extension, floodway/Floodplain, and traffic.

Motion was made by Alderman Baird and seconded by Alderman Whitman to approve the Hoffman Hills Sketch plan. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Public Hearing for Stone Creek Phase 2 & 3 Preliminary Development.

Mr. Reynolds opened the public hearing at 7:33 p.m. for Stone Creek Phase 2 & 3 Preliminary Development. No citizens wished to speak, so Mr. Reynolds closed the public hearing at 7:33 p.m.

Discussion on Stone Creek Phase 2 & 3 Preliminary Development.

Mr. Brown stated that this was taken to Planning and Zoning last month. Several issues were noted and discussed with the floodplain, sewer, and right-of-way acquisition. He stated the Developer requested to table the discussion until more details could be worked out with Staff. This was re-advertised and would be back with Planning and Zoning in November, and the Board in December.

Ordinance approving the 2021 Proposed Park Fees. (1st Read) Discussion/Vote.

Parks Director Jason Knight discussed the 2021 Proposed Park Fee changes. Discussion was made on current status and options looked at for fees next year.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to approve the 2021 Proposed Park Fees. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect one (1) Mayor, and three (3) Aldermen. (2nd Read) Discussion/Vote.

The City Clerk conducted the second read.

Motion was made by Alderman Baird and seconded by Alderman Stewart to call for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect one (1) Mayor and three (3) Aldermen. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Ordinance accepting the Growing Together Agreement with the Missouri Highways and Transportation Commission. (1st & 2nd Read) Discussion/Vote.

City Administrator Brad Gray discussed the agreement. He stated this was to allow Willard to maintain the landscaping in the roundabouts along the new Highway 160 through Willard. He stated it will be a nominal cost with the highest part being ongoing maintenance. Alderman McEntire asked about potential cameras in the intersection again, and Mr. Gray stated he believed one was already placed at E. Jackson and 160.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to accept the Growing Together Agreement with the Missouri Highways and Transportation Commission. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to accept the Growing Together Agreement with the Missouri Highways and Transportation Commission. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

New Business.

Mr. Gray informed the Board that staff was working on an Ordinance dealing with water/sewer services outside the City Limits of Willard. Discussion was made on options and bringing it back to the Board. Discussion was then made on a potential requirement to Annex if services are provided for new customers. Mr. Gray stated he would like to bring the Ordinance to the next Board meeting for at least the 1st read.

Unfinished Business.

Mr. Brown updated the Board on the Sidewalk Project status. Mr. Gray then discussed the Veteran's Day parade and events. Discussion was then made on a question regarding the U-Haul business in town.

Adjourn.

Motion was made by Alderman McEntire and seconded by Alderman Baird to Adjourn. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

The meeting was adjourned at 8:35 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

1. October 2020 Financial Summaries
2. October 2020 Financial Statements
3. October 2020 / October 2020 Outstanding Invoices,
Checks, and Draft-paid Invoices
4. October 2020 Check Register
5. October 2020 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

October 2020 Financial Summary Report

NOVEMBER 23, 2020 BOA MEETING

October 2020 Financial Summary Report

(Statistics compared to year-to-date 10/31/19)

General Fund

❖ General Department

Revenue increased 8.04% (\$106,554.95) this year compared to 2019.

- ◆ Sales Tax revenue increased 15.9% (\$81,512.87.87) and Capital Improvement Tax revenue 13.04% (\$28,276.63) year to date.
- ◆ Real Estate Tax increased 6.47% (\$11,471.40) compared to last year.
- ◆ The Electric and Gas Franchises have decreased slightly.
- ◆ Interest income has decreased \$7,722.79 since interest rates have gone down.

Expense decreased 2.97% (\$6,472.80) this year.

- ◆ Expenses are similar to last year except for a few areas.
- ◆ Travel expense has been less in all departments with the Covid-19 and many training conferences have been canceled.
- ◆ Staff has been able to keep expenses down, even with the rising cost over the past year.

❖ Law Department

Revenue decreased 5.19% (\$5,006.46).

- ◆ The October Law Enforcement Sales Tax was not received until the first of November. If it had been received on time, revenue would be above last year by about \$2,000.

Expenses decreased 6.11% (\$40,577.28).

- ◆ Salaries and related expenses are less with changes in personnel this year. More personnel are at the beginning of the pay scale of their position compared to last year.
- ◆ Professional fees have increased for the Prosecuting Attorney charges with court being delayed and cases being extended.

❖ Court Department

Revenue decreased 27.79% (\$14,470.94) compared to last year.

- ◆ Traffic Fines revenue decreased 29% (\$11,959.43).
- ◆ Other Fines revenue decreased 22.72% (\$2,408.96).

Expenses decreased 3.48% (\$2,197.99).

- ◆ Professional fees are slightly less since court was closed a few times.
- ◆ Supplies increased with the cost of safety supplies for protection against Covid-19.

❖ Streets Department

Revenue increased 71.84% (\$194,758.55) compared to last year.

- ◆ Grant Revenues increased 331% (\$197,165.71) with the Miller Road and Hunt Road sidewalk projects. There is still a substantial amount of grant funds yet to be received before the end of the year.
- ◆ Motor Vehicle Tax has decreased 4.58% (\$7,337.34), with fewer people traveling this year and lower fuel prices.

Expense for streets has increased 219.38% (\$533,551.22).

- ◆ The Hunt Road sidewalk has been completed.
- ◆ The Miller Road project is still ongoing.

❖ Planning and Development Department

Revenue shows a very slight increase of \$26.45 compared to last year.

- ◆ Planning and Zoning has been involved with several ongoing projects this year and many more are scheduled for next year. There should be an increase next year with the number of projects planned by different developers.

Expenses increased 7.18% (\$5,174.87).

- ◆ With more projects ongoing professional fees have increased along with several other expenses.

❖ Emergency Management Department

Revenue is slightly less than last year.

- ◆ Grant revenue has decreased 2.77% (\$176.00).

Expenses are less than last year.

- ◆ No supplies or repairs have been required for this year.
- ◆ The main expense is the Greene County contract for emergency management services.

Water/Sewer Fund

❖ Water

Revenue increased 5.73% (\$48,011.29) compared to last year.

- ◆ Interest Income decreased 76.62% (\$7,629.53).
- ◆ Water sales have increased in all areas. This is a result of growth and probably people remaining at home more. Rates were not increased in 2020 so none of the increase is due to rate changes.
- ◆ Meter Installation and Replacement increased 18.77% (\$3,800.00).

- ◆ The convenience fee has helped with the cost of fees from the credit cards which are being used more frequently.

Expenses increased 2.05% (\$14,444.01).

- ◆ Repairs and Maintenance increased 171.84% (\$10,191.70).
- ◆ Capital Improvements increased \$19,030.96 with water lines replacement for the Miller Road project.
- ◆ Expenses overall except for Capital Improvements for Miller Road are running very similar to last year.

❖ Sewer

Revenue decreased 49.46% this year with projects almost completed and very little of the COP funds available for this year.

- ◆ Interest Income decreased 76.62% (\$7,629.33).
- ◆ Sewer Hook-Up Fees decreased 33.61% (\$12,100.00).
- ◆ Sewer Sales increased 0.29% (\$3,413.79)
- ◆ The Sewer project last year is the main reason for the difference between 2020 and 2019.

Expenses decreased 36.68% with no major sewer projects this year.

- ◆ Capital Improvement expense decreased with the near completion of last year's sewer project.
- ◆ Springfield Sewer charges increased 18.48% (\$74,241.43) as a result of the addition of new accounts and the rate charged by Springfield.
- ◆ Most expenses are very similar or less than last year.

Parks Fund

❖ Parks Department

Revenue has decreased 20.29% (192,796.13). Revenue has been significantly lower with most of the programs canceled because of Covid-19.

- ◆ Capital Improvement tax increased 12.58% (\$25,057.48).
- ◆ Sales Tax has continued to increase 2.22% (\$4,851.35). Greene County has been slow getting payments out and the October Sales Tax payment wasn't received until November.
- ◆ Most revenue has decreased due to the pandemic and the cancelation of programs.

Expenses decreased 24.77% (\$246,747.72). This will continue with most programs limited or totally canceled.

- ◆ The parks will continue to cancel most programs with Covid-19 ongoing at this time.
- ◆ Expenses for safety supplies, essential staff, utilities, phone, and internet expenses will remain constant.
- ◆ Seasonal staff has been decreased substantially with programs canceled.

SUMMARY

The current revenue should be at 83% or higher and expenses should be 83% or lower than budget projections. The General Fund has received 70%, Water and Sewer 75%, and Parks 77% of revenue projected. The General Fund has used 60%, Water/Sewer Fund 71% and Parks 77% of the expense projected. All funds are short of project revenue, but part of the reason for the General and Parks Fund is the delay of payment for taxes due to the City. The Water and Sewer Fund revenue at 75% is slightly below the 83% goal. The timing of the Miller Road project has affected revenues in Streets and Water/Sewer and has determined when funds will be received from grants that will reimburse the City for 80% of the expense paid out on the projects. The Park Fund revenue is at 77% of the projected budget, which has been maintained with the higher sales and use tax that the City has received.

The COVID-19 pandemic has continued to be an issue concerning revenue and expenses. The City of Willard has been able to maintain reserves and keep fund balances at a good level to meet financial obligations. Staff is planning to continue measures to address the ongoing situation. The recommended cash reserve is 30 percent. The City is in very good condition with General Fund at 72% and Water/Sewer Fund at 104% reserves. Only the Park Fund is low at 10% for its reserve amount needed. The City has paid on ongoing projects and still has not received all the grant funds that will help increase the fund balance. Grant funds of over \$100,000 were received in November that will help cover paid out expenses. Additional grant funds will be paid to the City, but timing is determined by the completion of the projects.

DEBT

Long Term Debt and COP Debt balance as of November 23, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
 - The Water/Sewer COP installment of \$177,831.25 is due February 1, 2021. This includes \$155,000 for principal and \$22,831.25 for interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000
 - The next Parks Department COP payment of \$48,728.13 is due December 1, 2020. This includes interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
 - The next payment installment of \$162,150.00 is due April 15, 2021. This includes \$100,000.00 for principal and \$62,150.00 for interest. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of November 23, 2020, the City has requested reimbursement of expenses in the amount of \$3,427,745.41 for the Sewer Project and has received \$3,427,745.41. There is approximately another \$22,500.00 ready to send in for request for payment. There is currently \$72,254.59 remaining that is available in the COP fund, but after the additional request is made it will be about \$50,000.00.

Tax Distribution

This year, due to circumstances with Greene County's tax statement processing it is expected that the Real Estate tax statements will be mailed later than usual. The mailing date is yet to be determined by Greene County, but we will be notified as soon as a date has been established.

Since they do not know when the statements will be available to mail, this could potentially alter the timing of the distribution amounts we will receive. Some of the funds we normally receive in December may not be received until January. Greene County is working on a plan to assist in cash flow by distributing an advance in January so that we will not be waiting until February 15th for the funding we were to receive earlier. Even with the later payments of the taxes, our City should still have no problem with cash flow and will be able to handle the situation.

Submitted by Carolyn Halverson, Director of Finance

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

October 2020 Budget Financial Statements



City of Willard, MO

Balance Sheet

Account Summary

As Of 10/31/2020

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,105,618.36
<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	2,377.96
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	16,971.21
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,783.59
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	190,000.52
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	31,699.95
<u>10-16000</u>	PREPAID INSURANCE-GCG	5,982.97
	Total Assets:	<u>2,579,701.19</u>
		<u>2,579,701.19</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	5,200.00
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,206.64
<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	30,824.53
<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	276.74
<u>10-23100</u>	LAGERS PAYABLE	4,479.24
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-1,028.56
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	405.11
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	3,623.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>75,835.77</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,226,819.54
	Total Beginning Equity:	<u>2,226,819.54</u>
Total Revenue		2,038,895.80
Total Expense		1,761,849.92
Revenues Over/Under Expenses		<u>277,045.88</u>
	Total Equity and Current Surplus (Deficit):	<u>2,503,865.42</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,579,701.19</u>

Balance Sheet

As Of 10/31/2020

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,386,732.39	
<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	200,346.09	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,481.38	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	3,149.25	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18	
<u>20-18100</u>	EQUIPMENT	779,847.39	
<u>20-18200</u>	WATER SYSTEM	4,541,212.33	
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11	
<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	15.59	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13	
<u>20-19200</u>	NET PENSION ASSET	36,451.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00	
	Total Assets:	13,007,909.38	<u>13,007,909.38</u>

Liability

<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	2,653.69	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37	
<u>20-20100</u>	RETURNED CHECKSWS	180.00	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	1,033.71	
<u>20-21500</u>	WAGES PAYABLE	29,065.94	
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73	
<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	1,625.86	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-2,295.84	
<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	1,712.40	
<u>20-25700</u>	MO PRIMACY TAX	1,145.33	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	260,279.71	
<u>20-26000</u>	INTEREST PAYABLE	42,633.32	
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00	
<u>20-27000</u>	2018 COP Payable	3,600,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	0.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00	
	Total Liability:	5,655,455.18	

Equity

<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67	
	Total Beginning Equity:	7,222,548.67	

Balance Sheet

As Of 10/31/2020

Account	Name	Balance
Total Revenue		2,432,488.07
Total Expense		<u>2,302,582.54</u>
Revenues Over/Under Expenses		129,905.53
	Total Equity and Current Surplus (Deficit):	7,352,454.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,007,909.38</u>

Balance Sheet

As Of 10/31/2020

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	96,967.10
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	50.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,269.53
<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	9.35
<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	85,459.56
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	58,131.79
<u>30-16000</u>	PREPAID INSURANCE-PKS	10,326.02
	Total Assets:	<u><u>253,515.85</u></u>
		<u><u>253,515.85</u></u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	49,030.53
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,883.49
<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	8,977.50
<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	967.12
<u>30-23200</u>	GROUP INSURANCE PAYABLE	2,242.82
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	1,510.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	-23.07
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	<u><u>67,174.84</u></u>
Equity		
<u>30-30000</u>	FUND BALANCE	178,692.39
	Total Beginning Equity:	<u><u>178,692.39</u></u>
Total Revenue		757,173.63
Total Expense		<u><u>749,525.01</u></u>
Revenues Over/Under Expenses		<u><u>7,648.62</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>186,341.01</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>253,515.85</u></u>

Balance Sheet

As Of 10/31/2020

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,587,498.92	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,818.93	
<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	28,160.19	
	Total Assets:	5,617,478.04	<u>5,617,478.04</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	28,160.19	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,589,317.85	
	Total Liability:	5,617,478.04	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,617,478.04</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		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	-1.80	2,806.44	693.56
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	0.00	0.00	11.90	1,137.55	-1,137.55
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	180.00	120.00	300.00	-120.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	3,878.26	16,504.83	-424.83
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	280,696.50	27,284.07	227,892.96	52,803.54
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	30,150.00	8,327.83	38,330.60	-8,180.60
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	0.00	82,924.07	-924.07
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	73.48	2,474.92	2,525.08
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	127.50	2,540.25	2,987.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	2,209.30	29,194.55	-14,194.55
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	0.00	188,636.00	9,364.00
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	433,622.96	60,711.47	594,057.11	-160,434.15
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	188,437.50	24,946.69	245,108.17	-56,670.67
<u>10-100-46000</u>	TRANSFER FROM GCG	0.00	318,934.80	0.00	0.00	318,934.80
	Department: 100 - General Government Total:	1,490,391.44	1,577,229.26	127,688.70	1,431,907.45	145,321.81
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	15,076.83	-14,076.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	13.00	436.00	1,064.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	63,750.00	0.00	75,887.27	-12,137.27
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	87,800.00	66,550.00	13.00	91,400.10	-24,850.10
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-40850</u>	CONVENIENCE FEE-COURT	0.00	0.00	0.00	26.76	-26.76
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	41,456.25	5,367.64	29,274.66	12,181.59
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	5,250.00	1,367.81	8,192.43	-2,942.43
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	6.00	46.50	53.50
	Department: 250 - Court Total:	62,475.00	46,906.25	6,741.45	37,600.22	9,306.03
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	41,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	157,818.81	256,699.79	738,300.21
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	155,250.00	19,207.41	171,924.21	-16,674.21
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	35,700.00	0.00	35,744.80	-44.80
	Department: 300 - Streets Total:	1,277,785.00	1,228,910.00	177,026.22	465,859.78	763,050.22
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	846.00	5,939.25	-2,939.25
	Department: 400 - Planning & Development Total:	3,000.00	3,000.00	846.00	5,939.25	-2,939.25
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	6,189.00	1,811.00
	Department: 500 - Emergency Management Total:	8,000.00	8,000.00	0.00	6,189.00	1,811.00
	Revenue Total:	2,929,451.44	2,930,595.51	312,315.37	2,038,895.80	891,699.71
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	1,500.00	68.31	559.63	940.37
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	283.75	477.68	-177.68
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	400.31	102.19

22

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	2.32	221.80	278.20
<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	9,000.00	6,000.00	121.21	3,773.06	2,226.94
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	193.94	1,074.90	231.60
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	150.00	0.00	0.00	150.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	0.00	161.33	642.67
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	3,129.50	0.00	3,129.50	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	500.00	57.08	1,283.97	-783.97
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	15.00	2,683.15	516.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	400.00	32.95	329.52	70.48
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	6,100.00	-724.14	5,363.86	736.14
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	9,725.00	323.24	9,401.76	323.24
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	311.32	6,006.60	9,193.40
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	4,000.00	419.40	3,589.25	410.75
<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	200.00	100.00	0.00	80.45	19.55
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	700.00	0.00	525.40	174.60
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	700.00	0.00	0.00	700.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	300.00	25.00	255.00	45.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	800.00	0.00	199.00	601.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	10,500.00	106.50	6,251.81	4,248.19
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	203.74	2,553.13	346.87
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	3,048.85	1,151.15
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	6,000.00	491.86	4,105.33	1,894.67
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,500.00	36.35	763.41	736.59
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	630.00	52.44	524.40	105.60
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	0.00	0.00	0.00	0.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	0.00	0.00	0.00	0.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	50,820.32	3,122.33	33,335.45	17,484.87
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.00	5.97	494.03
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,569.18	830.82
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,537.63	261.72	2,813.77	1,723.86
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	219.07	2,396.56	1,613.48
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.90	6,418.77	1,116.68
<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	7,200.00	4,600.00	0.00	4,594.20	5.80
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	402,000.00	0.00	100,000.00	302,000.00
Department: 100 - General Government Total:		427,595.84	567,850.94	6,961.43	211,293.00	356,557.94
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,400.00	85.06	1,766.88	633.12
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	155.94	849.06
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	0.00	295.94	204.06
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,000.00	107.36	618.56	381.44
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	14.00	216.00	35.25
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	25.99	3,804.59	195.41
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	50.00	0.25
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	24.11	275.89
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	350.00	2,450.00
<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	38,325.00	38,325.00	3,544.66	34,780.35	3,544.65
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	56.00	4,969.00

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	2,914.41	29,667.47	1,487.53
<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	98.55	151.45
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	375.00	2,125.91	1,874.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	5,391.13	9,409.44	1,790.56
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	404.61	4,989.88	770.12
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	3,048.85	1,151.15
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	5,000.00	344.15	3,177.26	1,822.74
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	1,157.16	1,684.98
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	352.60	149.90
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	18,000.00	1,197.72	11,433.44	6,566.56
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	18,000.00	188.81	6,924.56	11,075.44
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	12.99	690.51
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	478,384.23	33,653.75	371,294.54	107,089.69
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	625.09	1,500.07	1,499.93
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	38,510.74	2,459.89	26,666.62	11,844.12
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,642.72	19,897.80	10,061.73
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	989.45	2,859.38	5,240.62
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,361.97	59,963.71	15,526.84
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	0.00	25,629.47	6,470.53
Department: 200 - Law Total:		855,330.22	836,019.69	59,768.07	623,112.08	212,907.61
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	600.00	12.26	361.86	238.14
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	32.70	67.30
<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	800.00	26.54	655.53	144.47
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	83.70	384.95	117.55
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	57.09	1,288.68	639.92
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	0.00	0.00	0.00	0.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	54.91	45.09
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	194.76	2,482.74	194.76
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	12.60	188.40
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	1,140.32	9,327.34	8,762.66
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	396.01	-146.01
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.66	1,390.85	9.15
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	2,176.12	1,023.88
<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	4,221.00	3,800.00	327.98	2,289.64	1,510.36
<u>10-250-81000</u>	CVC FEES	4,321.50	3,800.00	334.08	2,332.17	1,467.83
<u>10-250-81100</u>	POST FUND-COURT	603.00	500.00	93.72	373.95	126.05
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,500.00	138.00	966.00	534.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,777.29	2,484.02	28,073.93	7,703.36
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	52.38	47.62
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,870.18	186.56	2,114.98	755.20
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	183.82	2,020.01	525.02
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	4,185.38	710.86
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
Department: 250 - Court Total:		89,938.64	88,538.34	6,011.11	60,972.73	27,565.61

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	1,293.94	5,245.44	19,754.56
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	5.49	8.79	1,991.21
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20
<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	8.60	91.40
<u>10-300-50750</u>	POSTAGE-ST	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	800.86	6,428.59	8,571.41
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	323.39	750.35	249.65
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	0.00	107.08	142.92
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,700.00	0.00	2,621.66	78.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,132.03	10,942.97	1,132.03
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,020.00	2,020.00	0.00	757.00	1,263.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	1,130.75	-120.75
<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	1,500.00	1,500.00	116.66	1,398.96	101.04
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	2,249.11	1,250.89
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	60,000.00	4,856.71	48,239.21	11,760.79
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	3,000.00	251.71	2,152.15	847.85
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	400.00	0.00	0.00	400.00
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	0.00	0.00	0.00	0.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	600.00	500.00	1,500.00	-900.00
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,000.00	9.93	287.04	712.96
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	129.14	1,518.29	-3.29
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	0.00	1,467.08	-457.08
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	5,544.54	64,625.14	-1,135.32
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	781.66	1,218.34
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	419.35	4,949.07	290.12
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	410.31	4,831.16	15.09
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.00	294.02	1,205.98
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,429.96	16,964.18	-1,037.42
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,088,860.00	356,913.44	597,477.41	491,382.59
	Department: 300 - Streets Total:	1,309,558.19	1,321,212.52	374,387.36	776,760.51	544,452.01
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	26.88	71.78	128.22
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	9.69	153.65	346.35
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	17.85	82.15	18.35
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<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	186.32	383.28	116.72
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	54.93	45.07
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	393.75	3,806.25	393.75
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	183.00	2,842.84	1,679.66
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	2,365.70	14,669.26	330.74
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	6.68	1,369.57	1,645.43
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	161.13	1,916.97	183.03
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	2,176.12	1,323.88
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	3,275.23	36,551.27	8,275.25
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	32.44	167.56

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	246.38	2,755.58	846.54
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	242.39	2,702.44	629.52
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.55	6,370.51	1,104.40
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	1,071.56	728.44
Department: 400 - Planning & Development Total:		96,474.01	96,274.01	7,941.84	77,210.60	19,063.41
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	12,501.00	4,199.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,700.00	20,700.00	0.00	12,501.00	8,199.00
Expense Total:		2,799,596.90	2,930,595.50	455,069.81	1,761,849.92	1,168,745.58
Fund: 10 - GENERAL FUND Surplus (Deficit):		129,854.54	0.01	-142,754.44	277,045.88	

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		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	15,000.00	15,000.00	1,320.00	24,050.00	-9,050.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	944.74	1,657.35	-657.35
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	0.00	0.00	1,507.33	4,388.58	-4,388.58
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,180.42	28,228.32	1,771.68
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,500.00	61.56	2,327.55	172.45
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	271,000.00	0.00	0.00	271,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	70,000.00	8,021.00	66,484.13	3,515.87
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	491.40	4,962.60	392.40
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	475,000.00	44,697.87	450,936.44	24,063.56
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	330,000.00	30,181.27	302,184.41	27,815.59
	Department: 600 - Water Total:	1,401,186.11	1,199,855.00	90,405.59	885,219.38	314,635.62
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	64.80	9,496.90	-7,996.90
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	0.00	0.00	1,502.05	4,383.29	-4,383.29
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,215.30	23,814.72	6,185.28
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,740.26	244,076.62	31,443.38
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	10,000.00	1,800.00	23,900.00	-13,900.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	61.56	2,327.75	172.25
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	222,200.00	0.00	0.00	222,200.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,400,000.00	117,777.57	1,173,122.75	226,877.25
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	66,146.66	43,853.34
	Department: 700 - Sewer Total:	2,052,520.00	2,051,720.00	148,161.54	1,547,268.69	504,451.31
	Revenue Total:	3,453,706.11	3,251,575.00	238,567.13	2,432,488.07	819,086.93
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	124.61	6,492.56	11,507.44
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	559.00	1,183.00	1,317.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	7,875.28	-1,875.28
<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	10.98	17.56	1,482.44
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	2.33	92.85	7.15
<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	2,000.00	2,000.00	85.04	1,614.79	385.21
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,000.00	835.81	8,331.37	3,668.63
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,720.53	16,122.55	3,877.45
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	403.55	596.45
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	2,178.04	7,455.54	7,544.46
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	744.04	155.96
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	949.44	8,153.03	-32.63
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	0.00	4,588.50	5,461.50
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,767.25	2,232.75
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	1,321.64	878.36
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	3,030.47	31,094.54	3,030.46
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	948.50	559.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	455.25	6,213.30	786.70
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	977.90	977.90	22.10
<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	18,000.00	18,000.00	121.34	13,619.53	4,380.47
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	294.56	2,843.99	556.01
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	4,145.27	454.73
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	8,745.02	77,757.13	23,747.87
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	153.26	1,460.40	62.18

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	982.52	540.06
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,000.00	381.21	4,011.36	3,988.64
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,000.00	23.90	144.34	855.66
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,000.00	258.25	2,908.75	-908.75
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	13.68	740.04	9.96
<u>20-600-90000</u>	SALARIES WATER	356,981.60	356,981.60	23,441.26	260,590.56	96,391.04
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	156.83	1,111.57	1,888.43
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,756.14	19,514.45	9,284.08
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,533.35	18,041.26	8,597.38
<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	1,500.00	1,500.00	0.00	433.92	1,066.08
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	5,775.29	66,637.38	9,810.36
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	19,030.96	214,469.04
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	0.00	2,821.56	16,678.44
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	24,095.00	0.00	24,049.33	45.67
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 600 - Water Total:	1,400,627.13	1,197,798.57	54,358.78	717,451.07	480,347.50
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	78.81	6,039.92	1,960.08
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	0.00	0.00	10.98	32.47	-32.47
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	2.33	96.85	103.15
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	100.00	0.00	15.59	84.41
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	85.04	1,614.83	385.17
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,000.00	816.15	8,288.94	3,711.06
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	11.88	17,487.18	2,512.82
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	0.00	0.00	0.00	0.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	14.99	269.66	1,230.34
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	309.75	-9.75
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	949.44	8,153.02	-32.62
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	1,448.50	1,551.50
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	46.25	46.25	453.75
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	1,421.63	588.37
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	3,325.78	32,374.22	3,325.78
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	361.74	4,335.24	1,996.26
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	455.25	5,162.66	4,837.34
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	22,750.63	216,157.70	52,830.55
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	500.00	375.00	375.00	125.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,000.00	75.00	885.00	115.00
<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	14,070.00	14,070.00	468.74	9,639.27	4,430.73
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	45,423.10	476,088.00	198,912.00
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	4,000.00	294.57	3,234.58	765.42
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.03	4,145.25	454.75
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	3,988.73	54,227.43	1,600.32
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	152.18	773.28	734.22
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	803.88	402.12
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,500.00	381.20	4,031.34	4,468.66
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	27.45	3,298.66	2,791.64
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	258.28	2,988.19	529.31
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	5.97	919.52	1,110.58
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	22,604.71	241,391.71	50,961.51

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	288.64	1,300.43	1,699.57
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,678.39	17,823.59	5,804.65
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,670.17	17,791.49	4,064.65
<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	1,827.09	1,500.00	0.00	491.05	1,008.95
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,306.97	57,431.80	1,843.33
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	768.00	47,270.28	62,929.72
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	2,550.00	0.00	2,550.00	0.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	172,483.99	16.01
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	150,724.32	45.68
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	750.00	1,875.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,052,412.87	2,051,629.79	114,201.67	1,585,131.47	466,498.32
	Expense Total:	3,453,040.00	3,249,428.36	168,560.45	2,302,582.54	946,845.82
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	2,146.64	70,006.68	129,905.53	

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		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	6,000.00	250.00	17,325.00	-11,325.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	5,000.00	2.00	10,530.17	-5,530.17
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	18,000.00	3,247.25	27,530.59	-9,530.59
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	10.00	951.12	548.88
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	500.00	6,250.00	-3,750.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	27,000.00	0.00	32,777.08	-5,777.08
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,200.71	11,854.47	1,713.03
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,200.00	3.86	1,025.18	174.82
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	0.00	56,345.83	3,954.17
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	180,000.00	0.00	223,649.82	-43,649.82
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	180,000.00	21,294.21	224,214.36	-44,214.36
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	422,000.00	0.00	100,000.00	322,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	1,200.00	35.00	1,657.00	-457.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	700.00	440.00	1,090.00	-390.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	30,000.00	0.00	2,632.50	27,367.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	20,000.00	-50.00	7,606.42	12,393.58
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	0.00	-50.00	0.00	0.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	2,200.00	565.00	2,805.00	-605.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	100.00	0.00	323.09	-223.09
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	440.00	0.00	28,606.00	-28,166.00
	Department: 800 - Parks Total:	1,157,767.50	981,707.50	27,448.03	757,173.63	224,533.87
	Revenue Total:	1,157,767.50	981,707.50	27,448.03	757,173.63	224,533.87
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	8,000.00	0.00	8,577.66	-577.66
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	100.00	0.00	0.00	100.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,000.00	106.94	890.62	109.38
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	4,700.00	0.00	5,079.74	-379.74
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	6,000.00	0.00	680.48	5,319.52
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	3,000.00	3,781.50	4,162.16	-1,162.16
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	47.29	452.71
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	4,500.00	0.00	784.29	3,715.71
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	3,000.00	0.00	798.40	2,201.60
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	445.00	8,055.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	3,000.00	0.00	4,400.07	-1,400.07
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	1,500.00	0.00	556.53	943.47
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	2,500.00	0.00	3,020.00	-520.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	157.55	5,882.63	1,617.37
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	4,000.00	66.34	3,472.45	527.55
<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	500.00	0.56	186.34	313.66
<u>30-800-50750</u>	POSTAGE-PKS	150.00	100.00	0.50	29.35	70.65
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	390.19	1,038.84	971.16
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	4,500.00	60.12	2,478.85	2,021.15
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	1,500.00	115.14	794.41	705.59
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	480.00	0.00	502.50	-22.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	1,500.00	113.86	637.27	862.73
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	1,000.00	0.00	1,663.45	-663.45
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	168.00	1,292.76	1,707.24
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,000.00	68.28	682.80	317.20
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	3,209.05	31,440.93	3,209.07
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	805.00	195.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	3,000.00	183.20	2,621.45	378.55
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	602.25	-2.25
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,420.76	29.24

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	1,200.00	0.00	974.77	225.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	1,000.00	0.00	1,125.00	-125.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	12,000.00	333.37	9,668.63	2,331.37
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	258.74	2,601.31	1,148.69
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	3,790.22	409.78
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	30,000.00	4,270.52	28,690.29	1,309.71
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	208.34	3,620.43	1,454.82
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,300.00	272.55	2,725.50	574.50
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,000.00	304.74	2,652.02	2,347.98
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	2,000.00	0.00	1,164.86	835.14
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,000.00	33.36	688.30	1,311.70
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,000.00	696.38	3,467.74	1,532.26
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	13,639.40	146,408.16	39,043.77
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	0.00	204.97	295.03
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	187,000.00	883.62	71,961.95	115,038.05
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	29,836.15	1,090.42	16,515.58	13,320.57
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	1,009.19	10,083.78	3,676.66
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,828.01	41,020.88	9,267.87
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	0.00	0.00	3,881.94	-3,881.94
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	48,727.70	100,369.88	630.12
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
Department: 800 - Parks Total:		1,157,209.27	971,552.52	84,426.59	749,525.01	222,027.51
Expense Total:		1,157,209.27	971,552.52	84,426.59	749,525.01	222,027.51
Fund: 30 - PARKS FUND Surplus (Deficit):		558.23	10,154.98	-56,978.56	7,648.62	
Total Surplus (Deficit):		131,078.88	12,301.63	-129,726.32	414,600.03	

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,577,229.26	127,688.70	1,431,907.45	145,321.81
200 - Law	87,800.00	66,550.00	13.00	91,400.10	-24,850.10
250 - Court	62,475.00	46,906.25	6,741.45	37,600.22	9,306.03
300 - Streets	1,277,785.00	1,228,910.00	177,026.22	465,859.78	763,050.22
400 - Planning & Development	3,000.00	3,000.00	846.00	5,939.25	-2,939.25
500 - Emergency Management	8,000.00	8,000.00	0.00	6,189.00	1,811.00
Revenue Total:	2,929,451.44	2,930,595.51	312,315.37	2,038,895.80	891,699.71
Expense					
100 - General Government	427,595.84	567,850.94	6,961.43	211,293.00	356,557.94
200 - Law	855,330.22	836,019.69	59,768.07	623,112.08	212,907.61
250 - Court	89,938.64	88,538.34	6,011.11	60,972.73	27,565.61
300 - Streets	1,309,558.19	1,321,212.52	374,387.36	776,760.51	544,452.01
400 - Planning & Development	96,474.01	96,274.01	7,941.84	77,210.60	19,063.41
500 - Emergency Management	20,700.00	20,700.00	0.00	12,501.00	8,199.00
Expense Total:	2,799,596.90	2,930,595.50	455,069.81	1,761,849.92	1,168,745.58
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	0.01	-142,754.44	277,045.88	-277,045.87

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,199,855.00	90,405.59	885,219.38	314,635.62
700 - Sewer	2,052,520.00	2,051,720.00	148,161.54	1,547,268.69	504,451.31
Revenue Total:	3,453,706.11	3,251,575.00	238,567.13	2,432,488.07	819,086.93
Expense					
600 - Water	1,400,627.13	1,197,798.57	54,358.78	717,451.07	480,347.50
700 - Sewer	2,052,412.87	2,051,629.79	114,201.67	1,585,131.47	466,498.32
Expense Total:	3,453,040.00	3,249,428.36	168,560.45	2,302,582.54	946,845.82
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	2,146.64	70,006.68	129,905.53	-127,758.89

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	981,707.50	27,448.03	757,173.63	224,533.87
Revenue Total:	1,157,767.50	981,707.50	27,448.03	757,173.63	224,533.87
Expense					
800 - Parks	1,157,209.27	971,552.52	84,426.59	749,525.01	222,027.51
Expense Total:	1,157,209.27	971,552.52	84,426.59	749,525.01	222,027.51
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	10,154.98	-56,978.56	7,648.62	2,506.36
Total Surplus (Deficit):	131,078.88	12,301.63	-129,726.32	414,600.03	

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	0.01	-142,754.44	277,045.88	-277,045.87
20 - WATER AND SEWER FUN	666.11	2,146.64	70,006.68	129,905.53	-127,758.89
30 - PARKS FUND	558.23	10,154.98	-56,978.56	7,648.62	2,506.36
Total Surplus (Deficit):	131,078.88	12,301.63	-129,726.32	414,600.03	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **October 2020/November 2020 Outstanding Invoices**
- **October 2020/November 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 11/11/2020 - 11/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APAC100 - APAC CENTRAL, INC					
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001480816	11/17/2020	ASPHALT - WATER	20-600-51000	135.04
Vendor APAC100 - APAC CENTRAL, INC Total:					135.04
Vendor APAC100 - APAC CENTRAL, INC Total:					135.04
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	02123G	11/17/2020	DOLLAR GENERAL TRUNK-OR-TREAT SUPPLIES-PKS	30-800-50175	39.00
COMMERCE CREDIT CARD SE	00641G	11/17/2020	MENARDS FIRE HYDRANT PAINT - WATER	20-600-50130	46.93
COMMERCE CREDIT CARD SE	110420	11/17/2020	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	10-100-55800	23.80
COMMERCE CREDIT CARD SE	110420	11/17/2020	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	10-200-55800	23.80
COMMERCE CREDIT CARD SE	110420	11/17/2020	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	20-600-55800	23.80
COMMERCE CREDIT CARD SE	110420	11/17/2020	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	20-700-55800	23.80
COMMERCE CREDIT CARD SE	110420	11/17/2020	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	30-800-55800	23.80
COMMERCE CREDIT CARD SE	5957806	11/17/2020	AMAZON STAFF UNIFORMS-PKS	30-800-92500	23.15
COMMERCE CREDIT CARD SE	S20-7991	11/17/2020	BWI VETERANS DAY TOILETS & SANITIZING STATIONS-PKS	30-800-50170	210.00
COMMERCE CREDIT CARD SE	30001143436	11/17/2020	DICK'S SPORTING GOODS STAFF SHIRTS-PKS	30-800-92500	70.39
COMMERCE CREDIT CARD SE	4653869	11/17/2020	AMAZON STAFF UNIFORMS-PKS	30-800-92500	35.88
COMMERCE CREDIT CARD SE	5117009	11/17/2020	UNIFORMS-PKS	30-800-50130	55.16
COMMERCE CREDIT CARD SE	5117009	11/17/2020	AMAZON STAFF UNIFORMS-PKS	30-800-92500	33.66
COMMERCE CREDIT CARD SE	5117009	11/17/2020	UNIFORMS-PKS	30-800-92500	21.58
COMMERCE CREDIT CARD SE	5117009	11/17/2020	UNIFORMS-PKS	30-800-92500	41.98
COMMERCE CREDIT CARD SE	6933824	11/17/2020	AMAZON STAFF UNIFORMS-PKS	30-800-92500	59.25
COMMERCE CREDIT CARD SE	1449032	11/17/2020	AMAZON US FLAG, BINDERS, PENS, DIVIDERS - GEN/W/S	10-100-50130	9.46
COMMERCE CREDIT CARD SE	1449032	11/17/2020	AMAZON US FLAG, BINDERS, PENS, DIVIDERS - GEN/W/S	10-100-50700	9.45
COMMERCE CREDIT CARD SE	1449032	11/17/2020	AMAZON US FLAG, BINDERS, PENS, DIVIDERS - GEN/W/S	20-600-50700	9.45
COMMERCE CREDIT CARD SE	1449032	11/17/2020	AMAZON US FLAG, BINDERS, PENS, DIVIDERS - GEN/W/S	20-700-50700	9.45
COMMERCE CREDIT CARD SE	5130603	11/17/2020	AMAZON BINDERS - W/S	20-600-50700	13.59
COMMERCE CREDIT CARD SE	5130603	11/17/2020	AMAZON BINDERS - W/S	20-700-50700	13.59
COMMERCE CREDIT CARD SE	6SH7MYW9J101341H	11/17/2020	AT&T INTERNET SERVICE - W/	20-600-61050	32.10
COMMERCE CREDIT CARD SE	6SH7MYW9J101341H	11/17/2020	AT&T INTERNET SERVICE - W/	20-700-61050	32.10
COMMERCE CREDIT CARD SE	5939172906	11/17/2020	SAM'S CLUB PINE SOL - GEN/LAW	10-100-50550	5.59
COMMERCE CREDIT CARD SE	5939172906	11/17/2020	SAM'S CLUB PINE SOL - GEN/LAW	10-200-50550	16.77

Pending Expense Approval Report - 3

Post Dates: 11/11/2020 - 11/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	60456225	11/17/2020	STAMPS.COM MONTHLY SERVICE FEE - GEN	10-100-50750	12.79
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					920.32
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					920.32
Vendor: ECO100 - ECONO SIGNS					
Vendor: ECO100 - ECONO SIGNS					
ECONO SIGNS	10-9963762	11/17/2020	STREET SIGNS & LETTERS - ST	10-300-51000	275.23
Vendor ECO100 - ECONO SIGNS Total:					275.23
Vendor ECO100 - ECONO SIGNS Total:					275.23
Vendor: EZA150 - EZ AUTO					
Vendor: EZA150 - EZ AUTO					
EZ AUTO	936054	11/17/2020	FLAT REPAIR - STS	10-300-70000	20.00
EZ AUTO	936091	11/17/2020	PD CAR 1 FLAT REPAIR - LAW	10-200-71000	15.00
Vendor EZA150 - EZ AUTO Total:					35.00
Vendor EZA150 - EZ AUTO Total:					35.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	18844	11/17/2020	FIRE HYDRANT PAINT & PAINT BRUSHES - WATER	20-600-50130	64.52
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					64.52
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					64.52
Vendor: MOB200 - MONKEY BUSINESS					
Vendor: MOB200 - MONKEY BUSINESS					
MONKEY BUSINESS	2268	11/17/2020	VETERAN'S DAY BOUNCE HOUSE-PKS	30-800-50175	120.00
Vendor MOB200 - MONKEY BUSINESS Total:					120.00
Vendor MOB200 - MONKEY BUSINESS Total:					120.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-33015	11/17/2020	GLASS CLEANER - SEWER	20-700-50550	4.99
O'REILLY AUTOMOTIVE, INC	2367-330167	11/17/2020	STAR SOCKETS (x2) - STS	10-300-51000	9.98
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					14.97
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					14.97
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC					
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC					
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-100-57400	86.70
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-200-57400	135.13
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-250-57400	3.34
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-400-57400	6.68
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	20-600-57400	60.89
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	20-700-57400	60.89
QUEST SOFTWARE SYSTEMS I	91780931	11/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	30-800-57400	333.37
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					687.00
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					687.00

Pending Expense Approval Report - 3

Post Dates: 11/11/2020 - 11/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SCU425 - SCURLOCK INDUSTRIES					
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	0029694-IN	11/17/2020	MANHOLE ADJUSTMENT	20-700-95100	221.60
			RINGS, RAM NECKS - SEWER		
			Vendor SCU425 - SCURLOCK INDUSTRIES Total:		221.60
			Vendor SCU425 - SCURLOCK INDUSTRIES Total:		221.60
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	320969 01	11/17/2020	REPAIR CLAMPS - WATER	20-600-50130	380.14
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		380.14
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		380.14
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D31073	11/17/2020	1 INCH DRILL BIT - STS	10-300-51000	3.09
WILLARD HOME CENTER LLC	B154113	11/17/2020	HOSE MENDER & INSULATION	20-600-51000	7.11
			BOARD - WATER		
WILLARD HOME CENTER LLC	D31210	11/17/2020	PAINT THINNER &	10-300-51000	19.27
			CONTAINERS - STS		
WILLARD HOME CENTER LLC	B154546	11/17/2020	LOCATE FLAGS & ERTS &	20-600-50130	4.50
			METERS RETURN POSTAGE -		
			WATE		
WILLARD HOME CENTER LLC	B154546	11/17/2020	LOCATE FLAGS & ERTS &	20-600-50750	45.97
			METERS RETURN POSTAGE -		
			WATE		
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		79.94
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		79.94
			Grand Total:		2,933.76

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	676.08
20 - WATER AND SEWER FUND	1,190.46
30 - PARKS FUND	1,067.22
Grand Total:	2,933.76

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	9.46
10-100-50550	CUSTODIAL SUPPLIES-GC	5.59
10-100-50700	OFFICE SUPPLIES-GCG	9.45
10-100-50750	POSTAGE-GCG	12.79
10-100-55800	DUES AND SUBSCRIPTIO	23.80
10-100-57400	EQUIPMENT/SOFTWARE	86.70
10-200-50550	CUSTODIAL SUPPLIES-LA	16.77
10-200-55800	DUES AND SUBSCRIPTIO	23.80
10-200-57400	EQUIPMENT/SOFTWARE	135.13
10-200-71000	VEHICLE REPAIR & MAIN	15.00
10-250-57400	EQUIP/SOFTWARE CONT	3.34
10-300-51000	REPAIRS AND MAINTEN	307.57
10-300-70000	VEHICLE EXPENSE FUEL-	20.00
10-400-57400	EQUIPMENT/SOFTWARE	6.68
20-600-50130	SUPPLIES-WATER	496.09
20-600-50700	OFFICE SUPPLIES-WATER	23.04
20-600-50750	POSTAGE-WATER	45.97
20-600-51000	REPAIRS AND MAINTEN	142.15
20-600-55800	DUES AND SUBSCRIPTIO	23.80
20-600-57400	EQUIPMENT/SOFTWARE	60.89
20-600-61050	INTERNET-WATER	32.10
20-700-50550	CUSTODIAL SUPPLIES-SE	4.99
20-700-50700	OFFICE SUPPLIES-SEWER	23.04
20-700-55800	DUES AND SUBSCRIPTIO	23.80
20-700-57400	EQUIPMENT/SOFTWARE	60.89
20-700-61050	INTERNET-SEWER	32.10
20-700-95100	CAPITAL ASSET EXP-SEW	221.60
30-800-50130	SUPPLIES GENERAL-PKS	55.16
30-800-50170	SUPPLIES SPECIAL ACTIV	210.00
30-800-50175	SUPPLIES YOUTH PROGR	159.00
30-800-55800	DUES AND SUBSCRIPTIO	23.80
30-800-57400	EQUIPMENT/SOFTWARE	333.37
30-800-92500	UNIFORMS-PKS	285.89
Grand Total:	2,933.76	

Project Account Summary

Project Account Key	Expense Amount
None	2,712.16
9510018	221.60
Grand Total:	2,933.76



City of Willard, MO

Check Report

By Check Number

Date Range: 11/11/2020 - 11/16/2020

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							
WPM100 <u>111320</u>	POSTMASTER Invoice	11/13/2020	11/13/2020 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	205.16 205.16	44334
RMS100 <u>9800</u>	ROONEY MCBRIDE & SMITH LLC Invoice	11/16/2020	11/16/2020 PROSECUTING ATTORNEY SERVICES - LAW	Regular	0.00 0.00	2,832.21 2,832.21	44335
MIS315 <u>111020A</u>	SPIRE Invoice	11/16/2020	11/16/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	69.54 69.54	44336
MIS315 <u>111020C</u>	SPIRE Invoice	11/16/2020	11/16/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	57.24 57.24	44337
MIS315 <u>111020B</u>	SPIRE Invoice	11/16/2020	11/16/2020 GAS UTILITIES WATER	Regular	0.00 0.00	81.85 81.85	44338
MIS315 <u>111020E</u>	SPIRE Invoice	11/16/2020	11/16/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	119.31 119.31	44339
MIS315 <u>111020D</u>	SPIRE Invoice	11/16/2020	11/16/2020 GAS UTILITIES - SEWER	Regular	0.00 0.00	35.83 35.83	44340
SNL200 <u>0004413959</u>	SPRINGFIELD NEWS-LEADER Invoice	10/20/2020	11/16/2020 PLANNING & ZONING MEETING PUBLIC N	Regular	0.00 0.00	112.50 112.50	44341
VDS100 <u>1556</u>	VDS VISION LLC Invoice	11/16/2020	11/16/2020 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	44342
WCA150 <u>00100020902369</u>	WCA WASTE CORPORATION Invoice	11/16/2020	11/16/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	8,397.52 8,177.12	44343
<u>0010002902439</u>	Invoice	11/10/2020	CITIZEN TRASH EXPENSE - PW		0.00	220.40	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	13,351.16
Manual Checks	0	0	0.00	0.00
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	10	0.00	13,351.16

41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	13,351.16
Manual Checks	0	0	0.00	0.00
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	10	0.00	13,351.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2020	13,351.16
			13,351.16



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02407 - Refunds 01 UBPKT02405 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100177-04	DAVIS, SARAH	10/23/2020	44233	75.55			75.55	Generated From Billing
01-121201-07	MARC, CLAUDIA & REBECA	10/23/2020	44234	93.50			93.50	Generated From Billing
01-121301-11	RAILING, KAYLA & CURTIS	10/23/2020	44235	98.89			98.89	Generated From Billing
01-190145-07	BEPEPORT LLC	10/23/2020	44236	86.23			86.23	Generated From Billing
01-500150-03	BROCK, JONATHAN & SABRINA	10/23/2020	44237	61.13			61.13	Generated From Billing
01-501150-03	DANIEL, MICHELLE	10/23/2020	44238	102.48			102.48	Generated From Billing
02-000185-09	HEFLIN, LACEY	10/23/2020	44239	68.99			68.99	Generated From Billing
02-000560-08	PETERSEN, ASHLEE	10/23/2020	44240	4.43			4.43	Generated From Billing
03-007600-08	SHIELDS, SAMANTHA	10/23/2020	44241	17.59			17.59	Generated From Billing
03-300025-02	BLOMENKAMP, AMY	10/23/2020	44242	105.54			105.54	Generated From Billing
03-300095-02	LONG, AMANDA & SHANE	10/23/2020	44243	38.02			38.02	Generated From Billing
05-026301-04	LAMPHIER, KYLIE & ALLEN JR.	10/23/2020	44244	125.00			125.00	Generated From Billing
06-046000-01	LARSEN, KEVIN	10/23/2020	44245	52.05			52.05	Deposit
07-053801-04	CERNICIUC, IVAN	10/23/2020	44246	31.60			31.60	Generated From Billing
09-162410-02	GRAY, BRADLEY	10/23/2020	44247	98.47			98.47	Generated From Billing
09-210435-02	GREENE, JUSTIN & STEPHANIE	10/23/2020	44248	57.84			57.84	Generated From Billing
09-210620-02	SCARLETT, LEBRISKA L	10/23/2020	44249	45.67			45.67	Generated From Billing
09-321205-02	WARD, DIANE E	10/23/2020	44250	102.33			102.33	Generated From Billing
09-650760-01	JENNIFER/AARON VANWINKLE	10/23/2020	44251	10.29			10.29	Deposit
Total Refunds: 19				1,275.60			1,275.60	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1275.60
Revenue Total:	1275.60

General Ledger Distribution

Posting Date: 10/23/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,275.60	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,275.60	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 10/23/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,275.60	
99-27000	DUE TO OTHER FUNDS	1,275.60	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

IFU

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

October 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

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							
ASW100 <u>1415</u>	ASHLEY WHITEHEAD Invoice	10/06/2020	10/06/2020 PARKS YOUTH VOLLEYBALL REFUND	Regular	0.00 0.00	50.00 50.00	44171
LEG250 <u>092520</u>	LEGALSHIELD Invoice	10/06/2020	10/06/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	44172
MID200 <u>OA100101</u>	MIDWEST FIBRE SALES CORP Invoice	10/06/2020	10/06/2020 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	44173
MOC100 <u>0090320</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	10/06/2020	10/06/2020 LOCATE FEES - W/S	Regular	0.00 0.00	345.00 345.00	44174
OIS160 <u>1019082</u>	ONLINE INFORMATION SERVICES Invoice	10/06/2020	10/06/2020 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	164.70 164.70	44175
OZA280 <u>OCT2020</u>	OZARK GREENWAYS, INC Invoice	10/06/2020	10/06/2020 OCTOBER RENT - W/S	Regular	0.00 0.00	500.00 500.00	44176
PAD100 <u>100120</u>	PATRIOT DISPOSAL Invoice	10/06/2020	10/06/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,015.00 2,015.00	44177
R&G100 <u>04575</u>	REYNOLDS & GOLD, LLC Invoice	10/06/2020	10/06/2020 LEGAL FEES - ALL DEPTS	Regular	0.00 0.00	856.06 856.06	44178
SPS150 <u>550342821</u>	SCHENDEL PEST SERVICES Invoice	10/06/2020	10/06/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	44179
VER100 <u>9863478356</u> <u>9863478356CR</u>	VERIZON WIRELESS Invoice Credit Memo	10/06/2020 10/06/2020	10/06/2020 CELL PHONE SERVICE - ALL DEPTS CELL PHONE CREDIT - GEN	Regular	0.00 0.00	384.94 434.94 -50.00	44180
WRI110 <u>67768389</u>	WEX BANK Invoice	10/06/2020	10/06/2020 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	2,826.15 2,826.15	44181
FSR200 <u>P/E 10/3/2020</u>	FAMILY SUPPORT REGISTRY Invoice	10/09/2020	10/14/2020 Remittance ID 01331768 Pay Date 10/9/2	Regular	0.00 0.00	75.00 75.00	44182
REP425 <u>0394-006271508</u> <u>0394-006272853</u>	ALLIED SERVICES, LLC Invoice Invoice	10/14/2020 10/14/2020	10/14/2020 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	13,090.20 538.89 12,551.31	44183
LOK155 <u>05334</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	10/14/2020	10/14/2020 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	1,009.12 1,009.12	44184
EMP210 <u>142</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	10/14/2020	10/14/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	22,948.70 22,948.70	44185
INF100 <u>91699596</u>	QUEST SOFTWARE SYSTEMS INC Invoice	10/14/2020	10/14/2020 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	687.00 687.00	44186
VDS100 <u>1555</u>	VDS VISION LLC Invoice	10/14/2020	10/14/2020 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	44187
WCA150 <u>0010002887881</u> <u>0010002887947</u>	WCA WASTE CORPORATION Invoice Invoice	10/14/2020 10/14/2020	10/14/2020 CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	8,184.32 7,963.92 220.40	44188
APAC100 <u>7001459765</u>	APAC CENTRAL, INC Invoice	10/06/2020	10/15/2020 SOUTHVIEW PROJECT ASPHALT MIX - STS	Regular	0.00 0.00	3,459.54 2,965.16	44189

46

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0017308	Invoice	10/14/2020	HOT MIX - STS/WATER		0.00	494.38	
APM100 090920 092520	APPLE MARKET Invoice Invoice	09/14/2020 10/06/2020	10/15/2020 PD TRAINING REFRESHMENTS - LAW MEETING REFRESHMENTS - GEN/W/S	Regular	0.00 0.00 0.00	24.90 21.91 2.99	44190
BMS150 BMS691482	BRENNTAG MID-SOUTH, INC. Invoice	10/14/2020	10/15/2020 CALCIUM CHLORIDE FOR ICE CONTROL - S	Regular	0.00 0.00	1,065.90 1,065.90	44191
CFS100 21952208	CANON FINANCIAL SERVICES, INC Invoice	10/06/2020	10/15/2020 COPIER EXPENSE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	44192
CSC200 100420	CHRIS STRAW CONSULTING, LLC Invoice	10/06/2020	10/15/2020 CONSULTING SERVICES - P&D	Regular	0.00 0.00	360.00 360.00	44193
CJW100 4	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	10/06/2020	10/15/2020 HUNT RD SIDEWALK PROJECT # TAP-5944	Regular	0.00 0.00	18,642.40 18,642.40	44194
CON170 7001458976 7001463783 7001465224	CONCO COMPANIES Invoice Invoice Invoice	10/06/2020 10/06/2020 10/14/2020	10/15/2020 SOUTHVIEW PROJECT 5/8 INCH STONE - S SOUTHVIEW PROJECT & VETERAN'S MEM 3/8 & 5/8 INCH STONE FOR STREET REPAI	Regular	0.00 0.00 0.00	505.04 113.95 100.18 290.91	44195
BKM225 100120	DAVID BLAKEMORE Invoice	10/06/2020	10/15/2020 CELL PHONE REIMBURSEMENT - W/S	Regular	0.00 0.00	50.00 50.00	44196
ECO100 10-963186	ECONO SIGNS Invoice	10/14/2020	10/15/2020 ROAD SIGNS - STS	Regular	0.00 0.00	205.77 205.77	44197
EZA150 935617	EZ AUTO Invoice	10/14/2020	10/15/2020 TIRES (x4) - STS/W/S	Regular	0.00 0.00	500.00 500.00	44198
FRA555 3348 3353 3359	FRANK'S UNIFORMS Invoice Invoice Invoice	10/06/2020 10/06/2020 10/06/2020	10/15/2020 T McCLAIN UNIFORM ALLOWANCE - LAW C STEEN UNIFORM ALLOWANCE - LAW W HANSEN UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00 0.00	504.75 5.00 268.85 230.90	44199
GLA200 12681	GLENN'S AUTOMOTIVE LLC Invoice	10/14/2020	10/15/2020 PD CAR #6 PASSENGER SIDE MIRROR REPL	Regular	0.00 0.00	181.50 181.50	44200
HLK100 97509	HARPER LOCK & KEY SERVICE Invoice	10/14/2020	10/15/2020 94 LIFT STATION LOCK - SEWER	Regular	0.00 0.00	120.00 120.00	44201
HER100 10877663	HERITAGE TRACTOR, INC Invoice	10/14/2020	10/15/2020 MOWER SPINDLE & BLADES-PKS	Regular	0.00 0.00	223.11 223.11	44202
HER100 HIL100 604083073	HERITAGE TRACTOR, INC HILLYARD / SPRINGFIELD Invoice	10/14/2020	10/15/2020 10/15/2020 HAND SANITIZER - PKS	Regular Regular	0.00 0.00 0.00	-223.11 66.34 66.34	44202 44203
HCA100 1	HUNTER CHASE & ASSOCIATES Invoice	10/14/2020	10/15/2020 HUNT RD SIDEWALK PROJECT # TAP-5944	Regular	0.00 0.00	153,239.00 153,239.00	44204
MPI150 30262	MELTON PROPANE, INC. Invoice	10/14/2020	10/15/2020 MAINTENANCE BUILDING PROPANE GAS -	Regular	0.00 0.00	347.48 347.48	44205
MHP100 812HP03202850	MISSOURI STATE HIGHWAY PATROL Invoice	10/14/2020	10/15/2020 OCT - DEC MULES FEES - LAW	Regular	0.00 0.00	135.00 135.00	44206
NITEL 3292824	NITEL, INC Invoice	10/06/2020	10/15/2020 INTERNET SERVICE - ALL DEPTS	Regular	0.00 0.00	2,531.87 2,531.87	44207
ORE145 2367-318235 2367-318620 2367-319508	O'REILLY AUTOMOTIVE, INC Invoice Invoice Invoice	09/08/2020 09/22/2020 09/28/2020	10/15/2020 PD CARS 3 & 4 OIL FILTERS, BRAKE PADS - FORD TRACTOR RADIATOR CAP & ANTIFR MOWER WHEEL BEARINGS-PKS	Regular	0.00 0.00 0.00	306.27 96.74 31.34 18.90	44208

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>2367-319925</u>	Invoice	09/22/2020	LOCATOR REPAIR PARTS - WATER	0.00	2.99	
<u>2367-319965</u>	Invoice	09/28/2020	STAR BIT SOCKET & COMPRESSION GUAG	0.00	49.98	
<u>2367-319971</u>	Credit Memo	09/22/2020	COMPRESSION GUAGE RETURN CREDIT -	0.00	-44.99	
<u>2367-320118</u>	Invoice	09/22/2020	BACKHOE TIRE VALVE - STS	0.00	2.97	
<u>2367-320670</u>	Invoice	09/22/2020	EQUIPMENT PAINT - STS	0.00	16.99	
<u>2367-320869</u>	Invoice	10/14/2020	MOTOR OIL-PKS	0.00	18.95	
<u>2367-321141</u>	Invoice	09/22/2020	BACKHOE FUEL & WATER SEPARATOR FILT	0.00	16.28	
<u>2367-322069</u>	Invoice	10/14/2020	JB WELD-PKS	0.00	6.99	
<u>2367-322244</u>	Invoice	09/28/2020	BOOM MOWER A/C CHARGE - STS	0.00	18.99	
<u>2367-322541</u>	Invoice	10/06/2020	TRANSMISSION FLUID - STS/W/S	0.00	25.99	
<u>2367-322543</u>	Invoice	09/28/2020	PLASTIC FUNNEL - SEWER	0.00	3.99	
<u>2367-323406</u>	Invoice	10/14/2020	OIL TREATMENT, RING COMPRESSER, WR	0.00	40.16	
	Void					
RAL200	RAY LYNCH	10/15/2020	Regular	0.00	0.00	44209
<u>100120</u>	Invoice	10/06/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	44210
SCU425	SCURLOCK INDUSTRIES	10/15/2020	Regular	0.00	648.00	44211
<u>0029279-IN</u>	Invoice	10/06/2020	SEWER RINGS - SEWER	0.00	648.00	
SHS150	SHALINA REED	10/15/2020	Regular	0.00	60.00	44212
<u>7032</u>	Invoice	10/15/2020	PARKS VETERAN'S DAY VENDOR FEES REI	0.00	60.00	
SHS150	SHALINA REED	10/15/2020	Regular	0.00	-60.00	44212
MIS315	SPIRE	10/15/2020	Regular	0.00	37.43	44213
<u>100920B</u>	Invoice	10/15/2020	GAS UTILITIES - WATER	0.00	37.43	
MIS315	SPIRE	10/15/2020	Regular	0.00	55.62	44214
<u>100920C</u>	Invoice	10/15/2020	COMMUNITY BUILDING GAS UTILITIES - P	0.00	55.62	
MIS315	SPIRE	10/15/2020	Regular	0.00	36.35	44215
<u>100920A</u>	Invoice	10/15/2020	CITY HALL GAS UTILITIES - GEN	0.00	36.35	
MIS315	SPIRE	10/15/2020	Regular	0.00	36.90	44216
<u>100920E</u>	Invoice	10/15/2020	REC CENTER GAS UTILITIES - PKS	0.00	36.90	
MIS315	SPIRE	10/15/2020	Regular	0.00	36.35	44217
<u>100920D</u>	Invoice	10/15/2020	GAS UTILITIES - SEWER	0.00	36.35	
GCH100	SPRINGFIELD ANIMAL CONTROL	10/15/2020	Regular	0.00	120.00	44218
<u>3</u>	Invoice	10/14/2020	ANIMAL IMPOUND FEES (x3) - LAW	0.00	120.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	10/15/2020	Regular	0.00	1,501.38	44219
<u>31898 00</u>	Invoice	09/22/2020	GASKET JOINT - WATER	0.00	74.40	
<u>319945 00</u>	Invoice	09/22/2020	COUPLINGS - WATER	0.00	420.55	
<u>319974 00</u>	Invoice	09/22/2020	BALL METER COUPLINGS - WATER	0.00	195.39	
<u>320096 00</u>	Invoice	09/22/2020	MILLER RD WATER LINE VALVE & COUPLIN	0.00	661.23	
<u>320319 00</u>	Invoice	10/06/2020	COUPLINGS, PVC PLUG. ADAPTER, BRASS	0.00	149.81	
OEM100	SPRINGFIELD/GREENE COUNTY	10/15/2020	Regular	0.00	9.50	44220
<u>072802</u>	Invoice	10/14/2020	M COLLINS & S COLLETTE ID BADGES - LA	0.00	9.50	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	10/15/2020	Regular	0.00	559.00	44221
<u>1678</u>	Invoice	10/06/2020	SPECIAL LAB TESTS - WATER	0.00	13.00	
<u>1680</u>	Invoice	10/06/2020	SPECIAL LAB TESTS - WATER	0.00	13.00	
<u>1689</u>	Invoice	10/06/2020	SPECIAL LAB TESTS - WATER	0.00	13.00	
<u>Willard-June-Sept</u>	Invoice	10/06/2020	JUNE - AUGUST ROUTINE & SPECIAL LAB F	0.00	520.00	
TRH100	TREVOR HOFFMAN	10/15/2020	Regular	0.00	50.00	44222
<u>9863478356</u>	Invoice	10/06/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	10/15/2020	Regular	0.00	120.90	44223
<u>025 310270</u>	Invoice	10/06/2020	UTILITY BILLING NOTIFICATIONS - W/S	0.00	120.90	
USS100	UNITED SYSTEMS & SOFTWARE INC	10/15/2020	Regular	0.00	3,878.04	44224

48

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79851	Invoice	10/14/2020	WATER METER ENCODER - WATER	0.00	3,878.04	
VEL200	VELA EXCAVATION	10/15/2020	Regular	0.00	1,000.00	44225
2020-1261	Invoice	10/14/2020	EXCAVATION BOND REIMBURSEMENT - G	0.00	1,000.00	
WTV100	WILLARD HOME CENTER LLC	10/15/2020	Regular	0.00	719.56	44226
8150167	Invoice	09/22/2020	CLEANOUT, PLUG, ADAPTER, COUPLING -	0.00	20.47	
8150178	Invoice	09/22/2020	BUILDING PAINT - W/S/STS	0.00	8.98	
8150181	Invoice	09/22/2020	BUILDING PAINT EXCHANGE OVERAGE - S	0.00	2.00	
8150313	Invoice	09/22/2020	LIFT STATION 94 KEYS - SEWER	0.00	14.90	
8150483	Invoice	10/06/2020	SOUTHVIEW PROJECT ASPHALT SCREEN B	0.00	8.79	
8150669	Invoice	09/28/2020	CHLORINE HOUSE CLAMPS, FITTING, SPLI	0.00	8.34	
8150772	Invoice	09/28/2020	VETERAN'S MEMORIAL CONCRETE FORM	0.00	147.76	
8150784	Invoice	09/28/2020	PB BLASTER LUBRICANT - PW	0.00	8.78	
8150985	Invoice	09/28/2020	MARKING PAINT - SEWER	0.00	6.49	
8151456	Invoice	10/06/2020	VETERAN'S MEMORIAL FLAG POLE SUPPLI	0.00	8.65	
D25873	Invoice	10/14/2020	MAINTENANCE & MEMORIAL BENCH SUP	0.00	216.60	
D26634	Invoice	09/22/2020	WEED EATER REPAIR PARTS - STS	0.00	86.49	
D26664	Invoice	09/22/2020	ERTS & METERS WARRANTY RETURN SHIP	0.00	34.26	
D27019	Invoice	09/22/2020	BUILDING PAINT - STS/W/S	0.00	5.49	
D27551	Invoice	09/28/2020	LIQUID WRENCH OIL	0.00	5.19	
D27565	Invoice	10/06/2020	PUBLIC WORKS BUILDING PAINT - STS/W/	0.00	27.45	
D27590	Invoice	09/28/2020	VETERAN'S MEMORIAL NYLON TWINE - G	0.00	8.79	
D27612	Credit Memo	09/22/2020	VETERAN'S MEMORIAL FORM BOARDS EX	0.00	-26.03	
D28231	Credit Memo	09/30/2020	VETERAN'S MEM FLAG POLE SUPPLIES RE	0.00	-6.66	
D28255	Invoice	10/06/2020	READY-MIX - SEWER	0.00	8.80	
D28268	Invoice	10/06/2020	VETERAN'S MEMORIAL FLAG POLE REBAR	0.00	143.82	
D28271	Credit Memo	09/30/2020	FLAG POLE REBAR RETURN CREDIT - GEN	0.00	-19.80	
	Void	10/15/2020	Regular	0.00	0.00	44227
	Void	10/15/2020	Regular	0.00	0.00	44228
WPM100	POSTMASTER	10/16/2020	Regular	0.00	193.66	44229
101620	Invoice	10/16/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	193.66	
WPM100	POSTMASTER	10/20/2020	Regular	0.00	1,384.60	44230
102020	Invoice	10/20/2020	UTILITY BILLING POSTAGE - W/S	0.00	1,384.60	
RMS100	ROONEY MCBRIDE & SMITH LLC	10/20/2020	Regular	0.00	2,470.21	44231
9161	Invoice	10/20/2020	PROSECUTING ATTORNEY SERVICES - LAW	0.00	2,470.21	
SHS150	SHALINA REED	10/20/2020	Regular	0.00	60.00	44232
7032	Invoice	10/15/2020	PARKS VETERAN'S DAY VENDOR FEES REI	0.00	60.00	
FSR200	FAMILY SUPPORT REGISTRY	10/26/2020	Regular	0.00	75.00	44252
PPE 10/17/20	Invoice	10/23/2020	Remittance ID 01331768 Pay Date 10/23/	0.00	75.00	
DEL106	DELTA VISION	10/26/2020	Regular	0.00	170.96	44253
NOV 2020	Invoice	11/01/2020	NOV 2020 GROUP VISION INSURANCE	0.00	170.96	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	10/27/2020	Regular	0.00	1,914.50	44254
WH 117020005-02	Invoice	10/20/2020	GUAGE CROSSING FLOOD PLAIN MGMT C	0.00	1,914.50	
APAC100	APAC CENTRAL, INC	10/27/2020	Regular	0.00	214.14	44255
7001470343	Invoice	10/20/2020	HOT MIX - STS	0.00	214.14	
CRC200	BIG BEAR SHREDDING	10/27/2020	Regular	0.00	49.00	44256
10786	Invoice	10/26/2020	SHREDDING FEES - GEN	0.00	49.00	
HVR100	CAROLYN HALVERSON	10/27/2020	Regular	0.00	50.00	44257
101920	Invoice	10/20/2020	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	10/27/2020	Regular	0.00	5,802.19	44258
0-0000027285	Invoice	10/20/2020	AXON - G COZZENS TASER INSTRUCTOR C	0.00	375.00	
01217G	Invoice	10/06/2020	APPLE MARKET PD MEETING REFRESHME	0.00	18.12	

44

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016346	Invoice	10/06/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/P	0.00	220.00	
027226	Invoice	10/14/2020	MENARDS SIPHON PUMP & DOG FOOD -	0.00	23.28	
093856	Invoice	10/20/2020	USPS HANDHELD MAINTENANCE RETURN	0.00	19.65	
098696	Invoice	10/06/2020	DOLLAR GENERAL CUPS, MEETING REFRE	0.00	6.90	
100120	Invoice	10/06/2020	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,166.59	
101320	Invoice	10/14/2020	STAMPS.COM POSTAGE - GEN/CT/LAW/W	0.00	131.25	
101520	Invoice	10/26/2020	MENARDS GLUE, THREADED ROD, SOCKE	0.00	8.25	
103514	Invoice	10/14/2020	MY MEDIC.COM - T McCLAIN UNIFORM A	0.00	204.35	
1387648	Invoice	10/26/2020	AMAZON WIRE WHEELS FOR BENCH GRIN	0.00	302.40	
1573560	Invoice	09/28/2020	MoCCFOA - J ROWE ONLINE COURSE REGI	0.00	25.00	
1575288	Invoice	10/06/2020	MoCCFOA - C HALVERSON HR SEMINAR F	0.00	25.00	
20018702	Invoice	10/06/2020	MDNR-T HOFFMAN WASTEWATER LICENS	0.00	46.25	
20019215	Invoice	10/14/2020	MRWA - R LYNCH & B KING TRAINING FEE	0.00	510.75	
20019235	Invoice	10/26/2020	MRWA-B KING & RAY LYNCH DW/DS CER	0.00	92.15	
20-1669	Invoice	10/14/2020	CROWN TROPHY - TROPHIES-PKS	0.00	106.56	
268439798	Invoice	10/06/2020	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
29279656	Invoice	10/06/2020	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.14	
487301	Invoice	10/23/2020	MoCCFOA - C HALVERSON MEMBERSHIP	0.00	15.00	
4997866	Invoice	10/14/2020	AMAZON BINDER CLIPS, HIGHLIGHTERS, L	0.00	26.73	
55469408	Invoice	10/15/2020	STAMPS.COM MONTHLY SERVICE CHARGE	0.00	12.79	
5775849768	Invoice	10/06/2020	SAM'S FACE MASKS, PAPER PROD - GEN/C	0.00	132.22	
5904512106	Invoice	10/06/2020	SAM'S CLOTH FACE MASKS, HAND SOAP -	0.00	56.88	
62572530684	Invoice	10/06/2020	MRWA - B KING UTILITY LOCATE TRAININ	0.00	750.00	
6501103	Invoice	10/26/2020	FACEBOOK VETERANS DAY ADVERTISING-	0.00	8.58	
6917MW9F02K30	Invoice	10/14/2020	AT&T INTERNET SERVICE - W/S	0.00	64.20	
7533033	Invoice	10/26/2020	AMAZON RUBBER BANDS, SHARPIE PENS	0.00	11.06	
7675462	Invoice	10/06/2020	AMAZON AP CHECK ENVELOPES, SHARPIE	0.00	37.82	
7997002	Invoice	09/22/2020	AMAZON WATER FOUNTAIN CUP DISPENS	0.00	15.98	
8109908-0	Invoice	10/20/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
8309853	Invoice	10/20/2020	AMAZON BINDER CLIPS & D CELL BATTER	0.00	26.97	
8484	Invoice	10/26/2020	FORCE PROTECTION - T McCLAIN UNIFOR	0.00	160.95	
8497807	Invoice	10/26/2020	AMAZON CORRECTION TAPE, ENV SEALER	0.00	17.02	
8677015	Invoice	10/14/2020	AMAZON PORTABLE RADIO ANTENNAS (x	0.00	25.99	
8805022	Invoice	10/06/2020	AMAZON POCKET FOLDERS - GEN/W/S	0.00	32.96	
8E16E76-0026	Invoice	10/26/2020	ALTRA AED LEASE-PKS	0.00	70.00	
9169837	Invoice	10/20/2020	AMAZON PAGE PROTECTORS - CT	0.00	15.99	
BIBCI1041-0002	Invoice	10/26/2020	BIB BACKGROUND INVESTIGATION SUBSC	0.00	168.00	
B580537	Invoice	10/06/2020	BRIGGS & STRATTON ONLINE MOWER RE	0.00	667.00	
MO0227483	Invoice	10/06/2020	MENARDS COUPLERS, AIR HOSE REPAIR KI	0.00	19.65	
	Void	10/27/2020	Regular	0.00	0.00	44259
	Void	10/27/2020	Regular	0.00	0.00	44260
	Void	10/27/2020	Regular	0.00	0.00	44261
	Void	10/27/2020	Regular	0.00	0.00	44262
	Void	10/27/2020	Regular	0.00	0.00	44263
	Void	10/27/2020	Regular	0.00	0.00	44264
SPF100	FAMILY MEDICAL WALK-IN CLINICS	10/27/2020	Regular	0.00	61.00	44265
2667	Invoice	10/20/2020	EMPLOYEE DRUG UDS - LAW	0.00	61.00	
FED100	FEDERAL PROTECTION INC	10/27/2020	Regular	0.00	263.20	44266
00800506-IN	Invoice	10/20/2020	SECURITY SYSTEM SERVICE CALL-PKS	0.00	263.20	
FRA555	FRANK'S UNIFORMS	10/27/2020	Regular	0.00	109.90	44267
3458	Invoice	10/20/2020	S COLLETTE UNIFORM ALLOWANCE - LAW	0.00	109.90	
GRR100	GREAT RIVER ENGINEERING	10/27/2020	Regular	0.00	7,101.54	44268
24	Invoice	10/20/2020	MILLER RD PROJECT # STBG 5944(803) - S	0.00	7,101.54	
HCI100	HARTMAN & COMPANY INC	10/27/2020	Regular	0.00	174,486.42	44269
2	Invoice	10/20/2020	MILLER RD PROJECT # STBG 5944(803) - S	0.00	174,486.42	
HAW145	HAWKINS INC.	10/27/2020	Regular	0.00	375.00	44270

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
4812485	Invoice	10/26/2020	CHLORINE VACUUM REGULATOR - WATER		0.00	375.00	
JKN100 102620	JASON KNIGHT Invoice	10/26/2020	10/27/2020 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	44271
JAY580 9596	JAY KEY SERVICE, INC. Invoice	10/20/2020	10/27/2020 COMMUNITY BUILDING LOCK REPAIR-PKS	Regular	0.00	94.00	44272
LOS200 IN340413 IN340414 IN340415	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	10/26/2020 10/26/2020 10/26/2020	10/27/2020 9/20-10-19 COPIES - PKS 9/20-10/19 COPIES - LAW 9/20-10/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00 0.00	164.91 0.56 38.65 125.70	44273
LOI100 257850	LEADS ONLINE Invoice	10/20/2020	10/27/2020 ONLINE INVESTIGATION SERVICE SOFTWA	Regular	0.00	2,128.00	44274
LOR100 LOR100 102320	LONESOME ROAD LONESOME ROAD Invoice	10/26/2020	10/27/2020 10/27/2020 VETERAN'S DAY BAND - PKS	Regular Regular	0.00 0.00	-400.00 400.00	44275 44275
MCL100 1045764	MISSION COMMUNICATIONS LLC Invoice	10/20/2020	10/27/2020 MEADOWS WEST LIFT STATION SERVICE R	Regular	0.00	347.40	44276
MOB200 2239	MONKEY BUSINESS Invoice	10/20/2020	10/27/2020 VETERANS DAY BOUNCE HOUSE-PKS	Regular	0.00	500.00	44277
AMP200 101320	NATIONAL FIREWORKS IMPORTING, LLC Invoice	10/20/2020	10/27/2020 VETERANS DAY FIREWORKS-PKS	Regular	0.00	2,381.50	44278
OZA260 28860	OZARK FLAG DISTRIBUTORS Invoice	10/26/2020	10/27/2020 UTILITY POLE FLAG KIT-PKS	Regular	0.00	59.95	44279
SQB100 646	SQUIBB MEDIA, LLC Invoice	10/20/2020	10/27/2020 PLANNING & ZONING MEETING PUBLIC N	Regular	0.00	73.82	44280
TCR100 115	THE CREEK ROCKS Invoice	10/20/2020	10/27/2020 VETERAN'S DAY LIVE MUSICAL PERFORM	Regular	0.00	500.00	44281
UMB100 795571	UMB BANK Invoice	10/26/2020	10/27/2020 SERIES 18 FISCAL AGENT FEES - SEWER	Regular	0.00	750.00	44282
CIT305 SEPT2020	CITY OF SPRINGFIELD, MO Invoice	10/28/2020	10/28/2020 SEPTEMBER SEWER USAGE - PW	Regular	0.00	45,423.10	44283
AUL100 SEPT 2020	AMERICAN UNITED LIFE INSURANCE CO Invoice	09/12/2020	10/05/2020 SEPT 2020 GROUP LIFE INSURANCE	Bank Draft	0.00	279.25	DFT0001325
MIS350 SEPT 2020	MISSOURI LAGERS Invoice	09/30/2020	10/05/2020 SEP 2020 GROUP RETIREMENT	Bank Draft	0.00	11,168.43	DFT0001327
DOT100 PPE 10/3/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/09/2020	10/09/2020 FEDERAL WITHHOLDING PPE 10/3/2020	Bank Draft	0.00	4,642.87	DFT0001329
MIS300 PPE 10/3/20	MISSOURI DEPT OF REVENUE Invoice	10/09/2020	10/09/2020 STATE WITHHOLDING PPE 10/3/2020	Bank Draft	0.00	1,904.50	DFT0001330
DOT100 PPE 10/3/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/09/2020	10/09/2020 SOCIAL SECURITY WITHHOLDING PPE 10/	Bank Draft	0.00	6,758.10	DFT0001331
DOT100 PPE 10/3/20-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/09/2020	10/09/2020 MEDICARE WITHHOLDING PPE 10/3/2020	Bank Draft	0.00	1,580.48	DFT0001332
DOT100 PPE 10/17/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/23/2020	10/23/2020 FEDERAL WITHHOLDING PPE 10/17/2020	Bank Draft	0.00	4,406.05	DFT0001334
MIS300	MISSOURI DEPT OF REVENUE		10/23/2020	Bank Draft	0.00	1,787.00	DFT0001335

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>PPE 10/17/20</u>	Invoice	10/23/2020	STATE WITHHOLDING PPE 10/17/2020		0.00	1,787.00	
DOT100 <u>PPE 10/17/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/23/2020	10/23/2020 SOCIAL SECURITY WITHHOLDING PPE 10/	Bank Draft	0.00	6,369.52	DFT0001336
DOT100 <u>PPE 10/17/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/23/2020	10/23/2020 MEDICARE WITHHOLDING PPE 10/17/202	Bank Draft	0.00	1,489.60	DFT0001337
COL200 <u>NOV 2020</u>	COLONIAL SUPPLEMENTAL INS Invoice	11/01/2020	10/22/2020 NOV 2020 GROUP SUPPLEMENTAL INSUR	Bank Draft	0.00	62.20	DFT0001339
DEL105 <u>NOV 2020</u>	DELTA DENTAL OF MISSOURI Invoice	11/01/2020	10/29/2020 NOV 2020 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,016.32	DFT0001340
UHC100 <u>NOV 2020</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	11/01/2020	10/15/2020 NOV 2020 GROUP HEALTH INSURANCE	Bank Draft	0.00	24,948.63	DFT0001341
TASC <u>OCT 9 2020</u>	TASC Invoice	10/09/2020	10/09/2020 OCT 9 2020 GROUP FLEXIBLE SPENDING A	Bank Draft	0.00	640.91	DFT0001342
TASC <u>OCT 23 2020</u>	TASC Invoice	10/23/2020	10/23/2020 OCT 23 2020 GROUP FLEXIBLE SPENDING	Bank Draft	0.00	640.91	DFT0001343
UMB100 <u>152240.1</u>	UMB BANK Invoice	09/14/2020	10/27/2020 SERIES 2018 COP INTEREST - SEWER	Bank Draft	0.00	62,150.00	DFT0001344

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	85	0.00	494,149.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-683.11
Bank Drafts	16	16	0.00	129,844.77
EFT's	0	0	0.00	0.00
	194	113	0.00	623,311.05

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
POP100 INV0017530	KEVIN POPEJOY Invoice	10/31/2020	10/31/2020 KEVIN POPEJOY CASE 151265456	Manual	0.00 0.00	7.00 7.00	3240
WIC100 INV0017531	MARGARET WICKLUND Invoice	10/31/2020	10/31/2020 MARGARET WICKLUND CASE # 18004480	Manual	0.00 0.00	7.00 7.00	3241
RAT100 INV0017532	ANDREW RATLIFF Invoice	10/31/2020	10/31/2020 ANDREW RATLIFF CASE #180044228	Manual	0.00 0.00	7.00 7.00	3242
RAT100 INV0017533	ANDREW RATLIFF Invoice	10/31/2020	10/31/2020 ANDREW RATLIFF CASE #180044229	Manual	0.00 0.00	7.00 7.00	3243
HEL100 INV0017534	EATHAN HELTON Invoice	10/31/2020	10/31/2020 EATHAN HELTON CASE #180044825	Manual	0.00 0.00	1.00 1.00	3244
DRCV INV0017536	Department of Revenue Crime Victims Invoice	10/31/2020	10/31/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	334.08 334.08	3245
MSR100 INV0017537	Missouri Sheriff's Retirement Invoice	10/31/2020	10/31/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	138.00 138.00	3246
TSMP INV0017538	Treasurer State of MO-POST Invoice	10/31/2020	10/31/2020 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	93.72 93.72	3247
DORAF INV0017539	Department of Revenue Auto Fund Invoice	10/31/2020	10/31/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	327.98 327.98	3248
COWMC INV0017540	City of Willard-Muni Court Invoice	10/31/2020	10/31/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	5,481.30 5,481.30	3250

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	6,404.08
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	6,404.08

gb

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	85	0.00	494,149.39
Manual Checks	10	10	0.00	6,404.08
Voided Checks	0	12	0.00	-683.11
Bank Drafts	16	16	0.00	129,844.77
EFT's	0	0	0.00	0.00
	204	123	0.00	629,715.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2020	629,715.13
			629,715.13

gm



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02407 - Refunds 01 UBPKT02405 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100177-04	DAVIS, SARAH	10/23/2020	44233	75.55			75.55	Generated From Billing
01-121201-07	MARC, CLAUDIA & REBECA	10/23/2020	44234	93.50			93.50	Generated From Billing
01-121301-11	RAILING, KAYLA & CURTIS	10/23/2020	44235	98.89			98.89	Generated From Billing
01-190145-07	BEPEPORT LLC	10/23/2020	44236	86.23			86.23	Generated From Billing
01-500150-03	BROCK, JONATHAN & SABRINA	10/23/2020	44237	61.13			61.13	Generated From Billing
01-501150-03	DANIEL, MICHELLE	10/23/2020	44238	102.48			102.48	Generated From Billing
02-000185-09	HEFLIN, LACEY	10/23/2020	44239	68.99			68.99	Generated From Billing
02-000560-08	PETERSEN, ASHLEE	10/23/2020	44240	4.43			4.43	Generated From Billing
03-007600-08	SHIELDS, SAMANTHA	10/23/2020	44241	17.59			17.59	Generated From Billing
03-300025-02	BLOMENKAMP, AMY	10/23/2020	44242	105.54			105.54	Generated From Billing
03-300095-02	LONG, AMANDA & SHANE	10/23/2020	44243	38.02			38.02	Generated From Billing
05-026301-04	LAMPHIER, KYLIE & ALLEN Jr.	10/23/2020	44244	125.00			125.00	Generated From Billing
06-046000-01	LARSEN, KEVIN	10/23/2020	44245	52.05			52.05	Deposit
07-053801-04	CERNICIUC, IVAN	10/23/2020	44246	31.60			31.60	Generated From Billing
09-162410-02	GRAY, BRADLEY	10/23/2020	44247	98.47			98.47	Generated From Billing
09-210435-02	GREENE, JUSTIN & STEPHANIE	10/23/2020	44248	57.84			57.84	Generated From Billing
09-210620-02	SCARLETT, LEBRISKA L	10/23/2020	44249	45.67			45.67	Generated From Billing
09-321205-02	WARD, DIANE E	10/23/2020	44250	102.33			102.33	Generated From Billing
09-650760-01	JENNIFER/AARON VANWINKLE	10/23/2020	44251	10.29			10.29	Deposit
Total Refunds: 19				Total Refunded Amount:	1,275.60			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1275.60
Revenue Total:	1275.60

General Ledger Distribution

Posting Date: 10/23/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,275.60	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,275.60	
	20 Total:	0.00	

55

General Ledger Distribution

Posting Date: 10/23/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,275.60	
99-27000	DUE TO OTHER FUNDS	1,275.60	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

October 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 10/1/2020 - 10/31/2020

Daily Distribution

Day of the Week: 1	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	14.40												
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustm...	1	0.13												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustm...	1	785.47												
Day 1 Total: 800.00															
Day of the Week: 7	Type	Count	Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-193.82												
Day 7 Total: -193.82															
Day of the Week: 8	Type	Count	Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	1	13.23												
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	1	0.26												
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	1	0.05												
Revenue Code: 195 - WATER PENALTIES	Reverse Payment Adjustm...	1	1.32												
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustm...	1	41.67												
Revenue Code: 495 - SEWER PENALTIES	Reverse Payment Adjustm...	1	4.17												
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00												
Day 8 Total: 90.70															
Day of the Week: 9	Type	Count	Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	4	100.00												
Day 9 Total: 100.00															

Daily Distribution

Day of the Week: 13	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustm...	1	69.07									

Day of the Week: 19	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-0.31									
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-11.80									
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Miscellaneous Adjustment	1	0.00									

Day of the Week: 21	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-4.02									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Miscellaneous Adjustment	1	0.00									

Day of the Week: 26	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-170.12									

Day of the Week: 28	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-268.29									

Day 13 Total:	Count	Amount	Day 19 Total:	Count	Amount	Day 21 Total:	Count	Amount	Day 26 Total:	Count	Amount	Day 28 Total:	Count	Amount
		69.07			-12.11			-4.02			-170.12			-268.29

Grand Total for Period:	Count	Amount
		411.41

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 13							
100 - WATER - RESIDENTIAL	4	-462.42	110 - WATER - COMMERCIAL	3	-185.94	410 - SEWER - COMMERCIAL	1	0.00
NON PAYMENT - NON-PAY...	4	100.00				801 - NSF CHARGES (Adjust...	1	30.00
Adjustment Type: RPA - Reverse Payment	Count: 10							
100 - WATER - RESIDENTIAL	1	13.23	105 - WATER - RURAL RESI...	1	14.40	190 - RESIDENTIAL CITY TAX	1	0.26
195 - WATER PENALTIES	1	1.32	198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	1	41.67
						495 - SEWER PENALTIES	1	4.17

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
996 - UNAPPLIED CREDITS...	2	854.54									
Grand Total Adjustment Types for Period:											
											411.41

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	-121.29	Reverse Payment Adjustme...	1	13.23						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.26									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.05									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	1.32									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	41.67									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	4.17									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	69.07									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	4	100.00									

Class CITY RES Total: 138.48

Class: NONPRF - NON-PROFIT											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	2	-15.82									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Miscellaneous Adjustment	1	0.00									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Miscellaneous Adjustment	1	0.00									

Class NONPRF Total: -16.13

Class: RUR COM - RURAL COMMERCIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-170.12									

Class RUR COM Total: -170.12

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: RURAL RES - RURAL RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL	2	-340.82	Miscellaneous Adjustment	2	-340.82						
Reverse Payment Adjustme...	1	14.40									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	14.40	Reverse Payment Adjustme...	1	14.40						
Reverse Payment Adjustme...	1	0.13									
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13	Reverse Payment Adjustme...	1	0.13						
Reverse Payment Adjustme...	1	785.47									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	785.47	Reverse Payment Adjustme...	1	785.47						
Reverse Payment Adjustme...	1	785.47									
Class RURAL RES Total: 459.18											
Grand Total for Period: 411.41											

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	4	-462.42	Miscellaneous Adjustment	4	-462.42	Reverse Payment Adjustme...	1	13.23			
Reverse Payment Adjustme...	1	14.40									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	3	-185.94	Miscellaneous Adjustment	3	-185.94						
Reverse Payment Adjustme...	1	14.40									
Revenue Code: 110 - WATER - COMMERCIAL	1	0.26	Reverse Payment Adjustme...	1	0.26						
Reverse Payment Adjustme...	1	0.26									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.00	Miscellaneous Adjustment	1	0.00	Reverse Payment Adjustme...	1	0.05			
Reverse Payment Adjustme...	1	0.00									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.00	Miscellaneous Adjustment	1	0.00						
Reverse Payment Adjustme...	1	0.00									
Revenue Code: 193 - COMMERCIAL COUNTY TAX	1	1.32	Miscellaneous Adjustment	1	1.32						
Reverse Payment Adjustme...	1	0.13									
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13	Reverse Payment Adjustme...	1	0.13						
Reverse Payment Adjustme...	1	41.67									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	41.67	Reverse Payment Adjustme...	1	41.67						
Reverse Payment Adjustme...	1	4.17									
Revenue Code: 495 - SEWER PENALTIES	1	4.17	Reverse Payment Adjustme...	1	4.17						
Reverse Payment Adjustme...	1	4.17									
Revenue 100 Total: -449.19											
Revenue 105 Total: 14.40											
Revenue 110 Total: -185.94											
Revenue 190 Total: 0.26											
Revenue 191 Total: 0.05											
Revenue 193 Total: 0.00											
Revenue 195 Total: 1.32											
Revenue 198 Total: 0.13											
Revenue 400 Total: 41.67											
Revenue 495 Total: 4.17											

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustme...	2	854.54						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	4	100.00						
Revenue 801 Total:								
								30.00
Revenue 996 Total:								
								854.54
Revenue NON PAYMENT Total:								
								100.00
Grand Total Revenue by Type for Period:								
								411.41

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	12	-518.36
Reverse Payment Adjustment	3	929.77
Total for Period:	15	411.41

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	4	-462.42
	110 - WATER - COMMERCIAL	3	-185.94
	191 - RESIDENTIAL COUNTY TAX	1	0.00
	193 - COMMERCIAL COUNTY TAX	1	0.00
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	100.00
Miscellaneous Adjustment Total:			
			-518.36
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	13.23
	105 - WATER - RURAL RESIDENTIAL	1	14.40
	190 - RESIDENTIAL CITY TAX	1	0.26
	191 - RESIDENTIAL COUNTY TAX	1	0.05
	195 - WATER PENALTIES	1	1.32
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	1	41.67
	495 - SEWER PENALTIES	1	4.17
	996 - UNAPPLIED CREDITS / REFUNDS	2	854.54
Reverse Payment Adjustment Total:			
			929.77
Total for Period:			
		24	411.41

62

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	4	-449.19
105 - WATER - RURAL RESIDENTIAL	1	14.40
110 - WATER - COMMERCIAL	3	-185.94
190 - RESIDENTIAL CITY TAX	1	0.26
191 - RESIDENTIAL COUNTY TAX	1	0.05
193 - COMMERCIAL COUNTY TAX	1	0.00
195 - WATER PENALTIES	1	1.32
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	1	41.67
495 - SEWER PENALTIES	1	4.17
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	2	854.54
NON PAYMENT - NON-PAYMENT PENALTY	4	100.00
Total for Period:	24	411.41

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-0.31						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	3	50.00						
									Read Group 01 Total:
									49.69
Read Group: 02 - Read Group: 02									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
									Read Group 02 Total:
									50.00
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-193.82						
									Read Group 03 Total:
									-193.82
Read Group: 05 - Read Group: 05									
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	2	-15.82						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Miscellaneous Adjustment	1	0.00						
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Miscellaneous Adjustment	1	0.00						
									Read Group 05 Total:
									-15.82

Revenue Code Totals By Read Group

Read Group: 06 - Read Group: 06	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-121.29									
Read Group: 07 - Read Group: 07												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	1	69.07									
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-147.00	Reverse Payment Adjustme...	1	13.23						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustme...	1	14.40									
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-170.12									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.26									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.05									
Revenue Code: 195 - WATER PENALTIES	Reverse Payment Adjustme...	1	1.32									
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustme...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	1	41.67									
Revenue Code: 495 - SEWER PENALTIES	Reverse Payment Adjustme...	1	4.17									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	1	785.47									
Read Group 06 Total:												
												-121.29
Read Group 07 Total:												
												69.07
Read Group 09 Total:												
												573.58
Grand Total for Period:												
												411.41

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	4	-462.42	Reverse Payment Adjustme...	1	13.23						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustme...	1	14.40									

64

Revenue Code Totals By Bill Cycle

Revenue Code: 110 - WATER - COMMERCIAL			
Miscellaneous Adjustment	3	-185.94	
Revenue Code: 190 - RESIDENTIAL CITY TAX			
Reverse Payment Adjustme...	1	0.26	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX			
Miscellaneous Adjustment	1	0.00	0.05
Revenue Code: 193 - COMMERCIAL COUNTY TAX			
Miscellaneous Adjustment	1	0.00	
Revenue Code: 195 - WATER PENALTIES			
Reverse Payment Adjustme...	1	1.32	
Revenue Code: 198 - RURAL COUNTY TAX			
Reverse Payment Adjustme...	1	0.13	
Revenue Code: 400 - SEWER - RESIDENTIAL			
Reverse Payment Adjustme...	1	41.67	
Revenue Code: 495 - SEWER PENALTIES			
Reverse Payment Adjustme...	1	4.17	
Revenue Code: 801 - NSF CHARGES (Adjustment)			
Miscellaneous Adjustment	1	30.00	
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Payment Adjustme...	2	854.54	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Miscellaneous Adjustment	4	100.00	

Bill Cycle 01 Total:

411.41

Grand Total for Period:

411.41

65

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

**Ordinance approving the 2021 Proposed Park Fees. (2nd
Read) Discussion/Vote.**

First Reading: 11/09/20

Second Reading: _____

Council Bill No.: 20-32

Ordinance No.: 201109A

AN ORDINANCE

AN ORDINANCE APPROVING THE 2021 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 2021 fee revisions for the Willard Parks and Recreation Department; and

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2021 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 2021 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:

Approved by:

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

1ST READ:

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

First Reading: 11/09/20

Second Reading: _____

Council Bill No.: 20-32

Ordinance No.: 201109

MEMBERS OF THE BOARD OF ALDERMEN:
2ND READ

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

CITY OF WILLARD, MISSOURI

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



Agenda Item# 7

Discussion/Vote to approve Position Reclassification request for the Parks Department.

71

Proposed position reclassifications

Propose to reclassify two "Grade 12" positions to two "Grade 15" based on significant increase in responsibilities; list and hire a Grade 12 Landscaping Team Leader.

Beginning in the summer of 2018, the Parks Department has strategically allowed vacant recreation programming positions to remain unfilled. These measures have been beneficial in numerous ways, including allowing us to identify inefficiencies. The reduction in full time positions in the last 4 years include the positions of Aquatics and Fitness Coordinator, the Sports Director, and the position of Assistant Director. The overall reduction in salaries and benefits for these 4 positions is approximately \$96,000 annually. Some of this savings is immediately allocated to the part-time/seasonal staff that have filled these positions where applicable, leaving a net savings of approximately \$68,000 annually. However, not all functions of the eliminated positions can be fulfilled by part-time/seasonal staff. I am recommending the reclassification of the positions of Front Desk and Facility Coordinator and Special Events and Marketing Coordinator to Grade 15 based on the increased responsibilities of this structural staffing change.

To assist in the management of the part time sports and aquatics positions, the roles of the Marketing and Special Events Coordinator and the Facilities and Day Camp Coordinator have increased. Sports promotion and preparation, tournament coordination, and increased activities and programs in fitness, aquatics, have been reassigned. However, the area these two positions have seen the largest increase in duties is due to the elimination of the role of Assistant Director. In addition to the roles being performed for the vacant Sports and Fitness positions, these positions have been assigned many of the responsibilities previously performed by the Assistant Director. These increased roles include short and medium range program planning, budget preparation and planning, establishment of policy and procedures, and solicitation of outside agencies for partnerships. Hiring and training seasonal staff, payroll approval, and subordinate staff evaluations duties have also been assigned to these positions. Duties such as purchasing, bid preparation, and community research have been added to these positions. However, the most crucial role that these positions have taken on is the role of acting as the Director during absences. The additional tasks and responsibilities assigned these positions warrant reclassification under section 4.2.1 of the City of Willard Employee Policy Manual.

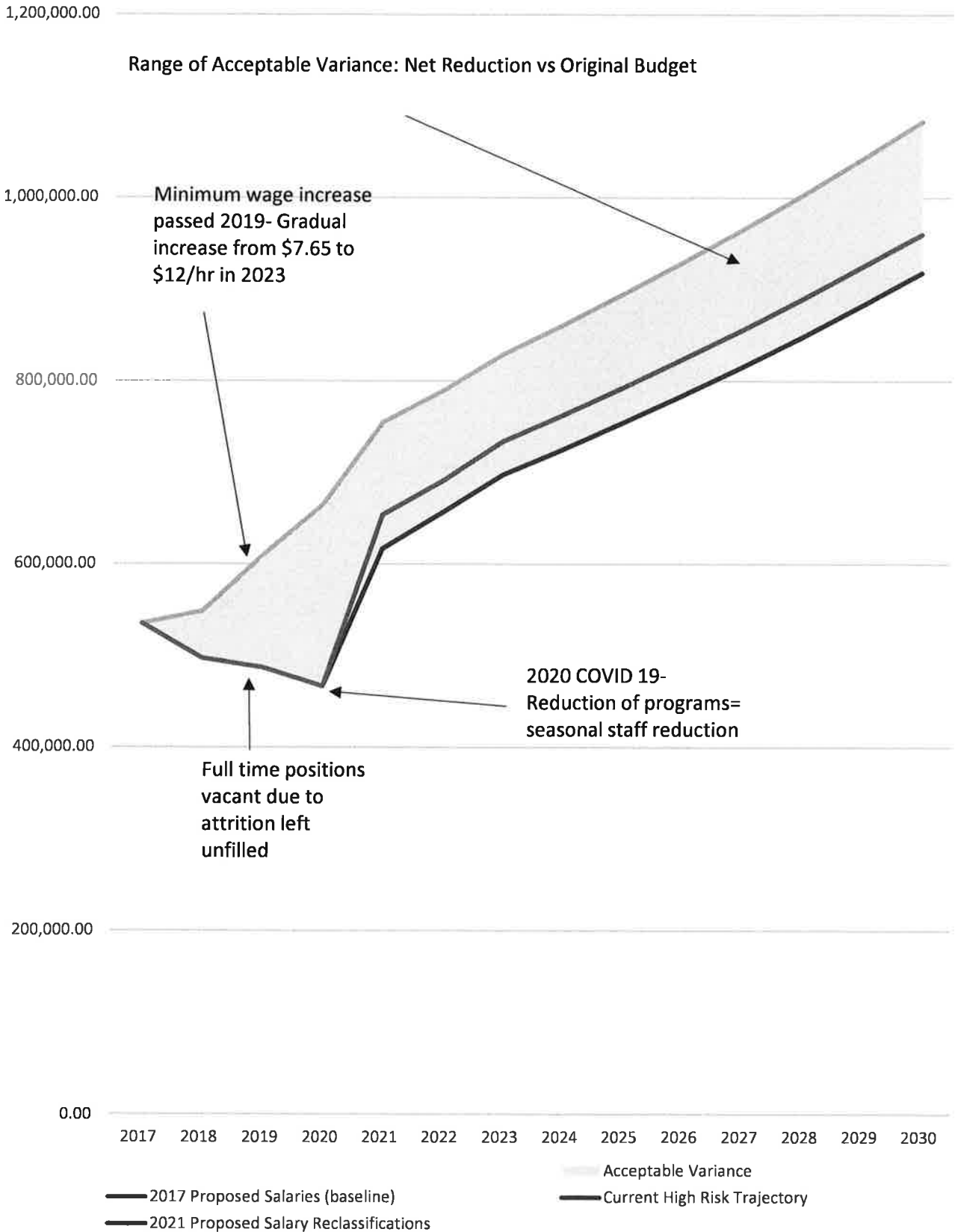
As the department head for the parks department, I was initially opposed to leaving these positions vacant. However, I recognize that through the proper hiring of seasonal and part-time employees and the proper hiring, training and retention of highly competent and efficient staff, these changes are beneficial to the department and our overall budget.

These two changes will have an impact of roughly +\$10,000 on the current total salaries and compensation portion of our budget in 2021, and over the course of the next ten years will have an impact of +≈\$110,000 on the total salaries and compensation budget. Filling even one of the vacant positions would have an impact in the range of ≈\$320,000- ≈\$497,000 (sports vs assistant director) over the next ten years.

Additionally, I would like to add a Grade 12 position with the same job description as Landscaping and Grounds Foreman and hire that position as soon as possible. As unskilled positions become vacant in the Parks Maintenance department, I recommend allowing those positions to remain unfilled, and utilizing seasonal or part time employees to fill gaps as necessary.

I estimate that over the next ten years, these approaches would save the Parks Department as much as \$1,065,000 in salaries and compensation by restructuring vs filling vacant positions. These changes should also increase productivity as cross training will allow staff to further develop and become more efficient team members.

Proposed Salary and Compensation Forecast- Parks Department





Agenda Item# 8

Discussion/Vote to accept bids for Parks Department.

- a. Sports Team T-Shirts**
- b. Sports Photographs**
- c. Cleaning Supplies**

T-Shirt Bid 2021

Provider
 Heart N Soul Graphic Design and Photography
 All-star Custom Appareil and Design, Inc
 Back Country Screen Printing
 Matthew Geiger DBA FSP Designs
 Ad-Wear Specialty of Texas, Inc
 Express-Press
 Riddell
 EDWBE, LLC

Youth S/S	One Color		Two Color		Three Color		XXL		XXXL		Number	Sponsor Back	Sponsor Sleeve	Screen Set-up	Location
	Adult L/S	Adult S/S	Youth S/S	Adult L/S	Youth S/S	Adult S/S	S/S	L/S	S/S	L/S					
\$ 4.06	\$ 4.50	\$ 6.19	\$ 4.12	\$ 4.50	\$ 6.25	\$ 4.19	\$ 4.50	\$ 6.30	\$ 1.89	\$ 1.89	\$ 3.26	\$ 3.00	\$ 1.50	\$ 50.00	Newalla, OK
\$ 4.72	\$ 5.18	\$ 7.42	\$ 5.89	\$ 5.10	\$ 7.87	\$ 5.55	\$ 6.26	\$ 8.57	\$ 1.97	\$ 0.77	\$ 2.22	\$ 2.28	\$ 1.47	\$ -	Henrietta, NY
\$ 3.42	\$ 3.76	\$ 5.87	\$ 3.92	\$ 4.26	\$ 6.39	\$ 4.42	\$ 4.76	\$ 6.89	\$ 2.00	\$ 2.00	\$ 3.50	\$ 2.00	\$ 1.00	\$ -	Willard, MO
\$ 7.50	\$ 7.50	\$ 10.50	\$ 7.75	\$ 7.75	\$ 10.75	\$ 8.00	\$ 8.00	\$ 11.00	\$ 1.00	\$ 1.00	\$ 2.00	\$ 4.00	\$ 1.50	\$ -	Monrovia, CA
\$ 3.11	\$ 3.11	\$ 4.93	\$ 3.21	\$ 3.21	\$ 5.03	\$ 3.31	\$ 3.31	\$ 5.13	\$ 2.00	\$ 2.00	\$ 4.00	\$ 1.25	\$ 0.80	\$ -	Houston, TX
\$ 3.32	\$ 3.32	\$ 5.99	\$ 3.84	\$ 3.84	\$ 6.51	\$ 4.36	\$ 4.36	\$ 7.03	\$ 2.00	\$ 2.00	\$ 3.00	\$ 1.00	\$ 0.75	\$ -	Springfield, MO
\$ 3.50	\$ 3.80	\$ 7.20	\$ 4.00	\$ 4.30	\$ 8.70	\$ 4.50	\$ 4.80	\$ 9.20	\$ 2.25	\$ 2.00	\$ 3.50	\$ 1.50	\$ 1.00	\$ 22.00	North Ridgeville, OH
\$ 3.65	\$ 3.43	\$ 5.74	\$ 3.65	\$ 3.43	\$ 5.74	\$ 3.65	\$ 3.43	\$ 5.74	\$ 6.45*	\$ 7.59*	\$ 7.82*	\$ 0.60	\$ 0.60	\$ -	Leesburg, FL

*Total Cost Per Shirt
 ** Per Digit

Picture Bids

	Main Package	Wallets	3x5	5x7	8x10
Lifetouch	\$ 14.00	\$ 10.00	(4) \$10	(2) \$10	\$ 10.00

City Cleaning Supplies
UniPak Corp

Bid 1

Product	Volume	Year one	Year two	Year 3
TOILET PAPER	15 cases 36 rolls/case	n/a	n/a	n/a
PAPER TOWELS	26 cases/ 8 rolls case	n/a	n/a	n/a
PAPER LINERS FOR TOILET	25 cases	n/a	n/a	n/a
HAND SANITIZER	10 cases, 125 oz/case	\$ 15.90	\$ 15.90	\$ 15.90
SHOWER GEL	2 cases, 125 oz/case	\$ 11.50	\$ 11.50	\$ 11.50
HAND SOAP	6 cases, 125 oz/case	\$ 7.50	\$ 7.50	\$ 7.50
WINDOW CLEANER	3 case, 19 oz, pack of twelve	\$ 5.90	\$ 5.90	\$ 5.90
INDUSTRIAL STRENGTH HAND CLEANER	2 gallons	\$ 14.75	\$ 14.75	\$ 14.75
HEAVY BLACK TRASH BAGS 50 GALLON	18 cases, 50/case	\$ 23.00	\$ 23.00	\$ 23.00
CLEAR #3 TRASH BAGS	3 cases, 250/case	\$ 23.00	\$ 23.00	\$ 23.00
QT CLEANER	10 gal	n/a	n/a	n/a
TOILET CLEANER	26 qts	\$ 10.90	\$ 10.90	\$ 10.90
MOP HEADS	10	\$ 19.50	\$ 19.50	\$ 19.50
DUST MOP HEADS	4, 36 in width	\$ 19.50	\$ 19.50	\$ 19.50
URINAL CAKES / SCREENS	24 cakes	n/a	n/a	n/a
FLOOR CLEANER	7 gal	\$ 13.50	\$ 13.50	\$ 13.50
SANITIZING CLEANING SOLUTION	10 gal			

Gallon
33oz
12oz
23oz
400 ml
100
100

12 pack
each
each

CITY OF WILLARD, MISSOURI

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



Agenda Item# 9

Ordinance amending the 2020 Budget. (1st Read) Discussion/Vote.

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2020 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2020 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 2020 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2020 Budget Amendments are adopted as a part of the 2020 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 _____, 2020.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Jennifer Rowe, City Clerk

Approved by:

Corey Hendrickson, Mayor

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

YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

FIRST READING: 11/23/2020

SECOND READING: 12/14/2020

BILL NO. 20-

ORDINANCE NO. 201123

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

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

City of Willard



AMENDED BUDGET 2020

Date

November 23, 2020

Amended Budget 2020

In 2020 our City and Country has faced a pandemic, elections, riots, fires, closed businesses, closed schools and extraordinary weather in some areas to just name a few of the things that has been a challenge. As we have worked through this crisis, staff has worked together to address the budgetary and operational challenges that we face. We have maintained a conservative budget for the last several years that has afforded us with an enough reserve funds to carry us through this difficult time. Economic levels forecasted have not been as bad for our City as was predicted for the country. Some areas were affected, but some areas that we thought would decrease, not only remained steady, but increased above our expectations. Overall expenses were kept on track and in some cases, staff was able to keep expenses lower than the budget projections.

REVENUES

The City gets our main source of revenue from taxes, fees, and services and each fund will be impacted differently by the situation we face.

- Taxes –The projection was that people would spend less. However, the City has continued to show growth in tax revenue. At this point we have not had any reduction in taxes except fuel tax. Payment of some taxes has been delayed a little, but usually is received within 30 days of the normal receipt date. Motor Vehicle tax had some reduction as a result of individuals working from home and the reduced fuel prices compared to last year but increased higher than we had anticipated after Covid-19 started. The real estate tax was forecasted to be delayed due to statement printing issues but has since been rectified and should be received close to the usual time. Most Real Estate tax is received in January anyway and shouldn't affect the 2020 budget.
- Franchises – The gas franchise has decreased slightly, but cable TV and mobile phone franchises have increased. The electric franchise projection is reduced, but still should come in a little above last year's revenue.
- Grants-The City has been awarded a Cares Act Grant of \$22,069.57 for reimbursement of laptops, sanitizing supplies, salaries and assistance for some of our customers to pay their utility bills. Law Enforcement received a vehicle, DWI and Post grants. Streets received grant funds for Miller Road and the Hunt Road project.
- Convenience Fees- The addition of the convenience fee projected revenue will cover an estimated 50% of the bank/credit card expenses this year since the fee was not initiated until the end of July.
- Interest Revenue- Interest income is about 75% less compared to last year and is project to remain low for the rest of 2020.
- Court Revenue – Fines decreased when the court was closed . Revenue has reduced 20% compared to last year. Since the court has reopened fines paid have improved but are still projected to be less than last year.

- Planning and Zoning- P&Z is projected to increase and will be comparable to last year's revenue.
- Water/Sewer – The water sales is projected to be approximately 4% higher than last year. Sewer sales projected to be very similar to last year.
- Parks – Most activities were canceled due to COVID-19 and revenues were reduced to reflect the loss of revenue. Revenue is higher in several areas than originally projected in the July Amended Budget. The projected revenue has been increased to reflect this upturn in some areas of the revenue, but still many programs have no project increase.

EXPENSES

With the reduced revenue, it has been necessary to reduce expense. Some expenses are fixed and can not be reduced as a result of less revenue. However, expenses that can be decreased have been addressed.

- Salaries – The seasonal and part-time staff have been laid off or not hired more than the previous projection because Covid-19 has continued to affect the Parks Department programs and events. Distribution of some wages changed slightly due to tasks performed. Wages are projected to be less than the original projection for all departments.
- Services and Supplies – The General Fund total expense for supplies and services decreased \$6,609 even with the additional cost of supplies for the Covid-19 pandemic and we have been able to reduce many of the supply expenses. The Water and Sewer Fund main decrease was the Springfield Sewer Charges with the discount amount going from 31.65% to 40.11%. Parks Fund reduced expense when programs that required supplies were not purchased. This reduced overall supply cost \$5,792.00.
- Capital Improvements –The Street Department's only change is that part of the Miller Road project on the south side of 160 will be completed next year. The expense was moved to the 2021 budget. Instead of an iPad and computer the Planning and Development department purchased a laptop for less cost. Water department expense for new Itron handhelds has been delayed to possibly change to another reader that would be more cost effective. The Parks department needed to replace an engine in the Kubota. A mower which had been planned to be purchased at the first of the year has been delayed.

SUMMARY

- The projected revenue for all funds for the 7/13/20 Amended Budget was \$5,919,743.21 but has been increased to \$6,555,386.25 since the effects of the pandemic on revenues wasn't as bad as was originally projected. The parks programs revenue is the major part of revenue that was reduced.
- The expense is a total of \$6,459,373.52 for all funds compared to the previous amended budget of \$6,728,876.16.

- The General Fund has a projection of \$150,000 of funds to be transferred from the General Fund to the Parks Fund.
- The Water and Sewer revenue includes \$265,000.00 from reserve funds.
- The Parks Fund has a projection of using \$20,000.00 from the Parks reserve funds.
- The City has worked to maintain a healthy reserve fund to provide funds to protect from unforeseen contingencies. As a result, it has allowed resources to be available during the pandemic. Even with the severity of the economic factor, Willard has maintained a healthy fund balance in all fund balance reserves this year. The projected reserves and ending fund balances are projected to be: (1) General 86.93%, \$2,110,346.01; (2) Water/Sewer 94.35%, \$2,978,916.69; and (3) Parks 2.32% \$20,289.95.

Year to Date 2020

	2020 Projected Revenues	Transfers	Total Revenues and Transfers	2020 Projected Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,574,827.50	\$ -	\$ 1,574,827.50	\$ 166,944.44	\$ 150,000.00	\$ 316,944.44	\$ 1,257,883.06
Law and Public Safety	\$ 101,300.00	\$ -	\$ 101,300.00	\$ 839,359.69	\$ -	\$ 839,359.69	\$ (738,059.69)
Court	\$ 50,656.25	\$ -	\$ 50,656.25	\$ 81,243.74	\$ -	\$ 81,243.74	\$ (30,587.49)
Streets	\$ 1,173,660.00	\$ -	\$ 1,173,660.00	\$ 1,224,077.53	\$ -	\$ 1,224,077.53	\$ (50,417.53)
P/D	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 115,935.51	\$ -	\$ 115,935.51	\$ (109,935.51)
EM	\$ 8,200.00	\$ -	\$ 8,200.00	\$ 18,650.00	\$ -	\$ 18,650.00	\$ (10,450.00)
Sub-Total	\$ 2,914,643.75	\$ -	\$ 2,914,643.75	\$ 2,427,560.91	\$ 150,000.00	\$ 2,577,560.91	\$ 316,432.84
Park Fund							
Sub-Total	\$ 716,242.50	\$ 170,000.00	\$ 886,242.50	\$ 874,350.71	\$ -	\$ 874,350.71	\$ 11,891.79
Water Fund							
Sub-Total	\$ 1,042,000.00	\$ 165,000.00	\$ 1,207,000.00	\$ 1,198,283.01	\$ -	\$ 1,198,283.01	\$ 8,716.99
Sewer Fund							
Sub-Total	\$ 1,882,500.00	\$ 100,000.00	\$ 1,982,500.00	\$ 1,959,178.90	\$ -	\$ 1,959,178.90	\$ 23,321.10
Sub-Total	\$ 2,924,500.00	\$ 265,000.00	\$ 3,189,500.00	\$ 3,157,461.91	\$ -	\$ 3,157,461.91	\$ 32,038.09
Totals	\$ 6,555,386.25	\$ 435,000.00	\$ 6,990,386.25	\$ 6,459,373.52	\$ 150,000.00	\$ 6,609,373.52	\$ 362,362.73

Funds	Total Funds Available As of Jan 1, 2020	Annual 30% Reserve Recommended	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2020
General Fund	\$1,791,913.17	\$ 728,268.27	\$ 1,382,077.74	\$ 214,796.74	86.93%	\$ 2,110,346.01
Water & Sewer Fund	\$3,211,878.60	\$ 947,238.57	\$ 2,031,678.12	\$ 263,121.83	94.35%	\$ 2,978,916.69
Park Fund	\$28,398.16	\$ 267,305.21	\$ (242,015.26)	\$ 72,862.56	7.32%	\$ 20,289.95
Totals	\$ 5,032,189.93	\$ 1,937,812.06	\$ 3,171,740.60	\$ 550,781.13		\$ 5,109,552.66

GENERAL FUND

GENERAL FUND BUDGET -

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
Beginning Fund Balance		\$ 1,791,913.17	\$ 1,791,913.17
 REVENUES			
10-100-40800	Miscellaneous Income	\$ 3,500.00	\$ 3,500.00
10-100-40850	Convenience Fee	\$ -	\$ 1,500.00
10-100-40980	Veterans Memorial	\$ 180.00	\$ 300.00
10-100-41000	Franchise Cable TV	\$ 16,080.00	\$ 16,500.00
10-100-41100	Franchise Electric	\$ 280,696.50	\$ 275,000.00
10-100-41200	Franchise Gas	\$ 30,150.00	\$ 42,000.00
10-100-41300	Franchise Mobile Phone	\$ 82,000.00	\$ 93,000.00
10-100-42000	Grants	\$ 100.00	\$ 22,000.00
10-100-43000	Interest Income	\$ 5,000.00	\$ 2,500.00
10-100-44100	Merchant License	\$ 5,527.50	\$ 5,527.50
10-100-44110	Building Permits	\$ 15,000.00	\$ 30,000.00
10-100-45300	Real Estate Tax	\$ 198,000.00	\$ 198,000.00
10-100-45400	Sales and Use Tax	\$ 433,622.96	\$ 620,000.00
10-100-45500	Sales Capital Improvements	\$ 188,437.50	\$ 265,000.00
	SUBTOTAL REVENUES	\$ 1,258,294.46	\$ 1,574,827.50
10-100-46000	Transfer in Reserves	\$ 318,934.80	\$ -
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	\$ 318,934.80	\$ -
 TOTAL - ANNUAL REVENUE		\$ 1,577,229.26	\$ 1,574,827.50

GENERAL FUND

		7/13/2020	12/14/2020
		2020	2020
<u>EXPENSES</u>			
SALARIES & RELATED			
SALARIES			
	Administrative Distribution	\$ 218,640.16	\$ 218,640.16
	City Administrator	\$ 68,811.68	\$ 68,811.68
	City Clerk	\$ 48,932.29	\$ 48,932.29
	Director of Finance	\$ 58,095.93	\$ 58,095.93
	Finance Clerk AP	\$ 34,775.26	\$ 34,775.26
	Finance Clerk HR	\$ 34,775.26	\$ 34,775.26
	Utility Clerk Supervisor		
	Utility Clerk - Part Time	\$ 10,772.57	\$ 10,772.57
	Salary Contengencies	\$ 13,297.49	\$ 13,297.49
10-100-90000	SUBTOTAL SALARIES	\$ 50,820.32	\$ 50,820.32
10-100-91000	Stipends Elected Officials	\$ 5,400.00	\$ 5,400.00
10-100-90500	Overtime	\$ 500.00	\$ 500.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$ 5,900.00	\$ 5,900.00
	TOTAL SALARIES	\$ 56,720.32	\$ 56,720.32
10-100-91500	Payroll Taxes	\$ 4,537.63	\$ 4,537.63
10-100-92000	Retirement	\$ 4,010.04	\$ 4,010.04
10-100-93000	Group Insurance	\$ 7,535.45	\$ 7,535.45
	TOTAL RELATED EXPENSE	\$ 16,083.12	\$ 16,083.12
	TOTAL SALARIES & RELATED	\$ 72,803.44	\$ 72,803.44

GENERAL FUND

**7/13/2020
2020**

**12/14/2020
2020**

SERVICES & SUPPLIES

10-100-50130	Supplies-Other	\$	1,500.00	\$	1,000.00
10-100-50310	Veterans Memorial Expense	\$	300.00	\$	500.00
10-100-50500	Building Maintenance	\$	502.50	\$	502.50
10-100-50550	Custodial Supplies	\$	500.00	\$	500.00
10-100-50600	Miscellaneous Expense	\$	200.00	\$	200.00
10-100-50700	Office Supplies	\$	6,000.00	\$	6,000.00
10-100-50750	Postage	\$	1,306.50	\$	1,500.00
10-100-51000	Repairs & Maintenance	\$	100.00	\$	100.00
10-100-52000	Supplies-Small Equipment	\$	150.00	\$	150.00
10-100-55200	Advertising Expense	\$	804.00	\$	804.00
10-100-55400	Audit Expense	\$	3,129.50	\$	3,129.50
10-100-55500	Bank/Credit Card Fees	\$	500.00	\$	500.00
10-100-55600	Contract Labor	\$	100.00	\$	100.00
10-100-55800	Dues & Subscriptions	\$	3,200.00	\$	3,200.00
10-100-55850	Equipment Rental/Lease	\$	400.00	\$	400.00
10-100-55900	Election Expense	\$	6,100.00	\$	6,100.00
10-100-56000	Insurance	\$	9,725.00	\$	9,725.00
10-100-56200	Legal Expense	\$	15,200.00	\$	15,200.00
10-100-56400	Professional Fees	\$	4,000.00	\$	5,000.00
10-100-56450	Contract Services/Security	\$	400.00	\$	400.00
10-100-56500	Safety Program	\$	100.00	\$	100.00
10-100-56890	Travel Expense-Elected Officials	\$	500.00	\$	500.00
10-100-56900	Travel Expense-Gen	\$	700.00	\$	700.00
10-100-56910	Travel Expense-Fin	\$	700.00	\$	700.00
10-100-56940	Training & Education-Elected Officials	\$	500.00	\$	500.00
10-100-56950	Training & Education-Gen	\$	300.00	\$	300.00
10-100-56960	Training & Education-Fin	\$	800.00	\$	800.00
10-100-57400	Equip/Software Maintenance Contracts	\$	10,500.00	\$	10,500.00
10-100-61000	Telephone	\$	2,900.00	\$	3,100.00
10-100-61050	Internet Services	\$	4,200.00	\$	4,200.00
10-100-62000	Utilities- Electric	\$	6,000.00	\$	6,000.00
10-100-62100	Utilities- Gas	\$	1,500.00	\$	1,500.00
10-100-62300	Utilities-Other	\$	630.00	\$	630.00
10-100-70000	Vehicle Fuel	\$	-	\$	-
10-100-71000	Vehicle Other	\$	-	\$	-

SUBTOTAL SERVICES & SUPPLIES

\$	83,447.50	\$	84,541.00
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GENERAL FUND

		7/13/2020	12/14/2020
		2020	2020
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ 5,000.00	\$ 5,000.00
	CAPITAL EQUIPMENT		
		\$ 4,600.00	\$ 4,600.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 4,600.00	\$ 4,600.00
TOTAL CAPITAL OUTLAY		\$ 9,600.00	\$ 9,600.00
TOTAL EXPENSES		\$ 165,850.94	\$ 166,944.44
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	\$ 402,000.00	\$ 150,000.00
	TOTAL TRANSFERS	\$ 402,000.00	\$ 150,000.00
	TOTAL ANNUAL EXPENSES	\$ 567,850.94	\$ 316,944.44
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (1,009,378.32)	\$ (939,450.22)
	GENERAL PROFIT/LOSS	\$ 1,009,378.32	\$ 1,257,883.06
	NET REVENUES OVER EXPENSES	\$ (0.00)	\$ 318,432.84
	Projected Ending Fund Reserves	\$ 1,472,978.37	\$ 2,110,346.01

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
REVENUES			
10-200-40800	Miscellaneous Income	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 1,000.00	\$ 15,000.00
10-200-44520	Law Income Other	\$ 1,500.00	\$ 1,000.00
10-200-45100	Law Enf. Sales Tax	\$ 63,750.00	\$ 85,000.00
10-200-45600	LET State Acct.	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 66,550.00	\$ 101,300.00
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 66,550.00	\$ 101,300.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

Amended
7/13/2020
2020

Amended
12/14/2020
2020

EXPENSES

SALARIES & RELATED:

SALARY

	Admin Distributions	\$	-	\$	-
	Chief of Police	\$	65,730.21	\$	65,730.21
	Lieutenant	\$	54,044.24	\$	54,044.24
	Corporal FTO	\$	39,251.48	\$	39,251.48
	Corporal/Investigator	\$	42,269.55	\$	42,269.55
	Patrol Officers 17-4 (\$37,404.61)	\$	-	\$	-
	Patrol Officers 17-3 (\$36,492.30)	\$	72,984.61	\$	72,984.61
	Patrol Officers 17-2 (35,602.25)	\$	106,806.74	\$	106,806.74
	Patrol Officers 17-1 (34,733.90)	\$	34,733.90	\$	34,733.90
	Administrative Assistant Police	\$	12,000.00	\$	12,000.00
	Office Ass't P/T (2)	\$	20,000.00	\$	20,000.00
	Reserves SRO	\$	16,041.79	\$	16,041.79
	Salary Contingencies	\$	14,521.71	\$	14,521.71
10-200-90000	SUBTOTAL SALARIES POLICE	\$	478,384.23	\$	478,384.23
10-200-90500	Overtime	\$	3,000.00	\$	3,000.00
	TOTAL OT SALARIES	\$	3,000.00	\$	3,000.00
	TOTAL SALARIES	\$	481,384.23	\$	481,384.23
10-200-91500	Employee taxes	\$	38,510.74	\$	38,510.74
10-200-92000	Retirement	\$	29,959.53	\$	29,959.53
10-200-93000	Group Insurance	\$	75,490.55	\$	75,490.55
	SUBTOTAL RELATED EXPENSE	\$	143,960.82	\$	143,960.82
	TOTAL SALARIES & RELATED	\$	625,345.05	\$	625,345.05

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
SERVICES & SUPPLIES			
10-200-50130	Supplies General	\$ 2,400.00	\$ 2,400.00
10-200-50300	DARE Program	\$ 1,250.00	\$ 1,250.00
10-200-50500	Building Maintenance	\$ 1,005.00	\$ 1,005.00
10-200-50550	Custodial Supplies	\$ 500.00	\$ 500.00
10-200-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,000.00	\$ 1,000.00
10-200-50750	Postage	\$ 251.25	\$ 251.25
10-200-51000	Repairs & Maintenance	\$ 1,005.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 4,000.00	\$ 4,000.00
10-200-55200	Advertising Expense	\$ 250.00	\$ 250.00
10-200-55500	Bank/Credit Card Fees	\$ 50.25	\$ 50.25
10-200-55600	Contract Labor	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 2,800.00	\$ 2,800.00
10-200-55850	Equipment Rental	\$ 900.00	\$ 900.00
10-200-56000	Insurance	\$ 38,325.00	\$ 38,325.00
10-200-56200	Legal	\$ 5,025.00	\$ 5,025.00
10-200-56400	Professional	\$ 31,155.00	\$ 35,000.00
10-200-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 1,500.00	\$ 1,500.00
10-200-56950	Training & Education Law	\$ 4,000.00	\$ 4,000.00
10-200-57400	Equip/Software Contracts	\$ 11,200.00	\$ 11,200.00
10-200-61000	Telephone	\$ 5,760.00	\$ 5,760.00
10-200-61050	Internet Services	\$ 4,200.00	\$ 4,200.00
10-200-62000	Utilities - Electric	\$ 5,000.00	\$ 5,000.00
10-200-62100	Utilities - Gas	\$ 2,842.14	\$ 2,842.14
10-200-62300	Utilities - Other	\$ 502.50	\$ 502.50
10-200-70000	Vehicle Fuel	\$ 18,000.00	\$ 18,000.00
10-200-71000	Vehicle Repair & Maint	\$ 18,000.00	\$ 18,000.00
10-200-71100	Equipment Repair & Maint	\$ 703.50	\$ 703.50
10-200-92500	Uniform Expense	\$ 8,100.00	\$ 8,100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 170,574.64	\$ 173,914.64

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ 5,000.00	\$ 5,000.00
		\$ 3,000.00	\$ 3,000.00
		\$ -	\$ -
		\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
	CAPITAL EQUIPMENT		
		\$ 28,000.00	\$ 28,000.00
		\$ 1,600.00	\$ 1,600.00
		\$ 2,500.00	\$ 2,500.00
		\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	<u>\$ 32,100.00</u>	<u>\$ 32,100.00</u>
TOTAL CAPITAL OUTLAY		<u>\$ 40,100.00</u>	<u>\$ 40,100.00</u>
TOTAL ANNUAL EXPENSES		<u>\$ 836,019.69</u>	<u>\$ 839,359.69</u>
NET REVENUES OVER EXPENSES		<u>\$ (769,469.69)</u>	<u>\$ (738,059.69)</u>

COURT

COURT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
<u>REVENUES</u>			
10-250-40800	Miscellaneous Income	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -	\$ -
10-250-42000	Grant revenues	\$ -	\$ -
10-250-44500	Traffic Ct. Fines	\$ 41,456.25	\$ 41,456.25
10-250-44510	Other Fines	\$ 5,250.00	\$ 9,000.00
10-250-44520	Court Income Other	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 46,906.25	\$ 50,656.25
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 46,906.25	\$ 50,656.25
<u>EXPENSES</u>			
SALARIES & RELATED:			
SALARY			
	Admin Distributions	\$ -	\$ -
	Court Clerk	\$ 32,292.29	\$ 32,292.29
	Deputy Court Clerk	\$ -	\$ -
	Court Baliff	\$ 1,485.00	\$ 1,485.00
	Court Baliff	\$ -	\$ -
	Salary Contengencies	\$ 2,000.00	\$ 2,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 35,777.29	\$ 35,777.29
10-250-90500	Overtime	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 35,877.29	\$ 35,877.29
10-250-91500	Employee taxes	\$ 2,870.18	\$ 2,870.18
10-250-92000	Retirement	\$ 2,545.03	\$ 2,545.03
10-250-93000	Group Insurance	\$ 4,896.24	\$ 4,896.24
	TOTAL RELATED EXPENSE	\$ 10,311.45	\$ 10,311.45
TOTAL SALARIES & RELATED		\$ 46,188.74	\$ 46,188.74

COURT

COURT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
SERVICES & SUPPLIES			
10-250-50130	Supplies General	\$ 600.00	\$ 500.00
10-250-50500	Building Maintenance	\$ 100.00	\$ 100.00
10-250-50550	Custodial Supplies	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 800.00	\$ 800.00
10-250-50750	Postage	\$ 502.50	\$ 502.50
10-250-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ 200.00	\$ 100.00
10-250-55200	Advertising Expense	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,928.60	\$ 1,500.00
10-250-55600	Contract Labor	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,677.50	\$ 2,677.50
10-250-56200	Legal	\$ 201.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 18,090.00	\$ 14,000.00
10-250-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 1,000.00	\$ 100.00
10-250-56960	Training & Education Court	\$ 500.00	\$ 100.00
10-250-57400	Equip/Software Contracts	\$ 250.00	\$ 625.00
10-250-61000	Telephone	\$ 1,400.00	\$ 1,650.00
10-250-61050	Internet Services	\$ 3,200.00	\$ 3,000.00
10-250-62000	Utilities - Electric	\$ 100.00	\$ 100.00
10-250-62100	Utilities - Gas	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -
10-250-80000	Court Automation	\$ 3,800.00	\$ 3,000.00
10-250-81000	CVC Fees	\$ 3,800.00	\$ 3,000.00
10-250-81100	POST Fund	\$ 500.00	\$ 500.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,500.00	\$ 1,500.00
10-250-92500	Uniform Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 41,849.60	\$ 34,555.00
 CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -

STREETS

STREETS DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
<u>REVENUES</u>			
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 42,960.00	\$ 42,960.00
10-300-42000	GRANT-Federal Funds	\$ 995,000.00	\$ 895,000.00
10-300-45410	Tax Motor Vehicle	\$ 155,250.00	\$ 200,000.00
10-300-45450	BRIDGE TAX	\$ 35,700.00	\$ 35,700.00
	SUBTOTAL REVENUES	\$ 1,228,910.00	\$ 1,173,660.00
10-300-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,228,910.00	\$ 1,173,660.00

EXPENSES

SALARIES & RELATED:

		SALARY	
	Admin distributions	\$ 28,455.10	\$ 28,455.10
	Director Public Works 20%	\$ -	\$ -
	Operations Assistant 20%	\$ 8,041.77	\$ 8,041.77
	Maintenance Superintendent - Streets	\$ 42,345.08	\$ 42,345.08
	Maint Tech I Streets	\$ 28,792.68	\$ 28,792.68
	Maint Tech I Vacant	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -
	Mechanic 20%	\$ 6,955.05	\$ 6,955.05
	Salary Contingencies	\$ 5,810.35	\$ 13,810.35
10-300-90000	SUBTOTAL SALARIES	\$ 63,489.83	\$ 71,489.83
		\$ -	\$ -
10-300-90500	Overtime	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 2,000.00	\$ 2,000.00
	TOTAL SALARIES	\$ 65,489.83	\$ 73,489.83
10-300-91500	Payroll taxes	\$ 5,239.19	\$ 5,879.19
10-300-92000	Retirement	\$ 4,846.25	\$ 4,846.25
10-300-93000	Group Insurance	\$ 15,926.76	\$ 15,926.76
	SUBTOTAL RELATED EXPENSE	\$ 26,012.20	\$ 26,652.20
	TOTAL SALARIES & RELATED	\$ 91,502.03	\$ 100,142.03

STREETS

STREETS DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
SERVICES & SUPPLIES			
10-300-50130	Street R&M Supplies	\$ 25,000.00	\$ 25,000.00
10-300-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 50.50	\$ 50.50
10-300-51000	Street R&M	\$ 15,000.00	\$ 10,000.00
10-300-52000	Supplies-Small Equip	\$ 1,000.00	\$ 1,000.00
10-300-55200	Advertising	\$ 250.00	\$ 250.00
10-300-55600	Contract Labor	\$ 2,020.00	\$ 100.00
10-300-55800	Dues & Subscriptions	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 2,500.00	\$ 3,000.00
10-300-56000	Insurance	\$ 12,075.00	\$ 12,075.00
10-300-56200	Legal	\$ 2,020.00	\$ 2,000.00
10-300-56400	Professional (Engineering)	\$ 1,010.00	\$ 1,050.00
10-300-56500	Safety Program	\$ 500.00	\$ 100.00
10-300-56900	Travel Expense	\$ 300.00	\$ 100.00
10-300-56950	Training & Education	\$ 100.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -
10-300-61000	Telephone	\$ 1,500.00	\$ 1,750.00
10-300-61050	Internet Services	\$ 3,500.00	\$ 3,000.00
10-300-61110	Street Lights	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 3,000.00	\$ 3,000.00
10-300-62100	Utilities-Natural gas	\$ 400.00	\$ 300.00
10-300-62300	Utilities-Other	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 600.00	\$ 2,000.00
10-300-70100	Equipment Fuel	\$ 1,000.00	\$ 800.00
10-300-71000	Vehicles Repair & Maint	\$ 1,515.00	\$ 2,000.00
10-300-71100	Equip Repair & Maint	\$ 1,010.00	\$ 2,000.00
10-300-92500	Uniforms	\$ 1,500.00	\$ 400.00
SUBTOTAL SERVICES & SUPPLIES		\$ 140,850.50	\$ 135,075.50

STREETS

STREETS DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ 1,000.00	\$ 1,000.00
		\$ 812,860.00	\$ 712,860.00
		\$ 250,000.00	\$ 250,000.00
		\$ 10,000.00	\$ 10,000.00
		\$ 15,000.00	\$ 15,000.00
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 1,088,860.00	\$ 988,860.00
	CAPITAL EQUIPMENT		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,088,860.00	\$ 988,860.00
	TOTAL ANNUAL EXPENSES	\$ 1,321,212.53	\$ 1,224,077.53
	NET REVENUES OVER EXPENSES	\$ (92,302.53)	\$ (50,417.53)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
<u>REVENUES</u>			
10-400-40930	Planning and Zoning	\$ 3,000.00	\$ 6,000.00
10-400-42000	Grant Revenues	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 3,000.00	\$ 6,000.00
10-400-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 3,000.00	\$ 6,000.00
<u>EXPENSES</u>			
SALARIES & RELATED:			
SALARY			
	Admin Distribution	\$ 60,545.88	\$ 60,545.88
	Director P&D	\$ 59,548.33	\$ 59,548.33
	Building Inspector	\$ -	\$ -
	Planning Ass't	\$ 41,361.46	\$ 41,361.46
	Salary Contingencies	\$ 4,462.61	\$ 4,462.61
10-400-90000	SUBTOTAL SALARIES	\$ 44,826.52	\$ 44,826.52
	Overtime	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 45,026.52	\$ 45,026.52
10-400-91500	Payroll taxes	\$ 3,602.12	\$ 3,602.12
10-400-92000	Retirement	\$ 3,331.96	\$ 3,331.96
10-400-93000	Group Insurance	\$ 7,474.91	\$ 7,474.91
	SUBTOTAL RELATED EXPENSE	\$ 14,408.99	\$ 14,408.99
TOTAL SALARIES & RELATED		\$ 59,435.51	\$ 59,435.51

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
SERVICES & SUPPLIES			
10-400-50130	Supplies	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 500.00	\$ 300.00
10-400-50750	Postage	\$ 100.50	\$ 100.00
10-400-51000	Repairs & Maint	\$ 100.50	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ 100.00	\$ 100.00
10-400-55200	Advertising	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 100.00	\$ 100.00
10-400-56000	Insurance	\$ 4,200.00	\$ 4,200.00
10-400-56200	Legal	\$ 4,522.50	\$ 10,000.00
10-400-56400	Professional	\$ 15,000.00	\$ 30,000.00
10-400-56450	Contract Labor	\$ -	\$ -
10-400-56900	Travel Expense	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 3,015.00	\$ 3,400.00
10-400-61000	Telephone	\$ 2,100.00	\$ 2,200.00
10-400-61050	Internet Services	\$ 3,500.00	\$ 3,000.00
10-400-70000	Vehicle Fuel	\$ -	\$ -
10-400-71000	Vehicle Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 35,038.50	\$ 55,300.00
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
	CAPITAL EQUIPMENT		
		\$ 1,000.00	\$ 1,200.00
		\$ 800.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,800.00	\$ 1,200.00
TOTAL CAPITAL OUTLAY		\$ 1,800.00	\$ 1,200.00
TOTAL ANNUAL EXPENSES		\$ 96,274.01	\$ 115,935.51
NET REVENUES OVER EXPENSES		\$ (93,274.01)	\$ (109,935.51)

100

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
<u>REVENUES</u>			
10-500-42000	Grant Revenues	\$ 8,000.00	\$ 8,200.00
	SUBTOTAL REVENUES	\$ 8,000.00	\$ 8,200.00
10-500-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,000.00	\$ 8,200.00
<u>EXPENSES</u>			
SALARIES & RELATED:			
SALARY			
10-500-42000	EM PERSONNEL	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -
	TOTAL SALARIES & RELATED	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
SERVICES & SUPPLIES			
10-500-50700	Office Supplies	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ 1,500.00	\$ 500.00
10-500-52000	Supplies - Small equipment	\$ 1,500.00	\$ 500.00
10-500-55600	Contract Labor	\$ 16,700.00	\$ 16,750.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -
10-500-56200	Legal	\$ 200.00	\$ 100.00
10-500-56900	Travel Expense	\$ 600.00	\$ 600.00
10-500-56950	Training & Education	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -
10-500-7000	Vehicle Expense-Fuel	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 20,700.00	\$ 18,650.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 20,700.00	\$ 18,650.00
NET REVENUES OVER EXPENSES		\$ (12,700.00)	\$ (10,450.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
Beginning Fund Cash & Equivalents		\$ 2,558,579.81	\$ 2,558,579.81
 <u>REVENUES</u>			
20-600-40700	Meter Installation	\$ 15,000.00	\$ 25,000.00
20-600-40800	Miscellaneous Income	\$ 1,000.00	\$ 1,000.00
20-600-40850	Convenience Fee	\$ -	\$ 6,000.00
20-600-40920	Penalty Income	\$ 30,000.00	\$ 30,000.00
20-600-44200	Grant Revenue	\$ -	\$ -
20-600-43000	Interest Income	\$ 2,500.00	\$ 2,500.00
20-600-49500	COP Proceeds	\$ -	\$ -
20-600-48510	Water City Commercial	\$ 70,000.00	\$ 82,000.00
20-600-48515	Water Rural Commercial	\$ 5,355.00	\$ 5,500.00
20-600-48520	Water City Residential	\$ 475,000.00	\$ 535,000.00
20-600-48525	Water Rural Residential	\$ 330,000.00	\$ 355,000.00
TOTAL REVENUES		\$ 928,855.00	\$ 1,042,000.00
	Transfer from General Fund	\$ -	\$ -
	Transfer from Sewer	\$ -	\$ -
	Transfer from Reserves	\$ 271,000.00	\$ 165,000.00
20-600-46000	SUBTOTAL TRANSFERS	\$ 271,000.00	\$ 165,000.00
TOTAL - ANNUAL REVENUE		\$ 1,199,855.00	\$ 1,207,000.00

ENTERPRISE FUND - WATER

7/13/2020 12/14/2020
2020 2020

EXPENSES

SALARIES & RELATED

		SALARIES	
	Admin distributions	\$ -	\$ -
	Director Public Works 40%	\$ -	\$ -
	Operations Assistant 40%	\$ 16,083.53	\$ 16,083.53
	Maint Tech Superintendent	\$ -	\$ -
	Maint Tech II	\$ 41,361.46	\$ 41,361.46
	Maint Tech I	\$ 33,119.30	\$ 33,119.30
	Maint Tech I	\$ 30,004.45	\$ 30,004.45
	Maint Tech II	\$ 34,795.96	\$ 34,795.96
	Mechanic 40%	\$ 13,910.11	\$ 13,910.11
	Utility Clerk	\$ 25,918.97	\$ 25,918.97
	Salary Contingincies	\$ 161,787.82	\$ 161,787.82
20-600-90000	SUBTOTAL SALARIES	\$ 356,981.60	\$ 356,981.60
20-600-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 359,981.60	\$ 359,981.60
20-600-91500	Employee taxes	\$ 28,798.53	\$ 28,798.53
20-600-92000	Retirement	\$ 26,638.64	\$ 26,638.64
20-600-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group Insurance	\$ 76,447.74	\$ 76,447.74
	TOTAL RELATED	\$ 171,884.91	\$ 171,884.91
TOTAL SALARIES & RELATED		\$ 531,866.51	\$ 531,866.51

104

ENTERPRISE FUND - WATER

		7/13/2020	12/14/2020
		2020	2020
SERVICES & SUPPLIES			
20-600-50130	Supplies	\$ 18,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 2,500.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 6,000.00	\$ 12,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 1,500.00	\$ 1,500.00
20-600-50550	Custodial Supplies	\$ 100.00	\$ 100.00
20-600-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,000.00	\$ 2,000.00
20-600-50750	Postage	\$ 12,000.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,000.00	\$ 1,000.00
20-600-52500	Meter Replacement	\$ 15,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 900.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,834.00	\$ 6,834.00
20-600-55500	Bank/Credit Card Fees	\$ 8,120.40	\$ 9,000.00
20-600-55600	Contract Labor	\$ 10,050.00	\$ 10,050.00
20-600-55800	Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 34,125.00	\$ 34,125.00
20-600-56200	Legal	\$ 1,507.50	\$ 1,507.50
20-600-56400	Professional	\$ 7,000.00	\$ 7,000.00
20-600-56500	Safety Program	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 18,000.00	\$ 17,000.00
20-600-61000	Telephone	\$ 3,400.00	\$ 3,400.00
20-600-61050	Internet Services	\$ 4,600.00	\$ 4,600.00
20-600-62000	Utilities - Electric	\$ 101,505.00	\$ 101,505.00
20-600-62100	Utilities - Gas	\$ 1,522.58	\$ 1,800.00
20-600-62300	Utilities - Other	\$ 1,522.58	\$ 1,200.00
20-600-70000	Vehicle Fuel	\$ 8,000.00	\$ 8,000.00
20-600-70100	Equipment Fuel	\$ 1,000.00	\$ 1,000.00
20-600-71000	Vehicle Repairs/Maint	\$ 2,000.00	\$ 3,500.00
20-600-71100	Equipment Repairs/Maint	\$ 750.00	\$ 900.00
20-600-92500	Uniforms Expense	\$ 1,500.00	\$ 500.00
20-600-97100	Bad Debt Expense	\$ 1,500.00	\$ 1,500.00
20-600-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 309,837.06	\$ 316,321.50

ENTERPRISE FUND - WATER

		7/13/2020	12/14/2020
		2020	2020
DEBT SERVICE			
20-600-96000	Debt service principle	\$ 77,500.00	\$ 77,500.00
20-600-96200	Debt service interest	\$ 24,095.00	\$ 24,095.00
20-600-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 103,095.00	\$ 103,095.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 6,000.00	\$ 6,000.00
		\$ 2,000.00	\$ 2,000.00
		\$ 3,000.00	\$ 3,000.00
		\$ 200,000.00	\$ 200,000.00
		\$ 20,000.00	\$ 20,000.00
		\$ 2,500.00	\$ 2,500.00
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 233,500.00	\$ 233,500.00
CAPITAL EQUIPMENT			
		\$ 1,500.00	\$ 1,500.00
		\$ 10,000.00	\$ 4,000.00
		\$ 8,000.00	\$ 8,000.00
		\$ -	\$ -
		\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 19,500.00	\$ 13,500.00
TOTAL CAPITAL OUTLAY		\$ 253,000.00	\$ 247,000.00
TOTAL EXPENSES		\$ 1,197,798.57	\$ 1,198,283.01
20-600-97300	Transfer to Sewer	\$ -	\$ -
	TOTAL TRANFERS	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 1,197,798.57	\$ 1,198,283.01
NET REVENUES OVER EXPENSES		\$ 2,056.43	\$ 8,716.99
Projected Ending Fund Reserves-Water		\$ 2,289,636.24	\$ 2,402,296.80

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
Beginning Fund Cash & Equivalents		\$ 653,298.79	\$ 653,298.79
 <u>REVENUES</u>			
20-700-40800	Miscellaneous Revenue	\$ 1,500.00	\$ 10,000.00
20-700-40850	Convenience Fee	\$ -	\$ 6,000.00
20-700-40920	Penalty Revenue	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income	\$ 275,520.00	\$ 290,000.00
20-700-42000	Grants	\$ -	\$ -
20-700-42100	Hook Up Fees	\$ 10,000.00	\$ 24,000.00
20-700-43000	Interest	\$ 2,500.00	\$ 2,500.00
20-700-48800	Sewer Fees	\$ 1,400,000.00	\$ 1,410,000.00
20-700-49500	COP Proceeds		
20-700-49550	COP Proceeds	\$ 110,000.00	\$ 110,000.00
TOTAL REVENUES		\$ 1,829,520.00	\$ 1,882,500.00
Transfer from General Fund		\$ -	\$ -
Transfer from Water		\$ -	\$ -
Transfer from Reserves		\$ 222,200.00	\$ 100,000.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 222,200.00	\$ 100,000.00
TOTAL - ANNUAL REVENUE		\$ 2,051,720.00	\$ 1,982,500.00

ENTERPRISE FUND - SEWER

		7/13/2020	12/14/2020
		2020	2020
<u>EXPENSES</u>			
SALARIES & RELATED			
	Admin distributions	\$ -	\$ -
	Director Public Works 40%	\$ -	\$ -
	Operations Assistant 40%	\$ 16,083.53	\$ 16,083.53
	Superintendent Vacant	\$ 38,362.55	\$ 38,362.55
	Maint Tech I	\$ 33,947.28	\$ 33,947.28
	Maint Tech 1	\$ -	\$ -
	Maint Tech 1	\$ -	\$ -
	Maint Tech 1	\$ -	\$ -
	Mechanic 40%	\$ 13,910.11	\$ 13,910.11
	Utility Clerk II	\$ 28,609.69	\$ 28,609.69
	Salary Contingency	\$ 161,440.06	\$ 161,440.06
20-700-90000	SUBTOTAL SALARIES	\$ 292,353.22	\$ 292,353.22
20-700-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 295,353.22	\$ 295,353.22
20-700-91500	Employee taxes	\$ 23,628.26	\$ 23,628.26
20-700-92000	Retirement	\$ 21,856.14	\$ 21,856.14
20-700-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 59,275.13	\$ 59,275.13
	SUBTOTAL RELATED	\$ 144,759.53	\$ 144,759.53
	TOTAL SALARIES & RELATED	\$ 440,112.75	\$ 440,112.75

ENTERPRISE FUND - SEWER

		7/13/2020	12/14/2020
		2020	2020
SERVICES & SUPPLIES			
20-700-50130	Supplies	\$ 8,000.00	\$ 8,000.00
20-700-50350	Permit Fees	\$ 100.00	\$ 100.00
20-700-50500	Building Maintenance	\$ 2,010.00	\$ 1,000.00
20-700-50550	Custodial Supplies	\$ 200.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
20-700-50700	Office Supplies	\$ 2,000.00	\$ 2,000.00
20-700-50750	Postage	\$ 12,000.00	\$ 12,000.00
20-700-51000	Repairs and Maintenance	\$ 20,000.00	\$ 20,000.00
20-700-51100	Telemetry O&M	\$ -	\$ -
20-700-52000	Supplies - Small Equip	\$ 1,500.00	\$ 1,500.00
20-700-55100	Hook up Expense	\$ 253.76	\$ 100.00
20-700-55200	Advertising	\$ 300.00	\$ 600.00
20-700-55400	Audit Expense	\$ 6,834.00	\$ 6,834.00
20-700-55500	Bank Fees/Credit Card	\$ 8,120.40	\$ 9,000.00
20-700-55600	Contract Labor	\$ 3,000.00	\$ 3,000.00
20-700-55800	Dues & Subscriptions	\$ 500.00	\$ 300.00
20-700-55850	Equipment Rental	\$ 2,010.00	\$ 2,010.00
20-700-56000	Insurance	\$ 35,700.00	\$ 35,700.00
20-700-56200	Legal	\$ 6,331.50	\$ 7,000.00
20-700-56400	Professional	\$ 10,000.00	\$ 10,000.00
20-700-56500	Safety Program	\$ 200.00	\$ 200.00
20-700-56600	Citizen Trash	\$ 268,988.25	\$ 268,988.25
20-700-56900	Travel Expene	\$ 500.00	\$ 500.00
20-700-56950	Training & Education	\$ 500.00	\$ 500.00
20-700-57200	Recycle Center	\$ 1,000.00	\$ 1,400.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 14,070.00	\$ 14,070.00
20-700-58000	Springfield Sewer Charges	\$ 675,000.00	\$ 574,000.00
20-700-61000	Telephone	\$ 4,000.00	\$ 4,000.00
20-700-61050	Internet Services	\$ 4,600.00	\$ 4,600.00
20-700-62000	Utilities - Electric	\$ 55,827.75	\$ 65,000.00
20-700-62100	Utilities - Gas	\$ 1,507.50	\$ 1,000.00
20-700-62300	Utilities - Other	\$ 1,206.00	\$ 1,206.00
20-700-70000	Vehicle Fuel	\$ 8,500.00	\$ 8,500.00
20-700-70100	Equipment Fuel	\$ 6,090.30	\$ 6,090.30
20-700-71000	Vehicle Repair & Maintenance	\$ 3,517.50	\$ 3,517.50
20-700-71100	Equipment Repairs/Maint	\$ 2,030.10	\$ 2,030.10
20-700-92500	Uniform Expense	\$ 1,500.00	\$ 1,500.00
20-700-97100	Bad Debt Expense	\$ 1,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,172,497.06	\$ 1,081,046.15

109

ENTERPRISE FUND - SEWER

		7/13/2020	12/14/2020
		2020	2020
Debt Service			
20-700-96000	Debt service principle	\$ 172,500.00	\$ 172,500.00
20-700-96200	Debt service interest	\$ 150,770.00	\$ 150,770.00
20-700-96400	Fiscal Agent Fees	\$ 3,000.00	\$ 2,000.00
	Total debt service	\$ 326,270.00	\$ 325,270.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 100.00	\$ 100.00
		\$ 110,000.00	\$ 110,000.00
		\$ 100.00	\$ 100.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 110,200.00	\$ 110,200.00
CAPITAL EQUIPMENT			
		\$ 800.00	\$ 800.00
		\$ 1,750.00	\$ 1,750.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 2,550.00	\$ 2,550.00
TOTAL CAPITAL OUTLAY		\$ 112,750.00	\$ 112,750.00
TOTAL EXPENSES		\$ 2,051,629.81	\$ 1,959,178.90
	Transfer to Water	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 2,051,629.81	\$ 1,959,178.90
NET REVENUES OVER EXPENSES		\$ 90.19	\$ 23,321.10
Projected Ending Fund Reserves-Sewer		\$ 431,188.98	\$ 576,619.89

PARKS AND RECREATION

			7/13/2020	12/14/2020
			2020	2020
DEBT SERVICE				
30-800-96000	Principal Expense		\$ 195,000.00	\$ 195,000.00
30-800-96200	Interest Expense		\$ 101,000.00	\$ 101,000.00
30-800-96400	Fiscal Agent Fees		\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE			\$ 297,500.00	\$ 297,500.00
PARKS CAPITAL OUTLAY				
CAPITAL PROJECTS				
			\$ 2,000.00	\$ 2,000.00
			\$ 15,000.00	\$ 15,000.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJE		\$ 17,000.00	\$ 17,000.00
CAPITAL EQUIPMENT				
			\$ -	\$ 3,885.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP		\$ -	\$ 3,885.00
TOTAL CAPITAL OUTLAY			\$ 17,000.00	\$ 20,885.00
TOTAL ANNUAL EXPENSES			\$ 971,552.27	\$ 874,350.71
REVENUES OVER EXPENSES			\$ 155.23	\$ 11,891.79
Projected Ending Fund Reserves			\$ 8,553.39	\$ 20,289.95

111

PARKS AND RECREATION

PARKS & RECREATION

		Amended 7/13/2020 2020	Amended 12/14/2020 2020
BEGINNING FUND BALANCE		\$ 28,398.16	\$ 28,398.16
REVENUES			
30-800-40000	Advertising	\$ 6,000.00	\$ 17,400.00
30-800-40400	Concessions	\$ 5,000.00	\$ 11,000.00
30-800-40600	Facility Income	\$ 18,000.00	\$ 28,000.00
30-800-40800	Miscellaneous Income	\$ 1,500.00	\$ 1,500.00
30-800-40900	Park Fees	\$ 2,500.00	\$ 6,500.00
30-800-40950	Pool Income	\$ 27,000.00	\$ 32,800.00
30-800-41300	Franchise Fees	\$ 13,567.50	\$ 13,567.50
30-800-42000	Grant Revenue	\$ -	\$ -
30-800-43000	Interest Income	\$ 1,200.00	\$ 1,200.00
30-800-45300	Real Estate Tax	\$ 60,300.00	\$ 60,300.00
30-800-45400	Sales Tax Income	\$ 180,000.00	\$ 250,000.00
30-800-45500	Capital Improvement Tax	\$ 180,000.00	\$ 250,000.00
30-800-47000	Adult Programs	\$ 1,200.00	\$ 1,600.00
30-800-47100	Youth Programs	\$ 700.00	\$ 700.00
30-800-47200	Youth Camp	\$ 30,000.00	\$ 2,500.00
30-800-47300	Youth Sports	\$ 20,000.00	\$ 7,500.00
30-800-48000	Freedom Fest	\$ -	\$ 50.00
30-800-48100	Event Income Other	\$ 2,200.00	\$ 2,700.00
30-800-48200	Shirt Sales	\$ 100.00	\$ 325.00
30-800-49000	Asset Sales	\$ 440.00	\$ 28,600.00
30-800-49500	COP Proceeds	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 549,707.50	\$ 716,242.50
	Transfer from Reserves	\$ 20,000.00	\$ 20,000.00
	Transfer in General	\$ 402,000.00	\$ 150,000.00
30-800-46000	SUBTOTAL TRANSFERS	\$ 422,000.00	\$ 170,000.00
TOTAL - ANNUAL REVENUE		\$ 971,707.50	\$ 886,242.50

PARKS AND RECREATION

		7/13/2020 2020	12/14/2020 2020
EXPENSES			
SALARIES & RELATED			
SALARIES			
	Admin Distributions	\$ 43,815.44	\$ 45,051.15
	Director	\$ 45,465.54	\$ 45,465.54
	Asst Director	\$ -	\$ -
	Marktq & Program Coord.	\$ 29,307.49	\$ 29,307.49
	Fac Camp Coord	\$ 27,214.92	\$ 27,214.92
	Aquatic & Fit Spvr	\$ -	\$ -
	Sports/ Concessions Spec	\$ -	\$ -
	Lands/Grounds Foreman	\$ 37,449.15	\$ 37,449.15
	Bldg Grnd Maint Spvr	\$ 31,542.19	\$ 31,542.19
	Lands/Grounds Team Lead	\$ -	\$ -
	Grounds Tech I	\$ 24,111.35	\$ 24,111.35
	Fac Maint Tech	\$ 24,714.13	\$ 24,714.13
	Contingent salaries	\$ 9,462.60	\$ 9,462.60
30-800-90000	SUBTOTAL SALARIES	\$ 185,451.93	\$ 184,216.22
30-800-90500	Overtime	\$ 500.00	\$ 500.00
30-800-91000	Seasonal Employees	\$ 187,000.00	\$ 100,000.00
	SUBTOTAL OVERTIME & S	\$ 187,500.00	\$ 100,500.00
	TOTAL SALARIES	\$ 372,951.93	\$ 284,716.22
30-800-91500	Employee taxes	\$ 29,836.15	\$ 22,777.30
30-800-92000	Retirement	\$ 13,760.44	\$ 13,760.44
30-800-93000	Group INS	\$ 50,288.75	\$ 50,288.75
	Related Expense	\$ 93,885.34	\$ 86,826.49
	TOTAL SALARIES & RELATED	\$ 466,837.27	\$ 371,542.71

PARKS AND RECREATION

		7/13/2020	12/14/2020
		2020	2020
SERVICES & SUPPLIES			
30-800-50000	Chemicals	\$ 8,000.00	\$ 9,000.00
30-800-50110	Supplies Grounds	\$ 100.00	\$ 100.00
30-800-50130	Supplies General	\$ 1,000.00	\$ 1,000.00
30-800-50140	Supplies Aquatic	\$ 4,700.00	\$ 5,100.00
30-800-50150	Supplies Sports Shirts	\$ 6,000.00	\$ 1,000.00
30-800-50170	Supplies Special Activity	\$ 3,000.00	\$ 5,000.00
30-800-50175	Supplies Youth Program	\$ 500.00	\$ 100.00
30-800-50177	Supplies Youth Camp	\$ 4,500.00	\$ 1,000.00
30-800-50180	Supplies Sports	\$ 3,000.00	\$ 1,000.00
30-800-50190	Tree City	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 3,000.00	\$ 5,000.00
30-800-50210	Turf Maintenance	\$ 1,500.00	\$ 1,500.00
30-800-50450	Freedom Fest	\$ 2,500.00	\$ 3,100.00
30-800-50500	Building Maint.	\$ 7,500.00	\$ 7,500.00
30-800-50550	Custodial Expense	\$ 4,000.00	\$ 4,000.00
30-800-50600	Miscellaneous	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 500.00	\$ 500.00
30-800-50750	Postage	\$ 100.00	\$ 100.00
30-800-51000	Repairs & Maintenance	\$ 2,010.00	\$ 2,010.00
30-800-52000	Supplies-Small Equip	\$ 4,500.00	\$ 3,000.00
30-800-55200	Advertising	\$ 1,500.00	\$ 1,500.00
30-800-55201	Audit Expense	\$ 480.00	\$ 503.00
30-800-55500	Bank/Credit Card Fees	\$ 1,500.00	\$ 600.00
30-800-55600	Contract Labor	\$ 1,000.00	\$ 2,000.00
30-800-55800	Dues & Subscriptions	\$ 3,000.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 1,000.00	\$ 1,000.00
30-800-56000	Insurance	\$ 34,650.00	\$ 34,650.00
30-800-56200	Legal Expense	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,000.00	\$ 3,000.00
30-800-56450	Contract Services / Securit	\$ 600.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,450.00	\$ 1,600.00
30-800-56900	Travel Expense	\$ 1,200.00	\$ 1,000.00
30-800-56950	Training & Education	\$ 1,000.00	\$ 1,200.00
30-800-57400	Equip & Software Cont	\$ 12,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,750.00	\$ 3,200.00
30-800-61050	Internet Services	\$ 4,200.00	\$ 4,560.00
30-800-62000	Utilities - Electricity	\$ 30,000.00	\$ 35,000.00
30-800-62100	Utilities - Natural Gas	\$ 5,075.00	\$ 4,500.00
30-800-62300	Utilities - Other	\$ 3,300.00	\$ 3,400.00
30-800-7000	Vehicles Fuel	\$ 5,000.00	\$ 4,000.00
30-800-70100	Equipment Fuel	\$ 2,000.00	\$ 2,000.00
30-800-71000	Vehicles R & M	\$ 2,000.00	\$ 1,500.00
30-800-71100	Equipment R&M	\$ 5,000.00	\$ 5,000.00
30-800-92500	Uniforms	\$ 1,500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 190,215.00	\$ 184,423.00

114

PARKS AND RECREATION

		7/13/2020 2020	12/14/2020 2020
DEBT SERVICE			
30-800-96000	Principal Expense	\$ 195,000.00	\$ 195,000.00
30-800-96200	Interest Expense	\$ 101,000.00	\$ 101,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 297,500.00	\$ 297,500.00
 PARKS CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 2,000.00	\$ 2,000.00
		\$ 15,000.00	\$ 15,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJE	\$ 17,000.00	\$ 17,000.00
 CAPITAL EQUIPMENT			
		\$ -	\$ 3,885.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ -	\$ 3,885.00
TOTAL CAPITAL OUTLAY		\$ 17,000.00	\$ 20,885.00
 TOTAL ANNUAL EXPENSES		\$ 971,552.27	\$ 874,350.71
 REVENUES OVER EXPENSES		\$ 155.23	\$ 11,891.79
 Projected Ending Fund Reserves		\$ 8,553.39	\$ 20,289.95

Budget Capital Improvement and Equipment

2020

General Fund

Capital Assets		Capital Assets Equipment	
Roof Repairs	\$ 5,000.00	Computer (4)	\$ 4,600.00
Solar Project - Place hold	\$ -	PolicyPac Security Software	\$ -
Animal Control - Place hold	\$ -	Security Cameras	\$ -
	\$ -		\$ -
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 4,600.00

2020

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Blding Maint	\$ 5,000.00	Vehicle	\$ 28,000.00
Windows	\$ 3,000.00	Computer (2)	\$ 1,600.00
	\$ -	UPS Replacements	\$ 2,500.00
	\$ -		\$ -
Total Capital Improvements	\$ 8,000.00	Total Capital Improvements	\$ 32,100.00

2020

Court

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

2020

Streets

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 1,000.00		\$ -
Miller Road (80/20)	\$ 912,860.00		\$ -
Sidewalks	\$ 250,000.00		\$ -
Culvert New Melville	\$ 10,000.00		\$ -
Culvert Crighton/Southview	\$ 15,000.00		\$ -
Total Capital Improvements	\$ 1,188,860.00	Total Capital Improvements	\$ -

2020

Planning & Development

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

**Budget Capital Improvement and Equipment
2020**

Emergency Management

Capital Assets

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

Capital Assets Equipment

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

Total Capital Improvements

\$ -

Total Capital Improvements

\$ -

2020

Water

Capital Assets

Water Line Improvements	\$	6,000.00
Miller Road Relocation Design	\$	2,000.00
WMP (see comments) Farm Road 94 Water IV	\$	3,000.00
Water Line Imp. (Miller Road)	\$	200,000.00
5 Yr Water Loss Project	\$	20,000.00
Fix 94 Pressure zone interconnect	\$	2,500.00
Total Capital Improvements	\$	233,500.00

Capital Assets Equipment

Computer (2)	\$	1,500.00
Itron Maint Contract	\$	4,000.00
Generator connectors	\$	8,000.00
	\$	-
	\$	-
Total Capital Improvements	\$	13,500.00

2020

Sewer

Capital Assets

I&I	\$	100.00
Sewer Improvements	\$	100,000.00
Meadows Project/Sceap Grant/Design	\$	100.00
	\$	-
	\$	-
	\$	-
Total Capital Improvements	\$	100,200.00

Capital Assets Equipment

Computer (1)	\$	800.00
Bushhog	\$	1,750.00
	\$	-
	\$	-
	\$	-
Total Capital Improvements	\$	2,550.00

2020

Parks

Capital Assets

Improvements	\$	2,000.00
Heat Pump Replacement	\$	15,000.00
	\$	-
	\$	-
	\$	-
Total Capital Improvements	\$	17,000.00

Capital Assets Equipment

Kabota Engine Replaced	\$	3,885.00
Mower	\$	-
UPS Replacements	\$	-
	\$	-
	\$	-
Total Capital Improvements	\$	3,885.00

CITY OF WILLARD, MISSOURI

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



Agenda Item# 10

**Ordinance approving the Proposed 2021 Budget. (1st
Read) Discussion/Vote.**

First Reading: 11/23/20

Second Reading: 12/14/20

BILL NO. 20-35

ORDINANCE: 201123B

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2021.

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 2021; and

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 2021 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 phrases 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 _____ 2020.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Jennifer Rowe, City Clerk

Approved by:

Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

1ST READING

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

2ND READING:

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

City of Willard



BUDGET 2021

Date

November 23, 2020

2021 Budget Report

The immediate concerns of keeping our employees and citizens safe are considered as well as not knowing the full impact of the challenges we face or will continue to face in 2021. 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. Expenses have been adjusted to account for economic possibilities that could arise due to the current economic forecast for 2021.

REVENUES

Although growth has been considered, a conservative approach was used to estimate the revenues for 2021. Revenues were based on the following factors: review of revenue history; economic trends; and fee increases for services provided by the City.

- Revenues overall have remained level with exceptions in some areas, which have increased according to the area or project that is planned for the year. With Covid-19 still affecting some revenue, this year does not contain the usual increases.
- Several ongoing developments project an increase for Permits and Planning and Zoning fees.
- Projected grant funds for the Law Department include officer payroll for \$32,600, training for \$10,000, DWI for \$500 and a vehicle for \$14,285. The Streets Department will have funds still from the Miller Road grant. Grant revenue for Emergency Management is projected at \$8,200.
- Water revenue is increased 5 percent. This would include growth and rate increases that are necessary to maintain current water meters and lines.

EXPENSES

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.

- 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. Laptops are being purchased instead of tower computers to be used in the event staff needs to work from home due to Covid-19.

- Roof repairs are needed for City Hall and the Police Station.
- The Public Safety department includes a vehicle purchase. The City purchases big ticket items on a rotating schedule. Purchases such as vehicles, computers, and other equipment that needs to be replaced after a period of years is set up on a schedule so that funds will be available when the equipment needs to be replaced.
- The Streets Department includes minimal upgrades and paving on streets as well as the completion of Miller Road.
- Water improvements include upgrading the meter reader equipment and the purchase of a Carbide Chain Saw for water repairs. Meter upgrades and the relocate of controls at Meadows well #2 as well as general improvements are needed.
- Sewer Improvements include I&I and other small projects to improve the sewer system.
- The Parks pool parking needs sealed and stripped. A mower was planned for last year but with the economic situation it was delayed. The mowers have a lot of hours on them and are getting older. A small and large mower are needed to maintain mowing in the City. One of the current mowers was purchased in 2017 and an older one was purchased in 2008. It is over 10 years old and is scheduled for replacement.

Supplies, Repairs and Other Expense

- Most areas remain level or have a minimal increase planned.
- The police have kept ammunition purchases at a minimum and need to be replenished.
- With new police officers and some vests getting old there is a need for 5 new vests.

Services

- Overall expenses have been kept level or unless there is a specific project, item or service.
- One area that will need increased is engineering fees. With the growth the City is seeing it is necessary to plan ahead. In order to do these 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.
- Most areas have very little change.

Utilities/ Vehicle Expense/State Fees

- Only a slight increase.

Personnel - Retention

- Group Insurance for Health increased 1.8 %. Dental, Vision, and Life insurance did not increase this year.
- Lagers –The General classification of 7.1 percent remained the same as 2020. The Police classification increased from 6.4 percent to 7 percent.
- Salaries 2.5 percent COLA increase for employees.

Debt

Long Term Debt and COP Debt balance at the beginning of 2021 and total payments during 2021 are as follows:

- Water/Sewer 2014 COP Current Balance: \$1,405,000.
 - The total payments will be \$198,143.75.
- Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000.
 - The total payments will be \$294,456.26.
- Water/Sewer COP 2018 Current Balance: \$3,533,250.30.
 - The total payments will be \$221,800.00

SUMMARY

- The projected revenue for all funds is \$6,820,681.34. The revenue includes a total of \$804,500 from reserve or transferred funds.
- The expense is a total of \$6,541,049.46 for all funds. This includes a \$220,000.00 of transferred funds from the General Fund to the Parks Fund. The Water Department projected transfer amount is \$62,000 to the Sewer Department.
- The Water and Sewer revenue includes \$517,500 from reserve funds and \$62,000 in the Sewer revenue transferred from Water funds.
- The Park revenue includes \$220,000.00 from the General Fund and \$5,000.00 from the Park's reserve funds.
- 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 145.34 % reserve fund and a projected fund balance of \$2,367,376.76
 - Parks 1.56 % reserve fund and a projected fund balance of \$17,911.96.

- Water & Sewer 66.57 % reserve fund and a projected fund balance of \$2,316,864.90.
- The ongoing growth of the City and the current economic factors have been considered when projecting goals and priorities for the Fiscal 2021 budget and beyond. The respective projects to address these needs are the water/sewer system, sidewalks and streets. The City will be in a good place at the end of the 2021 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.

Year to Date 2021

	2021 Original Revenues	Transfers	Total Revenues and Transfers	2021 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,580,270.00	\$ -	\$ 1,580,270.00	\$ 191,503.99	\$ 220,000.00	\$ 411,503.99	\$ 1,168,766.01
Law and Public Safety	\$ 144,186.50	\$ -	\$ 144,186.50	\$ 855,960.75	\$ -	\$ 855,960.75	\$ (711,774.25)
Court	\$ 50,200.00	\$ -	\$ 50,200.00	\$ 86,544.40	\$ -	\$ 86,544.40	\$ (36,344.40)
Streets	\$ 336,157.00	\$ -	\$ 336,157.00	\$ 378,418.38	\$ -	\$ 378,418.38	\$ (42,261.38)
P/D	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 116,455.24	\$ -	\$ 116,455.24	\$ (110,455.24)
EM	\$ 8,200.00	\$ -	\$ 8,200.00	\$ 19,100.00	\$ -	\$ 19,100.00	\$ (10,900.00)
Sub-Total	\$ 2,125,013.50	\$ -	\$ 2,125,013.50	\$ 1,628,882.75	\$ 220,000.00	\$ 1,848,882.75	\$ 257,030.75
Park Fund							
Sub-Total	\$ 927,542.84	\$ 225,000.00	\$ 1,152,542.84	\$ 1,149,920.83	\$ -	\$ 1,149,920.83	\$ 2,622.01
Water Fund							
Sub-Total	\$ 1,115,875.00	\$ 293,500.00	\$ 1,409,375.00	\$ 1,346,906.71	\$ 62,000.00	\$ 1,408,906.71	\$ 468.29
Sewer Fund							
Sub-Total	\$ 1,847,750.00	\$ 286,000.00	\$ 2,133,750.00	\$ 2,133,339.17	\$ -	\$ 2,133,339.17	\$ 410.83
Totals	\$ 6,016,181.34	\$ 804,500.00	\$ 6,820,681.34	\$ 6,259,049.46	\$ 282,000.00	\$ 6,541,049.46	\$ 260,531.87

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
General Fund	\$ 2,110,346.01	\$ 488,664.83	\$ 1,878,711.94	\$ 154,073.56	145.34%	\$ 2,367,376.76
Water & Sewer Fund	\$ 2,978,916.69	\$ 1,044,073.77	\$ 1,272,791.13	\$ 295,187.16	66.57%	\$ 2,316,864.90
Park Fund	\$ 20,289.95	\$ 344,976.25	\$ (327,064.28)	\$ 95,826.74	1.56%	\$ 17,911.96
Totals	\$ 5,109,552.66	\$ 1,877,714.84	\$ 2,824,438.79	\$ 545,087.46		\$ 4,702,153.63

GENERAL FUND

GENERAL FUND BUDGET -

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
Beginning Fund Balance		\$ 1,791,913.17	\$ 1,791,913.17	\$ 2,110,346.01
 REVENUES				
10-100-40800	Miscellaneous Income	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-100-40850	Convenience Fee	\$ -	\$ 1,500.00	\$ 3,000.00
10-100-40980	Veterans Memorial	\$ 180.00	\$ 300.00	\$ 180.00
10-100-41000	Franchise Cable TV	\$ 16,080.00	\$ 16,500.00	\$ 16,500.00
10-100-41100	Franchise Electric	\$ 280,696.50	\$ 275,000.00	\$ 275,000.00
10-100-41200	Franchise Gas	\$ 30,150.00	\$ 42,000.00	\$ 42,000.00
10-100-41300	Franchise Mobile Phone	\$ 82,000.00	\$ 93,000.00	\$ 93,000.00
10-100-42000	Grants	\$ 100.00	\$ 22,000.00	\$ 100.00
10-100-43000	Interest Income	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
10-100-44100	Merchant License	\$ 5,527.50	\$ 5,527.50	\$ 5,500.00
10-100-44110	Building Permits	\$ 15,000.00	\$ 30,000.00	\$ 55,000.00
10-100-45300	Real Estate Tax	\$ 198,000.00	\$ 198,000.00	\$ 198,990.00
10-100-45400	Sales and Use Tax	\$ 433,622.96	\$ 620,000.00	\$ 620,000.00
10-100-45500	Sales Capital Improvements	\$ 188,437.50	\$ 265,000.00	\$ 265,000.00
	SUBTOTAL REVENUES	\$ 1,258,294.46	\$ 1,574,827.50	\$ 1,580,270.00
10-100-46000	Transfer in Reserves	\$ 318,934.80	\$ -	\$ -
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	\$ 318,934.80	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,577,229.26	\$ 1,574,827.50	\$ 1,580,270.00

GENERAL FUND

		7/13/2020	12/14/2020	2021
		2020	2020	
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Administrative Distribution	\$ 218,640.16	\$ 218,640.16	\$ 246,029.59
	City Administrator	\$ 68,811.68	\$ 68,811.68	\$ 69,016.72
	City Clerk	\$ 48,932.29	\$ 48,932.29	\$ 50,155.59
	Director of Finance	\$ 58,095.93	\$ 58,095.93	\$ 59,548.33
	Finance Clerk AP	\$ 34,775.26	\$ 34,775.26	\$ 36,535.76
	Finance Clerk HR	\$ 34,775.26	\$ 34,775.26	\$ 36,535.76
	Utility Clerk Supervisor			\$ 33,099.60
	Utility Clerk - Part Time	\$ 10,772.57	\$ 10,772.57	\$ 16,338.67
	Salary Contengencies	\$ 13,297.49	\$ 13,297.49	\$ 5,266.60
10-100-90000	SUBTOTAL SALARIES	\$ 50,820.32	\$ 50,820.32	\$ 60,467.44
10-100-91000	Stipends Elected Officials	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
10-100-90500	Overtime	\$ 500.00	\$ 500.00	\$ 500.00
	SUBTOTAL OT & ELECTED OFFICIALS	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
	TOTAL SALARIES	\$ 56,720.32	\$ 56,720.32	\$ 66,367.44
10-100-91500	Payroll Taxes	\$ 4,537.63	\$ 4,537.63	\$ 5,309.40
10-100-92000	Retirement	\$ 4,010.04	\$ 4,010.04	\$ 4,141.68
10-100-93000	Group Insurance	\$ 7,535.45	\$ 7,535.45	\$ 10,116.02
	TOTAL RELATED EXPENSE	\$ 16,083.12	\$ 16,083.12	\$ 19,567.10
	TOTAL SALARIES & RELATED	\$ 72,803.44	\$ 72,803.44	\$ 85,934.54

GENERAL FUND

		7/13/2020	12/14/2020	2021
		2020	2020	
SERVICES & SUPPLIES				
10-100-50130	Supplies-Other	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
10-100-50310	Veterans Memorial Expense	\$ 300.00	\$ 500.00	\$ 300.00
10-100-50500	Building Maintenance	\$ 502.50	\$ 502.50	\$ 500.00
10-100-50550	Custodial Supplies	\$ 500.00	\$ 500.00	\$ 500.00
10-100-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00
10-100-50700	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
10-100-50750	Postage	\$ 1,306.50	\$ 1,500.00	\$ 1,500.00
10-100-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00	\$ 100.00
10-100-52000	Supplies-Small Equipment	\$ 150.00	\$ 150.00	\$ 250.00
10-100-55200	Advertising Expense	\$ 804.00	\$ 804.00	\$ 800.00
10-100-55400	Audit Expense	\$ 3,129.50	\$ 3,129.50	\$ 3,200.00
10-100-55500	Bank/Credit Card Fees	\$ 500.00	\$ 500.00	\$ 500.00
10-100-55600	Contract Labor	\$ 100.00	\$ 100.00	\$ 100.00
10-100-55800	Dues & Subscriptions	\$ 3,200.00	\$ 3,200.00	\$ 3,000.00
10-100-55850	Equipment Rental/Lease	\$ 400.00	\$ 400.00	\$ 400.00
10-100-55900	Election Expense	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
10-100-56000	Insurance	\$ 9,725.00	\$ 9,725.00	\$ 4,779.45
10-100-56200	Legal Expense	\$ 15,200.00	\$ 15,200.00	\$ 15,000.00
10-100-56400	Professional Fees	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
10-100-56450	Contract Services/Security	\$ 400.00	\$ 400.00	\$ 400.00
10-100-56500	Safety Program	\$ 100.00	\$ 100.00	\$ 100.00
10-100-56890	Travel Expense-Elected Officials	\$ 500.00	\$ 500.00	\$ 500.00
10-100-56900	Travel Expense-Gen	\$ 700.00	\$ 700.00	\$ 1,000.00
10-100-56910	Travel Expense-Fin	\$ 700.00	\$ 700.00	\$ 1,000.00
10-100-56940	Training & Education-Elected Officials	\$ 500.00	\$ 500.00	\$ 500.00
10-100-56950	Training & Education-Gen	\$ 300.00	\$ 300.00	\$ 500.00
10-100-56960	Training & Education-Fin	\$ 800.00	\$ 800.00	\$ 1,200.00
10-100-57400	Equip/Software Maintenance Contracts	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
10-100-61000	Telephone	\$ 2,900.00	\$ 3,100.00	\$ 3,100.00
10-100-61050	Internet Services	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
10-100-62000	Utilities- Electric	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
10-100-62100	Utilities- Gas	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-100-62300	Utilities-Other	\$ 630.00	\$ 630.00	\$ 640.00
10-100-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-100-71000	Vehicle Other	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 83,447.50	\$ 84,541.00	\$ 82,869.45

GENERAL FUND

		7/13/2020	12/14/2020	2021
		2020	2020	
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CAPITAL EQUIPMENT				
		\$ 4,600.00	\$ 4,600.00	\$ 10,000.00
		\$ -	\$ -	\$ 1,200.00
		\$ -	\$ -	\$ 6,000.00
		\$ -	\$ -	\$ 500.00
10-100-95500	SUBTOTAL EQUIP	\$ 4,600.00	\$ 4,600.00	\$ 17,700.00
TOTAL CAPITAL OUTLAY		\$ 9,600.00	\$ 9,600.00	\$ 22,700.00
TOTAL EXPENSES		\$ 165,850.94	\$ 166,944.44	\$ 191,503.99
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	\$ 402,000.00	\$ 150,000.00	\$ 220,000.00
TOTAL TRANSFERS		\$ 402,000.00	\$ 150,000.00	\$ 220,000.00
TOTAL ANNUAL EXPENSES		\$ 567,850.94	\$ 316,944.44	\$ 411,503.99
LAW-STREETS-PD-EM PROFIT/LOSS		\$ (1,009,378.32)	\$ (939,450.22)	\$ (911,735.27)
GENERAL PROFIT/LOSS		\$ 1,009,378.32	\$ 1,257,883.06	\$ 1,168,766.01
NET REVENUES OVER EXPENSES		\$ (0.00)	\$ 318,432.84	\$ 257,030.75
Projected Ending Fund Reserves		\$ 1,472,978.37	\$ 2,110,346.01	\$ 2,367,376.76

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
REVENUES				
10-200-40800	Miscellaneous Income	\$ 200.00	\$ 200.00	\$ 200.00
10-200-42000	Grant revenues	\$ 1,000.00	\$ 15,000.00	\$ 52,385.00
10-200-44520	Law income Other	\$ 1,500.00	\$ 1,000.00	\$ 1,501.50
10-200-45100	Law Enf. Sales Tax	\$ 63,750.00	\$ 85,000.00	\$ 90,000.00
10-200-45600	LET State Acct.	\$ 100.00	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 66,550.00	\$ 101,300.00	\$ 144,186.50
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 66,550.00	\$ 101,300.00	\$ 144,186.50

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Chief of Police	\$ 65,730.21	\$ 65,730.21	\$ 67,373.47
	Lieutenant	\$ 54,044.24	\$ 54,044.24	\$ 55,395.34
	Corporal FTO	\$ 39,251.48	\$ 39,251.48	\$ 39,251.48
	Corporal/Investigator	\$ 42,269.55	\$ 42,269.55	\$ 43,326.29
	Patrol Officers 17-4 (\$37,404.61)	\$ -	\$ -	\$ -
	Patrol Officers 17-3 (\$36,492.30)	\$ 72,984.61	\$ 72,984.61	\$ 72,984.61
	Patrol Officers 17-2 (35,602.25)	\$ 106,806.74	\$ 106,806.74	\$ 106,806.74
	Patrol Officers 17-1 (34,733.90)	\$ 34,733.90	\$ 34,733.90	\$ 34,733.90
	Administrative Assistant Police	\$ 12,000.00	\$ 12,000.00	\$ -
	Office Ass't P/T (2)	\$ 20,000.00	\$ 20,000.00	\$ 27,369.79
	Reserves SRO	\$ 16,041.79	\$ 16,041.79	\$ 7,627.39
	Salary Contingencies	\$ 14,521.71	\$ 14,521.71	\$ 15,012.84
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 478,384.23	\$ 478,384.23	\$ 469,881.86
10-200-90500	Overtime	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 481,384.23	\$ 481,384.23	\$ 472,881.86
10-200-91500	Employee taxes	\$ 38,510.74	\$ 38,510.74	\$ 37,830.55
10-200-92000	Retirement	\$ 29,959.53	\$ 29,959.53	\$ 33,031.73
10-200-93000	Group Insurance	\$ 75,490.55	\$ 75,490.55	\$ 73,103.31
	SUBTOTAL RELATED EXPENSE	\$ 143,960.82	\$ 143,960.82	\$ 143,965.59
TOTAL SALARIES & RELATED		\$ 625,345.05	\$ 625,345.05	\$ 616,847.45

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
SERVICES & SUPPLIES				
10-200-50130	Supplies General	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10-200-50300	DARE Program	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
10-200-50500	Building Maintenance	\$ 1,005.00	\$ 1,005.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 500.00	\$ 500.00	\$ 500.00
10-200-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-20050750	Postage	\$ 251.25	\$ 251.25	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ 1,005.00	\$ 500.00	\$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00
10-200-55200	Advertising Expense	\$ 250.00	\$ 250.00	\$ 200.00
10-200-55500	Bank/Credit Card Fees	\$ 50.25	\$ 50.25	\$ 50.00
10-200-55600	Contract Labor	\$ 300.00	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 2,800.00	\$ 2,800.00	\$ 550.00
10-200-55850	Equipment Rental	\$ 900.00	\$ 900.00	\$ 900.00
10-200-56000	Insurance	\$ 38,325.00	\$ 38,325.00	\$ 38,403.30
10-200-56200	Legal	\$ 5,025.00	\$ 5,025.00	\$ 1,000.00
10-200-56400	Professional	\$ 31,155.00	\$ 35,000.00	\$ 38,000.00
10-200-56450	Contract Service/Security	\$ 100.00	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 250.00	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-200-56950	Training & Education Law	\$ 4,000.00	\$ 4,000.00	\$ 14,000.00
10-200-57400	Equip/Software Contracts	\$ 11,200.00	\$ 11,200.00	\$ 10,000.00
10-200-61000	Telephone	\$ 5,760.00	\$ 5,760.00	\$ 5,760.00
10-200-61050	Internet Services	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
10-200-62000	Utilities - Electric	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-200-62100	Utilities - Gas	\$ 2,842.14	\$ 2,842.14	\$ 2,800.00
10-200-62300	Utilities - Other	\$ 502.50	\$ 502.50	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10-200-71000	Vehicle Repair & Maint	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00
10-200-71100	Equipment Repair & Maint	\$ 703.50	\$ 703.50	\$ 500.00
10-200-92500	Uniform Expense	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 170,574.64	\$ 173,914.64	\$ 182,213.30

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 5,000.00	\$ 5,000.00	\$ 16,000.00
		\$ 3,000.00	\$ 3,000.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00
CAPITAL EQUIPMENT				
		\$ 28,000.00	\$ 28,000.00	\$ 32,500.00
		\$ 1,600.00	\$ 1,600.00	\$ 3,000.00
		\$ 2,500.00	\$ 2,500.00	\$ 2,400.00
				\$ 1,000.00
		\$ -	\$ -	\$ 2,000.00
10-200-95500	SUBTOTAL EQUIP	\$ 32,100.00	\$ 32,100.00	\$ 40,900.00
TOTAL CAPITAL OUTLAY		\$ 40,100.00	\$ 40,100.00	\$ 56,900.00
TOTAL ANNUAL EXPENSES		\$ 836,019.69	\$ 839,359.69	\$ 855,960.75
NET REVENUES OVER EXPENSES		\$ (769,469.69)	\$ (738,059.69)	\$ (711,774.25)

COURT

COURT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
REVENUES				
10-250-40800	Miscellaneous Income	\$ 100.00	\$ 100.00	\$ 100.00
10-250-40850	Convenience Fee	\$ -	\$ -	\$ -
10-250-42000	Grant revenues	\$ -	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 41,456.25	\$ 41,456.25	\$ 40,000.00
10-250-44510	Other Fines	\$ 5,250.00	\$ 9,000.00	\$ 10,000.00
10-250-44520	Court Income Other	\$ 100.00	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 46,906.25	\$ 50,656.25	\$ 50,200.00
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 46,906.25	\$ 50,656.25	\$ 50,200.00
EXPENSES				
SALARIES & RELATED:				
SALARY				
	Admin Distributions	\$ -	\$ -	\$ -
	Court Clerk	\$ 32,292.29	\$ 32,292.29	\$ 33,927.09
	Deputy Court Clerk	\$ -	\$ -	\$ -
	Court Bailiff	\$ 1,485.00	\$ 1,485.00	\$ 1,620.00
	Court Bailiff	\$ -	\$ -	\$ -
	Salary Contingencies	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 35,777.29	\$ 35,777.29	\$ 36,547.09
10-250-90500	Overtime	\$ 100.00	\$ 100.00	\$ 100.00
	TOTAL OT SALARIES	\$ 100.00	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 35,877.29	\$ 35,877.29	\$ 36,647.09
10-250-91500	Employee taxes	\$ 2,870.18	\$ 2,870.18	\$ 2,931.77
10-250-92000	Retirement	\$ 2,545.03	\$ 2,545.03	\$ 2,486.92
10-250-93000	Group Insurance	\$ 4,896.24	\$ 4,896.24	\$ 5,134.92
	TOTAL RELATED EXPENSE	\$ 10,311.45	\$ 10,311.45	\$ 10,553.61
TOTAL SALARIES & RELATED		\$ 46,188.74	\$ 46,188.74	\$ 47,200.70

COURT

COURT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
SERVICES & SUPPLIES				
10-250-50130	Supplies General	\$ 600.00	\$ 500.00	\$ 500.00
10-250-50500	Building Maintenance	\$ 100.00	\$ 100.00	\$ 100.50
10-250-50550	Custodial Supplies	\$ 100.00	\$ 100.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 800.00	\$ 800.00	\$ 1,000.00
10-250-50750	Postage	\$ 502.50	\$ 502.50	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ 200.00	\$ 100.00	\$ 100.00
10-250-55200	Advertising Expense	\$ 100.00	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,928.60	\$ 1,500.00	\$ 300.00
10-250-55600	Contract Labor	\$ -	\$ -	\$ -
10-250-55800	Dues & Subscriptions	\$ 100.00	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 100.00	\$ 100.00	\$ 100.00
10-250-56000	Insurance	\$ 2,677.50	\$ 2,677.50	\$ 2,683.20
10-250-56200	Legal	\$ 201.00	\$ 100.00	\$ 100.00
10-250-56400	Professional (Judge)	\$ 18,090.00	\$ 14,000.00	\$ 17,000.00
10-250-56450	Contract Service/Security	\$ 100.00	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 1,000.00	\$ 100.00	\$ 500.00
10-250-56960	Training & Education Court	\$ 500.00	\$ 100.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 250.00	\$ 625.00	\$ 1,060.00
10-250-61000	Telephone	\$ 1,400.00	\$ 1,650.00	\$ 1,700.00
10-250-61050	Internet Services	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00
10-250-62000	Utilities - Electric	\$ 100.00	\$ 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	\$ -	\$ -	\$ -
10-250-80000	Court Automation	\$ 3,800.00	\$ 3,000.00	\$ 3,500.00
10-250-81000	CVC Fees	\$ 3,800.00	\$ 3,000.00	\$ 3,500.00
10-250-81100	POST Fund	\$ 500.00	\$ 500.00	\$ 500.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-250-92500	Uniform Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 41,849.60	\$ 34,555.00	\$ 38,843.70
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
	\$	\$ 500.00	\$ 500.00	\$ 500.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL CAPITAL OUTLAY		\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ANNUAL EXPENSES		\$ 88,538.34	\$ 81,243.74	\$ 86,544.40
NET REVENUES OVER EXPENSES		\$ (41,632.09)	\$ (30,587.49)	\$ (36,344.40)

136

STREETS

STREETS DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
REVENUES				
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 42,960.00	\$ 42,960.00	\$ 100.00
10-300-42000	GRANT-Federal Funds	\$ 995,000.00	\$ 895,000.00	\$ 100,000.00
10-300-45410	Tax Motor Vehicle	\$ 155,250.00	\$ 200,000.00	\$ 200,000.00
10-300-45450	BRIDGE TAX	\$ 35,700.00	\$ 35,700.00	\$ 36,057.00
	SUBTOTAL REVENUES	\$ 1,228,910.00	\$ 1,173,660.00	\$ 336,157.00
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,228,910.00	\$ 1,173,660.00	\$ 336,157.00

EXPENSES

SALARIES & RELATED:

SALARY				
	Admin distributions	\$ 28,455.10	\$ 28,455.10	\$ 42,371.17
	Director Public Works 20%	\$ -	\$ -	\$ 8,443.85
	Operations Assistant 20%	\$ 8,041.77	\$ 8,041.77	\$ -
	Maintenance Superintendent - Streets	\$ 42,345.08	\$ 42,345.08	\$ 43,403.70
	Maint Tech I Streets	\$ 28,792.68	\$ 28,792.68	\$ 27,214.92
	Maint Tech I Vacant	\$ -	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -	\$ -
	Mechanic 20%	\$ 6,955.05	\$ 6,955.05	\$ 7,128.93
	Salary Contingencies	\$ 5,810.35	\$ 13,810.35	\$ 18,632.50
10-300-90000	SUBTOTAL SALARIES	\$ 63,489.83	\$ 71,489.83	\$ 62,452.73
		\$ -	\$ -	\$ -
10-300-90500	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL OT SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL SALARIES	\$ 65,489.83	\$ 73,489.83	\$ 64,452.73
10-300-91500	Payroll taxes	\$ 5,239.19	\$ 5,879.19	\$ 5,156.22
10-300-92000	Retirement	\$ 4,846.25	\$ 4,846.25	\$ 4,221.14
10-300-93000	Group Insurance	\$ 15,926.76	\$ 15,926.76	\$ 12,205.04
	SUBTOTAL RELATED EXPENSE	\$ 26,012.20	\$ 26,652.20	\$ 21,582.40
	TOTAL SALARIES & RELATED	\$ 91,502.03	\$ 100,142.03	\$ 86,035.13

STREETS

STREETS DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplies	\$ 25,000.00	\$ 25,000.00	\$ 25,125.00
10-300-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 50.50	\$ 50.50	\$ 50.00
10-300-51000	Street R&M	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-300-55200	Advertising	\$ 250.00	\$ 250.00	\$ 250.00
10-300-55600	Contract Labor	\$ 2,020.00	\$ 100.00	\$ 100.00
10-300-55800	Dues & Subscriptions	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
10-300-55850	Equipment Rental	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
10-300-56000	Insurance	\$ 12,075.00	\$ 12,075.00	\$ 12,158.25
10-300-56200	Legal	\$ 2,020.00	\$ 2,000.00	\$ 2,000.00
10-300-56400	Professional (Engineering)	\$ 1,010.00	\$ 1,050.00	\$ 1,100.00
10-300-56500	Safety Program	\$ 500.00	\$ 100.00	\$ 500.00
10-300-56900	Travel Expense	\$ 300.00	\$ 100.00	\$ 300.00
10-300-56950	Training & Education	\$ 100.00	\$ 100.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -	\$ -
10-300-61000	Telephone	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00
10-300-61050	Internet Services	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
10-300-61110	Street Lights	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-300-62100	Utilities-Natural gas	\$ 400.00	\$ 300.00	\$ 300.00
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 600.00	\$ 2,000.00	\$ 3,200.00
10-300-70100	Equipment Fuel	\$ 1,000.00	\$ 800.00	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 1,515.00	\$ 2,000.00	\$ 2,000.00
10-300-71100	Equip Repair & Maint	\$ 1,010.00	\$ 2,000.00	\$ 2,000.00
10-300-92500	Uniforms	\$ 1,500.00	\$ 400.00	\$ 450.00
SUBTOTAL SERVICES & SUPPLIES		\$ 140,850.50	\$ 135,075.50	\$ 142,383.25

STREETS

STREETS DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 1,000.00	\$ 1,000.00	\$ 50,000.00
		\$ 812,860.00	\$ 712,860.00	\$ 100,000.00
		\$ 250,000.00	\$ 250,000.00	\$ -
		\$ 10,000.00	\$ 10,000.00	\$ -
		\$ 15,000.00	\$ 15,000.00	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 1,088,860.00	\$ 988,860.00	\$ 150,000.00
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,088,860.00	\$ 988,860.00	\$ 150,000.00
TOTAL ANNUAL EXPENSES		\$ 1,321,212.53	\$ 1,224,077.53	\$ 378,418.38
NET REVENUES OVER EXPENSES		\$ (92,302.53)	\$ (50,417.53)	\$ (42,261.38)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
<u>REVENUES</u>				
10-400-40930	Planning and Zoning	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
10-400-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
<u>EXPENSES</u>				
SALARIES & RELATED:				
SALARY				
	Admin Distribution	\$ 60,545.88	\$ 60,545.88	\$ 61,166.30
	Director P&D	\$ 59,548.33	\$ 59,548.33	\$ 59,548.33
	Building Inspector	\$ -	\$ -	\$ -
	Planning Ass't	\$ 41,361.46	\$ 41,361.46	\$ 42,395.50
	Salary Contingencies	\$ 4,462.61	\$ 4,462.61	\$ 5,267.14
10-400-90000	SUBTOTAL SALARIES	\$ 44,826.52	\$ 44,826.52	\$ 46,044.68
	Overtime	\$ 200.00	\$ 200.00	\$ 200.00
	TOTAL OT SALARIES	\$ 200.00	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 45,026.52	\$ 45,026.52	\$ 46,244.68
10-400-91500	Payroll taxes	\$ 3,602.12	\$ 3,602.12	\$ 3,699.57
10-400-92000	Retirement	\$ 3,331.96	\$ 3,331.96	\$ 3,212.37
10-400-93000	Group Insurance	\$ 7,474.91	\$ 7,474.91	\$ 7,913.88
	SUBTOTAL RELATED EXPENSE	\$ 14,408.99	\$ 14,408.99	\$ 14,825.83
	TOTAL SALARIES & RELATED	\$ 59,435.51	\$ 59,435.51	\$ 61,070.50

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
SERVICES & SUPPLIES				
10-400-50130	Supplies	\$ 200.00	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ 100.00	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 500.00	\$ 300.00	\$ 300.00
10-400-50750	Postage	\$ 100.50	\$ 100.00	\$ 100.00
10-400-51000	Repairs & Maint	\$ 100.50	\$ 100.00	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ 100.00	\$ 100.00	\$ 100.00
10-400-55200	Advertising	\$ 500.00	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 250.00	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 100.00	\$ 100.00	\$ 100.00
10-400-56000	Insurance	\$ 4,200.00	\$ 4,200.00	\$ 4,284.74
10-400-56200	Legal	\$ 4,522.50	\$ 10,000.00	\$ 10,000.00
10-400-56400	Professional	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
10-400-56450	Contract Labor	\$ -	\$ -	\$ -
10-400-56900	Travel Expense	\$ 250.00	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 500.00	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 3,015.00	\$ 3,400.00	\$ 3,400.00
10-400-61000	Telephone	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00
10-400-61050	Internet Services	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -
10-400-71000	Vehicle Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 35,038.50	\$ 55,300.00	\$ 55,384.74
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ 1,000.00	\$ 1,200.00	\$ -
		\$ 800.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,800.00	\$ 1,200.00	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,800.00	\$ 1,200.00	\$ -
TOTAL ANNUAL EXPENSES		\$ 96,274.01	\$ 115,935.51	\$ 116,455.24
NET REVENUES OVER EXPENSES		\$ (93,274.01)	\$ (109,935.51)	\$ (110,455.24)

141

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
REVENUES				
10-500-42000	Grant Revenues	\$ 8,000.00	\$ 8,200.00	\$ 8,200.00
	SUBTOTAL REVENUES	\$ 8,000.00	\$ 8,200.00	\$ 8,200.00
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,000.00	\$ 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

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	\$ -	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ 1,500.00	\$ 500.00	\$ 500.00
10-500-52000	Supplies - Small equipment	\$ 1,500.00	\$ 500.00	\$ 500.00
10-500-55600	Contract Labor	\$ 16,700.00	\$ 16,750.00	\$ 17,200.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ 200.00	\$ 100.00	\$ 100.00
10-500-56900	Travel Expense	\$ 600.00	\$ 600.00	\$ 600.00
10-500-56950	Training & Education	\$ 200.00	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -	\$ -
10-500-7000	Vehicle Expense-Fuel	\$ -	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 20,700.00	\$ 18,650.00	\$ 19,100.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 20,700.00	\$ 18,650.00	\$ 19,100.00
NET REVENUES OVER EXPENSES		\$ (12,700.00)	\$ (10,450.00)	\$ (10,900.00)

143

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
Beginning Fund Cash & Equivalents		\$ 2,558,579.81	\$ 2,558,579.81	\$ 2,402,296.80
REVENUES				
20-600-40700	Meter Installation	\$ 15,000.00	\$ 25,000.00	\$ 35,000.00
20-600-40800	Miscellaneous Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20-600-40850	Convenience Fee	\$ -	\$ 6,000.00	\$ 11,000.00
20-600-40920	Penalty Income	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
20-600-44200	Grant Revenue	\$ -	\$ -	\$ -
20-600-43000	Interest Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
20-600-49500	COP Proceeds	\$ -	\$ -	\$ -
20-600-48510	Water City Commercial	\$ 70,000.00	\$ 82,000.00	\$ 86,100.00
20-600-48515	Water Rural Commercial	\$ 5,355.00	\$ 5,500.00	\$ 5,775.00
20-600-48520	Water City Residential	\$ 475,000.00	\$ 535,000.00	\$ 571,750.00
20-600-48525	Water Rural Residential	\$ 330,000.00	\$ 355,000.00	\$ 372,750.00
TOTAL REVENUES		\$ 928,855.00	\$ 1,042,000.00	\$ 1,115,875.00
	Transfer from General Fund	\$ -	\$ -	\$ -
	Transfer from Sewer	\$ -	\$ -	\$ -
	Transfer from Reserves	\$ 271,000.00	\$ 165,000.00	\$ 293,500.00
20-600-46000	SUBTOTAL TRANSFERS	\$ 271,000.00	\$ 165,000.00	\$ 293,500.00
TOTAL - ANNUAL REVENUE		\$ 1,199,855.00	\$ 1,207,000.00	\$ 1,409,375.00

144

ENTERPRISE FUND - WATER

		7/13/2020	12/14/2020	2021
		2020	2020	
EXPENSES				
SALARIES & RELATED				
	SALARIES			
	Admin distributions	\$ -	\$ -	\$ -
	Director Public Works 40%	\$ -	\$ -	\$ 16,887.71
	Operations Assistant 40%	\$ 16,083.53	\$ 16,083.53	\$ -
	Maint Tech Superintendent	\$ -	\$ -	\$ -
	Maint Tech II	\$ 41,361.46	\$ 41,361.46	\$ 41,361.46
	Maint Tech I	\$ 33,119.30	\$ 33,119.30	\$ 27,214.92
	Maint Tech I	\$ 30,004.45	\$ 30,004.45	\$ 27,895.29
	Maint Tech II	\$ 34,795.96	\$ 34,795.96	\$ 35,665.86
	Mechanic 40%	\$ 13,910.11	\$ 13,910.11	\$ 14,257.86
	Utility Clerk	\$ 25,918.97	\$ 25,918.97	\$ -
	Salary Contingencies	\$ 161,787.82	\$ 161,787.82	\$ 207,667.67
20-600-90000	SUBTOTAL SALARIES	\$ 356,981.60	\$ 356,981.60	\$ 370,950.78
20-600-90500	Overtime	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 359,981.60	\$ 359,981.60	\$ 373,950.78
20-600-91500	Employee taxes	\$ 28,798.53	\$ 28,798.53	\$ 29,916.06
20-600-92000	Retirement	\$ 26,638.64	\$ 26,638.64	\$ 26,479.51
20-600-92500	Pension	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group Insurance	\$ 76,447.74	\$ 76,447.74	\$ 82,406.87
	TOTAL RELATED	\$ 171,884.91	\$ 171,884.91	\$ 178,802.44
TOTAL SALARIES & RELATED		\$ 531,866.51	\$ 531,866.51	\$ 552,753.21

ENTERPRISE FUND - WATER

		7/13/2020	12/14/2020	2021
		2020	2020	
SERVICES & SUPPLIES				
20-600-50130	Supplies	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20-600-50550	Custodial Supplies	\$ 100.00	\$ 100.00	\$ 100.00
20-600-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00	\$ 100.00
20-600-50700	Office Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00
20-600-50750	Postage	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20-600-52500	Meter Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 900.00	\$ 900.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,834.00	\$ 6,834.00	\$ 6,850.00
20-600-55500	Bank/Credit Card Fees	\$ 8,120.40	\$ 9,000.00	\$ 9,200.00
20-600-55600	Contract Labor	\$ 10,050.00	\$ 10,050.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
20-600-56000	Insurance	\$ 34,125.00	\$ 34,125.00	\$ 34,378.50
20-600-56200	Legal	\$ 1,507.50	\$ 1,507.50	\$ 1,500.00
20-600-56400	Professional	\$ 7,000.00	\$ 7,000.00	\$ 107,000.00
20-600-56500	Safety Program	\$ 200.00	\$ 200.00	\$ 200.00
20-600-56900	Travel Expense	\$ 400.00	\$ 400.00	\$ 400.00
20-600-56950	Training & Education	\$ 1,000.00	\$ 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	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
20-600-61000	Telephone	\$ 3,400.00	\$ 3,400.00	\$ 3,500.00
20-600-61050	Internet Services	\$ 4,600.00	\$ 4,600.00	\$ 4,850.00
20-600-62000	Utilities - Electric	\$ 101,505.00	\$ 101,505.00	\$ 102,000.00
20-600-62100	Utilities - Gas	\$ 1,522.58	\$ 1,800.00	\$ 1,800.00
20-600-62300	Utilities - Other	\$ 1,522.58	\$ 1,200.00	\$ 1,200.00
20-600-70000	Vehicle Fuel	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
20-600-70100	Equipment Fuel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20-600-71000	Vehicle Repairs/Maint	\$ 2,000.00	\$ 3,500.00	\$ 2,000.00
20-600-71100	Equipment Repairs/Maint	\$ 750.00	\$ 900.00	\$ 1,500.00
20-600-92500	Uniforms Expense	\$ 1,500.00	\$ 500.00	\$ 500.00
20-600-97100	Bad Debt Expense	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
20-600-97200	Depreciation Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 309,837.06	\$ 316,321.50	\$ 417,478.50

146

ENTERPRISE FUND - WATER

		7/13/2020	12/14/2020	2021
		2020	2020	2021
DEBT SERVICE				
20-600-96000	Debt service principle	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00
20-600-96200	Debt service interest	\$ 24,095.00	\$ 24,095.00	\$ 21,575.00
20-600-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 103,095.00	\$ 103,095.00	\$ 100,575.00
CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 6,000.00	\$ 6,000.00	\$ 1,000.00
		\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
		\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
		\$ 200,000.00	\$ 200,000.00	\$ 50,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		\$ 2,500.00	\$ 2,500.00	\$ 188,100.00
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 233,500.00	\$ 233,500.00	\$ 263,100.00
CAPITAL EQUIPMENT				
		\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
		\$ 10,000.00	\$ 4,000.00	\$ 6,000.00
		\$ 8,000.00	\$ 8,000.00	\$ 3,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 19,500.00	\$ 13,500.00	\$ 13,000.00
TOTAL CAPITAL OUTLAY		\$ 253,000.00	\$ 247,000.00	\$ 276,100.00
TOTAL EXPENSES		\$ 1,197,798.57	\$ 1,198,283.01	\$ 1,346,906.71
20-600-97300	Transfer to Sewer	\$ -	\$ -	\$ 62,000.00
TOTAL TRANSFERS		\$ -	\$ -	\$ 62,000.00
TOTAL ANNUAL EXPENSES		\$ 1,197,798.57	\$ 1,198,283.01	\$ 1,408,906.71
NET REVENUES OVER EXPENSES		\$ 2,056.43	\$ 8,716.99	\$ 468.29
Projected Ending Fund Reserves-Water		\$ 2,289,636.24	\$ 2,402,296.80	\$ 2,109,265.09

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

	Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
Beginning Fund Cash & Equivalents	\$ 653,298.79	\$ 653,298.79	\$ 431,188.98
 REVENUES			
20-700-40800 Miscellaneous Revenue	\$ 1,500.00	\$ 10,000.00	\$ 1,500.00
20-700-40850 Convenience Fee	\$ -	\$ 6,000.00	\$ 11,000.00
20-700-40920 Penalty Revenue	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
20-700-40960 Trash Income	\$ 275,520.00	\$ 290,000.00	\$ 290,000.00
20-700-42000 Grants	\$ -	\$ -	\$ -
20-700-42100 Hook Up Fees	\$ 10,000.00	\$ 24,000.00	\$ 50,000.00
20-700-43000 Interest	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
20-700-48800 Sewer Fees	\$ 1,400,000.00	\$ 1,410,000.00	\$ 1,463,250.00
20-700-49500 COP Proceeds			
20-700-49550 COP Proceeds	\$ 110,000.00	\$ 110,000.00	\$ -
TOTAL REVENUES	\$ 1,829,520.00	\$ 1,882,500.00	\$ 1,847,750.00
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from Water	\$ -	\$ -	\$ 62,000.00
Transfer from Reserves	\$ 222,200.00	\$ 100,000.00	\$ 224,000.00
20-700-46000 SUBTOTAL TRANSFERS	\$ 222,200.00	\$ 100,000.00	\$ 286,000.00
 TOTAL - ANNUAL REVENUE	\$ 2,051,720.00	\$ 1,982,500.00	\$ 2,133,750.00

148

ENTERPRISE FUND - SEWER

		7/13/2020	12/14/2020	2021
		2020	2020	
EXPENSES				
SALARIES & RELATED				
	Admin distributions	\$ -	\$ -	\$ -
	Director Public Works 40%	\$ -	\$ -	\$ 16,887.71
	Operations Assistant 40%	\$ 16,083.53	\$ 16,083.53	\$ -
	Superintendent Vacant	\$ 38,362.55	\$ 38,362.55	\$ 39,321.61
	Maint Tech i	\$ 33,947.28	\$ 33,947.28	\$ 34,795.96
	Maint Tech 1	\$ -	\$ -	\$ 27,214.92
	Maint Tech 1	\$ -	\$ -	\$ -
	Maint Tech 1	\$ -	\$ -	\$ -
	Mechanic 40%	\$ 13,910.11	\$ 13,910.11	\$ 14,257.86
	Utility Clerk II	\$ 28,609.69	\$ 28,609.69	\$ -
	Salary Contingency	\$ 161,440.06	\$ 161,440.06	\$ 207,302.31
20-700-90000	SUBTOTAL SALARIES	\$ 292,353.22	\$ 292,353.22	\$ 339,780.37
20-700-90500	Overtime	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL OT SALARIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 295,353.22	\$ 295,353.22	\$ 342,780.37
20-700-91500	Employee taxes	\$ 23,628.26	\$ 23,628.26	\$ 27,422.43
20-700-92000	Retirement	\$ 21,856.14	\$ 21,856.14	\$ 24,266.41
20-700-92500	Pension	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 59,275.13	\$ 59,275.13	\$ 75,740.77
	SUBTOTAL RELATED	\$ 144,759.53	\$ 144,759.53	\$ 167,429.61
TOTAL SALARIES & RELATED		\$ 440,112.75	\$ 440,112.75	\$ 510,209.98

149

ENTERPRISE FUND - SEWER

	7/13/2020		12/14/2020		2021
	2020		2020		
SERVICES & SUPPLIES					
20-700-50130 Supplies	\$	8,000.00	\$	8,000.00	\$ 8,000.00
20-700-50350 Permit Fees	\$	100.00	\$	100.00	\$ 4,000.00
20-700-50500 Building Maintenance	\$	2,010.00	\$	1,000.00	\$ 1,000.00
20-700-50550 Custodial Supplies	\$	200.00	\$	200.00	\$ 200.00
20-700-50600 Miscellaneous Expense	\$	100.00	\$	100.00	\$ 100.00
20-700-50700 Office Supplies	\$	2,000.00	\$	2,000.00	\$ 2,000.00
20-700-50750 Postage	\$	12,000.00	\$	12,000.00	\$ 12,000.00
20-700-51000 Repairs and Maintenance	\$	20,000.00	\$	20,000.00	\$ 20,100.00
20-700-51100 Telemetry O&M	\$	-	\$	-	\$ -
20-700-52000 Supplies - Small Equip	\$	1,500.00	\$	1,500.00	\$ 1,500.00
20-700-55100 Hook up Expense	\$	253.76	\$	100.00	\$ 100.00
20-700-55200 Advertising	\$	300.00	\$	600.00	\$ 300.00
20-700-55400 Audit Expense	\$	6,834.00	\$	6,834.00	\$ 6,900.00
20-700-55500 Bank Fees/Credit Card	\$	8,120.40	\$	9,000.00	\$ 9,000.00
20-700-55600 Contract Labor	\$	3,000.00	\$	3,000.00	\$ 3,000.00
20-700-55800 Dues & Subscriptions	\$	500.00	\$	300.00	\$ 300.00
20-700-55850 Equipment Rental	\$	2,010.00	\$	2,010.00	\$ 2,010.00
20-700-56000 Insurance	\$	35,700.00	\$	35,700.00	\$ 36,114.20
20-700-56200 Legal	\$	6,331.50	\$	7,000.00	\$ 10,000.00
20-700-56400 Professional	\$	10,000.00	\$	10,000.00	\$ 110,000.00
20-700-56500 Safety Program	\$	200.00	\$	200.00	\$ 200.00
20-700-56600 Citizen Trash	\$	268,988.25	\$	268,988.25	\$ 270,000.00
20-700-56900 Travel Expene	\$	500.00	\$	500.00	\$ 500.00
20-700-56950 Training & Education	\$	500.00	\$	500.00	\$ 1,000.00
20-700-57200 Recycle Center	\$	1,000.00	\$	1,400.00	\$ 1,200.00
20-700-57300 Rent	\$	3,000.00	\$	3,000.00	\$ 3,000.00
20-700-57400 Equipment/Software Contracts	\$	14,070.00	\$	14,070.00	\$ 14,100.00
20-700-58000 Springfield Sewer Charges	\$	675,000.00	\$	574,000.00	\$ 608,440.00
20-700-61000 Telephone	\$	4,000.00	\$	4,000.00	\$ 4,000.00
20-700-61050 Internet Services	\$	4,600.00	\$	4,600.00	\$ 4,900.00
20-700-62000 Utilities - Electric	\$	55,827.75	\$	65,000.00	\$ 65,000.00
20-700-62100 Utilities - Gas	\$	1,507.50	\$	1,000.00	\$ 1,000.00
20-700-62300 Utilities - Other	\$	1,206.00	\$	1,206.00	\$ 1,200.00
20-700-70000 Vehicle Fuel	\$	8,500.00	\$	8,500.00	\$ 8,000.00
20-700-70100 Equipment Fuel	\$	6,090.30	\$	6,090.30	\$ 6,090.00
20-700-71000 Vehicle Repair & Maintenance	\$	3,517.50	\$	3,517.50	\$ 2,500.00
20-700-71100 Equipment Repairs/Maint	\$	2,030.10	\$	2,030.10	\$ 2,500.00
20-700-92500 Uniform Expense	\$	1,500.00	\$	1,500.00	\$ 500.00
20-700-97100 Bad Debt Expense	\$	1,500.00	\$	1,500.00	\$ 1,500.00
20-700-97200 Depreciation Expense	\$	-	\$	-	\$ -
SUBTOTAL SERVICES & SUPPLIES	\$	1,172,497.06	\$	1,081,046.15	\$ 1,222,254.20

150

ENTERPRISE FUND - SEWER

		7/13/2020	12/14/2020	
		2020	2020	2021
Debt Service				
20-700-96000	Debt service principle	\$ 172,500.00	\$ 172,500.00	\$ 177,500.00
20-700-96200	Debt service interest	\$ 150,770.00	\$ 150,770.00	\$ 143,375.00
20-700-96400	Fiscal Agent Fees	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
	Total debt service	\$ 326,270.00	\$ 325,270.00	\$ 322,875.00
 CAPITAL OUTLAY				
CAPITAL PROJECTS				
		\$ 100.00	\$ 100.00	\$ 10,000.00
		\$ 110,000.00	\$ 110,000.00	\$ 20,000.00
		\$ 100.00	\$ 100.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 110,200.00	\$ 110,200.00	\$ 30,000.00
 CAPITAL EQUIPMENT				
		\$ 800.00	\$ 800.00	\$ 45,000.00
		\$ 1,750.00	\$ 1,750.00	\$ 3,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 2,550.00	\$ 2,550.00	\$ 48,000.00
TOTAL CAPITAL OUTLAY		\$ 112,750.00	\$ 112,750.00	\$ 78,000.00
TOTAL EXPENSES		\$ 2,051,629.81	\$ 1,959,178.90	\$ 2,133,339.17
	Transfer to Water	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 2,051,629.81	\$ 1,959,178.90	\$ 2,133,339.17
NET REVENUES OVER EXPENSES		\$ 90.19	\$ 23,321.10	\$ 410.83
Projected EndIng Fund Reserves-Sewer		\$ 431,188.98	\$ 576,619.89	\$ 207,599.81

PARKS AND RECREATION

PARKS & RECREATION

		Amended 7/13/2020 2020	Amended 12/14/2020 2020	2021
BEGINNING FUND BALANCE		\$ 28,398.16	\$ 28,398.16	\$ 20,289.95
REVENUES				
30-800-40000	Advertising	\$ 6,000.00	\$ 17,400.00	\$ 25,000.00
30-800-40400	Concessions	\$ 5,000.00	\$ 11,000.00	\$ 30,000.00
30-800-40600	Facility Income	\$ 18,000.00	\$ 28,000.00	\$ 45,000.00
30-800-40800	Miscellaneous Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
30-800-40900	Park Fees	\$ 2,500.00	\$ 6,500.00	\$ 15,000.00
30-800-40950	Pool Income	\$ 27,000.00	\$ 32,800.00	\$ 75,000.00
30-800-41300	Franchise Fees	\$ 13,567.50	\$ 13,567.50	\$ 13,635.34
30-800-42000	Grant Revenue	\$ -	\$ -	\$ -
30-800-43000	Interest Income	\$ 1,200.00	\$ 1,200.00	\$ 1,206.00
30-800-45300	Real Estate Tax	\$ 60,300.00	\$ 60,300.00	\$ 60,601.50
30-800-45400	Sales Tax Income	\$ 180,000.00	\$ 250,000.00	\$ 250,000.00
30-800-45500	Capital Improvement Tax	\$ 180,000.00	\$ 250,000.00	\$ 250,000.00
30-800-47000	Adult Programs	\$ 1,200.00	\$ 1,600.00	\$ 9,000.00
30-800-47100	Youth Programs	\$ 700.00	\$ 700.00	\$ 2,500.00
30-800-47200	Youth Camp	\$ 30,000.00	\$ 2,500.00	\$ 90,000.00
30-800-47300	Youth Sports	\$ 20,000.00	\$ 7,500.00	\$ 45,000.00
30-800-48000	Freedom Fest	\$ -	\$ 50.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 2,200.00	\$ 2,700.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 100.00	\$ 325.00	\$ 600.00
30-800-49000	Asset Sales	\$ 440.00	\$ 28,600.00	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 549,707.50	\$ 716,242.50	\$ 927,542.84
	Transfer from Reserves	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
	Transfer in General	\$ 402,000.00	\$ 150,000.00	\$ 220,000.00
30-800-46000	SUBTOTAL TRANSFERS	\$ 422,000.00	\$ 170,000.00	\$ 225,000.00
TOTAL - ANNUAL REVENUE		\$ 971,707.50	\$ 886,242.50	\$ 1,152,542.84

152

PARKS AND RECREATION

		7/13/2020	12/14/2020	2021
		2020	2020	
EXPENSES				
SALARIES & RELATED				
SALARIES				
	Admin Distributions	\$ 43,815.44	\$ 45,051.15	\$ 91,758.82
	Director	\$ 45,465.54	\$ 45,465.54	\$ 46,602.18
	Asst Director	\$ -	\$ -	\$ -
	Marktng & Program Coord.	\$ 29,307.49	\$ 29,307.49	\$ 33,927.09
	Fac Camp Coord	\$ 27,214.92	\$ 27,214.92	\$ 33,099.60
	Aquatic & Fit Spvr	\$ -	\$ -	\$ -
	Sports/ Concessions Spec	\$ -	\$ -	\$ -
	Lands/Grounds Foreman	\$ 37,449.15	\$ 37,449.15	\$ 38,385.38
	Bldg Grnd Maint Spvr	\$ 31,542.19	\$ 31,542.19	\$ 32,330.74
	Lands/Grounds Team Lead	\$ -	\$ -	\$ 27,895.29
	Grounds Tech I	\$ 24,111.35	\$ 24,111.35	\$ 26,297.36
	Fac Maint Tech	\$ 24,714.13	\$ 24,714.13	\$ 25,331.98
	Contingent salaries	\$ 9,462.60	\$ 9,462.60	\$ 5,267.14
30-800-90000	SUBTOTAL SALARIES	\$ 185,451.93	\$ 184,216.22	\$ 177,377.95
30-800-90500	Overtime	\$ 500.00	\$ 500.00	\$ 500.00
30-800-91000	Seasonal Employees	\$ 187,000.00	\$ 100,000.00	\$ 280,000.00
	SUBTOTAL OVERTIME & S	\$ 187,500.00	\$ 100,500.00	\$ 280,500.00
	TOTAL SALARIES	\$ 372,951.93	\$ 284,716.22	\$ 457,877.95
30-800-91500	Employee taxes	\$ 29,836.15	\$ 22,777.30	\$ 36,630.24
30-800-92000	Retirement	\$ 13,760.44	\$ 13,760.44	\$ 12,558.33
30-800-93000	Group INS	\$ 50,288.75	\$ 50,288.75	\$ 39,532.93
	Related Expense	\$ 93,885.34	\$ 86,826.49	\$ 88,721.50
	TOTAL SALARIES & RELATED	\$ 466,837.27	\$ 371,542.71	\$ 546,599.46

153

PARKS AND RECREATION

		7/13/2020	12/14/2020	2021
		2020	2020	
SERVICES & SUPPLIES				
30-800-50000	Chemicals	\$ 8,000.00	\$ 9,000.00	\$ 10,000.00
30-800-50110	Supplies Grounds	\$ 100.00	\$ 100.00	\$ 400.00
30-800-50130	Supplies General	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 4,700.00	\$ 5,100.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 6,000.00	\$ 1,000.00	\$ 10,000.00
30-800-50170	Supplies Special Activity	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
30-800-50175	Supplies Youth Program	\$ 500.00	\$ 100.00	\$ 1,000.00
30-800-50177	Supplies Youth Camp	\$ 4,500.00	\$ 1,000.00	\$ 9,000.00
30-800-50180	Supplies Sports	\$ 3,000.00	\$ 1,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 3,000.00	\$ 5,000.00	\$ 14,000.00
30-800-50210	Turf Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
30-800-50450	Freedom Fest	\$ 2,500.00	\$ 3,100.00	\$ 15,000.00
30-800-50500	Building Maint.	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
30-800-50550	Custodial Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
30-800-50600	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 500.00	\$ 500.00	\$ 1,000.00
30-800-50750	Postage	\$ 100.00	\$ 100.00	\$ 100.00
30-800-51000	Repairs & Maintenance	\$ 2,010.00	\$ 2,010.00	\$ 2,020.00
30-800-52000	Supplies-Small Equip	\$ 4,500.00	\$ 3,000.00	\$ 4,700.00
30-800-55200	Advertising	\$ 1,500.00	\$ 1,500.00	\$ 2,300.00
30-800-55201	Audit Expense	\$ 480.00	\$ 503.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 1,500.00	\$ 600.00	\$ 100.00
30-800-55600	Contract Labor	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
30-800-55800	Dues & Subscriptions	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
30-800-55850	Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
30-800-56000	Insurance	\$ 34,650.00	\$ 34,650.00	\$ 34,898.37
30-800-56200	Legal Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
30-800-56450	Contract Services / Securit	\$ 600.00	\$ 600.00	\$ 603.00
30-800-56500	Safety Program	\$ 1,450.00	\$ 1,600.00	\$ 1,500.00
30-800-56900	Travel Expense	\$ 1,200.00	\$ 1,000.00	\$ 2,000.00
30-800-56950	Training & Education	\$ 1,000.00	\$ 1,200.00	\$ 3,500.00
30-800-57400	Equip & Software Cont	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00
30-800-61000	Telephone	\$ 3,750.00	\$ 3,200.00	\$ 3,200.00
30-800-61050	Internet Services	\$ 4,200.00	\$ 4,560.00	\$ 4,600.00
30-800-62000	Utilities - Electricity	\$ 30,000.00	\$ 35,000.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 5,075.00	\$ 4,500.00	\$ 5,000.00
30-800-62300	Utilities - Other	\$ 3,300.00	\$ 3,400.00	\$ 3,600.00
30-800-7000	Vehicles Fuel	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
30-800-70100	Equipment Fuel	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
30-800-71000	Vehicles R & M	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
30-800-71100	Equipment R&M	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30-800-92500	Uniforms	\$ 1,500.00	\$ 500.00	\$ 500.00
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 190,215.00	\$ 184,423.00	\$ 263,621.37

154

PARKS AND RECREATION

			7/13/2020	12/14/2020	2021
			2020	2020	
DEBT SERVICE					
30-800-96000	Principal Expense		\$ 195,000.00	\$ 195,000.00	\$ 200,000.00
30-800-96200	Interest Expense		\$ 101,000.00	\$ 101,000.00	\$ 95,000.00
30-800-96400	Fiscal Agent Fees		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE			\$ 297,500.00	\$ 297,500.00	\$ 296,500.00
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
			\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
			\$ 15,000.00	\$ 15,000.00	\$ 12,000.00
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJ		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
CAPITAL EQUIPMENT					
			\$ -	\$ 3,885.00	\$ 1,200.00
			\$ -	\$ -	\$ 17,000.00
			\$ -	\$ -	\$ 8,000.00
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP		\$ -	\$ 3,885.00	\$ 26,200.00
TOTAL CAPITAL OUTLAY			\$ 17,000.00	\$ 20,885.00	\$ 43,200.00
TOTAL ANNUAL EXPENSES			\$ 971,552.27	\$ 874,350.71	\$ 1,149,920.83
REVENUES OVER EXPENSES			\$ 155.23	\$ 11,891.79	\$ 2,622.01
Projected Ending Fund Reserves			\$ 8,553.39	\$ 20,289.95	\$ 17,911.96

155

Budget Capital Improvement and Equipment

2021

General Fund

Capital Assets		Capital Assets Equipment	
Roof Repairs	\$ 5,000.00	Meraki Network Firewall Up	\$ 10,000.00
Solar Project - Place hold	\$ -	Laptop (1)	\$ 1,200.00
Animal Control - Place hold	\$ -	Backup Server	\$ 6,000.00
	\$ -	Security Cameras	\$ 500.00
Total Capital Improvements	\$ 5,000.00	Total Capital Improvements	\$ 17,700.00

2021

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Roof for Police Station	\$ 16,000.00	Vehicle/W Equipment	\$ 32,500.00
	\$ -	Equipment	\$ 3,000.00
	\$ -	Laptop 2	\$ 2,400.00
	\$ -	ASA Firewall renewal	\$ 1,000.00
	\$ -	NAS File Server replaceme	\$ 2,000.00
Total Capital Improvements	\$ 16,000.00	Total Capital Improvements	\$ 40,900.00

2021

Court

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

2021

Streets

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

2021

Planning & Development

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

**Budget Capital Improvement and Equipment
2021**

Emergency Management

Capital Assets

\$
\$
\$
\$

Capital Assets Equipment

\$
\$
\$
\$

Total Capital Improvements

\$ -

Total Capital Improvements

\$ -

2021

Water

Capital Assets

Water Line Improvements \$ 1,000.00
WMP Farm Road 93 Water Main 8 inch \$ 3,000.00
Misc - TBD \$ 1,000.00
Relocate Controls in Meadows well 2 \$ 50,000.00
5 Yr Water Loss Project \$ 20,000.00
Minode-M w/5 Irts Qty 3300 \$ 188,100.00
Total Capital Improvements \$ 263,100.00

Capital Assets Equipment

Carbide Chain Saw \$ 4,000.00
Mueller System \$ 6,000.00
Backup Server \$ 3,000.00
\$ -
\$ -
Total Capital Improvements \$ 13,000.00

2021

Sewer

Capital Assets

I&I \$ 10,000.00
Sewer Improvements/Meadows/Design/Eas \$ 20,000.00
\$ -
\$ -
\$ -

Capital Assets Equipment

Flat Bed Truck \$ 45,000.00
Backup Server \$ 3,000.00
\$ -
\$ -
\$ -

Total Capital Improvements

\$ 30,000.00

Total Capital Improvements

\$ 48,000.00

2021

Parks

Capital Assets

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

Capital Assets Equipment

Laptop - 1 \$ 1,200.00
Mower \$ 17,000.00
Mower \$ 8,000.00
\$ -

Total Capital Improvements

\$ 17,000.00

Total Capital Improvements

\$ 26,200.00

2021 POSITION TOTAL SALARY DISTRIBUTION 2021

Administration Distributions

GENERAL	POSITION	TOTAL SALARY DISTRIBUTION 2021										TOTAL
		10-100-90000	10-200-90000	10-300-90000	10-400-90000	10-500-90000	20-600-90000	20-700-90000	30-800-90000	30-900-90000	30-1000-90000	
		General	Law	Court	Streets	P&D	EM	Water	Sewer	Parks		
Mayor		5,400.00									5,400.00	
City Administrator	25-13	69,016.72	690.17		690.17	690.17		29,677.19	29,677.19	690.17	69,016.72	
City Clerk	22-6	50,155.59	250.78		250.78	250.78		9,529.56	9,529.56	250.78	50,155.59	
Director of Finance	24-9	59,548.33	595.48		595.48	595.48		25,605.78	25,605.78	595.48	59,548.33	
Finance Clerk A/P	15-7	36,535.76	365.36		365.36	365.36		15,710.38	15,710.38	365.36	36,535.76	
Finance Clerk Human Resources	15-7	36,535.76	365.36		365.36	365.36		15,710.38	15,710.38	365.36	36,535.76	
Utility Clerk Supervisor	15-3	33,099.60						14,894.82	14,894.82		33,099.60	
Utility Clerk 24 hours	11-3	16,338.67						7,352.40	7,352.40		16,338.67	
TOTAL GENERAL		\$ 306,630.43	\$ 2,267.14	\$ -	\$ 2,632.50	\$ 2,267.14	\$ -	\$ 118,480.51	\$ 118,115.15	\$ 2,267.14	\$ 306,630.43	

Administration Distributions

PUBLIC SAFETY												
GENERAL	POSITION	TOTAL SALARY DISTRIBUTION 2021										TOTAL
		10-100-90000	10-200-90000	10-300-90000	10-400-90000	10-500-90000	20-600-90000	20-700-90000	30-800-90000	30-900-90000	30-1000-90000	
		General	Law	Court	Streets	P&D	EM	Water	Sewer	Parks		
Chief of Police	24-14	67,373.47	67,373.47								67,373.47	
Lieutenant	21-12	55,395.34	55,395.34								55,395.34	
Corporal/FTO	19-2	39,251.48	39,251.48								39,251.48	
Corporal/Investigator	19-6	43,326.29	43,326.29								43,326.29	
Police Officer	17-2	35,602.25	35,602.25								35,602.25	
Police Officer	17-2	35,602.25	35,602.25								35,602.25	
Police Officer	17-2	35,602.25	35,602.25								35,602.25	
Police Officer	17-3	36,492.30	36,492.30								36,492.30	
Police Officer	17-3	36,492.30	36,492.30								36,492.30	
Police Officer	17-1	34,733.90	34,733.90								34,733.90	
Police Officer	17-1											
Administrative Assistant Police	15-1											
TOTAL FULL TIME		\$ 419,871.83	\$ 419,871.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,871.83	

Administration Distributions

POLICE OFFICER RESERVE												
GENERAL	POSITION	TOTAL SALARY DISTRIBUTION 2021										TOTAL
		10-100-90000	10-200-90000	10-300-90000	10-400-90000	10-500-90000	20-600-90000	20-700-90000	30-800-90000	30-900-90000	30-1000-90000	
		General	Law	Court	Streets	P&D	EM	Water	Sewer	Parks		
Office Assistant Police	10-2	15,205.44	15,205.44								15,205.44	
Office Assistant Police	10-2	12,164.35	12,164.35								12,164.35	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	263.01	263.01								263.01	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
Police Officer Reserve	5-6	1,052.05	1,052.05								1,052.05	
TOTAL PART-TIME/RESERVES		\$ 34,997.18	\$ 34,997.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,997.18	

Administration Distributions

TOTAL PUBLIC SAFETY												
GENERAL	POSITION	TOTAL SALARY DISTRIBUTION 2021										TOTAL
		General	Law	Court	Streets	P&D	EM	Water	Sewer	Parks		
		\$ 306,630.43	\$ 2,267.14	\$ -	\$ 2,632.50	\$ 2,267.14	\$ -	\$ 118,480.51	\$ 118,115.15	\$ 2,267.14	\$ 306,630.43	
		\$ 419,871.83	\$ 419,871.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,871.83	
		\$ 34,997.18	\$ 34,997.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,997.18	
		\$ 454,869.01	\$ 454,869.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,869.01	

PARKS

Director of Parks and Recreation	Full Time	21-5	46,602.18						2,330.11	2,330.11	41,941.96
Assistant Parks Director	Vacant		-								-
Marketing & Program Coordinator	Full Time	15-4	33,927.09								33,927.09
Facilities and Camp Coordinator	Full Time	15-3	33,099.60								33,099.60
Aquatics and Fitness Supervisor	Part Time	12-1	-								-
Sports and Concessions Specialist	Full Time	8-1	-								-
Landscaping/Grounds Foreman	Full Time	15-9	38,385.38						11,515.61	11,515.61	15,354.15
Building and Grounds Maintenance	Full Time	13-6	32,330.74						9,699.22	9,699.22	12,932.30
Landscaping/Grounds Train Lead	Full Time	12-2	27,895.29						5,579.06	5,579.06	16,737.18
Grounds Tech I	Full Time	9-3/12-2	26,297.36						7,889.21	7,889.21	10,518.94
Facilities Maintenance Tech	Full Time	8-6	25,331.98	1,266.60	1,266.60				7,599.59	7,599.59	7,599.59
TOTAL FULL TIME			\$ 263,869.62	\$ 1,266.60	\$ 1,266.60	\$ -	\$ -	\$ -	\$ 44,612.81	\$ 44,612.81	\$ 172,110.81
SEASONAL											269,869.62
Seasonal/Temporary - Various P Seasonal											280,000.00

TOTAL PARKS			\$ 543,869.62	\$ 1,266.60	\$ 1,266.60	\$ -	\$ -	\$ -	\$ 44,612.81	\$ 44,612.81	\$ 452,110.81
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Comp-Time			\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Contingencies			\$ 454,416.21	\$ 4,266.60	\$ 14,012.84	\$ 1,000.00	\$ 13,632.50	\$ 4,267.14	\$ 206,667.67	\$ 206,302.31	\$ 4,267.14
Overtime			\$ 12,300.00	\$ 500.00	\$ 3,000.00	\$ 100.00	\$ 2,000.00	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00
TOTAL ALL DEPARTMENTS			\$ 1,848,112.55	\$ 65,367.44	\$ 471,881.88	\$ 36,647.09	\$ 59,452.73	\$ 45,244.68	\$ 372,950.78	\$ 341,780.37	\$ 456,877.95

Lagers Rates			109,266.14	4,141.68	33,031.73	2,486.92	4,221.14	3,212.37	26,479.51	24,266.41	12,558.33
General											
Police											

Increase											
Lagers											
0.071											
0.07											

TOTAL ALL DEPARTMENTS			\$ 1,848,112.55	\$ 65,367.44	\$ 471,881.88	\$ 36,647.09	\$ 59,452.73	\$ 45,244.68	\$ 372,950.78	\$ 341,780.37	\$ 456,877.95
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Seasonal/Temporary - Various P Seasonal											280,000.00
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TOTAL PARKS			\$ 543,869.62	\$ 1,266.60	\$ 1,266.60	\$ -	\$ -	\$ -	\$ 44,612.81	\$ 44,612.81	\$ 452,110.81
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Comp-Time			\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Contingencies			\$ 454,416.21	\$ 4,266.60	\$ 14,012.84	\$ 1,000.00	\$ 13,632.50	\$ 4,267.14	\$ 206,667.67	\$ 206,302.31	\$ 4,267.14
Overtime			\$ 12,300.00	\$ 500.00	\$ 3,000.00	\$ 100.00	\$ 2,000.00	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00

TOTAL ALL DEPARTMENTS			\$ 1,848,112.55	\$ 65,367.44	\$ 471,881.88	\$ 36,647.09	\$ 59,452.73	\$ 45,244.68	\$ 372,950.78	\$ 341,780.37	\$ 456,877.95
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Lagers Rates			109,266.14	4,141.68	33,031.73	2,486.92	4,221.14	3,212.37	26,479.51	24,266.41	12,558.33
General											
Police											

Increase											
Lagers											
0.071											
0.07											

TOTAL ALL DEPARTMENTS			\$ 1,848,112.55	\$ 65,367.44	\$ 471,881.88	\$ 36,647.09	\$ 59,452.73	\$ 45,244.68	\$ 372,950.78	\$ 341,780.37	\$ 456,877.95
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Seasonal/Temporary - Various P Seasonal											280,000.00
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TOTAL PARKS			\$ 543,869.62	\$ 1,266.60	\$ 1,266.60	\$ -	\$ -	\$ -	\$ 44,612.81	\$ 44,612.81	\$ 452,110.81
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Comp-Time			\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Contingencies			\$ 454,416.21	\$ 4,266.60	\$ 14,012.84	\$ 1,000.00	\$ 13,632.50	\$ 4,267.14	\$ 206,667.67	\$ 206,302.31	\$ 4,267.14
Overtime			\$ 12,300.00	\$ 500.00	\$ 3,000.00	\$ 100.00	\$ 2,000.00	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00

TOTAL ALL DEPARTMENTS			\$ 1,848,112.55	\$ 65,367.44	\$ 471,881.88	\$ 36,647.09	\$ 59,452.73	\$ 45,244.68	\$ 372,950.78	\$ 341,780.37	\$ 456,877.95
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