

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

December 23, 2019

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird – Mayor Pro-Tem

Samuel Snider

Larry Whitman

Jon Jones

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 23, 2019
7:00 P.M.**

Posted December 18, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** December 23, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

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 December 9, 2019.
 - b. November 2019 Financial Statements.
 - c. November/December 2019 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. November 2019 Check Register.
 - e. November 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for November/December 2019.**
 - 5. Citizen Input.**
 - 6. Ordinance to accept the Amended 2019 Budget. (2nd Read) Discussion/Vote.**
 - 7. Resolution adopting a Revised Personnel Policies Manual for the City of Willard. Discussion/Vote.**
 - 8. New Business.**
 - 9. Unfinished Business.**

10. Recess Open Session.

11. Open Executive Session.

12. Close Executive Session.

13. Adjourn Meeting.

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTIONS 610.021 # (1) LEGAL, (3) PERSONNEL and (13) PERSONNEL.

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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- a. Minutes from regular meeting December 9, 2019.
- b. November 2019 Financial Statements.
- c. November/December 2019 Outstanding Invoices, Check and Draft Paid Invoices.
- d. November 2019 Check Register.
- e. November 2019 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 9, 2019
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Director of Development, Randy Brown; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Jim Vaughn and Mindy Latham.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Hendrickson.

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, Alderman Jones-present, and Mayor Hendrickson-present.

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

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

Discussion/Vote to approve current November/December 2019 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the current November/December 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Citizen Input.

Bill Tropepe, Century 21 Real Estate, stated that he wanted to discuss the issue with the odors from the fertilizer being used in the area. He stated that it has been affecting the Real Estate business as people do not want to move to an area with that smell. He has had clients asking what it is.

Ordinance to accept the 2020 Park Fees. (2nd Read) Discussion/Vote.

City Administrator Brad Gray stated there were no changes since the first read.

The second read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Stewart to accept the proposed 2020 Park Fees. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance accepting the agreement with KPM CPA's for Audit. (2nd Read) Discussion/Vote.

Mr. Gray stated there were no changes.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to accept the agreement with KPM CPA's for the Audit. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance to accept the 2020 proposed Budget. (2nd Read) Discussion/Vote.

Mr. Gray stated there were no changes from the first read.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to accept the proposed 2020 Budget. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance to accept the Amended 2019 Budget. (1st Read) Discussion/Vote.

Finance Director Carolyn Halverson discussed the final 2019 budget amendment. Discussion was made on changes since the July 2019 Amended Budget was passed. Discussion was made on Capital Improvements.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the Amended 2019 Budget. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance amending Chapter 710: Sewer Use and Sewer Rates. (2nd Read) Discussion/Vote.

Director of Development Randy Brown stated there were no changes, this was just to add in the FOG Permit rules.

The second read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Whitman to amend Chapter 710: Sewer Use and Sewer Rates. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Ordinance amending Chapter 500.110 Fee Schedule. (2nd Read) Discussion/Vote.

Director of Development Randy Brown stated there were no changes, this would just be adding the FOG Permit fee to the fee schedule.

The second read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Stewart to amend Chapter 500.110 Fee Schedule. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Discussion on Tax Revenue.

Mr. Gray informed the Board that they had been given information regarding the tax breakdown for sales and use tax that the City has received. Discussion was made on the Use Tax and potential ideas for the future.

New Business.

Discussion was made on the proposed new Jail for Greene County, and the odor in Willard.

Unfinished Business.

None.

Recess Open Session.

Motion was made by Alderman McEntire and seconded by Alderman Stewart to Recess the Open Session at 8:28 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Open Executive Session.

Motion was made by Alderman Stewart and seconded by Alderman Baird to Open the Executive Session. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Close Executive Session.

Motion was made by Alderman Jones and seconded by Alderman Stewart to Close the Executive Session. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones.

Adjourn.

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

The meeting was adjourned at 9:41 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3B-E
FINANCE DEPARTMENT**

Financial Reports

1. November 2019 Financial Summaries
2. November 2019 Financial Statements
3. November 2019 / December 2019 Outstanding
Invoices, Checks, and Draft-paid Invoices
4. November 2019 Check Register
5. November 2019 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

November 2019 Financial Summary Report

DECEMBER 23, 2019 BOA MEETING

November 2019 Financial Summary Report

(Statistics compared to year-to-date 11/30/18)

The following comparisons are some of the most notable changes.

General Fund

❖ General Department

Revenue decreased 1.93% (\$27,732.19) in 2019 compared to 2018.

- ◆ The Electric Franchise decreased 10.88% (\$30,781.74).
- ◆ Building Permits decreased 17.67% (\$6,674.67).
- ◆ Sales and Use Tax decreased 1.70% (\$9,538.15).

Expenses have decreased 10.11% (\$25,685.74) compared to 2018.

- ◆ The main decrease of expense is the funds transferred to Parks.
- ◆ A few expenses increased slightly, but overall there was less expense this year compared to last year.

❖ Law Department

Revenue increased 29.31% (\$23,554.88).

- ◆ Grant Revenue increased 520.11% (\$8,249.63).
- ◆ Law Enforcement Sales Tax increased 23.39% (\$17,718.58).

Expenses have increased 6.08% (\$42,092.40).

- ◆ Capital Asset Equipment increased 40.40% (\$15,627.20).
- ◆ Supplies-Small Equipment expense increased 84.62% (\$2,076.92).

❖ Court Department

Revenue decreased 14.57% (\$9,351.18).

- ◆ Traffic Fines decreased 24.57% (\$14,069.27).

Expenses have decreased 23.40% (\$21,039.03).

- ◆ Professional fees decreased 18.39% (\$2,768.89).
- ◆ Salary compared to last year has decreased 41.67% (\$22,179.34). This is the result of a higher paid employee retiring and only one bailiff working during court this year.

❖ Streets Department

Revenue has decreased 17.53% (\$61,446.99).

- ◆ Grant Revenue decreased 18.10% (\$13,161.25).

Expenses for streets increased 8.15% (\$22,626.57).

- ◆ Supplies increased 14.20% (\$1,264.66).
- ◆ Equipment Rental increased \$4,798.65.

- ◆ Capital Assets increased 12.19% (\$10,819.18). The expense includes engineering fees for Hunt Road sidewalk and the Miller Road project.
- ❖ Planning and Development Department
 - Revenue increased 6.07% (\$338.12).
 - ◆ This year and last year are very comparable for revenue.
 - Expenses increased 18.58% (\$12,489.10).
 - ◆ Professional fees increased 163.03% (\$8,457.08). The main area of increase is for engineer fees.
- ❖ Emergency Management Department
 - Revenue has following changes compared to last year.
 - ◆ Grant revenue increased 6.76% (\$557.75).
 - Expenses increased 19.36% (\$3,258.09).
 - ◆ Repairs and Maintenance Expense increased, but the other expenses are very similar to last year.

Water/Sewer Fund

- ❖ Water
 - Revenue has increased 0.6% (\$5,558.69) compared to last year.
 - ◆ Meter Replacement decreased 28.94% (\$8,659.00).
 - ◆ Interest Income increased 58.91% (\$3,972.07).
 - Expenses decreased 6.65% (\$53,785.73).
 - ◆ Repairs and Maintenance decreased 66.05% (\$13,803.09). this year.
 - ◆ Meter Replacement decreased 79.13% (\$14,524.30).
 - ◆ Electric Utilities decreased 13.96% (\$13,594.19).
- ❖ Sewer
 - Revenue has increased 20.74% (\$551,096.08) compared to 2018.
 - ◆ Hookup Fees increased 44.0% (\$11,000.00).
 - ◆ Sewer Sales increased 6.63% (\$80,187.86).
 - ◆ COP proceed revenue is the majority of the increase this year.
 - Expenses decreased 21.74% (\$728,458.09).
 - ◆ The decrease was the result of the ongoing Sewer project in 2018. In 2018 \$780,458.46 was paid on the sewer project during the month of November.
 - ◆ Supplies increased 471.89% (\$11,327.35).
 - ◆ Repairs and Maintenance expenses decreased 35.22% (\$13,981.33).
 - ◆ The Springfield Sewer charges decreased 1.48% (\$6,576.16) compared to last year.

Parks Fund

❖ Parks Department

Revenue has decreased 2.48% (\$25,147.74) compared to last year.

- ◆ Several areas increased in revenue slightly.
- ◆ Sales and Use Tax showed a slight increase of 0.79% (\$1,857.84).
- ◆ The main difference in revenue between this year and last year is the amount of funds transferred from the General Fund.

Expenses decreased 2.89% (\$31,094.72).

- ◆ There are only slight decreases and increases of the expenses.
- ◆ The Capital Improvements is the main area of difference. The amount is \$29,555.82 less compared to last year.

SUMMARY

Currently the General Fund has received 64%, Water 76%, Sewer 117%, and Parks 91% of revenue projected. The General Fund has used 50%, Water/Sewer Fund 86%, and Parks has used 96% of the projected expense budget. Currently revenue should be at 92% or more. The expense should be less than 92% especially when revenue is lower. The General Fund is below the projected revenue and expense because of the delay of the Miller Road Project. The Water and Sewer Fund revenue is 104%. The Water revenue is 16% less than the projected revenue. The revenue increase for the sewer is the COP funds received this year. Water is at a good place with expense at 63%, which is 13% less than revenue. Water expense is 26% less than projected, The Sewer expense is at 95%, which is higher by 3% of the projection. The expense is mainly determined by the Sewer Project progress. The Park Fund revenue is 91%, which is 1% below the revenue projected. The Parks expense is at 96%, which is 4% higher than the projected expense.

DEBT

Long Term Debt and COP Debt balance as of November 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
 - The Water/Sewer COP installment of \$180,350.00 is due February 1, 2020. This includes \$155,000.00 principal and \$25,350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000.
 - The next Parks Department COP payment of \$246,653.13 is due June 1, 2020. This includes \$195,000 principal and \$51,653.13 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250.
 - The next payment installment of \$159,525.00 is due April 15, 2020. This includes \$95,000 principal and \$64,525.00 interest. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of November 30, 2019, the City has requested reimbursement of expenses in the amount of \$3,323,063.33 for the Sewer Project and has received \$3,323,063.33. There is currently \$176,936.67 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2019

General Fund	2019 Projected Revenues	Received As of November 2019	% Rec'd	2019 Budgeted Expenses	Expended As of November 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,509,187.50	\$1,406,631.62	93%	\$272,488.31	\$228,368.94	84%	\$1,180,262.68
Law and Public Safety	\$123,500.00	\$103,903.38	84%	\$906,062.22	\$734,260.82	81%	(\$630,352.44)
Court	\$69,350.00	\$54,844.75	79%	\$91,481.57	\$68,871.15	75%	(\$14,026.40)
Streets	\$1,210,480.00	\$289,094.86	24%	\$1,490,988.18	\$300,296.69	20%	(\$11,201.83)
Planning and Development	\$3,000.00	\$5,912.80	197%	\$104,459.29	\$79,699.14	76%	(\$73,786.34)
Emergency Management	\$8,000.00	\$6,807.10	110%	\$20,700.00	\$20,086.00	97%	(\$11,278.90)
Sub-Total	\$2,923,497.50	\$1,871,199.51	64%	\$2,886,179.57	\$1,431,582.74	50%	\$439,616.77
Water Fund	\$1,198,443.00	\$916,326.25	76%	\$1,196,796.67	\$755,547.02	63%	\$160,779.23
Sewer Fund	\$2,749,976.34	\$3,208,125.27	117%	\$2,746,002.41	\$2,621,653.48	95%	\$586,471.79
Sub-Total	\$3,948,419.34	\$4,124,451.52	104%	\$3,942,799.08	\$3,377,200.50	86%	\$747,251.02
Park Fund	\$1,084,800.00	\$990,613.73	91%	\$1,082,607.68	\$1,044,349.17	96%	(\$53,735.44)
Sub-Total	\$1,084,800.00	\$990,613.73	91%	\$1,082,607.68	\$1,044,349.17	96%	(\$53,735.44)
Totals	\$7,956,716.84	\$6,986,264.76	88%	\$7,911,586.33	\$5,853,132.41	74%	\$1,133,132.35

Funds	Total Funds Available As of Jan 1, 2019	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of November 2019
General Fund	\$1,252,989.24	\$721,544.89	\$1,061,690.04	\$240,514.96	62%	\$1,783,234.93
Water & Sewer Fund	\$2,568,830.45	\$985,699.77	\$2,259,293.28	\$328,566.59	82%	\$3,244,993.05
Water	\$1,956,727.40	\$299,199.17	\$1,818,307.46	\$99,733.06	177%	\$2,117,506.63
Sewer	\$612,103.05	\$686,500.60	\$440,985.82	\$228,833.53	41%	\$1,127,486.42
Park Fund	\$107,679.82	\$270,651.92	(\$220,524.56)	\$90,217.31	5%	\$50,127.36
Totals	\$3,929,499.51	\$1,977,896.58	\$3,100,458.76	\$659,298.86		\$5,078,355.34

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$3,371.59
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
	Customer Deposits		
Total Assigned Funds	\$21,011.84	\$246,364.71	\$4,936.12

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
Total Funds Transferred	
	\$1,560,000.00
	\$3,260,000.00
	\$3,628,250.30
	\$8,448,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

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

November 2019 Budget Financial Statements



City of Willard, MO

Balance Sheet

Account Summary

As Of 11/30/2019

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,783,234.93
<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	2,010.27
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	19,001.57
<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	135,512.10
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,016.89
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	2,042.50
<u>10-16000</u>	PREPAID INSURANCE-GCG	2,275.85
	Total Assets:	<u>2,198,360.74</u>
		<u>2,198,360.74</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	21,721.03
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,100.84
<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	30,545.76
<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	282.24
<u>10-23100</u>	LAGERS PAYABLE	4,095.10
<u>10-23200</u>	GROUP INSURANCE PAYABLE	13,083.15
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	262.00
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	1,013.28
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>91,128.38</u>
Equity		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	Total Beginning Equity:	<u>1,667,615.59</u>
Total Revenue		1,871,199.51
Total Expense		1,431,582.74
Revenues Over/Under Expenses		<u>439,616.77</u>
	Total Equity and Current Surplus (Deficit):	<u>2,107,232.36</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,198,360.74</u>

Balance Sheet

As Of 11/30/2019

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,244,993.05
<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	232,329.45
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<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	4,643.60
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	Total Assets:	<u>13,789,478.47</u>
		<u>13,789,478.47</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	343.87
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	-28.45
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-1,395.87
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	2,529.49
<u>20-23200</u>	GROUP INSURANCE PAYABLE	7,956.74
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,349.26
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIOI	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	246,364.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<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	45,155.00
	Total Liability:	<u>5,967,257.42</u>
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	Total Beginning Equity:	<u>7,074,970.03</u>

Balance Sheet

As Of 11/30/2019

Account	Name	Balance
Total Revenue		4,124,451.52
Total Expense		<u>3,377,200.50</u>
Revenues Over/Under Expenses		747,251.02
	Total Equity and Current Surplus (Deficit):	7,822,221.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,789,478.47</u>

Balance Sheet

As Of 11/30/2019

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	50,127.36	
<u>30-10000</u>	CASH IN BANK - 4596	0.00	
<u>30-10100</u>	CASH RESERVES - 4597	0.00	
<u>30-11100</u>	PETTY CASH-PKS	240.00	
<u>30-12000</u>	CASH PARK- PROJECTS	0.00	
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53	
<u>30-12200</u>	CASH - TICKET RESERVE	0.00	
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00	
<u>30-12400</u>	2015 PROJECT FUND	9.73	
<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	35,630.55	
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63	
<u>30-16000</u>	PREPAID INSURANCE-PKS	3,213.12	
	Total Assets:	145,933.42	<u>145,933.42</u>
Liability			
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,090.38	
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17	
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00	
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00	
<u>30-21500</u>	WAGES PAYABLE	11,972.98	
<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	653.17	
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,003.14	
<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	3,371.59	
<u>30-25900</u>	MID-MISSOURI BANK	0.00	
	Total Liability:	26,524.88	
Equity			
<u>30-30000</u>	FUND BALANCE	173,143.98	
	Total Beginning Equity:	173,143.98	
Total Revenue		990,613.73	
Total Expense		1,044,349.17	
Revenues Over/Under Expenses		-53,735.44	
	Total Equity and Current Surplus (Deficit):	119,408.54	
	Total Liabilities, Equity and Current Surplus (Deficit):	145,933.42	<u>145,933.42</u>

Balance Sheet

As Of 11/30/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	5,076,453.21	
99-01100	POOLED CASH - JIS COURT	1,902.13	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	23,155.28	
	Total Assets:	<u>5,101,510.62</u>	<u>5,101,510.62</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	23,155.28	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	5,078,355.34	
	Total Liability:	<u>5,101,510.62</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,101,510.62</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 11/30/2019

		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	5,000.00	6,000.00	2.00	6,483.20	-483.20
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	16,000.00	0.00	15,788.63	211.37
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	20,002.99	252,107.36	41,892.64
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	40,000.00	1,588.23	42,541.02	-2,541.02
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	87,200.00	5,039.10	85,028.43	2,171.57
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	10,000.00	757.42	10,955.13	-955.13
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	5,500.00	250.00	3,144.25	2,355.75
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	700.00	31,103.84	-3,103.84
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	80.73	177,245.33	19,254.67
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	38,365.13	550,909.37	24,378.13
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	16,493.52	233,325.06	16,674.94
Department: 100 - General Government Total:		1,505,487.50	1,509,187.50	83,279.12	1,408,631.62	100,555.88
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,835.77	1,164.23
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	88.00	595.00	905.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	110,000.00	7,413.82	93,477.61	16,522.39
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
Department: 200 - Law Total:		93,500.00	123,500.00	7,501.82	103,908.38	19,591.62
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	250.00	0.00	215.68	34.32
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	60,000.00	1,959.61	43,193.70	16,806.30
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	9,000.00	805.98	11,407.37	-2,407.37
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	8.00	28.00	72.00
Department: 250 - Court Total:		72,352.50	69,350.00	2,773.59	54,844.75	14,505.25
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	42,960.00	0.00	51.60	42,908.40
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	0.00	59,534.08	865,465.92
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	17,993.63	197,017.98	12,982.02
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	32,500.00	0.00	32,491.20	8.80
Department: 300 - Streets Total:		1,166,310.00	1,210,460.00	17,993.63	289,094.86	921,365.14
Department: 400 - Planning & Development						
<u>10-400-40950</u>	PLANNING AND ZONING	3,000.00	3,000.00	0.00	5,912.80	-2,912.80
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	0.00	5,912.80	-2,912.80
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	2,442.10	8,807.10	-807.10
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	2,442.10	8,807.10	-807.10
Revenue Total:		2,848,650.00	2,923,497.50	113,990.26	1,871,199.51	1,052,297.99
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	50.90	969.87	1,030.13
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	300.00	89.96	89.96	210.04
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	139.05	360.95
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	195.84	504.16
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	9,500.00	216.29	6,492.38	3,007.62

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,300.00	24.09	1,078.50	221.50
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	249.99	0.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	32.78	626.22	-126.22
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.00	302.49	-102.49
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	3,500.00	50.05	2,881.25	618.75
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	500.00	32.95	354.11	145.89
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	3,591.48	-56.48
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	188.43	4,311.58	188.42
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	3,260.36	10,074.69	5,075.31
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	188.80	3,428.65	2,571.35
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	396.00	9.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	69.85	130.15
<u>10-100-56800</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	816.74	-16.74
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	67.16	783.09	216.91
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	447.27	479.75	520.25
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	50.00	625.00	-25.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	290.00	210.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	807.50	392.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	82.89	7,473.74	4,646.26
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,900.00	213.71	2,684.65	215.35
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	5,500.00	338.76	4,435.16	1,064.84
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,000.00	389.09	5,024.40	1,975.60
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	1,800.00	67.62	910.69	889.31
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	52.44	532.46	48.29
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	3,285.21	36,876.50	14,187.82
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-300-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,984.56	415.44
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	276.76	3,126.40	1,406.75
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	215.71	2,487.29	1,152.48
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,360.32	566.53	6,794.12	566.20
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,000.00	0.00	16,084.98	915.02
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	95,000.00	0.00	95,000.00	0.00
Department: 100 - General Government Total:		287,948.41	272,488.31	10,603.14	228,368.94	44,119.37
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	59.46	1,547.30	952.70
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	1,247.83	2.17
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	5.99	993.98	6.02
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	600.00	0.00	210.35	389.65
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	1,200.00	54.43	979.47	220.53
<u>10-200-50750</u>	POSTAGE-LAW	500.00	250.00	19.80	206.70	43.30
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	956.51	43.49
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	0.00	4,531.39	468.61
<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	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,000.00	1,500.00	83.80	744.82	755.18
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	900.00	68.28	751.10	148.90
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	1,453.39	33,046.62	3,453.38
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	5,000.00	0.00	476.00	4,524.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	31,000.00	2,831.66	28,847.41	2,152.59
<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	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	1,409.84	90.16

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	360.00	2,080.00	1,920.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,200.00	128.97	4,286.81	6,913.19
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	6,200.00	535.27	5,659.33	540.67
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	5,300.00	338.76	4,435.16	864.84
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	357.22	4,450.26	3,124.74
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	276.72	1,925.94	902.06
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	35.26	357.26	142.74
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,543.67	14,743.47	5,456.53
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	785.76	14,753.64	5,446.36
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	700.00	0.00	704.83	-4.83
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	525,753.15	32,436.27	421,205.16	104,547.99
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	75.30	1,105.04	1,894.96
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	42,300.25	2,357.25	30,541.38	11,758.87
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	33,311.45	1,689.21	24,605.42	8,706.03
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	734.42	6,188.51	1,891.49
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,014.37	5,360.57	66,904.36	10,110.01
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	0.00	54,309.93	-6,809.93
	Department: 200 - Law Total:	871,487.09	906,062.22	51,591.46	734,260.82	171,801.40

Department: 250 - Court

<u>10-250-50150</u>	SUPPLIES-COURT	500.00	500.00	5.00	52.06	447.94
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	18.20	181.80
<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	9.54	819.50	-19.50
<u>10-250-50750</u>	POSTAGE-COURT	650.00	500.00	44.85	311.69	188.31
<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	350.00	350.00	0.00	0.00	350.00
<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	1,919.00	1,919.00	165.60	1,562.99	356.01
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	150.00	100.00	60.00	66.00	34.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	200.00	200.00	5.49	59.02	140.98
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,550.00	121.66	2,428.35	121.65
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	18,000.00	925.12	12,281.52	5,718.48
<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	140.00	360.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	300.00	3.18	204.36	95.64
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.94	1,264.25	135.75
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,300.00	241.80	2,775.07	524.93
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,200.00	307.11	3,154.72	1,045.28
<u>10-250-81000</u>	CVC FEES	4,545.00	4,300.00	312.81	3,213.29	1,086.71
<u>10-250-81100</u>	POST FUND-COURT	808.00	600.00	43.87	450.67	149.33
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	1,800.00	135.00	1,357.00	443.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,468.44	31,046.80	5,697.87
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,947.57	184.92	2,329.44	618.13
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	172.06	918.01	1,496.32
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	4,900.00	377.04	3,961.62	938.38
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	500.00	0.00	456.59	43.41
	Department: 250 - Court Total:	96,657.73	91,481.57	5,700.43	68,871.15	22,610.42

Department: 300 - Streets

<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	43,000.00	1,554.24	7,641.74	35,358.26
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	17.20	33.20	1,966.80
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<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	18.61	81.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.00	34.55	15.45
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	0.00	945.70	19,054.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	145.38	1,288.18	-288.18
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	250.00	0.00	250.24	-0.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	10,000.00	4,798.65	4,798.65	5,201.35
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	11,500.00	906.02	10,593.98	906.02
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	140.00	731.50	1,268.50
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	22.00	478.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,500.00	116.94	1,264.25	235.75
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,500.00	249.90	2,868.08	631.92
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,898.99	52,595.37	8,404.63
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	183.84	2,098.71	1,941.29
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	55.97	177.23	327.77
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	75.21	98.51	1,113.49
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	315.77	1,164.88	-154.88
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,500.00	22.12	1,138.85	361.15
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	14.31	1,531.25	-531.25
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	69,754.20	5,925.58	75,270.19	-5,515.99
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	204.74	1,686.52	313.48
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,740.34	463.01	5,809.05	-68.71
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,094.55	435.22	5,363.67	-269.12
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	87.70	1,065.43	434.57
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,472.09	1,607.92	19,903.87	-3,431.78
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,217,860.00	14,948.69	99,578.82	1,118,281.18
Department: 300 - Streets Total:		1,455,137.66	1,490,988.18	37,167.40	300,296.69	1,190,691.49
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	50.00	150.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	8.59	221.92	278.08
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	6.15	72.34	27.66
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,500.00	0.00	0.00	1,500.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	371.95	128.05
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	95.00	270.00	-20.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	59.03	40.97
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	437.53	3,562.48	437.52
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	14.00	3,378.84	1,121.16
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	24,000.00	1,077.35	13,644.57	10,355.43
<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	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	1,347.71	2,503.05	496.95
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	168.79	1,864.62	235.38
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,500.00	241.79	2,775.06	724.94
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	43,781.97	43,781.97	3,226.98	38,590.25	5,191.72
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,518.56	3,518.56	242.98	2,906.02	612.54
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	229.09	2,739.84	382.88
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,236.04	556.95	6,679.17	556.87
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 400 - Planning & Development Total:		98,496.25	104,459.29	7,663.41	79,699.14	24,760.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,500.00	0.00	1,439.00	61.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	16,340.00	360.00
<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	692.00	-92.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	175.00	25.00
Department: 500 - Emergency Management Total:		20,400.00	20,700.00	0.00	20,086.00	614.00
Expense Total:		2,830,127.14	2,886,179.57	112,725.84	1,431,582.74	1,454,596.83
Fund: 10 - GENERAL FUND Surplus (Deficit):		18,522.86	37,317.93	1,264.42	439,616.77	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	1,015.00	21,265.00	-6,265.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	654.96	345.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	1,565.50	27,008.07	2,991.93
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	7,500.00	757.42	10,714.50	-3,214.50
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	176,500.00	0.00	0.00	176,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	7,352.07	73,147.42	10,652.58
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	488.70	4,563.90	536.10
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	41,086.96	467,671.06	52,726.94
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	26,822.51	311,301.34	47,843.66
	Department: 600 - Water Total:	1,180,651.90	1,198,443.00	79,118.16	916,326.25	282,116.75
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	5,499.16	-3,999.16
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,512.69	28,225.12	1,774.88
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	274,176.00	23,887.97	256,694.44	17,481.56
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	36,000.00	-28,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	7,500.00	757.42	10,714.50	-3,214.50
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	92,000.00	0.00	0.00	92,000.00
<u>20-700-18800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	119,607.09	1,289,316.05	247,484.29
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	0.00	1,581,676.00	-781,676.00
	Department: 700 - Sewer Total:	2,691,959.37	2,749,976.34	146,765.17	3,208,125.27	-458,148.93
	Revenue Total:	3,872,611.27	3,948,419.34	225,883.33	4,124,451.52	-176,032.18
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	1,102.40	12,084.51	7,915.49
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	304.00	1,409.00	591.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	5,268.42	10,858.79	-4,358.79
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	2,000.00	2,000.00	34.40	196.72	1,803.28
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	219.01	2,179.82	820.18
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	12,000.00	818.17	9,345.46	2,654.54
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	1,163.62	7,094.47	17,905.53
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	679.85	889.94	1,110.06
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,000.00	0.00	3,830.34	21,169.66
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	900.00	-16.07	615.00	285.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	696.67	7,133.21	946.79
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	6,166.45	3,833.55
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	1,423.80	7,271.75	728.25
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	394.01	2,080.68	919.32
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,203.48	30,296.52	2,203.48
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	1,099.00	401.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	9,000.00	338.96	5,858.53	3,141.47
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	432.60	432.60	567.40
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	1,042.90	-42.90
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,750.00	250.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	18,000.00	78.14	13,657.45	4,342.55
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,800.00	286.39	3,478.31	321.69
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	5,400.00	439.37	5,300.92	99.08
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	7,219.21	83,799.98	17,200.02
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	201.57	1,267.40	247.60
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	89.32	914.10	600.90
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	750.17	7,023.92	1,056.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	167.15	928.63	283.37
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	11.86	1,337.28	682.72
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	750.00	43.62	775.87	-25.87
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	338,630.31	24,915.43	293,670.88	44,959.43
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	439.63	2,919.28	80.72
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	27,330.42	1,904.43	22,254.29	5,076.13
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	24,243.64	1,694.31	20,356.95	3,886.69
<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	124.30	1,124.58	375.42
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	67,870.30	5,446.74	68,579.92	-709.62
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	3,100.00	0.00	3,074.20	25.80
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	1,125.00	375.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	0.00	2,500.00	0.00	0.00	2,500.00
	Department: 600 - Water Total:	1,180,269.90	1,196,796.67	62,499.96	755,547.02	441,249.65
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	15,000.00	232.75	13,727.78	1,272.22
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	34.40	194.08	1,805.92
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	150.00	0.00	9.48	140.52
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	218.97	2,272.99	227.01
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	12,000.00	818.17	9,113.46	2,886.54
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	303.18	25,718.17	19,281.83
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	3,500.00	3,500.00	453.06	1,403.68	2,096.32
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	-16.07	58.96	244.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	696.67	7,133.16	946.84
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	293.13	3,523.41	1,476.59
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	23.80	177.75	2,852.25
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	363.65	1,990.10	9.90
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	2,440.13	31,827.88	2,172.12
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	0.00	3,901.00	2,399.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	338.96	13,916.15	21,083.85
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	132.70	1,867.30
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	22,378.55	238,038.12	29,611.88
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	432.60	432.60	567.40
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,212.00	1,212.00	75.00	856.14	355.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,750.00	250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	14,000.00	78.14	9,205.01	4,794.99
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	49,739.18	451,585.75	123,414.25
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,800.00	286.38	3,478.33	321.67
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	5,500.00	439.37	5,300.93	199.07
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	3,797.39	54,489.31	1,060.69
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	1,500.00	202.18	780.51	719.49
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,200.00	89.32	914.12	285.88
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	750.17	7,553.44	1,031.56
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	1,714.87	7,455.85	-1,395.85
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	3,500.00	49.21	3,823.16	-323.16
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	69.09	2,702.90	-682.90
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	375,653.76	24,753.52	295,181.57	80,472.19
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	630.53	2,957.58	42.42
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	30,292.30	1,877.63	22,019.71	8,272.59
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	25,139.50	1,767.19	20,331.33	4,808.17

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,818.00	1,818.00	158.85	1,378.91	439.09
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	67,687.35	5,565.59	68,479.08	-791.73
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	6,461.58	1,077,738.80	-252,738.80
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	3,100.00	0.00	3,074.21	25.79
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	0.00	142,350.37	13,268.63
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	375.00	1,875.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	0.00	2,500.00	0.00	0.00	2,500.00
	Department: 700 - Sewer Total:	2,691,750.38	2,746,002.41	128,142.14	2,621,653.48	124,348.93
	Expense Total:	3,872,020.28	3,942,799.08	190,642.10	3,377,200.50	565,598.58
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	5,620.26	35,241.23	747,251.02	

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

		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)	30,652.50	30,000.00	630.00	30,586.71	-586.71
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	1,166.35	39,457.28	3,542.72
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,657.25	35,155.76	-5,155.76
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	15,000.00	0.00	14,022.31	977.69
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	4,000.00	-200.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	71,000.00	0.00	81,568.60	-10,568.60
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,177.17	12,799.22	700.78
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	3,000.00	252.46	3,571.48	-571.48
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,000.00	24.12	52,943.39	7,056.61
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	17,009.09	235,807.56	-10,807.56
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	13,441.88	212,598.76	19,401.24
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	168,000.00	0.00	95,000.00	73,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	8,000.00	596.00	10,269.00	-2,269.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	112.50	2,068.50	931.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	465.00	86,431.06	8,568.94
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	65,000.00	1,818.65	57,294.75	7,705.25
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,571.00	-71.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	10,000.00	288.50	11,178.35	-1,178.35
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	1,000.00	5.00	790.00	210.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	1,500.00	-1,500.00
	Department: 800 - Parks Total:	1,134,952.50	1,084,800.00	40,643.97	990,613.73	94,186.27
	Revenue Total:	1,134,952.50	1,084,800.00	40,643.97	990,613.73	94,186.27

Expense

Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	14,000.00	0.00	14,130.08	-130.08
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	281.88	168.12
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,500.00	106.78	1,277.59	222.41
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	7,000.00	0.00	5,499.37	1,500.63
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	414.88	6,170.26	5,829.74
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	1,105.42	5,508.60	-508.60
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	850.00	1,191.84	8.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	965.00	7,524.30	1,475.70
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	579.80	8,102.67	897.33
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	1,880.00	3,348.20	5,151.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	1,806.21	20,870.01	1,629.99
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	2,083.91	-83.91
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	16,500.00	0.00	16,323.79	176.21
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	92.05	8,513.63	-1,013.63
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	5,000.00	13.60	4,209.72	790.28
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	15.38	683.29	316.71
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	2.40	29.37	120.63
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	1,792.93	7.07
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	5,000.00	408.76	3,054.36	1,945.64
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	233.00	2,591.52	108.48
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,600.00	174.22	3,052.79	-452.79
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	292.59	556.12	-206.12
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	1,061.26	2,807.26	192.74
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	68.28	1,569.01	530.99
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,213.14	30,786.86	2,213.14
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	847.00	1,730.00	-730.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	644.40	6,387.15	-387.15
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	450.00	50.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,065.14	384.86

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,537.58	912.42
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	3,100.00	0.00	3,202.00	-102.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	318.32	9,457.69	542.31
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,900.00	264.22	3,286.10	613.90
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	5,700.00	379.02	5,484.43	215.57
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	3,342.71	45,403.44	46.56
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	455.78	4,389.78	660.22
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	272.55	2,796.17	1,243.83
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	453.96	4,879.04	170.96
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	359.58	4,017.33	1,537.67
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	327.54	2,057.03	442.97
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	23.99	4,684.08	815.92
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	186,390.12	13,302.45	164,800.29	21,589.83
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	446.26	-146.26
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	6,000.06	220,342.81	-33,842.81
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	29,855.21	1,459.75	29,233.34	621.87
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	13,279.21	784.43	10,663.09	2,616.12
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	168.35	1,591.30	-91.30
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	47,588.14	2,833.72	43,209.00	4,379.14
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	3,485.84	13,815.58	4,184.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<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	107,000.00	107,000.00	0.00	106,166.18	833.82
<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:	1,134,890.67	1,082,607.68	48,076.44	1,044,349.17	38,258.51
	Expense Total:	1,134,890.67	1,082,607.68	48,076.44	1,044,349.17	38,258.51
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	2,192.32	-7,432.47	-53,735.44	
	Total Surplus (Deficit):	19,175.68	45,130.51	29,073.18	1,133,132.35	

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,505,487.50	1,509,187.50	83,279.12	1,408,631.62	100,555.88
200 - Law	93,500.00	123,500.00	7,501.82	103,908.38	19,591.62
250 - Court	72,352.50	69,350.00	2,773.59	54,844.75	14,505.25
300 - Streets	1,166,310.00	1,210,460.00	17,993.63	289,094.86	921,365.14
400 - Planning & Development	3,000.00	3,000.00	0.00	5,912.80	-2,912.80
500 - Emergency Management	8,000.00	8,000.00	2,442.10	8,807.10	-807.10
Revenue Total:	2,848,650.00	2,923,497.50	113,990.26	1,871,199.51	1,052,297.99
Expense					
100 - General Government	287,948.41	272,488.31	10,603.14	228,368.94	44,119.37
200 - Law	871,487.09	906,062.22	51,591.46	734,260.82	171,801.40
250 - Court	96,657.73	91,481.57	5,700.43	68,871.15	22,610.42
300 - Streets	1,455,137.66	1,490,988.18	37,167.40	300,296.69	1,190,691.49
400 - Planning & Development	98,496.25	104,459.29	7,663.41	79,699.14	24,760.15
500 - Emergency Management	20,400.00	20,700.00	0.00	20,086.00	614.00
Expense Total:	2,830,127.14	2,886,179.57	112,725.84	1,431,582.74	1,454,596.83
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	37,317.93	1,264.42	439,616.77	-402,298.84

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,180,651.90	1,198,443.00	79,118.16	916,326.25	282,116.75
700 - Sewer	2,691,959.37	2,749,976.34	146,765.17	3,208,125.27	-458,148.93
Revenue Total:	3,872,611.27	3,948,419.34	225,883.33	4,124,451.52	-176,032.18
Expense					
600 - Water	1,180,269.90	1,196,796.67	62,499.96	755,547.02	441,249.65
700 - Sewer	2,691,750.38	2,746,002.41	128,142.14	2,621,653.48	124,348.93
Expense Total:	3,872,020.28	3,942,799.08	190,642.10	3,377,200.50	565,598.58
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	5,620.26	35,241.23	747,251.02	-741,630.76

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,134,952.50	1,084,800.00	40,643.97	990,613.73	94,186.27
Revenue Total:	1,134,952.50	1,084,800.00	40,643.97	990,613.73	94,186.27
Expense					
800 - Parks	1,134,890.67	1,082,607.68	48,076.44	1,044,349.17	38,258.51
Expense Total:	1,134,890.67	1,082,607.68	48,076.44	1,044,349.17	38,258.51
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	2,192.32	-7,432.47	-53,735.44	55,927.76
Total Surplus (Deficit):	19,175.68	45,130.51	29,073.18	1,133,132.35	

Income Statement

For Fiscal: 2019 Period Ending: 11/30/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	37,317.93	1,264.42	439,616.77	-402,298.84
20 - WATER AND SEWER FUN	590.99	5,620.26	35,241.23	747,251.02	-741,630.76
30 - PARKS FUND	61.83	2,192.32	-7,432.47	-53,735.44	55,927.76
Total Surplus (Deficit):	19,175.68	45,130.51	29,073.18	1,133,132.35	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **November 2019 / December 2019 Outstanding Invoices**
- **November 2019 / December 2019 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 12/11/2019 - 12/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.					
Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.					
BRENNTAG MID-SOUTH, INC.	BMS454704	12/17/2019	LIQUID CHLORINE - WATER	20-600-50130	999.26
			Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:		999.26
			Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:		999.26
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	121719	12/17/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		50.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	08135G	12/17/2019	DOLLAR GENERAL	30-800-50200	4.32
COMMERCE CREDIT CARD SE	01245001484	12/17/2019	CONCESSIONS CUPS - PKS STAMPS.COM POSTAGE	10-100-50750	56.49
COMMERCE CREDIT CARD SE	5616246	12/17/2019	STAMP ROLLS - GEN		
COMMERCE CREDIT CARD SE	0341037	12/17/2019	AMAZON POPCORN BAGS-PK	30-800-50200	72.84
COMMERCE CREDIT CARD SE	0341037	12/17/2019	AMAZON PACKING TAPE, LEGAL PADS - GEN/CT/P&D	10-100-50700	14.15
COMMERCE CREDIT CARD SE	0341037	12/17/2019	AMAZON PACKING TAPE, LEGAL PADS - GEN/CT/P&D	10-250-50700	0.67
COMMERCE CREDIT CARD SE	0341037	12/17/2019	AMAZON PACKING TAPE, LEGAL PADS - GEN/CT/P&D	10-400-50700	3.66
COMMERCE CREDIT CARD SE	1712619	12/17/2019	AMAZON PACKING TAPE, LEGAL PADS - GEN/CT/P&D		
COMMERCE CREDIT CARD SE	6873002	12/17/2019	CAPITAL PLAZA - T McClAIN CONFERENCE LODGING - LAW	10-200-56950	398.04
COMMERCE CREDIT CARD SE	6873002	12/17/2019	AMAZON BINDERS, DIVIDER TABS, ERASERS - GEN/W/S	10-100-50700	43.81
COMMERCE CREDIT CARD SE	6873002	12/17/2019	AMAZON BINDERS, DIVIDER TABS, ERASERS - GEN/W/S	20-600-50700	1.59
COMMERCE CREDIT CARD SE	6873002	12/17/2019	AMAZON BINDERS, DIVIDER TABS, ERASERS - GEN/W/S	20-700-50700	1.59
COMMERCE CREDIT CARD SE	1	12/17/2019	AMAZON BINDERS, DIVIDER TABS, ERASERS - GEN/W/S		
COMMERCE CREDIT CARD SE	2524/33475390/20058	12/17/2019	BULL'S TROPHY HOUSE PD AWARDS - LAW	10-200-50130	114.60
COMMERCE CREDIT CARD SE	3784248	12/17/2019	T McClAIN CONFERENCE MEALS - LAW	10-200-56900	68.36
COMMERCE CREDIT CARD SE	3784248	12/17/2019	AMAZON BLOCK HEATER, CHAIN SAW BAR - STS/SEWER	10-300-52000	72.12
COMMERCE CREDIT CARD SE	0905029	12/17/2019	AMAZON BLOCK HEATER, CHAIN SAW BAR - STS/SEWER	20-700-51000	126.00
COMMERCE CREDIT CARD SE	0905029	12/17/2019	AMAZON UTILITY DEPT COMPUTER RISERS (x2) - W/S	20-600-50700	14.99
COMMERCE CREDIT CARD SE	0905029	12/17/2019	AMAZON UTILITY DEPT COMPUTER RISERS (x2) - W/S	20-700-50700	15.00
COMMERCE CREDIT CARD SE	09618494	12/17/2019	PARADE TROPHIES-PKS	30-800-50170	115.82
COMMERCE CREDIT CARD SE	121619	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	56.30
COMMERCE CREDIT CARD SE	121619	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	15.20
COMMERCE CREDIT CARD SE	121619	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	21.00
COMMERCE CREDIT CARD SE	121619	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-300-50750	5.50
COMMERCE CREDIT CARD SE	121619	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	11.90

Pending Expense Approval Report - 3

Post Dates: 12/11/2019 - 12/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	121619	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	11.90
COMMERCE CREDIT CARD SE	2790620	12/17/2019	AMAZON USB FLASH DRIVES (x10) - GEN	10-100-50700	25.56
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,271.41
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,271.41

Vendor: CON165 - CONCO QUARRIES, INC
Vendor: CON165 - CONCO QUARRIES, INC

CONCO QUARRIES, INC	409392	12/17/2019	LIME ROCK - STS	10-300-51000	53.23
CONCO QUARRIES, INC	505242	12/17/2019	LIME ROCK - STS	10-300-51000	116.20
Vendor CON165 - CONCO QUARRIES, INC Total:					169.43
Vendor CON165 - CONCO QUARRIES, INC Total:					169.43

Vendor: BKM225 - DAVID BLAKEMORE
Vendor: BKM225 - DAVID BLAKEMORE

DAVID BLAKEMORE	121619	12/17/2019	CELL PHONE REIMBURSEMENT - W/S	20-600-61000	25.00
DAVID BLAKEMORE	121619	12/17/2019	CELL PHONE REIMBURSEMENT - W/S	20-700-61000	25.00
Vendor BKM225 - DAVID BLAKEMORE Total:					50.00
Vendor BKM225 - DAVID BLAKEMORE Total:					50.00

Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.

DAYSTAR DISTRIBUTING INC.	158550	12/17/2019	LED LIGHTING SYSTEMS (x10) - PKS	30-800-50140	999.50
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					999.50
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					999.50

Vendor: FRA555 - FRANK'S UNIFORMS
Vendor: FRA555 - FRANK'S UNIFORMS

FRANK'S UNIFORMS	2748	12/17/2019	C STEEN UNIFORM ALLOWANCE - LAW	10-200-92500	216.95
FRANK'S UNIFORMS	2759	12/17/2019	S PURDY UNIFORM ALLOWANCE - LAW	10-200-92500	218.00
Vendor FRA555 - FRANK'S UNIFORMS Total:					434.95
Vendor FRA555 - FRANK'S UNIFORMS Total:					434.95

Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC

KENCO FIRE EQUIPMENT, INC	160604	12/17/2019	SAFETY-PKS	30-800-56500	88.50
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					88.50
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					88.50

Vendor: MCL100 - MISSION COMMUNICATIONS LLC
Vendor: MCL100 - MISSION COMMUNICATIONS LLC

MISSION COMMUNICATIONS	1035784	12/17/2019	BACKUP MISSION CONTROL BOARD - WATER	20-700-50130	260.00
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					260.00
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					260.00

Vendor: STI150 - MONRO INC
Vendor: STI150 - MONRO INC

MONRO INC	109144	12/17/2019	PD CAR 3 LOWER CONTROL ARM, OIL CHANGE - LAW	10-200-71000	360.87
Vendor STI150 - MONRO INC Total:					360.87
Vendor STI150 - MONRO INC Total:					360.87

Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC

O'REILLY AUTOMOTIVE, INC	2367-269204	12/17/2019	OIL FILTER & TRANSMISSION FLUID - STS/W/S	10-300-71000	2.68
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Pending Expense Approval Report - 3

Post Dates: 12/11/2019 - 12/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-269204	12/17/2019	OIL FILTER & TRANSMISSION FLUID - STS/W/S	20-600-71000	5.35
O'REILLY AUTOMOTIVE, INC	2367-269204	12/17/2019	OIL FILTER & TRANSMISSION FLUID - STS/W/S	20-700-71000	5.35
O'REILLY AUTOMOTIVE, INC	2367-269214	12/17/2019	OIL FILTER - STS/W/S	10-300-71000	0.75
O'REILLY AUTOMOTIVE, INC	2367-269214	12/17/2019	OIL FILTER - STS/W/S	20-600-71000	1.51
O'REILLY AUTOMOTIVE, INC	2367-269214	12/17/2019	OIL FILTER - STS/W/S	20-700-71000	1.50
O'REILLY AUTOMOTIVE, INC	2367-269220	12/17/2019	CONNECTOR - STS/W/S	10-300-71000	1.34
O'REILLY AUTOMOTIVE, INC	2367-269220	12/17/2019	CONNECTOR - STS/W/S	20-600-71000	2.67
O'REILLY AUTOMOTIVE, INC	2367-269220	12/17/2019	CONNECTOR - STS/W/S	20-700-71000	2.67
O'REILLY AUTOMOTIVE, INC	2367-269569	12/17/2019	TRUCK TAIL LIGHT - STS/W/S	10-300-71000	0.75
O'REILLY AUTOMOTIVE, INC	2367-269569	12/17/2019	TRUCK TAIL LIGHT - STS/W/S	20-600-71000	1.51
O'REILLY AUTOMOTIVE, INC	2367-269569	12/17/2019	TRUCK TAIL LIGHT - STS/W/S	20-700-71000	1.51
O'REILLY AUTOMOTIVE, INC	2367-270109	12/17/2019	TRANSMISSION FLUID-PKS	30-800-71000	17.97
O'REILLY AUTOMOTIVE, INC	2367-270138	12/17/2019	MOTOR OIL-PKS	30-800-71000	7.98
O'REILLY AUTOMOTIVE, INC	26483341	12/17/2019	WIPER FLUID - LAW	10-200-71000	7.00
O'REILLY AUTOMOTIVE, INC	2367-270208	12/17/2019	EQUIPMENT BATTERY-PKS	30-800-71100	93.89
O'REILLY AUTOMOTIVE, INC	2367-270283	12/17/2019	CONNECTOR PLATE - PKS	30-800-71000	11.11
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					165.54
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					165.54
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26483341	12/17/2019	SOFT DRINK CONCESSIONS - PKS	30-800-50200	325.03
Vendor OZA255 - OZARKS COCA COLA Total:					325.03
Vendor OZA255 - OZARKS COCA COLA Total:					325.03
Vendor: REX380 - REX SMITH OIL CO.					
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	106966	12/17/2019	EQUIPMENT FUEL-PKS	30-800-70100	683.02
Vendor REX380 - REX SMITH OIL CO. Total:					683.02
Vendor REX380 - REX SMITH OIL CO. Total:					683.02
Vendor: SHP550 - SHANNON SHIPLEY					
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	211A	12/17/2019	ANIMAL CONTROL CONF LODGING REIMBURSEMENT - LAW	10-200-56950	177.46
SHANNON SHIPLEY	INV0015233	12/17/2019	UNIFORM ALLOWANCE REIMBURSEMENT - LAW	10-200-92500	346.15
Vendor SHP550 - SHANNON SHIPLEY Total:					523.61
Vendor SHP550 - SHANNON SHIPLEY Total:					523.61
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	136589 00	12/17/2019	REPAIR CLAMP - WATER	20-600-51000	144.55
SPRINGFIELD WINWATER WO	316606 00	12/17/2019	CLAMPS - WATER	20-600-50130	628.65
SPRINGFIELD WINWATER WO	316672 00	12/17/2019	OFFSET WRENCH - WATER	20-600-52000	56.84
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					830.04
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					830.04
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
THE GOODYEAR TIRE & RUBB	018-1196601	12/17/2019	PD CAR 4 TIRES & INSTALLATION - LAW	10-200-71000	675.53
Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:					675.53
Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:					675.53
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFCS	4582	12/17/2019	CONCESSIONS, CAMP, & SPEC ACTIVITY SUPPLIES - PKS	30-800-50170	11.96

Pending Expense Approval Report - 3

Post Dates: 12/11/2019 - 12/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY/RFCS	4582	12/17/2019	CONCESSIONS, CAMP, & SPEC ACTIVITY SUPPLIES - PKS	30-800-50200	61.92
WALMART COMMUNITY/RFCS	4677	12/17/2019	SPORTS, CONCESSIONS, & CLEANING SUPPLIES - PKS	30-800-50180	89.80
WALMART COMMUNITY/RFCS	4677	12/17/2019	SPORTS, CONCESSIONS, & CLEANING SUPPLIES - PKS	30-800-50200	67.89
WALMART COMMUNITY/RFCS	4677	12/17/2019	SPORTS, CONCESSIONS, & CLEANING SUPPLIES - PKS	30-800-50550	22.86
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					254.43
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					254.43

Vendor: WTV100 - WILLARD HOME CENTER LLC

Vendor: WTV100 - WILLARD HOME CENTER LLC

WILLARD HOME CENTER LLC	D2036	12/17/2019	SIDEWALK FORM BOARDS - ST	10-300-51000	11.96
WILLARD HOME CENTER LLC	D2138	12/17/2019	SIDEWALK FORM BOARDS - ST	10-300-51000	8.97
WILLARD HOME CENTER LLC	B129504	12/17/2019	QUICKCRETE - STS	10-300-51000	22.00
WILLARD HOME CENTER LLC	B129813	12/17/2019	PADLOCK - SEWER	20-700-50130	7.99
WILLARD HOME CENTER LLC	D2561	12/17/2019	HEX NUTS & SCREWS - STS	10-300-50130	25.28
WILLARD HOME CENTER LLC	D2728	12/17/2019	WEEDEATER	30-800-52000	599.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					676.19
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					676.19
Grand Total:					8,817.31

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	3,190.58
20 - WATER AND SEWER FUND	2,352.33
30 - PARKS FUND	3,274.40
Grand Total:	8,817.31

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	83.52
10-100-50750	POSTAGE-GCG	112.79
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	114.60
10-200-50750	POSTAGE-LAW	15.20
10-200-56900	TRAVEL EXPENSE-LAW	68.36
10-200-56950	TRAINING & EDUCATION	575.50
10-200-71000	VEHICLE EXPENSE OTHE	1,043.40
10-200-92500	UNIFORMS-LAW	781.10
10-250-50700	OFFICE SUPPLIES-COURT	0.67
10-250-50750	POSTAGE-COURT	21.00
10-300-50130	SUPPLIES-STREETS	25.28
10-300-50750	POSTAGE-STS	5.50
10-300-51000	REPAIRS AND MAINTEN	212.36
10-300-52000	SUPPLIES SMALL EQUIP	72.12
10-300-71000	VEHICLE EXPENSE OTHE	5.52
10-400-50700	OFFICE SUPPLIES-P&D	3.66
20-600-50130	SUPPLIES-WATER	1,627.91
20-600-50700	OFFICE SUPPLIES-WATER	16.58
20-600-50750	POSTAGE-WATER	11.90
20-600-51000	REPAIRS AND MAINTEN	144.55
20-600-52000	SUPPLIES SMALL EQUIP	56.84
20-600-61000	TELEPHONE WATER	25.00
20-600-71000	VEHICLE EXPENSE OTHE	11.04
20-700-50130	SUPPLIES-SEWER	267.99
20-700-50700	OFFICE SUPPLIES-SEWER	16.59
20-700-50750	POSTAGE-SEWER	11.90
20-700-51000	REPAIRS AND MAINTEN	126.00
20-700-61000	TELEPHONE-SEWER	25.00
20-700-71000	VEHICLE EXPENSE OTHE	11.03
30-800-50140	SUPPLIES-AQUATIC	999.50
30-800-50170	SUPPLIES SPECIAL ACTIV	127.78
30-800-50180	SUPPLIES SPORTS-PKS	89.80
30-800-50200	CONCESSIONS-PKS	532.00
30-800-50550	CUSTODIAL SUPPLIES-PK	22.86
30-800-52000	SUPPLIES SMALL EQUIP	599.99
30-800-56500	SAFETY PROGRAM-PKS	88.50
30-800-70100	EQUIPMENT FUEL-PKS	683.02
30-800-71000	VEHICLE EXPENSE OTHE	37.06
30-800-71100	EQUIP REPAIRS/MAINT-P	93.89
Grand Total:		8,817.31

Project Account Summary

Project Account Key	Expense Amount
None	8,817.31
Grand Total:	8,817.31



City of Willard, MO

Check Report

By Check Number

Date Range: 12/11/2019 - 12/17/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
REP425	ALLIED SERVICES, LLC	12/12/2019	Regular	0.00	13,030.74	42959
MUR460	OZARK SUPERMARKET, INC	12/12/2019	Regular	0.00	34.25	42960
WPM100	POSTMASTER	12/12/2019	Regular	0.00	223.53	42961
INF100	QUEST SOFTWARE SYSTEMS INC	12/12/2019	Regular	0.00	656.00	42962
RMS100	ROONEY MCBRIDE & SMITH LLC	12/12/2019	Regular	0.00	2,457.35	42963
MIS315	SPIRE	12/17/2019	Regular	0.00	34.30	42964

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	16,436.17
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
	7	6	0.00	16,436.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	16,436.17
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
	7	6	0.00	16,436.17

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2019	16,436.17
			<u>16,436.17</u>



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT01936 - Refunds 01 UBPKT01934 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185200-03	MOONEYHAM, JAMIE	11/22/2019	42852	27.23			27.23	Generated From Billing
01-400100-00	FLINTROCK CONSTRUCTION	11/22/2019	42853	34.15			34.15	Generated From Billing
01-400125-00	FLINTROCK CONSTRUCTION	11/22/2019	42854	66.96			66.96	Generated From Billing
02-000190-08	RIDER, KATELYNN	11/22/2019	42855	162.47			162.47	Generated From Billing
02-000295-07	FLOYD, TAYLOR	11/22/2019	42856	59.75			59.75	Generated From Billing
02-000600-06	GEEDING, MICHEAL	11/22/2019	42857	17.82			17.82	Generated From Billing
03-100008-01	STAPP, SHEILA	11/22/2019	42858	22.50			22.50	Generated From Billing
04-020500-05	WOOD, SANDRA	11/22/2019	42859	125.00	100	R00150847	100.00	Deposit
					500	R00150847	25.00	Deposit
04-040100-07	CARCIONE, KAILEY RENE	11/22/2019	42860	191.52			191.52	Generated From Billing
04-100232-02	MADDUX, LAYNE	11/22/2019	42861	49.91			49.91	Generated From Billing
09-100193-03	KELLEY, JULIE & MATT	11/22/2019	42862	71.86			71.86	Generated From Billing
09-320500-03	LEE, DOUGLAS ALAN	11/22/2019	42863	63.48			63.48	Generated From Billing
09-430245-09	BURKS, CHRYSYAL	11/22/2019	42864	85.47			85.47	Generated From Billing
Total Refunds:				13			978.12	

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	100.00
500-DEP - TRASH DEPOSITS	25.00
996 - UNAPPLIED CREDITS / REFUNDS	853.12
Revenue Total:	978.12

General Ledger Distribution

Posting Date: 11/22/2019

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-978.12	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	853.12	
20-25800	CUSTOMER DEPOSITS-WS	125.00	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-978.12	

General Ledger Distribution

Posting Date: 11/22/2019

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	978.12	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

November 2019 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

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							
JOJ100 <u>81</u>	JON JONES Invoice	11/06/2019	11/07/2019 PARKS YOUTH SPORTS REFUND	Regular	0.00 0.00	45.00 45.00	42782
LEG250 <u>102519</u>	LEGALSHIELD Invoice	11/06/2019	11/07/2019 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	42783
MED230 <u>102819</u>	MEDIACOM Invoice	11/06/2019	11/07/2019 INTERNET SERVICE - W/S	Regular	0.00 0.00	136.90 136.90	42784
MID200 <u>98100122</u>	MIDWEST FIBRE SALES CORP Invoice	11/06/2019	11/07/2019 RECYCLING CENTER FEES - PW	Regular	0.00 0.00	75.00 75.00	42785
MOC100 <u>9100320</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	11/06/2019	11/07/2019 LOCATE FEES - W/S	Regular	0.00 0.00	158.40 158.40	42786
OLC150 <u>961584</u>	ON LINE COLLECTIONS Invoice	11/06/2019	11/07/2019 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	202.02 202.02	42787
OIS160 <u>136800000130</u>	ONLINE INFORMATION SERVICES Invoice	11/06/2019	11/07/2019 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	99.90 99.90	42788
OZA280 <u>NOV2019</u>	OZARK GREENWAYS, INC Invoice	11/06/2019	11/07/2019 NOVEMBER RENT - W/S	Regular	0.00 0.00	500.00 500.00	42789
PAD100 <u>110119</u>	PATRIOT DISPOSAL Invoice	11/06/2019	11/07/2019 CITIZEN TRASH SERVICE - W/S	Regular	0.00 0.00	1,820.00 1,820.00	42790
R&G100 <u>03319</u>	REYNOLDS & GOLD, LLC Invoice	11/06/2019	11/07/2019 LEGAL FEES - GEN/STS/P&D/PKS	Regular	0.00 0.00	4,261.36 4,261.36	42791
SPR200 <u>1591</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	11/07/2019	11/07/2019 ROUTINE (x9) & SPECIAL (x2) WATER TEST	Regular	0.00 0.00	143.00 143.00	42792
VER100 <u>9840750244</u>	VERIZON WIRELESS Invoice	11/07/2019	11/07/2019 CELL PHONE EXPENSE - LAW/P&D/W/S/P	Regular	0.00 0.00	519.27 519.27	42793
FSR200 <u>PPF 11/2/19</u>	FAMILY SUPPORT REGISTRY Invoice	11/08/2019	11/08/2019 Remittance ID 01331768 Pay Date 11/08/	Regular	0.00 0.00	75.00 75.00	42794
ACE150 <u>190190</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	11/12/2019	11/14/2019 REGIONAL LIFT STATION LEVEL CONTROL	Regular	0.00 0.00	293.13 293.13	42795
SCO150 <u>06699430</u>	AMERICAN WELDING & GAS INC Invoice	11/13/2019	11/14/2019 CYLINDERS RENTAL - W/S	Regular	0.00 0.00	30.35 30.35	42796
AMP100 <u>340146063</u> <u>340146482</u>	AMERIPRIDE SERVICES INC Invoice Invoice	11/04/2019 11/12/2019	11/14/2019 MATS (ALL DEPTS) & TOWELS (PW) UNIFORMS - STS/W/S/PKS	Regular	0.00 0.00	849.06 309.86 539.20	42797
ATS200 <u>23244</u> <u>23357</u>	ANCHOR TACTICAL SUPPLY, LLC Invoice Invoice	11/04/2019 11/04/2019	11/14/2019 J DURAN UNIFORM ALLOWANCE - LAW J DURAN UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00	59.89 11.99 47.90	42798
ASCAP <u>200009422095</u>	ASCAP Invoice	11/12/2019	11/14/2019 ASCAP MUSIC LICENSING-PKS	Regular	0.00 0.00	387.46 387.46	42799
CFS100 <u>20699427</u>	CANON FINANCIAL SERVICES, INC Invoice	11/12/2019	11/14/2019 COPIER RENTAL - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	42800

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HVR100 <u>103019</u>	CAROLYN HALVERSON Invoice	11/04/2019	11/14/2019 Regular MRWA CONFERENCE MILEAGE REIMBURS	0.00 0.00	124.12 124.12	42801
CON165 <u>408161</u> <u>497082</u> <u>497308</u> <u>497335</u>	CONCO QUARRIES, INC Invoice Invoice Invoice Invoice	10/22/2019 10/28/2019 10/28/2019 10/28/2019	11/14/2019 Regular ROCKY LANE SEWER LINE GRAVEL- SEWER ROCKY LANE SEWER LINE GRAVEL - SEWE LIME ROCK - WATER LIME ROCK - WATER	0.00 0.00 0.00 0.00	317.65 175.19 59.58 34.30 48.58	42802
BKM225 <u>110119</u>	DAVID BLAKEMORE Invoice	11/04/2019	11/14/2019 Regular CELL PHONE REIMBURSEMENT - W/S	0.00 0.00	50.00 50.00	42803
FRO560 <u>3102</u>	FROGS DETAILED SPECIALITIES Invoice	11/12/2019	11/14/2019 Regular MILLER FARM PARK SIGN-PKS	0.00 0.00	160.00 160.00	42804
GLA200 <u>10758</u> <u>11075</u>	GLENN'S AUTOMOTIVE LLC Invoice Invoice	11/04/2019 11/04/2019	11/14/2019 Regular PD CAR 3 ALTERNATOR - LAW PD CAR 3 SEAT BELT REPAIR - LAW	0.00 0.00 0.00	781.41 573.56 207.85	42805
GRR100 <u>17</u>	GREAT RIVER ENGINEERING Invoice	11/12/2019	11/14/2019 Regular MILLER RD PROJECT # STBF 5944 (803) - S	0.00 0.00	3,655.17 3,655.17	42806
GWO100 <u>IM-INV-40</u>	GWORKS Invoice	11/04/2019	11/14/2019 Regular SIMPLECITY ANNUAL LICENSE & SUPPORT	0.00 0.00	1,341.35 1,341.35	42807
HAC125 <u>315773300</u>	HACH COMPANY Invoice	11/12/2019	11/14/2019 Regular CHLORINE REAGENTS - WATER	0.00 0.00	5,268.42 5,268.42	42808
JKN100 <u>110119</u>	JASON KNIGHT Invoice	11/12/2019	11/14/2019 Regular CELL PHONE REIMBURSEMENT - PKS	0.00 0.00	50.00 50.00	42809
ROJ100 <u>103119</u>	JENNIFER ROWE Invoice	11/04/2019	11/14/2019 Regular CLERKS MEETING MILEAGE REIMBURSEM	0.00 0.00	67.16 67.16	42810
LOK155 <u>04883</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	11/13/2019	11/14/2019 Regular MUNICIPAL JUDGE FEES - CT	0.00 0.00	869.12 869.12	42811
EMP210 <u>208</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	11/13/2019	11/14/2019 Regular ELECTRIC UTILITIES - ALL DEPTS	0.00 0.00	20,188.45 20,188.45	42812
LOW505 <u>03599</u> <u>03858</u> <u>39123</u> <u>904190</u>	LOWE'S CREDIT SERVICES Invoice Invoice Invoice Invoice	10/22/2019 10/15/2019 10/22/2019 11/12/2019	11/14/2019 Regular BASEBALL STORAGE BUILDING SUPPLIES-P BASEBALL SHED PANELING-PKS BASEBALL STORAGE BUILDING SUPPLIES-P HALLOWEEN SHEETING BARRICADE-PKS	0.00 0.00 0.00 0.00	573.41 81.64 360.62 18.99 112.16	42813
MLF100 <u>N7995368</u>	MAILFINANCE Invoice	11/12/2019	11/14/2019 Regular DEC - FEB FOLDING MACHINE LEASE - W/	0.00 0.00	661.41 661.41	42814
MPI150 <u>27000</u> <u>27052</u>	MELTON PROPANE, INC. Invoice Invoice	11/06/2019 11/12/2019	11/14/2019 Regular PROPANE GAS - LAW BLOCK BUILDING PROPANE - STS/W/S/PK	0.00 0.00 0.00	836.46 276.72 559.74	42815
MPC460 <u>172658</u>	MISSOURI POLICE CHIEFS ASSC Invoice	11/04/2019	11/14/2019 Regular T McClain POLICE CHIEFS ASSOC CONFER	0.00 0.00	275.00 275.00	42816
DES100 <u>35128679</u>	MO DEPT OF LABOR & INDUSTRIAL RELATIONS Invoice	11/04/2019	11/14/2019 Regular ACCT #03-79423-0-00 UNEMPLOYMENT B	0.00 0.00	292.59 292.59	42817
STI150 <u>108003</u> <u>108243</u> <u>108345</u>	MONRO INC Invoice Invoice Invoice	10/22/2019 11/12/2019 10/22/2019	11/14/2019 Regular MOWER TIRE REPAIR-PKS MOWER FLAT REPAIR - PKS PD CAR 1 TIRE REPAIR - LAW	0.00 0.00 0.00	90.27 15.39 10.00 64.88	42818
NITEL	NITEL, INC		11/14/2019 Regular	0.00	2,531.87	42819

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
291715	Invoice	11/12/2019	INTERNET EXPENSE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	11/14/2019	Regular	0.00	711.39	42820
2367-258957	Invoice	10/22/2019	OIL FILTER - LAW	0.00	4.14	
2367-258987	Invoice	11/12/2019	SEWER PUMP FUEL LINE - PW	0.00	3.19	
2367-259031	Invoice	10/22/2019	CHEVY FLATBED LOCKING GAS CAP - STS	0.00	15.27	
2367-259796	Invoice	10/22/2019	O RINGS FOR TRUCK-ST5/W/S	0.00	2.00	
2367-259842	Invoice	10/22/2019	COOLANT FOR WHISPERING OAKS GENER	0.00	13.99	
2367-260017	Invoice	11/04/2019	AIR FILTER - STS/W/S	0.00	8.45	
2367-260044	Invoice	10/22/2019	BELT FOR SEWER TRUCK- STS/W/S	0.00	72.14	
2367-260151	Credit Memo	10/23/2019	SEWER TRUCK BELT RETURN CREDIT - STS	0.00	-17.43	
2367-261455	Invoice	10/22/2019	BATTERIES FOR GENERATOR AT VAULT-WA	0.00	216.50	
2367-261688	Invoice	10/22/2019	BATTERY FOR BACKHOE - STS/W/S	0.00	177.78	
2367-263237	Invoice	11/04/2019	IGNITION WIRE SET - SEWER	0.00	25.46	
2367-263243	Invoice	11/04/2019	DISTRIBUTOR CAP, ROTOR, & ANTIFREEZE	0.00	39.34	
2367-263287	Invoice	11/04/2019	BRAKE FLUID - WATER	0.00	1.99	
2367-263288	Invoice	11/04/2019	TRASH PUMP OIL - W/S	0.00	29.99	
2367-263314	Invoice	11/12/2019	BATTERY-PKS	0.00	100.59	
2367-263315	Invoice	11/12/2019	OIL-PKS	0.00	17.99	
	Void	11/14/2019	Regular	0.00	0.00	42821
MUR460	OZARK SUPERMARKET, INC	11/14/2019	Regular	0.00	88.27	42822
102919	Invoice	11/04/2019	EVIDENCE BAGS - LAW	0.00	3.96	
318	Invoice	10/15/2019	FATHER-DAUGHTER DANCE SUPPLIES-PKS	0.00	46.72	
803814	Invoice	10/15/2019	DANCE SUPPLIES-PKS	0.00	23.49	
805224	Invoice	10/15/2019	DANCE SUPPLIES-PKS	0.00	14.10	
OZA255	OZARKS COCA COLA	11/14/2019	Regular	0.00	199.62	42823
26444841	Invoice	11/12/2019	SOFT DRINK CONCESSIONS-PKS	0.00	88.72	
26459581	Invoice	11/12/2019	SOFT DRINK CONCESSIONS-PKS	0.00	110.90	
INF100	QUEST SOFTWARE SYSTEMS INC	11/14/2019	Regular	0.00	656.00	42824
90879153	Invoice	11/13/2019	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	656.00	
REX380	REX SMITH OIL CO.	11/14/2019	Regular	0.00	2,107.67	42825
106514	Invoice	11/12/2019	VEHICLE & EQUIPMENT FUEL FOR TANKS -	0.00	2,107.67	
SAS150	SASCO PAVEMENT COATINGS, INC.	11/14/2019	Regular	0.00	4,680.00	42826
31217	Invoice	11/12/2019	COLD PATCH - STS	0.00	630.00	
TR-30993	Invoice	11/12/2019	CRACK SEALING EQUIPMENT RENTAL - ST	0.00	4,050.00	
SPS150	SCHENDEL PEST SERVICES	11/14/2019	Regular	0.00	180.00	42827
550327887	Invoice	11/13/2019	PEST CONTROL SERVICES - ALL DEPTS	0.00	180.00	
SCU425	SCURLOCK INDUSTRIES	11/14/2019	Regular	0.00	1,554.00	42828
0025732-IN	Invoice	11/12/2019	ROCKY LANE SEWER LINE MANHOLE - SE	0.00	1,554.00	
SHP550	SHANNON SHIPLEY	11/14/2019	Regular	0.00	50.00	42829
100119	Invoice	11/12/2019	OCTOBER CELL PHONE REIMBURSEMENT	0.00	50.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	11/14/2019	Regular	0.00	2,641.01	42830
315892-00	Invoice	10/22/2019	METER TOPS- WATER	0.00	731.50	
316025-00	Invoice	10/22/2019	METER WRENCH - WATER	0.00	29.54	
316031-00	Invoice	10/22/2019	CHLORINE PUMP - WATER	0.00	800.00	
316090-00	Invoice	10/22/2019	PIPE, GLAND, GASKET, BOLTS- WATER	0.00	162.12	
316170-00	Invoice	11/12/2019	METER SHUT-OFF - WATER	0.00	106.69	
316170-01	Invoice	11/12/2019	PVC COUPLINGS - WATER	0.00	79.94	
316189-00	Invoice	11/12/2019	PVC ELBOWS - SEWER	0.00	82.00	
31672-00	Invoice	11/12/2019	METER PITS & SETTERS - WATER	0.00	649.22	
TWL100	TEK-KNOW LLC & WILLARD LASER	11/14/2019	Regular	0.00	1,000.00	42831
930	Invoice	11/12/2019	DEPUTY AARON ROBERTS MEMORIAL BE	0.00	1,000.00	
TRA300	TRANE U.S. INC	11/14/2019	Regular	0.00	92.05	42832

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7233231	Invoice	11/12/2019	FURNACE IGNITER-PKS	0.00	92.05	
TRH100	TREVOR HOFFMAN	11/14/2019	Regular	0.00	50.00	42833
3955755905	Invoice	11/04/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
VDS100	VDS VISION LLC	11/14/2019	Regular	0.00	1,440.00	42834
1538	Invoice	11/13/2019	IT SERVICES - ALL DEPTS	0.00	1,440.00	
CON460	VERITY ENVIRONMENTAL TESTING, INC	11/14/2019	Regular	0.00	135.00	42835
43480	Invoice	11/12/2019	MEADOWS EAST ANNUAL WELL TEST - W	0.00	135.00	
WRE100	WHITE RIVER ENGINEERING	11/14/2019	Regular	0.00	765.68	42836
458	Invoice	11/04/2019	LIFT STATION B EQ BASIN ENGINEERING F	0.00	765.68	
WTV100	WILLARD HOME CENTER LLC	11/14/2019	Regular	0.00	4,205.72	42837
A128220	Invoice	10/22/2019	GREASE GUN COUPLER - STS/W/S	0.00	39.99	
A128240	Invoice	10/22/2019	GLUE AND PRIMER- SEWER	0.00	26.48	
A128312	Invoice	10/22/2019	ROCKY LANE SEWER LINE COUPLING TEE -	0.00	43.16	
A128333	Invoice	11/12/2019	MAIL BOX, SOAKER HOSES, KEYS, HARDW	0.00	138.95	
A128334	Invoice	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	0.00	1,001.18	
A128383	Invoice	10/22/2019	ROCKY LANE SEWER LINE PIPES & TEE - SE	0.00	218.15	
A128395	Invoice	11/12/2019	COUPLINGS & ELBOWS - SEWER	0.00	35.05	
A128468	Invoice	10/22/2019	ROCKY LANE SEWER LINE GRASS SEED & S	0.00	131.84	
A128792	Invoice	10/22/2019	FUSE - SEWER	0.00	12.99	
A129328	Invoice	10/22/2019	CONNECTORS FOR CHLORINE SYSTEM- W	0.00	32.88	
A129762	Invoice	10/28/2019	GRADE STAKES-STS	0.00	4.99	
B125806	Invoice	10/22/2019	ROCKY LANE SEWER LINE LASER BATTERIE	0.00	9.99	
B126733	Invoice	10/22/2019	LAGOON THREADED ROD & NUTS-SEWER	0.00	17.23	
B12676	Invoice	10/22/2019	CUTTING BLADES - WATER	0.00	8.18	
B127731	Invoice	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	0.00	597.19	
B127732	Invoice	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	0.00	100.42	
C3069	Invoice	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	0.00	1,787.05	
	Void	11/14/2019	Regular	0.00	0.00	42838
WPM100	POSTMASTER	11/15/2019	Regular	0.00	210.68	42839
111519	Invoice	11/15/2019	UTILITY BILLING REMINDERS - W/S	0.00	210.68	
REP425	ALLIED SERVICES, LLC	11/19/2019	Regular	0.00	13,054.79	42840
0394-005950111	Invoice	11/20/2019	TRASH SERVICE - ALL DEPTS	0.00	538.89	
0394-005951260	Invoice	11/13/2019	CITIZEN TRASH EXPENSE - PW	0.00	12,515.90	
RMS100	ROONEY MCBRIDE & SMITH LLC	11/19/2019	Regular	0.00	2,162.86	42841
4090	Invoice	11/20/2019	PROSECUTING ATTORNEY FEES - LAW	0.00	2,162.86	
MIS315	SPIRE	11/19/2019	Regular	0.00	100.99	42842
110819C	Invoice	11/20/2019	COMMUNITY BDLG GAS UTILITIES - PKS	0.00	100.99	
MIS315	SPIRE	11/19/2019	Regular	0.00	34.26	42843
110819D	Invoice	11/20/2019	GAS UTILITIES - SEWER	0.00	34.26	
MIS315	SPIRE	11/19/2019	Regular	0.00	33.64	42844
110819B	Invoice	11/20/2019	GAS UTILITIES - WATER	0.00	33.64	
MIS315	SPIRE	11/19/2019	Regular	0.00	67.62	42845
110819A	Invoice	11/20/2019	CITY HALL GAS UTILITIES - GEN	0.00	67.62	
MIS315	SPIRE	11/19/2019	Regular	0.00	186.87	42846
110819E	Invoice	11/20/2019	REC CENTER GAS UTILITIES - PKS	0.00	186.87	
WCA150	WCA WASTE CORPORATION	11/19/2019	Regular	0.00	8,042.65	42847
0010002737260	Invoice	11/13/2019	CITIZEN TRASH EXPENSE - PW	0.00	1.67	
0010002738326	Invoice	11/13/2019	CITIZEN TRASH EXPENSE - PW	0.00	95.14	
0010002740079	Invoice	11/20/2019	CITIZEN TRASH EXPENSE - PW	0.00	7,735.40	
0010002740629	Invoice	11/20/2019	CITIZEN TRASH EXPENSE - PW	0.00	210.44	

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
WRI110 <u>62051917</u>	WEX BANK Invoice	11/20/2019	11/19/2019 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	4,022.88	42848
WPM100 <u>112119</u>	POSTMASTER Invoice	11/21/2019	11/21/2019 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,385.26	42849
FSR200 <u>PPE 11/16/19</u>	FAMILY SUPPORT REGISTRY Invoice	11/22/2019	11/21/2019 Remittance ID 01331768 Pay Date 11/22/	Regular	0.00	75.00	42850
DEL106 <u>DEC 2019</u>	DELTA VISION Invoice	12/01/2019	11/22/2019 DEC 2019 GROUP VISION INSURANCE	Regular	0.00	147.09	42851
APA100 <u>359337-19106</u>	AMERICAN PLANNING ASSOCIATION Invoice	11/25/2019	11/26/2019 A BRIXEY 2020 MEMBERSHIP DUES - P&D	Regular	0.00	95.00	42865
BIB100 <u>CIT041110119-1</u>	BACKGROUND INVESTIGATION BUREAU, LLC Invoice	11/19/2019	11/26/2019 BACKGROUND CHECKS-PKS	Regular	0.00	141.60	42866
BMS150 <u>BMS432510</u>	BRENNTAG MID-SOUTH, INC. Invoice	11/19/2019	11/26/2019 CALCIUM CHLORIDE FOR SALT MIX - STS	Regular	0.00	720.00	42867
HVR100 <u>111819</u>	CAROLYN HALVERSON Invoice	11/19/2019	11/26/2019 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	42868
CAR150 <u>13625473-00</u>	CARTER WATERS CONSTRUCTION MATERIALS Invoice	11/25/2019	11/26/2019 DIAMOND BLADE - W/S/STS	Regular	0.00	198.90	42869
EXP100 <u>40547B</u> <u>40548</u> <u>50547A</u>	EXPRESS PRESS Invoice Invoice Invoice	11/19/2019 11/19/2019 11/19/2019	11/26/2019 BASKETBALL SHIRTS-PKS CHEER SHIRTS-PKS BASKETBALL SHIRTS-PKS	Regular	0.00 0.00 0.00	194.75 31.35 81.89 81.51	42870
GAT100 <u>G 19-82745</u>	GREAT AMERICAN TITLE INSURANCE COMPAN' Invoice	11/19/2019	11/26/2019 O&E REPORT - P&D	Regular	0.00	175.00	42871
HER180 <u>31069712-001</u>	HERC RENTALS, INC Invoice	11/25/2019	11/26/2019 AIR COMPRESSOR & HOSE RENTAL - STS	Regular	0.00	748.65	42872
IND100 <u>SP-RSRI3628</u>	INDEPENDENT ELECTRIC Invoice	11/19/2019	11/26/2019 SEWER PROJECT B LIFT STATION PUMP RE	Regular	0.00	3,994.44	42873
JOD100 <u>001 0757062 T</u>	JOE DURAN Invoice	11/19/2019	11/26/2019 OFFICER TRAINING REIMBURSEMENT - LA	Regular	0.00	85.00	42874
JOE400 <u>305775</u>	JOE'S TIRE SHOP Invoice	11/19/2019	11/26/2019 TRAILER TIRES-PKS	Regular	0.00	141.00	42875
LOS200 <u>IN292448</u> <u>IN292449</u> <u>IN292450</u>	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	11/25/2019 11/25/2019 11/25/2019	11/26/2019 10/20 - 11/19 COPIES - PKS 10/20 - 11/19 COPIES - LAW 10/20 - 11/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00	174.20 7.95 25.44 140.81	42876
MAC150 <u>1121119</u>	MACA Invoice	11/25/2019	11/26/2019 J TRUITT 2020 MEMBERSHIP DUES - CT	Regular	0.00	60.00	42877
MAC150 <u>111919</u>	MACA Invoice	11/19/2019	11/26/2019 A BRIXEY 2020 MEMBERSHIP DUES - LAW	Regular	0.00	60.00	42878
MIS380 <u>200017779</u>	MISSOURI MUNICIPAL LEAGUE Invoice	11/19/2019	11/26/2019 S SNIDER CONFERENCE BANQUET - GEN	Regular	0.00	50.00	42879
MIS440 <u>2020</u>	MISSOURI RURAL WATER ASSOC Invoice	11/25/2019	11/26/2019 2020 MEMBERSHIP DUES - WATER	Regular	0.00	1,400.00	42880
MIS320 <u>34602004210</u>	MO DEPT OF NATURAL RESOURCES Invoice	11/19/2019	11/26/2019 MEADOWS 2020 OPERATING PERMIT # M	Regular	0.00	3,000.00	42881

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MOB200	MONKEY BUSINESS	11/26/2019	Regular	0.00	2,095.00	42882
<u>1513</u>	Invoice	11/25/2019	HALLOWEEN BOUNCE HOUSES-PKS	0.00	600.00	
<u>1514</u>	Invoice	11/25/2019	YOUTH CAMP BOUNCE HOUSE RENTAL-PK	0.00	645.00	
<u>1515</u>	Invoice	11/25/2019	FALL ON FRISCO BOUNCE HOUSES-PKS	0.00	850.00	
MOP110	MOPERM	11/26/2019	Regular	0.00	268.00	42883
<u>137395</u>	Invoice	11/25/2019	94 LIFT STATION & EQ BASIN INSURANCE -	0.00	268.00	
PLL100	PRESLEY LANDSCAPING LLC	11/26/2019	Regular	0.00	1,880.00	42884
<u>111819</u>	Invoice	11/25/2019	TREE CITY USA TREES & INSTALLATION - P	0.00	1,880.00	
RAN175	RANDALL A. BROWN	11/26/2019	Regular	0.00	59.30	42885
<u>908488</u>	Invoice	11/19/2019	GREENE COUNTY RECORDER FEES REIMB	0.00	59.30	
SHP550	SHANNON SHIPLEY	11/26/2019	Regular	0.00	353.85	42886
<u>111819</u>	Invoice	11/19/2019	NOVEMBER CELL PHONE REIMBURSEMEN	0.00	50.00	
<u>16522</u>	Invoice	11/25/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	50.00	
<u>16645</u>	Invoice	11/25/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	40.00	
<u>505831941</u>	Invoice	11/25/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	69.86	
<u>IV19082927</u>	Invoice	11/25/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	143.99	
SQB100	SQUIBB MEDIA, LLC	11/26/2019	Regular	0.00	32.78	42887
<u>482</u>	Invoice	11/19/2019	ANNUAL BUDGET HEARING NOTICE - GEN	0.00	32.78	
SSO200	STEPPING STONES OFFICE PRODUCTS	11/26/2019	Regular	0.00	223.68	42888
<u>092519</u>	Invoice	11/25/2019	UTILITY CUSTOMERS FILE FOLDERS - W/S	0.00	223.68	
COM385	THE COMMERCE TRUST CO	11/26/2019	Regular	0.00	750.00	42889
<u>5026352</u>	Invoice	11/19/2019	FISCAL AGENT FEES - W/S	0.00	750.00	
MCC100	TOM MCCLAIN	11/26/2019	Regular	0.00	270.06	42890
<u>721806</u>	Invoice	11/19/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	270.06	
TYL100	TYLER TECHNOLOGIES INC	11/26/2019	Regular	0.00	40.00	42891
<u>025-277815</u>	Invoice	11/25/2019	UTILITY BILLING NEW USER FEE - W/S	0.00	40.00	
WAL110	WALMART COMMUNITY/RFC5LLC	11/26/2019	Regular	0.00	373.93	42892
<u>4185</u>	Invoice	11/12/2019	CLEANING SUPPLIES & CONCESSIONS-PKS	0.00	22.57	
<u>4542</u>	Invoice	11/19/2019	CONCESSIONS-PKS	0.00	54.77	
<u>4619</u>	Invoice	11/12/2019	CONCESSIONS-PKS	0.00	242.01	
<u>9095</u>	Invoice	11/12/2019	CONCESSIONS-PKS	0.00	54.58	
CIT305	CITY OF SPRINGFIELD, MO	11/27/2019	Regular	0.00	49,739.18	42893
<u>OCT2019</u>	Invoice	11/27/2019	OCTOBER SEWAGE TREATMENT - PW	0.00	49,739.18	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	11/06/2019	Bank Draft	0.00	292.97	DFT0001103
<u>OCT 2019</u>	Invoice	10/12/2019	OCT 2019 GROUP LIFE INSURANCE	0.00	292.97	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/08/2019	Bank Draft	0.00	5,427.28	DFT0001111
<u>PPE 11/2/19-1</u>	Invoice	11/08/2019	FEDERAL WITHHOLDING PPE 11/02/2019	0.00	5,427.28	
MIS300	MISSOURI DEPT OF REVENUE	11/08/2019	Bank Draft	0.00	2,092.50	DFT0001112
<u>PPE 11/2/19</u>	Invoice	11/08/2019	STATE WITHHOLDING PPE 11/02/2019	0.00	2,092.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/08/2019	Bank Draft	0.00	7,273.28	DFT0001113
<u>PPE 11/2/19-2</u>	Invoice	11/08/2019	SOCIAL SECURITY WITHHOLDING PPE 11/	0.00	7,273.28	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/08/2019	Bank Draft	0.00	1,701.04	DFT0001114
<u>PPE 11/2/19-3</u>	Invoice	11/08/2019	MEDICARE WITHHOLDING PPE 11/02/201	0.00	1,701.04	
MIS350	MISSOURI LAGERS	11/08/2019	Bank Draft	0.00	10,904.06	DFT0001115
<u>OCT 2019</u>	Invoice	10/31/2019	OCT 2019 GROUP RETIREMENT	0.00	10,904.06	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/22/2019	Bank Draft	0.00	4,902.09	DFT0001117
<u>PPE 11/16/19-1</u>	Invoice	11/22/2019	FEDERAL WITHHOLDING PPE 11/16/2019	0.00	4,902.09	

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS300 <u>PPE 11/16/19</u>	MISSOURI DEPT OF REVENUE Invoice	11/22/2019	11/22/2019 Bank Draft STATE WITHHOLDING PPE 11/16/2019	0.00	1,890.00	DFT0001118
DOT100 <u>PPE 11/16/19-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/22/2019	11/22/2019 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 11/16/2019	0.00	6,936.86	DFT0001119
DOT100 <u>PPE 11/16/19-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/22/2019	11/22/2019 Bank Draft MEDICARE WITHHOLDING PPE 11/16/2019	0.00	1,622.28	DFT0001120
DEL105 <u>DEC 2019</u>	DELTA DENTAL OF MISSOURI Invoice	11/27/2019 12/01/2019	11/27/2019 Bank Draft DEC 2019 GROUP DENTAL INSURANCE	0.00	1,058.42	DFT0001122
TASC <u>NOV 8 2019 #25</u>	TASC Invoice	11/08/2019	11/08/2019 Bank Draft NOV 8 2019 FLEXIBLE SPENDING ACCOUNT	0.00	591.51	DFT0001123
UHC100 <u>DEC 2019</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	11/21/2019 12/01/2019	11/21/2019 Bank Draft DEC 2019 GROUP HEALTH INSURANCE	0.00	23,955.22	DFT0001124
COM375 <u>101619</u>	THE COMMERCE TRUST COMPANY Invoice	11/22/2019 10/22/2019	11/22/2019 Bank Draft SERIES 2015 COP INTEREST - PKS	0.00	51,602.75	DFT0001125
COL200 <u>DEC 2019</u>	COLONIAL SUPPLEMENTAL INSURANCE Invoice	11/25/2019 12/01/2019	11/25/2019 Bank Draft DEC 2019 GROUP SUPPLEMENTAL INSURANCE	0.00	62.20	DFT0001126
TASC <u>NOV 22 2019 #26</u>	TASC Invoice	11/22/2019	11/22/2019 Bank Draft NOV 22 2019 FLEXIBLE SPENDING ACCOUNT	0.00	630.99	DFT0001127

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	97	0.00	165,521.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	16	16	0.00	120,943.45
EFT's	0	0	0.00	0.00
	185	115	0.00	286,464.67

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
DORAF <u>INV0015124</u>	Department of Revenue Auto Fund Invoice	11/29/2019	11/29/2019 DEPARTMENT OF REVENUE-AUTO FUND	Manual	0.00	307.11	3161
					0.00	307.11	
MSR100 <u>INV0015125</u>	Missouri Sheriff's Retirement Invoice	11/29/2019	11/29/2019 MISSOURI SHERIFFS RETIREMENT	Manual	0.00	135.00	3162
					0.00	135.00	
DRCV <u>INV0015126</u>	Department of Revenue CrIme Victims Invoice	11/29/2019	11/29/2019 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00	312.81	3163
					0.00	312.81	
TSMP <u>INV0015127</u>	Treasurer State of MO-POST Invoice	11/29/2019	11/29/2019 TREASUER STATE OF MO-POST	Manual	0.00	43.87	3164
					0.00	43.87	
COWMC <u>INV0015128</u>	City of Willard-Muni Court Invoice	11/29/2019	11/29/2019 CITY OF WILLARD-MUNI COURT	Manual	0.00	3,674.69	3166
					0.00	3,674.69	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	4,473.48
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	4,473.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	97	0.00	165,521.22
Manual Checks	5	5	0.00	4,473.48
Voided Checks	0	2	0.00	0.00
Bank Drafts	16	16	0.00	120,943.45
EFT's	0	0	0.00	0.00
	190	120	0.00	290,938.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2019	290,938.15
			290,938.15



Refund Check Register Refund Check Detail

UBPKT01936 - Refunds 01 UBPKT01934 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185200-03	MOONEYHAM, JAMIE	11/22/2019	42852	27.23			27.23	Generated From Billing
01-400100-00	FLINTROCK CONSTRUCTION	11/22/2019	42853	34.15			34.15	Generated From Billing
01-400125-00	FLINTROCK CONSTRUCTION	11/22/2019	42854	66.96			66.96	Generated From Billing
02-000190-08	RIDER, KATELYNN	11/22/2019	42855	162.47			162.47	Generated From Billing
02-000295-07	FLOYD, TAYLOR	11/22/2019	42856	59.75			59.75	Generated From Billing
02-000600-06	GEEDING, MICHEAL	11/22/2019	42857	17.82			17.82	Generated From Billing
03-100008-01	STAPP, SHEILA	11/22/2019	42858	22.50			22.50	Generated From Billing
04-020500-05	WOOD, SANDRA	11/22/2019	42859	125.00	100	R00150847	100.00	Deposit
					500	R00150847	25.00	Deposit
04-040100-07	CARCIONE, KAILEY RENE	11/22/2019	42860	191.52			191.52	Generated From Billing
04-100232-02	MADDUX, LAYNE	11/22/2019	42861	49.91			49.91	Generated From Billing
09-100193-03	KELLEY, JULIE & MATT	11/22/2019	42862	71.86			71.86	Generated From Billing
09-320500-03	LEE, DOUGLAS ALAN	11/22/2019	42863	63.48			63.48	Generated From Billing
09-430245-09	BURKS, CRYSTAL	11/22/2019	42864	85.47			85.47	Generated From Billing
Total Refunds: 13				978.12			978.12	

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	100.00
500-DEP - TRASH DEPOSITS	25.00
996 - UNAPPLIED CREDITS / REFUNDS	853.12
Revenue Total:	978.12

General Ledger Distribution

Posting Date: 11/22/2019

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-978.12	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	853.12	
20-25800	CUSTOMER DEPOSITS-WS	125.00	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-978.12	

General Ledger Distribution

Posting Date: 11/22/2019

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	978.12	Yes

99 Total:
Distribution Total:

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

November 2019 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 11/1/2019 - 11/30/2019

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 1											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-25.37									
Day of the Week: 8											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Lien	1	8.64									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.13									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.08									
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	4.81									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Lien	1	105.21									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	1	24.89									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Lien	1	2.39									
Revenue Code: 9100 - LEGACY WATER BAD DEBT											
Reverse Lien	1	52.79									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT											
Reverse Lien	1	1.59									
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT											
Reverse Lien	1	9.63									
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT											
Reverse Lien	1	45.36									
Revenue Code: 9400 - LEGACY SEWER BAD DEBT											
Reverse Lien	1	106.70									
Revenue Code: 9495 - LEGACY SEWER PENALTIES											
Reverse Lien	1	10.58									
Revenue Code: 9500 - LEGACY TRASH BAD DEBT											
Reverse Lien	1	40.50									
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT											
Reverse Lien	1	6.00									
Day 1 Total:											-25.37
Day 8 Total:											419.30

Daily Distribution

Day of the Week: 12			Day of the Week: 15			Day of the Week: 22			Day of the Week: 25			Day of the Week: 26			Day of the Week: 27		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY																	
Miscellaneous Adjustment	3	150.00															
		Day 12 Total:			150.00												
Day of the Week: 15			Day of the Week: 22			Day of the Week: 25			Day of the Week: 26			Day of the Week: 27					
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL																	
Reverse Payment Adjustm...	1	20.67															
Revenue Code: 190 - RESIDENTIAL CITY TAX																	
Reverse Payment Adjustm...	1	0.41															
Revenue Code: 191 - RESIDENTIAL COUNTY TAX																	
Reverse Payment Adjustm...	1	0.08															
Revenue Code: 400 - SEWER - RESIDENTIAL																	
Reverse Payment Adjustm...	1	52.81															
Revenue Code: 505 - TRASH - WCA																	
Reverse Payment Adjustm...	1	14.00															
Revenue Code: 801 - NSF CHARGES (Adjustment)																	
Miscellaneous Adjustment	1	30.00															
		Day 15 Total:			117.97												
Day of the Week: 22			Day of the Week: 25			Day of the Week: 26			Day of the Week: 27								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL																	
Miscellaneous Adjustment	2	-107.92															
		Day 22 Total:			-107.92												
Day of the Week: 25			Day of the Week: 26			Day of the Week: 27											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL																	
Miscellaneous Adjustment	1	-39.44															
Revenue Code: 410 - SEWER - COMMERCIAL																	
Miscellaneous Adjustment	1	-93.06															
		Day 25 Total:			-132.50												
Day of the Week: 26			Day of the Week: 27														
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL																	
Miscellaneous Adjustment	1	-93.04															
Revenue Code: 400 - SEWER - RESIDENTIAL																	
Miscellaneous Adjustment	1	-211.66															
		Day 26 Total:			-304.70												
Day of the Week: 27			Day of the Week: 28														
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL																	
Miscellaneous Adjustment	3	-82.36															

Daily Distribution

Revenue Code: 105 - WATER - RURAL RESIDENTIAL
 Miscellaneous Adjustment 1 17.25
Day 27 Total: -65.11
Grand Total for Period: 51.67

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MISC - Miscellaneous Count: 15											
100 - WATER - RESIDENTIAL	8	-348.13	105 - WATER - RURAL RESI...	1	17.25	400 - SEWER - RESIDENTIAL	1	-211.66	410 - SEWER - COMMERCIAL	1	-93.06
801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	3	150.00						
Adjustment Type: RU - Reverse Lien Count: 15											
100 - WATER - RESIDENTIAL	1	8.64	190 - RESIDENTIAL CITY TAX	1	0.13	191 - RESIDENTIAL COUNT...	1	0.08	195 - WATER PENALTIES	1	4.81
400 - SEWER - RESIDENTIAL	1	105.21	495 - SEWER PENALTIES	1	24.89	600 - PRIMACY FEE - RESID...	1	2.39	9100 - LEGACY WATER BAD...	1	52.79
9190 - LEGACY CITY TAX BA...	1	1.59	9195 - LEGACY WATER PEN...	1	9.63	9199 - LEGACY WILLARD C...	1	45.36	9400 - LEGACY SEWER BAD...	1	106.70
9495 - LEGACY SEWER PEN...	1	10.58	9500 - LEGACY TRASH BAD...	1	40.50	9600 - LEGACY PRIMACY FE...	1	6.00			
Adjustment Type: RPA - Reverse Payment Count: 5											
100 - WATER - RESIDENTIAL	1	20.67	190 - RESIDENTIAL CITY TAX	1	0.41	191 - RESIDENTIAL COUNT...	1	0.08	400 - SEWER - RESIDENTIAL	1	52.81
505 - TRASH - WCA	1	14.00									

Grand Total Adjustment Types for Period: 51.67

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	4	-188.77	Reverse Lien	1	8.64	Reverse Payment Adjustme...	1	20.67			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.13	Reverse Payment Adjustme...	1	0.41						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.08						
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	4.81									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-211.66	Reverse Lien	1	105.21	Reverse Payment Adjustme...	1	52.81			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	1	24.89									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Lien	1	2.39									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Class

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	52.79									
9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	1.59									
9195 - LEGACY WATER PENALTIES BAD DEBT	Reverse Lien	1	9.63									
9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	Reverse Lien	1	45.36									
9400 - LEGACY SEWER BAD DEBT	Reverse Lien	1	106.70									
9495 - LEGACY SEWER PENALTIES	Reverse Lien	1	10.58									
9500 - LEGACY TRASH BAD DEBT	Reverse Lien	1	40.50									
9600 - LEGACY PRIMACY FEE BAD DEBT	Reverse Lien	1	6.00									
NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	3	150.00									
Class: NONPRF - NON-PROFIT												
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-39.44									
410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-93.06									
Class: RURAL RES - RURAL RESIDENTIAL												
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	3	-119.92									
105 - WATER - RURAL RESIDENTIAL	Miscellaneous Adjustment	1	17.25									
Class CITY RES Total:												
											286.84	
Class NONPRF Total:												
											-132.50	

Revenue Code Totals by Type

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	8	-348.13	Reverse Lien	1	8.64	Reverse Payment Adjustme...	1	20.67			
105 - WATER - RURAL RESIDENTIAL	Miscellaneous Adjustment	1	17.25									
Class RURAL RES Total:												
											-102.67	
Grand Total for Period:												
											51.67	
Revenue 100 Total:												
											-318.82	
Revenue 105 Total:												
											17.25	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.13	Reverse Payment Adjustme...	1	0.41						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.08						
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	4.81									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-211.66	Reverse Lien	1	105.21	Reverse Payment Adjustme...	1	52.81			
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-93.06									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	1	24.89									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Lien	1	2.39									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 9100 - LEGACY WATER BAD DEBT											
Reverse Lien	1	52.79									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT											
Reverse Lien	1	1.59									
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT											
Reverse Lien	1	9.63									
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT											
Reverse Lien	1	45.36									
Revenue Code: 9400 - LEGACY SEWER BAD DEBT											
Reverse Lien	1	106.70									
Revenue Code: 9495 - LEGACY SEWER PENALTIES											
Reverse Lien	1	10.58									

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 9500 - LEGACY TRASH BAD DEBT								
Reverse Lien	1	40.50						
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT								
Reverse Lien	1	6.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	3	150.00						
		Revenue 9500 Total:						40.50
		Revenue 9600 Total:						6.00
		Revenue NON PAYMENT Total:						150.00
		Grand Total Revenue by Type for Period:						51.67

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	8	-348.13
	105 - WATER - RURAL RESIDENTIAL	1	17.25
	400 - SEWER - RESIDENTIAL	1	-211.66
	410 - SEWER - COMMERCIAL	1	-93.06
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
		Miscellaneous Adjustment Total:	-455.60
Reverse Lien			
	100 - WATER - RESIDENTIAL	1	8.64
	190 - RESIDENTIAL CITY TAX	1	0.13
	191 - RESIDENTIAL COUNTY TAX	1	0.08
	195 - WATER PENALTIES	1	4.81
	400 - SEWER - RESIDENTIAL	1	105.21
	495 - SEWER PENALTIES	1	24.89
	600 - PRIMACY FEE - RESIDENTIAL	1	2.39
	9100 - LEGACY WATER BAD DEBT	1	52.79
	9190 - LEGACY CITY TAX BAD DEBT	1	1.59
	9195 - LEGACY WATER PENALTIES BAD DEB	1	9.63
	9199 - LEGACY WILLARD CARE CITY TAX BAI	1	45.36
	9400 - LEGACY SEWER BAD DEBT	1	106.70
	9495 - LEGACY SEWER PENALTIES	1	10.58
	9500 - LEGACY TRASH BAD DEBT	1	40.50
	9600 - LEGACY PRIMACY FEE BAD DEBT	1	6.00
		Reverse Lien Total:	419.30
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	20.67
	190 - RESIDENTIAL CITY TAX	1	0.41
	191 - RESIDENTIAL COUNTY TAX	1	0.08
	400 - SEWER - RESIDENTIAL	1	52.81

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	505 - TRASH - WCA	1	14.00
Reverse Payment Adjustment Total:		35	87.97
Total for Period:			51.67

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	Reverse Payment Adjustment...	1	20.67						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustment...	1	0.41						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustment...	1	0.08						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustment...	1	52.81						
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustment...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
									Read Group 01 Total: 167.97
Read Group: 04 - Read Group: 04									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-132.48						
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-211.66						
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-93.06						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
									Read Group 04 Total: -387.20
Read Group: 06 - Read Group: 06									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-38.05						
									Read Group 06 Total: -38.05
Read Group: 07 - Read Group: 07									
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Lien	1	8.64						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.13						

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 07 Total:															
146.15															
Read Group 07 Total:															
146.15															
Read Group 08 Total:															
50.00															
Read Group 08 Total:															
50.00															
Read Group 09 Total:															
-160.35															
Read Group 09 Total:															
-160.35															
Read Group 99 Total:															
273.15															
Read Group 99 Total:															
273.15															
Grand Total for Period:															
51.67															
Grand Total for Period:															
51.67															

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	8	-348.13	Reverse Lien	1	8.64	Reverse Payment Adjustme...	1	20.67			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Miscellaneous Adjustment	1	17.25									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.13	Reverse Payment Adjustme...	1	0.41						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.08						
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	4.81									
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-211.66	Reverse Lien	1	105.21	Reverse Payment Adjustme...	1	52.81			
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-93.06									
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	24.89									
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Lien	1	2.39									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00									
Revenue Code: 9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	52.79									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	1.59									
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	Reverse Lien	1	9.63									
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	Reverse Lien	1	45.36									
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	Reverse Lien	1	106.70									
Revenue Code: 9495 - LEGACY SEWER PENALTIES	Reverse Lien	1	10.58									
Revenue Code: 9500 - LEGACY TRASH BAD DEBT	Reverse Lien	1	40.50									
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT	Reverse Lien	1	6.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	3	150.00									
Bill Cycle 01 Total:											51.67	
Grand Total for Period:											51.67	

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 to accept the Amended 2019 Budget. (2nd Read) Discussion/Vote.

Sponsored by the Finance Director.

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2019 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2019 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 2019 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2019 Budget Amendments are adopted as a part of the 2019 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 _____, 2019.

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:
FIRST(1st) READING

YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

FIRST READING: 12/9/19

SECOND READING: _____

BILL NO. 19-38

ORDINANCE NO. 191209

JON JONES

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

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

CITY OF WILLARD

AMENDED BUDGET 2019

<p>Date December 9, 2019</p>

Year to Date 2019

	2019 Projected Revenues	Transfers	Total Revenues and Transfers	2019 Projected Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,508,687.50	\$ -	\$ 1,508,687.50	\$ 173,978.30	\$ 96,500.00	\$ 270,478.30	\$ 1,238,209.20
Law and Public Safety	\$ 123,200.00	\$ -	\$ 123,200.00	\$ 905,612.22	\$ -	\$ 905,612.22	\$ (782,412.22)
Court	\$ 65,350.00	\$ -	\$ 65,350.00	\$ 90,673.58	\$ -	\$ 90,673.58	\$ (25,323.58)
Streets	\$ 310,500.00	\$ -	\$ 310,500.00	\$ 371,128.17	\$ -	\$ 371,128.17	\$ (60,628.17)
PID	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 101,859.29	\$ -	\$ 101,859.29	\$ (95,859.29)
EM	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 20,700.00	\$ -	\$ 20,700.00	\$ (12,700.00)
Sub-Total	\$ 2,021,737.50	\$ -	\$ 2,021,737.50	\$ 1,663,953.55	\$ 96,500.00	\$ 1,760,453.55	\$ 261,283.95
Park Fund							
Sub-Total	\$ 925,300.00	\$ 194,500.00	\$ 1,119,800.00	\$ 1,119,521.76	\$ -	\$ 1,119,521.76	\$ 278.24
	\$ 925,300.00	\$ 194,500.00	\$ 1,119,800.00	\$ 1,119,521.76	\$ -	\$ 1,119,521.76	\$ 278.24
Water Fund							
Sub-Total	\$ 968,600.00	\$ -	\$ 968,600.00	\$ 938,199.64	\$ -	\$ 938,199.64	\$ 30,400.36
	\$ 3,386,176.00	\$ 109,000.00	\$ 3,495,176.00	\$ 3,494,405.37	\$ -	\$ 3,494,405.37	\$ 770.63
	\$ 4,354,776.00	\$ 109,000.00	\$ 4,463,776.00	\$ 4,432,605.00	\$ -	\$ 4,432,605.00	\$ 31,171.00
Totals	\$ 7,301,813.50	\$ 303,500.00	\$ 7,605,313.50	\$ 7,216,080.31	\$ 96,500.00	\$ 7,312,580.31	\$ 292,733.19

Funds	Total Funds Available As of Jan 1, 2019	Annual 25% Reserve Recommended	Amount Above/Below Recommended 25 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2019
General Fund	\$1,252,989.74	\$ 415,988.39	\$ 1,098,284.80	\$ 146,704.46	91.00%	\$ 1,514,273.19
Water & Sewer Fund	\$2,568,830.45	\$ 1,108,151.25	\$ 1,382,850.19	\$ 365,383.75	56.20%	\$ 2,491,001.45
Park Fund	\$107,679.82	\$ 279,880.44	\$ (269,922.37)	\$ 93,293.48	0.85%	\$ 9,958.06
Totals	\$ 3,929,499.51	\$ 1,804,020.08	\$ 2,211,712.62	\$ 609,381.69		\$ 4,015,232.70

GENERAL FUND

GENERAL FUND BUDGET -

	Amended 7-22-19 2019	Amended 12/9/19 2019
Beginning Fund Balance	\$ 1,252,989.24	\$ 1,252,989.24

REVENUES

10-100-40800	Miscellaneous Income	\$ 6,000.00	\$ 6,000.00
10-100-40980	Veterans Memorial	\$ 200.00	\$ 100.00
10-100-41000	Franchise Cable TV	\$ 16,000.00	\$ 16,000.00
10-100-41100	Franchise Electric	\$ 294,000.00	\$ 294,000.00
10-100-41200	Franchise Gas	\$ 40,000.00	\$ 40,000.00
10-100-41300	Franchise Mobile Phone	\$ 87,200.00	\$ 87,200.00
10-100-42000	Grants	\$ 500.00	\$ 100.00
10-100-43000	Interest Income	\$ 10,000.00	\$ 10,000.00
10-100-44100	Merchant License	\$ 5,500.00	\$ 5,500.00
10-100-44110	Building Permits	\$ 28,000.00	\$ 28,000.00
10-100-45300	Real Estate Tax	\$ 196,500.00	\$ 196,500.00
10-100-45400	Sales and Use Tax	\$ 575,287.50	\$ 575,287.50
10-100-45500	Sales Capital Improvements	\$ 250,000.00	\$ 250,000.00
	SUBTOTAL REVENUES	\$ 1,509,187.50	\$ 1,508,687.50
10-100-46000	Transfer in Reserves	\$ -	\$ -
10-100-46200	Transfer In - Law	\$ -	\$ -
10-100-46250	Transfer In - Court	\$ -	\$ -
10-100-46300	Transfer In - Streets	\$ -	\$ -
10-100-46400	Transfer In - Planning & Dev	\$ -	\$ -
10-100-46500	Transfer In - EM	\$ -	\$ -
10-100-46600	Transfer In - Water	\$ -	\$ -
10-100-46700	Transfer In - Sewer	\$ -	\$ -
10-100-46000	Transfer In - Parks	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -

TOTAL - ANNUAL REVENUE

\$ 1,509,187.50	\$ 1,508,687.50
------------------------	------------------------

GENERAL FUND

GENERAL FUND BUDGET -

Amended 7-22-19 Amended 12/9/19
2019 2019

EXPENSES

SALARIES & RELATED

SALARIES

	Administrative Distribution	\$	211,114.33	\$	211,114.33
	City Administrator	\$	67,133.35	\$	67,133.35
	City Clerk	\$	47,738.82	\$	47,738.82
	Director of Finance	\$	56,678.96	\$	56,678.96
	Finance Clerk AP	\$	33,927.09	\$	33,927.09
	Finance Clerk HR	\$	34,775.26	\$	34,775.26
	Utility Clerk - Part Time	\$	9,719.61	\$	9,719.61
	Salary Contengencies	\$	12,205.57	\$	12,205.57
10-100-90000	SUBTOTAL SALARIES	\$	51,064.33	\$	51,064.32
10-100-91000	Stipends Elected Officials	\$	5,400.00	\$	5,400.00
10-100-90500	Overtime	\$	200.00	\$	200.00
	TOTAL SALARIES	\$	56,664.33	\$	56,664.32
10-100-91500	Payroll Taxes	\$	4,533.15	\$	4,533.15
10-100-92000	Retirement	\$	3,639.77	\$	3,639.77
10-100-93000	Group Insurance	\$	7,360.32	\$	7,360.32
	TOTAL RELATED EXPENSE	\$	15,533.24	\$	15,533.23
TOTAL SALARIES & RELATED		\$	72,197.57	\$	72,197.55

GENERAL FUND

GENERAL FUND BUDGET -

Amended 7-22-19 Amended 12/9/19
2019 2019

SERVICES & SUPPLIES

10-100-50130	Supplies-Other	\$	2,000.00	\$	1,500.00
10-100-50310	Veterans Memorial Expense	\$	300.00	\$	300.00
10-100-50500	Building Maintenance	\$	500.00	\$	500.00
10-100-50550	Custodial Supplies	\$	700.00	\$	500.00
10-100-50600	Miscellaneous Expense	\$	250.00	\$	200.00
10-100-50700	Office Supplies	\$	9,500.00	\$	8,000.00
10-100-50750	Postage	\$	1,300.00	\$	1,300.00
10-100-51000	Repairs & Maintenance	\$	500.00	\$	500.00
10-100-52000	Supplies-Small Equipment	\$	250.00	\$	250.00
10-100-55200	Advertising Expense	\$	500.00	\$	800.00
10-100-55400	Audit Expense	\$	2,900.00	\$	2,900.00
10-100-55500	Bank/Credit Card Fees	\$	200.00	\$	350.00
10-100-55600	Contract Labor	\$	500.00	\$	100.00
10-100-55800	Dues & Subscriptions	\$	3,500.00	\$	3,200.00
10-100-55850	Equipment Rental/Lease	\$	500.00	\$	500.00
10-100-55900	Election Expense	\$	3,535.00	\$	3,600.00
10-100-56000	Insurance	\$	4,500.00	\$	4,500.00
10-100-56200	Legal Expense	\$	15,150.00	\$	15,150.00
10-100-56400	Professional Fees	\$	6,000.00	\$	5,000.00
10-100-56450	Contract Services/Security	\$	405.00	\$	400.00
10-100-56500	Safety Program	\$	200.00	\$	200.00
10-100-56890	Travel Expense-Elected Officials	\$	800.00	\$	825.00
10-100-56900	Travel Expense-Gen	\$	1,000.00	\$	1,000.00
10-100-56910	Travel Expense-Fin	\$	1,000.00	\$	1,000.00
10-100-56940	Training & Education-Elected Officials	\$	600.00	\$	625.00
10-100-56950	Training & Education-Gen	\$	500.00	\$	500.00
10-100-56960	Training & Education-Fin	\$	1,200.00	\$	1,200.00
10-100-57400	Equip/Software Maintenance Contracts	\$	12,120.00	\$	12,000.00
10-100-61000	Telephone	\$	2,900.00	\$	2,900.00
10-100-61050	Internet Services	\$	5,500.00	\$	5,500.00
10-100-62000	Utilities- Electric	\$	7,000.00	\$	7,000.00
10-100-62100	Utilities- Gas	\$	1,800.00	\$	1,800.00
10-100-62300	Utilities-Other	\$	580.75	\$	580.75
10-100-70000	Vehicle Fuel	\$	50.00	\$	50.00
10-100-71000	Vehicle Other	\$	50.00	\$	50.00

SUBTOTAL SERVICES & SUPPLIES

\$ 88,290.75 \$ 84,780.75

GENERAL FUND

GENERAL FUND BUDGET -		Amended 7-22-19	Amended 12/9/19
CAPITAL OUTLAY		2019	2019
	CAPITAL PROJECTS	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
	CAPITAL EQUIPMENT		
		\$ 10,000.00	\$ 10,000.00
		\$ 6,000.00	\$ 6,000.00
		\$ 1,000.00	\$ 1,000.00
		\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 17,000.00	\$ 17,000.00
	TOTAL CAPITAL OUTLAY	\$ 17,000.00	\$ 17,000.00
	TOTAL EXPENSES	\$ 174,948.40	\$ 173,978.30
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 95,000.00	\$ 96,500.00
	TOTAL TRANSFERS	\$ 95,000.00	\$ 96,500.00
	TOTAL ANNUAL EXPENSES	\$ 269,948.40	\$ 270,478.30
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (1,209,381.25)	\$ (976,925.25)
	GENERAL PROFIT/LOSS	\$ 1,239,239.10	\$ 1,238,209.20
	NET REVENUES OVER EXPENSES	\$ 29,857.85	\$ 261,283.95
	Projected Ending Fund Balance - RESERVES	\$ 1,282,847.09	\$ 1,514,273.19

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7-22-19	Amended 12/9/19
		2019	2019
REVENUES			
10-200-40800	Miscellaneous Income	\$ 500.00	\$ 200.00
10-200-42000	Grant revenues	\$ 11,000.00	\$ 11,000.00
10-200-44520	Law Income Other	\$ 1,500.00	\$ 1,500.00
10-200-45100	Law Enf. Sales Tax	\$ 110,000.00	\$ 110,000.00
10-200-45600	LET State Acct.	\$ 500.00	\$ 500.00
	SUBTOTAL REVENUES	\$ 123,500.00	\$ 123,200.00
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 123,500.00	\$ 123,200.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7-22-19 2019	Amended 12/9/19 2019
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admin Distributions	\$ -	\$ -
	Chief of Police	\$ 64,127.04	\$ 64,127.04
	Lieutenant	\$ 52,726.09	\$ 52,726.09
	Corporal FTO	\$ 41,000.00	\$ 41,000.00
	Corporal/Investigator	\$ 41,238.58	\$ 41,238.58
	Patrol Officers 17-4 (\$37,404.61)	\$ 112,213.83	\$ 112,213.83
	Patrol Officers 17-3 (\$36,492.30)	\$ 36,492.30	\$ 36,492.30
	Patrol Officers 17-2 (35,602.25)	\$ 35,602.25	\$ 35,602.25
	Patrol Officers 17-1 (34,733.90)	\$ 69,467.80	\$ 69,467.80
	Administrative Assistant Police	\$ 33,927.09	\$ 33,927.09
	Office Ass't P/T	\$ 9,041.75	\$ 9,041.75
	Reserves SRO 5-4 (\$10 per hr)	\$ 15,760.40	\$ 15,760.40
	Salary Contingencies	\$ 14,156.02	\$ 14,156.02
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 525,753.15	\$ 525,753.15
10-200-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 528,753.15	\$ 528,753.15
10-200-91500	Employee taxes	\$ 42,300.25	\$ 42,300.25
10-200-92000	Retirement	\$ 33,311.45	\$ 33,311.45
10-200-93000	Group Insurance	\$ 77,014.37	\$ 77,014.37
	SUBTOTAL RELATED EXPENSE	\$ 152,626.07	\$ 152,626.07
TOTAL SALARIES & RELATED		\$ 681,379.22	\$ 681,379.22

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7-22-19	Amended 12/9/19
		2019	2019
SERVICES & SUPPLIES			
10-200-50130	Supplies General	\$ 2,500.00	\$ 2,500.00
10-200-50300	DARE Program	\$ 1,250.00	\$ 1,250.00
10-200-50500	Building Maintenance	\$ 1,000.00	\$ 1,000.00
10-200-50550	Custodial Supplies	\$ 600.00	\$ 500.00
10-200-50600	Miscellaneous Expense	\$ 250.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,200.00	\$ 1,200.00
10-20050750	Postage	\$ 250.00	\$ 250.00
10-200-51000	Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 5,000.00	\$ 5,000.00
10-200-55200	Advertising Expense	\$ 250.00	\$ 250.00
10-200-55500	Bank/Credit Card Fees	\$ 50.00	\$ 50.00
10-200-55600	Contract Labor	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 1,500.00	\$ 1,500.00
10-200-55850	Equipment Rental	\$ 900.00	\$ 900.00
10-200-56000	Insurance	\$ 36,500.00	\$ 36,500.00
10-200-56200	Legal	\$ 5,000.00	\$ 5,000.00
10-200-56400	Professional	\$ 31,000.00	\$ 31,000.00
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	\$ 6,200.00	\$ 6,200.00
10-200-61050	Internet Services	\$ 5,300.00	\$ 5,300.00
10-200-62000	Utilities - Electric	\$ 7,575.00	\$ 7,575.00
10-200-62100	Utilities - Gas	\$ 2,828.00	\$ 2,828.00
10-200-62300	Utilities - Other	\$ 500.00	\$ 500.00
10-200-70000	Vehicle Fuel	\$ 20,200.00	\$ 20,000.00
10-200-71000	Vehicle Repair & Maint	\$ 20,200.00	\$ 20,000.00
10-200-71100	Equipment Repair & Maint	\$ 700.00	\$ 800.00
10-200-92500	Uniform Expense	\$ 8,080.00	\$ 8,080.00
SUBTOTAL SERVICES & SUPPLIES		\$ 177,183.00	\$ 176,733.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7-22-19 2019	Amended 12/9/19 2019
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
		\$ 36,000.00	\$ 36,000.00
		\$ 2,000.00	\$ 2,000.00
		\$ 9,500.00	\$ 9,500.00
		\$ -	\$ -
		\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 47,500.00	\$ 47,500.00
TOTAL CAPITAL OUTLAY		\$ 47,500.00	\$ 47,500.00
TOTAL ANNUAL EXPENSES		\$ 906,062.22	\$ 905,612.22
NET REVENUES OVER EXPENSES		\$ (782,562.22)	\$ (782,412.22)

COURT

COURT DEPARTMENT

		Amended 7-22-19	Amended 12/9/19
		2019	2019
REVENUES			
10-250-40800	Miscellaneous Income	\$ 250.00	\$ 250.00
10-250-42000	Grant revenues	\$ -	\$ -
10-250-44500	Traffic Ct. Fines	\$ 60,000.00	\$ 55,000.00
10-250-44510	Other Fines	\$ 9,000.00	\$ 10,000.00
10-250-44520	Law Income Other	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 69,350.00	\$ 65,350.00
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 69,350.00	\$ 65,350.00
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admin Distributions	\$ -	\$ -
	Court Clerk	31,504.67	31,504.67
	Deputy Court Clerk	\$ -	\$ -
	Court Bailff	1,620.00	1,620.00
	Court Bailff	1,620.00	1,620.00
	Salary Contengencies	\$ 2,000.00	\$ 2,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 36,744.67	\$ 36,744.67
10-250-90500	Overtime	\$ 100.00	\$ 100.00
	TOTAL SALARIES	\$ 36,844.67	\$ 36,844.67
10-250-91500	Employee taxes	\$ 2,947.57	\$ 2,947.57
10-250-92000	Retirement	\$ 2,414.33	\$ 2,414.33
10-250-93000	Group Insurance	\$ 4,900.00	\$ 4,900.00
	TOTAL RELATED EXPENSE	\$ 10,261.91	\$ 10,261.91
TOTAL SALARIES & RELATED		\$ 47,106.58	\$ 47,106.58

COURT

COURT DEPARTMENT		Amended 7-22-19	Amended 12/9/19
		2019	2019
SERVICES & SUPPLIES			
10-250-50130	Supplies General	\$ 500.00	\$ 200.00
10-250-50500	Building Maintenance	\$ 250.00	\$ 100.00
10-250-50550	Custodial Supplies	\$ 200.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 800.00	\$ 1,000.00
10-250-50750	Postage	\$ 500.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ 350.00	\$ 200.00
10-250-55200	Advertising Expense	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,919.00	\$ 1,919.00
10-250-55600	Contract Labor	\$ 100.00	\$ 100.00
10-250-55800	Dues & Subscriptions	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 200.00	\$ 100.00
10-250-56000	Insurance	\$ 2,550.00	\$ 2,550.00
10-250-56200	Legal	\$ 505.00	\$ 200.00
10-250-56400	Professional (Judge)	\$ 18,000.00	\$ 18,000.00
10-250-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 1,000.00	\$ 1,000.00
10-250-56960	Training & Education Court	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 300.00	\$ 300.00
10-250-61000	Telephone	\$ 1,400.00	\$ 1,500.00
10-250-61050	Internet Services	\$ 3,300.00	\$ 3,300.00
10-250-62000	Utilities - Electric	\$ 101.00	\$ 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	\$ 4,200.00	\$ 4,200.00
10-250-81000	CVC Fees	\$ 4,300.00	\$ 4,300.00
10-250-81100	POST Fund	\$ 600.00	\$ 600.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,800.00	\$ 1,800.00
10-250-92500	Uniform Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 43,875.00	\$ 43,069.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
		\$ 500.00	\$ 500.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ 500.00	\$ 500.00
TOTAL CAPITAL OUTLAY		\$ 500.00	\$ 500.00
TOTAL ANNUAL EXPENSES		\$ 91,481.58	\$ 90,675.58
NET REVENUES OVER EXPENSES		\$ (22,131.58)	\$ (25,325.58)

STREETS

STREETS DEPARTMENT

		Amended 7-22-19	Amended 12/9/19
		2019	2019
REVENUES			
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 42,960.00	\$ -
10-300-42000	GRANT-Federal Funds	\$ 925,000.00	\$ 68,000.00
10-300-45410	FUEL TAX	\$ 210,000.00	\$ 210,000.00
10-300-45450	BRIDGE TAX	\$ 32,500.00	\$ 32,500.00
	SUBTOTAL REVENUES	\$ 1,210,460.00	\$ 310,500.00
10-300-46000	Transfer In from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,210,460.00	\$ 310,500.00

EXPENSES

SALARIES & RELATED:

SALARY			
	Admin distributions	\$ 34,709.91	\$ 34,709.91
	Director Public Works 20%	\$ 10,526.41	\$ 8,026.41
	Operations Assistant 20%		\$ 2,500.00
	Maintenance Superintendent - Streets	\$ 41,312.27	\$ 41,312.27
	Maint Tech I Streets	\$ 27,895.29	\$ 27,895.29
	Maint Tech I Vacant	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -
	Mechanic 20%	\$ 6,785.42	\$ 6,785.42
	Salary Contingencies	\$ 17,944.72	\$ 17,944.72
10-300-90000	SUBTOTAL SALARIES	\$ 69,754.20	\$ 69,754.20
		\$ -	\$ -
10-300-90500	Overtime	\$ 2,000.00	\$ 2,000.00
	TOTAL SALARIES	\$ 71,754.20	\$ 71,754.20
10-300-91500	Payroll taxes	\$ 5,740.34	\$ 5,740.34
10-300-92000	Retirement	\$ 5,094.55	\$ 5,094.55
10-300-93000	Group Insurance	\$ 16,472.09	\$ 16,472.09
	SUBTOTAL RELATED EXPENSE	\$ 27,306.97	\$ 27,306.97
TOTAL SALARIES & RELATED		\$ 99,061.17	\$ 99,061.17

STREETS

STREETS DEPARTMENT

		Amended 7-22-19	Amended 12/9/19
		2019	2019
SERVICES & SUPPLIES			
10-300-50130	Street R&M Supplies	\$ 58,000.00	\$ 58,000.00
10-300-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 20,000.00	\$ 20,000.00
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	\$ 2,000.00	\$ 2,000.00
10-300-55800	Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00
10-300-55850	Equipment Rental	\$ 20,000.00	\$ 20,000.00
10-300-56000	Insurance	\$ 11,500.00	\$ 11,500.00
10-300-56200	Legal	\$ 2,000.00	\$ 2,000.00
10-300-56400	Professional (Engineering)	\$ 1,000.00	\$ 1,000.00
10-300-56500	Safety Program	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ 300.00	\$ 300.00
10-300-56950	Training & Education	\$ 800.00	\$ 800.00
10-300-57200	Recycle Center	\$ -	\$ -
10-300-61000	Telephone	\$ 1,500.00	\$ 1,500.00
10-300-61050	Internet Services	\$ 3,500.00	\$ 3,500.00
10-300-61110	Street Lights	\$ 61,000.00	\$ 61,000.00
10-300-62000	Utilities-Electricity	\$ 4,040.00	\$ 4,040.00
10-300-62100	Utilities-Natural gas	\$ 505.00	\$ 505.00
10-300-62300	Utilities-Other	\$ 100.00	\$ 100.00
10-300-70000	Vehicles Fuel	\$ 1,212.00	\$ 1,212.00
10-300-70100	Equipment Fuel	\$ 1,010.00	\$ 1,010.00
10-300-71000	Vehicles Repair & Maint	\$ 1,500.00	\$ 1,500.00
10-300-71100	Equip Repair & Maint	\$ 1,000.00	\$ 1,000.00
10-300-92500	Uniforms	\$ 1,500.00	\$ 1,500.00
SUBTOTAL SERVICES & SUPPLIES		\$ 199,067.00	\$ 199,067.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 10,000.00	\$ 10,000.00
		\$ 942,860.00	\$ 63,000.00
		\$ 250,000.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 1,202,860.00	\$ 73,000.00
CAPITAL EQUIPMENT			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,202,860.00	\$ 73,000.00
TOTAL ANNUAL EXPENSES		\$ 1,500,988.17	\$ 371,128.17
NET REVENUES OVER EXPENSES		\$ (290,528.17)	\$ (60,628.17)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Amended 7-22-19 2019	Amended 12/9/19 2019
REVENUES			
10-400-40930	Planning and Zoning	\$ 3,000.00	\$ 6,000.00
	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
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admn Distribution	\$ 59,069.15	\$ 59,069.15
	Director P&D	\$ 58,095.93	\$ 58,095.93
	Building Inspector	\$ -	\$ -
	Planning Ass't	\$ 40,352.65	\$ 40,352.65
	Salary Contingencies	\$ 4,402.53	\$ 4,402.53
10-400-90000	SUBTOTAL SALARIES	\$ 43,781.97	\$ 43,781.97
	Overtime	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 43,981.97	\$ 43,981.97
10-400-91500	Payroll taxes	\$ 3,518.56	\$ 3,518.56
10-400-92000	Retirement	\$ 3,122.72	\$ 3,122.72
10-400-93000	Group Insurance	\$ 7,236.04	\$ 7,236.04
	SUBTOTAL RELATED EXPENSE	\$ 13,877.32	\$ 13,877.32
TOTAL SALARIES & RELATED		\$ 57,859.29	\$ 57,859.29

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Amended 7-22-19	Amended 12/9/19
		2019	2019
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	\$ 500.00
10-400-50750	Postage	\$ 100.00	\$ 100.00
10-400-51000	Repairs & Maint	\$ 100.00	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ 1,500.00	\$ 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	\$ 4,000.00	\$ 4,000.00
10-400-56200	Legal	\$ 4,500.00	\$ 4,500.00
10-400-56400	Professional	\$ 24,000.00	\$ 24,000.00
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	\$ 3,000.00	\$ 3,000.00
10-400-61000	Telephone	\$ 2,100.00	\$ 2,100.00
10-400-61050	Internet Services	\$ 3,500.00	\$ 3,500.00
10-400-70000	Vehicle Fuel	\$ 100.00	\$ 100.00
10-400-71000	Vehicle Expense	\$ 100.00	\$ 100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 45,400.00	\$ 44,000.00
 CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
 CAPITAL EQUIPMENT			
		\$ 1,200.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,200.00	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,200.00	\$ -
 TOTAL ANNUAL EXPENSES		\$ 104,459.29	\$ 101,859.29
 NET REVENUES OVER EXPENSES		\$ (101,459.29)	\$ (95,859.29)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Amended 7-22-19 2019	Amended 12/9/19 2019
REVENUES			
10-500-42000	Grant Revenues	\$ 8,000.00	\$ 8,000.00
	SUBTOTAL REVENUES	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
10-500-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>
TOTAL - ANNUAL REVENUE		<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
EXPENSES			
SALARIES & RELATED:			
SALARY			
10-500-42000	EM PERSONNEL	\$ -	\$ -
	SUBTOTAL SALARIES	<u>\$ -</u>	<u>\$ -</u>
10-500-90500	Overtime	\$ -	\$ -
	TOTAL SALARIES	<u>\$ -</u>	<u>\$ -</u>
10-500-91500	Payroll taxes	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	<u>\$ -</u>	<u>\$ -</u>
TOTAL SALARIES & RELATED		<u>\$ -</u>	<u>\$ -</u>

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Amended 7-22-19	Amended 12/9/19
		2019	2019
SERVICES & SUPPLIES			
10-500-50700	Office Supplies	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ 1,500.00	\$ 1,500.00
10-500-52000	Supplies - Small equipment	\$ 1,500.00	\$ 1,500.00
10-500-55600	Contract Labor	\$ 16,700.00	\$ 16,700.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -
10-500-56200	Legal	\$ 200.00	\$ 200.00
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	\$ 20,700.00
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	\$ 20,700.00
NET REVENUES OVER EXPENSES		\$ (12,700.00)	\$ (12,700.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Amended 7-22-19 2019	Amended 12/9/19 2019
Beginning Fund Cash & Equivalents	\$ 1,956,727.40	\$ 1,956,727.40
 REVENUES		
20-600-40700 Meter Installation	\$ 15,000.00	\$ 15,000.00
20-600-40800 Miscellaneous Income	\$ 1,000.00	\$ 1,000.00
20-600-40920 Penalty Incom	\$ 30,000.00	\$ 30,000.00
20-600-44200 Grant Revenue	\$ -	\$ -
20-600-43000 Interest Income	\$ 7,500.00	\$ 7,500.00
20-600-49500 COP Proceeds	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 83,800.00	\$ 74,000.00
20-600-48515 Water Rural Commercial	\$ 5,100.00	\$ 5,100.00
20-600-48520 Water City Residential	\$ 520,398.00	\$ 500,000.00
20-600-48525 Water Rural Residential	\$ 359,145.00	\$ 336,000.00
TOTAL REVENUES	\$ 1,021,943.00	\$ 968,600.00
Transfer from General Fund	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -
Transfer from Reserves	\$ 176,500.00	\$ -
20-600-46000 SUBTOTAL TRANSFERS	\$ 176,500.00	\$ -
 TOTAL - ANNUAL REVENUE	 \$ 1,198,443.00	 \$ 968,600.00

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Amended 7-22-19 2019	Amended 12/9/19 2019
EXPENSES		
SALARIES & RELATED		
	SALARIES	
	Admin distributions	\$ - \$ -
	Director Public Works 40%	\$ 21,052.82 \$ 16,000.00
	Operations Assistant 40%	\$ - \$ 4,500.00
	Maint Tech Superintendent	\$ 37,426.88 \$ 37,426.88
	Maint Tech II	\$ 40,352.65 \$ 40,352.65
	Maint Tech I	\$ 32,311.51 \$ 32,311.51
	Maint Tech I	\$ - \$ -
	Maint Tech I	\$ - \$ -
	Mechanic 40%	\$ 13,570.83 \$ 13,570.83
	Utility Clerk	\$ 27,911.90 \$ 27,911.90
	Salary Contingincles	\$ 166,003.72 \$ 166,003.72
20-600-90000	SUBTOTAL SALARIES	\$ 338,630.31 \$ 338,077.49
20-600-90500	Overtime	\$ 3,000.00 \$ 3,000.00
	TOTAL SALARIES	\$ 341,630.31 \$ 341,077.49
20-600-91500	Employee taxes	\$ 27,330.42 \$ 27,286.20
20-600-92000	Retirement	\$ 24,243.64 \$ 24,243.64
20-600-92500	Pension	\$ 40,000.00 \$ 40,000.00
20-600-93000	Group Insurance	\$ 67,870.30 \$ 67,870.30
	TOTAL RELATED	\$ 159,444.37 \$ 159,400.15
TOTAL SALARIES & RELATED		\$ 501,074.68 \$ 500,477.64

ENTERPRISE FUND - WATER

WATER DEPARTMENT		Amended 7-22-19	Amended 12/9/19
		2019	2019
SERVICES & SUPPLIES			
20-600-50130	Supplies	\$ 20,000.00	\$ 19,000.00
20-600-50200	Laboratory Fees	\$ 2,000.00	\$ 2,000.00
20-600-50300	Laboratory Supplies	\$ 6,500.00	\$ 11,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
20-600-50550	Custodial Supplies	\$ 300.00	\$ 300.00
20-600-50600	Miscellaneous Expense	\$ 250.00	\$ 250.00
20-600-50700	Office Expense	\$ 3,000.00	\$ 3,000.00
20-600-50750	Postage	\$ 12,000.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 25,000.00	\$ 25,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 2,000.00	\$ 2,500.00
20-600-52500	Meter Replacement	\$ 25,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 900.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,800.00	\$ 6,800.00
20-600-55500	Bank/Credit Card Fees	\$ 8,080.00	\$ 8,080.00
20-600-55600	Contract Labor	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 3,000.00	\$ 3,000.00
20-600-56000	Insurance	\$ 32,500.00	\$ 32,500.00
20-600-56200	Legal	\$ 1,500.00	\$ 1,500.00
20-600-56400	Professional	\$ 9,000.00	\$ 9,000.00
20-600-56500	Safety Program	\$ 1,000.00	\$ 1,000.00
20-600-56900	Travel Expense	\$ 1,000.00	\$ 1,000.00
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	\$ 18,000.00
20-600-61000	Telephone	\$ 3,800.00	\$ 3,800.00
20-600-61050	Internet Services	\$ 5,400.00	\$ 5,400.00
20-600-62000	Utilities - Electric	\$ 101,000.00	\$ 101,000.00
20-600-62100	Utilities - Gas	\$ 1,515.00	\$ 1,515.00
20-600-62300	Utilities - Other	\$ 1,515.00	\$ 1,515.00
20-600-70000	Vehicle Fuel	\$ 8,080.00	\$ 8,080.00
20-600-70100	Equipment Fuel	\$ 1,212.00	\$ 1,212.00
20-600-71000	Vehicle Repairs/Maint	\$ 2,020.00	\$ 2,020.00
20-600-71100	Equipment Repairs/Maint	\$ 750.00	\$ 750.00
20-600-92500	Uniforms Expense	\$ 1,500.00	\$ 1,500.00
20-600-97100	Bad Debt Expense	\$ 2,500.00	\$ 1,500.00
20-600-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 334,122.00	\$ 327,122.00

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Amended 7-22-19 2019	Amended 12/9/19 2019
DEBT SERVICE		
20-600-96000 Debt service principle	\$ 75,000.00	\$ 75,000.00
20-600-96200 Debt service interest	\$ 27,000.00	\$ 27,000.00
20-600-96400 Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE	\$ 103,500.00	\$ 103,500.00
CAPITAL OUTLAY		
CAPITAL PROJECTS		
	\$ 5,000.00	\$ 4,000.00
	\$ -	\$ -
	\$ 250,000.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
20-600-95100 SUBTOTAL CAPITAL PROJECTS	\$ 255,000.00	\$ 4,000.00
CAPITAL EQUIPMENT		
	\$ 3,100.00	\$ 3,100.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
20-600-95500 SUBTOTAL EQUIP	\$ 3,100.00	\$ 3,100.00
TOTAL CAPITAL OUTLAY	\$ 258,100.00	\$ 7,100.00
TOTAL EXPENSES	\$ 1,196,796.68	\$ 938,199.64
20-600-97300 Transfer to Sewer	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ 1,196,796.68	\$ 938,199.64
NET REVENUES OVER EXPENSES	\$ 1,646.32	\$ 30,400.36
Projected Ending Fund Balance - RESERVES	\$ 1,781,873.72	\$ 1,987,127.76

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT		Amended 7-22-19	Amended 12/9/19
		2019	2019
Beginning Fund Cash & Equivalents		\$612,103.05	\$612,103.05
 REVENUES			
20-700-40800	Miscellaneous Revenue	\$ 1,500.00	\$ 1,500.00
20-700-40920	Penalty Revenue	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income	\$ 274,176.00	\$ 274,176.00
20-700-42000	Grants	\$ -	\$ -
20-700-42100	Hook Up Fees	\$ 8,000.00	\$ 8,000.00
20-700-43000	Interest	\$ 7,500.00	\$ 7,500.00
20-700-48800	Sewer Fees	\$ 1,536,800.34	\$ 1,415,000.00
20-700-49500	COP Proceeds	\$ 800,000.00	\$ 1,650,000.00
TOTAL REVENUES		\$ 2,657,976.34	\$ 3,386,176.00
	Transfer from General Fund	\$ -	\$ -
	Transfer from Water	\$ -	\$ -
	Transfer from Reserves	\$ 92,000.00	\$ 109,000.00
20-700-46000	SUBTOTAL TRANSFERS	\$ 92,000.00	\$ 109,000.00
TOTAL - ANNUAL REVENUE		\$ 2,749,976.34	\$ 3,495,176.00

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT		Amended 7-22-19	Amended 12/9/19
		2019	2019
EXPENSES			
SALARIES & RELATED			
	Admin distributions	\$ 12,202.92	\$ 12,202.92
	Director Public Works 40%	\$ 21,052.82	\$ 16,000.00
	Operations Assistant 40%	\$ -	\$ 4,500.00
	Superintendent Vacant	\$ -	\$ -
	Maint Tech I	\$ 33,947.28	\$ 33,947.28
	Maint Tech 1	\$ 33,119.30	\$ 33,119.30
	Maint Tech 1	\$ 27,895.29	\$ 27,895.29
	Maint Tech 1	\$ 27,895.29	\$ 27,895.29
	Mechanic 40%	\$ 13,570.83	\$ 13,570.83
	Utility Clerk II	\$ 27,911.90	\$ 27,911.90
	Salary Contingency	\$ 178,058.13	\$ 178,058.13
20-700-90000	SUBTOTAL SALARIES	\$ 375,653.76	\$ 375,100.95
20-700-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 378,653.76	\$ 378,100.95
20-700-91500	Employee taxes	\$ 30,292.30	\$ 30,248.08
20-700-92000	Retirement	\$ 25,139.50	\$ 25,139.50
20-700-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 67,687.35	\$ 67,687.35
	SUBTOTAL RELATED	\$ 163,119.15	\$ 163,074.92
TOTAL SALARIES & RELATED		\$ 541,772.91	\$ 541,175.87

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT		Amended 7-22-19	Amended 12/9/19
SERVICES & SUPPLIES		2019	2019
20-700-50130	Supplies	\$ 15,000.00	\$ 15,000.00
20-700-50350	Permit Fees	\$ 4,000.00	\$ 4,000.00
20-700-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
20-700-50550	Custodial Supplies	\$ 150.00	\$ 150.00
20-700-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00
20-700-50700	Office Supplies	\$ 2,500.00	\$ 2,500.00
20-700-50750	Postage	\$ 12,000.00	\$ 12,000.00
20-700-51000	Repairs and Maintenance	\$ 45,000.00	\$ 45,000.00
20-700-51100	Telemetry O&M	\$ 500.00	\$ 500.00
20-700-52000	Supplies - Small Equip	\$ 3,500.00	\$ 3,500.00
20-700-55100	Hook up Expense	\$ 252.50	\$ 252.50
20-700-55200	Advertising	\$ 303.00	\$ 303.00
20-700-55400	Audit Expense	\$ 6,800.00	\$ 6,800.00
20-700-55500	Bank Fees/Credit Card	\$ 8,080.00	\$ 8,080.00
20-700-55600	Contract Labor	\$ 5,000.00	\$ 5,000.00
20-700-55800	Dues & Subscriptions	\$ 3,030.00	\$ 3,030.00
20-700-55850	Equipment Rental	\$ 2,000.00	\$ 2,000.00
20-700-56000	Insurance	\$ 34,000.00	\$ 34,000.00
20-700-56200	Legal	\$ 6,300.00	\$ 6,300.00
20-700-56400	Professional	\$ 35,000.00	\$ 35,000.00
20-700-56500	Safety Program	\$ 2,000.00	\$ 2,000.00
20-700-56600	Citizen Trash	\$ 267,650.00	\$ 267,650.00
20-700-56900	Travel Expene	\$ 1,000.00	\$ 1,000.00
20-700-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,212.00	\$ 1,212.00
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 14,000.00	\$ 14,000.00
20-700-58000	Springfield Sewer Charges	\$ 575,000.00	\$ 500,000.00
20-700-61000	Telephone	\$ 3,800.00	\$ 3,800.00
20-700-61050	Internet Services	\$ 5,500.00	\$ 5,500.00
20-700-62000	Utilities - Electric	\$ 55,550.00	\$ 55,550.00
20-700-62100	Utilities - Gas	\$ 1,500.00	\$ 1,500.00
20-700-62300	Utilities - Other	\$ 1,200.00	\$ 1,200.00
20-700-70000	Vehicle Fuel	\$ 8,585.00	\$ 8,585.00
20-700-70100	Equipment Fuel	\$ 6,060.00	\$ 6,060.00
20-700-71000	Vehicle Repair & Maintenance	\$ 3,500.00	\$ 3,500.00
20-700-71100	Equipment Repairs/Maint	\$ 2,020.00	\$ 2,020.00
20-700-92500	Uniform Expense	\$ 1,818.00	\$ 1,818.00
20-700-97100	Bad Debt Expense	\$ 2,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 1,142,510.50	\$ 1,066,510.50

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT		Amended 7-22-19	Amended 12/9/19
		2019	2019
Debt Service			
20-700-96000	Debt service principle	\$ 75,000.00	\$ 75,000.00
20-700-96200	Debt service Interest	\$ 155,619.00	\$ 155,619.00
20-700-96400	Fiscal Agent Fees	\$ 3,000.00	\$ 3,000.00
	Total debt service	\$ 233,619.00	\$ 233,619.00
 CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ 25,000.00	\$ 2,000.00
		\$ 800,000.00	\$ 800,000.00
		\$ -	\$ 475,000.00
		\$ -	\$ 2,000.00
		\$ -	\$ 8,000.00
		\$ -	\$ 363,000.00
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 825,000.00	\$ 1,650,000.00
	CAPITAL EQUIPMENT		
		\$ 3,100.00	\$ 3,100.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ 3,100.00	\$ 3,100.00
	TOTAL CAPITAL OUTLAY	\$ 828,100.00	\$ 1,653,100.00
	TOTAL EXPENSES	\$ 2,746,002.41	\$ 3,494,405.37
	Transfer to Water	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -
	TOTAL ANNUAL EXPENSES	\$ 2,746,002.41	\$ 3,494,405.37
	NET REVENUES OVER EXPENSES	\$ 3,973.93	\$ 770.63
	Projected Ending Fund Balance - RESERVES	\$ 524,076.98	\$ 503,873.68

PARKS AND RECREATION

PARKS & RECREATION		Amended 7-22-19 2019	Amended 12/9/19 2019
BEGINNING FUND BALANCE		\$ 107,679.82	\$ 107,679.82
REVENUES			
30-800-40000	Advertising	\$ 30,000.00	\$ 30,000.00
30-800-40400	Concessions	\$ 43,000.00	\$ 43,000.00
30-800-40600	Facility Income	\$ 30,000.00	\$ 30,000.00
30-800-40800	Miscellaneous Income	\$ 15,000.00	\$ 15,000.00
30-800-40900	Park Fees	\$ 3,800.00	\$ 3,800.00
30-800-40950	Pool Income	\$ 71,000.00	\$ 81,500.00
30-800-41300	Franchise Fees	\$ 13,500.00	\$ 13,500.00
30-800-42000	Grant Revenue	\$ 5,000.00	\$ -
30-800-43000	Interest Income	\$ 3,000.00	\$ 3,000.00
30-800-45300	Real Estate Tax	\$ 60,000.00	\$ 60,000.00
30-800-45400	Sales Tax Income	\$ 225,000.00	\$ 240,000.00
30-800-45500	Capital Improvement Tax	\$ 232,000.00	\$ 240,000.00
30-800-47000	Adult Programs	\$ 8,000.00	\$ 9,000.00
30-800-47100	Youth Programs	\$ 3,000.00	\$ 2,000.00
30-800-47200	Youth Camp	\$ 95,000.00	\$ 80,000.00
30-800-47300	Youth Sports	\$ 65,000.00	\$ 60,000.00
30-800-48000	Freedom Fest	\$ 3,500.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 10,000.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 1,000.00	\$ 1,000.00
30-800-49000	Asset Sales	\$ -	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -
SUBTOTAL REVENUES		\$ 916,800.00	\$ 925,300.00
Transfer from Reserves		\$ 73,000.00	\$ 98,000.00
Transfer In General		\$ 95,000.00	\$ 96,500.00
30-800-45000	SUBTOTAL TRANSFERS	\$ 168,000.00	\$ 194,500.00
TOTAL - ANNUAL REVENUE		\$ 1,084,800.00	\$ 1,119,800.00

PARKS AND RECREATION

PARKS & RECREATION		Amended 7-22-19	Amended 12/9/19
		2019	2019
EXPENSES			
SALARIES & RELATED			
	SALARIES		
	Admin Distributions	\$ 67,696.11	\$ 67,696.11
	Director	\$ 44,356.62	\$ 44,356.62
	Asst Director	\$ -	\$ -
	Marktng & Program Coord.		\$ 7,500.00
	Fac Camp Coord	\$ 27,895.29	\$ 21,000.00
	Aquatic & Flt Spvr	\$ 12,000.00	\$ -
	Sports/ Concesslons Spec	\$ 25,965.28	\$ 25,965.28
	Lands/Grounds Foreman	\$ 36,535.76	\$ 36,535.76
	Bldg Grnd Maint Spvr	\$ 30,772.87	\$ 30,772.87
	Grounds Tech I	\$ 23,523.26	\$ 23,523.26
	Grounds Tech I	\$ 23,523.26	\$ 23,523.26
	Fac Maint Tech	\$ 24,111.35	\$ 24,111.35
	Contingent salaries	\$ 5,402.53	\$ 9,402.53
30-800-90000	SUBTOTAL SALARIES	\$ 186,390.11	\$ 178,994.82
30-800-90500	Overtime	\$ 300.00	\$ 500.00
30-800-91000	Seasonal Employees	\$ 186,500.00	\$ 235,000.00
	SUBTOTAL OVERTIME & S	\$ 186,800.00	\$ 235,500.00
	TOTAL SALARIES	\$ 373,190.11	\$ 414,494.82
		J	J
30-800-91500	Employee taxes	\$ 29,855.21	\$ 33,159.59
30-800-92000	Retirement	\$ 13,279.21	\$ 13,279.21
30-800-93000	Group INS	\$ 47,588.14	\$ 47,588.14
	Related Expense	\$ 90,722.56	\$ 94,026.94
TOTAL SALARIES & RELATED		\$ 463,912.67	\$ 508,521.76

PARKS AND RECREATION

PARKS & RECREATION		Amended 7-22-19 2019	Amended 12/9/19 2019
SERVICES & SUPPLIES			
30-800-50000	Chemicals	\$ 14,000.00	\$ 14,200.00
30-800-50110	Supplies Grounds	\$ 450.00	\$ 450.00
30-800-50130	Supplies General	\$ 1,500.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 7,000.00	\$ 6,000.00
30-800-50150	Supplies Sports Shirts	\$ 12,000.00	\$ 12,000.00
30-800-50170	Supplies Special Activity	\$ 5,000.00	\$ 5,000.00
30-800-50175	Supplies Youth Program	\$ 1,200.00	\$ 1,000.00
30-800-50177	Supplies Youth Camp	\$ 9,000.00	\$ 9,000.00
30-800-50180	Supplies Sports	\$ 9,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 22,500.00	\$ 22,500.00
30-800-50210	Turf Maintenance	\$ 2,000.00	\$ 2,100.00
30-800-50450	Freedom Fest	\$ 16,500.00	\$ 16,500.00
30-800-50500	Building Maint.	\$ 7,500.00	\$ 9,000.00
30-800-50550	Custodial Expense	\$ 5,000.00	\$ 5,000.00
30-800-50600	Miscellaneous	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 150.00	\$ 150.00
30-800-51000	Repairs & Maintenance	\$ 1,800.00	\$ 2,000.00
30-800-52000	Supplies-Small Equip	\$ 5,000.00	\$ 5,000.00
30-800-55200	Advertising	\$ 2,700.00	\$ 2,700.00
30-800-55201	Audit Expense	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 2,600.00	\$ 3,000.00
30-800-55600	Contract Labor	\$ 350.00	\$ 600.00
30-800-55800	Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00
30-800-55850	Equipment Rental	\$ 2,100.00	\$ 1,650.00
30-800-56000	Insurance	\$ 33,000.00	\$ 33,000.00
30-800-56200	Legal Expense	\$ 1,000.00	\$ 2,000.00
30-800-56400	Professional	\$ 6,000.00	\$ 6,500.00
30-800-56450	Contract Services / Securit	\$ 500.00	\$ 600.00
30-800-56500	Safety Program	\$ 1,450.00	\$ 1,450.00
30-800-56900	Travel Expense	\$ 2,450.00	\$ 2,000.00
30-800-56950	Training & Education	\$ 3,100.00	\$ 3,300.00
30-800-57400	Equip & Software Cont	\$ 10,000.00	\$ 10,100.00
30-800-61000	Telephone	\$ 3,900.00	\$ 3,900.00
30-800-61050	Internet Services	\$ 5,700.00	\$ 5,700.00
30-800-62000	Utilities - Electricity	\$ 45,450.00	\$ 48,000.00
30-800-62100	Utilities - Natural Gas	\$ 5,050.00	\$ 5,050.00
30-800-62300	Utilities - Other	\$ 4,040.00	\$ 3,100.00
30-800-7000	Vehicles Fuel	\$ 5,050.00	\$ 5,050.00
30-800-70100	Equipment Fuel	\$ 5,555.00	\$ 5,000.00
30-800-71000	Vehicles R & M	\$ 2,500.00	\$ 2,500.00
30-800-71100	Equipment R&M	\$ 5,500.00	\$ 5,500.00
30-800-92500	Uniforms	\$ 1,500.00	\$ 1,800.00
30-800-96500	COP Insurance Costs	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 282,195.00	\$ 286,000.00

PARKS AND RECREATION

PARKS & RECREATION		Amended 7-22-19	Amended 12/9/19
		2019	2019
DEBT SERVICE			
30-800-96000	Principal Expense	\$ 195,000.00	\$ 195,000.00
30-800-96200	Interest Expense	\$ 107,000.00	\$ 107,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 303,500.00	\$ 303,500.00
PARKS CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 8,000.00	\$ 8,000.00
		\$ 10,000.00	\$ 6,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJ	\$ 18,000.00	\$ 14,000.00
CAPITAL EQUIPMENT			
		\$ 5,000.00	\$ 5,000.00
		\$ 10,000.00	\$ 2,500.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 15,000.00	\$ 7,500.00
TOTAL CAPITAL OUTLAY		\$ 33,000.00	\$ 21,500.00
TOTAL ANNUAL EXPENSES		\$ 1,082,607.67	\$ 1,119,521.76
REVENUES OVER EXPENSES		\$ 2,192.33	\$ 278.24
ENDING FUND BALANCE		\$ 36,872.15	\$ 9,958.06

Budget Capital Improvement and Equipment

2019

General Fund

Capital Assets

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

Capital Assets Equipment

Barracuda Backup Upgrade \$ 10,000.00
2nd Server Replacement \$ 6,000.00
Laptop \$ 1,000.00

Total Capital Improvements

\$ -

Total Capital Improvements \$

17,000.00

2019

Public Safety (Law)

Capital Assets

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

Capital Assets Equipment

Vehicle \$ 36,000.00
Equipment \$ 2,000.00
Tough Books computer 2 P \$ 9,500.00
Tazers \$ 1,600.00

Total Capital Improvements

\$ -

Total Capital Improvements \$

49,100.00

2019

Court

Capital Assets

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

Capital Assets Equipment

Printer \$ 500.00
\$ -
\$ -
\$ -

Total Capital Improvements

\$ -

Total Capital Improvements \$

500.00

2019

Streets

Capital Assets

Streets Paving \$ 10,000.00
Miller Road (80/20) \$ 63,000.00
\$ -
\$ -
\$ -

Capital Assets Equipment

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

Total Capital Improvements

\$ 73,000.00

Total Capital Improvements \$

-

2019

Planning & Development

Capital Assets

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

Capital Assets Equipment

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

Total Capital Improvements

\$ -

Total Capital Improvements \$

-

**Budget Capital Improvement and Equipment
2019**

Emergency Management

Capital Assets

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

Total Capital Improvements

\$ -

Capital Assets Equipment

\$ -
\$ -
\$ -

Total Capital Improvements

\$ -

2019

Water

Capital Assets

Chlorine Vacuum Regulators \$ 4,000.00
Pressure Zone Interconnects \$ -
\$ -
\$ -

Total Capital Improvements

\$ 4,000.00

Capital Assets Equipment

Radio Detection Locator \$ 3,100.00
\$ -
\$ -
\$ -

Total Capital Improvements

\$ 3,100.00

2019

Sewer

Capital Assets

I&I \$ 2,000.00
EQ Design and Engineering \$ 800,000.00
Sewer Project-Par line Lift Station \$ 475,000.00
Rocky Lane \$ 2,000.00
Pumps B Lift Station \$ 8,000.00
Sewer Improvements \$ 363,000.00
Total Capital Improvements \$ 1,650,000.00

Total Capital Improvements

\$ 1,650,000.00

Capital Assets Equipment

Radio Detection Locator \$ 3,100.00
\$ -
\$ -
\$ -
\$ -

Total Capital Improvements

\$ 3,100.00

2019

Parks

Capital Assets

Improvements \$ 8,000.00
Baseball Shed/ Rec Storage \$ 6,000.00
\$ -
\$ -

Total Capital Improvements

\$ 14,000.00

Capital Assets Equipment

Dump Trailer \$ 5,000.00
Rec Center Sewage Grinde \$ 2,500.00
\$ -
\$ -

Total Capital Improvements

\$ 7,500.00

CITY OF WILLARD, MISSOURI

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



Agenda Item# 7

Resolution adopting a Revised Personnel Policies Manual for the City of Willard. Discussion/Vote.

Sponsored by the City Administrator.

City of Willard, Missouri

Resolution Number 19- 03

A Resolution adopting a Revised Personnel Policies Manual for the employees of the City

Whereas, It is incumbent upon Willard's City government to maintain appropriate and effective personnel policies to guide and govern the administration of City employees, and

Whereas, It is appropriate, from time to time, to review and revise the adopted personnel policies for City employees;

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Willard, Missouri that, the Employee Policies Manual, as attached hereto, is herewith adopted and made effective with the date of this Resolution, and further, that this Employee Policies Manual replaces and supersedes all other such Manuals.

Dated: This 23rd day of December , 2019 by the Governing Body consisting of seven members .

Corey Hendrickson, Mayor

Attest:

Jennifer Rowe, City Clerk