



PO Box 128 • 125 S Second • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • www.cityofodessamo.com

NOTICE OF OPEN MEETINGS

NOTICE is hereby given to all citizens and parties in interest that the Odessa Board of Aldermen will meet for a Regular Session Meeting at 7:00 p.m. on Monday, October 12, 2020.

The public will be able to view the meeting remotely using the information below.

Please click the link below to join the webinar:

<https://zoom.us/j/92274714790?pwd=NUtQMER4dEowVUtqMW1LYUhSWDZzUT09>

Passcode: 637703

In addition, the meeting will be viewable on the City of Odessa, Missouri Government Facebook page

<https://www.facebook.com/odessamissouri/>

CALL TO ORDER

Mayor Stephen Wright

PLEDGE OF ALLEGIANCE

Mayor Stephen Wright

ROLL CALL

City Clerk Peggy Eoff

WELCOME TO VISITORS

Mayor Stephen Wright

CONSENT AGENDA

Purchasing Card Report

Budget Report

Approval of Minutes

- September 28, 2020 – Regular Session
Code Compliance Monthly Report (Info Only)
Police Department Report (Info Only)

MAYOR'S REPORT

ALDERMEN REPORTS

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Motion of Approval

Business License Application
Critical Protection & Investigation Agency, LLC.
Submitted by: Ryan Borgstadt

Bill No. 2020-15

1st Reading

2nd Reading

Proposed Ordinance of the City of Odessa Amending
Section 3.108-67, Businesses Licensed, Fee - Security
Officer, Private Security Officer, Guard, Private Officer,
Security Specialist, Special Event Security, Watchman,
or other similar position

Nici Wilson, City Administrator

Adjourn

Upcoming Schedule:

October 15, 2020 – Planning & Zoning Commission Regular Session - 7:00 pm Community Building
October 20, 2020 – Municipal Court – 1:30 pm Community Building
October 26, 2020 – Board of Aldermen Regular Session – 7:00 pm Community Building
October 27, 2020 – Parks & Recreation - 7:00 pm Community Building
November 3, 2020 – **ELECTION DAY**

ELECTED OFFICIALS

	Mayor Stephen Wright	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 1	Alderman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderman Steve Lockhart	steve.lockhart@cityofodessamo.com	(816) 263-3939
Ward 2	Alderman Ron Finn	ronald.finn@cityofodessamo.com	(816) 564-9709
Ward 2	Alderman Tom McElwee	tom.mcelwee@cityofodessamo.com	(816) 305-8784
Ward 3	Alderman Ray Harves	ray.harves@cityofodessamo.com	(816) 524-6311
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222

Posted October 9, 2020

Copies of this agenda may be obtained by contacting:

Peggy Eoff, City Clerk

Phone: (816) 230-5577 | Fax: (816) 633-4985 | www.cityofodessamo.com

City of Odessa, Missouri

Purchasing Card Program - VISA

JE # 1211

Control Account for all Card Holders

STATEMENT DATE: **9/1/2020**

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	ACCOUNT	AMOUNT
08-05-2020	Vista Print	Yes	Business Cards - various employees/Board	Various	\$ 206.41
08-10-2020	HP Instant Ink	Yes	Order Cancelled/Expect Refund next cycle	10-10-5306	\$ 10.57
08-18-2020	Amazon	Yes	Door Lock - City Hall back door	10-10-5425	\$ 262.80
08-19-2020	Amazon	Yes	Masks - COVID 19	Various	\$ 131.99
	SubTotal		P.Eoff		\$ 611.77
08-07-2020	Amazon	Yes	Work Boots	10-14-5180	\$ 139.95
08-25-2020	Walmart	Yes	Water/Gatorade	10-14-5312	\$ 54.54
	SubTotal		D. Lamb		\$ 194.49
08-23-2020	Amazon	Yes	2 Stinger LED Flashlights	10-11-5402	\$ 242.48
08-24-2020	Orscheln	Yes	Dog Food	10-11-5323	\$ 79.98
08-24-2020	Stone Castle Hotel	Yes	Mo State Investigators Assn - D. Ratigan	10-11-5181	\$ 249.60
08-24-2020	Stone Castle Hotel	Yes	Mo State Investigators Assn - P. Salmon	10-11-5181	\$ 249.60
	SubTotal		J. Thompson		\$ 821.66
08-03-2020	Google	Yes	G-Suite System	detailed below	\$ 890.31
08-13-2020	Facebook	Yes	My Community Matters ad promotion	10-10-5503	\$ 5.00
08-17-2020	Piktochart	Yes	FBI Newsletter - Annual Subscription	10-11-5400	\$ 290.00
08-29-2020	BSB	Yes	Amazon Business Prime Membership	10-10-5400	\$ 189.47
08-28-2020	Mo Muncipal League	Yes	2020 Virtual Registration	10-10-5400	\$ 99.00
	SubTotal		N. Wilson		\$ 1,473.78
08-17-2020	Walmart	Yes	Office supplies / rat traps	40-40-5312	\$ 108.01
	SubTotal		K. Snider		\$ 108.01
08-24-2020	Office Depot	Yes	Printer / printer ink	20-20-5306	\$ 178.98
			T. Woutzke		\$ 178.98

TOTAL	\$ 3,388.69
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<u>G-Suite Charge-Out</u>			
City Hall	10-10-5302		\$297.86
Police	10-11-5302		\$187.85
Court	10-12-5302		\$14.45
Streets	10-14-5301		\$57.80
Codes	10-17-5302		\$14.45
Electric	20-20-5302		\$72.25
Water	30-30-5302		\$57.80
Waste Water	40-40-5302		\$57.80
Parks	50-50-5302		\$130.06
			<u>\$890.31</u>



Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6681	AG SOLUTIONS	09/11/2020	Regular	0.00	35.28	303491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P36115	Invoice	08/28/2020	TRACTOR- TAOERED PIPE	0.00	35.28	
	Account Number		Item Description	Distribution Amount		
	10-14-5421		Equipment R & M	35.28		
3527	Best, Alan	09/11/2020	Regular	0.00	528.50	303492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
july/aug 2020	Invoice	09/10/2020	karate services	0.00	528.50	
	Account Number		Item Description	Distribution Amount		
	50-52-5351		Martial Arts Expense	528.50		
0069	Border States Electric Supply	09/11/2020	Regular	0.00	130.50	303493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
920551792	Invoice	09/11/2020	CONDUIT	0.00	130.50	
	Account Number		Item Description	Distribution Amount		
	20-20-5312		Departmental Supplies	130.50		
2711	Brenntag Mid-South Inc.	09/11/2020	Regular	0.00	1,983.25	303494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BMS656628	Invoice	09/11/2020	AMMONIUM SULFATE	0.00	724.50	
	Account Number		Item Description	Distribution Amount		
	30-30-5345		Chemicals	724.50		
BMS657813	Invoice	09/11/2020	CHLORINE	0.00	1,258.75	
	Account Number		Item Description	Distribution Amount		
	30-30-5345		Chemicals	1,258.75		
1506	Citizens Telephone	09/11/2020	Regular	0.00	41.34	303495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10322353	Invoice	09/10/2020	INTERNET- PD	0.00	41.34	
	Account Number		Item Description	Distribution Amount		
	10-11-5302		Internet Access	41.34		
6680	CONSTRUCTION AND ABATEMENT SERVICES, IF	09/11/2020	Regular	0.00	2,985.00	303496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6775	Invoice	06/24/2020	REMOVAL OF ASBESTOS	0.00	2,985.00	
	Account Number		Item Description	Distribution Amount		
	20-20-5425		Building R & M	2,985.00		
0087	Continental Research Corporation	09/11/2020	Regular	0.00	1,006.77	303497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0018121	Invoice	09/11/2020	WASTE WATER SUPPLIES	0.00	1,006.77	
	Account Number		Item Description	Distribution Amount		
	40-40-5312		Departmental Supplies	1,006.77		
0161	Core & Main	09/11/2020	Regular	0.00	2,784.74	303498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M828637	Invoice	09/11/2020	4X6 HYMAX RED	0.00	389.02	
	Account Number		Item Description	Distribution Amount		
	30-30-5312		Departmental Supplies	389.02		
m869048	Invoice	09/10/2020	for new auction place- IAA	0.00	2,395.72	
	Account Number		Item Description	Distribution Amount		
	30-30-5312		Departmental Supplies	2,395.72		
0072	Empire Electric Services & Technologies	09/11/2020	Regular	0.00	2,670.67	303499

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4846	Invoice 40-40-5421	08/24/2020	LABOR REPLACE SLA BATTERIES/ 2 7A SLA Equipment R & M	0.00	980.67	
4853	Invoice 40-40-5421	09/11/2020	POT PUMP Equipment R & M	0.00	1,375.00	
4882	Invoice 40-40-5421	09/10/2020	NW WWTP Equipment R & M	0.00	315.00	
4616	Foley Industries Payable Type	09/11/2020	Regular	0.00	4,645.00	303500
SS400054956	Invoice 10-14-5421	09/11/2020	PAVER REPAIR Equipment R & M	0.00	4,645.00	
6328	HD GRAPHICS AND APPAREL, LLC Payable Type	09/11/2020	Regular	0.00	975.00	303501
001241	Invoice 10-10-5182	08/26/2020	MASKS- COVID 19 Safety and Wellness Progr	0.00	975.00	
3411	Heartland Waste Payable Type	09/11/2020	Regular	0.00	21,667.50	303502
260061	Invoice 10-15-5227	09/10/2020	yard waste Yard Waste Disposal	0.00	300.00	
260368	Invoice 10-15-5229	09/10/2020	residential service Management Agreement	0.00	21,367.50	
6679	HEATHER MARTIN Payable Type	09/11/2020	Regular	0.00	85.00	303503
2020 SOFTBALL	Invoice 50-52-4585	09/11/2020	REFUND FOR SPRING SOFTBALL Youth Program Revenue	0.00	85.00	
2198	Kansas City Southern Railway Payable Type	09/11/2020	Regular	0.00	375.00	303504
160008727	Invoice 20-20-5400	08/25/2020	ANNUAL RENT ON POWERLINE Dues/Subscriptions	0.00	125.00	
1600087824	Invoice 30-30-5400	09/11/2020	ANNUAL RENT MILE POST 449 Dues/Subscriptions	0.00	125.00	
1600087825	Invoice 30-30-5400	09/11/2020	ANNUAL RENT- MILE POST 448 Dues/Subscriptions	0.00	125.00	
6084	Kleinschmidt's Western Store Payable Type	09/11/2020	Regular	0.00	104.95	303505
114962	Invoice 30-30-5180	09/10/2020	alan watt boots Uniforms & Gear	0.00	104.95	
3977	Konica Minolta Premier Finance Payable Type	09/11/2020	Regular	0.00	1,566.73	303506
422658740	Invoice 10-10-5404 20-20-5403	09/10/2020	SERVICES Copy Machine Computer Expense	0.00	1,566.73	
1989	Lafayette County Truck & Tractor Payable Type	09/11/2020	Regular	0.00	37.66	303507

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70156P	Invoice 10-14-5421	09/11/2020	SEAL Equipment R & M	0.00	37.66 37.66	
4530	Lauber Municipal Law, LLC	09/11/2020	Regular	0.00	3,850.00	303508
6419	Invoice 10-11-5201	09/10/2020	PROSECUTOR FEES Attorney Fees - Prosecuto	0.00	2,870.00 2,870.00	
6420	Invoice 10-10-5200	09/10/2020	GENERAL COUNSEL Attorney Fees	0.00	980.00 980.00	
6314	MALLORY SAFETY AND SUPPLY, LLC	09/11/2020	Regular	0.00	880.92	303509
4899859	Invoice 10-11-5180	08/15/2020	POLICE SUPPLIES Uniforms & Gear	0.00	568.92 568.92	
4903630	Invoice 10-11-5402	09/11/2020	POLICE SUPPLIES Tools/Small Equipment	0.00	312.00 312.00	
2390	McMaster-Carr Supply Co	09/11/2020	Regular	0.00	80.37	303510
44238682	Invoice 20-20-5402	08/19/2020	SPLINE SHANK DRILL BIT Tools/Small Equipment	0.00	80.37 80.37	
4484	Medical Claims Assistance Inc.	09/11/2020	Regular	0.00	59.06	303511
80513	Invoice 10-13-5225	09/10/2020	BILLING SERVICES Other Professional Servic	0.00	59.06 59.06	
4084	Mid America Testing & Supply	09/11/2020	Regular	0.00	472.00	303512
13069	Invoice 20-20-5182	09/11/2020	SUPPLIES- ELECTRIC Safety and Wellness Progr	0.00	472.00 472.00	
0172	Missouri Department of Revenue	09/11/2020	Regular	0.00	9,015.38	303513
09/20	Invoice 20-20-4812 20-2301 30-2301 30-30-4812	09/10/2020	sales tax Tax Credit Income Accrued Sales Tax Accrued Sales Tax Tax Credit Income	0.00	9,015.38 -166.56 8,327.77 871.60 -17.43	
3137	Missouri Joint Municipal Electric Utility Commis	09/11/2020	Regular	0.00	329,633.08	303514
17433	Invoice 20-20-5248 20-20-5249	09/10/2020	ELECTRIC DEMAND CHARGES Purchased Power Transmission Service	0.00	329,633.08 300,301.31 29,331.77	
3243	Missouri One Call System, Inc	09/11/2020	Regular	0.00	107.50	303515

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0080247	Invoice	09/10/2020	locates 86	0.00	107.50	
	20-20-5342		Missouri One Call		107.50	
6668	Mitel	09/11/2020	Regular	0.00	1,242.27	303516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34731720	Invoice	09/10/2020	TELEPHONE SERVICE	0.00	1,242.27	
	10-10-5301		Telephone		343.27	
	10-11-5301		Telephone		521.00	
	20-20-5301		Telephone		89.00	
	30-30-5301		Telephone		159.00	
	40-40-5301		Telephone		57.00	
	50-50-5301		Telephone		73.00	
6327	MUDDY BOOTS, INC	09/11/2020	Regular	0.00	339.58	303517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34595	Invoice	08/21/2020	LIGHT REPLACEMENT IN WATER PLANT	0.00	94.95	
	30-30-5312		Departmental Supplies		94.95	
35607	Invoice	08/27/2020	PLAYGROUND R&M	0.00	3.98	
	50-50-5432		Playground R & M		3.98	
35663	Invoice	08/27/2020	RAPID CHARGER	0.00	141.76	
	20-20-5402		Tools/Small Equipment		141.76	
36280	Invoice	08/31/2020	PAINT AND REMOVER	0.00	41.44	
	50-50-5431		Park R & M		41.44	
36460	Invoice	09/01/2020	2 HD BLISTER PK	0.00	24.99	
	50-50-5431		Park R & M		24.99	
36482	Invoice	09/01/2020	PARKS SUPPLIES	0.00	24.48	
	50-50-5431		Park R & M		24.48	
36630	Invoice	09/02/2020	mas wheel	0.00	7.98	
	20-20-5425		Building R & M		7.98	
1221	Napa Auto Parts Odessa	09/11/2020	Regular	0.00	530.32	303518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102943	Invoice	09/11/2020	LAMP- TAIL IGH ON TAC WAGON	0.00	3.29	
	10-14-5312		Departmental Supplies		3.29	
103227	Invoice	09/11/2020	SE PLANT BLOWER BELTS	0.00	309.90	
	40-40-5312		Departmental Supplies		309.90	
103230	Invoice	09/11/2020	WASTE WATER	0.00	76.48	
	40-40-5312		Departmental Supplies		76.48	
103313	Invoice	09/11/2020	NAPA GEAR 80W- 90 5 GAL	0.00	71.99	
	10-14-5421		Equipment R & M		71.99	
103343	Invoice	09/11/2020	LUCAS RED TACKY GRS	0.00	66.90	
	10-14-5421		Equipment R & M		66.90	
103353	Invoice	09/11/2020	TRACTOR- PIN	0.00	1.76	
	10-14-5421		Equipment R & M		1.76	
4266	Nuts & Bolts	09/11/2020	Regular	0.00	191.54	303519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
G03427	Invoice	09/10/2020	FASTENERS/ STEEL ROD	0.00	13.11	
	40-40-5312		Departmental Supplies		13.11	
G03676	Invoice	09/10/2020	SUPPLIES- WASTE WATER	0.00	50.85	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5312		Departmental Supplies		50.85	
g03751	Invoice	09/10/2020	FIBRGLS LADDER/ STEEL	0.00	127.58	
	40-40-5312		Departmental Supplies		127.58	
0102	Occupational Health Centers of Kansas, P.A.	09/11/2020	Regular	0.00	76.50	303520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1012601758	Invoice	09/10/2020	MATTHEW GUERRI - UDS POST ACCIDENT	0.00	76.50	
	40-40-5499		Miscellaneous Operating		76.50	
0088	River Valley MFA Agri Services	09/11/2020	Regular	0.00	1.86	303521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4526468	Invoice	09/10/2020	grade 8 bolts	0.00	1.86	
	10-14-5312		Departmental Supplies		1.86	
6311	ROLLINS ORKIN PEST CONTROL	09/11/2020	Regular	0.00	72.00	303522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
202206420	Invoice	09/11/2020	MONTHLY SPRAYING	0.00	72.00	
	10-10-5425		Building R & M		72.00	
0110	Spaar Publications LLC	09/11/2020	Regular	0.00	1,140.00	303523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/20	Invoice	09/11/2020	PUBLICATIONS	0.00	1,140.00	
	10-10-5309		Public Notices/Ads		470.00	
	10-10-5309		Public Notices/Ads		50.00	
	10-10-5503		Economic Development		195.00	
	50-50-5309		Public Notices/Ads		425.00	
6312	STAPLES, INC	09/11/2020	Regular	0.00	678.15	303524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7310846112-0-1	Invoice	08/27/2020	COMM BLDG	0.00	97.52	
	10-16-5311		Janitorial Supplies		97.52	
7311507798-0-1	Invoice	08/07/2020	SUPPLIES	0.00	169.88	
	10-10-5306		Office Supplies		169.88	
7312261796-0-1	Invoice	08/19/2020	CITH HALL/ ELECTRIC PRINTER INK	0.00	87.18	
	10-10-5306		Office Supplies		14.99	
	20-20-5306		Office Supplies		72.19	
7312261796-0-2	Invoice	08/24/2020	MOUSE	0.00	12.98	
	10-10-5306		Office Supplies		6.49	
	10-11-5306		Office Supplies		6.49	
7312261796-0-4	Invoice	08/19/2020	PARK/ CHALL SUPPLIES	0.00	11.59	
	10-10-5306		Office Supplies		5.79	
	50-50-5306		Office Supplies		5.80	
7312848044	Invoice	08/27/2020	PREMIUM MEMBERSHIP	0.00	299.00	
	10-10-5306		Office Supplies		299.00	
0893	Swell Signs	09/11/2020	Regular	0.00	33.25	303525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
437089	Invoice	08/27/2020	POLICE DECALS PRINTED AND INSTALLED	0.00	33.25	
	10-11-5425		Building R & M		33.25	
0149	US Postal Service	09/11/2020	Regular	0.00	112.00	303526

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	POBOX 2020	09/10/2020	PO BOX RENTAL	0.00	112.00	
	10-10-5540		Misc Non-Operating Expe		112.00	
0152	Vance Brothers Inc. - KC	09/11/2020	Regular	0.00	44,435.12	303527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IG00004288	Invoice	08/19/2020	FREIGHT	0.00	8,210.55	
	80-80-5687		Street Plan Projects		8,210.55	
IG00004414	Invoice	08/25/2020	COMMERCIAL SURFACE	0.00	4,838.81	
	80-80-5687		Street Plan Projects		4,838.81	
IG00004445	Invoice	08/26/2020	OZARK SHORTLINE SURFACE	0.00	9,643.71	
	80-80-5687		Street Plan Projects		9,643.71	
IG00159742	Invoice	08/20/2020	9TH & MAIN SURFACE	0.00	8,540.25	
	80-80-5687		Street Plan Projects		8,540.25	
PA000618	Invoice	08/26/2020	COLD MIX/SINGLE CHIP SEAL- COX SCHO	0.00	12,776.80	
	80-80-5687		Street Plan Projects		12,776.80	
ZL00060421	Invoice	08/24/2020	TACK	0.00	425.00	
	80-80-5687		Street Plan Projects		425.00	
3381	West Central Electric Coop Inc.	09/11/2020	Regular	0.00	10,503.42	303528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/20	Invoice	09/10/2020	Service from {07/27/20} to {08/27/20}	0.00	10,503.42	
	30-30-5303		Electricity / Water		37.00	
	40-40-5303		Electricity / Water		6,428.22	
	40-40-5303		Electricity / Water		85.20	
	40-40-5303		Electricity / Water		3,953.00	
3753	West Central Services LLC	09/11/2020	Regular	0.00	271.98	303529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-08/20	Invoice	09/10/2020	INTERNET SERVICES SE PLANT	0.00	135.99	
	40-40-5302		Internet Service		135.99	
8001-8/20	Invoice	09/10/2020	INTERNET SERVICES FOR N PLANT	0.00	135.99	
	40-40-5302		Internet Service		135.99	
6191	Rhonda Crowe	09/11/2020	Regular	0.00	100.00	303530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/29/20	Invoice	09/11/2020	EVENT HELD- REFUND DEPOSIT	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
6192	Ryan Hall	09/11/2020	Regular	0.00	100.00	303531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/30/20	Invoice	09/11/2020	EVENT CANCELLED DUE TO COVID	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
6193	SUSAN JOHNSON	09/11/2020	Regular	0.00	100.00	303532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/26/20	Invoice	09/11/2020	REFUND EVENT DEPOSIT- CANCELLED CO	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
4376	A Lot A Clean	09/25/2020	Regular	0.00	80.00	303533

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
167239	Invoice 10-10-5425	09/10/2020	IN AND OUT- ONLY CLEANED OUT THIS TI Building R & M	0.00	80.00	
0096	Airgas USA LLC	09/25/2020	Regular	0.00	111.57	303534
9103618735	Invoice 20-20-5312	07/29/2020	OXYGEN 52.05 CL Departmental Supplies	0.00	66.85	
9973605584	Invoice 30-30-5345	08/31/2020	CARBON DIOXIDE Chemicals	0.00	44.72	
6200	Anderson Engineering, INC	09/25/2020	Regular	0.00	10,471.75	303535
97626	Invoice 70-70-5702	08/31/2020	survey - downtown Downtown Revitalization	0.00	10,471.75	
0010	Bill's Automotive & 66 Service	09/25/2020	Regular	0.00	40.00	303536
28	Invoice 10-11-5423	09/24/2020	MOUNT AND BALANCE 2 TIRES Vehicle R & M	0.00	40.00	
0150	Centurylink	09/25/2020	Regular	0.00	309.60	303537
09/13-10/12	Invoice 10-10-5301 10-11-5301 20-20-5301 30-30-5301 40-40-5301	09/24/2020	TELEPHONE SERVICE Telephone Telephone Telephone Telephone Telephone	0.00	309.60	
2712	Comcast	09/25/2020	Regular	0.00	628.35	303538
09/16/20-10/15/	Invoice 10-10-5302 10-11-5302 20-20-5302 30-30-5302 50-50-5302	09/24/2020	INTERNET SERVICES Internet Access Internet Access Internet Access Internet Access Internet Access	0.00	628.35	
4622	Dana F Cole & Company LLP	09/25/2020	Regular	0.00	9,500.00	303539
3298177	Invoice 10-10-5220 10-11-5220 10-13-5220 20-20-5220 30-30-5220 40-40-5220 60-60-5220 70-70-5220 80-80-5220	09/15/2020	2020 progress billing Auditor Fees Auditor Fees Auditor Fees Auditor Fees Auditor Fees Auditor Fees Auditor Fees Auditor Fees Auditor Fees	0.00	9,500.00	
6683	DREW HALL	09/25/2020	Regular	0.00	80.00	303540

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REF 9/20	Invoice	09/24/2020	UMPIRRE FOR BASEBALL GAMES 09/23/2	0.00	80.00	
	50-52-5353		Youth Program Expense		80.00	
1545	Evergy	09/25/2020	Regular	0.00	2,989.02	303541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0737-09/20	Invoice	09/24/2020	GOLDEN BELT SERVICES	0.00	192.52	
	30-30-5303		Electricity / Water		192.52	
3148-09/20	Invoice	09/24/2020	MCGREW RD SERVICES	0.00	2,533.93	
	30-30-5303		Electricity / Water		2,533.93	
6935-09/20	Invoice	09/24/2020	WELLS SERVICE	0.00	262.57	
	30-30-5303		Electricity / Water		262.57	
0043	Feldmans #237	09/25/2020	Regular	0.00	148.76	303542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
224758	Invoice	09/11/2020	DAVID BIBS	0.00	74.38	
	10-14-5180		Uniforms & Gear		74.38	
224759	Invoice	09/11/2020	TRAVIS GILES BIBS	0.00	74.38	
	10-14-5180		Uniforms & Gear		74.38	
3724	FTC Equipment LLC	09/25/2020	Regular	0.00	11,365.71	303543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14006	Invoice	09/24/2020	PUMP REPAIR/ BUILD	0.00	1,040.00	
	40-40-5421		Equipment R & M		1,040.00	
14007	Invoice	09/08/2020	PUMP/REPAIR REBUILD	0.00	10,325.71	
	40-40-5421		Equipment R & M		10,325.71	
0051	Goodyear Tire & Rubber Co	09/25/2020	Regular	0.00	247.00	303544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
120-1103535	Invoice	09/17/2020	2 TIRES FOR POLICE	0.00	247.00	
	10-11-5423		Vehicle R & M		247.00	
6046	INTERNATIONAL CODE COUNCIL	09/25/2020	Regular	0.00	145.00	303545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3288033	Invoice	11/30/2020	GOVERNMENTAL MEMBER	0.00	145.00	
	10-17-5400		Dues/Subscriptions		145.00	
2756	JW's Welding & Fabrication	09/25/2020	Regular	0.00	157.50	303546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
208012	Invoice	09/13/2020	REPAIRS ON TRUCK 542-3	0.00	157.50	
	20-20-5423		Vehicle R & M		157.50	
6084	Kleinschmidt's Western Store	09/25/2020	Regular	0.00	89.95	303547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
111205	Invoice	09/24/2020	KENDAL HEWING UNIFORMS	0.00	89.95	
	20-20-5180		Uniforms & Gear		89.95	
3977	Konica Minolta Premier Finance	09/25/2020	Regular	0.00	259.42	303548

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
424140937	Invoice 20-20-5403	10/10/2020	ELECTRIC COPY LEASE Computer Expense	0.00	259.42	
4530	Lauber Municipal Law, LLC	09/25/2020	Regular	0.00	20.00	303549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20120	Invoice 10-10-5181	09/10/2020	CITY OFFICIALS TRAINING Training/Seminars	0.00	20.00	
1955	Mississippi Lime Company	09/25/2020	Regular	0.00	5,591.09	303550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1509064	Invoice 30-30-5345	09/03/2020	QUICKLIME Chemicals	0.00	5,591.09	
0768	Missouri Vocational Enterprise	09/25/2020	Regular	0.00	26.54	303551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
613159 RI	Invoice 10-11-5540	09/24/2020	SUPPLIES POLICE DEPT Misc Non-Operating Expe	0.00	26.54	
6327	MUDDY BOOTS, INC	09/25/2020	Regular	0.00	763.16	303552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36629	Invoice 30-30-5312	09/02/2020	LIGHTS FOR WATER PLANT Departmental Supplies	0.00	222.96	
38081	Invoice 20-20-5402	09/11/2020	ELECTRIC SUPPLIES Tools/Small Equipment	0.00	51.52	
38595	Invoice 20-20-5312	09/24/2020	PVC CEMENT Departmental Supplies	0.00	185.25	
38971	Invoice 20-20-5402	09/24/2020	ELECTRIC SUPPLIES Tools/Small Equipment	0.00	285.54	
39039	Invoice 20-20-5420	09/17/2020	MIDWEST FASTENER Buildings and Grounds	0.00	13.90	
39743	Invoice 10-11-5306	09/21/2020	DUCT TAPE Office Supplies	0.00	3.99	
1221	Napa Auto Parts Odessa	09/25/2020	Regular	0.00	152.96	303553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103619	Invoice 10-14-5312	09/24/2020	25 DEF Departmental Supplies	0.00	25.98	
104235	Invoice 10-14-5423	09/10/2020	OIL Vehicle R & M	0.00	58.02	
104241	Invoice 10-14-5423	09/10/2020	OIL FILTER Vehicle R & M	0.00	68.96	
4266	Nuts & Bolts	09/25/2020	Regular	0.00	164.50	303554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
G06059	Invoice 40-40-5312	09/16/2020	SPRAYER COMPRESSION Departmental Supplies	0.00	25.98	
G06727	Invoice 40-40-5402	09/21/2020	SUPPLIES WASTE WATER Tools and Small Equipme	0.00	138.52	
0402	Odessa Chamber of Commerce	09/25/2020	Regular	0.00	500.00	303555

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-21 MEMBERS	Invoice	09/24/2020	20-21 MEMBERSHIP PLATINUM	0.00	500.00	
	10-10-5400		Dues/Subscriptions		500.00	
1971	O'Reilly Auto Parts	09/25/2020	Regular	0.00	213.42	303556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-227645	Invoice	09/10/2020	5QT MOTOR OIL	0.00	105.94	
	40-40-5421		Equipment R & M		105.94	
0269-228167	Invoice	09/14/2020	BATTERY- PD	0.00	107.48	
	10-11-5423		Vehicle R & M		107.48	
2313	Pace Analytical Services	09/25/2020	Regular	0.00	487.00	303557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2060114194	Invoice	09/08/2020	labs	0.00	171.00	
	40-40-5337		Laboratory Fees		171.00	
2060114195	Invoice	09/08/2020	labs	0.00	316.00	
	40-40-5337		Laboratory Fees		316.00	
0200	Piedimonte & Associates PC	09/25/2020	Regular	0.00	813.75	303558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06275	Invoice	09/16/2020	MUNICIPAL COUNSEL	0.00	813.75	
	10-12-5202		Attorney Fees - Municipal		813.75	
6637	QUADIENT FINANCE USA, INC	09/25/2020	Regular	0.00	1,500.00	303559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/20	Invoice	09/24/2020	POSTAGE	0.00	1,500.00	
	10-1501		Prepaid Postage		1,500.00	
1841	Ricoh USA Inc (650016)	09/25/2020	Regular	0.00	76.15	303560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
104130867	Invoice	10/03/2020	BILLING 10/03/20-11/02/20	0.00	76.15	
	10-11-5404		Copy Machine		76.15	
0000	Ricoh USA Inc (660342)	09/25/2020	Regular	0.00	53.15	303561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5060367214	Invoice	09/24/2020	pd print	0.00	53.15	
	10-11-5404		Copy Machine		53.15	
6682	SCOTT HALL	09/25/2020	Regular	0.00	80.00	303562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BASEBALL REF 9/	Invoice	09/24/2020	UMPIRE GAMES FOR BASEBALL 09/23/20	0.00	80.00	
	50-52-5353		Youth Program Expense		80.00	
3548	Seals, Logan	09/25/2020	Regular	0.00	250.00	303563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1591	Invoice	07/06/2020	1 YR ONLINE BACK UP SUBSCRIPTION	0.00	250.00	
	30-30-5403		Computer Expense		250.00	
0052	Spire	09/25/2020	Regular	0.00	259.77	303564

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/20	Invoice	09/24/2020	gas consumption	0.00	259.77	
	10-10-5304	Gas Service	gas consumption		36.49	
	10-11-5304	Gas Service	gas consumption		36.49	
	10-11-5304	Gas Service	gas consumption		36.49	
	10-14-5304	Gas Service	gas consumption		36.49	
	10-16-5304	Gas Service	gas consumption		37.03	
	20-20-5304	Gas Service	gas consumption		40.29	
	30-30-5304	Gas Service	gas consumption		36.49	
0152	Vance Brothers Inc. - KC	09/25/2020	Regular	0.00	18,236.99	303565
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	IG00004474	Invoice	08/27/2020 1ST ST SURFACE PLAN	0.00	3,890.64	
	80-80-5687	Street Plan Projects	CLAYTON PARK SURFACE PLAN		3,890.64	
	IG00004565	Invoice	09/02/2020 9TH ST SURFACE PLAN	0.00	13,483.82	
	80-80-5687	Street Plan Projects	MAIN ST SURFACE		13,483.82	
	IG00004589	Invoice	09/03/2020 9TH ST SURFACE	0.00	477.53	
	80-80-5687	Street Plan Projects	9TH ST SURFACE		477.53	
	ZL00060530	Invoice	09/03/2020 9TH ST STREET PLAN- TACK	0.00	385.00	
	80-80-5687	Street Plan Projects	9TH ST STREET PLAN- TACK		385.00	
3578	Verizon Wireless	09/25/2020	Regular	0.00	971.58	303566
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	9856744045/986	Invoice	09/24/2020 SERVICES	0.00	971.58	
	10-10-5301	Telephone	SERVICES		80.02	
	10-11-5301	Telephone	SERVICES		345.33	
	20-20-5301	Telephone	SERVICES		371.30	
	30-30-5301	Telephone	SERVICES		143.49	
	40-40-5301	Telephone	SERVICES		-33.10	
	50-50-5301	Telephone	SERVICES		64.54	
4093	Viebrock Sales LLC	09/25/2020	Regular	0.00	981.00	303567
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	5305	Invoice	09/03/2020 street supplies	0.00	981.00	
	10-14-5312	Departmental Supplies	street supplies		981.00	
3753	West Central Services LLC	09/25/2020	Regular	0.00	271.98	303568
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	8000-9/20	Invoice	09/24/2020 INTERNET -STARR SCHOOL	0.00	135.99	
	40-40-5302	Internet Service	INTERNET -STARR SCHOOL		135.99	
	8001-9/20	Invoice	09/24/2020 HUGHES RD INTERNET SERVICES	0.00	135.99	
	40-40-5302	Internet Service	HUGHES RD INTERNET SERVICES		135.99	
9020	ST. CHARLES MUINCIPAL COURT	09/25/2020	Regular	0.00	475.00	303569
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	D. PRIOR	Invoice	09/24/2020 DEIDRE PRIOR BOND # 151080626	0.00	475.00	
	10-2204	Bonds Payable - Other Jur	DEIDRE PRIOR BOND # 1510806		475.00	
0171	Missouri Department of Revenue	09/25/2020	Regular	0.00	3,901.00	303570

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013	Voya Financial	09/10/2020	Bank Draft	0.00	1,160.00	DFT0000577
INV0001097	Invoice	09/10/2020	State Withholding	0.00	1,953.00	
	10-2006		A/P - State Withholdings		1,205.75	
	20-2006		A/P - State Withholdings		319.00	
	30-2006		A/P - State Withholdings		165.25	
	40-2006		A/P - State Withholdings		172.00	
	50-2006		A/P - State Withholdings		91.00	
INV0001097	Invoice	09/24/2020	State Withholding	0.00	1,948.00	
	10-2006		A/P - State Withholdings		1,185.75	
	20-2006		A/P - State Withholdings		301.00	
	30-2006		A/P - State Withholdings		193.25	
	40-2006		A/P - State Withholdings		174.68	
	50-2006		A/P - State Withholdings		93.32	
3776	Lincoln National Life	09/30/2020	Bank Draft	0.00	1,265.45	DFT0000578
INV0001086	Invoice	09/10/2020	Voya	0.00	1,160.00	
	10-2108		A/P - Other Payroll W/H		757.50	
	20-2108		A/P - Other Payroll W/H		135.00	
	30-2108		A/P - Other Payroll W/H		267.50	
INV0001087	Invoice	09/10/2020	Lincoln National	0.00	1,265.45	
	10-2101		A/P Life/Disability		406.95	
	10-2101		A/P Life/Disability		21.25	
	10-2101		A/P Life/Disability		216.48	
	10-2101		A/P Life/Disability		100.94	
	20-2101		A/P Life/Disability		4.65	
	20-2101		A/P Life/Disability		53.76	
	20-2101		A/P Life/Disability		19.00	
	20-2101		A/P Life/Disability		3.09	
	20-2101		A/P Life/Disability		101.05	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		72.49	
	30-2101		A/P Life/Disability		0.50	
	30-2101		A/P Life/Disability		38.57	
	30-2101		A/P Life/Disability		2.75	
	30-2101		A/P Life/Disability		13.06	
	40-2101		A/P Life/Disability		19.00	
	40-2101		A/P Life/Disability		38.98	
	40-2101		A/P Life/Disability		4.00	
	40-2101		A/P Life/Disability		73.29	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		40.32	
2865	Aflac	09/30/2020	Bank Draft	0.00	966.53	DFT0000579

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6052	Midwest Public Risk	09/30/2020	Bank Draft	0.00	23,910.00	DFT0000580
INVO001088	Invoice	09/10/2020	AFLAC	0.00	966.53	
	10-2105	A/P AFLAC	AFLAC Non Taxable		715.27	
	10-2105	A/P AFLAC	AFLAC Taxable		17.80	
	20-2105	A/P AFLAC	AFLAC Non Taxable		21.72	
	30-2105	A/P AFLAC	AFLAC Non Taxable		81.99	
	30-2105	A/P AFLAC	AFLAC Taxable		10.06	
	40-2105	A/P AFLAC	AFLAC Non Taxable		93.77	
	50-2105	A/P AFLAC	AFLAC Non Taxable		25.92	
0090	Missouri Lagers	09/30/2020	Bank Draft	0.00	5,731.23	DFT0000581
INVO001090	Invoice	09/10/2020	Missouri Lagers	0.00	5,731.23	
	10-2100	A/P Lagers	Missouri Lagers - General		1,917.96	
	10-2100	A/P Lagers	Missouri Lagers - Police		1,337.08	
	20-2100	A/P Lagers	Missouri Lagers - General		969.84	
	30-2100	A/P Lagers	Missouri Lagers - General		518.40	
	40-2100	A/P Lagers	Missouri Lagers - General		624.79	
	50-2100	A/P Lagers	Missouri Lagers - General		363.16	
0034	USA Tax Payment	09/10/2020	Bank Draft	0.00	15,739.75	DFT0000582

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001092	Invoice	09/10/2020	US Tax Payment 941	0.00	15,739.75	
	10-2004	A/P Federal Withholding	Federal WH		3,101.89	
	10-2005	A/P FICA	Social Security		4,949.68	
	10-2005	A/P FICA	Medicare		1,157.68	
	20-2004	A/P Federal Withholding	Federal WH		948.80	
	20-2005	A/P FICA	Social Security		1,163.36	
	20-2005	A/P FICA	Medicare		272.10	
	30-2004	A/P Federal Withholding	Federal WH		640.35	
	30-2005	A/P FICA	Social Security		773.26	
	30-2005	A/P FICA	Medicare		180.84	
	40-2004	A/P Federal Withholding	Federal WH		550.34	
	40-2005	A/P FICA	Social Security		729.10	
	40-2005	A/P FICA	Medicare		170.50	
	50-2004	A/P Federal Withholding	Federal WH		397.15	
	50-2005	A/P FICA	Social Security		571.12	
	50-2005	A/P FICA	Medicare		133.58	
0013	Voya Financial	09/24/2020	Bank Draft	0.00	1,160.00	DFT0000584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001093	Invoice	09/24/2020	Voya	0.00	1,160.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		757.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		135.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		267.50	
2865	Aflac	09/30/2020	Bank Draft	0.00	966.53	DFT0000585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001094	Invoice	09/24/2020	AFLAC	0.00	966.53	
	10-2105	A/P AFLAC	AFLAC Non Taxable		715.27	
	10-2105	A/P AFLAC	AFLAC Taxable		17.80	
	20-2105	A/P AFLAC	AFLAC Non Taxable		21.72	
	30-2105	A/P AFLAC	AFLAC Non Taxable		81.99	
	30-2105	A/P AFLAC	AFLAC Taxable		10.06	
	40-2105	A/P AFLAC	AFLAC Non Taxable		91.99	
	50-2105	A/P AFLAC	AFLAC Non Taxable		27.70	
6052	Midwest Public Risk	09/30/2020	Bank Draft	0.00	20,950.00	DFT0000586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001095	Invoice	09/24/2020	Midwest Public Risk	0.00	20,950.00	
	10-2102	A/P Health	INO 2		5,778.00	
	10-2102	A/P Health	Choice Fund 1500		2,531.00	
	10-2102	A/P Health	Open Access 1500 PPO		3,310.00	
	20-2102	A/P Health	INO 2		338.00	
	20-2102	A/P Health	Choice Fund 1500		1,137.00	
	20-2102	A/P Health	Open Access 1500 PPO		1,499.00	
	30-2102	A/P Health	INO 2		1,318.00	
	30-2102	A/P Health	Choice Fund 1500		258.00	
	30-2102	A/P Health	Open Access 1500 PPO		749.00	
	40-2102	A/P Health	INO 2		946.00	
	40-2102	A/P Health	Choice Fund 1500		517.00	
	40-2102	A/P Health	Open Access 1500 PPO		749.00	
	50-2102	A/P Health	INO 2		946.00	
	50-2102	A/P Health	Open Access 1500 PPO		874.00	
0090	Missouri Lagers	09/30/2020	Bank Draft	0.00	5,854.26	DFT0000587

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001096	Invoice	09/24/2020	Missouri Lagers	0.00	5,854.26	
10-10-5154	Missouri LAGERS	Adjustment	-0.02			
10-2100	A/P Lagers	Missouri Lagers - General	1,909.35			
10-2100	A/P Lagers	Missouri Lagers - Police	1,363.35			
20-2100	A/P Lagers	Missouri Lagers - General	938.66			
30-2100	A/P Lagers	Missouri Lagers - General	573.23			
40-2100	A/P Lagers	Missouri Lagers - General	701.78			
50-2100	A/P Lagers	Missouri Lagers - General	367.91			

0034	USA Tax Payment	09/24/2020	Bank Draft	0.00	15,698.58	DFT0000588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001098	Invoice	09/24/2020	US Tax Payment 941	0.00	15,698.58	
10-2004	A/P Federal Withholding	Federal WH	3,029.47			
10-2005	A/P FICA	Medicare	1,107.28			
10-2005	A/P FICA	Social Security	4,734.52			
20-2004	A/P Federal Withholding	Federal WH	909.42			
20-2005	A/P FICA	Medicare	262.58			
20-2005	A/P FICA	Social Security	1,122.66			
30-2004	A/P Federal Withholding	Federal WH	714.48			
30-2005	A/P FICA	Medicare	196.08			
30-2005	A/P FICA	Social Security	838.38			
40-2004	A/P Federal Withholding	Federal WH	599.26			
40-2005	A/P FICA	Medicare	194.06			
40-2005	A/P FICA	Social Security	829.80			
50-2004	A/P Federal Withholding	Federal WH	403.23			
50-2005	A/P FICA	Medicare	143.56			
50-2005	A/P FICA	Social Security	613.80			

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	80	0.00	518,061.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	93,402.33
EFT's	0	0	0.00	0.00
	144	91	0.00	611,464.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	80	0.00	518,061.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	93,402.33
EFT's	0	0	0.00	0.00
	144	91	0.00	611,464.19

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2020	611,464.19
			611,464.19



My Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Department: 00 - Non-Departmental						
Category: 40 - Property Taxes						
10-00-4000	Real Estate Taxes	260,286.28	260,286.28	649.24	6,427.66	-253,858.62 97.53 %
10-00-4001	Personal Property Taxes	60,637.02	60,637.02	841.33	10,563.84	-50,073.18 82.58 %
10-00-4002	Surtax	18,000.00	18,000.00	0.00	0.00	-18,000.00 100.00 %
10-00-4003	Tax Penalties/Interest	5,458.09	5,458.09	372.53	3,722.34	-1,735.75 31.80 %
10-00-4004	Delinquent Taxes Collected	5,517.02	5,517.02	0.00	0.00	-5,517.02 100.00 %
10-00-4150	Utility & Railroad Tax	4,007.21	4,007.21	0.00	0.00	-4,007.21 100.00 %
	Category: 40 - Property Taxes Total:	353,905.62	353,905.62	1,863.10	20,713.84	-333,191.78 94.15 %
Category: 41 - Sales and Use						
10-00-4103	City Stickers	19,550.00	19,550.00	445.00	4,125.00	-15,425.00 78.90 %
10-00-4120	Vehicle Sales Tax & Fees	71,145.00	71,145.00	7,145.94	37,949.79	-33,195.21 46.66 %
10-00-4130	County Use Tax Receipts	25,921.26	25,921.26	0.00	34,371.92	8,450.66 132.60 %
10-00-4140	City Sales Tax	504,814.31	504,814.31	83,519.00	331,814.09	-173,000.22 34.27 %
10-00-4141	County Sales Tax Reimb.	32,090.65	32,090.65	0.00	16,340.42	-15,750.23 49.08 %
10-00-4160	Motor Fuel Tax	142,436.89	142,436.89	12,100.58	64,377.54	-78,059.35 54.80 %
	Category: 41 - Sales and Use Total:	795,958.11	795,958.11	103,210.52	488,978.76	-306,979.35 38.57 %
Category: 42 - Other Taxes						
10-00-4200	Gas Service Franchise Tax	76,596.05	76,596.05	0.00	42,738.65	-33,857.40 44.20 %
10-00-4210	Telephone Franchise Tax	30,000.00	30,000.00	1,935.34	23,375.16	-6,624.84 22.08 %
10-00-4220	Cable TV Franchise Tax	52,997.99	52,997.99	0.00	29,210.99	-23,787.00 44.88 %
10-00-4230	In Lieu of Tax	393,571.14	393,571.14	0.00	174,026.00	-219,545.14 55.78 %
	Category: 42 - Other Taxes Total:	553,165.18	553,165.18	1,935.34	269,350.80	-283,814.38 51.31 %
Category: 43 - Licenses and Fees						
10-00-4300	Merchant Licenses	20,918.67	20,918.67	948.00	5,225.12	-15,693.55 75.02 %
10-00-4301	Craftsmen Licenses	750.00	750.00	0.00	200.00	-550.00 73.33 %
10-00-4302	Building Permits	32,122.69	32,122.69	2,401.25	14,262.00	-17,860.69 55.60 %
10-00-4305	Dog Licenses	600.00	600.00	91.00	164.50	-435.50 72.58 %
10-00-4306	Cigarette Stamps	20,000.00	20,000.00	3,591.47	10,419.90	-9,580.10 47.90 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
10-00-4309	Credit Card Processing Fees	20,380.60	20,380.60	0.00	15,152.73	-5,227.87 25.65 %
10-00-4311	Animal Impound and Boarding Fees	1,299.50	1,299.50	140.00	600.00	-699.50 53.83 %
10-00-4312	ATV / UTV Permit Fees	450.00	450.00	60.00	405.00	-45.00 10.00 %
	Category: 43 - Licenses and Fees Total:	104,021.46	104,021.46	7,231.72	46,429.25	-57,592.21 55.37 %
Category: 44 - Fines and Costs						
10-00-4400	Fines and Court Costs	42,374.74	42,374.74	3,608.67	16,962.22	-25,412.52 59.97 %
10-00-4401	Crime Victims Comp Fund	0.00	0.00	14.66	56.72	56.72 0.00 %
10-00-4402	Inmate Surcharge	0.00	0.00	74.00	322.00	322.00 0.00 %
	Category: 44 - Fines and Costs Total:	42,374.74	42,374.74	3,697.33	17,340.94	-25,033.80 59.08 %
Category: 45 - Service Revenue						
10-00-4500	School Resource Officer Reimburse	29,134.88	29,134.88	0.00	0.00	-29,134.88 100.00 %
10-00-4505	Ambulance Income	30,000.00	30,000.00	3,439.20	9,735.53	-20,264.47 67.55 %
10-00-4510	Trash Service Income	322,357.91	322,357.91	27,593.85	165,377.22	-156,980.69 48.70 %
10-00-4550	Utility Penalties	2,108.39	2,108.39	219.15	614.72	-1,493.67 70.84 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	74.00	322.00	-678.00 67.80 %
	Category: 45 - Service Revenue Total:	384,601.18	384,601.18	31,326.20	176,049.47	-208,551.71 54.23 %
Category: 46 - Grants and Financing						
10-00-4600	Grant Income	0.00	0.00	5,225.90	20,755.02	20,755.02 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4601 Grant Income - Police Restricted Tr	0.00	0.00	500.00	500.00	500.00	0.00 %
Category: 46 - Grants and Financing Total:	0.00	0.00	5,725.90	21,255.02	21,255.02	0.00 %
Category: 47 - Interfund Transfers						
10-00-4740 Administrative Transfer	375,000.00	375,000.00	31,240.00	187,439.95	-187,560.05	50.02 %
Category: 47 - Interfund Transfers Total:	375,000.00	375,000.00	31,240.00	187,439.95	-187,560.05	50.02 %
Category: 48 - Other Miscellaneous Income						
10-00-4720 Sale of Assets	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
10-00-4761 Resident Reimbursement	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
10-00-4810 Interest Income	18,000.00	18,000.00	1,174.31	7,962.99	-10,037.01	55.76 %
10-00-4890 Other Miscellaneous Income	0.00	0.00	22,780.35	24,247.71	24,247.71	0.00 %
Category: 48 - Other Miscellaneous Income Total:	20,500.00	20,500.00	23,954.66	39,210.70	18,710.70	91.27 %
Department: 00 - Non-Departmental Total:	2,629,526.29	2,629,526.29	210,184.77	1,266,768.73	-1,362,757.56	51.83 %
Department: 10 - City Hall						
Category: 51 - Personnel Services						
10-10-5100 Salaries Mayor	5,160.00	5,160.00	430.00	2,580.00	2,580.00	50.00 %
10-10-5101 Salaries - Aldermen	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00 %
10-10-5102 Salaries and Wages - Full-Time	268,492.44	268,492.44	20,846.47	133,426.64	135,065.80	50.31 %
10-10-5103 Wages - Part-Time	5,000.00	5,000.00	200.00	1,814.99	3,185.01	63.70 %
10-10-5107 Salaries - Collector	50.00	50.00	0.00	50.00	0.00	0.00 %
10-10-5108 Auto Allowance	4,800.00	4,800.00	400.00	2,600.00	2,200.00	45.83 %
10-10-5150 FICA Contribution	20,539.67	20,539.67	1,563.97	10,023.49	10,516.18	51.20 %
10-10-5152 Unemployment	0.00	0.00	0.00	1,162.02	-1,162.02	0.00 %
10-10-5153 Workmen's Compensation	500.00	500.00	158.28	474.84	25.16	5.03 %
10-10-5154 Missouri LAGERS	24,701.30	24,701.30	1,765.94	11,650.22	13,051.08	52.84 %
10-10-5155 Medical/Dental Insurance	55,781.98	55,781.98	3,581.50	23,164.52	32,617.46	58.47 %
10-10-5156 Life/Disability Insurance	3,135.12	3,135.12	197.03	797.94	2,337.18	74.55 %
10-10-5181 Training/Seminars	15,000.00	15,000.00	20.00	364.69	14,635.31	97.57 %
10-10-5182 Safety and Wellness Program	1,000.00	1,000.00	148.41	2,996.82	-1,996.82	-199.68 %
Category: 51 - Personnel Services Total:	411,360.51	411,360.51	29,911.60	194,706.17	216,654.34	52.67 %
Category: 52 - Contract Serv						
10-10-5200 Attorney Fees	20,000.00	20,000.00	980.00	5,607.50	14,392.50	71.96 %
10-10-5220 Auditor Fees	2,700.00	2,700.00	940.00	1,880.00	820.00	30.37 %
10-10-5225 Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-10-5235 Accounting Software and Maintena	7,173.50	7,173.50	0.00	9,162.77	-1,989.27	-27.73 %
10-10-5236 Credit Card Processing Expense	15,000.00	15,000.00	2,811.83	28,251.77	-13,251.77	-88.35 %
Category: 52 - Contract Serv Total:	54,873.50	54,873.50	4,731.83	44,902.04	9,971.46	18.17 %
Category: 53 - General Admin						
10-10-5300 Insurance	7,000.00	7,000.00	2,819.60	9,202.80	-2,202.80	-31.47 %
10-10-5301 Telephone	9,500.00	9,500.00	599.19	5,950.53	3,549.47	37.36 %
10-10-5302 Internet Access	3,500.00	3,500.00	432.71	2,268.21	1,231.79	35.19 %
10-10-5303 Electricity/Water	5,000.00	5,000.00	422.09	2,215.02	2,784.98	55.70 %
10-10-5304 Gas Service	1,150.00	1,150.00	36.49	201.66	948.34	82.46 %
10-10-5306 Office Supplies	5,250.00	5,250.00	21.56	2,131.44	3,118.56	59.40 %
10-10-5307 Postage	2,000.00	2,000.00	112.17	500.28	1,499.72	74.99 %
10-10-5308 Printing	1,000.00	1,000.00	0.00	941.19	58.81	5.88 %
10-10-5309 Public Notices/Ads	3,500.00	3,500.00	520.00	3,108.90	391.10	11.17 %
10-10-5311 Janitorial Supplies	750.00	750.00	0.00	56.39	693.61	92.48 %
10-10-5312 Departmental Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-10-5320 Intf Trf/Long & Short	300.00	300.00	99.00	9.01	290.99	97.00 %
10-10-5332 Lafayette County Collector	15,500.00	15,500.00	79.29	875.45	14,624.55	94.35 %
Category: 53 - General Admin Total:	55,950.00	55,950.00	5,142.10	27,460.88	28,489.12	50.92 %
Category: 54 - Operating/Maint						
10-10-5400 Dues/Subscriptions	3,000.00	3,000.00	788.47	2,748.35	251.65	8.39 %
10-10-5403 Computer Expense	10,000.00	10,000.00	0.00	1,775.56	8,224.44	82.24 %
10-10-5404 Copy Machine	15,000.00	15,000.00	1,378.15	6,738.02	8,261.98	55.08 %
10-10-5405 Mailing Equipment Expense	10,000.00	10,000.00	0.00	4,358.88	5,641.12	56.41 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
10-10-5425	Building R & M	1,500.00	1,500.00	414.80	945.80	554.20	36.95 %
Category: 54 - Operating/Maint Total:		40,750.00	40,750.00	2,581.42	16,566.61	24,183.39	59.35 %
Category: 55 - Non-Operating							
10-10-5500	Meeting Expense	1,200.00	1,200.00	0.00	559.90	640.10	53.34 %
10-10-5501	Special Events	10,000.00	10,000.00	0.00	5,429.95	4,570.05	45.70 %
10-10-5502	Election Expense	6,000.00	6,000.00	0.00	1,930.96	4,069.04	67.82 %
10-10-5503	Economic Development	20,000.00	20,000.00	200.00	1,174.00	18,826.00	94.13 %
10-10-5505	Development Agreement Grant Exp	0.00	0.00	0.00	6,375.13	-6,375.13	0.00 %
10-10-5540	Misc Non-Operating Expense	1,500.00	1,500.00	112.00	3,628.03	-2,128.03	-141.87 %
Category: 55 - Non-Operating Total:		38,700.00	38,700.00	312.00	19,097.97	19,602.03	50.65 %
Category: 56 - Capital							
10-10-5651	Transfer to Debt Service Fund	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00 %
10-10-5652	Transfer to Transportation Fund	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
10-10-5654	Transfer to Park Fund	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00 %
10-10-5703	City Hall Lobby Security Renovation	15,000.00	15,000.00	0.00	857.15	14,142.85	94.29 %
Category: 56 - Capital Total:		179,500.00	179,500.00	7,500.00	165,357.15	14,142.85	7.88 %
Department: 10 - City Hall Total:		781,134.01	781,134.01	50,178.95	468,090.82	313,043.19	40.08 %
Department: 11 - Police Department							
Category: 51 - Personnel Services							
10-11-5102	Salaries and Wages - Full-Time	541,850.40	541,850.40	39,534.40	271,022.27	270,828.13	49.98 %
10-11-5103	Wages - Part-Time	18,000.00	18,000.00	1,951.00	5,694.50	12,305.50	68.36 %
10-11-5104	Overtime - full-time employees	10,000.00	10,000.00	1,335.71	4,414.77	5,585.23	55.85 %
10-11-5150	FICA Contribution	41,451.56	41,451.56	2,968.72	19,624.92	21,826.64	52.66 %
10-11-5153	Workmen's Compensation	15,000.00	15,000.00	4,680.60	14,041.80	958.20	6.39 %
10-11-5154	Missouri LAGERS	43,348.03	43,348.03	2,969.83	20,054.05	23,293.98	53.74 %
10-11-5155	Medical/Dental Insurance	135,673.80	135,673.80	10,287.50	69,275.58	66,398.22	48.94 %
10-11-5156	Life/Disability Insurance	4,826.40	4,826.40	374.65	2,333.41	2,492.99	51.65 %
10-11-5180	Uniforms & Gear	5,500.00	5,500.00	0.00	3,447.35	2,052.65	37.32 %
10-11-5181	Training/Seminars	8,000.00	8,000.00	499.20	488.80	7,511.20	93.89 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 51 - Personnel Services Total:		824,650.19	824,650.19	64,601.61	410,397.45	414,252.74	50.23 %
Category: 52 - Contract Serv							
10-11-5200	Attorney Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-11-5201	Attorney Fees - Prosecutor	18,000.00	18,000.00	4,340.00	9,715.50	8,284.50	46.03 %
10-11-5220	Auditor Fees	1,500.00	1,500.00	520.00	1,040.00	460.00	30.67 %
10-11-5226	Dispatch and Records Management	23,240.00	23,240.00	0.00	7,060.00	16,180.00	69.62 %
10-11-5230	Animal Control Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 52 - Contract Serv Total:		48,740.00	48,740.00	4,860.00	17,815.50	30,924.50	63.45 %
Category: 53 - General Admin							
10-11-5300	Insurance	25,766.02	25,766.02	3,819.74	11,459.22	14,306.80	55.53 %
10-11-5301	Telephone	9,500.00	9,500.00	1,221.16	8,850.32	649.68	6.84 %
10-11-5302	Internet Access	4,000.00	4,000.00	374.04	2,259.47	1,740.53	43.51 %
10-11-5303	Electricity/Water	7,500.00	7,500.00	671.81	3,714.55	3,785.45	50.47 %
10-11-5304	Gas Service	2,000.00	2,000.00	72.98	364.03	1,635.97	81.80 %
10-11-5306	Office Supplies	1,500.00	1,500.00	69.99	525.14	974.86	64.99 %
10-11-5307	Postage	500.00	500.00	6.03	50.98	449.02	89.80 %
10-11-5308	Printing	500.00	500.00	0.00	10.83	489.17	97.83 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	135.00	365.00	73.00 %
10-11-5311	Janitorial Supplies	150.00	150.00	0.00	148.00	2.00	1.33 %
10-11-5320	Evidence	1,500.00	1,500.00	0.00	798.82	701.18	46.75 %
10-11-5321	DARE Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-11-5322	Animal Control Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	79.98	403.56	1,596.44	79.82 %
10-11-5336	Incarceration Expenses	1,500.00	1,500.00	0.00	35.00	1,465.00	97.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5346	Fuel	22,000.00	22,000.00	1,548.66	7,311.88	14,688.12	66.76 %
	Category: 53 - General Admin Total:	84,416.02	84,416.02	7,864.39	36,066.80	48,349.22	57.27 %
	Category: 54 - Operating/Maint						
10-11-5400	Dues/Subscriptions	500.00	500.00	290.00	290.00	210.00	42.00 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	554.48	1,314.68	2,685.32	67.13 %
10-11-5403	Computer Expense	3,500.00	3,500.00	0.00	1,805.00	1,695.00	48.43 %
10-11-5404	Copy Machine	2,000.00	2,000.00	53.15	594.91	1,405.09	70.25 %
10-11-5415	Storm Siren	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-11-5423	Vehicle R & M	10,000.00	10,000.00	394.48	7,099.33	2,900.67	29.01 %
10-11-5425	Building R & M	6,500.00	6,500.00	0.00	1,196.79	5,303.21	81.59 %
	Category: 54 - Operating/Maint Total:	31,500.00	31,500.00	1,292.11	12,300.71	19,199.29	60.95 %
	Category: 55 - Non-Operating						
10-11-5540	Misc Non-Operating Expense	1,500.00	1,500.00	26.54	133.55	1,366.45	91.10 %
	Category: 55 - Non-Operating Total:	1,500.00	1,500.00	26.54	133.55	1,366.45	91.10 %
	Category: 56 - Capital						
10-11-5613	Camera/Video/Radio	8,000.00	8,000.00	0.00	8,061.90	-61.90	-0.77 %
	Category: 56 - Capital Total:	8,000.00	8,000.00	0.00	8,061.90	-61.90	-0.77 %
	Department: 11 - Police Department Total:	998,806.21	998,806.21	78,644.65	484,775.91	514,030.30	51.46 %
	Department: 12 - Municipal Court						
	Category: 51 - Personnel Services						
10-12-5103	Wages - Part-Time	19,942.00	19,942.00	1,553.65	10,193.92	9,748.08	48.88 %
10-12-5150	FICA Contribution	1,525.56	1,525.56	118.86	779.83	745.73	48.88 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
10-12-5181	Training/Seminars	1,000.00	1,000.00	-200.00	0.00	1,000.00	100.00 %
10-12-5182	Safety and Wellness Program	0.00	0.00	21.00	21.00	-21.00	0.00 %
	Category: 51 - Personnel Services Total:	22,567.56	22,567.56	1,493.51	10,994.75	11,572.81	51.28 %
	Category: 52 - Contract Serv						
10-12-5201	Attorney Fees - Court	0.00	0.00	-1,470.00	0.00	0.00	0.00 %
10-12-5202	Attorney Fees - Municipal Judge	7,930.00	7,930.00	813.75	3,920.26	4,009.74	50.56 %
	Category: 52 - Contract Serv Total:	7,930.00	7,930.00	-656.25	3,920.26	4,009.74	50.56 %
	Category: 53 - General Admin						
10-12-5300	Insurance	0.00	0.00	0.00	100.00	-100.00	0.00 %
10-12-5301	Telephone	0.00	0.00	0.00	120.00	-120.00	0.00 %
10-12-5302	Internet Access	750.00	750.00	14.45	150.42	599.58	79.94 %
10-12-5306	Office Supplies	600.00	600.00	11.00	496.13	103.87	17.31 %
10-12-5307	Postage	200.00	200.00	43.02	167.02	32.98	16.49 %
	Category: 53 - General Admin Total:	1,550.00	1,550.00	68.47	1,033.57	516.43	33.32 %
	Category: 54 - Operating/Maint						
10-12-5403	Computer Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 54 - Operating/Maint Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 12 - Municipal Court Total:	33,547.56	33,547.56	905.73	15,948.58	17,598.98	52.46 %
	Department: 13 - Ambulance Department						
	Category: 52 - Contract Serv						
10-13-5200	Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-13-5220	Auditor Fees	2,000.00	2,000.00	695.00	1,390.00	610.00	30.50 %
10-13-5225	Other Professional Services	10,000.00	10,000.00	59.06	529.82	9,470.18	94.70 %
10-13-5226	Contract Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-13-5228	A/R Collection Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Category: 52 - Contract Serv Total:	20,500.00	20,500.00	754.06	1,919.82	18,580.18	90.64 %
	Category: 53 - General Admin						
10-13-5301	Telephone	0.00	0.00	0.00	319.00	-319.00	0.00 %
10-13-5303	Electricity/Water	0.00	0.00	0.00	880.31	-880.31	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-13-5307	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 53 - General Admin Total:	100.00	100.00	0.00	1,199.31	-1,099.31	-1,099.31 %
	Category: 54 - Operating/Maint						
10-13-5400	Dues/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
10-13-5403	Computer Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-13-5517	Account Write-Offs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Category: 55 - Non-Operating						
10-13-5540	Misc Non-Operating Expense	500.00	500.00	0.00	1.27	498.73	99.75 %
	Category: 55 - Non-Operating Total:	500.00	500.00	0.00	1.27	498.73	99.75 %
	Department: 13 - Ambulance Department Total:	24,600.00	24,600.00	754.06	3,120.40	21,479.60	87.32 %
	Department: 14 - Street Department						
	Category: 51 - Personnel Services						
10-14-5102	Salaries and Wages - Full-Time	178,258.08	178,258.08	14,238.16	89,429.31	88,828.77	49.83 %
10-14-5104	Overtime - full-time employees	7,000.00	7,000.00	349.50	1,677.03	5,322.97	76.04 %
10-14-5150	FICA Contribution	13,636.74	13,636.74	973.43	6,144.32	7,492.42	54.94 %
10-14-5153	Workmen's Compensation	14,700.00	14,700.00	3,017.14	9,051.42	5,648.58	38.43 %
10-14-5154	Missouri LAGERS	16,399.74	16,399.74	1,385.83	7,155.74	9,244.00	56.37 %
10-14-5155	Medical/Dental Insurance	57,685.72	57,685.72	4,706.50	28,913.23	28,772.49	49.88 %
10-14-5156	Life/Disability Insurance	1,660.34	1,660.34	135.88	762.72	897.62	54.06 %
10-14-5180	Uniforms & Gear	4,000.00	4,000.00	288.71	2,292.76	1,707.24	42.68 %
10-14-5181	Training/Seminars	1,000.00	1,000.00	0.00	-46.25	1,046.25	104.63 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 51 - Personnel Services Total:	295,340.62	295,340.62	25,095.15	145,380.28	149,960.34	50.78 %
	Category: 53 - General Admin						
10-14-5300	Insurance	9,550.00	9,550.00	1,799.42	5,398.26	4,151.74	43.47 %
10-14-5301	Telephone	1,500.00	1,500.00	132.80	1,242.79	257.21	17.15 %
10-14-5303	Electricity/Water	5,800.00	5,800.00	367.82	2,590.86	3,209.14	55.33 %
10-14-5304	Gas Service	900.00	900.00	36.49	191.29	708.71	78.75 %
10-14-5306	Office Supplies	0.00	0.00	11.00	11.00	-11.00	0.00 %
10-14-5309	Public Notices/Ads	150.00	150.00	0.00	0.00	150.00	100.00 %
10-14-5312	Departmental Supplies	13,000.00	13,000.00	1,066.67	3,122.69	9,877.31	75.98 %
10-14-5330	Road Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-14-5331	Salt & Sand	15,000.00	15,000.00	0.00	6,118.76	8,881.24	59.21 %
10-14-5346	Fuel	8,000.00	8,000.00	1,122.75	3,316.23	4,683.77	58.55 %
	Category: 53 - General Admin Total:	55,900.00	55,900.00	4,536.95	21,991.88	33,908.12	60.66 %
	Category: 54 - Operating/Maint						
10-14-5402	Tools/Small Equipment	1,500.00	1,500.00	0.00	283.80	1,216.20	81.08 %
10-14-5421	Equipment R & M	20,000.00	20,000.00	4,823.31	8,545.95	11,454.05	57.27 %
10-14-5423	Vehicle R & M	3,500.00	3,500.00	126.98	231.97	3,268.03	93.37 %
10-14-5425	Building R & M	500.00	500.00	0.00	0.00	500.00	100.00 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	0.00	11,696.56	18,303.44	61.01 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	65,500.00	65,500.00	4,950.29	20,758.28	44,741.72	68.31 %
	Department: 14 - Street Department Total:	416,740.62	416,740.62	34,582.39	188,130.44	228,610.18	54.86 %
	Department: 15 - Solid Waste Management						
	Category: 52 - Contract Serv						
10-15-5227	Yard Waste Disposal	3,000.00	3,000.00	300.00	300.00	2,700.00	90.00 %
10-15-5229	Management Agreements	256,410.00	256,410.00	21,367.50	86,570.00	169,840.00	66.24 %
	Category: 52 - Contract Serv Total:	259,410.00	259,410.00	21,667.50	86,870.00	172,540.00	66.51 %
	Department: 15 - Solid Waste Management Total:	259,410.00	259,410.00	21,667.50	86,870.00	172,540.00	66.51 %
	Department: 16 - Community Building						
	Category: 51 - Personnel Services						
10-16-5103	Wages - Part-Time	8,600.00	8,600.00	646.16	2,746.18	5,853.82	68.07 %
10-16-5150	FICA Contribution	657.90	657.90	49.42	210.03	447.87	68.08 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-16-5153 Workmen's Compensation	356.83	356.83	42.58	127.74	229.09	64.20 %
Category: 51 - Personnel Services Total:	9,614.73	9,614.73	738.16	3,083.95	6,530.78	67.92 %
Category: 53 - General Admin						
10-16-5300 Insurance	1,310.00	1,310.00	151.92	455.76	854.24	65.21 %
10-16-5303 Electricity/Water	3,900.00	3,900.00	450.09	2,049.85	1,850.15	47.44 %
10-16-5304 Gas Service	1,300.00	1,300.00	37.03	246.88	1,053.12	81.01 %
10-16-5311 Janitorial Supplies	1,000.00	1,000.00	0.00	195.04	804.96	80.50 %
10-16-5313 Deposit Refunds	0.00	0.00	300.00	1,650.00	-1,650.00	0.00 %
Category: 53 - General Admin Total:	7,510.00	7,510.00	939.04	4,597.53	2,912.47	38.78 %
Category: 54 - Operating/Maint						
10-16-5425 Building R & M	3,500.00	3,500.00	0.00	10,218.92	-6,718.92	-191.97 %
Category: 54 - Operating/Maint Total:	3,500.00	3,500.00	0.00	10,218.92	-6,718.92	-191.97 %
Category: 55 - Non-Operating						
10-16-5540 Misc Non-Operating Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 55 - Non-Operating Total:	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 16 - Community Building Total:	20,924.73	20,924.73	1,677.20	17,900.40	3,024.33	14.45 %
Department: 17 - Code Enforcement						
Category: 51 - Personnel Services						
10-17-5102 Salaries and Wages - Full-Time	52,001.04	52,001.04	4,274.94	26,207.91	25,793.13	49.60 %
10-17-5150 FICA Contribution	3,978.08	3,978.08	300.18	1,826.01	2,152.07	54.10 %
10-17-5153 Workmen's Compensation	1,500.00	1,500.00	484.96	1,454.88	45.12	3.01 %
10-17-5154 Missouri LAGERS	4,784.10	4,784.10	406.12	2,477.98	2,306.12	48.20 %
10-17-5155 Medical/Dental Insurance	7,393.22	7,393.22	615.00	3,607.02	3,786.20	51.21 %
10-17-5156 Life/Disability Insurance	456.72	456.72	38.06	228.36	228.36	50.00 %
10-17-5181 Training/Seminars	750.00	750.00	-275.00	-275.00	1,025.00	136.67 %
10-17-5182 Safety and Wellness Program	1,000.00	1,000.00	16.00	16.00	984.00	98.40 %
Category: 51 - Personnel Services Total:	71,863.16	71,863.16	5,860.26	35,543.16	36,320.00	50.54 %
Category: 52 - Contract Serv						
10-17-5200 Attorney Fees	10,000.00	10,000.00	0.00	175.00	9,825.00	98.25 %
10-17-5225 Other Professional Services	3,500.00	3,500.00	0.00	36.00	3,464.00	98.97 %
Category: 52 - Contract Serv Total:	13,500.00	13,500.00	0.00	211.00	13,289.00	98.44 %
Category: 53 - General Admin						
10-17-5300 Insurance	1,300.00	1,300.00	383.82	1,151.46	148.54	11.43 %
10-17-5301 Telephone	600.00	600.00	60.00	500.83	99.17	16.53 %
10-17-5302 Internet Access	150.00	150.00	14.45	70.40	79.60	53.07 %
10-17-5306 Office Supplies	250.00	250.00	93.18	135.63	114.37	45.75 %
10-17-5307 Postage	250.00	250.00	20.64	106.89	143.11	57.24 %
10-17-5309 Public Notices/Ads	200.00	200.00	0.00	132.00	68.00	34.00 %
10-17-5346 Fuel	500.00	500.00	17.18	94.36	405.64	81.13 %
Category: 53 - General Admin Total:	3,250.00	3,250.00	589.27	2,191.57	1,058.43	32.57 %
Category: 54 - Operating/Maint						
10-17-5400 Dues/Subscriptions	1,250.00	1,250.00	0.00	237.00	1,013.00	81.04 %
10-17-5403 Computer Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-17-5423 Vehicle R & M	750.00	750.00	0.00	3.99	746.01	99.47 %
Category: 54 - Operating/Maint Total:	3,500.00	3,500.00	0.00	240.99	3,259.01	93.11 %
Category: 55 - Non-Operating						
10-17-5540 Misc Non-Operating Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 55 - Non-Operating Total:	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 17 - Code Enforcement Total:	92,363.16	92,363.16	6,449.53	38,186.72	54,176.44	58.66 %
Department: 18 - Community Development and Planning						
Category: 53 - General Admin						
10-18-5312 Departmental Supplies	0.00	0.00	-82.18	0.00	0.00	0.00 %
Category: 53 - General Admin Total:	0.00	0.00	-82.18	0.00	0.00	0.00 %
Department: 18 - Community Development and Planning Total:	0.00	0.00	-82.18	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19 - 1912 Building						
Category: 53 - General Admin						
<u>10-19-5300</u>						
Insurance	2,000.00	2,000.00	693.00	2,079.00	-79.00	-3.95 %
Category: 53 - General Admin Total:	2,000.00	2,000.00	693.00	2,079.00	-79.00	-3.95 %
Department: 19 - 1912 Building Total:	2,000.00	2,000.00	693.00	2,079.00	-79.00	-3.95 %
Fund: 10 - General Surplus (Deficit):	0.00	0.00	14,713.94	-38,333.54	-38,333.54	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - Electric						
Department: 20 - Electric Department						
Category: 45 - Service Revenue						
20-20-4520	Energy Sales	4,720,826.87	4,720,826.87	382,540.92	2,457,139.62	-2,263,687.25 47.95 %
20-20-4521	Connections	4,500.00	4,500.00	5,518.41	5,518.41	1,018.41 122.63 %
20-20-4522	Service Upgrade Revenue	2,500.00	2,500.00	0.00	30,661.27	28,161.27 1,226.45 %
20-20-4550	Utility Penalties	26,391.98	26,391.98	3,174.83	10,933.67	-15,458.31 58.57 %
Category: 45 - Service Revenue Total:		4,754,218.85	4,754,218.85	391,234.16	2,504,252.97	-2,249,965.88 47.33 %
Category: 47 - Interfund Transfers						
20-20-4736	Transfer from Transportation Tax Fu	8,838.00	8,838.00	0.00	8,838.00	0.00 0.00 %
Category: 47 - Interfund Transfers Total:		8,838.00	8,838.00	0.00	8,838.00	0.00 0.00 %
Category: 48 - Other Miscellaneous Income						
20-20-4810	Interest Income	25,000.00	25,000.00	1,085.75	8,820.50	-16,179.50 64.72 %
20-20-4811	Interest Income - Customer Deposit	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
20-20-4812	Tax Credit Income	1,750.00	1,750.00	166.56	145.75	-1,604.25 91.67 %
20-20-4870	Sale of Assets	0.00	0.00	0.00	4,000.00	4,000.00 0.00 %
20-20-4890	Other Miscellaneous Income	0.00	0.00	-5,027.88	1,173.11	1,173.11 0.00 %
Category: 48 - Other Miscellaneous Income Total:		28,250.00	28,250.00	-3,775.57	14,139.36	-14,110.64 49.95 %
Category: 51 - Personnel Services						
20-20-5102	Salaries and Wages - Full-Time	253,148.88	253,148.88	19,761.10	128,420.62	124,728.26 49.27 %
20-20-5104	Overtime - full-time employees	5,000.00	5,000.00	328.17	2,209.79	2,790.21 55.80 %
20-20-5150	FICA Contribution	19,365.89	19,365.89	1,410.35	9,286.91	10,078.98 52.05 %
20-20-5153	Workmen's Compensation	5,100.00	5,100.00	1,415.70	4,247.10	852.90 16.72 %
20-20-5154	Missouri LAGERS	23,289.70	23,289.70	1,908.50	11,504.62	11,785.08 50.60 %
20-20-5155	Medical/Dental Insurance	44,032.93	44,032.93	4,770.50	33,498.74	10,534.19 23.92 %
20-20-5156	Life/Disability Insurance	2,873.56	2,873.56	181.55	1,097.34	1,776.22 61.81 %
20-20-5180	Uniforms & Gear	5,000.00	5,000.00	89.95	1,519.95	3,480.05 69.60 %
20-20-5181	Training/Seminars	10,000.00	10,000.00	159.31	159.31	9,840.69 98.41 %
20-20-5182	Safety and Wellness Program	1,000.00	1,000.00	493.00	557.52	442.48 44.25 %
Category: 51 - Personnel Services Total:		368,810.96	368,810.96	30,518.13	192,501.90	176,309.06 47.80 %
Category: 52 - Contract Serv						
20-20-5200	Attorney Fees	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
20-20-5203	Engineering	5,000.00	5,000.00	0.00	68.58	4,931.42 98.63 %
20-20-5220	Auditor Fees	7,680.00	7,680.00	2,670.00	5,340.00	2,340.00 30.47 %
20-20-5226	Contract Labor	20,000.00	20,000.00	0.00	3,575.96	16,424.04 82.12 %
20-20-5228	A/R Collection Expense	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
20-20-5235	Accounting Software and Maintena	7,173.50	7,173.50	0.00	9,162.77	-1,989.27 -27.73 %
20-20-5237	AMI Software Maint./Hosting	8,850.00	8,850.00	0.00	11,250.00	-2,400.00 -27.12 %
20-20-5248	Purchased Power	3,303,000.00	3,303,000.00	300,301.31	1,415,082.35	1,887,917.65 57.16 %
20-20-5249	Transmission Service	325,000.00	325,000.00	29,331.77	145,594.57	179,405.43 55.20 %
Category: 52 - Contract Serv Total:		3,680,703.50	3,680,703.50	332,303.08	1,590,074.23	2,090,629.27 56.80 %
Category: 53 - General Admin						
20-20-5300	Insurance	25,000.00	25,000.00	4,920.98	14,762.94	10,237.06 40.95 %
20-20-5301	Telephone	6,500.00	6,500.00	615.26	3,460.06	3,039.94 46.77 %
20-20-5302	Internet Access	2,500.00	2,500.00	207.10	1,163.13	1,336.87 53.47 %
20-20-5303	Electricity/Water	15,000.00	15,000.00	713.02	6,129.06	8,870.94 59.14 %
20-20-5304	Gas Service	3,500.00	3,500.00	40.29	305.16	3,194.84 91.28 %
20-20-5306	Office Supplies	2,000.00	2,000.00	189.98	503.46	1,496.54 74.83 %
20-20-5307	Postage	5,000.00	5,000.00	392.35	1,916.37	3,083.63 61.67 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00 100.00 %
20-20-5311	Janitorial Supplies	500.00	500.00	0.00	657.08	-157.08 -31.42 %
20-20-5312	Departmental Supplies	50,000.00	50,000.00	315.75	31,538.96	18,461.04 36.92 %
20-20-5342	Missouri One Call	1,500.00	1,500.00	107.50	782.87	717.13 47.81 %
20-20-5346	Fuel	6,500.00	6,500.00	501.22	1,493.35	5,006.65 77.03 %
Category: 53 - General Admin Total:		118,250.00	118,250.00	8,003.45	62,712.44	55,537.56 46.97 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Operating/Maint						
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	125.00	4,875.00 97.50 %
20-20-5401	Equipment	0.00	0.00	0.00	511.37	-511.37 0.00 %
20-20-5402	Tools/Small Equipment	5,000.00	5,000.00	337.06	2,887.28	2,112.72 42.25 %
20-20-5403	Computer Expense	7,500.00	7,500.00	188.58	2,039.87	5,460.13 72.80 %
20-20-5420	Buildings and Grounds	2,500.00	2,500.00	13.90	1,598.26	901.74 36.07 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	878.22	4,121.78 82.44 %
20-20-5422	Equipment R & M - Distribution	5,000.00	5,000.00	0.00	7,152.19	-2,152.19 -43.04 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	157.50	4,744.19	5,255.81 52.56 %
20-20-5424	Meter R & M	500.00	500.00	0.00	0.00	500.00 100.00 %
20-20-5425	Building R & M	500.00	500.00	7.98	3,250.69	-2,750.69 -550.14 %
Category: 54 - Operating/Maint Total:		41,000.00	41,000.00	705.02	23,187.07	17,812.93 43.45 %
Category: 55 - Non-Operating						
20-20-5510	In Lieu of Tax	236,041.34	236,041.34	0.00	105,263.01	130,778.33 55.40 %
20-20-5515	Depreciation	204,383.21	204,383.21	0.00	0.00	204,383.21 100.00 %
20-20-5536	Administrative Service Transfer	123,960.00	123,960.00	10,330.00	61,980.00	61,980.00 50.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	61.00	939.00 93.90 %
20-20-5542	Deposit Interest Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	16,557.84	16,557.84	0.00	8,278.92	8,278.92 50.00 %
20-20-5558	2018 Series (AMI) Admin Fees	100.00	100.00	0.00	0.00	100.00 100.00 %
Category: 55 - Non-Operating Total:		582,542.39	582,542.39	10,330.00	175,582.93	406,959.46 69.86 %
Department: 20 - Electric Department Surplus (Deficit):		0.00	0.00	5,598.91	483,171.76	483,171.76 0.00 %
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	5,598.91	483,171.76	483,171.76 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Water						
Department: 30 - Water Department						
Category: 45 - Service Revenue						
30-30-4530	Water Sales	1,281,660.63	1,281,660.63	106,457.31	647,832.68	-633,827.95 49.45 %
30-30-4531	Water Sales - Bulk	3,047.52	3,047.52	305.50	1,835.23	-1,212.29 39.78 %
30-30-4532	Fishing/Boating Permits	3,000.00	3,000.00	0.00	16.00	-2,984.00 99.47 %
30-30-4533	Connections/Taps	10,000.00	10,000.00	7,790.72	7,790.72	-2,209.28 22.09 %
30-30-4535	Water Tower Lease Income	13,687.92	13,687.92	1,140.66	6,843.96	-6,843.96 50.00 %
30-30-4550	Utility Penalties	10,000.00	10,000.00	866.41	2,683.58	-7,316.42 73.16 %
Category: 45 - Service Revenue Total:		1,321,396.07	1,321,396.07	116,560.60	667,002.17	-654,393.90 49.52 %
Category: 46 - Grants and Financing						
30-30-4600	Grant Income	0.00	0.00	3,480.38	18,350.98	18,350.98 0.00 %
Category: 46 - Grants and Financing Total:		0.00	0.00	3,480.38	18,350.98	18,350.98 0.00 %
Category: 47 - Interfund Transfers						
30-30-4710	Interest Income	10,000.00	10,000.00	13.98	3,005.37	-6,994.63 69.95 %
30-30-4790	Other Miscellaneous Income	0.00	0.00	-2,640.00	141.73	141.73 0.00 %
Category: 47 - Interfund Transfers Total:		10,000.00	10,000.00	-2,626.02	3,147.10	-6,852.90 68.53 %
Category: 48 - Other Miscellaneous Income						
30-30-4165	Tax Credit Income	300.00	300.00	0.00	0.00	-300.00 100.00 %
30-30-4812	Tax Credit Income	0.00	0.00	17.43	-591.80	-591.80 0.00 %
Category: 48 - Other Miscellaneous Income Total:		300.00	300.00	17.43	-591.80	-891.80 297.27 %
Category: 51 - Personnel Services						
30-30-5102	Salaries and Wages - Full-Time	213,030.48	213,030.48	13,838.43	89,158.94	123,871.54 58.15 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	485.14	1,753.27	13,246.73 88.31 %
30-30-5150	FICA Contribution	16,296.83	16,296.83	994.28	6,372.06	9,924.77 60.90 %
30-30-5153	Workmen's Compensation	11,616.64	11,616.64	1,765.98	5,297.94	6,318.70 54.39 %
30-30-5154	Missouri LAGERS	19,598.80	19,598.80	1,091.63	6,872.30	12,726.50 64.94 %
30-30-5155	Medical/Dental Insurance	77,847.14	77,847.14	3,825.00	23,855.67	53,991.47 69.36 %
30-30-5156	Life/Disability Insurance	1,890.90	1,890.90	129.75	749.77	1,141.13 60.35 %
30-30-5180	Uniforms & Gear	3,000.00	3,000.00	104.95	1,077.60	1,922.40 64.08 %
30-30-5181	Training/Seminars	3,500.00	3,500.00	0.00	91.75	3,408.25 97.38 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
Category: 51 - Personnel Services Total:		362,780.79	362,780.79	22,235.16	135,229.30	227,551.49 62.72 %
Category: 52 - Contract Serv						
30-30-5200	Attorney Fees	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
30-30-5220	Auditor Fees	4,500.00	4,500.00	1,565.00	3,130.00	1,370.00 30.44 %
30-30-5225	Professional Services	0.00	0.00	0.00	3,750.00	-3,750.00 0.00 %
30-30-5229	Maintenance Agreement	35,884.20	35,884.20	0.00	17,942.10	17,942.10 50.00 %
30-30-5235	Accounting Software Maintenance	7,072.00	7,072.00	0.00	9,162.77	-2,090.77 -29.56 %
30-30-5237	AMI Software Maint./Hosting	8,850.00	8,850.00	0.00	11,250.00	-2,400.00 -27.12 %
Category: 52 - Contract Serv Total:		57,806.20	57,806.20	1,565.00	45,234.87	12,571.33 21.75 %
Category: 53 - General Admin						
30-30-5300	Insurance	16,995.76	16,995.76	3,670.60	11,011.80	5,983.96 35.21 %
30-30-5301	Telephone	4,000.00	4,000.00	396.59	3,097.68	902.32 22.56 %
30-30-5302	Internet Access	1,900.00	1,900.00	173.20	975.96	924.04 48.63 %
30-30-5303	Electricity / Water	120,000.00	120,000.00	6,661.77	47,357.04	72,642.96 60.54 %
30-30-5304	Gas Service	3,500.00	3,500.00	36.49	374.42	3,125.58 89.30 %
30-30-5306	Office Supplies	1,500.00	1,500.00	11.00	60.15	1,439.85 95.99 %
30-30-5307	Postage	5,000.00	5,000.00	393.28	1,795.82	3,204.18 64.08 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00 100.00 %
30-30-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	32.00	968.00 96.80 %
30-30-5311	Janitorial Supplies	1,200.00	1,200.00	0.00	455.24	744.76 62.06 %
30-30-5312	Departmental Supplies	21,000.00	21,000.00	3,007.70	11,165.16	9,834.84 46.83 %
30-30-5337	Laboratory Fees	500.00	500.00	0.00	0.00	500.00 100.00 %
30-30-5345	Chemicals	104,000.00	104,000.00	7,574.34	42,779.68	61,220.32 58.87 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5346	Fuel	6,000.00	6,000.00	73.98	936.45	5,063.55	84.39 %
	Category: 53 - General Admin Total:	286,795.76	286,795.76	21,998.95	120,041.40	166,754.36	58.14 %
	Category: 54 - Operating/Maint						
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	250.00	450.00	2,050.00	82.00 %
30-30-5403	Computer Expense	2,000.00	2,000.00	0.00	1,070.00	930.00	46.50 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	0.00	6,959.62	18,040.38	72.16 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
30-30-5425	Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-30-5430	System R & M	15,000.00	15,000.00	0.00	10,290.00	4,710.00	31.40 %
30-30-5499	Miscellaneous Operating Expense	500.00	500.00	0.00	-6,316.90	6,816.90	1,363.38 %
	Category: 54 - Operating/Maint Total:	51,000.00	51,000.00	250.00	12,452.72	38,547.28	75.58 %
	Category: 55 - Non-Operating						
30-30-5510	In Lieu of Tax	63,000.00	63,000.00	0.00	27,145.26	35,854.74	56.91 %
30-30-5515	Depreciation Expense	351,485.00	351,485.00	0.00	0.00	351,485.00	100.00 %
30-30-5536	Administrative Service Transfer	125,960.00	125,960.00	10,497.00	62,980.30	62,979.70	50.00 %
30-30-5555	2017 Series - Interest Exp	5,696.71	5,696.71	0.00	2,979.04	2,717.67	47.71 %
30-30-5556	2017 Series - Admin Fees	53.40	53.40	0.00	27.93	25.47	47.70 %
30-30-5557	2018 Series (AM) Interest Expense	26,868.21	26,868.21	0.00	12,949.08	13,919.13	51.81 %
30-30-5558	2018 Series (AM) Admin Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 55 - Non-Operating Total:	573,313.32	573,313.32	10,497.00	106,081.61	467,231.71	81.50 %
	Category: 56 - Capital						
30-30-5614	Equipment	0.00	0.00	58,900.00	58,900.00	-58,900.00	0.00 %
30-30-5640	System Improvement	0.00	0.00	-58,900.00	0.00	0.00	0.00 %
	Category: 56 - Capital Total:	0.00	0.00	0.00	58,900.00	-58,900.00	0.00 %
	Department: 30 - Water Department Surplus (Deficit):	0.00	0.00	60,886.28	209,968.55	209,968.55	0.00 %
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	60,886.28	209,968.55	209,968.55	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - Waste Water						
Department: 40 - Waste Water Department						
Category: 45 - Service Revenue						
40-40-4540	Sewer Charges	1,890,595.98	1,890,595.98	165,304.59	997,658.98	-892,937.00 47.23 %
40-40-4550	Utility Penalties	12,660.56	12,660.56	1,373.92	4,178.65	-8,481.91 66.99 %
Category: 45 - Service Revenue Total:		1,903,256.54	1,903,256.54	166,678.51	1,001,837.63	-901,418.91 47.36 %
Category: 46 - Grants and Financing						
40-40-4690	Interest Income - 2004B	0.00	58,049.42	4,894.69	29,997.45	-28,051.97 48.32 %
Category: 46 - Grants and Financing Total:		0.00	58,049.42	4,894.69	29,997.45	-28,051.97 48.32 %
Category: 48 - Other Miscellaneous Income						
40-40-4710	Interest Income - Investments	0.00	0.00	19.11	160.09	160.09 0.00 %
40-40-4790	Other Miscellaneous Income	0.00	0.00	0.00	122.18	122.18 0.00 %
40-40-4810	Interest Income - 2005 Direct Loan	58,049.42	0.00	32.84	473.22	473.22 0.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	0.00	0.00	5.03	8,748.42	8,748.42 0.00 %
Category: 48 - Other Miscellaneous Income Total:		58,049.42	0.00	56.98	9,503.91	9,503.91 0.00 %
Category: 51 - Personnel Services						
40-40-5102	Salaries and Wages - Full-Time	217,248.72	217,248.72	13,609.81	90,444.36	126,804.36 58.37 %
40-40-5103	Wages - Part-Time	0.00	0.00	0.00	288.00	-288.00 0.00 %
40-40-5104	Overtime - full-time employees	2,500.00	2,500.00	354.16	1,402.37	1,097.63 43.91 %
40-40-5150	FICA Contribution	16,619.53	16,619.53	961.73	6,437.26	10,182.27 61.27 %
40-40-5152	Unemployment	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
40-40-5153	Workmen's Compensation	8,125.15	8,125.15	1,582.52	4,747.56	3,377.59 41.57 %
40-40-5154	Missouri LAGERS	19,986.88	19,986.88	1,326.57	8,684.65	11,302.23 56.55 %
40-40-5155	Medical/Dental Insurance	65,291.54	65,291.54	3,643.50	23,538.06	41,753.48 63.95 %
40-40-5156	Life/Disability Insurance	1,922.24	1,922.24	135.27	811.62	1,110.62 57.78 %
40-40-5180	Uniforms & Gear	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	297.95	1,702.05 85.10 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
Category: 51 - Personnel Services Total:		340,694.06	340,694.06	21,613.56	136,651.83	204,042.23 59.89 %
Category: 52 - Contract Serv						
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
40-40-5220	Auditor Fees	4,700.00	4,700.00	1,635.00	3,270.00	1,430.00 30.43 %
40-40-5226	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
40-40-5235	Accounting Software and Maintena	7,174.00	7,174.00	0.00	9,162.77	-1,988.77 -27.72 %
40-40-5337	Laboratory Fees	18,000.00	18,000.00	487.00	8,702.07	9,297.93 51.66 %
Category: 52 - Contract Serv Total:		41,874.00	41,874.00	2,122.00	21,134.84	20,739.16 49.53 %
Category: 53 - General Admin						
40-40-5300	Insurance	45,247.86	45,247.86	8,668.16	26,004.48	19,243.38 42.53 %
40-40-5301	Telephone	6,000.00	6,000.00	138.71	1,944.99	4,055.01 67.58 %
40-40-5302	Internet Service	4,000.00	4,000.00	601.76	1,915.49	2,084.51 52.11 %
40-40-5303	Electricity / Water	145,062.93	145,062.93	11,463.70	46,071.50	98,991.43 68.24 %
40-40-5306	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
40-40-5307	Postage	5,000.00	5,000.00	393.28	1,795.82	3,204.18 64.08 %
40-40-5311	Janitorial Supplies	3,000.00	3,000.00	0.00	455.24	2,544.76 84.83 %
40-40-5312	Departmental Supplies	30,000.00	30,000.00	1,718.68	10,717.93	19,282.07 64.27 %
40-40-5345	Chemicals	12,000.00	12,000.00	0.00	4,436.00	7,564.00 63.03 %
40-40-5346	Fuel	8,500.00	8,500.00	456.26	1,787.65	6,712.35 78.97 %
Category: 53 - General Admin Total:		260,810.79	260,810.79	23,440.55	95,129.10	165,681.69 63.53 %
Category: 54 - Operating/Maint						
40-40-5400	Dues/Subscriptions	750.00	750.00	0.00	0.00	750.00 100.00 %
40-40-5402	Tools and Small Equipment	2,000.00	2,000.00	138.52	559.49	1,440.51 72.03 %
40-40-5403	Computer Expense	5,500.00	5,500.00	0.00	150.00	5,350.00 97.27 %
40-40-5421	Equipment R & M	45,000.00	45,000.00	13,161.65	31,291.06	13,708.94 30.46 %
40-40-5423	Vehicle R & M	5,000.00	5,000.00	0.00	59.50	4,940.50 98.81 %
40-40-5430	System R & M	8,000.00	8,000.00	0.00	933.26	7,066.74 88.33 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	76.50	109.90	890.10	89.01 %
	Category: 54 - Operating/Maint Total:	67,250.00	67,250.00	13,376.67	33,103.21	34,146.79	50.78 %
	Category: 55 - Non-Operating						
40-40-5510	In Lieu of Tax	94,529.80	94,529.80	0.00	41,617.73	52,912.07	55.97 %
40-40-5526	Sewer Connection Fees - State	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
40-40-5536	Administrative Service Transfer	124,960.00	124,960.00	10,413.00	62,479.65	62,480.35	50.00 %
40-40-5545	2004B and 2005 Interest Expense	94,410.00	94,410.00	7,851.25	47,205.00	47,205.00	50.00 %
40-40-5546	2004B and 2005 Administrative Fee	12,275.33	12,275.33	0.00	816.94	11,458.39	93.34 %
40-40-5549	2014 SRF Interest Expense	109,317.50	109,317.50	27,192.50	54,658.75	54,658.75	50.00 %
40-40-5550	2014 SRF Administrative Fees	39,784.83	39,784.83	0.00	19,992.04	19,792.79	49.75 %
40-40-5551	2015 SRF Interest Expense	35,437.50	35,437.50	8,556.50	33,270.29	2,167.21	6.12 %
40-40-5552	2015 SRF Administrative Fees	15,272.26	15,272.26	0.00	0.00	15,272.26	100.00 %
40-40-5555	2017 Series - Interest Exp	47,643.29	47,643.29	0.00	23,690.96	23,952.33	50.27 %
40-40-5556	2017 Series - Admin Fees	446.60	446.60	0.00	222.07	224.53	50.28 %
	Category: 55 - Non-Operating Total:	576,677.11	576,677.11	54,013.25	283,953.43	292,723.68	50.76 %
	Category: 56 - Capital						
40-40-5570	2004B Series - Principal	340,000.00	340,000.00	28,333.33	169,999.98	170,000.02	50.00 %
40-40-5571	2005 Series - Principal	53,000.00	53,000.00	4,500.00	26,499.99	26,500.01	50.00 %
40-40-5572	2014 Series SRF - Principal	150,000.00	150,000.00	37,500.00	75,000.00	75,000.00	50.00 %
40-40-5573	2015 Series SRF - Principal	56,000.00	56,000.00	13,589.85	27,589.85	28,410.15	50.73 %
40-40-5610	Vehicles	0.00	0.00	0.00	24,462.00	-24,462.00	0.00 %
40-40-5614	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
40-40-5640	System Improvement	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 56 - Capital Total:	674,000.00	674,000.00	83,923.18	323,551.82	350,448.18	52.00 %
	Department: 40 - Waste Water Department Surplus (Deficit):	0.00	0.00	-26,859.03	147,814.76	147,814.76	0.00 %
	Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	-26,859.03	147,814.76	147,814.76	0.00 %

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Parks						
Department: 50 - Park Department						
Category: 40 - Property Taxes						
50-50-4000	Real Estate Taxes	68,796.42	68,796.42	171.37	1,696.51	-67,099.91 97.53 %
50-50-4001	Personal Property Taxes	16,002.93	16,002.93	222.05	2,788.20	-13,214.73 82.58 %
50-50-4003	Tax Penalties/Interest	1,000.00	1,000.00	98.32	838.23	-161.77 16.18 %
	Category: 40 - Property Taxes Total:	85,799.35	85,799.35	491.74	5,322.94	-80,476.41 93.80 %
Category: 41 - Sales and Use						
50-50-4110	Parks Sales Tax	261,639.87	261,639.87	41,759.41	165,906.28	-95,733.59 36.59 %
	Category: 41 - Sales and Use Total:	261,639.87	261,639.87	41,759.41	165,906.28	-95,733.59 36.59 %
Category: 45 - Service Revenue						
50-50-4560	Facility Use Fee	400.00	400.00	0.00	40.00	-360.00 90.00 %
	Category: 45 - Service Revenue Total:	400.00	400.00	0.00	40.00	-360.00 90.00 %
Category: 47 - Interfund Transfers						
50-50-4700	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
50-50-4730	Transfer from Reserve Fund	23,909.00	23,909.00	0.00	0.00	-23,909.00 100.00 %
50-50-4731	Transfer from General Fund	7,500.00	7,500.00	7,500.00	7,500.00	0.00 0.00 %
	Category: 47 - Interfund Transfers Total:	33,409.00	33,409.00	7,500.00	7,500.00	-25,909.00 77.55 %
Category: 51 - Personnel Services						
50-50-5102	Salaries and Wages - Full-Time	99,393.84	99,393.84	7,645.46	49,567.99	49,825.85 50.13 %
50-50-5103	Wages - Part-Time	29,961.36	29,961.36	2,603.75	19,799.88	10,161.48 33.92 %
50-50-5150	FICA Contribution	9,895.67	9,895.67	710.51	4,873.83	5,021.84 50.75 %
50-50-5153	Workmen's Compensation	4,000.00	4,000.00	1,314.70	3,944.10	55.90 1.40 %
50-50-5154	Missouri LAGERS	9,144.23	9,144.23	726.32	4,686.41	4,457.82 48.75 %
50-50-5155	Medical/Dental Insurance	35,718.24	35,718.24	2,954.00	17,324.76	18,393.48 51.50 %
50-50-5156	Life/Disability Insurance	879.12	879.12	73.26	439.56	439.56 50.00 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	0.00	750.00 100.00 %
50-50-5181	Training/Seminars	5,000.00	5,000.00	0.00	59.32	4,940.68 98.81 %
50-50-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	Category: 51 - Personnel Services Total:	195,742.46	195,742.46	16,028.00	100,695.85	95,046.61 48.56 %
Category: 52 - Contract Serv						
50-50-5200	Attorney Fees	250.00	250.00	0.00	0.00	250.00 100.00 %
50-50-5235	Accounting Software and Maintena	4,750.00	4,750.00	0.00	0.00	4,750.00 100.00 %
	Category: 52 - Contract Serv Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: 53 - General Admin						
50-50-5300	Insurance	5,500.00	5,500.00	2,000.60	6,001.80	-501.80 -9.12 %
50-50-5301	Telephone	1,085.00	1,085.00	197.54	1,762.89	-677.89 -62.48 %
50-50-5302	Internet Access	2,800.00	2,800.00	228.45	1,416.78	1,383.22 49.40 %
50-50-5306	Office Supplies	500.00	500.00	0.00	726.52	-226.52 -45.30 %
50-50-5307	Postage	50.00	50.00	0.00	0.00	50.00 100.00 %
50-50-5309	Public Notices/Ads	550.00	550.00	425.00	518.73	31.27 5.69 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	69.99	430.01 86.00 %
50-50-5346	Fuel	4,500.00	4,500.00	437.10	1,954.92	2,545.08 56.56 %
	Category: 53 - General Admin Total:	15,485.00	15,485.00	3,288.69	12,451.63	3,033.37 19.59 %
Category: 54 - Operating/Maint						
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	100.00	0.00 0.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00 100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	150.00	850.00 85.00 %
50-50-5404	Copy Machine	250.00	250.00	0.00	0.00	250.00 100.00 %
50-50-5406	Travel Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
50-50-5421	Equipment R & M	2,000.00	2,000.00	0.00	1,051.64	948.36 47.42 %
50-50-5423	Vehicle R & M	250.00	250.00	0.00	0.00	250.00 100.00 %
50-50-5431	Park R & M	9,000.00	9,000.00	49.47	1,995.21	7,004.79 77.83 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	238.78	1,261.22 84.08 %
50-50-5433	Ball Field R & M	1,200.00	1,200.00	0.00	340.00	860.00 71.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-5436	Trails R & M	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
	Category: 54 - Operating/Maint Total:	17,800.00	17,800.00	49.47	3,875.63	13,924.37	78.23 %
	Category: 55 - Non-Operating						
50-50-5540	Miscellaneous Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 55 - Non-Operating Total:	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 50 - Park Department Surplus (Deficit):	146,970.76	146,970.76	30,384.99	61,746.11	-85,224.65	57.99 %
	Department: 51 - Swimming Pool						
	Category: 45 - Service Revenue						
50-51-4573	Season Passes	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
50-51-4574	Gate Fees	22,000.00	22,000.00	0.00	10,378.50	-11,621.50	52.83 %
50-51-4575	Swim Lessons	4,500.00	4,500.00	0.00	540.00	-3,960.00	88.00 %
50-51-4576	Pool Rentals	8,000.00	8,000.00	0.00	2,560.00	-5,440.00	68.00 %
	Category: 45 - Service Revenue Total:	50,000.00	50,000.00	0.00	13,478.50	-36,521.50	73.04 %
	Category: 47 - Interfund Transfers						
50-51-4735	Transfer from Capital Improvement	62,600.00	62,600.00	0.00	62,600.00	0.00	0.00 %
	Category: 47 - Interfund Transfers Total:	62,600.00	62,600.00	0.00	62,600.00	0.00	0.00 %
	Category: 51 - Personnel Services						
50-51-5103	Wages - Part-Time	5,940.00	5,940.00	80.00	5,724.53	215.47	3.63 %
50-51-5150	FICA Contribution	454.41	454.41	6.12	437.95	16.46	3.62 %
50-51-5153	Workmen's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 51 - Personnel Services Total:	6,494.41	6,494.41	86.12	6,162.48	331.93	5.11 %
	Category: 52 - Contract Serv						
50-51-5229	Management Agreements	77,000.00	77,000.00	0.00	47,250.00	29,750.00	38.64 %
	Category: 52 - Contract Serv Total:	77,000.00	77,000.00	0.00	47,250.00	29,750.00	38.64 %
	Category: 53 - General Admin						
50-51-5300	Insurance	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
50-51-5301	Telephone	0.00	0.00	0.00	44.80	-44.80	0.00 %
50-51-5306	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
50-51-5309	Public Notices/Ads	400.00	400.00	0.00	0.00	400.00	100.00 %
	Category: 53 - General Admin Total:	3,550.00	3,550.00	0.00	44.80	3,505.20	98.74 %
	Category: 54 - Operating/Maint						
50-51-5419	Pool R & M	3,000.00	3,000.00	0.00	11,550.49	-8,550.49	-285.02 %
50-51-5421	Equipment R & M	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	611.83	388.17	38.82 %
	Category: 54 - Operating/Maint Total:	7,000.00	7,000.00	0.00	12,162.32	-5,162.32	-73.75 %
	Category: 56 - Capital						
50-51-5619	Lease Payment - Principal	120,000.00	120,000.00	10,000.00	60,000.00	60,000.00	50.00 %
50-51-5620	Lease Payment - Interest	46,647.02	46,647.02	3,444.31	21,122.11	25,524.91	54.72 %
50-51-5621	Lease Payment - Fees	10,825.60	10,825.60	922.68	5,666.87	5,158.73	47.65 %
	Category: 56 - Capital Total:	177,472.62	177,472.62	14,366.99	86,788.98	90,683.64	51.10 %
	Department: 51 - Swimming Pool Surplus (Deficit):	-158,917.03	-158,917.03	-14,453.11	-76,330.08	82,586.95	51.97 %
	Department: 52 - Park Programs						
	Category: 45 - Service Revenue						
50-52-4570	Adult Program Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
50-52-4571	Events & Activities Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
50-52-4580	Martial Arts Income	2,000.00	2,000.00	0.00	745.00	-1,255.00	62.75 %
50-52-4585	Youth Program Revenue	60,000.00	60,000.00	4,064.32	10,909.80	-49,090.20	81.82 %
	Category: 45 - Service Revenue Total:	68,000.00	68,000.00	4,064.32	11,654.80	-56,345.20	82.86 %
	Category: 51 - Personnel Services						
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	40.00	40.00	-40.00	0.00 %
50-52-5103	Wages - Part-Time	23,760.00	23,760.00	150.00	528.00	23,232.00	97.78 %
50-52-5150	FICA Contribution	1,817.64	1,817.64	14.40	43.32	1,774.32	97.62 %
50-52-5154	Missouri LAGERS	0.00	0.00	4.75	4.75	-4.75	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-52-5180 Uniforms & Gear	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 51 - Personnel Services Total:	25,827.64	25,827.64	209.15	616.07	25,211.57	97.61 %
Category: 53 - General Admin						
50-52-5310 Events & Activities Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-52-5351 Martial Arts Expense	3,000.00	3,000.00	528.50	528.50	2,471.50	82.38 %
50-52-5352 Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353 Youth Program Expense	28,000.00	28,000.00	160.00	160.00	27,840.00	99.43 %
Category: 53 - General Admin Total:	32,750.00	32,750.00	688.50	688.50	32,061.50	97.90 %
Department: 52 - Park Programs Surplus (Deficit):	9,422.36	9,422.36	3,166.67	10,350.23	927.87	-9.85 %
Department: 53 - Park Concessions						
Category: 45 - Service Revenue						
50-53-4582 Concessions - Ballfield	4,500.00	4,500.00	0.00	20.50	-4,479.50	99.54 %
50-53-4583 Concessions - Swimming Pool	12,500.00	12,500.00	0.00	3,356.25	-9,143.75	73.15 %
Category: 45 - Service Revenue Total:	17,000.00	17,000.00	0.00	3,376.75	-13,623.25	80.14 %
Category: 51 - Personnel Services						
50-53-5103 Wages - Part-Time	4,158.00	4,158.00	0.00	0.00	4,158.00	100.00 %
50-53-5150 FICA Contribution	318.09	318.09	0.00	0.00	318.09	100.00 %
Category: 51 - Personnel Services Total:	4,476.09	4,476.09	0.00	0.00	4,476.09	100.00 %
Category: 53 - General Admin						
50-53-5312 Concession Supplies	10,000.00	10,000.00	0.00	2,114.36	7,885.64	78.86 %
Category: 53 - General Admin Total:	10,000.00	10,000.00	0.00	2,114.36	7,885.64	78.86 %
Department: 53 - Park Concessions Surplus (Deficit):	2,523.91	2,523.91	0.00	1,262.39	-1,261.52	49.98 %
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	19,098.55	-2,971.35	-2,971.35	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Debt Services						
Department: 60 - Debt Services						
Category: 40 - Property Taxes						
60-60-4005	Special Assessments	145,110.00	145,110.00	0.00	145,110.00	0.00 0.00 %
Category: 40 - Property Taxes Total:		145,110.00	145,110.00	0.00	145,110.00	0.00 0.00 %
Category: 47 - Interfund Transfers						
60-60-4710	Interest Income	500.00	500.00	16.67	140.59	-359.41 71.88 %
60-60-4731	Transfer from General Fund	57,000.00	57,000.00	0.00	57,000.00	0.00 0.00 %
60-60-4735	Transfer from Capital Improvement	45,540.50	45,540.50	0.00	45,540.50	0.00 0.00 %
60-60-4736	Transfer from Transportation Tax Fu	45,540.50	45,540.50	0.00	45,540.50	0.00 0.00 %
Category: 47 - Interfund Transfers Total:		148,581.00	148,581.00	16.67	148,221.59	-359.41 0.24 %
Category: 52 - Contract Serv						
60-60-5220	Auditor Fees	3,100.00	3,100.00	1,075.00	2,150.00	950.00 30.65 %
Category: 52 - Contract Serv Total:		3,100.00	3,100.00	1,075.00	2,150.00	950.00 30.65 %
Category: 55 - Non-Operating						
60-60-5503	Economic Development	145,110.00	145,110.00	0.00	145,110.00	0.00 0.00 %
60-60-5544	Bond Expense - Admin Fees	371.00	371.00	0.00	155.32	215.68 58.13 %
60-60-5568	2010 Series NID Bond - Principal an	145,110.00	145,110.00	0.00	141,873.67	3,236.33 2.23 %
Category: 55 - Non-Operating Total:		290,591.00	290,591.00	0.00	287,138.99	3,452.01 1.19 %
Department: 60 - Debt Services Surplus (Deficit):		0.00	0.00	-1,058.33	4,042.60	4,042.60 0.00 %
Fund: 60 - Debt Services Surplus (Deficit):		0.00	0.00	-1,058.33	4,042.60	4,042.60 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 70 - Capital Improvement Sales Tax						
Department: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use						
70-70-4100	Capital Improvements Sales Tax	269,652.68	269,652.68	41,759.29	165,906.78	-103,745.90 38.47 %
	Category: 41 - Sales and Use Total:	269,652.68	269,652.68	41,759.29	165,906.78	-103,745.90 38.47 %
Category: 47 - Interfund Transfers						
70-70-4710	Interest Income	3,000.00	3,000.00	441.88	15,004.12	12,004.12 500.14 %
	Category: 47 - Interfund Transfers Total:	3,000.00	3,000.00	441.88	15,004.12	12,004.12 400.14 %
Category: 52 - Contract Serv						
70-70-5220	Auditor Fees	650.00	650.00	225.00	450.00	200.00 30.77 %
	Category: 52 - Contract Serv Total:	650.00	650.00	225.00	450.00	200.00 30.77 %
Category: 54 - Operating/Maint						
70-70-5401	Equipment	0.00	0.00	0.00	82,890.00	-82,890.00 0.00 %
70-70-5505	Development Agreement Grant Exp	0.00	0.00	0.00	2,953.01	-2,953.01 0.00 %
	Category: 54 - Operating/Maint Total:	0.00	0.00	0.00	85,843.01	-85,843.01 0.00 %
Category: 56 - Capital						
70-70-5600	Holding Account - Capital	45,862.18	45,862.18	0.00	0.00	45,862.18 100.00 %
70-70-5610	Vehicles	0.00	0.00	0.00	23,975.00	-23,975.00 0.00 %
70-70-5611	2019 Series: Asset Replacement D	75,000.00	75,000.00	0.00	64,630.00	10,370.00 13.83 %
70-70-5651	Transfer to Debt Service Fund	45,540.50	45,540.50	0.00	45,540.50	0.00 0.00 %
70-70-5654	Transfer to Park Fund	62,600.00	62,600.00	0.00	62,600.00	0.00 0.00 %
70-70-5699	Codification	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
70-70-5700	Website Design	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
70-70-5702	Downtown Revitalization	18,000.00	18,000.00	0.00	12,421.75	5,578.25 30.99 %
	Category: 56 - Capital Total:	272,002.68	272,002.68	0.00	209,167.25	62,835.43 23.10 %
	Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	41,976.17	-114,549.36	-114,549.36 0.00 %
	Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	41,976.17	-114,549.36	-114,549.36 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Department: 80 - Transportation Sales						
Category: 41 - Sales and Use						
80-80-4101	Transportation Sales Tax	269,652.70	269,652.70	41,759.30	165,906.87	-103,745.83 38.47 %
Category: 41 - Sales and Use Total:		269,652.70	269,652.70	41,759.30	165,906.87	-103,745.83 38.47 %
Category: 47 - Interfund Transfers						
80-80-4710	Interest Income	0.00	0.00	4.10	34.58	34.58 0.00 %
80-80-4731	Transfer from General Fund	100,000.00	100,000.00	0.00	100,000.00	0.00 0.00 %
Category: 47 - Interfund Transfers Total:		100,000.00	100,000.00	4.10	100,034.58	34.58 0.03 %
Category: 52 - Contract Serv						
80-80-5220	Auditor Fees	500.00	500.00	175.00	350.00	150.00 30.00 %
Category: 52 - Contract Serv Total:		500.00	500.00	175.00	350.00	150.00 30.00 %
Category: 54 - Operating/Maint						
80-80-5407	Equipment Rentals / Operating Lea	55,992.86	55,992.86	0.00	23,833.60	32,159.26 57.43 %
Category: 54 - Operating/Maint Total:		55,992.86	55,992.86	0.00	23,833.60	32,159.26 57.43 %
Category: 56 - Capital						
80-80-5651	Transfer to Debt Service Fund	45,540.50	45,540.50	0.00	45,540.50	0.00 0.00 %
80-80-5655	Transfer to Electric Fund	8,838.00	8,838.00	0.00	8,838.00	0.00 0.00 %
80-80-5687	Street Plan Projects	258,781.34	258,781.34	14,346.35	143,117.73	115,663.61 44.70 %
Category: 56 - Capital Total:		313,159.84	313,159.84	14,346.35	197,496.23	115,663.61 36.93 %
Department: 80 - Transportation Sales Surplus (Deficit):		0.00	0.00	27,242.05	44,261.62	44,261.62 0.00 %
Fund: 80 - Transportation Tax Surplus (Deficit):		0.00	0.00	27,242.05	44,261.62	44,261.62 0.00 %
Report Surplus (Deficit):		0.00	0.00	141,598.54	733,405.04	733,405.04 0.00 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Department: 00 - Non-Departmental						
40 - Property Taxes	353,905.62	353,905.62	1,863.10	20,713.84	-333,191.78	94.15 %
41 - Sales and Use	795,958.11	795,958.11	103,210.52	488,978.76	-306,979.35	38.57 %
42 - Other Taxes	553,165.18	553,165.18	1,935.34	269,350.80	-283,814.38	51.31 %
43 - Licenses and Fees	104,021.46	104,021.46	7,231.72	46,429.25	-57,592.21	55.37 %
44 - Fines and Costs	42,374.74	42,374.74	3,697.33	17,340.94	-25,033.80	59.08 %
45 - Service Revenue	384,601.18	384,601.18	31,326.20	176,049.47	-208,551.71	54.23 %
46 - Grants and Financing	0.00	0.00	5,725.90	21,255.02	21,255.02	0.00 %
47 - Interfund Transfers	375,000.00	375,000.00	31,240.00	187,439.95	-187,560.05	50.02 %
48 - Other Miscellaneous Income	20,500.00	20,500.00	23,954.66	39,210.70	18,710.70	91.27 %
Department: 00 - Non-Departmental Total:	2,629,526.29	2,629,526.29	210,184.77	1,266,768.73	-1,362,757.56	51.83 %
Department: 10 - City Hall						
51 - Personnel Services	411,360.51	411,360.51	29,911.60	194,706.17	216,654.34	52.67 %
52 - Contract Serv	54,873.50	54,873.50	4,731.83	44,902.04	9,971.46	18.17 %
53 - General Admin	55,950.00	55,950.00	5,142.10	27,460.88	28,489.12	50.92 %
54 - Operating/Maint	40,750.00	40,750.00	2,581.42	16,566.61	24,183.39	59.35 %
55 - Non-Operating	38,700.00	38,700.00	312.00	19,097.97	19,602.03	50.65 %
56 - Capital	179,500.00	179,500.00	7,500.00	165,357.15	14,142.85	7.88 %
Department: 10 - City Hall Total:	781,134.01	781,134.01	50,178.95	468,090.82	313,043.19	40.08 %
Department: 11 - Police Department						
51 - Personnel Services	824,650.19	824,650.19	64,601.61	410,397.45	414,252.74	50.23 %
52 - Contract Serv	48,740.00	48,740.00	4,860.00	17,815.50	30,924.50	63.45 %
53 - General Admin	84,416.02	84,416.02	7,864.39	36,066.80	48,349.22	57.27 %
54 - Operating/Maint	31,500.00	31,500.00	1,292.11	12,300.71	19,199.29	60.95 %
55 - Non-Operating	1,500.00	1,500.00	26.54	133.55	1,366.45	91.10 %
56 - Capital	8,000.00	8,000.00	0.00	8,061.90	-61.90	-0.77 %
Department: 11 - Police Department Total:	998,806.21	998,806.21	78,644.65	484,775.91	514,030.30	51.46 %
Department: 12 - Municipal Court						
51 - Personnel Services	22,567.56	22,567.56	1,493.51	10,994.75	11,572.81	51.28 %
52 - Contract Serv	7,930.00	7,930.00	-656.25	3,920.26	4,009.74	50.56 %
53 - General Admin	1,550.00	1,550.00	68.47	1,033.57	516.43	33.32 %
54 - Operating/Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 12 - Municipal Court Total:	33,547.56	33,547.56	905.73	15,948.58	17,598.98	52.46 %
Department: 13 - Ambulance Department						
52 - Contract Serv	20,500.00	20,500.00	754.06	1,919.82	18,580.18	90.64 %
53 - General Admin	100.00	100.00	0.00	1,199.31	-1,099.31	-1,099.31 %
54 - Operating/Maint	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
55 - Non-Operating	500.00	500.00	0.00	1.27	498.73	99.75 %
Department: 13 - Ambulance Department Total:	24,600.00	24,600.00	754.06	3,120.40	21,479.60	87.32 %
Department: 14 - Street Department						
51 - Personnel Services	295,340.62	295,340.62	25,095.15	145,380.28	149,960.34	50.78 %
53 - General Admin	55,900.00	55,900.00	4,536.95	21,991.88	33,908.12	60.66 %
54 - Operating/Maint	65,500.00	65,500.00	4,950.29	20,758.28	44,741.72	68.31 %
Department: 14 - Street Department Total:	416,740.62	416,740.62	34,582.39	188,130.44	228,610.18	54.86 %
Department: 15 - Solid Waste Management						
52 - Contract Serv	259,410.00	259,410.00	21,667.50	86,870.00	172,540.00	66.51 %
Department: 15 - Solid Waste Management Total:	259,410.00	259,410.00	21,667.50	86,870.00	172,540.00	66.51 %
Department: 16 - Community Building						
51 - Personnel Services	9,614.73	9,614.73	738.16	3,083.95	6,530.78	67.92 %
53 - General Admin	7,510.00	7,510.00	939.04	4,597.53	2,912.47	38.78 %
54 - Operating/Maint	3,500.00	3,500.00	0.00	10,218.92	-6,718.92	-191.97 %
55 - Non-Operating	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 16 - Community Building Total:	20,924.73	20,924.73	1,677.20	17,900.40	3,024.33	14.45 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 17 - Code Enforcement						
51 - Personnel Services	71,863.16	71,863.16	5,860.26	35,543.16	36,320.00	50.54 %
52 - Contract Serv	13,500.00	13,500.00	0.00	211.00	13,289.00	98.44 %
53 - General Admin	3,250.00	3,250.00	589.27	2,191.57	1,058.43	32.57 %
54 - Operating/Maint	3,500.00	3,500.00	0.00	240.99	3,259.01	93.11 %
55 - Non-Operating	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 17 - Code Enforcement Total:	92,363.16	92,363.16	6,449.53	38,186.72	54,176.44	58.66 %
Department: 18 - Community Development and Planning						
53 - General Admin	0.00	0.00	-82.18	0.00	0.00	0.00 %
Department: 18 - Community Development and Planning Total:	0.00	0.00	-82.18	0.00	0.00	0.00 %
Department: 19 - 1912 Building						
53 - General Admin	2,000.00	2,000.00	693.00	2,079.00	-79.00	-3.95 %
Department: 19 - 1912 Building Total:	2,000.00	2,000.00	693.00	2,079.00	-79.00	-3.95 %
Fund: 10 - General Surplus (Deficit):	0.00	0.00	14,713.94	-38,333.54	-38,333.54	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - Electric						
Department: 20 - Electric Department						
45 - Service Revenue	4,754,218.85	4,754,218.85	391,234.16	2,504,252.97	-2,249,965.88	47.33 %
47 - Interfund Transfers	8,838.00	8,838.00	0.00	8,838.00	0.00	0.00 %
48 - Other Miscellaneous Income	28,250.00	28,250.00	-3,775.57	14,139.36	-14,110.64	49.95 %
51 - Personnel Services	368,810.96	368,810.96	30,518.13	192,501.90	176,309.06	47.80 %
52 - Contract Serv	3,680,703.50	3,680,703.50	332,303.08	1,590,074.23	2,090,629.27	56.80 %
53 - General Admin	118,250.00	118,250.00	8,003.45	62,712.44	55,537.56	46.97 %
54 - Operating/Maint	41,000.00	41,000.00	705.02	23,187.07	17,812.93	43.45 %
55 - Non-Operating	582,542.39	582,542.39	10,330.00	175,582.93	406,959.46	69.86 %
Department: 20 - Electric Department Surplus (Deficit):	0.00	0.00	5,598.91	483,171.76	483,171.76	0.00 %
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	5,598.91	483,171.76	483,171.76	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Water						
Department: 30 - Water Department						
45 - Service Revenue	1,321,396.07	1,321,396.07	116,560.60	667,002.17	-654,393.90	49.52 %
46 - Grants and Financing	0.00	0.00	3,480.38	18,350.98	18,350.98	0.00 %
47 - Interfund Transfers	10,000.00	10,000.00	-2,626.02	3,147.10	-6,852.90	68.53 %
48 - Other Miscellaneous Income	300.00	300.00	17.43	-591.80	-891.80	297.27 %
51 - Personnel Services	362,780.79	362,780.79	22,235.16	135,229.30	227,551.49	62.72 %
52 - Contract Serv	57,806.20	57,806.20	1,565.00	45,234.87	12,571.33	21.75 %
53 - General Admin	286,795.76	286,795.76	21,998.95	120,041.40	166,754.36	58.14 %
54 - Operating/Maint	51,000.00	51,000.00	250.00	12,452.72	38,547.28	75.58 %
55 - Non-Operating	573,313.32	573,313.32	10,497.00	106,081.61	467,231.71	81.50 %
56 - Capital	0.00	0.00	0.00	58,900.00	-58,900.00	0.00 %
Department: 30 - Water Department Surplus (Deficit):	0.00	0.00	60,886.28	209,968.55	209,968.55	0.00 %
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	60,886.28	209,968.55	209,968.55	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - Waste Water						
Department: 40 - Waste Water Department						
45 - Service Revenue	1,903,256.54	1,903,256.54	166,678.51	1,001,837.63	-901,418.91	47.36 %
46 - Grants and Financing	0.00	58,049.42	4,894.69	29,997.45	-28,051.97	48.32 %
48 - Other Miscellaneous Income	58,049.42	0.00	56.98	9,503.91	9,503.91	0.00 %
51 - Personnel Services	340,694.06	340,694.06	21,613.56	136,651.83	204,042.23	59.89 %
52 - Contract Serv	41,874.00	41,874.00	2,122.00	21,134.84	20,739.16	49.53 %
53 - General Admin	260,810.79	260,810.79	23,440.55	95,129.10	165,681.69	63.53 %
54 - Operating/Maint	67,250.00	67,250.00	13,376.67	33,103.21	34,146.79	50.78 %
55 - Non-Operating	576,677.11	576,677.11	54,013.25	283,953.43	292,723.68	50.76 %
56 - Capital	674,000.00	674,000.00	83,923.18	323,551.82	350,448.18	52.00 %
Department: 40 - Waste Water Department Surplus (Deficit):	0.00	0.00	-26,859.03	147,814.76	147,814.76	0.00 %
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	-26,859.03	147,814.76	147,814.76	0.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Parks						
Department: 50 - Park Department						
40 - Property Taxes	85,799.35	85,799.35	491.74	5,322.94	-80,476.41	93.80 %
41 - Sales and Use	261,639.87	261,639.87	41,759.41	165,906.28	-95,733.59	36.59 %
45 - Service Revenue	400.00	400.00	0.00	40.00	-360.00	90.00 %
47 - Interfund Transfers	33,409.00	33,409.00	7,500.00	7,500.00	-25,909.00	77.55 %
51 - Personnel Services	195,742.46	195,742.46	16,028.00	100,695.85	95,046.61	48.56 %
52 - Contract Serv	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
53 - General Admin	15,485.00	15,485.00	3,288.69	12,451.63	3,033.37	19.59 %
54 - Operating/Maint	17,800.00	17,800.00	49.47	3,875.63	13,924.37	78.23 %
55 - Non-Operating	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 50 - Park Department Surplus (Deficit):	146,970.76	146,970.76	30,384.99	61,746.11	-85,224.65	57.99 %
Department: 51 - Swimming Pool						
45 - Service Revenue	50,000.00	50,000.00	0.00	13,478.50	-36,521.50	73.04 %
47 - Interfund Transfers	62,600.00	62,600.00	0.00	62,600.00	0.00	0.00 %
51 - Personnel Services	6,494.41	6,494.41	86.12	6,162.48	331.93	5.11 %
52 - Contract Serv	77,000.00	77,000.00	0.00	47,250.00	29,750.00	38.64 %
53 - General Admin	3,550.00	3,550.00	0.00	44.80	3,505.20	98.74 %
54 - Operating/Maint	7,000.00	7,000.00	0.00	12,162.32	-5,162.32	-73.75 %
56 - Capital	177,472.62	177,472.62	14,366.99	86,788.98	90,683.64	51.10 %
Department: 51 - Swimming Pool Surplus (Deficit):	-158,917.03	-158,917.03	-14,453.11	-76,330.08	82,586.95	51.97 %
Department: 52 - Park Programs						
45 - Service Revenue	68,000.00	68,000.00	4,064.32	11,654.80	-56,345.20	82.86 %
51 - Personnel Services	25,827.64	25,827.64	209.15	616.07	25,211.57	97.61 %
53 - General Admin	32,750.00	32,750.00	688.50	688.50	32,061.50	97.90 %
Department: 52 - Park Programs Surplus (Deficit):	9,422.36	9,422.36	3,166.67	10,350.23	927.87	-9.85 %
Department: 53 - Park Concessions						
45 - Service Revenue	17,000.00	17,000.00	0.00	3,376.75	-13,623.25	80.14 %
51 - Personnel Services	4,476.09	4,476.09	0.00	0.00	4,476.09	100.00 %
53 - General Admin	10,000.00	10,000.00	0.00	2,114.36	7,885.64	78.86 %
Department: 53 - Park Concessions Surplus (Deficit):	2,523.91	2,523.91	0.00	1,262.39	-1,261.52	49.98 %
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	19,098.55	-2,971.35	-2,971.35	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Debt Services						
Department: 60 - Debt Services						
40 - Property Taxes	145,110.00	145,110.00	0.00	145,110.00	0.00	0.00 %
47 - Interfund Transfers	148,581.00	148,581.00	16.67	148,221.59	-359.41	0.24 %
52 - Contract Serv	3,100.00	3,100.00	1,075.00	2,150.00	950.00	30.65 %
55 - Non-Operating	290,591.00	290,591.00	0.00	287,138.99	3,452.01	1.19 %
Department: 60 - Debt Services Surplus (Deficit):	0.00	0.00	-1,058.33	4,042.60	4,042.60	0.00 %
Fund: 60 - Debt Services Surplus (Deficit):	0.00	0.00	-1,058.33	4,042.60	4,042.60	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 70 - Capital Improvement Sales Tax						
Department: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	269,652.68	269,652.68	41,759.29	165,906.78	-103,745.90	38.47 %
47 - Interfund Transfers	3,000.00	3,000.00	441.88	15,004.12	12,004.12	400.14 %
52 - Contract Serv	650.00	650.00	225.00	450.00	200.00	30.77 %
54 - Operating/Maint	0.00	0.00	0.00	85,843.01	-85,843.01	0.00 %
56 - Capital	272,002.68	272,002.68	0.00	209,167.25	62,835.43	23.10 %
Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	41,976.17	-114,549.36	-114,549.36	0.00 %
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	41,976.17	-114,549.36	-114,549.36	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Department: 80 - Transportation Sales						
41 - Sales and Use	269,652.70	269,652.70	41,759.30	165,906.87	-103,745.83	38.47 %
47 - Interfund Transfers	100,000.00	100,000.00	4.10	100,034.58	34.58	0.03 %
52 - Contract Serv	500.00	500.00	175.00	350.00	150.00	30.00 %
54 - Operating/Maint	55,992.86	55,992.86	0.00	23,833.60	32,159.26	57.43 %
56 - Capital	313,159.84	313,159.84	14,346.35	197,496.23	115,663.61	36.93 %
Department: 80 - Transportation Sales Surplus (Deficit):	0.00	0.00	27,242.05	44,261.62	44,261.62	0.00 %
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	27,242.05	44,261.62	44,261.62	0.00 %
Report Surplus (Deficit):	0.00	0.00	141,598.54	733,405.04	733,405.04	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	14,713.94	-38,333.54	-38,333.54
20 - Electric	0.00	0.00	5,598.91	483,171.76	483,171.76
30 - Water	0.00	0.00	60,886.28	209,968.55	209,968.55
40 - Waste Water	0.00	0.00	-26,859.03	147,814.76	147,814.76
50 - Parks	0.00	0.00	19,098.55	-2,971.35	-2,971.35
60 - Debt Services	0.00	0.00	-1,058.33	4,042.60	4,042.60
70 - Capital Improvement Sales Tax	0.00	0.00	41,976.17	-114,549.36	-114,549.36
80 - Transportation Tax	0.00	0.00	27,242.05	44,261.62	44,261.62
Report Surplus (Deficit):	0.00	0.00	141,598.54	733,405.04	733,405.04

**City of Odessa Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ September 28, 2020 | 7:00 pm
Meeting Minutes**

CALL TO ORDER

Mayor Stephen Wright called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE

Mayor Stephen Wright led the Pledge of Allegiance.

ROLL CALL

City Clerk, Peggy Eoff called the roll.

Mayor Stephen Wright	Present		
Alderman Ray Harves	Present	Alderman Mike Stevens	Present
Alderman Steve Lockhart	Present	Alderman Ronal Finn	Absent
		Alderwoman Mickey Starr	Present
Alderman Tom McElwee	Present by Zoom		

OTHERS IN ATTENDANCE

City Staff: Peggy Eoff – City Clerk, Nici Wilson – City Administrator, Troy Woutzke – Electric Superintendent, Josh Thompson – Police Chief, and Sid Rustman – Finance Director

Public: Hannah Spaar – The Odessan, Terry Thompson

WELCOME

Mayor Stephen Wright welcomed visitors.

APPROVAL OF CONSENT AGENDA

Approval of minutes

- September 14, 2020 – Regular Session

Motion was made by Alderwoman Starr, seconded by Alderman Lockhart to approve the consent agenda. Motion carried 5-0.

MAYOR'S REPORT

Mayor wished City Administrator Nici Wilson a happy birthday.

ALDERMEN REPORTS

- Alderman Lockhart sent his condolences to attorney, Joe Lauber and his family, for the loss of his father
- Alderman Stevens also sent his condolences to Joe Lauber and his family, for the loss of his father. He also wanted to thank the public works department for their ongoing work in fulfilling the Board's goals in making huge strides in street improvements throughout the community

PUBLIC COMMENTS

There were no public comments.

NEW BUSINESS

Resolution 2020-10 / Agreement - ARC Flash Hazard Study (BHMG Engineers)

Motion was made by Alderman Harves, seconded by Aldermen Stevens to approve Resolution No. 2020-10, a proposed resolution authorizing the Mayor to execute a memorandum of agreement with BHMG Engineers to complete an ARC Flash Hazard Study on the City's Electric Utility System.

Discussion as follows:

- Alderman Lockhart stated that he understands that we are required to do this every five years, but asked if the lines are marked now with labels
 - Troy Woutzke – Electric Superintendent, said that no that he was not aware that they were
 - Lockhart asked Woutzke if it would be beneficial to buy a label maker
 - Woutzke stated that the labeling will come with the ARC Flash study
 - Alderman Lockhart noted as we increase our load ability would it be beneficial to mark those as we go along, instead of letting them go this many years without them being labeled

With no other comments, motion carried 5-0.

Bill No. 2020-14 (1st reading) – Amend Section 2.305-13, Fireworks Ordinance (Testing)

Mayor Wright read the proposed ordinance of the City of Odessa, Missouri, amending section 2.305-13, fireworks ordinance as it relates to the approval process of testing and demonstrating fireworks in the City of Odessa. City Administrator Nici Wilson explained that the ordinance would eliminate the process of requiring applicants to come before the board for approval and such requests would be reviewed at an administrative level to allow for a more efficient response to those applicants considering the board's current bi-monthly meeting schedule. Wilson stated that testing and demonstrating abilities is permitted in state statutes, while still providing the local authorities the ability to oversee the permitting process. It was noted, with the local fireworks distributor business in our community, they have a need to perform testing for quality assurance purposes and the timing of their testing does not always line up with our board meeting schedules. Staff felt with all things consider this process could be more efficient if processed on an administrative level.

- Alderman Lockhart stated that this has not always come before the Board. Wilson stated that he was correct and this change would make sure we were following the appropriate procedures outlined in our ordinances.
- Alderwoman Starr asked if this would mean if they could do this anytime. Wilson explained that their request for specific testing times would be coordinated with the Police and Fire Department to make sure the conditions allow for them to conduct their testing safely.

Motion was made by Alderman Stevens, seconded by Alderman Harves to approve Bill No. 2020-14, first reading.

Motion carried 5-0.

Bill No. 2020-14 (2nd reading) – Amend Section 2.305-13, Fireworks Ordinance (Testing)

Mayor Wright read the proposed ordinance of the City of Odessa, Missouri, amending section 2.305-13, fireworks ordinance as it relates to the approval process of testing and demonstrating fireworks in the City of Odessa.

Motion was made by Alderman Harves, seconded by Alderman Lockhart to approve Bill No. 2020-14, second reading.

Vote as follows:

Alderman Lockhart	yes	Alderman Stevens	yes
Alderman Finn	absent	Alderwoman Starr	yes
Alderman Harves	yes	Alderman McElwee	yes

Motion carried 5-0.

Bill No. 2020-14 became Ordinance No. 3017.

Wilson informed the Board that we did receive the final copy (digital) of the audit for fiscal year ending 03/31/2020 late Friday. As soon as we receive the hard copies, they will be distributed to the Board for their review.

Adjourn

There being no further business to come before the Board of Alderman, motion was made by Alderman Stevens, seconded by Alderman Harves to adjourn the meeting at 7:13 p.m.

Motion carried 5-0.

Approved:

Stephen L. Wright, Mayor

Peggy Eoff, City Clerk



COMMUNITY PLANNING & DEVELOPMENT

Planning ~ Zoning ~ Inspection ~ Code Compliance

125 S. 2nd St. Odessa, MO 64076 - (816) 230-5577 ~ Fax (816) 633-4985

Code Compliance Update Information ~ Up to October 8, 2020

Number of Code violations in 2020: 102
Number of cases opened in the past 30 days: 7
Number of open cases under 30 days old: 0
Number of cases between 30-60 days old: 0
Number of cases over 60 days old: 0

Building Permits Issued in 2020: 158

Permits Issued Same Time Last Year: 117

Current Projects

There are now 10 new homes being constructed in Odessa. (931 Venita Drive, 714 Opera House Lane, 927 Venita Drive, 105 S. 5th Street, 1019 Remington Drive, 210 E. Mason Street, 308 E. Main, 310 E. Main, 807 W. Dryden and 917 W. Dryden They are in various stages of construction. The building of new construction has not slowed down this year at all.

Conducted the following inspections:

Building ~ 10
Electrical (ground and top roughs, service) ~ 5
Plumbing (top / ground rough/waterline) ~ 3
Sewer ~ 2
Demolition ~ 0
HVAC ~ 1
Gas service ~ 0
Final / Occupancy ~ 2 Residences / 1 Church

Sent out backflow inspection notices.

I have talked to several residents who are putting in fences / pools.

9/15/20: Final Occupancy for Church of Christ.

9/16/20: Conducted plan review for 210 E. Mason Street.

9/22/2020: mailed out notices of a public hearing for rezoning (620 W. Dryden) to residents within 185" of area.

9/24/2020: Went out to the IAA for inspection of water line tap.

9/25 – 9/28 PTO time 9/29 - 10/1 ~ Sick time

10/2/2020: Conducted final occupancy for 312 E. Main Street.

10/5/2020: Conducted plan review for 917 W. Dryden Street

10/6/2020: Went on an inspection call for mold issue at an apartment

Planning & Zoning

At the September P & Z meeting, officers were elected. Also on the agenda was a lot split/replat of 300 E. Orchard and a rezoning request for 620 W Dryden. (C-1 to R-3). The Commission scheduled public hearings for the October 15 meeting. The next meeting will be October 15, 2020. Items on agenda include 2 public hearings 1) rezoning 620 W. Orchard from C-1 to R-3 / 2) Lot split/replat for 300 E. Orchard Street, and discussion of an overly district for the I-70 corridor area.

Sybille Wilson
Community Planning & Development



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

October 8, 2020

Nici,

I may sound like a broken record, but busy is the best way to describe our policing duties in September. Officers worked over 700 incidents during that month. Here are just a few statistics from September.

- * 162 traffic stops resulting in 23 vehicle searches and 24 arrests. 1 in 4 stops resulted in a citation/ticket. 80% of these traffic stops were conducted on City streets and residential areas (20% State highways)
- * 23 charged felony investigations
- * 26 mental health calls, and/or check the well being calls
- * 54 various disturbances
- * 33 Business checks w/ open doors
- * 7 K-9 deployment investigations

My EMD responsibilities and COVID-19 have kept me occupied. I communicate with Lafayette County Health Department officials daily regarding COVID-19 cases. I have liaison with the fire district EMS department, school administration and utility departments to help mitigate contact exposure. I attend virtual EMD meetings with other regional directors and coordinate efforts with the Lafayette County emergency management agency. The police department is still taking cautious and safe approaches to calls for service. Officers still wear PPE and maintain social distancing when possible. To mitigate exposure, officers still work calls for service over the phone.

On September 15, 2020, I attended the Pioneer Trails RHSOC grant award meeting virtually. I'm very excited to share that the Odessa Police Department was awarded the SHSP (State Homeland Security Program) grant in the amount of \$28,377.85. I applied for this grant to assist in public safety radio communications upgrades. The grant is funded at 100% with no cost to the City of Odessa.

On September 16, 2020, I attended the MPR (Midwest Public Risk) Law Enforcement Liability Committee meeting virtually. In this meeting the group shared workman compensation claims, liability issues and policy updates. New software to help manage personnel was shared. The personnel management software helps administrators conduct a yearlong evaluation program of staff, highlighting positive behavior as well as addressing problem behavior.

On September 22, 2020, we swore in Officer Mat Osborn and Officer Daniel Melchioris as our newest reserve officers. Both reserve officers bring several years of experience to the Odessa Police Department. Officer Osborn is a current Lafayette County Deputy Sheriff and Officer Melchioris is a current Ray County Deputy Sheriff. I will have them attend a future board meeting to meet elected officials.

On September 24, 2020, I spoke with staff at New Haven Nursing home regarding COVID-19 procedures. Our conversation also included current protective measures and personal protective equipment for nursing home staff. As EMD, I'm able to assist the nursing home in securing PPE for employees should they run short in supply. I'm pleased with their efforts in keeping the residents of the facility safe.

On October 3, 2020, the Odessa Cars and Stars was hosted by the Odessa Chamber of Commerce and Odessa Car Show. The event was well attended. We had no call for service related to the event, but did have officers present throughout the day.

In our efforts to keep illegal drugs off our school campus, the Police Department worked in cooperation with school administration to conduct K-9 drug sniffs at OHS and OMS. On October 5, 2020, police dogs from the Odessa Police Department, Lafayette County Sheriff's Office and Higginsville Police Department gathered at Odessa school facilities and conducted the search. Events like this are not advertised in advance. I'm happy to report no illegal contraband was discovered.

Respectfully,

Josh



P.O. Box 128 • 125 S. Second • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • cityofodessamo.com

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Business License Application Approval as required by Section 3.108-67 of the Odessa Code of Ordinances

ACTION REQUESTED: Approval of the business license application for Critical Protection & Investigation Agency, LLC submitted by Ryan Borgstadt.

BACKGROUND: Currently the City's code requires security officers and other similar positions to receive approval by the Board of Aldermen for their business license application. This is not consistent with the approving authority process of the other license types outlined in Section 3.108. This is the reason for the next agenda item to amend this requirement for consistency purposes; however, ahead of the approval of the proposed ordinance, it will require action of the Board of Aldermen for this company to receive their business license. As of the time the board packet is being compiled and posted, they have not received their background reports to submit to us for review. Staff will ask the Board to approve their license application contingent on the background reports being received and meeting the requirements set forth in 3.108-67 if they are not submitted by the time of the meeting.

FINANCIAL CONSIDERATIONS: There are no financial considerations should this ordinance be approved.

PREPARED BY:

Nici Wilson
City Administrator

DATED: October 9, 2020



City of Odessa, MO
 Melissa Hundley, City Collector
 P.O. Box 128 • 125 S. Second • Odessa, MO 64076
 Phone: (816) 230-5577 • Fax: (816) 633-4985
 cityofodessamo.com



Business License Application

Business Information

Name of Business: Critical Protection & Investigation Agency LLC

Phone Numbers: 816-708-1340 Email: rborgstadt@cpiausa.com

Business Address (Physical Location): 4012-A S Lynn Court Dr Independence Mo 64055
(Street Address) (City) (State) (Zip)

Owner or Manager's Name: Ryan Borgstadt

Type of Business: Private Security

Number of people employed by this business, including owners and family:

7

Billing Information

Mailing Address: PO Box 2253 Independence MO 64055
(Street Address) (City) (State) (Zip)

Do you wish to renew your license in July? Yes No

Applicable Ordinances

City Code of Ordinances: Chapter 3 – Licenses and Regulation of Business; Subchapter A

(MUST complete back of application)

Are you required to obtain Workers' Compensation Insurance? Yes No
If so, you must provide proof of insurance.



Effective January 1, 2009, Missouri Law requires all applicants conducting business where goods are sold at retail to provide a letter of no Tax Due from the Missouri Department of Revenue.

Ryan Borgstadt
 Applicant Signature

10/05/2020
 Date

CITY USE ONLY	Amount Paid:
License #	Date Paid:

Workers' Compensation Insurance Guidelines

- Please read the following carefully to determine if you must comply with the Missouri Worker's Compensation laws.

Who must obtain Workers' Compensation Insurance?

According to Section 287.030.1(3) of the Revised Statutes of Missouri (RSMO), employers who must obtain the insurance are:

- Any employer with five (5) or more employees; or
- Any construction industry employers who erect, demolish, alter or repair, with one (1) or more employees.

Pursuant to Section 287.061.1 RSMo, any employer who falls into either of the above categories must provide a Certificate of Insurance to the City or Community in which he/she wishes to obtain an occupational or business license.

I have read the above insurance information and verify that my business: (pick one)

- Has five (5) or more employees and I have Proof of Insurance
- Has one (1) or more employees and is in the construction industry and I have Proof of Insurance
- Is not construction related and I have zero to four (0-4) employees
- Has five (5) or more employees and I have Proof of Insurance
- Is construction related but I have zero (0) employees

Ryan Borgstadt
Applicant Signature

Building Inspection Requirement

- **New businesses** located INSIDE CITY LIMITS may not open without a safety inspection from the City Building Code Enforcement Department. Any existing issues with the Planning/Zoning and/or Public Works Departments must also be satisfied before issuance of license.

I _____ owner/manager of

_____ (Business Name) have read the above information.

I understand and agree that I will not open for business until the appropriate inspections are completed and approved.

Date requesting to be open: _____

Applicant Signature



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Phone: (816) 230-5577 • Fax: (816) 633-4985 • cityofodessamo.com

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Amending the approval authority of business license for security officers and security companies as described in Section 3.108-67 of the Odessa Code of Ordinances

ACTION REQUESTED: Approval of Bill No. 2020-15, amending Section 3.108-67, allowing the City Collector to oversee the review and approval of business license applications for all types of businesses described in subsection 67 of Section 3.108 relating to security officers and security type work to be consistent with the approval process of the other license classifications in Section 3.108.

BACKGROUND: The City's current code requires security officers and other similar positions to receive approval by the Board of Aldermen for their business license application. This is not consistent with the approving authority of the other license types outlined in Section 3.108. Staff does not believe any of the additional required documents for this type of license needs to be amended, just that the approval, signature, and attesting process be consistent with the other license classifications. During staff discussion, it was not determined as to the reasoning behind this difference when the ordinance was drafted, nor are we aware of any other statutory language that would require consideration and approval of the elected body for this type of business.

FINANCIAL CONSIDERATIONS: There are no financial considerations should this ordinance be approved.

PREPARED BY:

Nici Wilson
City Administrator

DATED: October 9, 2020

BILL NUMBER: 2020-15

ORDINANCE NUMBER: _____

AN ORDINANCE AMENDING SECTION 3.108-67, BUSINESSES LICENSED, FEE-SECURITY OFFICER, PRIVATE SECURITY OFFICER, GUARD, PRIVATE OFFICER, SECURITY SPECIALIST, SPECIAL EVENT SECURITY, WATCHMAN, OR OTHER SIMILAR POSITION.

WHEREAS, the City of Odessa has put forth ordinances on the regulation of businesses and the licensing of businesses; and

WHEREAS, the current ordinance sets forth specific fees and regulations for the varying types of businesses or type of business conducted and regulations accordingly; and

WHEREAS, currently subsection sixty-seven (67) of Section 3.108 requires the approval of the Board of Aldermen to grant authorization to security officers, private security officers, guard, private officer, security specialist, special event security, watchman, or other similar position; and

WHEREAS, this is not consistent with the approval process of the majority of other license type classifications within Section 3.108, requiring consideration and approval of the Board of Aldermen

WHEREAS, city staff understands the need for a more timely approval process consistent with the other license classification and city staff acknowledges the benefit in being able to process such applications through an administrative review subject to the existing requirements outlined in subsection sixty-seven (67).

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

Section 1

Repeal 3.108-67:

Security Officer, private security officer, guard, private officer, security specialist, special event security, watchman, or other similar position - \$52.00 per year. Armed position shall pay an additional \$100.00 per year.

No license shall be issued to an applicant until the applicant shall submit, in writing, to the Board of Aldermen an application setting forth the kind of business the applicant desires to engage in and the location and place of business and such other information as the Board of Aldermen shall reasonably require, on a form to be furnished by the City Clerk.

Replace 3.108-67 with:

Security Officer, private security officer, guard, private officer, security specialist, special event security, watchman, or other similar position - \$52.00 per year. Armed position shall pay an additional \$100.00 per year.

No license shall be issued to an applicant until the applicant shall submit, in writing, to the City Collector an application setting forth the kind of business the applicant desires to engage in, the location and place of business, and such other information reasonably necessary for review, on a form to be furnished by the City Clerk.

Section 2 All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3 This ordinance shall be in full force and effect on October 12, 2020.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 12th day of October, 2020.

(SEAL)

Stephen L. Wright, Mayor

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Stephen L. Wright, Mayor

CHAPTER THREE
LICENSING AND REGULATION OF BUSINESS

Subchapter A: City Licenses and Regulations of Businesses, Trades and Occupations

3.100 BUSINESS, ACTIVITIES FOR WHICH LICENSE IS REQUIRED

Every corporation, company, association, joint stock company or association, partnership and person, their lessees trustees or receivers appointed by any court whatsoever, engaged in any business occupation, pursuit, profession or trade, or in the keeping or maintaining of any institution, establishment, article, utility or commodity, shall procure and pay for a license therefor from the City, and such license fee shall be in the respective amount set out in this Subchapter, except as otherwise provided in this Code of Ordinances or other ordinances.

3.101 COMPLIANCE WITH ZONING REGULATIONS REQUIRED

All licenses are subject to licensee's compliance with all zoning requirements. Any license may be revoked for failure to comply with the zoning requirements and upon application, licensee may be refunded the unused portion of the annual license fee paid for such revoked license.

3.102 PAYMENT OF PERSONAL PROPERTY TAX, SALES TAXES AND MERCHANT'S TAX REQUIRED

No license or permit provided for or required under any ordinance of the City shall hereafter be issued by any Department thereof to any person until the City personal tax and merchant's tax for all preceding years and charges for sewer connections lawfully due shall have been paid.

Where a license is sought under this chapter for a business where goods are sold at retail, the applicant must first have obtained a state retail sales license indicating that applicant is registered to collect sales taxes for the City of Odessa, Missouri. Revocation of such retail sales license or failure of a licensee to pay all state and city sales taxes shall be grounds for revocation of any license issued under the provisions of this chapter. Reinstatement of license after revocation by the State of Missouri shall require an affidavit from the Department of Revenue stating that no tax is due.

3.103 LICENSE TAX NOT IN LIEU OF AD VALOREM TAX

The license tax herein provided for shall not be in lieu of the ad valorem tax as provided for in this ordinance, but such ad valorem tax shall be paid in addition to the license tax.

3.104 TERM OF LICENSE

Merchants' licenses shall run for a period of twelve months, and commence on the first day of July in each year, and whenever any person shall commence the business of merchandising after the first day of July in any year, he shall, on making application for license, pay the rate of license tax and ad valorem tax as other merchants, to be determined from the day on which he commences business to the first day of July next succeeding, but no such license shall be pro-rated for less than three months.

3.105 PAYMENTS FOR AND DELIVERY OF LICENSE

All licenses shall be payable in advance, to the collector, upon exhibition of whose receipt the city clerk shall execute and deliver a license to the person entitled thereto, and the city clerk shall charge the collector with the amount of such license.

3.106 SEPARATE LICENSE PER BUSINESS; ASSIGNMENT PROHIBITED

No license granted by the city shall be assigned or transferred, and no license granted to conduct or transact, or carry on any business shall authorize the licensee to blend with such business any other business or businesses for which a separate license might be required, but in such case a separate and appropriate license shall be taken out. (R.S.Mo. 94.230)

3.107 LICENSES SIGNED BY MAYOR AND COLLECTOR

CHAPTER THREE
LICENSING AND REGULATION OF BUSINESS

All licenses shall run in the name of the city and be signed by the Mayor, and attested by the city clerk, and countersigned by the city collector, and attested by the Seal of the City. (R.S.Mo. 94.230)

3.108 BUSINESSES LICENSED, FEE

The following business classifications shall pay a license fee as hereinafter provided:

1. **Artists**, \$25.00 per year.
2. **Auctioneers**, \$25.00 per year, or \$3.00 per day.
3. **Automobile Accessories dealers or agents**, \$52.00 per year.
4. **Automobile dealers, or agents**, \$60.00 per year or \$3.00 per day.
5. **Automobile repair shops and body shops**, \$52.00 per year.
6. **Bakery trucks (retail) based out of Odessa City Limits**, \$30.00 per year.
7. **Banks and Savings and Loan Associations**, \$75.00 per year.
8. **Bondsmen, professional**, \$100.00 per year.
9. **Billiard or Pool Hall**, \$45.00 per year.
10. **Bowling alleys, pinball and game rooms**, \$25.00 per year. No keeper or manager of any billiard or pool hall, bowling alley, pinball or game room, or like place of amusement, shall suffer or permit the same to be open from 1:30 a.m. until 12:30 p.m. on Sunday.
11. **Bulk oil, propane, gas butane stations, agents, or dealers**, \$52.00 per year for station and one truck; \$10.00 per year for each additional unit.
12. **Bus sales businesses, agents or dealers**, \$100.00 per year.
13. **Cafe, cafeteria, lunchroom or restaurant**, \$30.00 per year.
14. **Coal and wood dealers**, \$25.00 per year.
15. **Confectioners and bakery shops**, \$52.00 per year.
16. **Dance houses and studios**, \$52.00 per year.
17. **Drive-in stands, dispensing food and beverages**, \$30.00 per year.
18. **Drug stores with pharmacy**, \$75.00 per year.
19. **Drug sundries, no pharmacy**, \$52.00 per year.
20. **Exterminators and exterminator service (rodent and insect)**, \$25.00 per year or \$5.00 per day.
21. **Feed stores (retail)**, \$52.00 per year.
22. **Fertilizer and lime dealer or agents**, \$52.00 per year.
23. **Florists or florist agents, and floral gift shops**, \$52.00 per year.
24. **Fortune tellers, clairvoyants, palmists, phrenologists or other similar businesses or avocations**, \$10.00 per day.
25. **Foundries**, \$25.00 per year.
26. **Gas companies (tank gas)**, \$52.00 per year.
27. **Gasoline filling station business (retail)**, \$30.00 per year.
28. **General merchandise home improvements such as storm windows, etc.**, \$25.00 per year.
29. **Grocery, dry goods, hardware, auto parts, appliance, furniture, implement companies, electrical retail sales, floor covering, upholstery or draperies businesses and stores**, shall each pay \$52.00 per year.
30. **Hide and fur dealers**, \$25.00 per year.
31. **Horoscopic views and like exhibitions, lung testers, muscle developers, and all kinds of striking machines**, \$2.00 per day.
32. **Horse and cattle dealers, or horse and cattle dealer combined**, \$25.00 per year. The term "cattle dealer" shall include anyone dealing in hogs and sheep as well as in cattle, whether at a stand or regular place of business, or on the streets or other public places in the City.
33. **Hotels and motels**, containing ten rooms or less for the accommodation of guests, \$25.00 per year; more than ten rooms and less than twenty rooms, as aforesaid, \$35.00 per year; twenty rooms or more for the accommodation of guests, \$50.00 per year.
34. **Ice dealers**, \$25.00 per year.
35. **Inspectors**, \$25.00 per year.
36. **Insurance agents** of every kind, resident or non-resident, \$52.00 per year.
37. **Intelligence and employment offices**, \$52.00 per year.
38. **Jewelry stores**, \$30.00 per year.
39. **Junk dealer, with permanent place of business**, \$25.00 per year. Salvage yards are included herein.

CHAPTER THREE
LICENSING AND REGULATION OF BUSINESS

40. **Liquor licenses.**
 - a. Package liquor dealer or agent, \$75.00 per year. (RSMo 311.200, 311.220)
 - b. Malt liquor by the drink (5%), \$52.00 per year. (This license includes original package malt liquor and non-intoxicating beer.)
 - c. Non-intoxicating beer by the drink (3.2%), \$37.50 per year. (RSMo 312.100, 312.140)
 - d. Any license issued pursuant to Section 2.101 (e) of the Odessa Code of Ordinances, \$300.00 per year. (RSMo 311.293)
41. **Loan, Agents procuring**, \$25.00 per year.
42. **Loan and Finance Company**, \$75.00 per year.
43. **Lumber yards**, \$75.00 per year.
44. **Magazine salesmen, transient merchants, or solicitors not otherwise referred to herein (all non-resident)**, \$10.00 per day per solicitor.
45. **Manufacturing companies** with five or more employees, \$75.00 per year; with less than five employees, \$52.00 per year.
46. **Medicine, extract, or cosmetic distributor or their agents, and agents for home products sales**, \$25.00 per year.
47. **Mercantile agents**, \$25.00 per year or \$3.00 per day. The term "mercantile agent" as herein used shall be deemed to include any person having a place of business in the City where orders for the sale and delivery of merchandise are taken, or any person who shall go from place to place in the City and shall take orders for the sale of goods, wares and merchandise for future delivery, either by himself or some other person.
48. **Milk distributor**, \$30.00 per unit per year.
49. **Milling Companies and Elevators**, \$75.00 per year.
50. **Mobile home sales**, \$100.00 per year.
51. **Mobile refreshment and food vendors**, \$25.00 per unit per year.
52. **Monument dealers, agents or agencies**, \$52.00 per year.
53. **Moving picture theaters**, \$52.00 per year.
54. **Museums**, \$25.00 per year.
55. **Newspaper publishers, agents or distributors**, \$25.00 per year.
56. **Nursery stock agents**, \$25.00 per year.
57. **Photographers**, \$25.00 per year or \$10.00 per day.
58. **Physical culture or health school**, \$50.00 per year.
59. **Piano and/or organ dealers, agents**, \$25.00 per year or \$5.00 per day.
60. **Plumbing shops**, \$52.00 per year.
61. **Popcorn stand**, \$10.00 per year or \$1.00 per day.
62. **Produce brokers**, \$25.00 per year.
63. **Public buildings and halls**, \$52.00 per year.
64. **Radio and television sales and parts, dealers or agents**, \$52.00 per year.
65. **Ready-mix cement dealer, agent or broker**, \$52.00 per year plus \$10.00 per year for each additional batch and dump truck.
66. **Real estate business, concern, agent, agency or broker** consisting of not more than the owner and two salesmen, resident or non-resident, \$52.00 per year.
67. **Security Officer, private security officer, guard, private officer, security specialist, special event security, watchman, or other similar position** - \$52.00 per year. Armed position shall pay an additional \$100.00 per year.

No license shall be issued to an applicant until the applicant shall submit, in writing, to the Board of Aldermen an application setting forth the kind of business the applicant desires to engage in and the location and place of business and such other information as the Board of Aldermen shall reasonably require, on a form to be furnished by the City Clerk.

No person shall be licensed to act in the capacity of, or provide security services, who:

- (a) Has been convicted of or entered a plea of guilty or nolo contendere to a felony offense, including the receiving of a suspended imposition of sentence following a plea or finding of guilty to a felony offense; or
- (b) Has been convicted of or entered a plea of guilty or nol contendere to a misdemeanor offense involving domestic violence or moral turpitude; or
- (c) Has used, possessed, or trafficked in any illegal substance.

CHAPTER THREE
LICENSING AND REGULATION OF BUSINESS

- (d) An armed security position shall also require a Concealed Carry Endorsement as required by Chapter 571 RSMo.

STATE AND NATIONAL CRIMINAL BACKGROUND OF PERSONS ENGAGED IN SECURITY

A. This Ordinance is enacted pursuant to RSMO 43.535 to regulate the ownership and employment of those engaged as a Security Office, private security officer, guard, private officer, security specialist, special event security, watchman or other similar position.

B. An applicant, employee, or volunteer seeking to engage as a Security Officer, private security officer, guard, private officer, security specialist, special event security, watchman or other similar position must submit a set of his/her fingerprints taken by the Police Department of the City of Odessa Missouri along with the appropriate fees.

C. Upon receipt of the fingerprints and appropriate fees, the Odessa Police Chief will transmit both sets of fingerprints and appropriate fees to the Missouri Stated Highway Patrol. The Missouri State Highway Patrol will compare the subject's fingerprints against its criminal file, and if necessary, submit the fingerprints to the Federal Bureau of Investigation for a comparison with nationwide records. The results of the Federal Bureau of Investigation check will be returned to the Missouri State Highway Patrol, which will disseminate the state and national results to the Odessa Chief of Police.

D. The Odessa Chief of Police, along with the City Clerk, shall render a fitness determination based on the results of the criminal background check.

E. In rendering a fitness determination, the Chief of Police and the City Clerk will decide whether the record subject has been convicted of or is under pending indictment for a crime which bears upon his/her ability or fitness to serve in that capacity of any felony or misdemeanor which involved force or threat of force, controlled substances, or was a sex-related offense.

F. A record subject may request and receive a copy of his/her criminal history record information from the Chief of Police. Should the record subject seek to amend or correct his/her record, he/she must contact the Missouri State Highway Patrol for a Missouri state record or the Federal Bureau of Investigation for records from other jurisdictions maintained in its file.

68. **Sewing machine dealers or agents**, \$52.00 per year.
69. **Shooting galleries**, \$25.00 per year; provided that no pistol or gun of more than twenty-two hundredths caliber shall be used in any such gallery.
70. **Shows, concerts, lectures, boxing, sparring and wrestling exhibitions**, when not held in opera houses or other public houses or halls paying a license tax, charging an admission fee, or where goods of any kind are sold or offered for sale, \$6.00 per day; and when an extra charge is made for reserved seats, \$7.00 per day; provided, however, that all concerts, tableaux or other exhibitions for charitable, religious or educational purposes, or composed exclusively of home talent, shall be exempt from paying any license tax whatever.
71. **Skating rinks**, \$45.00 per year, and no license shall be issued for less than one year.
72. **Stands of all kinds, not herein otherwise named and licensed and not operated by charitable, religious or educational organizations**, \$5.00 per day.
73. **Steel fabrication shops**, \$52.00 per year.
74. **Stock yards and sale barns**, \$75.00 per year.
75. **Tavern license**, \$52.50 per year. License for selling beer by dispenser, \$52.50 per year.
76. **Taxicab business**, with two cars or less, \$25.00 per year; for each additional unit, \$15.00 per year.
77. **Transfer business or delivery agency**, \$30.00 per year per unit.
78. **Traveling and auction shows**, \$25.00 per year or \$5.00 per day.
79. **Welding shops or sheet metal shops** (mobile or stationary), \$25.00 per year or \$5.00 per day.
80. **All other merchants**, not herein above mentioned or listed, shall pay a license fee of \$25.00 per year.
81. **Every dealer or wholesaler engaged in the business of selling cigarettes** or offering or displaying the same for sale within the City shall pay an occupation tax at the rate of \$.05 (five cents) per package of twenty cigarettes sold or offered or displayed for sale, less a discount of four percent (4%)

CHAPTER THREE
LICENSING AND REGULATION OF BUSINESS

allowed for the collection of such tax. Said tax shall be reported and paid not later than the 15th of each month for the preceding month. Each dealer or wholesaler shall authorize the City to verify such reports with information provided to the Missouri Department of Revenue.

82. **Land Developers & Heavy Construction Contractors** who's services include the development and/or construction of Subdivisions, Public Electrical Systems, Storm & Sanitary Sewer Mains, Water Mains, Streets, Curbs, Gutters, Bridges, Dams, Reservoirs and appurtenances, plus various other public and private utilities and demolition thereof, commonly referred to as Public Works improvements, \$52.00 per year.
83. **General Building Contractors** of Detached Accessory Structures, Single & Multifamily Dwellings, Commercial, Industrial, Public Buildings & Structures, Spires, Towers, and Accessory onsite improvements; their additions, alterations, rehabilitation, remodeling and demolition thereof, \$52.00 per year.
84. **Specialty Contractors & Craftsmen** performing installation, additions, alterations, rehabilitation, remodeling and demolition of systems or components for Electrical Installations, H.V.A.C. (heating, ventilation, & air conditioning) systems, Plumbing, Sewers, Boiler Systems, Signs & Bill Boards and Elevators, \$52.00 per year.

3.109 CITY CLERK TO CHARGE COLLECTOR

The City Clerk shall deliver to the Collector all the merchants' licenses issued, and charge him therewith in a book kept for that purpose. (R.S.Mo. 94.290)

3.110 BUSINESS LICENSE LIST

The Collector shall on the first Monday of September of each year, return to the City Clerk a list of all licenses granted by him and not before accounted for, showing the name of the person to whom granted, the amount of tax collected on each, and the commencement and termination of each license granted, which list shall be filed by the City Clerk.

3.111 COLLECTOR TO SETTLE ACCOUNTS

The Collector shall settle and adjust all his accounts with the City Clerk on the first Monday in September of each year for all licenses delivered to him under the provisions of this ordinance.

3.112 PENALTY PROVISION

Whoever shall exercise any of the avocations, or carry on or engage in any business for which a license is required under the provisions of this Subchapter, without first obtaining a license therefor, or whoever shall in any manner violate any of the provisions of this Subchapter, shall, upon conviction thereof, be punished by a fine of not less than one dollar, nor more than one hundred dollars and costs.

3.113 BUSINESS TO PROVIDE STATEMENT OF GOODS

Prior to the first Monday of June in each year it shall be the duty of each person, firm or corporation, as provided by this Subchapter, to furnish to the City Assessor a statement of the greatest amount of goods, wares and merchandise which he or they may have had on hand on the first day of January next preceding; said statement shall include all goods, wares and merchandise owned by such merchant and consigned to him or them for sale by other parties. It shall be the duty of the City Assessor to enter such statement in a book to be prepared for that purpose at the expense of the City, suitable ruled with columns for the name of the merchant, the amount of his or their statement, as returned to the Assessor, the valuation of such statement as equalized by the County Board of Equalization for State, County and School taxes, and such other columns as may be found useful, or convenient, in practice; such book shall be verified by the affidavit of the City Assessor annexed thereto in the following words, to wit:

Being duly sworn, makes oath and says that he made diligent efforts to secure statements from all persons, firms or corporations doing business as merchants in the City of Odessa; that so far as he has been able to secure such statements they are correctly set forth in the foregoing book. (R.S.Mo. 150.050)

3.114 AD VALOREM TAX ON BUSINESSES