



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 at 7:00 pm on Monday, March 11, 2019, at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076

CALL TO ORDER

Mayor Adam Couch

PLEDGE OF ALLEGIANCE

Mayor Adam Couch

ROLL CALL

City Administrator Nici Wilson

WELCOME TO VISITORS

Mayor Adam Couch

CONSENT AGENDA

Purchasing Card Report

Budget Report

Minutes

- February 25 – Regular Session

Police Department Report (Info Only)

Code Compliance Monthly Report (Info Only)

Monthly EMS Summary Report (Info Only)

MAYOR'S REPORT

ALDERMEN REPORTS

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Resolution 2019-07

Proposed Resolution authorizing the Mayor to execute the lease agreement between the City of Odessa and the Odessa Fire and Rescue Protection District
Nici Wilson, City Administrator

Resolution 2019-08

Proposed Resolution authorizing the Mayor to execute an Aquatic Center Management agreement with Midwest Pool Management of America, LTD
Steve Cobb, Park Board President

Resolution 2019-09

Proposed Resolution authorizing the Mayor to execute an agreement for professional service with MyRec.com Recreation Management Software
Steve Cobb, Park Board President

Resolution 2019-10

Proposed Resolution adopting the Capital Improvement Plan for the fiscal years 2020-2024
Nici Wilson, City Administrator

Bill No. 2019-07

2nd reading

Proposed Ordinance approving, adopting and appropriating the budget for the fiscal year ending March 31, 2020, with provisions for adjustments
Nici Wilson, City Administrator
Dawn Jennings, Finance Director

Adjourn

Upcoming Schedule:

- March 11, 2019 – Board of Aldermen Regular Session – 7:00 pm Community Building
- March 19, 2019 – Municipal Court – 1:30 pm Community Building
- March 21, 2019 – Planning & Zoning Commission Regular Session – 7:00 pm Community Building
- March 25, 2019 – Board of Aldermen Regular Session – 7:00 pm Community Building
- March 26, 2019 – Parks & Recreation - 7:00 pm Community Building

ELECTED OFFICIALS

	Mayor Adam Couch	adam.couch@cityofodessamo.com	(816) 661-4837
Ward 1	Alderman John Carmody	john.carmody@cityofodessamo.com	(816) 263-0656
Ward 1	Alderwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 2	Alderman Brian Henning	brian.henning@cityofodessamo.com	(816) 651-1771
Ward 2	Alderman Steve Wright	steve.wright@cityofodessamo.com	(816) 918-6634
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 March 8, 2019

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
Purchase Log Form - VISA Card**

JE 00513

Employee Name: Control Account for all Card Holders

STATEMENT DATE ENDING: 2/1/2019
Account Number: Various

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	FUND #	DEPT #	ACCT #	AMOUNT
	SubTotal						\$ -
01-25-2019	Amazon	Yes	Clock hands for Reverse Raffle Event	50	52	5310	\$ 13.99
	SubTotal		<i>L. Adams</i>				\$ 13.99
	SubTotal		<i>K Gibson</i>				\$ -
01-18-2019	Missouri Department of Natural Resources	Yes	License renewal - Shane Steelman	30	30	5181	\$ 46.25
	SubTotal		<i>D. Lamb</i>				\$ 46.25
01-03-2019	Wal-Mart	Yes	Trackball and tape	40	40	5312	\$ 83.72
01-28-2019	Home Depot	Yes	Lumber and concrete block	40	40	5312	\$ 177.00
	SubTotal		<i>K. Snider</i>				\$ 260.72
01-01-2019	Google	Yes	G-Suite System				
			City Hall	10	10	5302	\$ 130.00
			Police	10	11	5302	\$ 100.00
			Electric	20	20	5302	\$ 100.00
			Water	30	30	5302	\$ 100.00
			Waste Water	40	40	5302	\$ 100.00
			Parks	50	50	5302	\$ 90.00
1/2/2019	Hv-Vee	Yes	Christmas dinner desserts	10	10	5501	\$ 109.69
1/2/2019	Wal-Mart	Yes	Christmas door prizes	10	10	5501	\$ 246.86
1/3/2019	Dollar Tree	Yes	Christmas dinner dessert plates	10	10	5501	\$ 8.67
1/3/2019	A Bushel and a Peck	Yes	Christmas door prizes	10	10	5501	\$ 20.00
1/3/2019	Mercantile of Odessa	Yes	Christmas door prize	10	10	5501	\$ 30.00
1/22/2019	MMML	Yes	City Manager's Conference	10	10	5181	\$ 100.00
1/25/2019	Doubletree Hotel	Yes	Lodging for City's Manager's Conference	10	10	5181	\$ 167.27
	SubTotal		<i>N. Wilson</i>				\$ 1,302.49
01-03-2019	Infinite Data	Yes	CIP Program Setup Fee	10	10	5403	\$ 99.00
01-03-2019	Infinite Data	Yes	CIP Program - monthly fee for January	10	10	5403	\$ 99.00
01-06-2019	GFOA	Yes	CPFO Class and GFOA Winter Seminar	10	10	5181	\$ 275.00
01-08-2019	Grant Writing USA	Yes	Grant Writing Seminar	10	10	5181	\$ 455.00
01-09-2019	GFOA	Yes	Books for CPFO Budget/CIP Exam	10	10	5181	\$ 90.00
01-16-2019	El Camino Real	Yes	Lunch meeting with Verbal Carson, Nicl, and myself	20	20	5203	\$ 55.86
01-30-2019	GFOA	Yes	Will be refunded - received scholarship for Ntl. Convent.	10	10	5181	\$ 420.00
	SubTotal		<i>D. Jennings</i>				\$ 1,493.86
01-03-2019	Amazon	Yes	Lithium Battery	10	11	5306	\$ 35.52
01-08-2019	Vista Print	Yes	Business Cards - Salmon, Lese, and Thompson and mouse pad	10	11	5306	\$ 66.96
01-11-2018	Amazon	Yes	Camera battery and charger	10	11	5320	\$ 19.99
	SubTotal		<i>J. Thompson</i>				\$ 122.47

01-31-2019	Amazon	Yes	Phone case for Darren C. Hodge	20	20	5312	\$	17.99	
TOTAL								\$	3,257.77

Created by: *Alvin G. P.* Date: 2/27/19
 Approved by: *Leggy Hoff* Date: 2/27/19



City of Odessa MO

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4614	AA Quarry LLC	02/08/2019	Regular	0.00	172.64	301297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15412</u>	Invoice	02/06/2019	1 1/4 ton Road Rock	0.00	172.64	
	<u>10-14-5434</u>		Patch/Ashphalt/Concrete		172.64	
			1 1/4 ton Road Rock			
0096	Airgas USA LLC	02/08/2019	Regular	0.00	55.73	301298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9084338387</u>	Invoice	02/06/2019	oxygen - odessa EMS	0.00	55.73	
	<u>10-13-5312</u>		Departmental Supplies		55.73	
			oxygen - odessa EMS			
1735	Altec Industries Inc	02/08/2019	Regular	0.00	472.50	301299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50355626</u>	Invoice	02/06/2019	pry bar/ cord wrench night truck	0.00	472.50	
	<u>20-20-5423</u>		Vehicle R & M		472.50	
			pry bar/ cord wrench night truc			
4600	Aramark	02/08/2019	Regular	0.00	618.10	301300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>314581178</u>	Invoice	02/04/2019	waste water supplies/uniforms	0.00	42.13	
	<u>40-40-5180</u>		Uniforms & Gear		9.68	
	<u>40-40-5311</u>		Janitorial Supplies		32.45	
			waste water supplies/uniforms			
			waste water supplies/uniforms			
<u>314581181</u>	Invoice	02/04/2019	elec supplies/uniforms	0.00	53.55	
	<u>20-20-5180</u>		Uniforms & Gear		46.34	
	<u>20-20-5311</u>		Janitorial Supplies		7.21	
			elec supplies/uniforms			
<u>314581182</u>	Invoice	02/04/2019	street/water- supplies/uniforms	0.00	81.46	
	<u>30-30-5180</u>		Uniforms & Gear		69.00	
	<u>30-30-5311</u>		Janitorial Supplies		12.46	
			street/water- supplies/uniforms			
<u>314581183</u>	Invoice	02/04/2019	street uniforms	0.00	43.36	
	<u>10-14-5180</u>		Uniforms & Gear		43.36	
			street uniforms			
<u>314581185</u>	Invoice	02/04/2019	waste water supplies/uniforms	0.00	50.97	
	<u>40-40-5180</u>		Uniforms & Gear		10.15	
	<u>40-40-5311</u>		Janitorial Supplies		40.82	
			waste water supplies/uniforms			
<u>314605524</u>	Invoice	02/04/2019	waste water supplies/ uniforms	0.00	42.13	
	<u>40-40-5180</u>		Uniforms & Gear		9.68	
	<u>40-40-5311</u>		Janitorial Supplies		32.45	
			waste water supplies/ uniforms			
<u>314605527</u>	Invoice	02/04/2019	elec supplies and uniforms	0.00	128.71	
	<u>20-20-5180</u>		Uniforms & Gear		121.50	
	<u>20-20-5311</u>		Janitorial Supplies		7.21	
			elec supplies and uniforms			
<u>314605528</u>	Invoice	02/06/2019	supplies/uniforms	0.00	81.46	
	<u>30-30-5180</u>		Uniforms & Gear		69.00	
	<u>30-30-5311</u>		Janitorial Supplies		12.46	
			supplies/uniforms			
<u>314605529</u>	Invoice	02/06/2019	uniforms- street water	0.00	43.36	
	<u>10-14-5180</u>		Uniforms & Gear		43.36	
			uniforms- street water			
<u>314605531</u>	Invoice	02/04/2019	wastewater- supplies/uniforms	0.00	50.97	
	<u>40-40-5180</u>		Uniforms & Gear		11.18	
	<u>40-40-5311</u>		Janitorial Supplies		39.79	
			wastewater- supplies/uniforms			
1248	BHMG Engineers, INC	02/08/2019	Regular	0.00	3,660.00	301301

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1858.302	Invoice	02/04/2019	Rate Study- 45%	0.00	3,660.00	
	<u>20-20-5226</u>		Contract Labor		3,660.00	
0069	Border States Electric Supply	02/08/2019	Regular	0.00	102.60	301302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
917018458	Invoice	02/04/2019	hardware for meter bases that have muti	0.00	102.60	
	<u>20-20-5312</u>		Departmental Supplies		102.60	
3751	Boundtree Medical LLC	02/08/2019	Regular	0.00	283.87	301303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83090710	Invoice	02/04/2019	EMS SUPPLIES	0.00	166.15	
	<u>10-13-5312</u>		Departmental Supplies		166.15	
83090711	Invoice	02/04/2019	EMS SUPPLIES	0.00	117.72	
	<u>10-13-5312</u>		Departmental Supplies		117.72	
2711	Brenntag Mid-South Inc.	02/08/2019	Regular	0.00	1,144.05	301304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BMS189995	Invoice	02/06/2019	CHLORINE	0.00	1,144.05	
	<u>30-30-5345</u>		Chemicals		1,144.05	
6042	C & B EQUIPMENT MIDWEST, INC	02/08/2019	Regular	0.00	2,133.24	301305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7479-00	Invoice	02/06/2019	Grinder Pump for 9thSst Lift Station	0.00	2,133.24	
	<u>40-40-5421</u>		Equipment R & M		2,133.24	
4635	Capital Sand Company	02/08/2019	Regular	0.00	577.11	301306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
158377	Invoice	02/04/2019	SAND- WATER/STREET DEPT	0.00	577.11	
	<u>10-14-5331</u>		Salt & Sand		577.11	
1506	Citizens Telephone	02/08/2019	Regular	0.00	89.24	301307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10262428	Invoice	02/06/2019	telephone services 02/19	0.00	89.24	
	<u>10-11-5301</u>		Telephone		89.24	
4649	DC Communications	02/08/2019	Regular	0.00	107.86	301308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4649-01/20/19	Invoice	02/04/2019	Long Distance Service	0.00	107.86	
	<u>10-10-5301</u>		Telephone		13.48	
	<u>10-11-5301</u>		Telephone		13.48	
	<u>10-13-5301</u>		Telephone		13.48	
	<u>10-14-5301</u>		Telephone		13.48	
	<u>10-17-5301</u>		Telephone		13.48	
	<u>20-20-5301</u>		Telephone		13.48	
	<u>30-30-5301</u>		Telephone		13.48	
	<u>40-40-5301</u>		Telephone		13.50	
6081	Dedicated Services Inc	02/08/2019	Regular	0.00	1,027.00	301309

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14247	Invoice	02/04/2019	transformer testing for subsequents sale	0.00	1,027.00	
	20-20-5422		Equipment R & M - Distri		1,027.00	
0072	Empire Electric Services & Technologies	02/08/2019	Regular	0.00	1,038.25	301310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4249	Invoice	02/04/2019	FILTER ROOM VALVE POT SERVICE CALL	0.00	261.75	
	30-30-5421		Equipment R & M		261.75	
4261	Invoice	02/04/2019	NW PLANT BLOWER REPAIR	0.00	689.25	
	40-40-5421		Equipment R & M		689.25	
4262	Invoice	02/04/2019	SE PLANT SLUDGE PUMP VFD SERVICE CA	0.00	87.25	
	40-40-5421		Equipment R & M		87.25	
3941	Family Support Payment Center	02/08/2019	Regular	0.00	267.21	301311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000668	Invoice	01/03/2019	MACSS ID: 31641289/15LF-CV00950	0.00	89.07	
	10-11-5157		Garnishments		89.07	
INV0000682	Invoice	01/17/2019	MACSS ID: 31641289/15LF-CV00950	0.00	89.07	
	10-11-5157		Garnishments		89.07	
INV0000698	Invoice	01/31/2019	MACSS ID: 31641289/15LF-CV00950	0.00	89.07	
	10-11-5157		Garnishments		89.07	
3411	Heartland Waste	02/08/2019	Regular	0.00	21,517.50	301312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
224411	Invoice	02/06/2019	City trash service	0.00	150.00	
	10-15-5227		Yard Waste Disposal		150.00	
224680	Invoice	02/06/2019	Residential service	0.00	21,367.50	
	10-15-5229		Management Agreement		21,367.50	
0063	JR's Custom Pipe Bending	02/08/2019	Regular	0.00	150.92	301313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20870	Invoice	02/06/2019	2011 Chevrolet Oil Change and service	0.00	150.92	
	20-20-5423		Vehicle R & M		150.92	
1804	Key Equipment & Supply	02/08/2019	Regular	0.00	288.39	301314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
255634	Invoice	02/04/2019	sweeper hose assembly/check valve	0.00	288.39	
	10-14-5421		Equipment R & M		288.39	
3977	Konica Minolta Premier Finance	02/08/2019	Regular	0.00	1,636.26	301315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
375773165	Invoice	02/04/2019	contract payment	0.00	259.42	
	20-20-5403		Computer Expense		259.42	
376692422	Invoice	02/04/2019	copier service from 01/21/19-02/21/19	0.00	1,376.84	
	10-10-5404		Copy Machine		529.30	
	10-10-5404		Copy Machine		666.12	
	20-20-5403		Computer Expense		181.42	
6082	Lafayette County Recorder of Deeds	02/08/2019	Regular	0.00	5.00	301316

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0001	Invoice	02/06/2019	Street Dept Deed Search for fencing proje	0.00	5.00	
	<u>10-14-5540</u>		Misc Non-Operating Expe Street Dept Deed Search for fen		5.00	
0040	Lafayette County Sheriff	02/08/2019	Regular	0.00	70.00	301317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/18</u>	Invoice	02/06/2019	inmate holding	0.00	70.00	
	<u>10-11-5336</u>		Incarceration Expenses inmate holding		70.00	
2273	Layne Christensen Co	02/08/2019	Regular	0.00	2,625.00	301318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92095330</u>	Invoice	02/06/2019	well maintenance testing	0.00	2,625.00	
	<u>30-30-5421</u>		Equipment R & M well maintenance testing		2,625.00	
2397	MACA - Code Administrators	02/08/2019	Regular	0.00	25.00	301319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Sybilie-1</u>	Invoice	02/06/2019	Sybilie Wilson Membership Fee	0.00	25.00	
	<u>10-17-5400</u>		Dues/Subscriptions Sybilie Wilson Membership Fee		25.00	
4484	Medical Claims Assistance Inc.	02/08/2019	Regular	0.00	1,075.85	301320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71410</u>	Invoice	02/04/2019	REVENUE RECIEVED	0.00	1,075.85	
	<u>10-13-5225</u>		Other Professional Servic REVENUE RECIEVED		1,075.85	
2087	Metro KC Chapter of ICC	02/08/2019	Regular	0.00	25.00	301321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/19</u>	Invoice	02/08/2019	membership renewal notice	0.00	25.00	
	<u>10-17-5400</u>		Dues/Subscriptions membership renewal notice		25.00	
0171	Missouri Department of Revenue	02/08/2019	Regular	0.00	6,087.00	301322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000679</u>	Invoice	01/03/2019	State Withholding	0.00	2,056.00	
	<u>10-2006</u>		A/P - State Withholdings State Withholding		1,326.25	
	<u>20-2006</u>		A/P - State Withholdings State Withholding		277.00	
	<u>30-2006</u>		A/P - State Withholdings State Withholding		191.75	
	<u>40-2006</u>		A/P - State Withholdings State Withholding		169.00	
	<u>50-2006</u>		A/P - State Withholdings State Withholding		92.00	
<u>INV0000695</u>	Invoice	01/17/2019	State Withholding	0.00	2,045.00	
	<u>10-2006</u>		A/P - State Withholdings State Withholding		1,371.00	
	<u>20-2006</u>		A/P - State Withholdings State Withholding		262.00	
	<u>30-2006</u>		A/P - State Withholdings State Withholding		185.00	
	<u>40-2006</u>		A/P - State Withholdings State Withholding		147.00	
	<u>50-2006</u>		A/P - State Withholdings State Withholding		80.00	
<u>INV0000710</u>	Invoice	01/31/2019	State Withholding	0.00	1,969.00	
	<u>10-2006</u>		A/P - State Withholdings State Withholding		1,276.00	
	<u>20-2006</u>		A/P - State Withholdings State Withholding		272.00	
	<u>30-2006</u>		A/P - State Withholdings State Withholding		187.00	
	<u>40-2006</u>		A/P - State Withholdings State Withholding		154.00	
	<u>50-2006</u>		A/P - State Withholdings State Withholding		80.00	
<u>INV0000713</u>	Invoice	01/31/2019	State Withholding	0.00	17.00	
	<u>10-2006</u>		A/P - State Withholdings State Withholding		17.00	
3508	Missouri Department of Revenue	02/08/2019	Regular	0.00	9,027.57	301323

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0119	Invoice	02/06/2019	sales tax Return	0.00	9,027.57	
	20-20-4165		Tax Credit Income		-169.83	
	20-2301		Accrued Sales Tax		8,491.41	
	30-2301		Accrued Sales Tax		720.39	
	30-30-4165		Tax Credit Income		-14.40	
3243	Missouri One Call System, Inc	02/08/2019	Regular	0.00	44.20	301324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9010248	Invoice	02/06/2019	34 Locates - Electric Dept	0.00	44.20	
	20-20-5342		Missouri One Call		44.20	
1221	Napa Auto Parts Odessa	02/08/2019	Regular	0.00	1,559.92	301325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
063389	Invoice	02/06/2019	Hydraulic Fluid for sweeper	0.00	160.47	
	10-14-5312		Departmental Supplies		160.47	
063509	Invoice	02/06/2019	gasket compound and brake cleaner	0.00	16.87	
	10-14-5421		Equipment R & M		16.87	
063551	Invoice	02/06/2019	oil and fuel filters for equipment	0.00	761.31	
	10-14-5421		Equipment R & M		761.31	
063587	Invoice	02/06/2019	air filters for loader	0.00	121.99	
	10-14-5421		Equipment R & M		121.99	
063660	Invoice	02/06/2019	engine heater repairs for service truck	0.00	195.89	
	30-30-5423		Vehicle R & M		195.89	
063689	Credit Memo	02/06/2019	cord and wd40	0.00	-11.20	
	30-30-5423		Vehicle R & M		-11.20	
063717	Invoice	02/06/2019	mechanical spring	0.00	3.86	
	20-20-5402		Tools/Small Equipment		3.86	
063731	Invoice	02/06/2019	oil filters	0.00	99.98	
	20-20-5423		Vehicle R & M		99.98	
063738	Invoice	02/06/2019	oil	0.00	155.98	
	20-20-5423		Vehicle R & M		155.98	
063739	Invoice	02/06/2019	steering wheel column for service truck	0.00	46.49	
	30-30-5423		Vehicle R & M		46.49	
063765	Invoice	02/06/2019	threadlock for service truck	0.00	6.99	
	30-30-5423		Vehicle R & M		6.99	
063802	Invoice	02/06/2019	O-ring for the mini excavator	0.00	1.29	
	10-14-5421		Equipment R & M		1.29	
4266	Nuts & Bolts	02/08/2019	Regular	0.00	384.30	301326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13085	Invoice	02/04/2019	pushbroom / wide ang broom	0.00	40.98	
	40-40-5312		Departmental Supplies		40.98	
13089	Invoice	02/04/2019	waste water supplies	0.00	96.98	
	40-40-5312		Departmental Supplies		96.98	
13094	Invoice	02/04/2019	epoxy stick	0.00	7.49	
	40-40-5312		Departmental Supplies		7.49	
13101	Invoice	02/04/2019	Dura 8pk battery- spare batteries for medi	0.00	8.99	
	10-13-5312		Departmental Supplies		8.99	
13104	Invoice	02/04/2019	patient compartment lights	0.00	13.98	
	10-13-5423		Vehicle R & M		13.98	

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Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>13115</u>	Invoice <u>40-40-5312</u>	02/04/2019	gasket sealant, mailbox, ball valve Departmental Supplies	0.00	108.25	
<u>13119</u>	Invoice <u>10-14-5312</u>	02/06/2019	std duty asst 100p Departmental Supplies	0.00	8.29	
<u>13126</u>	Invoice <u>10-14-5312</u>	02/06/2019	lights- street dept Departmental Supplies	0.00	23.98	
<u>13138</u>	Invoice <u>40-40-5312</u>	02/04/2019	purple cleaner Departmental Supplies	0.00	72.97	
<u>13146</u>	Invoice <u>10-14-5312</u>	02/06/2019	Galv Nipple Street/water Dept Departmental Supplies	0.00	2.39	
0102	Occupational Health Centers of Kansas, P.A.	02/08/2019	Regular	0.00	124.50	301327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>1011281714</u>	Invoice <u>10-13-5540</u>	02/04/2019	AMBULANCE- Heidi Rudell Screening Misc Non-Operating Expe	0.00	124.50	124.50
0045	Odessa Fire & Rescue	02/08/2019	Regular	0.00	1,000.00	301328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>02/19</u>	Invoice <u>10-13-5408</u>	02/06/2019	Rental Agreement Building Rental - EMS	0.00	1,000.00	1,000.00
1971	O'Reilly Auto Parts	02/08/2019	Regular	0.00	76.50	301329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>0269-141312</u>	Invoice <u>40-40-5423</u>	02/04/2019	WASTEWATER- OIL AND ANTIFREEZE Vehicle R & M	0.00	71.51	71.51
<u>0269-141859</u>	Invoice <u>10-14-5312</u>	02/04/2019	HEX BIT Departmental Supplies	0.00	4.99	4.99
2313	Pace Analytical Services	02/08/2019	Regular	0.00	796.00	301330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>1960068109</u>	Invoice <u>40-40-5337</u>	02/04/2019	lab work Laboratory Fees	0.00	134.00	134.00
<u>1960068111</u>	Invoice <u>40-40-5337</u>	02/04/2019	lab work 01/09/19 Laboratory Fees	0.00	109.00	109.00
<u>1960068112</u>	Invoice <u>40-40-5337</u>	02/04/2019	lab work Laboratory Fees	0.00	110.00	110.00
<u>1960068113</u>	Invoice <u>40-40-5337</u>	02/04/2019	lab work Laboratory Fees	0.00	134.00	134.00
<u>1960068141</u>	Invoice <u>40-40-5337</u>	02/04/2019	lab work - Laboratory Fees	0.00	309.00	309.00
1485	Public Water Supply District #1	02/08/2019	Regular	0.00	87.70	301331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>03521-0219</u>	Invoice <u>40-40-5303</u>	02/04/2019	service from SE plant 12/17/19-01/18/19 Electricity / Water	0.00	20.14	20.14
<u>04022-0219</u>	Invoice <u>40-40-5303</u>	02/04/2019	Service at N plant 12/19/18-01/28/19 Electricity / Water	0.00	67.56	67.56
1169	Quality Overhead Door	02/08/2019	Regular	0.00	135.00	301332

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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		
29519	Invoice 10-14-5425	02/06/2019	Door at Street Shed Building R & M	0.00	135.00	
0532	Quill Corportation	02/08/2019	Regular	0.00	500.67	301333
4506869	Invoice 10-10-5306	02/04/2019	supplies city hall / budget Office Supplies	0.00	337.56	
4516128	Invoice 10-10-5306	02/04/2019	binders - Finace/budget Office Supplies	0.00	95.88	
4531560	Invoice 10-10-5306	02/04/2019	48pk aa batteries Office Supplies	0.00	16.79	
4624292	Invoice 10-10-5306	02/06/2019	city hall supplies Office Supplies	0.00	26.47	
4632894	Invoice 10-10-5306	02/06/2019	Binder ring spnvue Office Supplies	0.00	23.97	
1557	Red Bud Supply, Inc	02/08/2019	Regular	0.00	15.96	301334
155642-1	Invoice 10-14-5312	02/06/2019	Freight Charges ONLY Departmental Supplies	0.00	15.96	
3333	Shamrock Sales & Service	02/08/2019	Regular	0.00	8.51	301335
756	Invoice 20-20-5402	02/04/2019	Two pack File 5/32 Tools/Small Equipment	0.00	8.51	
2405	Shobe Fleet & Farm	02/08/2019	Regular	0.00	216.09	301336
5057	Invoice 30-30-5421	02/06/2019	Ignition switch replacement on 91 dump t Equipment R & M	0.00	216.09	
3381	West Central Electric Coop Inc.	02/08/2019	Regular	0.00	13,035.20	301337
48047001-02/19	Invoice 30-30-5303 40-40-5303 40-40-5303 40-40-5303	02/06/2019	Service from {12/27/18} to {01/26/19} Electricity / Water Electricity / Water Electricity / Water Electricity / Water	0.00	13,035.20	
0162	Wilkinson Services Inc.	02/08/2019	Regular	0.00	662.93	301338
01/24/19	Invoice 10-11-5423	02/04/2019	car # 504 Fuel Pump Vehicle R & M	0.00	662.93	
0041	Central Bank of Warrensburg	02/08/2019	Regular	0.00	403.75	301340
INV0000702	Invoice 10-2102	01/31/2019	193085741 A/P Health	0.00	5.00	
INV0000703	Invoice 10-2102	01/31/2019	193085865 A/P Health	0.00	50.00	

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Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INVO000704	Invoice	01/31/2019	193085849	0.00	50.00	
	<u>10-2102</u>		A/P Health		50.00	
INVO000705	Invoice	01/31/2019	193093817	0.00	50.00	
	<u>10-2102</u>		A/P Health		50.00	
INVO000706	Invoice	01/31/2019	193093930	0.00	143.75	
	<u>10-2102</u>		A/P Health		143.75	
INVO000707	Invoice	01/31/2019	193104525	0.00	25.00	
	<u>10-2102</u>		A/P Health		25.00	
INVO000708	Invoice	01/31/2019	193093876	0.00	50.00	
	<u>10-2102</u>		A/P Health		50.00	
INVO000709	Invoice	01/31/2019	193104711	0.00	30.00	
	<u>10-2102</u>		A/P Health		30.00	
4614	AA Quarry LLC	02/21/2019	Regular	0.00	2,036.38	301341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15389</u>	Invoice	02/21/2019	58.95 for road rock	0.00	501.09	
	<u>10-14-5434</u>		Patch/Ashphalt/Concrete		501.09	
<u>15437</u>	Invoice	02/21/2019	57.25 for rock rock	0.00	487.23	
	<u>10-14-5434</u>		Patch/Ashphalt/Concrete		487.23	
<u>15485</u>	Invoice	02/21/2019	Rock for Strret Dept	0.00	1,048.06	
	<u>10-14-5434</u>		Patch/Ashphalt/Concrete		1,048.06	
0096	Airgas USA LLC	02/21/2019	Regular	0.00	79.74	301342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9084789904</u>	Invoice	02/21/2019	oxygen EMS	0.00	27.86	
	<u>10-13-5312</u>		Departmental Supplies		27.86	
<u>9085052921</u>	Invoice	02/21/2019	oxygen EMS	0.00	51.88	
	<u>10-13-5312</u>		Departmental Supplies		51.88	
2952	APAC Kansas, Inc	02/21/2019	Regular	0.00	409.86	301343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8001771033</u>	Invoice	02/21/2019	39 TONS ROAD ROCK	0.00	409.86	
	<u>40-40-5312</u>		Departmental Supplies		409.86	
4600	Aramark	02/21/2019	Regular	0.00	569.95	301344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>313975543-1</u>	Invoice	02/21/2019	WASTE WATER SUPPLIES AND UNIFORMS	0.00	50.61	
	<u>40-40-5180</u>		Uniforms & Gear		32.81	
	<u>40-40-5311</u>		Janitorial Supplies		17.80	
<u>313999708-1</u>	Invoice	02/21/2019	WASTE WATER SUPPLIE/UNIFORM	0.00	50.61	
	<u>40-40-5180</u>		Uniforms & Gear		32.81	
	<u>40-40-5311</u>		Janitorial Supplies		17.80	
<u>314024113-1</u>	Invoice	02/21/2019	REMANDER OF BILL	0.00	50.61	
	<u>40-40-5180</u>		Uniforms & Gear		32.81	
	<u>40-40-5311</u>		Janitorial Supplies		17.80	
<u>314629662</u>	Invoice	02/21/2019	WATE WATER SUPPLIES/UNIFORMS	0.00	42.13	
	<u>40-40-5180</u>		Uniforms & Gear		9.68	
	<u>40-40-5311</u>		Janitorial Supplies		32.45	
<u>314629665</u>	Invoice	02/21/2019	ELECTRIC SUPPLIES/UNIFORMS	0.00	53.55	
	<u>20-20-5180</u>		Uniforms & Gear		46.34	
	<u>20-20-5311</u>		Janitorial Supplies		7.21	
<u>314629666</u>	Invoice	02/21/2019	WATER DEPT UNIFORMS/SUPPLIES	0.00	81.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>30-30-5180</u>		Uniforms & Gear		69.00	
	<u>30-30-5311</u>		Janitorial Supplies		12.46	
<u>314629667</u>	Invoice	02/21/2019	STREET UNIFORMS	0.00	43.36	
	<u>10-14-5180</u>		Uniforms & Gear		43.36	
<u>314629669</u>	Invoice	02/21/2019	WASTE WATER UNIFORMS/SUPPLIES	0.00	50.97	
	<u>40-40-5180</u>		Uniforms & Gear		11.18	
	<u>40-40-5311</u>		Janitorial Supplies		39.79	
<u>314653748</u>	Invoice	02/21/2019	WASTE WATER UNIFORMS/SUPPLIES	0.00	42.13	
	<u>40-40-5180</u>		Uniforms & Gear		9.68	
	<u>40-40-5311</u>		Janitorial Supplies		32.45	
<u>314653751</u>	Invoice	02/21/2019	ELECTRIC SUPPLIES/UNIFORMS	0.00	53.55	
	<u>20-20-5180</u>		Uniforms & Gear		46.34	
	<u>20-20-5311</u>		Janitorial Supplies		7.21	
<u>314653755</u>	Invoice	02/21/2019	WASTE WATER UNIFORMS/SUPPLIES	0.00	50.97	
	<u>40-40-5180</u>		Uniforms & Gear		11.18	
	<u>40-40-5311</u>		Janitorial Supplies		39.79	
3751	Boundtree Medical LLC	02/21/2019	Regular	0.00	705.07	301345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>83099095</u>	Invoice	02/21/2019	Medical Supplies for EMS	0.00	489.31	
	<u>10-13-5312</u>		Departmental Supplies		489.31	
<u>83101694</u>	Invoice	02/21/2019	IV solution -EMS	0.00	215.76	
	<u>10-13-5312</u>		Departmental Supplies		215.76	
2711	Brenntag Mid-South Inc.	02/21/2019	Regular	0.00	844.20	301346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BMS196111</u>	Invoice	02/21/2019	AMMONIUM SULFATE	0.00	844.20	
	<u>30-30-5346</u>		Fuel		844.20	
3967	Corbin Stree Products	02/21/2019	Regular	0.00	146.00	301347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>074635</u>	Invoice	02/21/2019	SE PLANT WASTING PUMP REPAIRS	0.00	146.00	
	<u>40-40-5312</u>		Departmental Supplies		146.00	
0161	Core & Main	02/21/2019	Regular	0.00	383.73	301348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>K067562</u>	Invoice	02/21/2019	SE PLANT WASTING PUMP REPAIRS	0.00	383.73	
	<u>40-40-5312</u>		Departmental Supplies		383.73	
1541	Cummins Sales and Service	02/21/2019	Regular	0.00	1,481.46	301349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H9-26013</u>	Invoice	02/21/2019	BATTERY REPLACEMENT GENERATOR	0.00	1,049.70	
	<u>30-30-5421</u>		Equipment R & M		1,049.70	
<u>H9-26024</u>	Invoice	02/21/2019	GENERATOR INSPECTION	0.00	215.88	
	<u>20-20-5401</u>		Equipment		215.88	
<u>H9-26083</u>	Invoice	02/21/2019	GENERATOR INSPECTION	0.00	215.88	
	<u>30-30-5421</u>		Equipment R & M		215.88	
3758	Fred's Tire & Lube LLC	02/21/2019	Regular	0.00	25.00	301350

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Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140064	Invoice 10-14-5421	02/20/2019	tire repair, skid Equipment R & M	0.00	25.00	
4300	Hughes Automotive	02/21/2019	Regular	0.00	82.00	301351
60726	Invoice 10-11-5423	02/21/2019	2013 dodge seatbelt repair-2C3CDXATXD Vehicle R & M	0.00	82.00	
0986	Jim's Locksmith	02/21/2019	Regular	0.00	123.25	301353
5477	Invoice 10-14-5425	02/21/2019	LOCK REPLACING - WATER DEPT Building R & M	0.00	123.25	
0063	JR's Custom Pipe Bending	02/21/2019	Regular	0.00	25.00	301354
20873	Invoice 30-30-5423	02/21/2019	1996 ford #540 tire repair Vehicle R & M	0.00	25.00	
6083	KANSAS CITY YOUTH BASKETBALL ACADEMY,LL	02/21/2019	Regular	0.00	450.00	301355
76	Invoice 50-52-5353	02/21/2019	COMP BBALL FEES Youth Program Expense	0.00	450.00	
3864	L & L Enterprises, LLC	02/21/2019	Regular	0.00	60.00	301356
6091	Invoice 30-30-5423	02/21/2019	REPAIR DOOR BUSHING ON 2006 CHEVY # Vehicle R & M	0.00	60.00	
2397	MACA - Code Administrators	02/21/2019	Regular	0.00	225.00	301357
03/19	Invoice 10-17-5181	02/21/2019	Seminar Sybille Wilson Training/Seminars	0.00	225.00	
4484	Medical Claims Assistance Inc.	02/21/2019	Regular	0.00	644.88	301358
71529	Invoice 10-13-5225	02/21/2019	REVENUE Other Professional Servic	0.00	279.22	
71590	Invoice 10-13-5225	02/21/2019	REVENUE Other Professional Servic	0.00	365.66	
0048	Med-Tech Resource LLC	02/21/2019	Regular	0.00	409.21	301359
99569	Invoice 10-13-5312	02/21/2019	EMS Supplies Departmental Supplies	0.00	409.21	
0503	Mid-America Regional Council	02/21/2019	Regular	0.00	20.00	301360

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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		
<u>02/19</u>	Invoice	02/21/2019	managers Roundtable meeting registratio	0.00	20.00	
	<u>10-10-5500</u>		Meeting Expense		20.00	
1955	Mississippi Lime Company	02/21/2019	Regular	0.00	5,405.77	301361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1418703</u>	Invoice	02/21/2019	25 tons Lime	0.00	5,405.77	
	<u>30-30-5345</u>		Chemicals		5,405.77	
3137	Missouri Joint Municipal Electric Utility Commis	02/21/2019	Regular	0.00	5,200.00	301362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14707</u>	Invoice	02/21/2019	2019 APPRENTICE 1ST YEAR K.HEWING, A.	0.00	5,200.00	
	<u>20-20-5181</u>		Training/Seminars		5,200.00	
2566	Missouri Public Utility Alliance	02/21/2019	Regular	0.00	301,068.95	301363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14794</u>	Invoice	02/21/2019	SERVICES JAN 19	0.00	301,068.95	
	<u>20-20-5248</u>		Purchased Power		273,357.16	
	<u>20-20-5249</u>		Transmission Service		27,711.79	
2401	MSU	02/21/2019	Regular	0.00	330.00	301364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>peoff-02/19</u>	Invoice	02/21/2019	Peggy Eoff Clerk Training	0.00	330.00	
	<u>10-10-5181</u>		Training/Seminars		330.00	
1221	Napa Auto Parts Odessa	02/21/2019	Regular	0.00	570.17	301365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>063648</u>	Invoice	02/20/2019	freight on part from Georgia	0.00	17.57	
	<u>10-14-5421</u>		Equipment R & M		17.57	
<u>064058</u>	Invoice	02/20/2019	battery	0.00	145.99	
	<u>10-14-5421</u>		Equipment R & M		145.99	
<u>064060</u>	Invoice	02/21/2019	battery nut bolt	0.00	2.29	
	<u>10-14-5421</u>		Equipment R & M		2.29	
<u>064068</u>	Invoice	02/20/2019	bolt	0.00	3.49	
	<u>10-14-5421</u>		Equipment R & M		3.49	
<u>064069</u>	Invoice	02/20/2019	coupler streets	0.00	9.29	
	<u>10-14-5312</u>		Departmental Supplies		9.29	
<u>064098</u>	Invoice	02/20/2019	misc small tools	0.00	113.22	
	<u>40-40-5402</u>		Tools and Small Equipme		113.22	
<u>064209</u>	Invoice	02/20/2019	adapter	0.00	4.99	
	<u>10-14-5312</u>		Departmental Supplies		4.99	
<u>064321</u>	Invoice	02/21/2019	hydraulic fluid for sweeper	0.00	160.47	
	<u>10-14-5421</u>		Equipment R & M		160.47	
<u>064346</u>	Invoice	02/21/2019	brake cleaner and hydraulic fluid	0.00	77.37	
	<u>10-14-5312</u>		Departmental Supplies		77.37	
<u>064422</u>	Invoice	02/20/2019	air filter	0.00	35.49	
	<u>10-14-5421</u>		Equipment R & M		35.49	
2128	Nartec, Inc	02/21/2019	Regular	0.00	99.45	301366

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11956	Invoice 10-11-5320	02/21/2019	police testing Supplies Evidence	0.00	99.45	
4266	Nuts & Bolts Payable Type	02/21/2019	Regular	0.00	369.39	301368
13170	Invoice 30-30-5312	02/20/2019	supplies Water Dept Departmental Supplies	0.00	106.14	
13193	Invoice 40-40-5312	02/20/2019	supplies waste water Departmental Supplies	0.00	53.31	
13197	Invoice 10-14-5312	02/20/2019	welder shop water dept Departmental Supplies	0.00	6.99	
13203	Invoice 40-40-5312	02/20/2019	supplies Waste water Departmental Supplies	0.00	162.00	
13205	Invoice 30-30-5312	02/20/2019	HDMI cable street/water Dept Departmental Supplies	0.00	11.99	
13227	Invoice 10-13-5540	02/21/2019	ice scrappers for ambulance Misc Non-Operating Expe	0.00	12.98	
13230	Invoice 10-10-5425	02/20/2019	Dual Blend Building R & M	0.00	15.98	
0102	Occupational Health Centers of Kansas, P.A. Payable Type	02/21/2019	Regular	0.00	58.50	301369
1011312776	Invoice 10-11-5540	02/21/2019	dBUCHANAN TESTING Misc Non-Operating Expe	0.00	58.50	
0837	Odessa Diesel Repair Payable Type	02/21/2019	Regular	0.00	219.78	301370
W43249	Invoice 10-13-5423	02/21/2019	REPAIRS TO 2012 CHEVROLET EMS Vehicle R & M	0.00	219.78	
0045	Odessa Fire & Rescue Payable Type	02/21/2019	Regular	0.00	1,000.00	301371
03/19	Invoice 10-13-5408	02/21/2019	LEASE AGREEMENT Building Rental - EMS	0.00	1,000.00	
3367	Odessa Winsupply Payable Type	02/21/2019	Regular	0.00	51.00	301372
326379.00	Invoice 40-40-5312	02/21/2019	FOAM PIPE Departmental Supplies	0.00	51.00	
1971	O'Reilly Auto Parts Payable Type	02/21/2019	Regular	0.00	65.80	301373
0269-142967	Invoice 10-14-5312	02/21/2019	adapter street/ water Dept Departmental Supplies	0.00	3.49	
0269-142974	Invoice 10-11-5423	02/21/2019	capsule Vehicle R & M	0.00	14.87	
0269-14650	Invoice 30-30-5423	02/21/2019	wiper blades Vehicle R & M	0.00	47.44	
0532	Quill Corportation	02/21/2019	Regular	0.00	1,330.84	301374

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4660197	Invoice	02/21/2019	WASTE WATER PRINTER INK AND TONER	0.00	1,330.84	
	<u>40-40-5312</u>		Departmental Supplies		1,330.84	
0000	Ricoh USA Inc (660342)	02/21/2019	Regular	0.00	85.14	301375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5055875240	Invoice	02/21/2019	SERVICES	0.00	85.14	
	<u>10-11-5404</u>		Copy Machine		85.14	
3548	Seals, Logan	02/21/2019	Regular	0.00	45.00	301376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1489	Invoice	02/21/2019	INSTALL LAREDO SOFTWARE ON S WILSO	0.00	45.00	
	<u>10-17-5403</u>		Computer Expense		45.00	
0052	Spire	02/21/2019	Regular	0.00	2,591.63	301377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0119	Invoice	02/21/2019	GAS CONSUMPTION FOR CITY OWNED PR	0.00	2,591.63	
	<u>10-10-5304</u>		Gas Service		215.87	
	<u>10-11-5304</u>		Gas Service		303.98	
	<u>10-11-5304</u>		Gas Service		83.10	
	<u>10-14-5304</u>		Gas Service		210.83	
	<u>10-16-5304</u>		Gas Service		371.31	
	<u>20-20-5304</u>		Gas Service		825.04	
	<u>30-30-5304</u>		Gas Service		581.50	
0017	Sunrise Market, LLC	02/21/2019	Regular	0.00	8.27	301378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0031	Invoice	02/20/2019	Electric Dept Water & Spoons	0.00	8.27	
	<u>20-20-5306</u>		Office Supplies		8.27	
4639	Teleplus Solutions	02/21/2019	Regular	0.00	154.16	301379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4585	Invoice	02/21/2019	SERVICES DEC 18	0.00	59.75	
	<u>10-10-5301</u>		Telephone		8.54	
	<u>10-11-5301</u>		Telephone		8.54	
	<u>10-13-5301</u>		Telephone		8.54	
	<u>10-14-5301</u>		Telephone		8.54	
	<u>20-20-5301</u>		Telephone		8.54	
	<u>30-30-5301</u>		Telephone		8.54	
	<u>40-40-5301</u>		Telephone		8.51	
4612	Invoice	02/21/2019	JAN 19	0.00	94.41	
	<u>10-10-5301</u>		Telephone		13.49	
	<u>10-11-5301</u>		Telephone		13.49	
	<u>10-13-5301</u>		Telephone		13.49	
	<u>10-14-5301</u>		Telephone		13.49	
	<u>20-20-5301</u>		Telephone		13.49	
	<u>30-30-5301</u>		Telephone		13.49	
	<u>40-40-5301</u>		Telephone		13.47	
2332	T-Mobile	02/21/2019	Regular	0.00	186.97	301380

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0219	Invoice	02/21/2019	SERVICES 02/19	0.00	186.97	
	10-11-5301	Telephone	SERVICES 02/19		23.38	
	10-11-5301	Telephone	SERVICES 02/19		23.37	
	10-13-5301	Telephone	SERVICES 02/19		23.37	
	10-13-5301	Telephone	SERVICES 02/19		23.37	
	10-14-5301	Telephone	SERVICES 02/19		23.37	
	10-17-5301	Telephone	SERVICES 02/19		23.37	
	20-20-5301	Telephone	SERVICES 02/19		23.37	
	30-30-5301	Telephone	SERVICES 02/19		23.37	
0162	Wilkinson Services Inc.	02/21/2019	Regular	0.00	131.53	301381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
021619	Invoice	02/21/2019	CAR 502 REPAIRS	0.00	131.53	
	10-11-5423	Vehicle R & M	CAR 502 REPAIRS		131.53	
0041	Central Bank of Warrensburg	02/22/2019	Regular	0.00	403.75	301382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000722	Invoice	02/14/2019	193085741	0.00	5.00	
	10-2102	A/P Health	193085741		5.00	
INV0000723	Invoice	02/14/2019	193085865	0.00	50.00	
	10-2102	A/P Health	193085865		50.00	
INV0000724	Invoice	02/14/2019	193085849	0.00	50.00	
	10-2102	A/P Health	193085849		50.00	
INV0000725	Invoice	02/14/2019	193093817	0.00	50.00	
	10-2102	A/P Health	193093817		50.00	
INV0000726	Invoice	02/14/2019	193093930	0.00	143.75	
	10-2102	A/P Health	193093930		143.75	
INV0000727	Invoice	02/14/2019	193104525	0.00	25.00	
	10-2102	A/P Health	193104525		25.00	
INV0000728	Invoice	02/14/2019	193093876	0.00	50.00	
	10-2102	A/P Health	193093876		50.00	
INV0000729	Invoice	02/14/2019	193104711	0.00	30.00	
	10-2102	A/P Health	193104711		30.00	

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	83	0.00	401,430.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	181	83	0.00	401,430.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	83	0.00	401,430.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	181	83	0.00	401,430.95

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2019	401,430.95
			401,430.95



Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Revenue						
Department: 00 - Non-Departmental						
Category: 40 - Property Taxes						
10-00-4000	Real Estate Taxes	228,885.00	228,885.00	2,363.44	244,251.53	15,366.53 106.71 %
10-00-4001	Personal Property Taxes	57,083.00	57,083.00	3,733.19	64,234.27	7,151.27 112.53 %
10-00-4003	Tax Penalties	25,715.00	25,715.00	0.00	0.00	-25,715.00 100.00 %
10-00-4004	Delinquent Taxes Collected	0.00	0.00	0.00	131.10	131.10 0.00 %
10-00-4150	Utility & Railroad Tax	4,135.00	4,135.00	0.00	0.00	-4,135.00 100.00 %
	Category: 40 - Property Taxes Total:	315,818.00	315,818.00	6,096.63	308,616.90	-7,201.10 2.28 %
Category: 41 - Sales and Use						
10-00-4103	City Stickers	17,690.00	17,690.00	1,425.00	19,523.00	1,833.00 110.36 %
10-00-4120	Vehicle Sales Tax & Fees	67,022.00	67,022.00	6,046.39	66,355.71	-666.29 0.99 %
10-00-4130	County Use Tax Receipts	21,217.00	21,217.00	0.00	29,652.71	8,435.71 139.76 %
10-00-4140	City Sales Tax	487,412.00	487,412.00	60,046.22	494,402.99	6,990.99 101.43 %
10-00-4141	County Sales Tax Reimb.	30,670.00	30,670.00	0.00	31,523.26	853.26 102.78 %
10-00-4160	Motor Fuel Tax	143,124.00	143,124.00	11,763.25	131,148.62	-11,975.38 8.37 %
	Category: 41 - Sales and Use Total:	767,135.00	767,135.00	79,280.86	772,606.29	5,471.29 0.71 %
Category: 42 - Other Taxes						
10-00-4200	Gas Service Franchise Tax	62,929.00	62,929.00	25,635.32	77,592.66	14,663.66 123.30 %
10-00-4210	Telephone Franchise Tax	77,590.00	77,590.00	4,257.38	50,637.06	-26,952.94 34.74 %
10-00-4220	Cable TV Franchise Tax	42,604.00	42,604.00	0.00	51,821.86	9,217.86 121.64 %
10-00-4230	In Lieu of Tax	382,092.00	382,092.00	0.00	327,167.43	-54,924.57 14.37 %
10-00-4240	Intangible Tax	0.00	0.00	0.00	1,830.79	1,830.79 0.00 %
	Category: 42 - Other Taxes Total:	565,215.00	565,215.00	29,892.70	509,049.80	-56,165.20 9.94 %
Category: 43 - Licenses and Fees						
10-00-4300	Merchant Licenses	18,683.00	18,683.00	0.00	19,824.00	1,141.00 106.11 %
10-00-4301	Craftsmen Licenses	0.00	0.00	50.00	710.00	710.00 0.00 %
10-00-4302	Building Permits	20,435.00	20,435.00	723.75	25,042.81	4,607.81 122.55 %
10-00-4305	Dog Licenses	0.00	0.00	28.00	633.50	633.50 0.00 %
10-00-4306	Cigarette Stamps	28,201.00	28,201.00	881.28	22,886.12	-5,314.88 18.85 %
10-00-4307	Community Building Rental	7,959.00	7,959.00	0.00	6,995.79	-963.21 12.10 %
10-00-4309	Credit Card Processing Fees	0.00	0.00	1,902.04	16,298.44	16,298.44 0.00 %
10-00-4311	Animal Impound and Boarding Fees	0.00	0.00	25.00	815.00	815.00 0.00 %
10-00-4312	ATV / UTV Permit Fees	0.00	0.00	75.00	195.00	195.00 0.00 %
	Category: 43 - Licenses and Fees Total:	75,278.00	75,278.00	3,685.07	93,400.66	18,122.66 24.07 %
Category: 44 - Fines and Costs						
10-00-4400	Fines and Court Costs	48,087.00	48,087.00	2,930.00	34,642.05	-13,444.95 27.96 %
10-00-4401	Crime Victims Comp Fund	300.00	300.00	8.88	116.11	-183.89 61.30 %
10-00-4402	Inmate Surcharge	1,186.00	1,186.00	48.00	616.00	-570.00 48.06 %
	Category: 44 - Fines and Costs Total:	49,573.00	49,573.00	2,986.88	35,374.16	-14,198.84 28.64 %
Category: 45 - Service Revenue						
10-00-4500	School Resource Officer Reimburse	31,000.00	31,000.00	0.00	20,000.00	-11,000.00 35.48 %
10-00-4505	Ambulance Income	640,904.00	640,904.00	107,569.48	660,008.48	19,104.48 102.98 %
10-00-4510	Trash Service Income	318,365.00	318,365.00	26,839.05	296,418.17	-21,946.83 6.89 %
10-00-4550	Utility Penalties	2,008.00	2,008.00	107.44	1,890.08	-117.92 5.87 %
10-00-4591	LET - Police Training	0.00	0.00	48.00	881.80	881.80 0.00 %
	Category: 45 - Service Revenue Total:	992,277.00	992,277.00	134,563.97	979,198.53	-13,078.47 1.32 %
Category: 47 - Interfund Transfers						
10-00-4720	Sale of Assets	0.00	0.00	0.00	423.20	423.20 0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4730 Transfer from Reserve Fund	207,583.98	207,583.98	0.00	0.00	-207,583.98	100.00 %
10-00-4740 Administrative Transfer	375,000.00	375,000.00	31,239.99	343,639.89	-31,360.11	8.36 %
10-00-4790 Other Miscellaneous Income	0.00	0.00	-28.08	421.42	421.42	0.00 %
Category: 47 - Interfund Transfers Total:	582,583.98	582,583.98	31,211.91	344,484.51	-238,099.47	40.87 %
Category: 48 - Other Miscellaneous Income						
10-00-4810 Interest Income	0.00	0.00	3,055.18	26,839.28	26,839.28	0.00 %
10-00-4860 Insurance Reimbursement	0.00	0.00	0.00	254,244.60	254,244.60	0.00 %
10-00-4880 Risk Management	0.00	0.00	0.00	2,450.73	2,450.73	0.00 %
10-00-4890 Other Miscellaneous Income	0.00	0.00	1,485.97	20,136.95	20,136.95	0.00 %
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	4,541.15	303,671.56	303,671.56	0.00 %
Department: 00 - Non-Departmental Total:	3,347,879.98	3,347,879.98	292,259.17	3,346,402.41	-1,477.57	0.04 %
Revenue Total:	3,347,879.98	3,347,879.98	292,259.17	3,346,402.41	-1,477.57	0.04 %

Expense

Department: 10 - City Hall

Category: 51 - Personnel Services

10-10-5100 Salaries Mayor	5,160.00	5,160.00	430.00	4,766.58	393.42	7.62 %
10-10-5101 Salaries - Aldermen	7,200.00	7,200.00	600.00	6,600.00	600.00	8.33 %
10-10-5102 Salaries and Wages - Full-Time	247,286.70	247,286.70	18,628.78	229,813.74	17,472.96	7.07 %
10-10-5103 Wages - Part-Time	0.00	0.00	200.00	1,400.00	-1,400.00	0.00 %
10-10-5104 Overtime - full-time employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5107 Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5150 FICA Contribution	19,943.30	19,943.30	1,352.81	16,856.05	3,087.25	15.48 %
10-10-5153 Workmen's Compensation	600.00	600.00	86.41	950.51	-350.51	-58.42 %
10-10-5154 Missouri LAGERS	21,108.62	21,108.62	1,333.41	18,010.65	3,097.97	14.68 %
10-10-5155 Medical/Dental Insurance	45,029.01	45,029.01	4,324.00	39,322.16	5,706.85	12.67 %
10-10-5156 Life/Disability Insurance	2,707.80	2,707.80	187.68	2,615.30	92.50	3.42 %
10-10-5181 Training/Seminars	10,000.00	10,000.00	1,937.55	12,444.25	-2,444.25	-24.44 %
10-10-5182 Safety and Wellness Program	1,750.00	1,750.00	0.00	13.91	1,736.09	99.21 %
Category: 51 - Personnel Services Total:	361,835.43	361,835.43	29,080.64	332,793.15	29,042.28	8.03 %

Category: 52 - Contract Serv

10-10-5200 Attorney Fees	30,000.00	30,000.00	976.50	16,716.75	13,283.25	44.28 %
10-10-5220 Auditor Fees	2,345.00	2,345.00	0.00	2,698.79	-353.79	-15.09 %
10-10-5225 Other Professional Services	15,000.00	15,000.00	0.00	719.40	14,280.60	95.20 %
10-10-5227 Janitorial Services	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
10-10-5235 Accounting Software and Maintena	7,173.50	7,173.50	81.20	7,153.20	20.30	0.28 %
10-10-5236 Credit Card Processing Expense	0.00	0.00	913.89	8,938.11	-8,938.11	0.00 %
10-10-5520 Intf Trf/Long & Short	300.00	300.00	0.00	86.40	213.60	71.20 %
Category: 52 - Contract Serv Total:	56,818.50	56,818.50	1,971.59	36,912.65	19,905.85	35.03 %

Category: 53 - General Admin

10-10-5300 Insurance	11,000.00	11,000.00	588.41	7,689.51	3,310.49	30.10 %
10-10-5301 Telephone	9,500.00	9,500.00	711.81	7,973.18	1,526.82	16.07 %
10-10-5302 Internet Access	2,100.00	2,100.00	244.90	2,363.06	-263.06	-12.53 %
10-10-5303 Electricity/Water	4,100.00	4,100.00	321.83	4,500.60	-400.60	-9.77 %
10-10-5304 Gas Service	1,150.00	1,150.00	215.87	984.60	165.40	14.38 %
10-10-5306 Office Supplies	5,250.00	5,250.00	642.24	4,804.73	445.27	8.48 %
10-10-5307 Postage	2,000.00	2,000.00	184.00	1,775.98	224.02	11.20 %
10-10-5308 Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-10-5309 Public Notices/Ads	3,500.00	3,500.00	211.87	2,464.37	1,035.63	29.59 %
10-10-5311 Janitorial Supplies	750.00	750.00	0.00	357.79	392.21	52.29 %
10-10-5312 Departmental Supplies	2,500.00	2,500.00	0.00	490.49	2,009.51	80.38 %
10-10-5320 Intf Trf/Long & Short	0.00	0.00	-18.88	-401.18	401.18	0.00 %
10-10-5332 Lafayette County Collector	14,000.00	14,000.00	312.46	10,428.21	3,571.79	25.51 %
10-10-5346 Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 53 - General Admin Total:	58,850.00	58,850.00	3,414.51	43,431.34	15,418.66	26.20 %

Category: 54 - Operating/Maint

10-10-5400 Dues/Subscriptions	2,700.00	2,700.00	0.00	2,577.00	123.00	4.56 %
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Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5403	Computer Expense	9,500.00	9,500.00	198.00	8,833.13	666.87	7.02 %
10-10-5404	Copy Machine	15,000.00	15,000.00	1,195.42	11,664.24	3,335.76	22.24 %
10-10-5405	Mailing Equipment Expense	10,000.00	10,000.00	0.00	13,875.62	-3,875.62	-38.76 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	332.69	667.31	66.73 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	83.99	166.01	66.40 %
10-10-5425	Building R & M	1,500.00	1,500.00	15.98	904.35	595.65	39.71 %
Category: 54 - Operating/Maint Total:		39,950.00	39,950.00	1,409.40	38,271.02	1,678.98	4.20 %
Category: 55 - Non-Operating							
10-10-5500	Meeting Expense	500.00	500.00	20.00	1,098.35	-598.35	-119.67 %
10-10-5501	Special Events	10,000.00	10,000.00	415.22	9,994.49	5.51	0.06 %
10-10-5502	Election Expense	6,000.00	6,000.00	0.00	3,429.60	2,570.40	42.84 %
10-10-5503	Economic Development	20,000.00	20,000.00	0.00	3,962.49	16,037.51	80.19 %
10-10-5540	Misc Non-Operating Expense	2,500.00	2,500.00	0.00	769.21	1,730.79	69.23 %
Category: 55 - Non-Operating Total:		39,000.00	39,000.00	435.22	19,254.14	19,745.86	50.63 %
Category: 56 - Capital							
10-10-5651	Transfer to Debt Service Fund	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
10-10-5654	Transfer to Park Fund	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
Category: 56 - Capital Total:		62,500.00	62,500.00	0.00	7,500.00	55,000.00	88.00 %
Department: 10 - City Hall Total:		618,953.93	618,953.93	36,311.36	478,162.30	140,791.63	22.75 %
Department: 11 - Police Department							
Category: 51 - Personnel Services							
10-11-5102	Salaries and Wages - Full-Time	428,653.20	428,653.20	35,641.18	371,424.49	57,228.71	13.35 %
10-11-5103	Wages - Part-Time	16,000.00	16,000.00	2,496.65	10,552.76	5,447.24	34.05 %
10-11-5104	Overtime - full-time employees	10,000.00	10,000.00	1,030.62	4,978.65	5,021.35	50.21 %
10-11-5150	FICA Contribution	34,780.97	34,780.97	2,694.94	27,269.65	7,511.32	21.60 %
10-11-5153	Workmen's Compensation	20,635.60	20,635.60	1,751.33	19,264.63	1,370.97	6.64 %
10-11-5154	Missouri LAGERS	37,285.52	37,285.52	3,575.52	37,560.41	-274.89	-0.74 %
10-11-5155	Medical/Dental Insurance	136,095.30	136,095.30	10,260.42	82,438.27	53,657.03	39.43 %
10-11-5156	Life/Disability Insurance	5,536.64	5,536.64	371.77	4,048.00	1,488.64	26.89 %
10-11-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	4,443.00	-443.00	-11.08 %
10-11-5181	Training/Seminars	8,000.00	8,000.00	184.32	5,224.00	2,776.00	34.70 %
10-11-5182	Safety and Wellness Program	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Category: 51 - Personnel Services Total:		704,487.23	704,487.23	58,006.75	567,203.86	137,283.37	19.49 %
Category: 52 - Contract Serv							
10-11-5200	Attorney Fees	10,000.00	10,000.00	0.00	1,225.00	8,775.00	87.75 %
10-11-5220	Auditor Fees	1,210.00	1,210.00	0.00	1,484.73	-274.73	-22.70 %
10-11-5224	Contract Labor - County Police	125,778.00	125,778.00	0.00	83,084.28	42,693.72	33.94 %
10-11-5225	Other Professional Services	0.00	0.00	0.00	3,160.75	-3,160.75	0.00 %
10-11-5226	Contract Labor	19,840.00	19,840.00	0.00	19,850.00	-10.00	-0.05 %
10-11-5227	Janitorial Services	1,500.00	1,500.00	0.00	440.00	1,060.00	70.67 %
10-11-5230	Animal Control Services	7,000.00	7,000.00	0.00	8,423.37	-1,423.37	-20.33 %
Category: 52 - Contract Serv Total:		165,328.00	165,328.00	0.00	117,668.13	47,659.87	28.83 %
Category: 53 - General Admin							
10-11-5300	Insurance	15,809.33	15,809.33	1,778.12	15,358.98	450.35	2.85 %
10-11-5301	Telephone	7,508.00	7,508.00	654.37	7,086.38	421.62	5.62 %
10-11-5302	Internet Access	3,960.00	3,960.00	305.00	3,201.65	758.35	19.15 %
10-11-5303	Electricity/Water	6,500.00	6,500.00	618.43	6,532.48	-32.48	-0.50 %
10-11-5304	Gas Service	2,000.00	2,000.00	387.08	1,651.48	348.52	17.43 %
10-11-5306	Office Supplies	2,500.00	2,500.00	737.47	1,904.04	595.96	23.84 %
10-11-5307	Postage	300.00	300.00	-76.33	301.42	-1.42	-0.47 %
10-11-5308	Printing	250.00	250.00	0.00	182.24	67.76	27.10 %
10-11-5309	Public Notices/Ads	750.00	750.00	0.00	393.50	356.50	47.53 %
10-11-5311	Janitorial Supplies	250.00	250.00	0.00	86.22	163.78	65.51 %
10-11-5312	Departmental Supplies	500.00	500.00	0.00	110.00	390.00	78.00 %
10-11-5320	Evidence	2,500.00	2,500.00	119.44	1,844.47	655.53	26.22 %
10-11-5321	DARE Expense	4,000.00	4,000.00	0.00	3,349.16	650.84	16.27 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5322	Animal Control Expense	1,500.00	1,500.00	0.00	149.24	1,350.76	90.05 %
10-11-5336	Incarceration Expenses	5,000.00	5,000.00	70.00	2,275.00	2,725.00	54.50 %
10-11-5346	Fuel	15,000.00	15,000.00	902.56	14,682.22	317.78	2.12 %
Category: 53 - General Admin Total:		68,327.33	68,327.33	5,496.14	59,108.48	9,218.85	13.49 %
Category: 54 - Operating/Maint							
10-11-5400	Dues/Subscriptions	750.00	750.00	0.00	50.00	700.00	93.33 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	0.00	5,420.71	-1,420.71	-35.52 %
10-11-5403	Computer Expense	3,500.00	3,500.00	0.00	3,463.33	36.67	1.05 %
10-11-5404	Copy Machine	4,000.00	4,000.00	161.29	1,598.60	2,401.40	60.04 %
10-11-5406	Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
10-11-5415	Civil Defense Transfer	4,000.00	4,000.00	0.00	2,992.00	1,008.00	25.20 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	879.43	1,120.57	56.03 %
10-11-5423	Vehicle R & M	10,000.00	10,000.00	906.33	10,348.32	-348.32	-3.48 %
10-11-5425	Building R & M	1,500.00	1,500.00	85.00	478.00	1,022.00	68.13 %
10-11-5429	Radio R & M	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
Category: 54 - Operating/Maint Total:		32,250.00	32,250.00	1,152.62	26,230.39	6,019.61	18.67 %
Category: 55 - Non-Operating							
10-11-5540	Misc Non-Operating Expense	1,318.00	1,318.00	58.50	1,417.02	-99.02	-7.51 %
Category: 55 - Non-Operating Total:		1,318.00	1,318.00	58.50	1,417.02	-99.02	-7.51 %
Category: 56 - Capital							
10-11-5613	Camera/Video/Radio	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
Category: 56 - Capital Total:		0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
Department: 11 - Police Department Total:		971,710.56	971,710.56	64,714.01	776,627.88	195,082.68	20.08 %
Department: 12 - Municipal Court							
Category: 51 - Personnel Services							
10-12-5102	Salaries and Wages - Full-Time	16,224.00	16,224.00	0.00	4,134.90	12,089.10	74.51 %
10-12-5103	Wages - Part-Time	0.00	0.00	1,449.64	3,019.78	-3,019.78	0.00 %
10-12-5150	FICA Contribution	1,241.14	1,241.14	110.90	547.34	693.80	55.90 %
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	0.00	60.00	940.00	94.00 %
10-12-5182	Safety and Wellness Program	350.00	350.00	0.00	255.91	94.09	26.88 %
Category: 51 - Personnel Services Total:		18,915.14	18,915.14	1,560.54	8,017.93	10,897.21	57.61 %
Category: 52 - Contract Serv							
10-12-5201	Attorney Fees - Court	19,200.00	19,200.00	1,410.50	15,554.24	3,645.76	18.99 %
10-12-5202	Attorney Fees - Municipal Judge	7,930.00	7,930.00	697.50	7,068.59	861.41	10.86 %
Category: 52 - Contract Serv Total:		27,130.00	27,130.00	2,108.00	22,622.83	4,507.17	16.61 %
Category: 53 - General Admin							
10-12-5306	Office Supplies	600.00	600.00	15.99	554.52	45.48	7.58 %
10-12-5307	Postage	150.00	150.00	40.60	121.28	28.72	19.15 %
Category: 53 - General Admin Total:		750.00	750.00	56.59	675.80	74.20	9.89 %
Category: 54 - Operating/Maint							
10-12-5403	Computer Expense	0.00	0.00	0.00	538.48	-538.48	0.00 %
Category: 54 - Operating/Maint Total:		0.00	0.00	0.00	538.48	-538.48	0.00 %
Category: 55 - Non-Operating							
10-12-5540	Misc Non-Operating Expense	0.00	0.00	0.00	61.50	-61.50	0.00 %
Category: 55 - Non-Operating Total:		0.00	0.00	0.00	61.50	-61.50	0.00 %
Department: 12 - Municipal Court Total:		46,795.14	46,795.14	3,725.13	31,916.54	14,878.60	31.80 %
Department: 13 - Ambulance Department							
Category: 51 - Personnel Services							
10-13-5102	Salaries and Wages - Full-Time	278,443.16	278,443.16	16,069.87	208,029.72	70,413.44	25.29 %
10-13-5103	Wages - Part-Time	32,400.00	32,400.00	7,881.89	68,988.16	-36,588.16	-112.93 %
10-13-5104	Overtime - full-time employees	5,000.00	5,000.00	433.22	3,597.54	1,402.46	28.05 %
10-13-5105	Overtime - Part-Time Employees	0.00	0.00	0.00	597.14	-597.14	0.00 %
10-13-5150	FICA Contribution	24,162.00	24,162.00	1,757.55	20,508.88	3,653.12	15.12 %
10-13-5153	Workmen's Compensation	18,000.00	18,000.00	1,463.50	16,098.50	1,901.50	10.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-13-5154	Missouri LAGERS	24,092.67	24,092.67	1,123.22	16,578.39	7,514.28	31.19 %
10-13-5155	Medical/Dental Insurance	57,000.00	57,000.00	4,287.22	38,347.06	18,652.94	32.72 %
10-13-5156	Life/Disability Insurance	2,400.00	2,400.00	159.47	2,132.85	267.15	11.13 %
10-13-5180	Uniforms & Gear	2,000.00	2,000.00	0.00	783.88	1,216.12	60.81 %
10-13-5181	Training/Seminars	3,000.00	3,000.00	0.00	2,289.00	711.00	23.70 %
10-13-5182	Safety and Wellness Program	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Category: 51 - Personnel Services Total:		448,597.83	448,597.83	33,175.94	377,951.12	70,646.71	15.75 %
Category: 52 - Contract Serv							
10-13-5200	Attorney Fees	1,000.00	1,000.00	0.00	1,602.50	-602.50	-60.25 %
10-13-5220	Auditor Fees	1,615.00	1,615.00	0.00	1,981.69	-366.69	-22.71 %
10-13-5225	Other Professional Services	20,000.00	20,000.00	2,199.94	17,723.43	2,276.57	11.38 %
10-13-5226	Contract Labor	8,000.00	8,000.00	0.00	5,600.00	2,400.00	30.00 %
10-13-5228	A/R Collection Expense	3,500.00	3,500.00	0.00	488.75	3,011.25	86.04 %
Category: 52 - Contract Serv Total:		34,115.00	34,115.00	2,199.94	27,396.37	6,718.63	19.69 %
Category: 53 - General Admin							
10-13-5300	Insurance	9,000.00	9,000.00	511.81	6,919.57	2,080.43	23.12 %
10-13-5301	Telephone	2,400.00	2,400.00	136.00	1,626.64	773.36	32.22 %
10-13-5303	Electricity/Water	11,550.00	11,550.00	832.24	7,326.39	4,223.61	36.57 %
10-13-5306	Office Supplies	500.00	500.00	0.00	986.60	-486.60	-97.32 %
10-13-5307	Postage	200.00	200.00	20.25	33.87	166.13	83.07 %
10-13-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
10-13-5311	Janitorial Supplies	100.00	100.00	0.00	127.30	-27.30	-27.30 %
10-13-5312	Departmental Supplies	20,000.00	20,000.00	1,691.25	15,853.18	4,146.82	20.73 %
10-13-5346	Fuel	7,000.00	7,000.00	643.66	7,803.27	-803.27	-11.48 %
Category: 53 - General Admin Total:		50,850.00	50,850.00	3,835.21	40,676.82	10,173.18	20.01 %
Category: 54 - Operating/Maint							
10-13-5400	Dues/Subscriptions	1,500.00	1,500.00	0.00	1,053.00	447.00	29.80 %
10-13-5403	Computer Expense	2,000.00	2,000.00	0.00	888.48	1,111.52	55.58 %
10-13-5404	Copy Machine	150.00	150.00	0.00	0.00	150.00	100.00 %
10-13-5406	Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
10-13-5408	Building Rental - EMS	12,000.00	12,000.00	2,000.00	11,000.00	1,000.00	8.33 %
10-13-5421	Equipment R & M	2,500.00	2,500.00	0.00	17.99	2,482.01	99.28 %
10-13-5423	Vehicle R & M	4,000.00	4,000.00	594.94	10,101.55	-6,101.55	-152.54 %
10-13-5429	Radio R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-13-5517	Account Write-Offs	368,673.00	368,673.00	77,709.37	335,110.86	33,562.14	9.10 %
Category: 54 - Operating/Maint Total:		392,323.00	392,323.00	80,304.31	358,171.88	34,151.12	8.70 %
Category: 55 - Non-Operating							
10-13-5540	Misc Non-Operating Expense	500.00	500.00	137.48	1,122.52	-622.52	-124.50 %
Category: 55 - Non-Operating Total:		500.00	500.00	137.48	1,122.52	-622.52	-124.50 %
Department: 13 - Ambulance Department Total:		926,385.83	926,385.83	119,652.88	805,318.71	121,067.12	13.07 %
Department: 14 - Street Department							
Category: 51 - Personnel Services							
10-14-5102	Salaries and Wages - Full-Time	177,858.09	177,858.09	11,644.57	152,702.65	25,155.44	14.14 %
10-14-5104	Overtime - full-time employees	7,000.00	7,000.00	1,090.66	6,523.74	476.26	6.80 %
10-14-5150	FICA Contribution	14,141.64	14,141.64	882.38	10,963.28	3,178.36	22.48 %
10-14-5153	Workmen's Compensation	13,000.00	13,000.00	1,126.09	12,386.99	613.01	4.72 %
10-14-5154	Missouri LAGERS	15,712.94	15,712.94	1,044.29	12,815.75	2,897.19	18.44 %
10-14-5155	Medical/Dental Insurance	31,703.63	31,703.63	2,614.79	27,408.64	4,294.99	13.55 %
10-14-5156	Life/Disability Insurance	2,367.87	2,367.87	112.93	1,772.92	594.95	25.13 %
10-14-5180	Uniforms & Gear	4,000.00	4,000.00	260.16	2,469.08	1,530.92	38.27 %
10-14-5181	Training/Seminars	1,000.00	1,000.00	0.00	4.25	995.75	99.58 %
10-14-5182	Safety and Wellness Program	1,487.50	1,487.50	0.00	0.00	1,487.50	100.00 %
Category: 51 - Personnel Services Total:		268,271.67	268,271.67	18,775.87	227,047.30	41,224.37	15.37 %
Category: 52 - Contract Serv							
10-14-5200	Attorney Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
10-14-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5226	Contract Labor	750.00	750.00	0.00	0.00	750.00	100.00 %
	Category: 52 - Contract Serv Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 53 - General Admin						
10-14-5300	Insurance	11,500.00	11,500.00	793.23	8,905.73	2,594.27	22.56 %
10-14-5301	Telephone	1,500.00	1,500.00	99.74	1,166.23	333.77	22.25 %
10-14-5303	Electricity/Water	5,000.00	5,000.00	540.73	3,947.12	1,052.88	21.06 %
10-14-5304	Gas Service	900.00	900.00	210.83	972.01	-72.01	-8.00 %
10-14-5306	Office Supplies	500.00	500.00	0.00	462.57	37.43	7.49 %
10-14-5312	Departmental Supplies	13,000.00	13,000.00	1,761.74	7,792.75	5,207.25	40.06 %
10-14-5330	Road Oil	2,000.00	2,000.00	0.00	929.60	1,070.40	53.52 %
10-14-5331	Salt & Sand	15,000.00	15,000.00	2,784.91	14,383.46	616.54	4.11 %
10-14-5346	Fuel	7,500.00	7,500.00	705.24	6,482.35	1,017.65	13.57 %
	Category: 53 - General Admin Total:	56,900.00	56,900.00	6,896.42	45,041.82	11,858.18	20.84 %
	Category: 54 - Operating/Maint						
10-14-5402	Tools/Small Equipment	1,500.00	1,500.00	0.00	386.00	1,114.00	74.27 %
10-14-5421	Equipment R & M	25,000.00	25,000.00	1,623.61	8,459.76	16,540.24	66.16 %
10-14-5423	Vehicle R & M	4,000.00	4,000.00	38.98	1,689.76	2,310.24	57.76 %
10-14-5425	Building R & M	1,000.00	1,000.00	258.25	376.85	623.15	62.32 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	2,644.14	10,039.64	19,960.36	66.53 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	6,513.00	3,487.00	34.87 %
	Category: 54 - Operating/Maint Total:	71,500.00	71,500.00	4,564.98	27,465.01	44,034.99	61.59 %
	Category: 55 - Non-Operating						
10-14-5540	Misc Non-Operating Expense	500.00	500.00	5.00	5.00	495.00	99.00 %
	Category: 55 - Non-Operating Total:	500.00	500.00	5.00	5.00	495.00	99.00 %
	Department: 14 - Street Department Total:	399,171.67	399,171.67	30,242.27	299,559.13	99,612.54	24.95 %
	Department: 15 - Solid Waste Management						
	Category: 52 - Contract Serv						
10-15-5227	Yard Waste Disposal	1,500.00	1,500.00	150.00	2,350.00	-850.00	-56.67 %
10-15-5229	Management Agreements	256,410.00	256,410.00	21,367.50	235,042.50	21,367.50	8.33 %
	Category: 52 - Contract Serv Total:	257,910.00	257,910.00	21,517.50	237,392.50	20,517.50	7.96 %
	Category: 53 - General Admin						
10-15-5300	Insurance	100.00	100.00	0.00	116.97	-16.97	-16.97 %
10-15-5307	Postage	200.00	200.00	6.67	48.95	151.05	75.53 %
	Category: 53 - General Admin Total:	300.00	300.00	6.67	165.92	134.08	44.69 %
	Category: 55 - Non-Operating						
10-15-5516	Bad Debt Expense	0.00	0.00	0.00	-10.80	10.80	0.00 %
	Category: 55 - Non-Operating Total:	0.00	0.00	0.00	-10.80	10.80	0.00 %
	Department: 15 - Solid Waste Management Total:	258,210.00	258,210.00	21,524.17	237,547.62	20,662.38	8.00 %
	Department: 16 - Community Building						
	Category: 51 - Personnel Services						
10-16-5103	Wages - Part-Time	6,000.00	6,000.00	646.16	7,200.82	-1,200.82	-20.01 %
10-16-5150	FICA Contribution	459.00	459.00	49.42	550.85	-91.85	-20.01 %
	Category: 51 - Personnel Services Total:	6,459.00	6,459.00	695.58	7,751.67	-1,292.67	-20.01 %
	Category: 52 - Contract Serv						
10-16-5227	Janitorial Services	4,000.00	4,000.00	0.00	657.96	3,342.04	83.55 %
	Category: 52 - Contract Serv Total:	4,000.00	4,000.00	0.00	657.96	3,342.04	83.55 %
	Category: 53 - General Admin						
10-16-5300	Insurance	1,362.96	1,362.96	98.51	2,613.38	-1,250.42	-91.74 %
10-16-5303	Electricity/Water	3,900.00	3,900.00	333.17	3,773.08	126.92	3.25 %
10-16-5304	Gas Service	1,300.00	1,300.00	371.31	1,695.54	-395.54	-30.43 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	822.51	177.49	17.75 %
	Category: 53 - General Admin Total:	7,562.96	7,562.96	802.99	8,904.51	-1,341.55	-17.74 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Operating/Maint						
10-16-5425 Building R & M	750.00	750.00	136.50	2,814.81	-2,064.81	-275.31 %
Category: 54 - Operating/Maint Total:	750.00	750.00	136.50	2,814.81	-2,064.81	-275.31 %
Category: 55 - Non-Operating						
10-16-5540 Misc Non-Operating Expense	300.00	300.00	0.00	49.78	250.22	83.41 %
Category: 55 - Non-Operating Total:	300.00	300.00	0.00	49.78	250.22	83.41 %
Department: 16 - Community Building Total:	19,071.96	19,071.96	1,635.07	20,178.73	-1,106.77	-5.80 %
Department: 17 - Code Enforcement						
Category: 51 - Personnel Services						
10-17-5102 Salaries and Wages - Full-Time	52,476.12	52,476.12	3,698.50	45,542.41	6,933.71	13.21 %
10-17-5150 FICA Contribution	4,014.42	4,014.42	256.80	3,198.96	815.46	20.31 %
10-17-5153 Workmen's Compensation	3,000.00	3,000.00	202.05	2,222.55	777.45	25.92 %
10-17-5154 Missouri LAGERS	4,460.47	4,460.47	303.28	3,722.61	737.86	16.54 %
10-17-5155 Medical/Dental Insurance	5,787.60	5,787.60	595.34	5,603.29	184.31	3.18 %
10-17-5156 Life/Disability Insurance	542.28	542.28	38.06	528.02	14.26	2.63 %
10-17-5181 Training/Seminars	500.00	500.00	225.00	245.00	255.00	51.00 %
10-17-5182 Safety and Wellness Program	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 51 - Personnel Services Total:	71,130.89	71,130.89	5,319.03	61,062.84	10,068.05	14.15 %
Category: 52 - Contract Serv						
10-17-5200 Attorney Fees	20,000.00	20,000.00	5,332.00	40,589.25	-20,589.25	-102.95 %
10-17-5225 Other Professional Services	5,000.00	5,000.00	0.00	420.00	4,580.00	91.60 %
Category: 52 - Contract Serv Total:	25,000.00	25,000.00	5,332.00	41,009.25	-16,009.25	-64.04 %
Category: 53 - General Admin						
10-17-5300 Insurance	3,800.00	3,800.00	107.37	2,991.24	808.76	21.28 %
10-17-5301 Telephone	600.00	600.00	47.70	426.51	173.49	28.92 %
10-17-5306 Office Supplies	250.00	250.00	0.00	120.99	129.01	51.60 %
10-17-5307 Postage	250.00	250.00	22.98	374.92	-124.92	-49.97 %
10-17-5309 Public Notices/Ads	200.00	200.00	0.00	192.00	8.00	4.00 %
10-17-5346 Fuel	400.00	400.00	22.15	375.88	24.12	6.03 %
Category: 53 - General Admin Total:	5,500.00	5,500.00	200.20	4,481.54	1,018.46	18.52 %
Category: 54 - Operating/Maint						
10-17-5400 Dues/Subscriptions	250.00	250.00	50.00	240.00	10.00	4.00 %
10-17-5403 Computer Expense	1,000.00	1,000.00	45.00	698.11	301.89	30.19 %
10-17-5406 Travel Expense	400.00	400.00	0.00	0.00	400.00	100.00 %
10-17-5423 Vehicle R & M	750.00	750.00	0.00	127.37	622.63	83.02 %
Category: 54 - Operating/Maint Total:	2,400.00	2,400.00	95.00	1,065.48	1,334.52	55.61 %
Category: 55 - Non-Operating						
10-17-5540 Misc Non-Operating Expense	250.00	250.00	0.00	288.00	-38.00	-15.20 %
Category: 55 - Non-Operating Total:	250.00	250.00	0.00	288.00	-38.00	-15.20 %
Department: 17 - Code Enforcement Total:	104,280.89	104,280.89	10,946.23	107,907.11	-3,626.22	-3.48 %
Department: 18 - Community Development and Planning						
Category: 53 - General Admin						
10-18-5312 Departmental Supplies	0.00	0.00	0.00	34.58	-34.58	0.00 %
Category: 53 - General Admin Total:	0.00	0.00	0.00	34.58	-34.58	0.00 %
Department: 18 - Community Development and Planning Total:	0.00	0.00	0.00	34.58	-34.58	0.00 %
Department: 19 - 1912 Building						
Category: 53 - General Admin						
10-19-5300 Insurance	3,300.00	3,300.00	158.66	2,579.96	720.04	21.82 %
10-19-5304 Gas Service	0.00	0.00	0.00	94.50	-94.50	0.00 %
Category: 53 - General Admin Total:	3,300.00	3,300.00	158.66	2,674.46	625.54	18.96 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 56 - Capital						
<u>10-19-5671</u> Natural Disaster - Real Property	0.00	0.00	0.00	16,948.00	-16,948.00	0.00 %
Category: 56 - Capital Total:	0.00	0.00	0.00	16,948.00	-16,948.00	0.00 %
Department: 19 - 1912 Building Total:	3,300.00	3,300.00	158.66	19,622.46	-16,322.46	-494.62 %
Expense Total:	3,347,879.98	3,347,879.98	288,909.78	2,776,875.06	571,004.92	17.06 %
Fund: 10 - General Surplus (Deficit):	0.00	0.00	3,349.39	569,527.35	569,527.35	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - Electric						
Revenue						
Department: 20 - Electric Department						
Category: 41 - Sales and Use						
20-20-4165	Tax Credit Income	1,967.91	1,967.91	169.83	1,828.63	-139.28 7.08 %
Category: 41 - Sales and Use Total:		1,967.91	1,967.91	169.83	1,828.63	-139.28 7.08 %
Category: 45 - Service Revenue						
20-20-4520	Energy Sales	4,387,569.19	4,387,569.19	410,833.34	4,268,333.87	-119,235.32 2.72 %
20-20-4521	Connections	0.00	0.00	30.00	14,572.67	14,572.67 0.00 %
20-20-4522	Service Upgrade Revenue	0.00	0.00	0.00	684.72	684.72 0.00 %
20-20-4550	Utility Penalties	45,183.17	45,183.17	1,071.20	22,067.61	-23,115.56 51.16 %
Category: 45 - Service Revenue Total:		4,432,752.36	4,432,752.36	411,934.54	4,305,658.87	-127,093.49 2.87 %
Category: 47 - Interfund Transfers						
20-20-4730	Transfer from Reserve Fund	198,302.16	198,302.16	0.00	0.00	-198,302.16 100.00 %
20-20-4736	Transfer from Transportation Tax Fu	8,838.00	8,838.00	0.00	0.00	-8,838.00 100.00 %
Category: 47 - Interfund Transfers Total:		207,140.16	207,140.16	0.00	0.00	-207,140.16 100.00 %
Category: 48 - Other Miscellaneous Income						
20-20-4810	Interest Income	6,576.80	6,576.80	2,321.16	25,165.14	18,588.34 382.64 %
20-20-4811	Interest Income - Customer Deposit	1,313.02	1,313.02	0.00	581.95	-731.07 55.68 %
20-20-4870	Sale of Assets	0.00	0.00	0.00	19,961.25	19,961.25 0.00 %
20-20-4890	Other Miscellaneous Income	0.00	0.00	0.00	648.00	648.00 0.00 %
Category: 48 - Other Miscellaneous Income Total:		7,889.82	7,889.82	2,321.16	46,356.34	38,466.52 487.55 %
Department: 20 - Electric Department Total:		4,649,750.25	4,649,750.25	414,425.53	4,353,843.84	-295,906.41 6.36 %
Revenue Total:		4,649,750.25	4,649,750.25	414,425.53	4,353,843.84	-295,906.41 6.36 %
Expense						
Department: 20 - Electric Department						
Category: 51 - Personnel Services						
20-20-5102	Salaries and Wages - Full-Time	247,187.39	247,187.39	17,969.24	184,353.33	62,834.06 25.42 %
20-20-5104	Overtime - full-time employees	5,000.00	5,000.00	218.13	3,420.42	1,579.58 31.59 %
20-20-5150	FICA Contribution	19,292.33	19,292.33	1,289.53	13,428.85	5,863.48 30.39 %
20-20-5153	Workmen's Compensation	11,000.00	11,000.00	844.38	9,288.18	1,711.82 15.56 %
20-20-5154	Missouri LAGERS	21,435.93	21,435.93	1,299.49	14,319.24	7,116.69 33.20 %
20-20-5155	Medical/Dental Insurance	65,033.48	65,033.48	4,241.98	38,051.61	26,981.87 41.49 %
20-20-5156	Life/Disability Insurance	3,026.16	3,026.16	183.56	1,745.82	1,280.34 42.31 %
20-20-5180	Uniforms & Gear	6,000.00	6,000.00	1,527.31	4,411.74	1,588.26 26.47 %
20-20-5181	Training/Seminars	6,000.00	6,000.00	5,200.00	6,097.59	-97.59 -1.63 %
20-20-5182	Safety and Wellness Program	1,750.00	1,750.00	0.00	260.00	1,490.00 85.14 %
Category: 51 - Personnel Services Total:		385,725.29	385,725.29	32,773.62	275,376.78	110,348.51 28.61 %
Category: 52 - Contract Serv						
20-20-5200	Attorney Fees	5,000.00	5,000.00	334.80	975.80	4,024.20 80.48 %
20-20-5203	Engineering	10,000.00	10,000.00	2,459.80	4,637.24	5,362.76 53.63 %
20-20-5220	Auditor Fees	7,680.00	7,680.00	0.00	9,423.75	-1,743.75 -22.71 %
20-20-5226	Contract Labor	20,000.00	20,000.00	3,660.00	13,800.39	6,199.61 31.00 %
20-20-5228	A/R Collection Expense	2,500.00	2,500.00	0.00	253.21	2,246.79 89.87 %
20-20-5235	Accounting Software and Maintena	7,173.50	7,173.50	81.20	7,153.20	20.30 0.28 %
20-20-5248	Purchased Power	3,123,337.00	3,123,337.00	273,357.16	3,017,241.21	106,095.79 3.40 %
20-20-5249	Transmission Service	281,632.46	281,632.46	27,711.79	301,674.71	-20,042.25 -7.12 %
Category: 52 - Contract Serv Total:		3,457,322.96	3,457,322.96	307,604.75	3,355,159.51	102,163.45 2.95 %
Category: 53 - General Admin						
20-20-5300	Insurance	51,000.00	51,000.00	1,956.03	40,199.60	10,800.40 21.18 %
20-20-5301	Telephone	5,500.00	5,500.00	485.81	5,747.62	-247.62 -4.50 %
20-20-5302	Internet Access	2,000.00	2,000.00	199.85	2,097.83	-97.83 -4.89 %
20-20-5303	Electricity/Water	20,000.00	20,000.00	1,409.55	12,434.76	7,565.24 37.83 %
20-20-5304	Gas Service	5,000.00	5,000.00	825.04	2,717.61	2,282.39 45.65 %
20-20-5306	Office Supplies	1,500.00	1,500.00	8.27	1,693.04	-193.04 -12.87 %
20-20-5307	Postage	5,000.00	5,000.00	398.23	3,916.17	1,083.83 21.68 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
20-20-5308	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
20-20-5309	Public Notices/Ads	0.00	0.00	0.00	196.50	-196.50	0.00 %
20-20-5311	Janitorial Supplies	1,000.00	1,000.00	36.05	476.75	523.25	52.33 %
20-20-5312	Departmental Supplies	52,000.00	52,000.00	323.25	26,809.22	25,190.78	48.44 %
20-20-5342	Missouri One Call	1,500.00	1,500.00	44.20	1,009.80	490.20	32.68 %
20-20-5346	Fuel	5,000.00	5,000.00	261.59	3,467.42	1,532.58	30.65 %
Category: 53 - General Admin Total:		150,000.00	150,000.00	5,947.87	100,766.32	49,233.68	32.82 %
Category: 54 - Operating/Maint							
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	3,925.00	1,075.00	21.50 %
20-20-5401	Equipment	10,000.00	10,000.00	215.88	1,321.48	8,678.52	86.79 %
20-20-5402	Tools/Small Equipment	5,000.00	5,000.00	12.37	1,511.81	3,488.19	69.76 %
20-20-5403	Computer Expense	5,500.00	5,500.00	726.20	7,067.88	-1,567.88	-28.51 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	1,250.64	2,749.36	68.73 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	3,900.61	1,099.39	21.99 %
20-20-5422	Equipment R & M - Distribution	9,000.00	9,000.00	1,027.00	4,319.12	4,680.88	52.01 %
20-20-5423	Vehicle R & M	15,000.00	15,000.00	1,036.67	4,500.51	10,499.49	70.00 %
20-20-5424	Meter R & M	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
20-20-5425	Building R & M	1,000.00	1,000.00	0.00	3,115.65	-2,115.65	-211.57 %
20-20-5429	Radio R & M	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 54 - Operating/Maint Total:		62,000.00	62,000.00	3,018.12	31,312.70	30,687.30	49.50 %
Category: 55 - Non-Operating							
20-20-5510	In Lieu of Tax	222,742.00	222,742.00	0.00	194,686.23	28,055.77	12.60 %
20-20-5515	Depreciation	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
20-20-5516	Bad Debt Expense	0.00	0.00	0.00	-137.18	137.18	0.00 %
20-20-5536	Administrative Service Transfer	123,960.00	123,960.00	10,330.00	113,630.00	10,330.00	8.33 %
20-20-5540	Misc Non-Operating Expense	500.00	500.00	0.00	523.07	-23.07	-4.61 %
20-20-5542	Deposit Interest Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 55 - Non-Operating Total:		594,702.00	594,702.00	10,330.00	308,702.12	285,999.88	48.09 %
Category: 56 - Capital							
20-20-5640	System Improvement	0.00	0.00	0.00	31,904.87	-31,904.87	0.00 %
20-20-5670	Natural Disaster/Extraord. Exp	0.00	0.00	0.00	5,488.79	-5,488.79	0.00 %
20-20-5671	Natural Disaster - Real Property	0.00	0.00	0.00	77,525.30	-77,525.30	0.00 %
Category: 56 - Capital Total:		0.00	0.00	0.00	114,918.96	-114,918.96	0.00 %
Department: 20 - Electric Department Total:		4,649,750.25	4,649,750.25	359,674.36	4,186,236.39	463,513.86	9.97 %
Expense Total:		4,649,750.25	4,649,750.25	359,674.36	4,186,236.39	463,513.86	9.97 %
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	54,751.17	167,607.45	167,607.45	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Water						
Revenue						
Department: 30 - Water Department						
Category: 41 - Sales and Use						
30-30-4165	Tax Credit Income	300.00	300.00	14.40	213.98	-86.02 28.67 %
Category: 41 - Sales and Use Total:		300.00	300.00	14.40	213.98	-86.02 28.67 %
Category: 45 - Service Revenue						
30-30-4530	Water Sales	1,224,668.11	1,224,668.11	106,892.47	1,141,672.56	-82,995.55 6.78 %
30-30-4531	Water Sales - Bulk	2,500.00	2,500.00	0.00	3,415.30	915.30 136.61 %
30-30-4532	Fishing/Boating Permits	3,000.00	3,000.00	8.00	2,278.00	-722.00 24.07 %
30-30-4533	Connections/Taps	0.00	0.00	0.00	10,580.00	10,580.00 0.00 %
30-30-4535	Water Tower Lease Income	11,902.56	11,902.56	1,140.66	12,100.92	198.36 101.67 %
30-30-4550	Utility Penalties	10,000.00	10,000.00	382.54	6,704.49	-3,295.51 32.96 %
Category: 45 - Service Revenue Total:		1,252,070.67	1,252,070.67	108,423.67	1,176,751.27	-75,319.40 6.02 %
Category: 47 - Interfund Transfers						
30-30-4710	Interest Income	10,000.00	10,000.00	22.99	11,729.01	1,729.01 117.29 %
30-30-4790	Other Miscellaneous Income	0.00	0.00	0.00	342.51	342.51 0.00 %
Category: 47 - Interfund Transfers Total:		10,000.00	10,000.00	22.99	12,071.52	2,071.52 20.72 %
Department: 30 - Water Department Total:		1,262,370.67	1,262,370.67	108,461.06	1,189,036.77	-73,333.90 5.81 %
Revenue Total:		1,262,370.67	1,262,370.67	108,461.06	1,189,036.77	-73,333.90 5.81 %
Expense						
Department: 30 - Water Department						
Category: 51 - Personnel Services						
30-30-5102	Salaries and Wages - Full-Time	153,471.38	153,471.38	14,097.75	141,529.92	11,941.46 7.78 %
30-30-5104	Overtime - full-time employees	17,000.00	17,000.00	752.05	8,262.90	-8,737.10 51.39 %
30-30-5150	FICA Contribution	13,041.06	13,041.06	1,020.49	10,441.93	2,599.13 19.93 %
30-30-5153	Workmen's Compensation	9,500.00	9,500.00	939.73	10,337.03	-837.03 -8.81 %
30-30-5154	Missouri LAGERS	14,490.07	14,490.07	1,217.69	12,027.18	2,462.89 17.00 %
30-30-5155	Medical/Dental Insurance	54,060.66	54,060.66	4,446.55	38,861.93	15,198.73 28.11 %
30-30-5156	Life/Disability Insurance	1,780.89	1,780.89	154.88	1,667.07	113.82 6.39 %
30-30-5180	Uniforms & Gear	3,000.00	3,000.00	470.00	2,985.13	14.87 0.50 %
30-30-5181	Training/Seminars	2,000.00	2,000.00	46.25	2,565.06	-565.06 -28.25 %
30-30-5182	Safety and Wellness Program	1,312.50	1,312.50	0.00	12.46	1,300.04 99.05 %
Category: 51 - Personnel Services Total:		269,656.56	269,656.56	23,145.39	228,690.61	40,965.95 15.19 %
Category: 52 - Contract Serv						
30-30-5200	Attorney Fees	1,500.00	1,500.00	502.20	2,284.71	-784.71 -52.31 %
30-30-5203	Engineering	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
30-30-5220	Auditor Fees	3,500.00	3,500.00	0.00	4,294.68	-794.68 -22.71 %
30-30-5229	Maintenance Agreement	32,330.00	32,330.00	0.00	33,972.14	-1,642.14 -5.08 %
30-30-5235	Accounting Software Maintenance	7,174.00	7,174.00	81.20	7,153.20	20.80 0.29 %
Category: 52 - Contract Serv Total:		46,004.00	46,004.00	583.40	47,704.73	-1,700.73 -3.70 %
Category: 53 - General Admin						
30-30-5300	Insurance	17,000.00	17,000.00	1,416.32	21,382.49	-4,382.49 -25.78 %
30-30-5301	Telephone	4,200.00	4,200.00	308.79	3,498.05	701.95 16.71 %
30-30-5302	Internet Access	1,900.00	1,900.00	195.35	2,032.85	-132.85 -6.99 %
30-30-5303	Electricity / Water	120,000.00	120,000.00	8,411.46	105,425.79	14,574.21 12.15 %
30-30-5304	Gas Service	3,500.00	3,500.00	581.50	2,765.28	734.72 20.99 %
30-30-5306	Office Supplies	1,500.00	1,500.00	0.00	1,297.68	202.32 13.49 %
30-30-5307	Postage	5,000.00	5,000.00	398.23	3,936.17	1,063.83 21.28 %
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	581.50	418.50 41.85 %
30-30-5311	Janitorial Supplies	1,200.00	1,200.00	87.22	738.73	461.27 38.44 %
30-30-5312	Departmental Supplies	21,000.00	21,000.00	176.62	19,015.53	1,984.47 9.45 %
30-30-5337	Laboratory Fees	500.00	500.00	25.00	25.00	475.00 95.00 %
30-30-5345	Chemicals	95,000.00	95,000.00	7,693.87	98,534.23	-3,534.23 -3.72 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5346	Fuel	7,500.00	7,500.00	1,431.05	5,578.71	1,921.29	25.62 %
	Category: 53 - General Admin Total:	279,500.00	279,500.00	20,725.41	264,812.01	14,687.99	5.26 %
	Category: 54 - Operating/Maint						
30-30-5400	Dues/Subscriptions	1,500.00	1,500.00	0.00	2,920.92	-1,420.92	-94.73 %
30-30-5402	Tools and Small Equipment	0.00	0.00	0.00	2,549.25	-2,549.25	0.00 %
30-30-5403	Computer Expense	2,000.00	2,000.00	0.00	1,023.48	976.52	48.83 %
30-30-5421	Equipment R & M	46,500.00	46,500.00	4,598.42	17,314.86	29,185.14	62.76 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	370.61	4,274.10	725.90	14.52 %
30-30-5425	Building R & M	1,000.00	1,000.00	0.00	444.24	555.76	55.58 %
30-30-5430	System R & M	15,000.00	15,000.00	0.00	622.95	14,377.05	95.85 %
30-30-5499	Miscellaneous Operating Expense	500.00	500.00	0.00	112.00	388.00	77.60 %
	Category: 54 - Operating/Maint Total:	71,500.00	71,500.00	4,969.03	29,261.80	42,238.20	59.07 %
	Category: 55 - Non-Operating						
30-30-5510	In Lieu of Tax	63,000.00	63,000.00	0.00	53,304.03	9,695.97	15.39 %
30-30-5516	Bad Debt Expense	0.00	0.00	0.00	-78.90	78.90	0.00 %
30-30-5536	Administrative Service Transfer	125,960.00	125,960.00	10,496.66	115,463.26	10,496.74	8.33 %
30-30-5555	2017 Series - Interest Exp	5,696.71	5,696.71	2,848.36	5,696.72	-0.01	0.00 %
30-30-5556	2017 Series - Admin Fees	53.40	53.40	26.70	53.40	0.00	0.00 %
	Category: 55 - Non-Operating Total:	194,710.11	194,710.11	13,371.72	174,438.51	20,271.60	10.41 %
	Category: 56 - Capital						
30-30-5640	System Improvement	331,000.00	331,000.00	0.00	0.00	331,000.00	100.00 %
30-30-5645	Lime Sludge Removal	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
30-30-5671	Natural Disaster - Real Property	0.00	0.00	0.00	155,492.45	-155,492.45	0.00 %
30-30-5672	Natural Disaster - Vehicles	0.00	0.00	0.00	9,532.25	-9,532.25	0.00 %
30-30-5674	Natural Disaster - Engineering	0.00	0.00	0.00	8,897.83	-8,897.83	0.00 %
	Category: 56 - Capital Total:	401,000.00	401,000.00	0.00	173,922.53	227,077.47	56.63 %
	Department: 30 - Water Department Total:	1,262,370.67	1,262,370.67	62,794.95	918,830.19	343,540.48	27.21 %
	Expense Total:	1,262,370.67	1,262,370.67	62,794.95	918,830.19	343,540.48	27.21 %
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	45,666.11	270,206.58	270,206.58	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - Waste Water						
Revenue						
Department: 40 - Waste Water Department						
Category: 45 - Service Revenue						
40-40-4540	Sewer Charges	1,857,537.23	1,857,537.23	159,895.56	1,733,765.63	-123,771.60 6.66 %
40-40-4550	Utility Penalties	13,229.49	13,229.49	591.36	10,264.69	-2,964.80 22.41 %
Category: 45 - Service Revenue Total:		1,870,766.72	1,870,766.72	160,486.92	1,744,030.32	-126,736.40 6.77 %
Category: 46 - Grants and Financing						
40-40-4660	Loan Proceeds	432,438.00	432,438.00	0.00	378.36	-432,059.64 99.91 %
40-40-4690	Interest Rebate - DNR	0.00	0.00	143.06	28,181.58	28,181.58 0.00 %
Category: 46 - Grants and Financing Total:		432,438.00	432,438.00	143.06	28,559.94	-403,878.06 93.40 %
Category: 47 - Interfund Transfers						
40-40-4710	Interest Income	0.00	0.00	65.32	443.82	443.82 0.00 %
40-40-4735	Transfer from Capital Improvement	205,732.15	205,732.15	0.00	0.00	-205,732.15 100.00 %
Category: 47 - Interfund Transfers Total:		205,732.15	205,732.15	65.32	443.82	-205,288.33 99.78 %
Category: 48 - Other Miscellaneous Income						
40-40-4790	Other Miscellaneous Income	0.00	22,027.00	0.00	3,058.04	-18,968.96 86.12 %
40-40-4810	Interest Income	5,753.00	5,753.00	6,059.24	46,169.59	40,416.59 802.53 %
40-40-4815	Interest Income - Bonds	0.00	0.00	0.00	16,012.09	16,012.09 0.00 %
Category: 48 - Other Miscellaneous Income Total:		5,753.00	27,780.00	6,059.24	65,239.72	37,459.72 134.84 %
Department: 40 - Waste Water Department Total:		2,514,689.87	2,536,716.87	166,754.54	1,838,273.80	-698,443.07 27.53 %
Revenue Total:		2,514,689.87	2,536,716.87	166,754.54	1,838,273.80	-698,443.07 27.53 %
Expense						
Department: 40 - Waste Water Department						
Category: 51 - Personnel Services						
40-40-5102	Salaries and Wages - Full-Time	171,080.75	171,080.75	13,024.90	156,912.68	14,168.07 8.28 %
40-40-5103	Wages - Part-Time	12,160.00	12,160.00	962.82	11,232.90	927.10 7.62 %
40-40-5104	Overtime - full-time employees	6,150.00	6,150.00	62.22	518.93	5,631.07 91.56 %
40-40-5150	FICA Contribution	14,488.39	14,488.39	979.73	11,871.96	2,616.43 18.06 %
40-40-5152	Unemployment	0.00	0.00	0.00	1,581.02	-1,581.02 0.00 %
40-40-5153	Workmen's Compensation	6,356.87	6,356.87	569.00	9,343.06	-2,986.19 -46.98 %
40-40-5154	Missouri LAGERS	15,064.62	15,064.62	1,073.15	13,064.87	1,999.75 13.27 %
40-40-5155	Medical/Dental Insurance	39,357.57	39,357.57	3,816.36	34,900.74	4,456.83 11.32 %
40-40-5156	Life/Disability Insurance	1,948.80	1,948.80	136.33	1,896.66	52.14 2.68 %
40-40-5180	Uniforms & Gear	4,500.00	4,500.00	201.70	2,398.09	2,101.91 46.71 %
40-40-5181	Training/Seminars	3,000.00	3,000.00	0.00	36.12	2,963.88 98.80 %
40-40-5182	Safety and Wellness Program	1,400.00	1,400.00	0.00	0.00	1,400.00 100.00 %
Category: 51 - Personnel Services Total:		275,507.00	275,507.00	20,826.21	243,757.03	31,749.97 11.52 %
Category: 52 - Contract Serv						
40-40-5200	Attorney Fees	5,000.00	5,000.00	0.00	829.26	4,170.74 83.41 %
40-40-5203	Engineering Fees	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
40-40-5220	Auditor Fees	3,800.00	3,800.00	0.00	4,662.79	-862.79 -22.71 %
40-40-5226	Contract Labor	7,000.00	7,000.00	0.00	200.00	6,800.00 97.14 %
40-40-5235	Accounting Software and Maintena	7,174.00	7,174.00	81.20	7,153.20	20.80 0.29 %
Category: 52 - Contract Serv Total:		27,974.00	27,974.00	81.20	12,845.25	15,128.75 54.08 %
Category: 53 - General Admin						
40-40-5300	Insurance	57,185.04	57,185.04	2,939.85	46,108.76	11,076.28 19.37 %
40-40-5301	Telephone	6,000.00	6,000.00	508.51	5,659.73	340.27 5.67 %
40-40-5302	Internet Service	4,100.00	4,100.00	371.98	3,987.26	112.74 2.75 %
40-40-5303	Electricity / Water	144,771.40	144,771.40	13,860.33	128,224.50	16,546.90 11.43 %
40-40-5306	Office Supplies	2,000.00	2,000.00	0.00	1,080.14	919.86 45.99 %
40-40-5307	Postage	5,000.00	5,000.00	398.23	3,916.16	1,083.84 21.68 %
40-40-5309	Public Notices/Ads	400.00	400.00	0.00	0.00	400.00 100.00 %
40-40-5311	Janitorial Supplies	3,000.00	3,000.00	415.63	2,584.45	415.55 13.85 %
40-40-5312	Departmental Supplies	40,000.00	40,000.00	3,795.55	22,003.03	17,996.97 44.99 %
40-40-5337	Laboratory Fees	17,000.00	17,000.00	796.00	11,389.23	5,610.77 33.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5345	Chemicals	12,000.00	12,000.00	0.00	4,005.00	7,995.00	66.63 %
40-40-5346	Fuel	5,000.00	5,000.00	412.24	8,041.30	-3,041.30	-60.83 %
Category: 53 - General Admin Total:		296,456.44	296,456.44	23,498.32	236,999.56	59,456.88	20.06 %
Category: 54 - Operating/Maint							
40-40-5400	Dues/Subscriptions	750.00	750.00	0.00	235.00	515.00	68.67 %
40-40-5402	Tools and Small Equipment	2,000.00	2,000.00	227.16	1,603.02	396.98	19.85 %
40-40-5403	Computer Expense	2,500.00	2,500.00	0.00	993.69	1,506.31	60.25 %
40-40-5421	Equipment R & M	46,000.00	66,015.94	2,909.74	62,665.37	3,350.57	5.08 %
40-40-5423	Vehicle R & M	5,000.00	5,000.00	997.29	2,857.63	2,142.37	42.85 %
40-40-5425	Building R & M	750.00	750.00	0.00	0.00	750.00	100.00 %
40-40-5430	System R & M	8,000.00	8,000.00	0.00	3,512.66	4,487.34	56.09 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 54 - Operating/Maint Total:		66,000.00	86,015.94	4,134.19	71,867.37	14,148.57	16.45 %
Category: 55 - Non-Operating							
40-40-5510	In Lieu of Tax	94,057.92	94,057.92	0.00	79,177.17	14,880.75	15.82 %
40-40-5515	Depreciation	0.00	0.00	0.00	10,150.00	-10,150.00	0.00 %
40-40-5516	Bad Debt Expense	0.00	0.00	0.00	-74.34	74.34	0.00 %
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	10,413.33	114,546.63	10,413.37	8.33 %
40-40-5540	Misc Non-Operating Expense	0.00	0.00	0.00	71.00	-71.00	0.00 %
40-40-5545	2004B and 2005 Interest Expense	129,782.50	129,782.50	9,344.58	94,314.38	35,468.12	27.33 %
40-40-5546	2004B and 2005 Administrative Fee	18,237.91	18,237.91	15,591.65	38,170.71	-19,932.80	-109.29 %
40-40-5549	2014 SRF Interest Expense	113,515.00	113,515.00	0.00	85,045.00	28,470.00	25.08 %
40-40-5550	2014 SRF Administrative Fees	41,570.30	41,570.30	20,589.81	41,312.46	257.84	0.62 %
40-40-5551	2015 SRF Interest Expense	36,668.75	36,668.75	0.00	6,825.03	29,843.72	81.39 %
40-40-5552	2015 SRF Administrative Fees	15,764.76	15,764.76	6,777.53	6,777.53	8,987.23	57.01 %
40-40-5555	2017 Series - Interest Exp	47,643.29	47,643.29	23,821.64	47,643.28	0.01	0.00 %
40-40-5556	2017 Series - Admin Fees	528.20	528.20	223.30	446.60	81.60	15.45 %
40-40-5565	2015 SRF Interest Expense	0.00	0.00	0.00	39,049.40	-39,049.40	0.00 %
Category: 55 - Non-Operating Total:		625,328.63	625,328.63	86,761.84	563,454.85	61,873.78	9.89 %
Category: 56 - Capital							
40-40-5570	2004B Series - Principal	325,000.00	325,000.00	27,916.67	299,583.31	25,416.69	7.82 %
40-40-5571	2005 Series - Principal	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37	8.33 %
40-40-5572	2014 Series SRF - Principal	125,000.00	125,000.00	0.00	100,000.00	25,000.00	20.00 %
40-40-5573	2015 Series SRF - Principal	38,000.00	38,000.00	0.00	28,500.00	9,500.00	25.00 %
40-40-5640	System Improvement	140,000.00	140,000.00	0.00	45,633.24	94,366.76	67.40 %
40-40-5680	Lagoon Closure Project	543,423.80	543,423.80	800.00	30,214.54	513,209.26	94.44 %
Category: 56 - Capital Total:		1,223,423.80	1,223,423.80	33,050.00	551,597.72	671,826.08	54.91 %
Department: 40 - Waste Water Department Total:		2,514,689.87	2,534,705.81	168,351.76	1,680,521.78	854,184.03	33.70 %
Expense Total:		2,514,689.87	2,534,705.81	168,351.76	1,680,521.78	854,184.03	33.70 %
Fund: 40 - Waste Water Surplus (Deficit):		0.00	2,011.06	-1,597.22	157,752.02	155,740.96	-7,744.22 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Parks						
Revenue						
Department: 50 - Park Department						
Category: 40 - Property Taxes						
50-50-4000	Real Estate Taxes	60,443.00	60,443.00	623.90	64,478.10	4,035.10 106.68 %
50-50-4001	Personal Property Taxes	15,844.00	15,844.00	985.51	16,804.14	960.14 106.06 %
50-50-4004	Delinquent Taxes Collected	0.00	0.00	0.00	28.49	28.49 0.00 %
	Category: 40 - Property Taxes Total:	76,287.00	76,287.00	1,609.41	81,310.73	5,023.73 6.59 %
Category: 41 - Sales and Use						
50-50-4110	Parks Sales Tax	243,731.00	243,731.00	30,022.83	247,148.63	3,417.63 101.40 %
	Category: 41 - Sales and Use Total:	243,731.00	243,731.00	30,022.83	247,148.63	3,417.63 1.40 %
Category: 45 - Service Revenue						
50-50-4560	Facility Use Fee	557.00	557.00	0.00	461.73	-95.27 17.10 %
	Category: 45 - Service Revenue Total:	557.00	557.00	0.00	461.73	-95.27 17.10 %
Category: 47 - Interfund Transfers						
50-50-4700	Donations	7,910.00	7,910.00	0.00	7,898.30	-11.70 0.15 %
50-50-4731	Transfer from General Fund	7,500.00	7,500.00	0.00	7,500.00	0.00 0.00 %
50-50-4790	Other Miscellaneous Income	0.00	0.00	0.00	165.46	165.46 0.00 %
	Category: 47 - Interfund Transfers Total:	15,410.00	15,410.00	0.00	15,563.76	153.76 1.00 %
Category: 48 - Other Miscellaneous Income						
50-50-4810	Interest Income	414.00	414.00	74.30	1,245.62	831.62 300.87 %
	Category: 48 - Other Miscellaneous Income Total:	414.00	414.00	74.30	1,245.62	831.62 200.87 %
	Department: 50 - Park Department Total:	336,399.00	336,399.00	31,706.54	345,730.47	9,331.47 2.77 %
Department: 51 - Swimming Pool						
Category: 45 - Service Revenue						
50-51-4573	Season Passes	14,500.00	14,500.00	0.00	14,948.95	448.95 103.10 %
50-51-4574	Gate Fees	28,235.00	28,235.00	0.00	22,604.81	-5,630.19 19.94 %
50-51-4575	Swim Lessons	4,599.00	4,599.00	0.00	5,529.31	930.31 120.23 %
50-51-4576	Pool Rentals	7,881.00	7,881.00	0.00	9,957.37	2,076.37 126.35 %
50-51-4577	Water Aerobics	267.00	267.00	0.00	0.00	-267.00 100.00 %
	Category: 45 - Service Revenue Total:	55,482.00	55,482.00	0.00	53,040.44	-2,441.56 4.40 %
Category: 47 - Interfund Transfers						
50-51-4735	Transfer from Capital Improvement	70,504.00	70,504.00	0.00	10,672.63	-59,831.37 84.86 %
	Category: 47 - Interfund Transfers Total:	70,504.00	70,504.00	0.00	10,672.63	-59,831.37 84.86 %
	Department: 51 - Swimming Pool Total:	125,986.00	125,986.00	0.00	63,713.07	-62,272.93 49.43 %
Department: 52 - Park Programs						
Category: 45 - Service Revenue						
50-52-4570	Adult Program Revenue	4,007.00	4,007.00	0.00	3,265.40	-741.60 18.51 %
50-52-4571	Events & Activities Revenue	1,500.00	1,500.00	0.00	874.70	-625.30 41.69 %
50-52-4578	New Program Revenue	2,500.00	2,500.00	0.00	404.72	-2,095.28 83.81 %
50-52-4580	Martial Arts Income	7,149.00	7,149.00	0.00	2,631.51	-4,517.49 63.19 %
50-52-4581	Tumbling Income	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
50-52-4585	Youth Program Revenue	70,228.27	70,228.27	0.00	44,129.63	-26,098.64 37.16 %
	Category: 45 - Service Revenue Total:	86,884.27	86,884.27	0.00	51,305.96	-35,578.31 40.95 %
	Department: 52 - Park Programs Total:	86,884.27	86,884.27	0.00	51,305.96	-35,578.31 40.95 %
Department: 53 - Park Concessions						
Category: 45 - Service Revenue						
50-53-4582	Concessions - Ballfield	7,000.00	7,000.00	0.00	5,618.54	-1,381.46 19.74 %
50-53-4583	Concessions - Swimming Pool	13,000.00	13,000.00	0.00	12,775.58	-224.42 1.73 %
	Category: 45 - Service Revenue Total:	20,000.00	20,000.00	0.00	18,394.12	-1,605.88 8.03 %
	Department: 53 - Park Concessions Total:	20,000.00	20,000.00	0.00	18,394.12	-1,605.88 8.03 %
	Revenue Total:	569,269.27	569,269.27	31,706.54	479,143.62	-90,125.65 15.83 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 50 - Park Department							
Category: 51 - Personnel Services							
50-50-5102	Salaries and Wages - Full-Time	101,748.05	101,748.05	7,069.32	80,318.76	21,429.29	21.06 %
50-50-5103	Wages - Part-Time	25,220.00	25,220.00	434.00	23,329.35	1,890.65	7.50 %
50-50-5150	FICA Contribution	9,713.06	9,713.06	511.71	7,224.72	2,488.34	25.62 %
50-50-5153	Workmen's Compensation	6,487.10	6,487.10	515.68	5,672.48	814.62	12.56 %
50-50-5154	Missouri LAGERS	8,648.58	8,648.58	579.68	5,435.01	3,213.57	37.16 %
50-50-5155	Medical/Dental Insurance	26,600.00	26,600.00	2,438.44	23,752.49	2,847.51	10.70 %
50-50-5156	Life/Disability Insurance	1,030.00	1,030.00	73.26	1,004.72	25.28	2.45 %
50-50-5180	Uniforms & Gear	500.00	500.00	0.00	88.00	412.00	82.40 %
50-50-5181	Training/Seminars	4,000.00	4,000.00	0.00	2,901.59	1,098.41	27.46 %
50-50-5182	Safety and Wellness Program	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 51 - Personnel Services Total:		184,696.79	184,696.79	11,622.09	149,727.12	34,969.67	18.93 %
Category: 52 - Contract Serv							
50-50-5200	Attorney Fees	0.00	0.00	0.00	271.24	-271.24	0.00 %
50-50-5235	Accounting Software and Maintena	0.00	0.00	81.20	81.20	-81.20	0.00 %
Category: 52 - Contract Serv Total:		0.00	0.00	81.20	352.44	-352.44	0.00 %
Category: 53 - General Admin							
50-50-5300	Insurance	6,200.00	6,200.00	426.48	6,379.28	-179.28	-2.89 %
50-50-5301	Telephone	1,085.00	1,085.00	90.51	994.47	90.53	8.34 %
50-50-5302	Internet Access	2,800.00	2,800.00	221.87	2,376.75	423.25	15.12 %
50-50-5306	Office Supplies	600.00	600.00	0.00	121.49	478.51	79.75 %
50-50-5307	Postage	50.00	50.00	0.00	1.42	48.58	97.16 %
50-50-5309	Public Notices/Ads	400.00	400.00	0.00	870.00	-470.00	-117.50 %
50-50-5312	Departmental Supplies	1,000.00	1,000.00	0.00	72.11	927.89	92.79 %
50-50-5346	Fuel	4,500.00	4,500.00	89.93	3,637.78	862.22	19.16 %
Category: 53 - General Admin Total:		16,635.00	16,635.00	828.79	14,453.30	2,181.70	13.12 %
Category: 54 - Operating/Maint							
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	500.00	500.00	0.00	98.94	401.06	80.21 %
50-50-5403	Computer Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5404	Copy Machine	2,000.00	2,000.00	0.00	269.24	1,730.76	86.54 %
50-50-5406	Travel Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-50-5421	Equipment R & M	4,000.00	4,000.00	0.00	3,786.95	213.05	5.33 %
50-50-5423	Vehicle R & M	250.00	250.00	0.00	80.89	169.11	67.64 %
50-50-5431	Park R & M	2,000.00	2,000.00	0.00	2,482.07	-482.07	-24.10 %
50-50-5432	Playground R & M	2,000.00	2,000.00	0.00	1,303.33	696.67	34.83 %
50-50-5433	Ball Field R & M	1,200.00	1,200.00	0.00	327.88	872.12	72.68 %
50-50-5436	Trails R & M	15,500.00	15,500.00	0.00	15,672.93	-172.93	-1.12 %
Category: 54 - Operating/Maint Total:		28,550.00	28,550.00	0.00	24,022.23	4,527.77	15.86 %
Category: 55 - Non-Operating							
50-50-5540	Miscellaneous Expense	500.00	500.00	0.00	56.00	444.00	88.80 %
Category: 55 - Non-Operating Total:		500.00	500.00	0.00	56.00	444.00	88.80 %
Department: 50 - Park Department Total:		230,381.79	230,381.79	12,532.08	188,611.09	41,770.70	18.13 %
Department: 51 - Swimming Pool							
Category: 51 - Personnel Services							
50-51-5102	Salaries and Wages - Full-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-51-5103	Wages - Part-Time	0.00	0.00	0.00	6,345.02	-6,345.02	0.00 %
50-51-5150	FICA Contribution	0.00	0.00	0.00	485.44	-485.44	0.00 %
50-51-5153	Workmen's Compensation	381.50	381.50	6.00	66.00	315.50	82.70 %
Category: 51 - Personnel Services Total:		5,381.50	5,381.50	6.00	6,896.46	-1,514.96	-28.15 %
Category: 52 - Contract Serv							
50-51-5229	Management Agreements	73,000.00	73,000.00	0.00	74,275.96	-1,275.96	-1.75 %
Category: 52 - Contract Serv Total:		73,000.00	73,000.00	0.00	74,275.96	-1,275.96	-1.75 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - General Admin						
50-51-5300 Insurance	4,800.00	4,800.00	252.75	3,557.98	1,242.02	25.88 %
50-51-5306 Office Supplies	50.00	50.00	0.00	105.57	-55.57	-111.14 %
50-51-5309 Public Notices/Ads	400.00	400.00	0.00	360.00	40.00	10.00 %
Category: 53 - General Admin Total:	5,250.00	5,250.00	252.75	4,023.55	1,226.45	23.36 %
Category: 54 - Operating/Maint						
50-51-5419 Pool R & M	2,000.00	2,000.00	0.00	400.93	1,599.07	79.95 %
50-51-5421 Equipment R & M	1,500.00	1,500.00	0.00	505.00	995.00	66.33 %
50-51-5438 Bathhouse R & M	1,000.00	1,000.00	0.00	1,088.87	-88.87	-8.89 %
Category: 54 - Operating/Maint Total:	4,500.00	4,500.00	0.00	1,994.80	2,505.20	55.67 %
Category: 56 - Capital						
50-51-5619 Lease Payment - Principal	109,000.00	109,000.00	9,000.00	99,000.00	10,000.00	9.17 %
50-51-5620 Lease Payment - Interest	50,826.24	50,826.24	4,028.49	45,819.04	5,007.20	9.85 %
50-51-5621 Lease Payment - Fees	12,681.99	12,681.99	988.98	11,641.47	1,040.52	8.20 %
Category: 56 - Capital Total:	172,508.23	172,508.23	14,017.47	156,460.51	16,047.72	9.30 %
Department: 51 - Swimming Pool Total:	260,639.73	260,639.73	14,276.22	243,651.28	16,988.45	6.52 %
Department: 52 - Park Programs						
Category: 51 - Personnel Services						
50-52-5102 Salaries and Wages - Full-Time	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-52-5103 Wages - Part-Time	0.00	0.00	3,085.43	23,054.01	-23,054.01	0.00 %
50-52-5150 FICA Contribution	1,530.00	1,530.00	236.03	1,763.70	-233.70	-15.27 %
50-52-5180 Uniforms & Gear	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 51 - Personnel Services Total:	21,780.00	21,780.00	3,321.46	24,817.71	-3,037.71	-13.95 %
Category: 53 - General Admin						
50-52-5310 Events & Activities Expense	1,000.00	1,000.00	13.99	776.66	223.34	22.33 %
50-52-5351 Martial Arts Expense	5,500.00	5,500.00	0.00	2,565.50	2,934.50	53.35 %
50-52-5352 Adult Program Expense	1,000.00	1,000.00	0.00	96.00	904.00	90.40 %
50-52-5353 Youth Program Expense	35,000.00	35,000.00	450.00	28,531.19	6,468.81	18.48 %
Category: 53 - General Admin Total:	42,500.00	42,500.00	463.99	31,969.35	10,530.65	24.78 %
Department: 52 - Park Programs Total:	64,280.00	64,280.00	3,785.45	56,787.06	7,492.94	11.66 %
Department: 53 - Park Concessions						
Category: 51 - Personnel Services						
50-53-5103 Wages - Part-Time	3,500.00	3,500.00	0.00	1,686.65	1,813.35	51.81 %
50-53-5150 FICA Contribution	267.75	267.75	0.00	129.05	138.70	51.80 %
50-53-5180 Uniforms & Gear	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 51 - Personnel Services Total:	3,967.75	3,967.75	0.00	1,815.70	2,152.05	54.24 %
Category: 53 - General Admin						
50-53-5312 Departmental Supplies	10,000.00	10,000.00	0.00	4,850.44	5,149.56	51.50 %
50-53-5350 Concession Supplies	0.00	0.00	0.00	3,915.82	-3,915.82	0.00 %
Category: 53 - General Admin Total:	10,000.00	10,000.00	0.00	8,766.26	1,233.74	12.34 %
Department: 53 - Park Concessions Total:	13,967.75	13,967.75	0.00	10,581.96	3,385.79	24.24 %
Expense Total:	569,269.27	569,269.27	30,593.75	499,631.39	69,637.88	12.23 %
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	1,112.79	-20,487.77	-20,487.77	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Debt Services						
Revenue						
Department: 60 - Debt Services						
Category: 40 - Property Taxes						
60-60-4005	Special Assessments	147,030.00	147,030.00	0.00	0.00	-147,030.00 100.00 %
	Category: 40 - Property Taxes Total:	147,030.00	147,030.00	0.00	0.00	-147,030.00 100.00 %
Category: 47 - Interfund Transfers						
60-60-4710	Interest Income	750.00	750.00	56.76	392.17	-357.83 47.71 %
60-60-4731	Transfer from General Fund	55,000.00	55,000.00	0.00	0.00	-55,000.00 100.00 %
60-60-4735	Transfer from Capital Improvement	47,075.50	47,075.50	0.00	0.00	-47,075.50 100.00 %
60-60-4736	Transfer from Transportation Tax Fu	47,075.50	47,075.50	0.00	0.00	-47,075.50 100.00 %
	Category: 47 - Interfund Transfers Total:	149,901.00	149,901.00	56.76	392.17	-149,508.83 99.74 %
	Department: 60 - Debt Services Total:	296,931.00	296,931.00	56.76	392.17	-296,538.83 99.87 %
	Revenue Total:	296,931.00	296,931.00	56.76	392.17	-296,538.83 99.87 %
Expense						
Department: 60 - Debt Services						
Category: 52 - Contract Serv						
60-60-5220	Auditor Fees	2,500.00	2,500.00	0.00	3,067.63	-567.63 -22.71 %
	Category: 52 - Contract Serv Total:	2,500.00	2,500.00	0.00	3,067.63	-567.63 -22.71 %
Category: 55 - Non-Operating						
60-60-5503	Economic Development	147,030.00	147,030.00	0.00	0.00	147,030.00 100.00 %
60-60-5544	Bond Expense - Admin Fees	371.00	371.00	0.00	371.00	0.00 0.00 %
60-60-5568	2010 Series NID Bond - Principal an	147,030.00	147,030.00	142,095.00	149,190.00	-2,160.00 -1.47 %
	Category: 55 - Non-Operating Total:	294,431.00	294,431.00	142,095.00	149,561.00	144,870.00 49.20 %
	Department: 60 - Debt Services Total:	296,931.00	296,931.00	142,095.00	152,628.63	144,302.37 48.60 %
	Expense Total:	296,931.00	296,931.00	142,095.00	152,628.63	144,302.37 48.60 %
	Fund: 60 - Debt Services Surplus (Deficit):	0.00	0.00	-142,038.24	-152,236.46	-152,236.46 0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 70 - Capital Improvement Sales Tax						
Revenue						
Department: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use						
70-70-4100	Capital Improvements Sales Tax	265,792.00	265,792.00	30,023.10	247,199.43	-18,592.57 7.00 %
Category: 41 - Sales and Use Total:		265,792.00	265,792.00	30,023.10	247,199.43	-18,592.57 7.00 %
Category: 46 - Grants and Financing						
70-70-4671	Bond Proceeds - 2018 Series Munic	0.00	0.00	0.00	1,304,875.00	1,304,875.00 0.00 %
Category: 46 - Grants and Financing Total:		0.00	0.00	0.00	1,304,875.00	1,304,875.00 0.00 %
Category: 47 - Interfund Transfers						
70-70-4710	Interest Income	500.00	500.00	328.46	2,096.37	1,596.37 419.27 %
70-70-4730	Transfer from Reserve Fund	205,732.15	205,732.15	0.00	0.00	-205,732.15 100.00 %
Category: 47 - Interfund Transfers Total:		206,232.15	206,232.15	328.46	2,096.37	-204,135.78 98.98 %
Department: 70 - Capital Improvement Sales Tax Total:		472,024.15	472,024.15	30,351.56	1,554,170.80	1,082,146.65 229.26 %
Revenue Total:		472,024.15	472,024.15	30,351.56	1,554,170.80	1,082,146.65 229.26 %
Expense						
Department: 70 - Capital Improvement Sales Tax						
Category: 52 - Contract Serv						
70-70-5210	Bond Counsel	0.00	0.00	0.00	-8,250.00	8,250.00 0.00 %
70-70-5211	Financial Advisor	0.00	0.00	0.00	-21,125.00	21,125.00 0.00 %
70-70-5220	Auditor Fees	485.00	485.00	0.00	595.12	-110.12 -22.71 %
Category: 52 - Contract Serv Total:		485.00	485.00	0.00	-28,779.88	29,264.88 6,034.00 %
Category: 54 - Operating/Maint						
70-70-5401	Equipment	0.00	0.00	13,950.00	13,950.00	-13,950.00 0.00 %
Category: 54 - Operating/Maint Total:		0.00	0.00	13,950.00	13,950.00	-13,950.00 0.00 %
Category: 56 - Capital						
70-70-5600	Holding Account - Capital	105,963.95	105,963.95	0.00	0.00	105,963.95 100.00 %
70-70-5651	Transfer to Debt Service Fund	47,075.50	47,075.50	0.00	0.00	47,075.50 100.00 %
70-70-5654	Transfer to Park Fund	70,504.00	70,504.00	0.00	10,672.63	59,831.37 84.86 %
70-70-5657	Transfer to Waste Water Fund	205,732.15	205,732.15	0.00	0.00	205,732.15 100.00 %
70-70-5683	AMI System	0.00	0.00	0.00	56.00	-56.00 0.00 %
70-70-5690	Incode Financial Software	42,263.55	42,263.55	0.00	28,813.28	13,450.27 31.82 %
70-70-5699	Codification	0.00	0.00	0.00	3,830.00	-3,830.00 0.00 %
Category: 56 - Capital Total:		471,539.15	471,539.15	0.00	43,371.91	428,167.24 90.80 %
Department: 70 - Capital Improvement Sales Tax Total:		472,024.15	472,024.15	13,950.00	28,542.03	443,482.12 93.95 %
Expense Total:		472,024.15	472,024.15	13,950.00	28,542.03	443,482.12 93.95 %
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):		0.00	0.00	16,401.56	1,525,628.77	1,525,628.77 0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Revenue						
Department: 80 - Transportation Sales						
Category: 41 - Sales and Use						
80-80-4101	Transportation Sales Tax	265,792.00	265,792.00	30,023.06	247,199.95	-18,592.05 6.99 %
	Category: 41 - Sales and Use Total:	265,792.00	265,792.00	30,023.06	247,199.95	-18,592.05 6.99 %
Category: 47 - Interfund Transfers						
80-80-4710	Interest Income	0.00	0.00	13.94	96.32	96.32 0.00 %
	Category: 47 - Interfund Transfers Total:	0.00	0.00	13.94	96.32	96.32 0.00 %
	Department: 80 - Transportation Sales Total:	265,792.00	265,792.00	30,037.00	247,296.27	-18,495.73 6.96 %
	Revenue Total:	265,792.00	265,792.00	30,037.00	247,296.27	-18,495.73 6.96 %
Expense						
Department: 80 - Transportation Sales						
Category: 52 - Contract Serv						
80-80-5220	Auditor Fees	400.00	400.00	0.00	490.82	-90.82 -22.71 %
	Category: 52 - Contract Serv Total:	400.00	400.00	0.00	490.82	-90.82 -22.71 %
Category: 54 - Operating/Maint						
80-80-5407	Equipment Rentals / Operating Lea	54,492.86	54,492.86	0.00	54,917.20	-424.34 -0.78 %
	Category: 54 - Operating/Maint Total:	54,492.86	54,492.86	0.00	54,917.20	-424.34 -0.78 %
Category: 56 - Capital						
80-80-5651	Transfer to Debt Service Fund	47,075.50	47,075.50	0.00	0.00	47,075.50 100.00 %
80-80-5655	Transfer to Electric Fund	8,838.00	8,838.00	0.00	0.00	8,838.00 100.00 %
80-80-5687	Street Plan Projects	154,985.64	154,985.64	0.00	149,551.15	5,434.49 3.51 %
	Category: 56 - Capital Total:	210,899.14	210,899.14	0.00	149,551.15	61,347.99 29.09 %
	Department: 80 - Transportation Sales Total:	265,792.00	265,792.00	0.00	204,959.17	60,832.83 22.89 %
	Expense Total:	265,792.00	265,792.00	0.00	204,959.17	60,832.83 22.89 %
	Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	30,037.00	42,337.10	42,337.10 0.00 %
	Report Surplus (Deficit):	0.00	2,011.06	7,682.56	2,560,335.04	2,558,323.98 17,212.71 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Revenue						
Department: 00 - Non-Departmental						
40 - Property Taxes	315,818.00	315,818.00	6,096.63	308,616.90	-7,201.10	2.28 %
41 - Sales and Use	767,135.00	767,135.00	79,280.86	772,606.29	5,471.29	0.71 %
42 - Other Taxes	565,215.00	565,215.00	29,892.70	509,049.80	-56,165.20	9.94 %
43 - Licenses and Fees	75,278.00	75,278.00	3,685.07	93,400.66	18,122.66	24.07 %
44 - Fines and Costs	49,573.00	49,573.00	2,986.88	35,374.16	-14,198.84	28.64 %
45 - Service Revenue	992,277.00	992,277.00	134,563.97	979,198.53	-13,078.47	1.32 %
47 - Interfund Transfers	582,583.98	582,583.98	31,211.91	344,484.51	-238,099.47	40.87 %
48 - Other Miscellaneous Income	0.00	0.00	4,541.15	303,671.56	303,671.56	0.00 %
Department: 00 - Non-Departmental Total:	3,347,879.98	3,347,879.98	292,259.17	3,346,402.41	-1,477.57	0.04 %
Revenue Total:	3,347,879.98	3,347,879.98	292,259.17	3,346,402.41	-1,477.57	0.04 %
Expense						
Department: 10 - City Hall						
51 - Personnel Services	361,835.43	361,835.43	29,080.64	332,793.15	29,042.28	8.03 %
52 - Contract Serv	56,818.50	56,818.50	1,971.59	36,912.65	19,905.85	35.03 %
53 - General Admin	58,850.00	58,850.00	3,414.51	43,431.34	15,418.66	26.20 %
54 - Operating/Maint	39,950.00	39,950.00	1,409.40	38,271.02	1,678.98	4.20 %
55 - Non-Operating	39,000.00	39,000.00	435.22	19,254.14	19,745.86	50.63 %
56 - Capital	62,500.00	62,500.00	0.00	7,500.00	55,000.00	88.00 %
Department: 10 - City Hall Total:	618,953.93	618,953.93	36,311.36	478,162.30	140,791.63	22.75 %
Department: 11 - Police Department						
51 - Personnel Services	704,487.23	704,487.23	58,006.75	567,203.86	137,283.37	19.49 %
52 - Contract Serv	165,328.00	165,328.00	0.00	117,668.13	47,659.87	28.83 %
53 - General Admin	68,327.33	68,327.33	5,496.14	59,108.48	9,218.85	13.49 %
54 - Operating/Maint	32,250.00	32,250.00	1,152.62	26,230.39	6,019.61	18.67 %
55 - Non-Operating	1,318.00	1,318.00	58.50	1,417.02	-99.02	-7.51 %
56 - Capital	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
Department: 11 - Police Department Total:	971,710.56	971,710.56	64,714.01	776,627.88	195,082.68	20.08 %
Department: 12 - Municipal Court						
51 - Personnel Services	18,915.14	18,915.14	1,560.54	8,017.93	10,897.21	57.61 %
52 - Contract Serv	27,130.00	27,130.00	2,108.00	22,622.83	4,507.17	16.61 %
53 - General Admin	750.00	750.00	56.59	675.80	74.20	9.89 %
54 - Operating/Maint	0.00	0.00	0.00	538.48	-538.48	0.00 %
55 - Non-Operating	0.00	0.00	0.00	61.50	-61.50	0.00 %
Department: 12 - Municipal Court Total:	46,795.14	46,795.14	3,725.13	31,916.54	14,878.60	31.80 %
Department: 13 - Ambulance Department						
51 - Personnel Services	448,597.83	448,597.83	33,175.94	377,951.12	70,646.71	15.75 %
52 - Contract Serv	34,115.00	34,115.00	2,199.94	27,396.37	6,718.63	19.69 %
53 - General Admin	50,850.00	50,850.00	3,835.21	40,676.82	10,173.18	20.01 %
54 - Operating/Maint	392,323.00	392,323.00	80,304.31	358,171.88	34,151.12	8.70 %
55 - Non-Operating	500.00	500.00	137.48	1,122.52	-622.52	-124.50 %
Department: 13 - Ambulance Department Total:	926,385.83	926,385.83	119,652.88	805,318.71	121,067.12	13.07 %
Department: 14 - Street Department						
51 - Personnel Services	268,271.67	268,271.67	18,775.87	227,047.30	41,224.37	15.37 %
52 - Contract Serv	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
53 - General Admin	56,900.00	56,900.00	6,896.42	45,041.82	11,858.18	20.84 %
54 - Operating/Maint	71,500.00	71,500.00	4,564.98	27,465.01	44,034.99	61.59 %
55 - Non-Operating	500.00	500.00	5.00	5.00	495.00	99.00 %
Department: 14 - Street Department Total:	399,171.67	399,171.67	30,242.27	299,559.13	99,612.54	24.95 %
Department: 15 - Solid Waste Management						
52 - Contract Serv	257,910.00	257,910.00	21,517.50	237,392.50	20,517.50	7.96 %
53 - General Admin	300.00	300.00	6.67	165.92	134.08	44.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
55 - Non-Operating	0.00	0.00	0.00	-10.80	10.80	0.00 %
Department: 15 - Solid Waste Management Total:	258,210.00	258,210.00	21,524.17	237,547.62	20,662.38	8.00 %
Department: 16 - Community Building						
51 - Personnel Services	6,459.00	6,459.00	695.58	7,751.67	-1,292.67	-20.01 %
52 - Contract Serv	4,000.00	4,000.00	0.00	657.96	3,342.04	83.55 %
53 - General Admin	7,562.96	7,562.96	802.99	8,904.51	-1,341.55	-17.74 %
54 - Operating/Maint	750.00	750.00	136.50	2,814.81	-2,064.81	-275.31 %
55 - Non-Operating	300.00	300.00	0.00	49.78	250.22	83.41 %
Department: 16 - Community Building Total:	19,071.96	19,071.96	1,635.07	20,178.73	-1,106.77	-5.80 %
Department: 17 - Code Enforcement						
51 - Personnel Services	71,130.89	71,130.89	5,319.03	61,062.84	10,068.05	14.15 %
52 - Contract Serv	25,000.00	25,000.00	5,332.00	41,009.25	-16,009.25	-64.04 %
53 - General Admin	5,500.00	5,500.00	200.20	4,481.54	1,018.46	18.52 %
54 - Operating/Maint	2,400.00	2,400.00	95.00	1,065.48	1,334.52	55.61 %
55 - Non-Operating	250.00	250.00	0.00	288.00	-38.00	-15.20 %
Department: 17 - Code Enforcement Total:	104,280.89	104,280.89	10,946.23	107,907.11	-3,626.22	-3.48 %
Department: 18 - Community Development and Planning						
53 - General Admin	0.00	0.00	0.00	34.58	-34.58	0.00 %
Department: 18 - Community Development and Planning Total:	0.00	0.00	0.00	34.58	-34.58	0.00 %
Department: 19 - 1912 Building						
53 - General Admin	3,300.00	3,300.00	158.66	2,674.46	625.54	18.96 %
56 - Capital	0.00	0.00	0.00	16,948.00	-16,948.00	0.00 %
Department: 19 - 1912 Building Total:	3,300.00	3,300.00	158.66	19,622.46	-16,322.46	-494.62 %
Expense Total:	3,347,879.98	3,347,879.98	288,909.78	2,776,875.06	571,004.92	17.06 %
Fund: 10 - General Surplus (Deficit):	0.00	0.00	3,349.39	569,527.35	569,527.35	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - Electric						
Revenue						
Department: 20 - Electric Department						
41 - Sales and Use	1,967.91	1,967.91	169.83	1,828.63	-139.28	7.08 %
45 - Service Revenue	4,432,752.36	4,432,752.36	411,934.54	4,305,658.87	-127,093.49	2.87 %
47 - Interfund Transfers	207,140.16	207,140.16	0.00	0.00	-207,140.16	100.00 %
48 - Other Miscellaneous Income	7,889.82	7,889.82	2,321.16	46,356.34	38,466.52	487.55 %
Department: 20 - Electric Department Total:	4,649,750.25	4,649,750.25	414,425.53	4,353,843.84	-295,906.41	6.36 %
Revenue Total:	4,649,750.25	4,649,750.25	414,425.53	4,353,843.84	-295,906.41	6.36 %
Expense						
Department: 20 - Electric Department						
51 - Personnel Services	385,725.29	385,725.29	32,773.62	275,376.78	110,348.51	28.61 %
52 - Contract Serv	3,457,322.96	3,457,322.96	307,604.75	3,355,159.51	102,163.45	2.95 %
53 - General Admin	150,000.00	150,000.00	5,947.87	100,766.32	49,233.68	32.82 %
54 - Operating/Maint	62,000.00	62,000.00	3,018.12	31,312.70	30,687.30	49.50 %
55 - Non-Operating	594,702.00	594,702.00	10,330.00	308,702.12	285,999.88	48.09 %
56 - Capital	0.00	0.00	0.00	114,918.96	-114,918.96	0.00 %
Department: 20 - Electric Department Total:	4,649,750.25	4,649,750.25	359,674.36	4,186,236.39	463,513.86	9.97 %
Expense Total:	4,649,750.25	4,649,750.25	359,674.36	4,186,236.39	463,513.86	9.97 %
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	54,751.17	167,607.45	167,607.45	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Water						
Revenue						
Department: 30 - Water Department						
41 - Sales and Use	300.00	300.00	14.40	213.98	-86.02	28.67 %
45 - Service Revenue	1,252,070.67	1,252,070.67	108,423.67	1,176,751.27	-75,319.40	6.02 %
47 - Interfund Transfers	10,000.00	10,000.00	22.99	12,071.52	2,071.52	20.72 %
Department: 30 - Water Department Total:	1,262,370.67	1,262,370.67	108,461.06	1,189,036.77	-73,333.90	5.81 %
Revenue Total:	1,262,370.67	1,262,370.67	108,461.06	1,189,036.77	-73,333.90	5.81 %
Expense						
Department: 30 - Water Department						
51 - Personnel Services	269,656.56	269,656.56	23,145.39	228,690.61	40,965.95	15.19 %
52 - Contract Serv	46,004.00	46,004.00	583.40	47,704.73	-1,700.73	-3.70 %
53 - General Admin	279,500.00	279,500.00	20,725.41	264,812.01	14,687.99	5.26 %
54 - Operating/Maint	71,500.00	71,500.00	4,969.03	29,261.80	42,238.20	59.07 %
55 - Non-Operating	194,710.11	194,710.11	13,371.72	174,438.51	20,271.60	10.41 %
56 - Capital	401,000.00	401,000.00	0.00	173,922.53	227,077.47	56.63 %
Department: 30 - Water Department Total:	1,262,370.67	1,262,370.67	62,794.95	918,830.19	343,540.48	27.21 %
Expense Total:	1,262,370.67	1,262,370.67	62,794.95	918,830.19	343,540.48	27.21 %
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	45,666.11	270,206.58	270,206.58	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - Waste Water						
Revenue						
Department: 40 - Waste Water Department						
45 - Service Revenue	1,870,766.72	1,870,766.72	160,486.92	1,744,030.32	-126,736.40	6.77 %
46 - Grants and Financing	432,438.00	432,438.00	143.06	28,559.94	-403,878.06	93.40 %
47 - Interfund Transfers	205,732.15	205,732.15	65.32	443.82	-205,288.33	99.78 %
48 - Other Miscellaneous Income	5,753.00	27,780.00	6,059.24	65,239.72	37,459.72	134.84 %
Department: 40 - Waste Water Department Total:	2,514,689.87	2,536,716.87	166,754.54	1,838,273.80	-698,443.07	27.53 %
Revenue Total:	2,514,689.87	2,536,716.87	166,754.54	1,838,273.80	-698,443.07	27.53 %
Expense						
Department: 40 - Waste Water Department						
51 - Personnel Services	275,507.00	275,507.00	20,826.21	243,757.03	31,749.97	11.52 %
52 - Contract Serv	27,974.00	27,974.00	81.20	12,845.25	15,128.75	54.08 %
53 - General Admin	296,456.44	296,456.44	23,498.32	236,999.56	59,456.88	20.06 %
54 - Operating/Maint	66,000.00	86,015.94	4,134.19	71,867.37	14,148.57	16.45 %
55 - Non-Operating	625,328.63	625,328.63	86,761.84	563,454.85	61,873.78	9.89 %
56 - Capital	1,223,423.80	1,223,423.80	33,050.00	551,597.72	671,826.08	54.91 %
Department: 40 - Waste Water Department Total:	2,514,689.87	2,534,705.81	168,351.76	1,680,521.78	854,184.03	33.70 %
Expense Total:	2,514,689.87	2,534,705.81	168,351.76	1,680,521.78	854,184.03	33.70 %
Fund: 40 - Waste Water Surplus (Deficit):	0.00	2,011.06	-1,597.22	157,752.02	155,740.96	-7,744.22 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Parks						
Revenue						
Department: 50 - Park Department						
40 - Property Taxes	76,287.00	76,287.00	1,609.41	81,310.73	5,023.73	6.59 %
41 - Sales and Use	243,731.00	243,731.00	30,022.83	247,148.63	3,417.63	1.40 %
45 - Service Revenue	557.00	557.00	0.00	461.73	-95.27	17.10 %
47 - Interfund Transfers	15,410.00	15,410.00	0.00	15,563.76	153.76	1.00 %
48 - Other Miscellaneous Income	414.00	414.00	74.30	1,245.62	831.62	200.87 %
Department: 50 - Park Department Total:	336,399.00	336,399.00	31,706.54	345,730.47	9,331.47	2.77 %
Department: 51 - Swimming Pool						
45 - Service Revenue	55,482.00	55,482.00	0.00	53,040.44	-2,441.56	4.40 %
47 - Interfund Transfers	70,504.00	70,504.00	0.00	10,672.63	-59,831.37	84.86 %
Department: 51 - Swimming Pool Total:	125,986.00	125,986.00	0.00	63,713.07	-62,272.93	49.43 %
Department: 52 - Park Programs						
45 - Service Revenue	86,884.27	86,884.27	0.00	51,305.96	-35,578.31	40.95 %
Department: 52 - Park Programs Total:	86,884.27	86,884.27	0.00	51,305.96	-35,578.31	40.95 %
Department: 53 - Park Concessions						
45 - Service Revenue	20,000.00	20,000.00	0.00	18,394.12	-1,605.88	8.03 %
Department: 53 - Park Concessions Total:	20,000.00	20,000.00	0.00	18,394.12	-1,605.88	8.03 %
Revenue Total:	569,269.27	569,269.27	31,706.54	479,143.62	-90,125.65	15.83 %
Expense						
Department: 50 - Park Department						
51 - Personnel Services	184,696.79	184,696.79	11,622.09	149,727.12	34,969.67	18.93 %
52 - Contract Serv	0.00	0.00	81.20	352.44	-352.44	0.00 %
53 - General Admin	16,635.00	16,635.00	828.79	14,453.30	2,181.70	13.12 %
54 - Operating/Maint	28,550.00	28,550.00	0.00	24,022.23	4,527.77	15.86 %
55 - Non-Operating	500.00	500.00	0.00	56.00	444.00	88.80 %
Department: 50 - Park Department Total:	230,381.79	230,381.79	12,532.08	188,611.09	41,770.70	18.13 %
Department: 51 - Swimming Pool						
51 - Personnel Services	5,381.50	5,381.50	6.00	6,896.46	-1,514.96	-28.15 %
52 - Contract Serv	73,000.00	73,000.00	0.00	74,275.96	-1,275.96	-1.75 %
53 - General Admin	5,250.00	5,250.00	252.75	4,023.55	1,226.45	23.36 %
54 - Operating/Maint	4,500.00	4,500.00	0.00	1,994.80	2,505.20	55.67 %
56 - Capital	172,508.23	172,508.23	14,017.47	156,460.51	16,047.72	9.30 %
Department: 51 - Swimming Pool Total:	260,639.73	260,639.73	14,276.22	243,651.28	16,988.45	6.52 %
Department: 52 - Park Programs						
51 - Personnel Services	21,780.00	21,780.00	3,321.46	24,817.71	-3,037.71	-13.95 %
53 - General Admin	42,500.00	42,500.00	463.99	31,969.35	10,530.65	24.78 %
Department: 52 - Park Programs Total:	64,280.00	64,280.00	3,785.45	56,787.06	7,492.94	11.66 %
Department: 53 - Park Concessions						
51 - Personnel Services	3,967.75	3,967.75	0.00	1,815.70	2,152.05	54.24 %
53 - General Admin	10,000.00	10,000.00	0.00	8,766.26	1,233.74	12.34 %
Department: 53 - Park Concessions Total:	13,967.75	13,967.75	0.00	10,581.96	3,385.79	24.24 %
Expense Total:	569,269.27	569,269.27	30,593.75	499,631.39	69,637.88	12.23 %
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	1,112.79	-20,487.77	-20,487.77	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Debt Services						
Revenue						
Department: 60 - Debt Services						
40 - Property Taxes	147,030.00	147,030.00	0.00	0.00	-147,030.00	100.00 %
47 - Interfund Transfers	149,901.00	149,901.00	56.76	392.17	-149,508.83	99.74 %
Department: 60 - Debt Services Total:	296,931.00	296,931.00	56.76	392.17	-296,538.83	99.87 %
Revenue Total:	296,931.00	296,931.00	56.76	392.17	-296,538.83	99.87 %
Expense						
Department: 60 - Debt Services						
52 - Contract Serv	2,500.00	2,500.00	0.00	3,067.63	-567.63	-22.71 %
55 - Non-Operating	294,431.00	294,431.00	142,095.00	149,561.00	144,870.00	49.20 %
Department: 60 - Debt Services Total:	296,931.00	296,931.00	142,095.00	152,628.63	144,302.37	48.60 %
Expense Total:	296,931.00	296,931.00	142,095.00	152,628.63	144,302.37	48.60 %
Fund: 60 - Debt Services Surplus (Deficit):	0.00	0.00	-142,038.24	-152,236.46	-152,236.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 70 - Capital Improvement Sales Tax						
Revenue						
Department: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	265,792.00	265,792.00	30,023.10	247,199.43	-18,592.57	7.00 %
46 - Grants and Financing	0.00	0.00	0.00	1,304,875.00	1,304,875.00	0.00 %
47 - Interfund Transfers	206,232.15	206,232.15	328.46	2,096.37	-204,135.78	98.98 %
Department: 70 - Capital Improvement Sales Tax Total:	472,024.15	472,024.15	30,351.56	1,554,170.80	1,082,146.65	229.26 %
Revenue Total:	472,024.15	472,024.15	30,351.56	1,554,170.80	1,082,146.65	229.26 %
Expense						
Department: 70 - Capital Improvement Sales Tax						
52 - Contract Serv	485.00	485.00	0.00	-28,779.88	29,264.88	6,034.00 %
54 - Operating/Maint	0.00	0.00	13,950.00	13,950.00	-13,950.00	0.00 %
56 - Capital	471,539.15	471,539.15	0.00	43,371.91	428,167.24	90.80 %
Department: 70 - Capital Improvement Sales Tax Total:	472,024.15	472,024.15	13,950.00	28,542.03	443,482.12	93.95 %
Expense Total:	472,024.15	472,024.15	13,950.00	28,542.03	443,482.12	93.95 %
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	16,401.56	1,525,628.77	1,525,628.77	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Revenue						
Department: 80 - Transportation Sales						
41 - Sales and Use	265,792.00	265,792.00	30,023.06	247,199.95	-18,592.05	6.99 %
47 - Interfund Transfers	0.00	0.00	13.94	96.32	96.32	0.00 %
Department: 80 - Transportation Sales Total:	265,792.00	265,792.00	30,037.00	247,296.27	-18,495.73	6.96 %
Revenue Total:	265,792.00	265,792.00	30,037.00	247,296.27	-18,495.73	6.96 %
Expense						
Department: 80 - Transportation Sales						
52 - Contract Serv	400.00	400.00	0.00	490.82	-90.82	-22.71 %
54 - Operating/Maint	54,492.86	54,492.86	0.00	54,917.20	-424.34	-0.78 %
56 - Capital	210,899.14	210,899.14	0.00	149,551.15	61,347.99	29.09 %
Department: 80 - Transportation Sales Total:	265,792.00	265,792.00	0.00	204,959.17	60,832.83	22.89 %
Expense Total:	265,792.00	265,792.00	0.00	204,959.17	60,832.83	22.89 %
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	30,037.00	42,337.10	42,337.10	0.00 %
Report Surplus (Deficit):	0.00	2,011.06	7,682.56	2,560,335.04	2,558,323.98	7,212.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	3,349.39	569,527.35	569,527.35
20 - Electric	0.00	0.00	54,751.17	167,607.45	167,607.45
30 - Water	0.00	0.00	45,666.11	270,206.58	270,206.58
40 - Waste Water	0.00	2,011.06	-1,597.22	157,752.02	155,740.96
50 - Parks	0.00	0.00	1,112.79	-20,487.77	-20,487.77
60 - Debt Services	0.00	0.00	-142,038.24	-152,236.46	-152,236.46
70 - Capital Improvement Sales Tax	0.00	0.00	16,401.56	1,525,628.77	1,525,628.77
80 - Transportation Tax	0.00	0.00	30,037.00	42,337.10	42,337.10
Report Surplus (Deficit):	0.00	2,011.06	7,682.56	2,560,335.04	2,558,323.98

**City of Odessa Board of Aldermen
Odessa Community Building | 601 W. Main Street
February 25 2019 | 7:00 pm
Meeting Minutes**

CALL TO ORDER

Mayor Adam Couch called the meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE

Mayor Adam Couch led the Pledge of Allegiance.

ROLL CALL

City Clerk Peggy Eoff called the roll.

Mayor Adam Couch	Present		
Alderman John Carmody	Present	Alderman Mickey Starr	Present
Alderman Mike Stevens	Present	Alderman Ray Harves	Present
Alderman Steve Wright	Present	Alderman Brian Henning	Present
Present			

City Staff present: Nici Wilson-City Administrator, Dawn Jennings-Finance Director, Josh Thompson-Police Chief, Kenny Snider-Wastewater Superintendent, Darrin Lamb-Water/Street Superintendent, Keith Gibson-EMS Director, Carson Hodge-Electric Superintendent, Julian Hartner-City Attorney

Others present: Hannah Sparr-The Odessan, Laura Sanders, Mark Bellington, Nate Gifford, Jacob Asher, Shannon Heflin-Quick.

WELCOME

Mayor Adam Couch welcomed visitors.

Motion was made by Alderwoman Starr, seconded by Alderman Henning to amend the agenda to add the Special Event Application for Puddle Jumpers Road Closures to New Business. Motion carried 6-0

APPROVAL OF CONSENT AGENDA

- Approval of Minutes
 - February 11 – Work Session
 - February 11– Regular Session
 - February 11– Closed Session **distributed to Board prior to meeting for review*

- Special Event Application's
 - Odessa Cares Fundraiser
 - Submitted by: Odessa Cares Fundraiser
 - Date: June 1, 2019 ~ 5:00 pm – 8:00 pm
 - Request: Waiver of Community Building rental fee

- Odessa Rodeo
Submitted by: Odessa Chamber of Commerce
Date: June 14, 2019 – June 15, 2019
Request: Curfew to be waived for both nights and the approval to host the beer garden after the performances each night to be facilitated by the local VFW
- July 4th Fireworks Display
Submitted by: VFW Auxiliary – Patty Corbett
Date: July 4, 2019
Request: A financial contribution from the City for the community fireworks display on July 4, 2019
- Trivia Night Fundraiser
Submitted by: Odessa Community Service Center
Date March 2, 2019
Request: Waiver of Community Building rental fee
- I Love Odessa
Submitted by: Jacob Asher
Date: March 15, 2019 – March 16, 2019
Request: City's authorization to use the open area at the NW Waste Water Treatment Plant for a brush (vegetation only) dump site during the community wide clean up weekend

Motion was made by Alderwoman Starr to approve the consent agenda, seconded by Alderman Harves. Motion carried 6-0.

MAYOR'S REPORT

- Mayor Couch thanked the street department for their ongoing work on the roads filling in potholes. Mayor Couch further noted to those present at the meeting the Board is aware that not much can be done with weather condition like we have been having. Mayor asked everyone to drive careful and that the potholes will get taken care of as soon as possible with weather permitting.

ALDERMEN REPORTS

- No Aldermen Reports

PUBLIC COMMENTS

Laura Sanders, 2019 Puddle Jumpers President addressed the Board regarding street closures for this year's event. She distributed a proposed plan for the street closures. Sanders stated that this is the 41st Puddle Jumpers event and that they are planning for are few changes from last year:

- North closure on 2nd Street – They would like to put the stage in the street to allow expansion of the beer garden. Last year the beer garden drew a large crowd and was a successful event. To accommodate a larger crowd, they would

like to use the entire concrete pad for the beer garden. The stage would be put on 2nd street facing south which would keep the driveway open at Valero.

The following closures she requested:

Wednesday July 31st

- o Dryden from 2nd Street to Russell for the Carnival

Thursday August 1st (starting at noon)

- o Second Street from Cobb to alley at Jones Funeral Home
- o Dryden from 3rd Street to 2nd Street
- o Mason from 3rd Street to 1st Street
- o First Street from Dryden to the 1912 building

**at 5pm the south 2nd Street roadblock will extend to Orchard Street

Roadblocks at Railroad Street & 2nd and at Main Street & 2nd

- o Will still allow access for pharmacy during business hours
- o Move roadblock up to alleyway after business hours

Citizens will still have access to Post Office from 1st Street, North of Dryden

Resident living along Dryden between 2nd and 1st Streets will have parking access in NASB Bank Parking lot and along alleyway

- Alderman Henning asked if 1st street from Dryden to Orchard do it go in front of any houses.
 - o Sanders stated that was incorrect it should read Dryden to 1912 building and it may effect two houses and she would talk to them.
- Alderman Stevens asked 1st Street going up to Mason, if that is going to be blocked off at Dryden all the way to Russell there is no reason anyone to be coming down 1st Street.
 - o Sanders said that the Post Office will need access to their parking lot at 1st Street and the apartment buildings behind the ice cream factory it will also be their access point.
- Alderman Carmody asked about the family with health issues.
 - o Sanders stated that she will be getting with them and finding out what they will need for any medical care.
- Carson stated that there might be electric issues with the moving of the stage, Sanders and Carson will get together on the issues.
- Chief Thompson had no trouble with the changes of the road closures

Motion was made by Alderman Stevens, seconded by Alderman Wright to approve the road closures subject to all noted issues being worked through and anything else could go through the city staff. Motion Carried 6-0.

- Alderwoman Starr mention that she thought that they were going to look into changing this to maybe being a one-day event.
 - o Sanders stated that the committee did meet on this and decided to keep it as it was.

OLD BUSINESS

There was no old business to come before the Board of Alderman.

NEW BUSINESS

Bill No. 2019-04 (1st reading) Revising the Electric Rates and Energy Cost Adjustment

Mayor Couch read bill no. 2019-04, a proposed ordinance approving revisions to the electric rates and energy cost adjustments, providing for an annual operations adjustment, and for consolidation purposes restating the other ordinance effecting electric utility customers.

Motion was made by Alderwoman Starr, seconded by Alderman Henning to approve bill no. 2019-04 first reading.

Discussion:

- Alderman Henning inquired if this was the minimum for the bonds.
 - Wilson explained that it was the minimum amount to allow for the capital improvements for the electric department and to make the operating budget whole. The current rates are not adequate to meet operational costs nor allow for asset replacement or infrastructure improvements.

Vote as follows:

Yes: Wright, Starr, Henning

No: Carmody, Stevens, Harves

Mayor Couch broke the tie with a yes vote. Motion Carried 4-3.

Bill No. 2019-04 (2nd reading) Revising the Electric Rates and Energy Cost Adjustment

Mayor Couch read bill no. 2019-04, a proposed ordinance approving revisions to the electric rates and energy cost adjustments, providing for an annual operations adjustment, and for consolidation purposes restating the other ordinance effecting electric utility customers.

Motion was made by Alderwoman Starr, seconded by Alderman Henning to approve bill no. 2019-04 second reading. Vote as follows:

Alderman Carmody	no	Alderwoman Starr	yes
Alderman Stevens	no	Alderman Harves	no
Alderman Wright	yes	Alderman Henning	yes

Mayor Couch broke the tie with a yes vote. Motion carried 4-3. Bill No. 2019-04 became Ordinance No. 2984.

Bill No. 2019-05 (1st reading) Annual Operations Adjustment to the base water rates

Mayor Couch read bill no. 2019-05, a proposed ordinance providing for an annual operations adjustment to the base water rates. The rate adjustment will be reviewed yearly in accordance with consumer price index. Motion was made by Alderwoman Starr, seconded by Alderman Henning to approve bill no. 2019-05 first reading.

Discussion:

- Alderman Wright ask which direction were we going with a flat rate of one dollar and forty-one cents (\$1.41) a month or the fifty-five (.55) cents per hundred gallons.
 - Wilson explained that it would be the one dollar and forty-one cents (\$1.41) flat rate as a rate increase would have a larger impact on higher consumption customers.

Vote as follows:

Yes: Wright, Starr, Harves

No: Carmody, Stevens, Henning

Mayor Couch broke the tie with a yes vote. Motion carried 4-3.

Bill No. 2019-05 (2nd reading) Annual Operations Adjustment to the base water rates

Mayor Couch read bill no. 2019-05, a proposed ordinance providing for an annual operations adjustment to the base water rates. Motion was made by Alderman Harves, seconded by Alderwoman Starr to approve bill no. 2019-05 second reading. Vote as follows:

Alderman Carmody	no	Alderwoman Starr	yes
Alderman Stevens	no	Alderman Harves	yes
Alderman Wright	yes	Alderman Henning	no

Mayor Couch broke the tie with a yes vote. Motion carried 4-3. Bill No. 2019-04 became Ordinance No. 2985.

Bill No. 2019-06 (1st reading) Wastewater Capital Improvement rate adjustment

Mayor Couch read bill no. 2019-06, a proposed ordinance providing an annual rate adjustment to allow for capital improvements and asset replacements in the wastewater fund. Motion was made by Alderwoman Starr, seconded by Alderman Harves to approve bill no. 2019-06 first reading.

Discussion:

- Alderman Harves stated that we really didn't have a choice since the bonds had been approved by the voters and issued for the improvements.
- Alderman Henning asked how long would this rate be good for until we have to ask for another increase.
 - Wilson explained that a rate increase would be necessary every year for the next ten (10) years. The last eight (8) years of the ten (10) is when the bond payment increases significantly.
- Yes: Wright, Starr, Harves, Henning, Carmody
- No: Stevens

Motion carried 5-1.

Bill No. 2019-06 (2nd reading) Wastewater Capital Improvement rate adjustment

Mayor Couch read bill no. 2019-06, a proposed ordinance providing an annual rate adjustment to allow for capital improvements and asset replacements in the wastewater fund. Motion was made by Alderman Harves, seconded by Alderwoman Starr to approve bill no. 2019-06 second reading. Vote as follows:

Alderman Carmody	yes	Alderwoman Starr	yes
Alderman Stevens	no	Alderman Harves	yes
Alderman Wright	yes	Alderman Henning	yes

Motion carried 5-1. Bill No. 2019-04 became Ordinance No. 2985.

Bill No. 2019-07 (1st reading) Proposed Budget FYE March 31, 2020

Mayor Couch read bill no. 2019-07, a proposed ordinance adopting and appropriating the budget for the fiscal year ending March 31, 2020, with provisions for adjustments. Motion was made by Alderwoman Starr, seconded by Alderman Wright to approve bill no. 2019-06 first reading. There was no further discussion.

- AYES: Harves, Starr, Carmody, Wright
- NOES: Stevens
- ABSTAIN: Henning

Mayor Couch noted the second reading of the budget and consideration for approval would be at the March 11, 2019 meeting.

Adjourn

There being no further business to come before the Board of Aldermen, motion was made by Alderman Stevens, seconded by Alderman Henning to adjourn the meeting at 7:31 pm. Motion carried 6-0.

Approved:

Adam R. Couch, Mayor

Peggy Eoff, City Clerk



Odessa Police Department

310 S First Street • Odessa, MO 64076

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

March 8, 2019

Nici,

Like all of the departments, it has been a busy February and March for us as well. Our calls for service are steady, averaging about 17 calls per day.

Police Clerk Jenny Norris and I successfully submitted our 2018 traffic stops data to the Missouri Attorney General's Office. Here are just a few take-a-ways from our submission. There were over 1,800 traffic stops with about 16% of those traffic stops resulting in a ticket/arrest. Four out of five traffic stops resulted in a verbal warning. 60% of all traffic stops were located on a city street with the remaining on state highways and other locations. The overall goal with our traffic enforcement is to change motorist behavior and create a safer environment for all vehicular traffic.

On February 28, 2019, SRO Daniel and I attending Mrs. Kelmel's first grade classroom and spoke with children about famous people they were studying. I was flattered that these children considered SRO Daniel and I "famous people." I had a wonderful experience and feel the children learned a little about the Odessa Police Department and what being a police officer is all about.

Mark your calendar, Annual Law Enforcement Day will be May 3, 2019. This is the 25th year the program has been offered in Lafayette County. The Odessa fifth grade DARE class will be attending, and our department will be participating in all aspects of this program. I would encourage those that haven't attended before to come observe.

I'm proud to announce the promotion of Officer Andrew Lockhart from reserve officer to full-time patrol officer. Officer Lockhart joined the Odessa Police Department as a reserve in July 2018 and worked for the Lafayette County Sheriff's Office Odessa Division prior to that. Officer Lockhart is a great addition to our full-time staff. In addition, I am proud to announce the hiring of Officer John Newman and Officer Dairien Buchanan as reserve officers with the Odessa Police Department. These officers are undergoing training and field assignments at this time, but you will start to see them participating in patrol work soon.

I am excited to update everyone that our goal of raising \$15,000.00 for a police K9 has been met with the help of so many generous supporters in our community. Our first step in implementing the K9 program will be a trip by Officer Derek Zarda and me to visit Shallow Creek Kennels in Sharpsville, PA, April 14-16. It is there that we will be involved in selecting the police dog for our department. Master K9 handlers will return with the Odessa Police K9 and start preliminary training and assessment with Officer Zarda. He will begin an 8-10 week training session with the K9 at the Boone County K9 training center in Columbia, MO, on May 6, 2019.

Respectfully,

A handwritten signature in black ink, appearing to be "Josh".

Josh



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 ~ February 9, 2019 – March 8, 2019

Number of Code violations to date: 8
Number of cases opened in the past 30 days: 4
Number of open cases under 30 days old: 2
Number of cases between 30-60 days old: 0
Number of cases over 60 days old: 0

Ice storms and several inches of snow have caused a delay in the property maintenance letters. I will start working on property maintenance issues after the March 16, 2019 City Wide Clean up day.

Building Permits Issued to date in 2019: 16

Permits Issued Same Time Last Year: 24

Current Projects

There are still 9 homes under construction in Odessa. (931 Venita Drive, 1006 Cox School Road, 710 Ozark Shortline, 809 and 811 W. Dryden Street, 401 S. 8th Street, 617 Kirkpatrick, 711 Clayton Drive, 946 Owl Creek Parkway). They are in various stages of construction. Certificate of occupancy was issued for 961 Moore Place on 2/12/2019. I still have one waiting to be picked up and 2 more that should be in within the next few weeks.

I have conducted the following inspections:

Building ~ 4
Electrical (ground and top roughs) ~ 2
Plumbing (top / ground rough/waterline) ~ 2
Sewer ~ 4
Demolition ~ 0
HVAC ~ 2
Gas service ~ 1
Final Occupancy ~ 1

I prepared the March utility newsletter.

I sent out monthly notices to residents/business with backflow devices to have them checked annually.

Business Inspection at 64076 restaurant. (This passed on 3/1/2019)

Met with resident about a new business.

2/13/2019: Met Kenny Snider at Maple Woods Trailer Park and look at uncovered sewer pipes. Sent notice to property owner to cap pipes by April 1.

Working with residents on 2 separate lot splits.

2/14/2019: Conducted a plan review for 961 Venita Drive.

2/15/19: worked on and delivered P & Z agenda.

I have been entering emergency contacts for all Odessa residents on their accounts.

2/21/2019: received land disturbance permit for Hunters View. KAT has begun clearing the property.

Planning & Zoning

The Planning and Zoning Commission met in regular session on February 21, 2019. Old business included rezoning area 3 and cumulative zoning. No action was taken on either item. Members approved a lot split submitted by Nate Gifford for 105 S. 5th Street. Next meeting will be on March 21, 2019.

Sybille Wilson, Code Compliance, Community Planning & Development Odessa, MO 2/8/2019



Phone 816-633-7576

301 W. Dryden, P.O. Box 128
EMERGENCY 911

ODESSA, MO 64076
Fax 816-633-1659

February 2019 MONTHLY SUMMARY REPORT

1. Total patients and scenes responded to: 82

Total calls in Odessa: 48

Total calls outside of Odessa: 40

Year to Date calls (04/01/2018 to 02/28/2019): 1,009

Total year to date calls in Odessa: 637 (63%)

Total year to date calls outside of Odessa: 372 (37%)

Total patients transported: 44

Total mutual aid calls handled by Odessa: 5

Total 2nd-out calls: 10

Total times mutual aid ambulance responded to Odessa: 10

Total patients refusing transport: 17

Total calls cancelled prior to our arrival: 14

Total stand by calls: 3

Fire stand by: 3

Police stand by: 0

Other stand by: 0

Total patients deceased on our arrival: 1

Total patients transported by air ambulance: 0



*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: Lease Agreement with Odessa Fire and Rescue Protection District

ACTION: Approval by the Board of Alderman for the Mayor to execute lease agreement

BACKGROUND: In March of 2016 the City first entered into an agreement with the Odessa Fire and Rescue Protection District for a lease agreement with a one (1) year term to allow the City's Emergency Medical Services Department (EMS) to be housed in the Fire Station. The documents call for the lease to be renewed each year.

FINANCIAL CONSIDERATIONS. \$1,000.00 per month

ATTACHMENTS: Resolution 2019-07, Lease Agreement, Odessa Fire and Rescue District Meeting Minutes and Renewal Agreement

PREPARED BY _____

Peggy Eoff
City Clerk

DATED March 7, 2019



RESOLUTION 2019-07

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO EXECUTE THE LEASE AGREEMENT BETWEEN THE
CITY OF ODESSA AND THE ODESSA FIRE AND RESCUE PROTECTION DISTRICT**

WHEREAS, the City of Odessa, Missouri, has entered into a Lease Agreement with the Odessa Fire and Rescue Protection District (attached as Exhibit A); and

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

SECTION 1. That the Board of Aldermen authorizes the Mayor to sign the Lease Agreement between the City of Odessa and the Odessa Fire and Rescue Protection District (attached as Exhibit A).

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 11th day of March, 2019

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk

LEASE AGREEMENT

This lease (the "Lease") is entered into this 1st day of April, 2016, by and between The Odessa Fire and Rescue Protection District, hereinafter referred to as "Landlord" or "District", and The City of Odessa, Missouri, hereinafter referred to as "Tenant" or "City". It shall commence as determined in Article 2 of this Lease.

Article 1 PROPERTY LEASED

Landlord hereby leases to Tenant, and warrants that it has authority to lease the real property described herein; and Tenant hereby leases from the Landlord said real property located at: 301 W. Dryden, Odessa, Missouri, hereinafter referred to as the "premises" or "station."

Article 2 COMMENCEMENT, TERM OF LEASE AND DELIVERY OF POSSESSION

The term of this Lease, subject to the conditions set out herein, shall be for an initial term of one (1) year, commencing on April 1, 2016, and ending on March 31, 2017.

Upon completion of six (6) consecutive months in compliance with the terms of this Agreement, and without default, Tenant may terminate Lease upon sixty (60) days written notice to Landlord.

Landlord covenants and agrees to deliver possession of the leased premises on or before the date of commencement of the term of this Lease.

Article 3 RENTAL

Commencing on the date of commencement of the term of this Lease as provided in Article 2, Tenant shall pay to Landlord for the premises a basic annual rental of \$12,000.00, payable by Tenant in twelve (12) equal monthly installments of \$1,000.00, payable in advance on or before the first day of each and every month during the term of this Lease.

Rent to be paid to Landlord at such location as shall be designated by Landlord in writing.

Article 4 USE OF PREMISES

Tenant may use and occupy the Leased Premises, maintaining and conducting therein the City of Odessa Emergency Medical Service, staffed by employees of Tenant, for the purposes connected with or incident to the business of Tenant.

Tenant may have full, non-exclusive use of common areas, with exclusive use of such other areas as designated by Landlord, to include bunk areas and necessary storage areas for supplies.

or such other addresses as either party designates by notice, as provided in this Article 8, to the other party at any time.

All notices shall be effective upon being deposited in the mail in the manner above required; however, the time period in which a response to any notice must be given shall commence to run from the date of receipt by the addressee thereof as shown on the return receipt. Rejection or other refusal to accept or the inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice as of the date of such rejection, refusal or inability to deliver.

Tenant or Landlord may give telegraphic or electronic notice of the exercise of any option or of the need for emergency repairs.

Article 9 TAXES

Landlord will pay, when due, all ad valorem taxes, charges and assessments against the property, or any part thereof, in which the Leased Premises are located; and if Landlord shall fail to pay any such taxes, charges or assessments, Tenant may, at its option, pay same, or any part thereof, together with interest, penalties and any other charges, and deduct any and all amounts so paid from any rental due or to become due hereunder, and if such rental shall not be sufficient to fully care for the amounts so paid out by Tenant, Landlord shall promptly reimburse Tenant with such additional amount as is necessary. If at the termination of this Lease such amount as paid shall not have been entirely reimbursed, then the Landlord shall be obligated to the Tenant for any balance remaining unpaid.

Article 10 MAINTENANCE BY LANDLORD

Landlord shall provide and maintain the exterior of said premises and grounds, the entire Leased Premises including, but not by way of limitation, snow removal and lawn care, all electrical, plumbing, elevator cars and machinery, heating, cooling and other building facilities and equipment, all entrances, stairways, passageways, and exits, so that at all times the Leased Premises will be in a good tenantable and safe condition for the use of all employees, patrons, agents and invitees of Tenant.

Landlord further agrees to make, at Landlord's own expense, all changes and additions to the Leased Premises required by reason of any laws, ordinances, orders or regulations of any municipality, county, state or other public authority including the furnishing of required sanitary facilities and fire protection facilities.

Article 11 SERVICES AND UTILITIES

The Tenant shall maintain and provide electric, water, sewage and trash service and will keep all utilities and service accounts up-to-date. Landlord agrees to allow access to utility providers for this purpose.

Tenant shall be responsible for the payment of utilities as follows: Tenant shall pay

100% of utility costs for all City owned/managed utilities; 100% of trash collection; 100% of electricity; 100% of sewer; and 100% of water.

Landlord shall pay 100% of internet costs; 100% of cable/satellite television costs; and 100% of natural gas costs for the term of this agreement.

Each party shall be responsible for their own costs associated with establishing and maintaining telephone service. Landlord agrees to allow access to telephone providers as required for Tenant to establish and maintain telephone service.

Failure of Tenant to comply with this Article shall constitute a default in the performance of this agreement, subject to the provisions of Article 12 herein.

Article 12 DEFAULT

A. In the event Tenant shall default in the performance of any covenant or agreement herein contained, and such default shall continue for thirty (30) days after receipt by Tenant of written notice thereof given by Landlord, its agent or attorney, then Landlord, at its option, may declare the term of this Lease ended, and may re-enter upon the Leased Premises either with or without process of law and remove all persons therefrom; provided, however, that if any such default be of such a nature as to require more than thirty (30) days to cure, and Tenant undertakes a good faith effort to cure said default upon written notice from Landlord, then in said event this Lease shall not be subject to the provisions of this Article 12.

B. In the event Landlord shall default in the performance of any covenant or agreement herein contained other than those services required to be furnished by Landlord in accordance with Article 12 hereof, and such default shall continue for thirty (30) days after receipt by Landlord of written notice thereof given by Tenant, its agent or attorney, then no rent shall be paid or become payable under this Lease for such time as such default shall continue after the expiration of said thirty (30) days, and Tenant, at its option, may declare the term of this Lease ended, vacate the Leased Premises and be thereby relieved from all further obligations under this Lease. The performance of each and every agreement therein contained on the part of the Landlord shall be a condition precedent to the right of Landlord to collect rent hereunder or to enforce this Lease against Tenant.

C. In the event either party is forced to seek legal remedy for a default in performance of this agreement, that party shall have available all remedies under the law, to include fines, penalties, and reasonable attorney's fees incurred in the enforcement of this Lease.

Article 13 HOLDING OVER

No holdover tenancy will be allowed. If Tenant holds over or remains in possession of the Leased Premises after expiration of the initial term of this Lease or any renewal term hereof, without any new lease or renewal agreement of said premises being entered into between the parties hereto, Landlord may exercise all remedies available to regain possession of the Premises, and all available remedies to recoup monies owed to Landlord.

Article 14

SURRENDER OF PREMISES

Upon the expiration of this Lease, Tenant shall surrender the Leased Premises to Landlord, as said premises are then arranged, in as good order and condition as when first occupied by Tenant, damage by fire, the elements, structural defects and loss from other casualty not caused by the negligence of Tenant, its agent, servants and employees and ordinary wear and tear excepted. Landlord's claims regarding surrender of the premises shall be limited to within thirty (30) days from the expiration of the Lease.

Article 15 RENEWAL OPTIONS

Upon the expiration of the initial term of this Lease, Parties may, upon agreement, extend or renew this Lease for an additional term of one (1) year. **Tenant shall give written notice of intent to extend or renew to Landlord at least sixty (60) days prior to the expiration of the initial term of this Lease.** Said additional term shall be on such terms and conditions as agreed to by the Parties at the time. Failure of the Parties to reach agreement prior to the expiration of the initial term of this Lease shall result in the natural expiration and termination of this agreement.

Article 16 ASSIGNMENT AND SUBLEASING

Tenant shall not assign this lease or sublet the premises.

Article 17 CASUALTY DAMAGE

In case the premises or any portion thereof hereby leased shall be destroyed or so damaged by fire, or so injured by the elements, or by any other cause, as in the judgment of Tenant to render the same untenable and unfit for occupancy, Tenant shall not be liable or bound to pay rent on any such portion thereof; and, accordingly, the rent shall abate in an amount equal to a percentage of the total rent as it bears to the ratio of the square footage of the damaged or destroyed area to the total square footage of the rented area after such destruction or damage; or Tenant may thereupon, at its option, quit and surrender possession of the premises, but may, however, if it so elects, upon completion of repairs and restoration of said premises, reoccupy the same upon the same terms and conditions herein set forth, the payment of rent to be commenced from the date of such reoccupation. In case of destruction or damage or injury to said premises so that Tenant quits and surrenders possession thereof, as outlined above, Landlord shall promptly refund to Tenant any rent which Tenant may have paid to Landlord in advance, namely, rent for any period subsequent to the surrender of the premises by Tenant. Landlord agrees to repair and render the premises fit for reoccupation by Tenant within ninety (90) days.

Article 18 CASUALTY AND LIABILITY INSURANCE

Landlord shall (1) keep the building insured during the terms of this Lease (in an amount not less than 80 percent of the fair market value of the building) against losses or damages by fire, lightning, windstorm, hail, explosion, riot and civil commotion, aircraft and vehicles, smoke, and other available extended coverages; and (2) maintain comprehensive general public liability insurance against claims for bodily injury, death and property damage occurring in the premises or in or about the building of which the premises are a part. Tenant shall maintain a general

liability policy covering against claims resulting from the actions of Tenant through the course and scope of Tenant's operations, and the negligent acts or omissions of Tenant, its employees, agents.

Article 19
SUBROGATION

Landlord agrees that if any of the buildings or improvements containing the premises are damaged or destroyed by an insured peril, Tenant shall have no liabilities to Landlord nor to any insurer of the Landlord for such damage or destruction. Landlord shall require all insurance policies carried by it upon the building or buildings (or any parts thereof) containing the premises to be endorsed with a provision by which the insurer waives its right of subrogation against Tenant.

Article 20
INDEMNIFICATION OF LANDLORD

Tenant agrees to indemnify and hold Landlord harmless from any and all loss, damage and expense including attorney fees and court costs occasioned by or arising out of claims for injury to persons or damage to property in, upon or about the Leased Premises caused by or contributed to by the willful or negligent acts or omissions of Tenant, and to defend on behalf of Landlord any suit brought against Landlord for any such loss or injury.

Article 21
INDEMNIFICATION OF TENANT

Landlord agrees to indemnify and hold Tenant harmless from any and all loss, damage and expense including attorney fees and court costs occasioned by or arising out of claims for injury to persons or damage to property in, upon or about the Leased Premises caused by or contributed to by the willful or negligent acts or omission of Landlord or any person acting for or on Landlord's behalf, and to defend on behalf of Tenant any suit brought against Tenant for any such loss or injury.

Article 22
NONEXCLUSIVE REMEDIES

No remedy herein conferred upon or reserved to Landlord or to Tenant is intended to be exclusive of any other remedy herein or by law provided, but each shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

Article 23
MISCELLANEOUS

Counterparts. This Lease may be executed in two or more counterparts, each of which shall deem to be an original, but all of which together shall constitute one and the same instrument.

Governing Law. This Lease shall be governed by and construed pursuant to the laws of the State of Missouri.

Joint and Several. If either Landlord or Tenant constitutes more than one person,

partnership, corporation, or other legal entities, the obligation of all such entities under this Lease is joint and several.

Severability. If any article, paragraph, clause or provision of this Lease is judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining articles, paragraphs, clauses or provisions hereof, the intention being that the various articles, paragraphs, clauses or provisions hereof are severable.

Paragraph Headings and Article Numbers. The paragraph headings and article numbers appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope of intent of such sections or articles nor in any way affect this Lease.

Complete Agreement. This Lease sets forth the entire understanding of the parties and supersedes all prior agreements, arrangements and understandings relating to this subject matter, and may not be changed except in writing by the parties. No representation, promise, inducement or statement of intention has been made by either party which is not embodied in this Lease.

Article 24 CONSENT

Whenever Landlord's consent is required, it shall not be unreasonably withheld. In the event Tenant requests Landlord's consent and Landlord shall fail to respond within fifteen (15) working days from the receipt of such request from Tenant, Landlord's consent shall be deemed to have been provided.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed as of the day and year first above written.

LANDLORD
Odessa Fire and Rescue Protection District

TENANT
City of Odessa

ADDENDUM

RENEWAL AGREEMENT

Proper Notice having been given and received per Article 15 of the Lease Agreement of March, 2016 (Exhibit 1), first executed between the Parties Odessa Fire and Rescue Protection District (Lessor/Landlord) and the City of Odessa (Lessee/Tenant); and further, the Parties in mutual agreement to extend said Lease Agreement for the term of one (1) year from the expiration of the original agreement on March 31, 2019, on such terms and conditions as agreed upon at the time of first execution; the Parties do now enter into this Renewal Agreement, extending the original Lease Agreement of March, 2016, by a term of one (1) year.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed as of the day and year noted.



LANDLORD

Odessa Fire and Rescue Protection District

20th Day of February, 2019



TENANT

City of Odessa

_____ Day of March , 2019

Odessa Fire & Rescue Protection District

Directors Meeting Minutes

February 20, 2019

1) Call to Order

The Odessa Fire and Rescue Protection District Directors met in general session on Wednesday, February 20, 2019. The meeting was called to order at 7:00 p.m. by Derek Downs, Board Chairman.

Directors in attendance included:

Derek Downs, Marty McDermed, Hap Phillips, Gary Johnson, Grant Kuhlmann

Others in attendance included:

Chief Kevin Campbell, Captain Roger Kratz, Captain Kyle Campbell, Captain Josh Sidebottom, Assistant Chief Matt Couch, Firefighter Kevin Criss and Zachary Goff

2) Approval of Consent Agenda

A motion was made by McDermed and seconded by Johnson to approve the consent agenda. Motion passed 5-0

3) Chief's Report

Chief Campbell reported

- 31 total incidents in January 2019
- Derrick Carter has successfully completed FF I & II at Hutchinson Community College.
- District personnel responded to 10 incidents during an 8-hour period on 2/5/2019 extra station coverage was provided during date range of 2/5/-2/6 during inclement weather to provide a faster and safer response to alarms.
- Documents have been delivered to Gillum and Gillum for 2018 financial audit.
- Guenther, Mills, Keating Architects have provided concept drawings, still waiting on estimated building cost figures for the drawings.
- An informative Public Forum will be held on March 5th at the Odessa Community Building starting at 6:30 pm and will be held jointly by the City of Odessa and the Fire District.
- Fire Station Open House March 30th 10 am -1pm will be held jointly between the Fire District and the City of Odessa.
- On March 16th 2019 at 10 am a Pancake breakfast will be held to honor the 10 year passing of Lt. Roger Vorwark and at 12 pm a wreath will be placed at the Odessa Cemetery.

A motion was made by McDermed and seconded by Johnson to accept the Chiefs report. Motion passed 5-0

Odessa Fire & Rescue Protection District
Directors Meeting Minutes
February 20, 2019

4) Old Business

a. District Legal Officer

Zachary Goff was in attendance to answer questions about availability and what he requires of the Fire Board as District Legal Officer.

McDermed made a motion to hire Zachary Goff as the Districts Legal Officer. Motion was seconded by Johnson Motion passed 5-0

b. Board of Directors By-Laws

Discussion of the placement of Board of Directors By-Laws was asked of the Legal Officer Zachary Goff. It was discussed if the Board of Directors By-Laws should be placed within the Employee's Policy manual. Zachary stated this would be a good place for them. He asked to have time to review the current adopted Board of Directors by-laws to see if any further is needed to be added to them.

5) New Business

a. Firefighter Resignation

Cody Bowman submitted a letter of resignation from the Department. McDermed made a motion to accept Cody Bowman's resignation. Johnson seconded the motion. Motion passed 5-0

b. Equipment Proposal

A Proposal to purchase a 12-lead cardiac monitor from Foremost Medical Equipment was presented. The unit is a refurbished certified unit with a 1 year warranty and is able to monitor carbon monoxide in the blood stream, which is an option that is not currently available within the District by EMS or the Fire District. The unit has Blue Tooth, SPCO and SPCO capability. The bids that were received were from Foremost Medical \$ 17,831.00, Master Medical \$ 18,235.00, Coast Biomedical \$18,893.75. After review, the Foremost Medical proposal offered more options than any of the other bids. A motion was made by McDermed to purchase the 12-lead cardiac monitor from Foremost Medical Equipment for the amount of \$ 17,831.00 and seconded by Kuhlmann. Motion passed 5-0

**Odessa Fire & Rescue Protection District
Directors Meeting Minutes
February 20, 2019**

- 6) The tentative agenda of this meeting includes a vote to close a portion of the meeting to discuss legal actions, and the leasing, purchase, or sale of real estate, pursuant to RSMO 610.021 (2)**

A motion was made by McDermed, seconded by Johnson to enter into a closed portion of the meeting to discuss legal actions, and the leasing, purchase, or sale of real estate, pursuant to RSMo 610.021 (2). At 7:39 p.m.

Downs- AYE
Johnson- AYE
Kuhlmann-AYE
McDermed- AYE
Phillips- AYE

EXECUTIVE SESSION

A motion was made by McDermed and seconded by Johnson at 7:40 pm to close executive session and return to open session.

Downs-AYE
Johnson-AYE
Kuhlmann-AYE
McDermed-AYE
Phillips- AYE

7) Return to Open Session

McDermed made the motion to authorize Chairman Downs to sign the Lease agreement extension with the City of Odessa, for another year under the same terms. Motion passed 5-0

Downs- AYE
Johnson-AYE
Kuhlmann-AYE
McDermed-AYE
Phillips-AYE

**Odessa Fire & Rescue Protection District
Directors Meeting Minutes
February 20, 2019**

8) Adjournment

A motion to adjourn was made by Johnson and seconded by McDermed to adjourn.

Motion approved 5-0

Meeting adjourned at 7:41 p.m.



*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: MidWest Pool Management Agreement

ACTION REQUESTED: Approval by Board for the Mayor to execute agreement with MidWest Pool Management for the 2019 pool season.

BACKGROUND: The Parks & Recreation Board approved the agreement at their regular meeting on February 26th. We are asking the BOA for their approval for staff to execute the agreement.

FINANCIAL CONSIDERATIONS:

Cost of the agreement is reflected in the 2019-2020 park department budget.

ATTACHMENTS:

PREPARED BY: _____
Steven T. Cobb, President
Odessa Parks & Recreation Board

DATED: March 7th, 2019



RESOLUTION 2019-08

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AQUATIC CENTER MANAGEMENT AGREEMENT WITH MIDWEST POOL MANAGEMENT OF AMERICA, LTD

WHEREAS, the City owns Odessa Aquatic Center in Dyer Park located at 601 W Main Street, Odessa, Missouri; and

WHEREAS, the City desires to retain the Midwest Pool Management to manage the Operations of their aquatic facility; and

WHEREAS, the Midwest Pool Management possesses the expertise and experience Necessary to provide pool management services to the City; and

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

That the Board of Alderman authorize the Mayor to sign an Aquatic Center Management Agreement with Midwest Pool Management of America, LTD.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri this 11th day of March 2019.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk

City of Odessa, Missouri
Aquatic Center Management Agreement

THIS CONTRACT is made as of the ___ day of _____, 2019, by and between the CITY OF ODESSA, a municipal corporation located in Missouri, hereinafter called "City" and MIDWEST POOL MANAGEMENT OF AMERICA, LTD, a for-profit company, hereinafter called "Midwest Pool Management."

WHEREAS, the City owns Odessa Aquatic Center in Dyer Park located at 601 W Main, Odessa, Missouri; and

WHEREAS, the City desires to retain the Midwest Pool Management to manage the operations of their aquatic facility.

WHEREAS, the Midwest Pool Management possesses the expertise and experience necessary to provide pool management services to the City; and

NOW THEREFORE, for and in consideration of mutual covenants herein contained, it is agreed as follows:

Section 1. Representations and Warranties of Midwest Pool Management.

Midwest Pool Management hereby represents and warrants as follows:

- a) Under this agreement, the Midwest Pool Management will manage the operations of the aquatic facility as per the scope of duties outlined in Section 2.
- b) The Midwest Pool Management will coordinate its activities with the City's designated representative in an effort to reduce duplication of services.
- c) The Midwest Pool Management is a for-profit company, the principal purpose of which is the operations and management of aquatic facilities in the areas surrounding the Kansas City and St. Louis areas.
- d) Midwest Pool Management warrants and represents that its services provided under this Contract will at all times be performed and delivered in a competent, skillful and workmanlike manner and will in all respects be fit for their intended purposes.
- e) Midwest Pool Management warrants and represents that it is duly qualified to do business in Missouri and that it possesses all necessary statutory authority to transact business in the state as a foreign corporation.

Section 2. Services to be Provided by Midwest Pool Management.

The Midwest Pool Management shall provide the following managerial and operational services:

1. Operations and Maintenance of Pools

A. Midwest Pool Management shall provide for the operation of the Odessa Aquatic Center from May 27, 2019 – August 25, 2019:

6 days a week from 1:00-6:00pm

1 day a week from 1:00-7:00pm (day of week to be determined)

Weekends only August 17, 18, 24 and 25, 2019

*facility shall open 15 minutes prior to stated time for season pass holders to enter the facility. No swimming shall occur during this 15 minute time frame.

1.2 Spring Opening: The City is responsible for de-winterizing the bathhouse, concession area and swimming pools and readying them for summer. Below is a list of items to be performed by the City. There may be other tasks required of the City to complete the preseason readying of Odessa Aquatic Center.

1. Setup and prepare for usage all movable equipment, including tables, chairs, lounges, lifeguard chairs, diving boards, etc.
2. Clean, inspect and prepare vacuuming equipment.
3. Inspect and prepare all hoses.
4. Check and clean all gutters and drains, including gutter covers.
5. Assemble bathhouse and turn fresh water on. **The opening of landscape irrigation systems, if any, are not part of this scope.**
6. Drain and clean pools.
7. Fill pools.
8. Install ladders, check diving boards, place lifeguard chairs, place and clean furniture.
9. Check and test equipment, i.e. chemical feeders, etc. and report status.
10. Check all pumps and motors to the attractions.
11. Clean pool area within the pool enclosure.
12. Circulate water through filtration system.
13. Furnish, store, and inject necessary chemicals for operation of the pools. If pool is found to leak, there may be an additional charge for chemicals necessary to maintain the proper water balance. Said charges would be billed to the City and payment due upon receipt of the invoice.
14. Backwash filters and inspect for any defects.
15. Have pools ready for operation at least five (5) days before opening day.
16. Report all operating deficiencies.
17. Be responsible for check out and handling of facility keys to staff.

1.3 Operation of the Odessa Aquatic Center

Midwest Pool Management will use reasonable care and diligence to provide the following services for the operation of the Odessa Aquatic Center:

1. Enforce all rules and regulations stipulated by the City and suggest and advise with regard to additional rules and regulations for the operation of the pool.
2. Maintain any records as reasonably required by the City. A monthly report will be prepared for the park board to include a summary of daily incidents, accidents, and first aid provided.
3. Furnish and supply necessary consumable first aid supplies adequate to the size and operation of the Odessa Aquatic Center. The First Aid Kit will carry supplies for a minimum of 50 persons and at minimum include: adhesive bandages, sterile pads, gauze pads, eye pads, tape, dressings, elastic bandage, antiseptic, ammonia inhalants, scissors, tweezers, latex gloves, clean wipes, eye wash, elastic gauze, large bandage patch. First aid kit will include a pocket mask with a one-way valve, and a bodily fluid exposure kit. Midwest Pool Management shall provide first responder first aid kits, including rubber gloves and pocket mask with one-way valve, for all on duty personnel. This proposal does not include non-consumable equipment, such as backboard, oxygen tank, AED or rescue tubes.
4. Vacuum pools. Each pool will be vacuumed entirely a minimum of one time a week and spot vacuumed on a daily basis to maintain a clean appearance and be free of all debris. Pools will be vacuumed before the public enters the pool.
5. Work with the City in handling complaints users may have, reporting all complaints to the Park Director or designated representative.
6. Conduct in-service training as per guidelines of Starfish Aquatics or equivalent.
7. Midwest Pool Management will retain a record of all problems brought to their attention. The City will review this log at weekly intervals. A daily log of communication will be kept in the manager's office for the managers and designated City personnel to review on a daily basis.
8. Keep detailed records of any pullouts where a lifeguard enters the water for a rescue, describing the circumstances surrounding the incident and denoting the specific location of the pull out.
9. Power wash or hose decks daily.
10. Maintain, and operate the filter equipment in accordance with manufacturers' requirements.
11. Perform safety checklist daily.
12. Clean the Odessa Aquatic Center, including: guard and manager office areas, bathhouse, all areas within the fencing, restrooms, and the premises within twenty-five (25) feet of facility in a clean and orderly condition by the proper collection of waste, garbage, and all other debris. Cleaning to be completed prior to operational hours.
13. Maintain tests and records as required by State of Missouri and City and meet all requirements for such.
14. Maintain and backwash filter system per manufacturer's recommendations.
15. Clean the hair and lint strainers on all pumps and associated filtering devices to avoid a reduction in flow daily.
16. Midwest Pool Management's district manager or area representative will meet with City's representative either weekly or biweekly as requested by the City.

1.4 Fall Closing / Winterizing

At the end of the swimming season, the City is responsible to winterize and close the Odessa Aquatic Center pools and perform and furnish the following services:

1. Drain all drinking fountains.
2. Inspect pumps and motors and notify of any malfunctioning equipment.
3. Remove and store movable equipment.
4. Drain and store all hoses.
5. Drain filtration system.
6. Remove and store all plugs from plumbing.
7. Backwash filters and inspect for any defects. Check for any defects.
8. Drain and re-lubricate chemical feeders.
9. Leave all valves at appropriate settings.
10. Store all equipment.
11. Inspect all pool machinery and equipment and list parts required for next season's operation to the City. *(completed by MPM)*
12. Check all pool plumbing and electrical systems, notify the City of any problems.
13. Clean bathhouse areas, restrooms, lifeguard room, guard dressing rooms, manager's office, breezeway entry, deck area, storage areas, etc. *(completed by MPM)*
14. Drain all bathhouse plumbing and prepare with anti-freeze wherever necessary.
15. Drain all plumbing, removing any debris. **The winterization of landscape irrigation systems, if any, are not part of this scope.**
16. Drain appropriate pools.
17. Remove hair and debris from hair and lint traps.

An end-of-season inspection shall be conducted, and a written report turned into the Park Director or designed city representative. Midwest Pool Management shall perform reasonable inspections of all equipment and advise the owner of needed repairs and/or replacement of defective, worn, or damaged equipment in the year-end written report.

1.5 Operational Supplies/Utilities

Midwest Pool Management shall furnish all necessary pool chemicals, and consumable first-aid supplies as specified, for the pool operation during the season. Midwest Pool Management shall provide janitorial supplies (paper towels, soap, trash bags, toilet paper, cleaners, etc.) for the facility. The City shall furnish water, telephone, electric, gas and pay for the same. The City shall provide four (4) sets of keys for locks that access the pools, bathhouse and equipment areas.

1.6 Maintenance and Replacement of City Owned Equipment

Repairs and replacement of equipment needed during the season to continue the operation of the Odessa Aquatic Center and to maintain health and safety standards shall be the

responsibility of the City. At the City's request Midwest Pool Management shall advise and receive approval from the City to make repairs should the need arise. The City is responsible for the maintenance and replacement of the buildings, structures, utilities, and surrounding areas including shrubbery.

All non-consumable equipment required for the operation and maintenance of the Odessa Aquatic Center, such as deck vacuum, vacuum head, hoses, power washer etc. will be provided by the City. Any said equipment shall be returned to the City at the end of the season in the same condition as received, with reasonable wear and tear expected. Midwest Pool Management makes every effort to prevent losses and damages to City owned property during hours of operation and at all times during which any such property owned by City is in Midwest Pool Management's possession or control. Damaged or malfunctioning equipment will be reported immediately to the City.

2. Personnel

Schedule:

May 27 – August 11, 2019 1:00-6:00 or 1:00-7:00 daily
August 17, 18, 24, 25, 2019 1:00-6:00pm

*facility shall open 15 minutes prior to stated time for season pass holders to enter the facility. No swimming shall occur during this 15 minute time frame.

Staffing levels:

During open swim hours:
1 Manager or assistant manager
6 lifeguards

During programming hours:
1 Manager or assistant manager
1 lifeguard

The City reserves the right to amend the hours of open swim operation as outlined in the paragraph above. At City's request Midwest Pool Management shall provide personnel for lifeguard services for amended open swim hours or other special programs and events as well as private rentals scheduled outside of public swim sessions not listed in the paragraph above. City will be invoiced for this time at the hourly rates outlined on the bid form on page 14.

Midwest Pool Management shall have the authority to temporarily close the Odessa Aquatic Center during inclement weather (heavy rain, high wind or lightning) and shall be prepared to reopen it when the weather permits. Midwest Pool Management shall have all necessary personnel available seven (7) days per week, twenty-four (24) hours per day to attend to any problems that may arise. If the Odessa Aquatic Center is to be closed for the day, there will be a mutual agreement by and between Midwest Pool Management and the City to close to the public.

Midwest Pool Management shall furnish personnel for the operation of the Odessa Aquatic Center. All lifeguards will hold a minimum qualification of an advance lifeguard certificate from of Starfish Aquatics or equivalent. Said personnel will be furnished in a manner to operate the Odessa Aquatic Center in the safest manner possible and in the best interest of the City. All personnel must be uniformly identified at all times. All personnel employed by the Midwest Pool Management in the performance of fulfilling a contract for the operation of the Odessa Aquatic Center shall be considered employees of the Midwest Pool Management and not of the City. All personnel employed by the Midwest Pool Management shall be paid in accordance with the minimum Federal Wage and Hour Laws.

Midwest Pool Management shall be responsible for the payment of all employment taxes, Social Security taxes worker's compensation insurance, and unemployment insurance related to the employment of said personnel. Midwest Pool Management shall give the City of Odessa residents first priority when hiring for all positions. Midwest Pool Management shall provide to the City applications for distribution.

3. Method of Payment.

A. Midwest Pool Management has submitted a firm management fee, which includes all overhead and insurance costs required for the season, as outlined in the scope of services. The Management fee shall be paid monthly as outlined on page 13.

B. Midwest Pool Management has submitted a "not-to-exceed" Salary Budget (as defined below) amount on page 14 of this agreement for staff salaries and associated payroll taxes for the open swim hours detailed in section 1 of this agreement at the staffing levels detailed in section 1.4 of this agreement. There is no additional staffing expense to the City except as requested by the City to provide staffing for special programming, private rentals or hours outside of the scope detailed in section 1.4. The City will be responsible for actual staff hours worked not to exceed the amount bid in the contract. Salary Budget shall be invoiced monthly, with payroll records subject to review by the City. Salary budget will be recapped in September of each year and reconciled with actual hours worked at the rates outlined in Part B "Salary Budget".

Missouri State minimum wage is tied to increases in the cost of living. The minimum wage for any given year is not be announced until October 1 of the previous year. As such, upon any change in Federal or State guidelines, which govern the Midwest Pool Management's operation and/or employees, Midwest Pool Management may present a new hourly rate amount in writing to the City. The City has 30 days to accept or reject the new amount. Upon any change in Federal or State guidelines, which govern the Midwest Pool Management's operation and/or employees, the Midwest Pool Management may present a new contract amount in writing to the City. The City has 30 days to accept or reject the new amount.

4. Licenses and Permits

The City shall be responsible for obtaining and paying the costs of all necessary permits and

licenses required by any applicable laws, rules and/or regulations (including the Ordinances of City of Odessa) necessary for the operation of the facility provided, however, the Midwest Pool Management shall be responsible for obtaining a business license.

5. Health and Safety Standards

Midwest Pool Management shall meet all State and Federal Standards as they relate to its operation. Midwest Pool Management shall be responsible for maintaining the condition of the pool water in conformity with the standards specified by the City of Odessa, and the operation shall be in accordance with all the rules and regulation of the Health Department of the State of Missouri.

The City shall have the ultimate authority and responsibility for compliance with the Virginia Graeme Baker Pool and Spa Safety Act.

6. Services to be Provided by City

The City will be responsible for dewatering and winterizing of Odessa Aquatic Center, the maintenance and replacement of the buildings, structures, utilities and surrounding areas including shrubbery, except policing for trash, waste, garbage and other debris.

The Parks and Recreation Department shall provide sets of keys for locks that access the facility.

The City shall furnish all personnel for the collection of fees at the front desk and collection of fees and sale of goods at the concession stand.

7. Term:

This contract shall be effective upon approval and execution of this agreement on April 1, 2019 and shall terminate on October 31, 2019. Upon the expiration of this Agreement, the City shall have the option to renew this Agreement for successive one year periods under the same terms and conditions provided that the City shall give written notice to Midwest Pool Management on or before January 1 of its intention to renew. Any necessary adjustments in the management fee and salary budget shall be negotiated between the City and Midwest Pool Management, and agreed upon in writing signed by both parties.

8. Insurance:

Midwest Pool Management shall procure and maintain, for the duration of the contract, insurance of the types and minimum amounts as follows:

8.1 Worker's Compensation Insurance.

Midwest Pool Management shall procure and shall maintain during the Term of the Agreement, Worker's Compensation Insurance for all of its employees to be engaged and

perform work under the Agreement, and in case any such work is sublet, Midwest Pool Management shall require subcontractors similarly to provide Workers' Compensation Insurance for all such employees to be engaged in such work, unless such employees are covered by the protection afforded by Midwest Pool Management's Workers' Compensation Insurance. In the event any class of employees engaged in hazardous work

under the Agreement is not protected under the Workers' Compensation statute, Midwest Pool Management shall provide, and shall cause subcontractor to provide, adequate Employer's Liability Insurance for the protection of its employees not otherwise protected.

In full compliance with the Workmen's compensation Act of the State of Missouri and Employer's Liability Coverage the minimum amount of insurance shall be \$500,000 per occurrence.

8.2 Comprehensive General Liability Insurance.

Manager shall carry commercial general liability which includes bodily injury and property damage. The policy will include protection for and subject to the minimum limits set forth below:

Combined single limit, bodily injury and property damage,
\$1,000,000 per occurrence
\$1,000,000 personal injury
\$2,000,000 general aggregate
\$2,000,000 products/completed operations aggregate

The policy will include protection for the following hazards:

- Premises and Operation
- Independent Contractor's Coverage
- Products and Completed Operations Liability Coverage
- Personal Injury Liability
- Broad Form Property Damage
- Contractual Liability

8.3 Comprehensive Automobile Liability Insurance.

Midwest Pool Management shall maintain Comprehensive Automobile Liability insurance coverage with a combined single limit of \$1,000,000.00.

8.4 Satisfactory Coverage.

The insurance which Midwest Pool Management is required to obtain and maintain pursuant to this Section 8 shall be written by a company or companies licensed to do

business in the State of Missouri and satisfactory to the City. Insurance is to be placed with insurer with a Bests' rating of no less than an "A" rating. Midwest Pool Management shall not allow any policies to be canceled or permit the policies to lapse during the Term of the Agreement. All insurance policies shall include a clause to the effect that the policy shall not be canceled or changed unless thirty (30) days prior written notice had been received by the City.

8.5 Indemnification.

Midwest Pool Management shall, at its sole cost and expense, indemnify, hold harmless and protect the City, including its officers and employees, from and against any and all claims, damages, costs or expenses (including court costs and reasonable attorney's fees) for any claim arising out of Contractor's negligent acts under this Agreement; provided, however, that this hold harmless and indemnification shall not apply where such claims, actions, damage, liability, or expenses result from any omission, fault, negligence, or misconduct on the part of the City, its agents, servants, employees, contractors, or licensees. Notwithstanding the foregoing, Contractor's indemnity obligations are limited solely to the extent directly caused by Contractor's fault or negligence, which shall include the creation of, or failure to promptly notify the City of a dangerous condition within the Aquatic facility pool enclosure property, that are reflective of the scope of services herein, of which deficiencies Midwest Pool Management may become aware of. It is understood that deficiencies may exist that are not readily discernable or are outside of the scope of services and expertise of Midwest Pool Management. This clause does not relieve the City of its responsibility to provide their own safety assessment of their property in its entirety.

9. Independent Contractor

Midwest Pool Management is retained by City only for the purposes of, and to the extent set forth in, this Contract, and the relationship of Midwest Pool Management with City under this Contract during the term of this Contract shall be that of an independent contractor and not an employee, partner, member, owner, officer, director or other agent of City. Midwest Pool Management agrees to devote sufficient time, effort, resources, ability, skill and attention as may be necessary for Midwest Pool Management to perform the services required to be provided to City under this Contract, but performing such services subject to the provisions of this Contract, all applicable laws, rules, regulations governing the business of Midwest Pool Management and the work to be performed hereunder. Midwest Pool Management shall not be considered by reason of the provisions of this Contract or otherwise as being an employee of City. This Agreement will not be deemed to create a partnership, joint venture, agency or fiduciary relationship between the parties. Midwest Pool Management shall have no right to bind City to any agreement with any other person or entity and is not authorized to act for City in any manner except as expressly set forth in the Agreement.

10. Notices.

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail,

return receipt requested) addressed to the respective other part at the address described below or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

Midwest Pool Management

Attn: Bert Forde

President

156 Weldon Parkway, Ste. B
Maryland Heights, MO 63043

Fax: (314) 432-0059

City of Odessa

Attn: Mayor Adam Couch

PO Box 128

Odessa, MO 64076

11. Nondisclosure.

Midwest Pool Management agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract.

12. Changes.

No change in this Contract shall be made except in writing prior to the change in work or terms being performed. Midwest Pool Management shall make any and all changes in the Work without invalidating this Contract when specifically ordered to do so in writing by the City. Midwest Pool Management, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. No work or change shall be undertaken or compensated for without prior written authorization from the City.

13. Termination.

This Contract may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Contract. The non-performing party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The City shall have the right to terminate the Contract at any time for any reason by giving Midwest Pool Management written notice to such effect. The City shall pay to Midwest Pool Management in full satisfaction and discharge of all amounts owing to Midwest Pool management under the Contract an amount equal to the cost of all Work performed by the Midwest Pool Management up to such termination date, less all amounts previously paid to the Midwest Pool Management on account of the Contract Price. Midwest Pool Management shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of

termination. The City shall not be liable to Midwest pool Management for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Work.

14. Accounting.

During the period of this Contract, Midwest Pool Management shall maintain books of accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by Midwest Pool Management.

15. Entire Agreement.

This contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties. Any oral representations or modifications concerning this instrument are of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

16. Severability.

All parties agree that should any provision of this contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this contract, which shall continue in full force and effect.

17. Transferability.

Neither City nor Midwest Pool Management shall assign any rights or duties under this Contract without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Contract. Nothing contained in this Article shall prevent Midwest Pool Management from employing independent contractors, associates, and subcontractors to assist in the performance of the Services.

18. Satisfactory Performance.

The City shall have the right to notify Midwest Pool Management of any performance by its employees that is detrimental to the best interest of the City, and Midwest Pool Management agrees to correct such performance within twenty-four (24) hours.

19. Disputes.

Any disputes arising under this Contract shall be resolved in the Circuit Court of Lafayette County, Missouri under the laws of the State of Missouri.

20. Third Party Rights.

Nothing in this Contract is intended to benefit any third party not a party to this Contract, and no provision of this Contract shall confer any rights upon any such third party.

21. Certification of Lawful Presence/Work Authorization.

Midwest Pool Management will complete the required certifications of lawful presence and, if the contract is to exceed \$5,000.00 shall complete and return the Work Authorization Certification attached hereto.

IN WITNESS WHEREOF, the parties have made and executed this contract in multiple copies, each of which shall be an original.

CITY OF ODESSA

MIDWEST POOL MANAGEMENT

By:

By: Bert Forde, President

ATTEST:

ATTEST:

By:
Name, Title

By:
Name, Title

**ODESSA AQUATIC CENTER FACILITIES
CITY OF ODESSA
POOL MANAGEMENT CONTRACT**

PART A “MANAGEMENT FEE”

The Midwest Pool Management agrees to provide all items as listed in the accompanying specifications as part of the base bid “Management Fee”.

2019	
April 15	<u>\$ 4,493.00</u>
May 15	<u>\$ 4,493.00</u>
June 15	<u>\$ 4,493.00</u>
July 15	<u>\$ 4,493.00</u>
October 1	<u>\$ 4,493.00</u>
Total Management Fee Bid	<u>\$ 22,465.00</u>

Taxes. The Contract amount as stated above includes all sales taxes, excise taxes, and other taxes, for all materials and appliances subject to and upon which taxes are levied.

**ODESSA AQUATIC CENTER FACILITIES
CITY OF ODESSA, MISSOURI
POOL MANAGEMENT PROPOSAL**

PART B "SALARY BUDGET"

MAXIMUM BASE SALARY	\$44,145.00
May 27 – August 25, 2019	
	2019
May 1	<u>\$ 8,920.00</u>
June 1	<u>\$13,958.00</u>
July 1	<u>\$13,957.00</u>
August 1	<u>\$ 9,525.00</u>
Maximum Salary Budget	<u>\$ 46,360.00</u>

STAFF RATES FOR RECREATION PROGRAMS / SPECIAL EVENTS NOT COVERED UNDER SECTION 1.4, THESE RATES INCLUDE ALL APPLICABLE PAYROLL TAXES AND FEES:

2019	
Manager (full-time)	<u>\$ 16.28</u> per hour
Asst Manager	<u>\$ 13.99</u> per hour
Head Guard	<u>\$ 11.78</u> per hour
Lifeguard	<u>\$ 10.52</u> per hour
Instructor	<u>\$ 11.35</u> per hour



*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: MyRec.com Software agreement

ACTION REQUESTED: Approval by Board for staff to execute agreement with MyRec.com for the department's software.

BACKGROUND: The Parks & Recreation Board approved the agreement at their regular meeting on February 26th. We are asking the BOA for their approval for staff the execute the agreement.

FINANCIAL CONSIDERATIONS:

Cost of the agreement is \$3905 less annually than our current software.

ATTACHMENTS:

PREPARED BY: _____
Steven T. Cobb, President
Odessa Parks & Recreation Board

DATED: March 7th, 2019



RESOLUTION 2018-09

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO ENTER INTO AN AGREEMENT FOR PROFESSIONAL SERVICES WITH
MYREC.COM RECREATION MANAGEMENT SOFTWARE FOR RECREATION SOFTWARE
INSTALLATION AND SUPPORT**

WHEREAS, the Odessa Parks and Recreation Department wishes to update the recreation software the staff use on a day- to-day basis to improve citizen services and operate more effectively and efficiently, and

WHEREAS, the Park Board has reviewed proposals and product demonstrations from multiple software providers and is recommending MyRec.com Recreation Management Software, Killington, Vermont with the approval of a one (1) year contract which will renew each year upon approval of the Board of Alderman, and

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

That the Board of Aldermen authorize the Mayor to enter into an agreement for professional services with MyRec.com Recreation Management Software. The term of this contract shall be for the period of March 1, 2019 to February 29, 2020, in the sum of three thousand five hundred ninety-five Dollars (\$3,595).

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 11th day of March, 2019.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk



MyRec.com Recreation Management Software STANDARD AGREEMENT

This Agreement is made this 20th day of February 2019 between:

Business Name ("Client"): Odessa Parks & Recreation

Having its principal place of business at:

Address: 601 West Main St

City: Odessa, State: MO Zip: 64076

Phone: (816) 633-8324

And

Business Name: MyRec.com

Having its principal place of business at:

PO Box 302

City: Killington State: VT Zip: 05751

Phone: 866-466-9732 Fax: 802-440-3074

Email: info@myrec.com

In consideration of Client retaining MyRec.com to provide recreation management software with online registration for Client, it is agreed as follows:

1. Compensation and Term

The above-named Client retains MyRec.com, and MyRec.com agrees to perform the following services: Recreation management software with online registration. Client is solely responsible for all data entered into the software.

Term shall be March 1, 2019 to February 29, 2020 and will renew each year thereafter with Client's approval. The following fees shall apply:

Core Prices

Annual System Fees

Qty	Fee	Annual Revenue Minimum	Annual Revenue Maximum	Level
	\$2,895	\$0.00	\$50K	1
	\$3,295	\$50K	\$100K	2
1	\$3,595	\$100K	\$200K	3
	\$3,995	\$200K	\$300K	4
	\$195	For each \$100K over \$300K		5+

Total: Annual Fee based on over \$100,001 but under \$200,000 in annual revenue: \$3,595

Fee is based on annual revenue and will change each year accordingly. Fee includes: Web based software with unlimited training & support, program management, online registration portal/website, facility scheduling, reservations, memberships with card scanning, financial reporting, team management, email marketing, after school/camp programming, point of sale inventory, domain, hosting, SSL, and more. There are no other annual software fees.



2. Warranties by MyRec.com

MyRec.com represents and warrants to Client that it has the experience and ability to perform the services required by this Agreement; that it will perform said services in a professional and competent manner; that it has the power to enter into and perform this Agreement; However, Client will not determine or exercise control as to general procedures, formats or sub-contracting necessary to have these services meet Client's satisfaction.

3. Independent Contractor

MyRec.com acknowledges that the services rendered under this Agreement shall be solely as an independent contractor. It is expressly understood that this undertaking is not a joint venture.

4. Confidentiality

MyRec.com recognizes and acknowledges that this Agreement creates a confidential relationship between MyRec.com and Client and that information concerning Client's business affairs, customers, vendors, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning Client is hereinafter collectively referred to as "Confidential Information."

5. Non-Disclosure

MyRec.com agrees that, except as directed by Client, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to Client all documents, papers, and other matter in its possession or control that relate to Client.

6. Grant

Client agrees that copyrights to MyRec.com's work product produced in the performance of this Agreement shall remain the exclusive property of MyRec.com, and that it will not sell, transfer, publish, disclose or otherwise make the work product available to third parties without MyRec.com's prior written consent. Any rights granted to Client under this Agreement shall not affect MyRec.com's exclusive ownership of the work copyright.

IN WITNESS WHEREOF, Client and MyRec.com have duly executed this Agreement as of the day and year first above written.

MyRec.com

Name: Ray Foley

Title: President

Date: 2/20/2019

Signature:

Odessa Parks & Recreation

Name:

Title:

Date:

Signature:



*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: *Resolution 2019-10* Adopting the Capital Improvement Plan for the Fiscal Year 2020 - 2024

ACTION REQUESTED: Approval by Board adopting the Capital Improvement Plan for FY 2020 - 2024 following an annual review as part of the budget preparation process.

BACKGROUND: Before you is the final Capital Improvement Plan which was discussed in detail during our budget work sessions. This plan brings in the components of both the City's Comprehensive Master Plan and the Strategic Plan to provide staff the direction in administering infrastructure improvement projects and to efficiently manage the City's fleet and assets.

Requesting approval of the resolution.

FINANCIAL CONSIDERATIONS: Staff is working with the City's Financial Advisor, Joey McLiney on the master-lease program previously discussed that would provide the City a fixed payment and interest rate. The payment would not require all of the funds from the Capital Improvement Sales tax fund therefore allowing additional improvements to be done yearly, while maintaining the City's assets and fleet.

ATTACHMENTS: Proposed Resolution, Capital Improvement Plan

PREPARED BY:

Nici Wilson
City Administrator

DATED: March 8, 2019



RESOLUTION 2019-10

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEARS ENDING 2020-2024

WHEREAS, the City of Odessa, Missouri (the "City"), is a municipal corporation duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the last Capital Improvement Plan for the City was adopted by this board on March 25, 2013.

WHEREAS, the City of Odessa has developed a Capital Improvement Plan, which incorporates the guidance provided by the Comprehensive Master Plan as well as the Strategic Plan, conservatively addressing a plan for the infrastructure improvement and asset replacement needs for the City for the fiscal years 2020 – 2024; and

WHEREAS, the Board has included the capital purchases for fiscal year ending 2020 in its annual budget appropriations; and

WHEREAS, the Board accepts the City of Odessa Capital Plan; and

WHEREAS, the Board plans to review and update the Capital Improvement Plan annually from this point forward as part of the budget preparation process.

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

SECTION 1. That the Board of Aldermen adopts the Capital Improvement Plan FY 2020-2024, which is attached hereto and incorporated herein by this reference.

SECTION 2. That the Board of Aldermen resolves to review and update the Capital Improvement Plan annually as part of the budget preparation process.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 11th day of March, 2019.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By:

Peggy Eoff, City Clerk

BILL NUMBER: 2019-07

ORDINANCE NUMBER: _____

AN ORDINANCE APPROVING, ADOPTING, AND APPROPRIATING THE BUDGET OF THE CITY OF ODESSA, MISSOURI, FOR THE FISCAL YEAR ENDING MARCH 31, 2020, WITH PROVISIONS FOR ADJUSTMENTS THERETO.

WHEREAS, on the 28th day of January, 2019, after proper notice having been provided to the public, a budget work session was held by the Board of Aldermen to discuss the proposed budgets of the Budget Officer for the General Fund, Transportation Fund, Debt Service Fund, and Waste Water Fund.

WHEREAS, on the 11th day of February, 2019, after proper notice having been provided to the public, a budget work session was held by the Board of Aldermen to discuss the proposed budgets of the Budget Officer for the Capital Improvement Fund, Electric, Water, and Park Funds.

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

Section 1 That the proposed budget which summarized as follows, and appended hereto in detail and made a part hereof by this reference, is hereby approved, adopted and appropriated by fund for the fiscal and budget year of 2019-2020:

	<u>Revenue</u>	<u>Expenditures</u>
General Fund Revenue	\$ 3,203,859	
General Fund Expense:		
Administration / City Hall		\$ 634,366
Police		\$ 890,565
Court		\$ 31,748
Ambulance		\$ 884,845
Street		\$ 394,868
Solid Waste		\$ 258,210
Community Building		\$ 18,425
Codes Enforcement		\$ 88,832
1912 Building		\$ 2,000
TOTAL GENERAL FUND	\$ 3,203,859	\$ 3,203,859

	Revenue	Expenditures
Municipal Utilities		
Electric Fund	\$ 5,396,591	\$ 5,396,591
Water Fund	\$ 2,146,021	\$ 2,146,021
Waste Water Fund	\$ 2,539,584	\$ 2,539,584
TOTAL MUNICIPAL UTILITIES	\$10,082,196	\$10,082,196
Park Fund		
Operations	\$ 341,548	\$ 224,961
Swimming Pool	\$ 126,600	\$ 269,143
Programs	\$ 83,785	\$ 63,683
Concessions	\$ 20,000	\$ 14,145
TOTAL PARKS FUND	\$ 571,933	\$ 571,933
Other Funds		
Capital Improvements	\$ 1,653,366	\$ 1,653,366
Transportation Sales Tax	\$ 277,895	\$ 277,895
Debt Service	\$ 300,831	\$ 300,831
TOTAL OTHER FUNDS	\$ 2,232,093	\$ 2,232,093
TOTAL FISCAL YEAR 2018-19	\$16,090,080	\$16,090,080

Section 2 The Budget Officer is authorized to expend up to and no more than the amounts set forth in the annual budget.

Section 3 The amounts appropriated for each fund as shown in Section 1 shall not be increased or decreased except by motion of the Board of Aldermen duly made and adopted, but the several objects of expense comprising the total appropriations for any activity may be increased or decreased at the request of the Budget Officer, providing that said adjustments shall not increase the total appropriation for that fund.

Section 4 Any new bond issuance or debt service will require specific approval by the Board of Aldermen prior to the issuance of any bonds or the signing of any contracts involving debt service.

Section 5 All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6 This ordinance shall be in full force and effect on April 1, 2019.

**READ TWICE and passed by the Board of Aldermen of the City of Odessa,
Missouri, and approved by the Mayor of Odessa this ____ day of March, 2019.**

(SEAL)

Adam R Couch, Mayor

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Adam R Couch, Mayor

CITY OF ODESSA: 2019-20 Fiscal Year

	Proposed	
	Revenue	Expenditures
General Fund Revenue	\$ 3,203,859	
General Fund Expense		
Administration / City Hall		\$ 634,366
Police		\$ 890,565
Court		\$ 31,748
Ambulance		\$ 884,845
Street		\$ 394,868
Solid Waste		\$ 258,210
Community Building		\$ 18,425
Codes Enforcement		\$ 88,832
1912 Building		\$ 2,000
TOTAL GENERAL FUND	\$ 3,203,859	\$ 3,203,859
Municipal Utilities		
Electric Fund	\$ 5,396,591	\$ 5,396,591
Water Fund	\$ 2,146,021	\$ 2,146,021
Waste Water Fund	\$ 2,539,584	\$ 2,539,584
TOTAL MUNICIPAL UTILITIES	\$ 10,082,196	\$ 10,082,196
Park Fund		
Operations	\$ 341,548	\$ 224,961
Swimming Pool	\$ 126,600	\$ 269,143
Programs	\$ 83,785	\$ 63,683
Concessions	\$ 20,000	\$ 14,145
TOTAL PARKS FUND	\$ 571,933	\$ 571,933
Other Funds		
Capital Improvements	\$ 1,653,366	\$ 1,653,366
Transportation Sales Tax	\$ 277,895	\$ 277,895
Debt Service	\$ 300,831	\$ 300,831
TOTAL OTHER FUNDS	\$ 2,232,093	\$ 2,232,093
TOTAL FISCAL YEAR 2019-20	\$ 16,090,080	\$ 16,090,080

	Budget 2015-16	Actual 2015-16	Extended Fiscal Year 2016-3/18 Budget	Actual Extended FY 2016 -3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
GENERAL FUND REVENUE							
Real Estate Taxes	\$ 231,200.00	\$ 225,993.52	\$ 452,500.00	\$ 463,579.46	\$ 228,885.00	\$ 50,651.76	\$ 251,677.13
Personal Taxes	\$ 56,570.00	\$ 62,663.09	\$ 110,665.00	\$ 108,800.87	\$ 57,083.00	\$ 26,971.80	\$ 57,868.30
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Penalties	\$ 24,700.00	\$ 25,168.98	\$ 38,000.00	\$ 24,497.42	\$ 25,715.00	\$ -	\$ 24,833.20
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.77	\$ -
Utility & RR Tax	\$ 3,370.00	\$ 4,212.44	\$ 8,000.00	\$ 13,080.14	\$ 4,135.00	\$ -	\$ 3,018.20
PROPERTY TAXES	\$ 315,840.00	\$ 318,038.03	\$ 609,165.00	\$ 609,957.89	\$ 315,818.00	\$ 77,742.33	\$ 337,396.83
City Stickers	\$ 19,600.00	\$ 18,578.95	\$ 26,000.00	\$ 24,109.70	\$ 17,690.00	\$ 9,298.00	\$ 21,344.33
Vehicle Sales Tax & Fees	\$ 51,000.00	\$ 62,635.56	\$ 66,000.00	\$ 87,944.89	\$ 67,022.00	\$ 55,156.89	\$ 63,303.80
County Use Tax	\$ 20,000.00	\$ 21,120.77	\$ 21,500.00	\$ 22,821.44	\$ 21,217.00	\$ 29,652.71	\$ 27,531.64
City Sales Tax	\$ 480,000.00	\$ 521,275.74	\$ 735,000.00	\$ 648,561.00	\$ 487,412.00	\$ 395,060.77	\$ 490,263.06
County Sales Tax	\$ 25,000.00	\$ 38,380.83	\$ 46,500.00	\$ 39,320.12	\$ 30,670.00	\$ 24,331.27	\$ 31,825.70
Motor Fuel Tax	\$ 133,500.00	\$ 140,067.01	\$ 212,000.00	\$ 196,435.84	\$ 143,124.00	\$ 107,677.31	\$ 143,124.00
SALES AND USE TAXES	\$ 729,100.00	\$ 802,058.86	\$ 1,107,000.00	\$ 1,019,192.99	\$ 767,135.00	\$ 621,176.95	\$ 777,392.51
Gas Service Franchise	\$ 86,700.00	\$ 61,372.08	\$ 97,500.00	\$ 64,485.75	\$ 62,929.00	\$ 51,957.34	\$ 62,929.00
Telephone Franchise	\$ 95,000.00	\$ 77,514.75	\$ 129,000.00	\$ 102,703.94	\$ 77,590.00	\$ 41,199.51	\$ 68,128.68
Cable TV Franchise	\$ 43,000.00	\$ 46,325.39	\$ 57,500.00	\$ 75,164.20	\$ 42,604.00	\$ 38,380.79	\$ 42,604.00
In Lieu of Tax	\$ 388,640.00	\$ 385,058.70	\$ 546,149.00	\$ 473,340.06	\$ 382,092.00	\$ 295,402.58	\$ 397,828.00
GROSS RECEIPTS TAXES	\$ 613,340.00	\$ 570,270.92	\$ 830,149.00	\$ 715,693.95	\$ 565,215.00	\$ 426,940.22	\$ 571,489.68
Merchant Licenses	\$ 17,000.00	\$ 17,251.75	\$ 19,030.00	\$ 21,153.00	\$ 18,683.00	\$ 19,724.00	\$ 19,683.00
Craftsman Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ -
Building Permits	\$ 13,280.00	\$ 26,963.97	\$ 30,000.00	\$ 24,082.45	\$ 20,435.00	\$ 23,127.56	\$ 22,822.76
Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588.00	\$ 500.00
Cigarette Stamps	\$ 22,000.00	\$ 31,104.00	\$ 34,400.00	\$ 35,213.06	\$ 28,201.00	\$ 20,358.23	\$ 28,201.00
Community Building Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,995.79	\$ 7,997.04
Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,617.47	\$ 12,000.00
Animal Impound and Boarding Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00
ComBldg Rental/Dog Lic. other	\$ 10,010.00	\$ 7,269.00	\$ 10,300.00	\$ 10,225.04	\$ 7,959.00	\$ -	\$ -
LICENSES/FEES	\$ 62,290.00	\$ 82,588.72	\$ 93,730.00	\$ 90,673.55	\$ 75,278.00	\$ 84,821.05	\$ 91,703.80
Fines and Court Cost	\$ 60,000.00	\$ 50,779.92	\$ 72,900.00	\$ 59,357.13	\$ 48,087.00	\$ 26,752.05	\$ 42,119.72
Crime Victim Comp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.32	\$ -
Inmate Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.00	\$ -
Other Fines/Penalties	\$ 1,490.00	\$ 1,606.20	\$ 2,750.00	\$ 1,321.07	\$ 1,486.00	\$ -	\$ -
FINES AND COSTS	\$ 61,490.00	\$ 52,386.12	\$ 75,650.00	\$ 60,678.20	\$ 49,573.00	\$ 27,325.37	\$ 42,119.72
Special Duty Reimbursement	\$ 25,700.00	\$ 24,938.48	\$ 20,000.00	\$ 20,000.00	\$ 31,000.00	\$ 20,000.00	\$ 25,216.36
Ambulance Income	\$ 615,350.00	\$ 774,865.00	\$ 1,041,040.00	\$ 704,552.68	\$ 640,904.00	\$ 481,018.09	\$ 643,194.00
Trash Service	\$ 266,500.00	\$ 266,882.60	\$ 429,171.00	\$ 375,801.60	\$ 318,365.00	\$ 242,714.04	\$ 318,365.00
Utility Penalties	\$ 3,000.00	\$ 1,939.92	\$ 3,572.50	\$ 2,923.54	\$ 2,008.00	\$ 1,573.90	\$ 1,980.73
LET - Police Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.80	\$ -
SERVICE REVENUE	\$ 910,550.00	\$ 1,068,626.00	\$ 1,493,783.50	\$ 1,103,277.82	\$ 992,277.00	\$ 746,053.83	\$ 988,756.09
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 207,583.98	\$ -	\$ -
Administrative Transfer	\$ 374,880.00	\$ 401,276.70	\$ 562,305.00	\$ 410,383.12	\$ 375,000.00	\$ 281,159.91	\$ 375,000.00
INTERFUND TRANSFERS	\$ 374,880.00	\$ 401,276.70	\$ 562,305.00	\$ 410,383.12	\$ 582,583.98	\$ 281,159.91	\$ 375,000.00
Grant Revenue	\$ 800.00	\$ 107,780.76	\$ -	\$ -	\$ -	\$ -	\$ -
Police / Ambulance Donations	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,261.58	\$ 20,000.00
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ 484,438.07	\$ -	\$ 254,244.60	\$ -
Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450.73	\$ -
Other Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,613.28	\$ -
Asset Sales / Other	\$ 8,800.00	\$ 62,425.56	\$ 10,000.00	\$ 99,920.13	\$ -	\$ 300.00	\$ -
OTHER REVENUE	\$ 9,600.00	\$ 202,206.32	\$ 10,000.00	\$ 584,358.20	\$ -	\$ 292,870.19	\$ 20,000.00
TOTAL GENERAL FUND REVENUE	\$ 3,077,090.00	\$ 3,497,451.67	\$ 4,781,782.50	\$ 4,594,215.72	\$ 3,347,879.98	\$ 2,558,089.85	\$ 3,203,858.63

CITY HALL / ADMINISTRATION	Budget 2015-16	Actual 2015-16	Extended Fiscal Year 2016-3/18 Budget	Actual Extended FY 2016 -3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
Salaries - Mayor	\$ 5,160.00	\$ 5,375.00	\$ 7,740.00	\$ 6,665.00	\$ 5,160.00	\$ 3,906.58	\$ 5,160.00
Salaries - Aldermen	\$ 7,200.00	\$ 7,500.00	\$ 10,800.00	\$ 9,300.00	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00
Salaries and Wages - Full-Time	\$ 102,160.00	\$ 115,257.91	\$ 175,061.78	\$ 147,211.37	\$ 247,286.70	\$ 183,948.32	\$ 246,278.72
Salaries - Part Time	\$ -	\$ 459.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 6,150.00
Salaries - Overtime	\$ 2,000.00	\$ 366.48	\$ 1,512.50	\$ 268.36	\$ 1,000.00	\$ -	\$ -
Salaries - Collector	\$ 50.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Salaries - City Clerk	\$ 46,180.00	\$ 41,458.86	\$ 73,644.55	\$ 63,618.37	\$ -	\$ -	\$ -
Salaries - City Administrator	\$ 79,170.00	\$ 79,087.50	\$ 118,597.50	\$ 75,800.07	\$ -	\$ -	\$ -
Salaries - Janitorial	\$ 2,750.00	\$ 2,029.57	\$ 3,060.00	\$ 2,283.26	\$ -	\$ -	\$ -
FICA	\$ 18,990.00	\$ 20,086.60	\$ 29,849.66	\$ 22,251.80	\$ 19,943.30	\$ 13,471.59	\$ 20,260.16
Unemployment	\$ -	\$ (99.84)	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 1,100.00	\$ (2,669.79)	\$ 1,675.50	\$ 1,060.82	\$ 600.00	\$ 777.69	\$ 500.00
Missouri LAGERS	\$ 18,530.00	\$ 18,111.60	\$ 28,162.89	\$ 19,090.48	\$ 21,108.62	\$ 14,679.72	\$ 20,933.69
Medical/Dental Ins	\$ 33,280.00	\$ 20,315.70	\$ 41,037.50	\$ 45,229.41	\$ 45,029.01	\$ 30,674.16	\$ 46,788.20
Life/Disability Ins	\$ 2,190.00	\$ 2,031.05	\$ 3,303.00	\$ 2,770.41	\$ 2,707.80	\$ 2,239.94	\$ 2,252.16
Training/Seminars	\$ 6,100.00	\$ 3,803.69	\$ 11,000.00	\$ 10,570.35	\$ 10,000.00	\$ 10,506.70	\$ 15,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 600.00	\$ 90.29	\$ 1,750.00	\$ 13.91	\$ 1,000.00
PERSONNEL EXPENSES	\$ 324,860.00	\$ 313,163.33	\$ 506,119.87	\$ 406,259.99	\$ 361,835.43	\$ 266,518.61	\$ 371,572.93
Attorney Fees	\$ 16,300.00	\$ 17,142.75	\$ 24,150.00	\$ 21,231.50	\$ 30,000.00	\$ 15,352.75	\$ 20,000.00
Auditor Fees	\$ 3,500.00	\$ 2,833.00	\$ 3,376.80	\$ 2,844.02	\$ 2,345.00	\$ 2,698.79	\$ 2,700.00
Professional Services	\$ -	\$ 6,140.00	\$ 30,500.00	\$ 23,884.16	\$ 15,000.00	\$ 719.40	\$ 15,000.00
Janitorial Services					\$ 2,000.00	\$ 600.00	\$ -
A/R Collection Expense	\$ 500.00	\$ 1,222.32	\$ -	\$ 1,500.95	\$ -	\$ -	\$ -
Accounting Software Maintenance	\$ -	\$ -	\$ 3,707.50	\$ -	\$ 7,173.50	\$ 7,072.00	\$ 7,173.50
Credit Card Processing Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,714.93	\$ 10,000.00
Intf Trf/Long & Short	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 86.40	\$ -
CONTRACT SERVICES	\$ 20,300.00	\$ 27,338.07	\$ 61,734.30	\$ 49,460.63	\$ 56,518.50	\$ 33,244.27	\$ 54,873.50
Insurance	\$ 11,100.00	\$ (9,254.68)	\$ 16,500.00	\$ 15,732.18	\$ 11,000.00	\$ 6,512.69	\$ 7,000.00
Telephone	\$ 7,800.00	\$ 8,392.32	\$ 12,000.00	\$ 11,096.15	\$ 9,500.00	\$ 6,569.15	\$ 9,500.00
Internet Access	\$ 970.00	\$ 371.59	\$ 2,100.00	\$ 1,080.85	\$ 2,100.00	\$ 2,003.26	\$ 2,820.00
Electricity / Water	\$ 6,500.00	\$ 3,648.69	\$ 5,733.00	\$ 5,336.50	\$ 4,100.00	\$ 3,867.06	\$ 5,000.00
Gas Service	\$ 2,120.00	\$ 1,093.25	\$ 1,840.00	\$ 1,250.70	\$ 1,150.00	\$ 599.42	\$ 1,150.00
Office Supplies	\$ 5,000.00	\$ 5,822.37	\$ 7,875.00	\$ 5,132.65	\$ 5,250.00	\$ 3,696.69	\$ 5,250.00
Postage	\$ 4,000.00	\$ 2,462.58	\$ 3,000.00	\$ 1,874.47	\$ 2,000.00	\$ 1,000.77	\$ 2,000.00
Printing	\$ 2,400.00	\$ 1,929.67	\$ 3,750.00	\$ 161.32	\$ 2,500.00	\$ -	\$ 2,500.00
Public Notices/Ads	\$ 3,000.00	\$ 3,600.33	\$ 4,800.00	\$ 3,974.90	\$ 3,500.00	\$ 1,660.50	\$ 3,500.00
Janitorial Supplies	\$ 600.00	\$ 548.61	\$ 1,125.00	\$ 342.50	\$ 750.00	\$ 357.79	\$ 750.00
Departmental Supplies	\$ -	\$ 2,916.51	\$ 3,750.00	\$ 1,888.66	\$ 2,500.00	\$ 490.49	\$ 1,500.00
Intf Trf/Long & Short	\$ 100.00	\$ 1,275.91	\$ 150.00	\$ 214.51	\$ 300.00	\$ (360.65)	\$ 300.00
Lafayette County Collector	\$ 2,000.00	\$ 13,087.84	\$ 26,600.00	\$ 26,290.23	\$ 14,000.00	\$ 3,685.03	\$ 14,000.00
Fuel	\$ 700.00	\$ 232.07	\$ 750.00	\$ 171.53	\$ 500.00	\$ -	\$ -
GENERAL/ADMINISTRATIVE	\$ 46,290.00	\$ 36,127.06	\$ 89,973.00	\$ 74,547.15	\$ 59,150.00	\$ 30,082.20	\$ 55,270.00
Dues/Subscriptions	\$ 2,500.00	\$ 3,092.34	\$ 4,375.00	\$ 4,797.50	\$ 2,700.00	\$ 2,567.00	\$ 2,700.00
Computer Expense	\$ 9,500.00	\$ 8,693.26	\$ 14,250.00	\$ 10,934.65	\$ 9,500.00	\$ 8,635.13	\$ 10,000.00
Copy Machine	\$ 16,500.00	\$ 16,105.79	\$ 22,500.00	\$ 14,515.51	\$ 15,000.00	\$ 9,454.12	\$ 15,000.00
Mailing Equipment Expense	\$ 13,900.00	\$ 7,421.99	\$ 15,000.00	\$ 12,863.40	\$ 10,000.00	\$ 9,157.08	\$ 19,000.00
Travel Expense	\$ 1,000.00	\$ 468.67	\$ 1,500.00	\$ 1,281.69	\$ 1,000.00	\$ 332.69	\$ 1,000.00
Equipment R & M	\$ 500.00	\$ 116.00	\$ 375.00	\$ 56.00	\$ 250.00	\$ 83.99	\$ 250.00
Office Machine R & M	\$ 100.00	\$ 34.49	\$ 150.00	\$ 50.14	\$ -	\$ -	\$ -
Building R & M	\$ 500.00	\$ 2,397.60	\$ 1,750.00	\$ 4,449.80	\$ 1,500.00	\$ 803.37	\$ 1,500.00
OPERATING/MAINTENANCE	\$ 44,500.00	\$ 38,330.14	\$ 59,900.00	\$ 48,948.69	\$ 39,950.00	\$ 31,033.38	\$ 49,450.00
Meeting Expense	\$ 1,500.00	\$ 6.50	\$ 750.00	\$ 685.15	\$ 500.00	\$ 918.35	\$ 1,200.00
Special Events	\$ 3,800.00	\$ 3,940.26	\$ 7,250.00	\$ 9,701.33	\$ 10,000.00	\$ 7,250.00	\$ 10,000.00
Election Expense	\$ 2,800.00	\$ 3,663.39	\$ 6,000.00	\$ 2,807.31	\$ 6,000.00	\$ 3,429.60	\$ 6,000.00
Economic Development	\$ -	\$ -	\$ 30,000.00	\$ 15,155.13	\$ 20,000.00	\$ 3,212.49	\$ 20,000.00
Miscellaneous	\$ 500.00	\$ 2,626.05	\$ 2,500.00	\$ 2,294.91	\$ 2,500.00	\$ 769.21	\$ 1,500.00
NON-OPERATING EXPENSES	\$ 8,600.00	\$ 10,236.20	\$ 46,500.00	\$ 30,643.83	\$ 39,000.00	\$ 15,579.65	\$ 38,700.00
Transfer to Debt Service	\$ 55,300.00	\$ 33,582.42	\$ 82,500.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 57,000.00
Transfer to Park Fund	\$ 7,500.00	\$ 7,500.00	\$ 11,250.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
INTERFUND TRANSFERS	\$ 62,800.00	\$ 41,082.42	\$ 93,750.00	\$ 62,500.00	\$ 62,500.00	\$ 7,500.00	\$ 64,500.00
TOTAL CITY HALL / ADMIN EXP	\$ 507,350.00	\$ 466,277.22	\$ 857,977.17	\$ 672,360.29	\$ 618,953.93	\$ 383,958.11	\$ 634,366.43

POLICE	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
Salaries and Wages - Full-Time	\$ 387,470.00	\$ 361,372.57	\$ 31,362.00	\$ 15,780.51	\$ 398,592.00	\$ 281,624.59	\$ 472,428.86
Salaries - Clerk	\$ 23,200.00	\$ 19,924.77	\$ 43,988.50	\$ 37,273.65	\$ 30,061.20	\$ -	\$ -
Salaries - Overtime Clerk	\$ 4,500.00	\$ 258.64	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Wages - Part-Time	\$ 35,000.00	\$ 28,660.42	\$ 2,000.00	\$ -	\$ 16,000.00	\$ 6,289.63	\$ 16,000.00
Overtime - Full-Time Employees	\$ 12,000.00	\$ 16,631.94	\$ -	\$ 154.35	\$ 10,000.00	\$ 3,597.49	\$ 10,000.00
Salaries - Animal Control	\$ -	\$ 3,151.15	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Salaries - Special	\$ 10,000.00	\$ 9,856.48	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 36,120.00	\$ 33,043.81	\$ 6,102.33	\$ 3,823.67	\$ 34,690.04	\$ 20,437.06	\$ 38,030.12
Unemployment	\$ -	\$ -	\$ -	\$ 23,204.24	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 18,900.00	\$ 27,909.48	\$ 39,903.50	\$ 15,278.53	\$ 20,635.60	\$ 15,761.97	\$ 22,723.83
LAGERS	\$ 36,110.00	\$ 34,404.12	\$ 5,438.30	\$ 2,444.51	\$ 37,285.52	\$ 28,530.08	\$ 41,006.45
Medical/Dental Ins	\$ 127,100.00	\$ 76,221.92	\$ 14,910.00	\$ 12,345.41	\$ 136,095.30	\$ 61,917.43	\$ 113,348.58
Life/Disability Ins	\$ 4,110.00	\$ 3,339.37	\$ 1,341.00	\$ 614.96	\$ 5,536.64	\$ 3,304.46	\$ 4,461.24
Uniforms	\$ 4,000.00	\$ 1,928.88	\$ 11,000.00	\$ 332.48	\$ 4,000.00	\$ 4,261.51	\$ 5,500.00
Training	\$ 20,000.00	\$ 8,248.06	\$ 13,000.00	\$ 4,743.44	\$ 8,000.00	\$ 4,670.08	\$ 8,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 600.00	\$ 90.29	\$ 3,500.00	\$ -	\$ 1,000.00
PERSONNEL EXPENSES	\$ 718,510.00	\$ 624,951.61	\$ 172,145.63	\$ 116,086.04	\$ 704,396.30	\$ 430,394.30	\$ 732,499.09
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.00	\$ 5,000.00
Attorney Fees - Prosecutor	\$ 10,000.00	\$ 4,875.00	\$ 11,270.00	\$ 16,792.18	\$ 19,200.00	\$ 12,864.99	\$ 18,000.00
Auditor Fees	\$ 1,500.00	\$ 1,466.00	\$ 1,742.40	\$ 1,183.70	\$ 1,210.00	\$ 1,484.73	\$ 1,500.00
Contract Labor - County Police	\$ -	\$ 51,393.15	\$ 754,668.00	\$ 630,757.49	\$ 125,778.00	\$ 83,084.28	\$ -
Contract Labor - Reserves	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
Contract Labor - Over Time	\$ -	\$ -	\$ -	\$ 21,031.01	\$ -	\$ -	\$ -
Professional Services	\$ 3,000.00	\$ 17,159.05	\$ 22,500.00	\$ 76.25	\$ 10,000.00	\$ 2,392.00	\$ -
Dispatching and Doc Mgt Serv	\$ 18,800.00	\$ 21,300.00	\$ 28,500.00	\$ 26,500.00	\$ 19,840.00	\$ 19,850.00	\$ 20,900.00
Janitorial Servies	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 440.00	\$ -
Animal Control Services	\$ 5,000.00	\$ 7,689.70	\$ 10,500.00	\$ 3,207.37	\$ 7,000.00	\$ 8,423.37	\$ 1,000.00
CONTRACT SERVICES	\$ 38,300.00	\$ 103,882.90	\$ 874,180.40	\$ 699,548.00	\$ 184,528.00	\$ 129,764.37	\$ 46,400.00
Insurance	\$ 19,850.00	\$ 20,167.52	\$ 26,134.50	\$ 26,259.53	\$ 15,809.33	\$ 11,802.74	\$ 25,766.02
Telephone	\$ 8,880.00	\$ 6,942.86	\$ 10,500.00	\$ 8,097.17	\$ 7,508.00	\$ 5,813.51	\$ 7,500.00
Internet Access	\$ 1,010.00	\$ 1,298.40	\$ 1,850.00	\$ 1,540.83	\$ 3,960.00	\$ 2,691.71	\$ 2,500.00
Electricity / Water	\$ 7,200.00	\$ 7,416.01	\$ 8,700.00	\$ 7,680.41	\$ 6,500.00	\$ 5,343.92	\$ 6,500.00
Gas Service	\$ 2,300.00	\$ 1,978.29	\$ 3,000.00	\$ 1,291.51	\$ 2,000.00	\$ 989.97	\$ 2,000.00
Office Supplies	\$ 2,000.00	\$ 1,653.94	\$ 2,750.00	\$ 2,459.84	\$ 2,500.00	\$ 942.72	\$ 1,500.00
Postage	\$ 600.00	\$ 220.33	\$ 450.00	\$ 339.44	\$ 300.00	\$ 341.44	\$ 500.00
Printing	\$ 500.00	\$ -	\$ 375.00	\$ -	\$ 250.00	\$ 182.24	\$ 250.00
Public Notices/Ads	\$ 300.00	\$ 1,097.00	\$ 1,125.00	\$ 402.00	\$ 750.00	\$ 248.50	\$ 500.00
Janitorial Supplies	\$ 350.00	\$ 91.09	\$ 375.00	\$ 43.98	\$ 250.00	\$ 86.22	\$ 150.00
Departmental Supplies	\$ 3,000.00	\$ 1,299.91	\$ 1,750.00	\$ 3,409.62	\$ 500.00	\$ 110.00	\$ -
Evidence	\$ -	\$ -	\$ 1,250.00	\$ 150.09	\$ 2,500.00	\$ 1,725.03	\$ 2,000.00
DARE Expense	\$ 4,000.00	\$ 442.49	\$ 5,000.00	\$ 4,804.08	\$ 4,000.00	\$ 3,349.16	\$ 4,000.00
Animal Control Expense	\$ 400.00	\$ -	\$ 750.00	\$ 180.00	\$ 1,500.00	\$ 89.74	\$ 1,500.00
K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
MULES Terminal Expense	\$ 5,500.00	\$ 6,990.00	\$ 8,520.00	\$ -	\$ -	\$ -	\$ -
Incarceration Costs	\$ 8,000.00	\$ 5,810.00	\$ 11,250.00	\$ 1,785.00	\$ 5,000.00	\$ 2,205.00	\$ 1,000.00
Gasoline	\$ 20,000.00	\$ 15,272.30	\$ 23,266.00	\$ 17,897.71	\$ 15,000.00	\$ 12,905.08	\$ 20,000.00
Grant - Protective Vest	\$ 4,000.00	\$ 744.00	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expense Supplies	\$ -	\$ (553.68)	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL/ADMINISTRATIVE	\$ 87,890.00	\$ 70,870.46	\$ 107,045.50	\$ 76,141.21	\$ 68,327.33	\$ 48,826.98	\$ 77,666.02
Dues/Subscriptions	\$ 500.00	\$ 612.00	\$ 1,125.00	\$ 100.00	\$ 750.00	\$ -	\$ 500.00
Tools/Small Equipment	\$ 12,000.00	\$ -	\$ 15,000.00	\$ 9,050.37	\$ 4,000.00	\$ 5,420.71	\$ 4,000.00
Computer Expenses	\$ 4,500.00	\$ 5,134.31	\$ 4,250.00	\$ 4,543.44	\$ 3,500.00	\$ 3,463.33	\$ 3,500.00
Copy Machine	\$ 4,900.00	\$ 5,723.25	\$ 6,000.00	\$ 1,514.01	\$ 4,000.00	\$ 1,302.29	\$ 2,000.00
Travel Expense	\$ -	\$ 661.77	\$ 500.00	\$ 54.00	\$ 500.00	\$ -	\$ -
Civil Defense Transfer	\$ 2,000.00	\$ 5,600.76	\$ 6,000.00	\$ 2,040.00	\$ 4,000.00	\$ 2,992.00	\$ 4,000.00
Equipment R & M	\$ 1,000.00	\$ 1,708.75	\$ 4,000.00	\$ 4,198.02	\$ 2,000.00	\$ 879.43	\$ 2,000.00
Vehicles R & M	\$ 5,500.00	\$ 23,779.17	\$ 15,000.00	\$ 10,548.13	\$ 10,000.00	\$ 8,439.33	\$ 10,000.00
Building R & M	\$ 2,500.00	\$ 3,140.89	\$ 2,250.00	\$ 367.70	\$ 1,500.00	\$ 393.00	\$ 6,500.00
Radio R & M	\$ 500.00	\$ 2,038.81	\$ 2,000.00	\$ 187.00	\$ 2,000.00	\$ -	\$ -
Miscellaneous	\$ 500.00	\$ 1,540.13	\$ 1,977.00	\$ (86.75)	\$ 1,318.00	\$ 1,358.52	\$ 1,500.00
OPERATING / MAINTENANCE	\$ 33,900.00	\$ 49,939.84	\$ 58,102.00	\$ 32,515.92	\$ 33,568.00	\$ 24,248.61	\$ 34,000.00
Vehicles	\$ -	\$ 3,140.90	\$ 20,000.00	\$ 3,110.00	\$ -	\$ -	\$ -
Cameras/Video/Radio	\$ -	\$ 260.00	\$ -	\$ 14,447.75	\$ -	\$ 5,000.00	\$ -
Building	\$ -	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ 8,202.76	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ 3,400.90	\$ 64,000.00	\$ 25,760.51	\$ -	\$ 5,000.00	\$ -
TOTAL POLICE EXPENSES	\$ 878,600.00	\$ 853,045.71	\$ 1,275,473.53	\$ 950,051.68	\$ 990,819.63	\$ 638,234.26	\$ 890,565.11
*Portion of Court Budget Previously Allocated Under Police							

	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
MUNICIPAL COURT							
Wages - Part-Time	\$ -	\$ -	\$ 13,520.00	\$ -	\$ 16,224.00	\$ 3,611.13	\$ 19,942.00
FICA / Medicare	\$ -	\$ -	\$ 1,031.50	\$ -	\$ 1,241.14	\$ 276.25	\$ 1,525.56
Workmen's Compensation	\$ -	\$ -	\$ 75.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Missouri LAGERS	\$ -	\$ -	\$ 1,149.00	\$ -	\$ -	\$ -	\$ -
Medical/Dental Ins.	\$ -	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ -
Life Disability Ins.	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -
Training/Seminars	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 60.00	\$ 1,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 600.00	\$ -	\$ 350.00	\$ -	\$ -
PERSONNEL EXPENSES	\$ -	\$ -	\$ 20,960.50	\$ -	\$ 18,915.14	\$ 3,947.38	\$ 22,567.56
Municipal Judge Fees	\$ 5,500.00	\$ 6,034.81	\$ 9,750.00	\$ 6,031.66	\$ 7,930.00	\$ 5,751.09	\$ 7,930.00
CONTRACT SERVICES	\$ 5,500.00	\$ 6,034.81	\$ 9,750.00	\$ 6,031.66	\$ 7,930.00	\$ 5,751.09	\$ 7,930.00
Municipal Court Supplies	\$ 1,500.00	\$ 929.05	\$ 1,300.00	\$ 917.06	\$ 600.00	\$ 538.53	\$ 600.00
Postage	\$ -	\$ -	\$ 75.00	\$ -	\$ 150.00	\$ 38.26	\$ 150.00
GENERAL / ADMINISTRATIVE	\$ 1,500.00	\$ 929.05	\$ 1,375.00	\$ 917.06	\$ 750.00	\$ 576.79	\$ 750.00
Computer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.48	\$ 500.00
OPERATING/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.48	\$ 500.00
TOTAL COURT EXPENSES	\$ 7,000.00	\$ 6,963.86	\$ 32,085.50	\$ 6,948.72	\$ 27,595.14	\$ 10,813.74	\$ 31,747.56
*Portion of Court Budget Previously Allocated Under Police							

AMBULANCE	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
Salaries and Wages - Full-Time	\$ 260,640.00	\$ 279,090.49	\$ 400,000.00	\$ 295,331.49	\$ 278,443.16	\$ 164,135.44	\$ 214,570.56
Wages - Part-Time	\$ 70,500.00	\$ 51,992.69	\$ 75,000.00	\$ 80,349.75	\$ 30,000.00	\$ 54,273.19	\$ 96,665.36
Salaries - Volunteer EMT	\$ -	\$ -	\$ -	\$ 397.35	\$ 2,400.00	\$ -	\$ -
Overtime - Full-Time Employees	\$ 8,000.00	\$ 5,991.69	\$ 8,795.50	\$ 4,168.92	\$ 5,000.00	\$ 3,081.04	\$ 5,000.00
Overtime - Part-Time Employees	\$ -	\$ 9.69	\$ -	\$ 490.28	\$ -	\$ 597.14	\$ -
FICA	\$ 25,780.00	\$ 25,514.43	\$ 37,010.50	\$ 27,453.51	\$ 24,162.00	\$ 16,174.47	\$ 24,192.05
Unemployment	\$ -	\$ 54.38	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 18,500.00	\$ 23,963.66	\$ 39,995.00	\$ 29,202.18	\$ 18,000.00	\$ 13,171.50	\$ 18,000.00
LAGERS	\$ 26,060.00	\$ 22,241.31	\$ 34,804.50	\$ 24,643.55	\$ 24,092.67	\$ 13,784.19	\$ 18,663.50
Medical/Dental Ins.	\$ 73,830.00	\$ 54,338.54	\$ 92,545.00	\$ 63,561.53	\$ 57,000.00	\$ 31,137.98	\$ 46,730.90
Life/Disability Ins.	\$ 2,410.00	\$ 2,217.99	\$ 3,560.00	\$ 2,841.77	\$ 2,400.00	\$ 1,833.56	\$ 1,913.64
Uniforms/Misc	\$ 2,300.00	\$ 1,256.88	\$ 3,000.00	\$ 1,608.67	\$ 2,000.00	\$ 563.95	\$ 2,000.00
Training/Seminars	\$ 3,500.00	\$ 3,223.18	\$ 4,500.00	\$ 1,182.38	\$ 3,000.00	\$ 432.00	\$ 2,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 600.00	\$ 90.29	\$ 2,100.00	\$ -	\$ 1,000.00
PERSONNEL EXPENSES	\$ 491,520.00	\$ 469,894.93	\$ 699,810.50	\$ 531,321.67	\$ 448,597.83	\$ 299,184.46	\$ 430,736.01
Attorney Fees	\$ 850.00	\$ 2,155.50	\$ 1,512.50	\$ 750.00	\$ 1,000.00	\$ 788.75	\$ 1,000.00
Auditor Fees	\$ 2,000.00	\$ 1,953.00	\$ 2,325.60	\$ 1,579.89	\$ 1,615.00	\$ 1,981.69	\$ 2,000.00
Professional Services	\$ 20,000.00	\$ 18,514.07	\$ 30,000.00	\$ 26,037.63	\$ 20,000.00	\$ 13,917.67	\$ 20,000.00
A/R Collection Expense	\$ 6,000.00	\$ 5,390.40	\$ 8,750.00	\$ 1,231.00	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00
Contract Labor	\$ 8,000.00	\$ 7,600.00	\$ 12,000.00	\$ 9,200.00	\$ 8,000.00	\$ 488.75	\$ 4,000.00
CONTRACT SERVICES	\$ 36,850.00	\$ 35,612.97	\$ 54,588.10	\$ 38,798.52	\$ 34,115.00	\$ 19,176.86	\$ 30,500.00
Insurance	\$ 11,320.00	\$ 11,807.91	\$ 18,855.00	\$ 15,225.17	\$ 9,000.00	\$ 5,895.95	\$ 6,500.00
Telephone	\$ 2,400.00	\$ 2,682.47	\$ 3,600.00	\$ 2,992.46	\$ 2,400.00	\$ 1,399.29	\$ 2,000.00
Internet Access	\$ 960.00	\$ 328.60	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity/Water	\$ 9,750.00	\$ 10,202.63	\$ 16,349.00	\$ 13,270.72	\$ 11,550.00	\$ 5,754.96	\$ 10,000.00
Gas Service	\$ 3,100.00	\$ 1,890.85	\$ 2,385.00	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 300.00	\$ 920.55	\$ 750.00	\$ 651.06	\$ 500.00	\$ 598.58	\$ 750.00
Postage	\$ 200.00	\$ 326.16	\$ 375.00	\$ 102.37	\$ 200.00	\$ 11.27	\$ 100.00
Public Notices/Ads	\$ 100.00	\$ 190.00	\$ 150.00	\$ 595.00	\$ 100.00	\$ -	\$ -
Janitorial Supplies	\$ 300.00	\$ 142.17	\$ 150.00	\$ 151.54	\$ 100.00	\$ 127.30	\$ 150.00
Departmental Supplies	\$ 14,000.00	\$ 52,802.86	\$ 29,000.00	\$ 19,977.40	\$ 20,000.00	\$ 12,365.07	\$ 20,000.00
Medical Waste Disposal	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Gasoline	\$ 9,000.00	\$ 6,651.74	\$ 10,419.00	\$ 8,532.93	\$ 7,000.00	\$ 6,458.79	\$ 8,600.00
GENERAL / ADMINISTRATIVE	\$ 51,930.00	\$ 87,945.94	\$ 82,533.00	\$ 61,498.65	\$ 50,850.00	\$ 32,811.21	\$ 48,100.00
Dues/Subscriptions	\$ 500.00	\$ 800.00	\$ 1,200.00	\$ 1,260.00	\$ 1,500.00	\$ 1,053.00	\$ 1,500.00
Computer Expense	\$ 1,500.00	\$ 1,544.06	\$ 2,250.00	\$ 2,211.43	\$ 2,000.00	\$ 888.48	\$ 2,000.00
Copy Machine	\$ 100.00	\$ 141.98	\$ 225.00	\$ -	\$ 150.00	\$ -	\$ -
Travel Expense	\$ 600.00	\$ 1,294.19	\$ 750.00	\$ 245.16	\$ 500.00	\$ -	\$ -
Building Rental (Fire District)	\$ -	\$ 12,000.00	\$ 18,000.00	\$ 14,000.00	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00
Equipment R & M	\$ 5,000.00	\$ 4,693.53	\$ 6,000.00	\$ 962.26	\$ 2,500.00	\$ -	\$ 2,500.00
Vehicle R & M	\$ 7,000.00	\$ 3,887.76	\$ 7,000.00	\$ 5,454.39	\$ 4,000.00	\$ 9,467.62	\$ 10,000.00
Building R & M	\$ 12,000.00	\$ 329.54	\$ -	\$ 112.93	\$ -	\$ -	\$ -
Radio R & M	\$ 2,000.00	\$ 1,736.59	\$ 3,000.00	\$ 145.00	\$ 1,000.00	\$ -	\$ 1,000.00
Account Write - Offs	\$ 180,000.00	\$ 376,156.18	\$ 520,125.00	\$ 447,565.16	\$ 368,673.00	\$ 235,821.79	\$ 346,008.87
Miscellaneous	\$ 1,000.00	\$ 436.75	\$ 750.00	\$ 1,669.99	\$ 500.00	\$ 985.04	\$ 500.00
OPERATING / MAINTENANCE	\$ 209,700.00	\$ 403,020.58	\$ 559,300.00	\$ 473,626.32	\$ 392,823.00	\$ 257,215.93	\$ 375,508.87
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ 1,111.75	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,111.75	\$ -	\$ -	\$ -
TOTAL AMBULANCE EXPENSES	\$ 790,000.00	\$ 996,474.42	\$ 1,396,231.60	\$ 1,106,356.91	\$ 926,385.83	\$ 608,188.46	\$ 884,844.88

	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
STREETS							
Salaries and Wages - Full-Time	\$ 135,470.00	\$ 138,035.20	\$ 222,113.00	\$ 226,136.58	\$ 177,858.09	\$ 121,995.41	\$ 173,327.73
Salaries - Supervisor	\$ 17,250.00	\$ 17,805.38	\$ 25,569.50	\$ 7,474.74	\$ -	\$ -	\$ -
Wages - Part-Time	\$ -	\$ 54.54	\$ 4,273.00	\$ -	\$ -	\$ -	\$ -
Overtime - Full-Time Employees	\$ 10,000.00	\$ 6,810.99	\$ 11,388.00	\$ 6,997.96	\$ 7,000.00	\$ 3,869.27	\$ 7,000.00
FICA	\$ 12,450.00	\$ 11,702.45	\$ 20,127.00	\$ 16,917.44	\$ 14,141.64	\$ 8,622.05	\$ 13,795.07
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 10,900.00	\$ 14,743.82	\$ 24,619.00	\$ 16,807.66	\$ 13,000.00	\$ 10,134.81	\$ 14,700.00
LAGERS	\$ 13,960.00	\$ 13,819.36	\$ 21,940.00	\$ 17,925.54	\$ 15,712.94	\$ 10,080.07	\$ 15,327.86
Medical/Dental Ins.	\$ 58,040.00	\$ 39,975.30	\$ 62,814.00	\$ 44,657.54	\$ 31,703.63	\$ 21,691.43	\$ 42,565.42
Life/Disability Ins.	\$ 1,650.00	\$ 1,556.87	\$ 2,620.00	\$ 2,451.33	\$ 2,367.87	\$ 1,522.45	\$ 1,701.93
Uniforms/Misc.	\$ 3,500.00	\$ 4,131.87	\$ 6,000.00	\$ 3,672.08	\$ 4,000.00	\$ 2,035.48	\$ 4,000.00
Training/Seminars	\$ 600.00	\$ 880.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 4.25	\$ 1,000.00
Safety/Wellness Plan	\$ -	\$ -	\$ 600.00	\$ 90.29	\$ 1,487.50	\$ -	\$ 1,000.00
PERSONNEL EXPENSES	\$ 263,820.00	\$ 249,515.78	\$ 403,563.50	\$ 343,131.16	\$ 268,271.67	\$ 179,955.22	\$ 274,418.01
Legal Fees	\$ 500.00	\$ 243.75	\$ 402.50	\$ 250.00	\$ 250.00	\$ -	\$ -
Engineering Fees	\$ 750.00	\$ 2,388.52	\$ 750.00	\$ 630.00	\$ 1,000.00	\$ -	\$ -
Engineering - Street	\$ -	\$ 511.50	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 500.00	\$ 329.50	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ 1,011.82	\$ 1,125.00	\$ 15.00	\$ 750.00	\$ -	\$ -
CONTRACT SERVICES	\$ 1,750.00	\$ 4,485.09	\$ 3,027.50	\$ 895.00	\$ 2,000.00	\$ -	\$ -
Insurance	\$ 10,710.00	\$ 11,439.26	\$ 17,916.00	\$ 16,616.44	\$ 11,500.00	\$ 7,319.27	\$ 9,550.00
Telephone	\$ 420.00	\$ 606.39	\$ 825.00	\$ 1,537.21	\$ 1,500.00	\$ 1,013.11	\$ 1,500.00
Electricity/Water	\$ 6,500.00	\$ 5,192.29	\$ 8,550.00	\$ 5,973.99	\$ 5,000.00	\$ 2,879.96	\$ 5,000.00
Gas Service	\$ 1,650.00	\$ 881.17	\$ 1,490.00	\$ 1,190.75	\$ 900.00	\$ 606.35	\$ 900.00
Office Supplies	\$ 650.00	\$ 182.57	\$ 750.00	\$ 365.49	\$ 500.00	\$ -	\$ -
Public Notices/Ads	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental Supplies	\$ 10,000.00	\$ 4,666.35	\$ 20,000.00	\$ 12,354.48	\$ 10,000.00	\$ 5,745.14	\$ 13,000.00
Street Signs	\$ 3,000.00	\$ 2,210.67	\$ 4,500.00	\$ 3,222.74	\$ 3,000.00	\$ -	\$ -
Road Oil	\$ 3,500.00	\$ -	\$ 6,000.00	\$ 1,619.80	\$ 2,000.00	\$ 929.60	\$ 2,000.00
Salt & Sand	\$ 15,000.00	\$ 14,740.81	\$ 30,000.00	\$ 19,782.73	\$ 15,000.00	\$ 11,598.55	\$ 15,000.00
Gasoline	\$ 12,000.00	\$ 7,962.95	\$ 11,071.50	\$ 9,202.16	\$ 7,500.00	\$ 5,500.32	\$ 8,000.00
GENERAL / ADMINISTRATIVE	\$ 63,460.00	\$ 47,882.46	\$ 101,102.50	\$ 71,865.79	\$ 56,900.00	\$ 35,592.30	\$ 54,950.00
Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tools	\$ 500.00	\$ 505.62	\$ 2,250.00	\$ 848.48	\$ 1,500.00	\$ 386.00	\$ 1,500.00
Equipment R & M	\$ 25,000.00	\$ 32,440.40	\$ 40,500.00	\$ 19,384.48	\$ 25,000.00	\$ 6,541.80	\$ 20,000.00
Vehicle R & M	\$ 4,500.00	\$ 3,090.11	\$ 6,000.00	\$ 4,293.02	\$ 4,000.00	\$ 1,095.80	\$ 3,500.00
Building R & M	\$ 500.00	\$ 719.44	\$ 1,500.00	\$ 583.74	\$ 1,000.00	\$ 118.60	\$ 500.00
Radio R & M	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patch/Asphalt/Concrete/Rock	\$ 33,500.00	\$ 31,042.74	\$ 50,271.00	\$ 33,990.62	\$ 30,000.00	\$ 5,916.00	\$ 30,000.00
Curbing & Guttering	\$ 10,000.00	\$ 1,925.00	\$ 10,000.00	\$ 3,477.99	\$ 10,000.00	\$ 6,513.00	\$ 10,000.00
Equipment Rentals	\$ -	\$ 6,200.00	\$ 33,833.60	\$ 54,167.20	\$ -	\$ -	\$ -
Miscellaneous	\$ 500.00	\$ 334.49	\$ 750.00	\$ 1,658.52	\$ 500.00	\$ -	\$ -
OPERATING / MAINTENANCE	\$ 74,700.00	\$ 76,257.80	\$ 145,104.60	\$ 118,404.03	\$ 72,000.00	\$ 20,571.20	\$ 65,500.00
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ 26,313.32	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 26,313.32	\$ -	\$ -	\$ -
TOTAL STREETS EXPENSE	\$ 403,730.00	\$ 378,141.13	\$ 652,798.10	\$ 560,609.30	\$ 399,171.67	\$ 236,118.72	\$ 394,868.01

	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
CODE ENFORCEMENT							
Salaries and Wages - Full-Time	\$ 45,760.00	\$ 46,370.50	\$ 70,565.50	\$ 60,359.72	\$ 52,476.12	\$ 36,296.16	\$ 49,523.02
FICA	\$ 2,830.00	\$ 3,387.80	\$ 5,394.50	\$ 4,230.24	\$ 4,014.42	\$ 2,550.86	\$ 3,788.51
Workmen's Compensation	\$ 2,160.00	\$ 3,403.43	\$ 7,470.00	\$ 6,909.22	\$ 3,000.00	\$ 1,818.45	\$ 2,600.00
LAGERS	\$ 4,120.00	\$ 4,316.19	\$ 6,203.50	\$ 4,612.04	\$ 4,460.47	\$ 2,964.41	\$ 4,209.46
Medical/Dental Ins.	\$ 5,910.00	\$ 5,408.47	\$ 9,460.00	\$ 7,532.74	\$ 5,787.60	\$ 4,412.61	\$ 5,904.21
Life/Disability Ins.	\$ 350.00	\$ 360.13	\$ 575.00	\$ 545.17	\$ 542.28	\$ 451.90	\$ 456.72
Uniforms/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training/Seminars	\$ 600.00	\$ 100.00	\$ 1,000.00	\$ 367.31	\$ 500.00	\$ 20.00	\$ 500.00
Safety/Wellness Program	\$ -	\$ -	\$ 600.00	\$ 90.28	\$ 350.00	\$ -	\$ 1,000.00
PERSONNEL EXPENSES	\$ 61,730.00	\$ 63,346.52	\$ 101,268.50	\$ 84,646.72	\$ 71,130.89	\$ 48,514.39	\$ 67,981.92
Legal Fees	\$ 1,000.00	\$ 1,545.00	\$ 1,750.00	\$ 5,560.00	\$ 20,000.00	\$ 30,009.75	\$ 10,000.00
Other Professional Services	\$ 7,400.00	\$ 16,545.07	\$ 11,000.00	\$ 2,182.35	\$ 5,000.00	\$ 420.00	\$ 5,000.00
CONTRACT SERVICES	\$ 8,400.00	\$ 18,090.07	\$ 12,750.00	\$ 7,742.35	\$ 25,000.00	\$ 30,429.75	\$ 15,000.00
Insurance	\$ 2,650.00	\$ 2,863.89	\$ 4,627.50	\$ 4,501.66	\$ 3,800.00	\$ 2,776.50	\$ 1,300.00
Telephone	\$ 500.00	\$ 689.42	\$ 1,020.00	\$ 627.45	\$ 600.00	\$ 355.44	\$ 600.00
Departmental Supplies	\$ -	\$ (7.98)	\$ -	\$ 68.90	\$ -	\$ -	\$ -
Office Supplies	\$ 250.00	\$ 232.23	\$ 375.00	\$ 202.74	\$ 250.00	\$ 120.99	\$ 250.00
Postage	\$ 500.00	\$ 214.97	\$ 375.00	\$ 222.94	\$ 250.00	\$ 167.23	\$ 250.00
Public Notices/Ads	\$ 300.00	\$ 28.00	\$ 350.00	\$ 80.00	\$ 200.00	\$ -	\$ 200.00
Printing	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline	\$ 500.00	\$ 270.42	\$ 450.00	\$ 511.36	\$ 400.00	\$ 328.16	\$ 500.00
GENERAL / ADMINISTRATIVE	\$ 4,800.00	\$ 4,290.95	\$ 7,197.50	\$ 6,215.05	\$ 5,500.00	\$ 3,748.32	\$ 3,100.00
Dues/Subscriptions	\$ 250.00	\$ 215.00	\$ 500.00	\$ 345.00	\$ 250.00	\$ 165.00	\$ 250.00
Computer Expense	\$ 950.00	\$ 569.06	\$ 735.00	\$ 1,163.91	\$ 1,000.00	\$ 653.11	\$ 1,500.00
Travel Expense	\$ 200.00	\$ 380.54	\$ 600.00	\$ 374.55	\$ 400.00	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ 62.50	\$ -	\$ -	\$ -
Vehicle R & M	\$ 250.00	\$ 106.53	\$ 750.00	\$ 859.33	\$ 750.00	\$ 44.38	\$ 750.00
Miscellaneous	\$ 450.00	\$ 460.00	\$ 600.00	\$ 145.00	\$ 250.00	\$ 288.00	\$ 250.00
OPERATING / MAINTENANCE	\$ 2,100.00	\$ 1,731.13	\$ 3,185.00	\$ 2,950.29	\$ 2,650.00	\$ 1,150.49	\$ 2,750.00
TOTAL CODES EXPENSE	\$ 77,030.00	\$ 87,458.67	\$ 124,401.00	\$ 101,554.41	\$ 104,280.89	\$ 83,842.95	\$ 88,831.92

	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
SOLID WASTE (trash service)							
Attorney Fees				\$ 155.00	\$ -	\$ -	\$ -
Solid Waste Disposal	\$ 256,410.00	\$ 256,410.00	\$ 384,615.00	\$ 320,512.50	\$ 256,410.00	\$ 194,207.50	\$ 256,410.00
Yard Waste Disposal	\$ -	\$ -	\$ 750.00	\$ 2,050.00	\$ 1,500.00	\$ 50.00	\$ 1,500.00
CONTRACT SERVICES	\$ 256,410.00	\$ 256,410.00	\$ 385,365.00	\$ 322,717.50	\$ 257,910.00	\$ 194,257.50	\$ 257,910.00
Insurance	\$ 80.00	\$ 89.46	\$ 150.00	\$ 120.68	\$ 100.00	\$ 116.97	\$ 100.00
Postage	\$ 3,210.00	\$ 207.00	\$ 4,500.00	\$ 164.84	\$ 200.00	\$ 42.28	\$ 200.00
Printing	\$ 500.00	\$ -	\$ 735.00	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ 300.00	\$ -	\$ -	\$ (10.80)	\$ -	\$ (10.80)	\$ -
GENERAL / ADMINISTRATIVE	\$ 4,090.00	\$ 296.46	\$ 5,385.00	\$ 274.72	\$ 300.00	\$ 148.45	\$ 300.00
TOTAL SOLID WASTE EXPENSE	\$ 260,500.00	\$ 256,706.46	\$ 390,750.00	\$ 322,992.22	\$ 258,210.00	\$ 194,405.95	\$ 258,210.00

	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Year to Date Totals (2/1/18)	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
COMMUNITY BUILDING							
Wages - Part-Time	\$ 7,990.00	\$ 8,369.50	\$ 12,622.50	\$ 10,294.58	\$ 6,000.00	\$ 5,585.42	\$ 8,600.00
FICA Contribution	\$ 500.00	\$ 664.40	\$ 970.50	\$ 787.52	\$ 459.00	\$ 427.30	\$ 657.90
Workmen's Compensation	\$ 410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356.83
PERSONNEL EXPENSES	\$ 8,900.00	\$ 9,033.90	\$ 13,593.00	\$ 11,082.10	\$ 6,459.00	\$ 6,012.72	\$ 9,614.73
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 657.96	\$ -
CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 657.96	\$ -
Insurance	\$ 2,530.00	\$ 2,549.43	\$ 4,020.00	\$ 3,124.30	\$ 1,362.96	\$ 2,416.36	\$ 1,310.00
Electricity / Water	\$ 4,300.00	\$ 3,888.47	\$ 6,000.00	\$ 5,049.68	\$ 3,900.00	\$ 3,127.08	\$ 3,900.00
Gas Service	\$ 2,070.00	\$ 1,301.47	\$ 2,967.00	\$ 3,484.50	\$ 1,300.00	\$ 1,034.72	\$ 1,300.00
Departmental Supplies	\$ 300.00	\$ 1,064.99	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,000.00	\$ 974.13	\$ 1,500.00	\$ 1,207.26	\$ 1,000.00	\$ 708.04	\$ 1,000.00
GENERAL / ADMINISTRATIVE	\$ 11,200.00	\$ 9,778.49	\$ 14,787.00	\$ 12,865.74	\$ 7,562.96	\$ 7,286.20	\$ 7,510.00
Equipment R & M	\$ -	\$ -	\$ -	\$ 15.09	\$ -	\$ -	\$ -
Building R & M	\$ 600.00	\$ 3,534.00	\$ 3,000.00	\$ 750.69	\$ 750.00	\$ 2,678.31	\$ 1,000.00
Miscellaneous	\$ 300.00	\$ 179.54	\$ 330.00	\$ 305.08	\$ 300.00	\$ 49.78	\$ 300.00
OPERATING / MAINTENANCE	\$ 900.00	\$ 3,713.54	\$ 3,330.00	\$ 1,070.86	\$ 1,050.00	\$ 2,728.09	\$ 1,300.00
TOTAL COMM. BLDG EXPENSE	\$ 21,000.00	\$ 22,525.93	\$ 31,710.00	\$ 25,018.70	\$ 19,071.96	\$ 16,684.97	\$ 18,424.73
1912 BUILDING							
Insurance	\$ 3,260.00	\$ 3,114.69	\$ 4,950.00	\$ 3,577.19	\$ 3,300.00	\$ 2,262.64	\$ 2,000.00
Electricity/Water	\$ 5,600.00	\$ 3,428.04	\$ 5,600.00	\$ 4,237.35	\$ -	\$ -	\$ -
Gas Service	\$ 6,500.00	\$ 1,441.90	\$ 2,047.00	\$ 912.29	\$ -	\$ 94.50	\$ -
GENERAL / ADMINISTRATIVE	\$ 15,360.00	\$ 7,984.63	\$ 12,597.00	\$ 8,726.83	\$ 3,300.00	\$ 2,357.14	\$ 2,000.00
Equipment R & M	\$ 4,700.00	\$ 2,970.00	\$ 6,000.00	\$ 776.25	\$ -	\$ -	\$ -
Building R & M	\$ -	\$ -	\$ 1,500.00	\$ 7,142.80	\$ -	\$ -	\$ -
OPERATING / MAINTENANCE	\$ 4,700.00	\$ 2,970.00	\$ 7,500.00	\$ 7,919.05	\$ -	\$ -	\$ -
Natural Disaster - Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,948.00	\$ -
CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,948.00	\$ -
TOTAL 1912 BUILDING EXPENSE	\$ 20,060.00	\$ 10,954.63	\$ 20,097.00	\$ 16,645.88	\$ 3,300.00	\$ 19,305.14	\$ 2,000.00
Community Development and Planning Exp	\$ 111,820.00	\$ 10,225.84	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND EXPENSES	\$ 3,077,090.00	\$ 3,088,773.87	\$ 4,781,523.90	\$ 3,755,589.39	\$ 3,320,193.92	\$ 2,180,738.56	\$ 3,203,858.63

	Budget 2015-16	Actual 2015-16	Extended Fiscal Year 2016-3/18 Budget	Actual Extended FY 2016-3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
ELECTRIC FUND INCOME							
Energy Sales	\$ 4,545,900.00	\$ 4,459,836.72	\$ 6,161,907.00	\$ 6,526,724.32	\$ 4,387,569.19	3,483,318.36	\$ 4,796,574.14
Grant - NW Tie	\$ -	\$ -	\$ -	\$ 94,009.00	\$ -	\$ -	\$ -
Connections	\$ 5,300.00	\$ 3,230.50	\$ 4,000.00	\$ 18,138.65	\$ -	\$ 14,283.88	\$ 15,000.00
Service Upgrade Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.72	\$ -
Utility Penalties	\$ 33,200.00	\$ 43,587.60	\$ 55,330.50	\$ 72,486.44	\$ 45,183.17	\$ 18,926.01	\$ 45,183.17
SERVICE REVENUE TOTAL	\$ 4,584,400.00	\$ 4,506,654.82	\$ 6,221,237.50	\$ 6,711,358.41	\$ 4,432,752.36	\$ 3,517,212.97	\$ 4,856,757.31
Interest Income	\$ 7,800.00	\$ 7,216.36	\$ 11,250.00	\$ 14,388.85	\$ 6,576.80	\$ 17,768.41	\$ 16,078.63
Interest Income - Deposits	\$ 300.00	\$ 2,074.68	\$ 955.50	\$ 2,862.10	\$ 1,313.02	\$ 581.95	\$ 1,313.02
Tax Credit Income	\$ 2,200.00	\$ 2,093.73	\$ 2,866.80	\$ 3,451.96	\$ 1,967.91	\$ 1,497.54	\$ 1,967.91
Miscellaneous	\$ -	\$ 8,303.87	\$ -	\$ 3,240.63	\$ -	\$ 648.00	\$ -
Sale of Assets	\$ -	\$ 4,035.70	\$ 24,500.00	\$ 67,312.50	\$ -	\$ 17,600.00	\$ -
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ 43,756.75	\$ -	\$ -	\$ -
OTHER INCOME	\$ 10,300.00	\$ 23,724.34	\$ 39,572.30	\$ 135,012.79	\$ 9,857.73	\$ 38,095.90	\$ 19,359.56
TOTAL INCOME FROM OPERATIONS	\$ 4,594,700.00	\$ 4,530,379.16	\$ 6,260,809.80	\$ 6,846,371.20	\$ 4,442,610.09	\$ 3,555,308.87	\$ 4,876,116.87
Transfer from Reserves	\$ 1,174,820.00	\$ -	\$ 977,840.00	\$ -	\$ 198,302.16	\$ -	\$ -
Transfer from Transportation Sales	\$ 8,640.00	\$ 8,736.59	\$ 8,838.00	\$ 8,838.00	\$ 8,838.00	\$ -	\$ 8,838.00
Transfer from Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,636.44
TOTAL TRANSFERS	\$ 1,183,460.00	\$ 8,736.59	\$ 986,678.00	\$ 8,838.00	\$ 207,140.16	\$ -	\$ 520,474.44
TOTAL ELECTRIC FUND INCOME	\$ 5,778,160.00	\$ 4,539,115.75	\$ 7,247,487.80	\$ 6,855,209.20	\$ 4,649,750.25	\$ 3,555,308.87	\$ 5,396,591.31
ELECTRIC FUND EXPENSES							
Salaries - Regular	\$ 17,250.00	\$ 16,390.13	\$ 172,115.50	\$ 263,648.42	\$ 247,187.39	\$ 139,338.30	\$ 240,608.00
Salaries - Distribution	\$ 136,870.00	\$ 140,305.40	\$ 139,674.00	\$ -	\$ -	\$ -	\$ -
Salaries - Plant Operation	\$ 50,570.00	\$ 52,900.04	\$ 51,976.00	\$ -	\$ -	\$ -	\$ -
Salaries - Overtime	\$ 3,000.00	\$ 3,521.16	\$ 5,500.00	\$ 7,893.28	\$ 5,000.00	\$ 2,808.63	\$ 5,000.00
Salaries - Overtime Plant Operation	\$ 2,000.00	\$ 2,404.30	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
FICA Contribution	\$ 16,040.00	\$ 16,159.41	\$ 28,371.00	\$ 20,834.19	\$ 19,292.33	\$ 10,140.20	\$ 18,606.69
Workmen's Compensation	\$ 9,800.00	\$ 13,285.22	\$ 24,532.50	\$ 17,671.90	\$ 11,000.00	\$ 7,599.42	\$ 9,700.00
Missouri LAGERS	\$ 18,940.00	\$ 24,124.09	\$ 35,543.00	\$ 39,825.38	\$ 21,435.93	\$ 11,327.05	\$ 20,876.68
Medical / Dental / Vision Insurance	\$ 52,700.00	\$ 46,628.97	\$ 100,073.50	\$ 70,035.03	\$ 65,033.48	\$ 29,567.65	\$ 48,959.15
Life/Disability Insurance	\$ 1,880.00	\$ 1,965.91	\$ 2,982.00	\$ 3,201.33	\$ 3,026.16	\$ 1,378.70	\$ 2,300.00
Uniforms & Gear	\$ 6,000.00	\$ 6,572.62	\$ 9,000.00	\$ 7,779.86	\$ 6,000.00	\$ 2,513.53	\$ 5,000.00
Training/Seminars	\$ 5,000.00	\$ 2,901.68	\$ 4,200.00	\$ 1,107.13	\$ 6,000.00	\$ 897.59	\$ 10,000.00
Safety/Wellness Plan	\$ -	\$ -	\$ 600.00	\$ 90.28	\$ 1,750.00	\$ 260.00	\$ 1,000.00
PERSONNEL SERVICES	\$ 320,050.00	\$ 327,158.93	\$ 576,567.50	\$ 432,086.80	\$ 385,725.29	\$ 205,831.07	\$ 362,050.52
Attorney Fees	\$ 500.00	\$ 118.75	\$ 805.00	\$ 4,368.34	\$ 5,000.00	\$ 486.00	\$ 1,500.00
Engineering Fees	\$ 3,000.00	\$ 2,906.12	\$ 13,750.00	\$ 2,211.35	\$ 10,000.00	\$ 2,177.44	\$ 5,000.00
Auditor Fees	\$ 9,500.00	\$ 9,280.00	\$ 11,059.20	\$ 7,513.04	\$ 7,680.00	\$ 9,423.75	\$ 7,680.00
Contract Labor	\$ 20,000.00	\$ 3,300.23	\$ 28,000.00	\$ 27,569.16	\$ 20,000.00	\$ 10,140.39	\$ 20,000.00
A/R Collection Expense	\$ 1,000.00	\$ 1,594.67	\$ 2,250.00	\$ 2,234.96	\$ 2,500.00	\$ 253.21	\$ 2,500.00
Professional Services	\$ -	\$ 266.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
Accounting Software Maintenance	\$ -	\$ -	\$ 3,587.00	\$ -	\$ 7,173.50	\$ 7,072.00	\$ 7,173.50
AMI Software Maintenance / Hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.00
Purchased Power	\$ 3,550,000.00	\$ 3,162,105.93	\$ 4,685,005.50	\$ 4,747,320.13	\$ 3,123,337.00	\$ 2,477,291.71	\$ 3,303,000.00
Transmission Service	\$ 281,600.00	\$ 264,236.24	\$ 414,955.96	\$ 508,970.21	\$ 281,632.46	\$ 246,697.61	\$ 325,000.00
CONTRACT SERVICES	\$ 3,865,600.00	\$ 3,443,807.94	\$ 5,177,412.66	\$ 5,300,187.19	\$ 3,457,322.96	\$ 2,753,542.11	\$ 3,680,703.50
Insurance	\$ 47,650.00	\$ 46,750.06	\$ 72,000.00	\$ 60,356.09	\$ 51,000.00	\$ 36,287.54	\$ 25,000.00
Telephone	\$ 5,800.00	\$ 5,344.30	\$ 8,250.00	\$ 8,539.30	\$ 5,500.00	\$ 4,810.76	\$ 6,500.00
Internet Access	\$ 1,060.00	\$ 1,201.74	\$ 2,200.00	\$ 1,927.41	\$ 2,000.00	\$ 1,798.13	\$ 2,000.00
Electricity/Water	\$ 15,000.00	\$ 17,334.48	\$ 30,400.00	\$ 28,237.66	\$ 20,000.00	\$ 9,623.45	\$ 18,000.00
Gas Service	\$ 8,000.00	\$ 3,411.26	\$ 6,865.00	\$ 7,323.11	\$ 5,000.00	\$ 1,283.39	\$ 4,000.00
Office Supplies	\$ 750.00	\$ 352.08	\$ 750.00	\$ 2,423.32	\$ 1,500.00	\$ 1,610.61	\$ 2,000.00
Postage	\$ 4,200.00	\$ 3,720.49	\$ 6,700.00	\$ 6,392.78	\$ 5,000.00	\$ 2,778.17	\$ 5,000.00
Printing	\$ 1,000.00	\$ 118.16	\$ 750.00	\$ 417.94	\$ 500.00	\$ -	\$ -
Public Notices/Ads	\$ 250.00	\$ -	\$ -	\$ 48.50	\$ -	\$ 196.50	\$ 250.00
Janitorial Supplies	\$ 1,200.00	\$ 852.36	\$ 1,500.00	\$ 948.86	\$ 1,000.00	\$ 378.02	\$ 500.00
Departmental Supplies	\$ 25,000.00	\$ 40,748.86	\$ 28,000.00	\$ 27,753.40	\$ 52,000.00	\$ 25,772.28	\$ 50,000.00
Plant Operation Supplies	\$ 1,000.00	\$ 195.98	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Plant Operation Chemicals	\$ 1,000.00	\$ 1,051.42	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Wire and Conduit	\$ 7,500.00	\$ 6,559.27	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -
Missouri One Call	\$ 900.00	\$ 1,171.30	\$ 1,750.00	\$ 1,608.10	\$ 1,500.00	\$ 916.40	\$ 1,500.00
Plant Operation Chemicals	\$ -	\$ -	\$ -	\$ 1,188.72	\$ -	\$ -	\$ -
Gasoline, Fuel and Oil	\$ 8,000.00	\$ 4,498.33	\$ 7,325.00	\$ 7,256.84	\$ 5,000.00	\$ 2,972.91	\$ 5,000.00
GENERAL / ADMINISTRATIVE	\$ 128,310.00	\$ 133,310.09	\$ 182,290.00	\$ 154,422.03	\$ 150,000.00	\$ 88,428.16	\$ 119,750.00
Dues/Subscriptions	\$ 4,500.00	\$ 3,861.50	\$ 8,750.00	\$ 7,828.60	\$ 5,000.00	\$ 125.00	\$ 5,000.00
Tools/Small Equipment	\$ 5,000.00	\$ 932.58	\$ 6,000.00	\$ 5,193.24	\$ 5,000.00	\$ 1,499.44	\$ 5,000.00
Computer Expense	\$ 10,000.00	\$ 5,009.74	\$ 10,250.00	\$ 9,786.47	\$ 5,500.00	\$ 6,161.87	\$ 7,500.00
Buildings and Grounds	\$ 15,000.00	\$ -	\$ 7,000.00	\$ 1,671.96	\$ 4,000.00	\$ 1,132.80	\$ 2,500.00
Equipment R & M	\$ 6,000.00	\$ 18,883.68	\$ 13,500.00	\$ 7,017.75	\$ 9,000.00	\$ 3,900.61	\$ 5,000.00
Equipment R & M - Distribution	\$ 7,500.00	\$ 218.64	\$ 7,500.00	\$ 8,885.77	\$ 5,000.00	\$ 3,292.12	\$ 5,000.00

Vehicle R & M	\$ 7,500.00	\$ 3,201.25	\$ 42,500.00	\$ 13,433.50	\$ 15,000.00	\$ 3,247.25	\$ 10,000.00
Meter R & M	\$ 1,600.00	\$ 320.00	\$ 3,000.00	\$ 1,216.00	\$ 2,000.00	\$ 400.00	\$ 500.00
Building R & M	\$ 1,000.00	\$ 1,691.23	\$ 1,500.00	\$ 792.78	\$ 1,000.00	\$ 3,115.65	\$ 500.00
Radio R & M	\$ 500.00	\$ -	\$ 875.00	\$ 735.00	\$ 500.00	\$ -	\$ 500.00
Transformers	\$ 15,000.00	\$ 18,235.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -
Meters	\$ 1,500.00	\$ 1,408.80	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
OPERATING / MAINTENANCE	\$ 75,100.00	\$ 53,762.42	\$ 127,375.00	\$ 56,561.07	\$ 52,000.00	\$ 22,874.74	\$ 41,500.00
In Lieu of Tax	\$ 230,170.00	\$ 224,870.22	\$ 310,495.35	\$ 332,903.35	\$ 222,742.00	\$ 175,830.66	\$ 239,828.71
Depreciation Expense	\$ 205,500.00	\$ 191,041.91	\$ 285,000.00	\$ 298,780.84	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ 31,612.21	\$ -	\$ 14,742.62	\$ -	\$ (137.18)	\$ -
Administrative Service Transfer	\$ 123,960.00	\$ 123,960.00	\$ 123,960.00	\$ 144,620.00	\$ 123,960.00	\$ 92,970.00	\$ 123,960.00
Miscellaneous Non-Operating Expense	\$ 300.00	\$ 919.49	\$ 750.00	\$ (13,723.58)	\$ 500.00	\$ 523.07	\$ 500.00
Deposit Interest Expense	\$ 300.00	\$ 354.09	\$ 750.00	\$ 1,712.55	\$ 500.00	\$ -	\$ 500.00
2018 Series (AMI) - Interest Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,912.14
2018 Series (AMI) - Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
OTHER EXPENSES	\$ 560,230.00	\$ 572,757.92	\$ 720,955.35	\$ 779,035.78	\$ 347,702.00	\$ 269,186.55	\$ 382,950.85
TOTAL OPERATING EXPENSES	\$ 4,949,290.00	\$ 4,530,797.30	\$ 6,784,600.51	\$ 6,722,292.97	\$ 4,392,750.25	\$ 3,339,862.63	\$ 4,586,954.87
Equipment	\$ -	\$ -	\$ 22,000.00	\$ 3,661.77	\$ 10,000.00	\$ 1,105.60	\$ 100,000.00
- bucket truck - \$75k (+grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- 2002 Chevrolet - \$25k	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Improvement	\$ 40,000.00	\$ -	\$ -	\$ 1,440.00	\$ -	\$ -	\$ 20,000.00
System Improvements (\$191,583)	\$ 44,100.00	\$ 24,705.00	\$ 30,000.00	\$ 9,995.06	\$ 247,000.00	\$ 31,805.87	\$ -
Centennial Hills Phase IV & V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
ABB DPU Relay Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
ACE/Nuts & Bolts - 3 Phase Conv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
AMI System - Bond Principal Pymt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000.00
AMI System - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,636.44
TE Grant Lighting	\$ 174,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Loop Project	\$ 500,000.00	\$ -	\$ 574,000.00	\$ -	\$ -	\$ -	\$ -
North Loop Tie Proj - Engineering	\$ 65,200.00	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -
North Loop Proj - Easements	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ 35,868.79	\$ -	\$ 4,538.79	\$ -
Natural Disaster - Real Prop	\$ -	\$ -	\$ -	\$ 3,023.45	\$ -	\$ 77,525.30	\$ -
Natural Disaster - Engineering	\$ -	\$ -	\$ -	\$ 3,479.13	\$ -	\$ -	\$ -
CAPITAL EXPENSES	\$ 828,870.00	\$ 24,705.00	\$ 651,200.00	\$ 57,468.20	\$ 257,000.00	\$ 114,975.56	\$ 809,636.44
TOTAL ELECTRIC EXPENSES	\$ 5,778,160.00	\$ 4,555,502.30	\$ 7,435,800.51	\$ 6,779,761.07	\$ 4,649,750.25	\$ 3,454,838.19	\$ 5,396,591.31

	Budget 2015-16	Actual 2015-16	Original 2016-17 Budget	Amended 2016-17 Budget	Actual Extended FY 2016 -3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
WATER FUND INCOME								
Water Sales	\$ 1,263,500.00	\$ 1,227,924.96	\$ 1,233,672.00	\$ 1,836,167.34	\$ 1,832,141.25	\$ 1,224,668.11	\$ 934,618.28	\$ 1,266,007.70
Water Sales - Bulk	\$ 3,500.00	\$ 2,890.41	\$ 3,000.00	\$ 4,125.00	\$ 3,803.22	\$ 2,500.00	\$ 3,210.80	\$ 3,047.52
WATER SALES INCOME	\$ 1,267,000.00	\$ 1,230,815.37	\$ 1,236,672.00	\$ 1,840,292.34	\$ 1,835,944.47	\$ 1,227,168.11	\$ 937,829.08	\$ 1,269,055.22
Fishing/Boating Permits	\$ 3,000.00	\$ 4,084.25	\$ 4,000.00	\$ 5,540.50	\$ 4,284.26	\$ 3,000.00	\$ 2,238.00	\$ 3,000.00
Connection/Taps	\$ 15,000.00	\$ 21,100.00	\$ 15,000.00	\$ 18,848.00	\$ 16,406.45	\$ -	\$ 9,920.00	\$ 10,000.00
Sales Tax Income (Credit)	\$ 200.00	\$ 200.58	\$ 200.00	\$ 300.00	\$ 670.30	\$ 300.00	\$ 183.92	\$ 300.00
Utility Penalties	\$ 10,200.00	\$ 8,559.37	\$ 9,000.00	\$ 13,500.00	\$ 13,209.34	\$ 10,000.00	\$ 5,672.60	\$ 10,000.00
Interest Income	\$ 16,500.00	\$ 4,898.83	\$ 10,000.00	\$ 15,000.00	\$ 8,338.85	\$ 10,000.00	\$ 8,734.77	\$ 10,000.00
Miscellaneous	\$ -	\$ 1,137.41	\$ -	\$ -	\$ 540.31	\$ -	\$ 342.51	\$ -
Sale of Assets	\$ -	\$ 312.75	\$ -	\$ -	\$ 1,141.00	\$ -	\$ -	\$ -
Water Tower Lease Income	\$ -	\$ 11,902.56	\$ 11,903.00	\$ 17,854.50	\$ 17,853.84	\$ 11,902.56	\$ 9,819.60	\$ 11,902.56
OTHER INCOME	\$ 44,900.00	\$ 52,195.75	\$ 50,103.00	\$ 71,043.00	\$ 62,444.35	\$ 35,202.56	\$ 36,911.40	\$ 45,202.56
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 345,511.26	\$ -	\$ -	\$ -
Transfer from Capital Improvement	\$ -	\$ 168,016.00	\$ -	\$ -	\$ 6,520.82	\$ -	\$ -	\$ 791,762.93
Transfer from Reserves	\$ 428,290.00	\$ -	\$ 154,159.00	\$ 168,159.00	\$ -	\$ -	\$ -	\$ -
NON-OPERATING INCOME	\$ 428,290.00	\$ 168,016.00	\$ 154,159.00	\$ 168,159.00	\$ 352,032.08	\$ -	\$ -	\$ 831,762.93
TOTAL WATER FUND INCOME	\$ 1,740,190.00	\$ 1,451,927.12	\$ 1,440,934.00	\$ 2,079,494.34	\$ 2,250,420.90	\$ 1,262,370.67	\$ 974,740.48	\$ 2,146,020.71
WATER FUND EXPENSES								
Salaries - Regular	\$ 174,770.00	\$ 173,151.16	\$ 175,844.00	\$ 249,340.00	\$ 240,038.14	\$ 153,471.38	\$ 107,594.77	\$ 171,136.19
Salaries - Supervisor	\$ 17,250.00	\$ 18,155.89	\$ 17,946.00	\$ 40,816.50	\$ -	\$ -	\$ -	\$ -
Overtime Full Time-Employees	\$ 20,000.00	\$ 14,912.93	\$ 15,826.00	\$ 23,937.00	\$ 21,780.20	\$ 17,000.00	\$ 7,032.20	\$ 15,000.00
Wages Part-Time	\$ -	\$ 427.92	\$ -	\$ -	\$ 4,561.70	\$ -	\$ -	\$ -
FICA Contribution	\$ 14,600.00	\$ 15,119.45	\$ 16,036.00	\$ 24,028.50	\$ 19,043.90	\$ 13,041.06	\$ 7,968.34	\$ 14,239.42
Workmen's Compensation	\$ 10,000.00	\$ 14,837.08	\$ 18,898.00	\$ 25,398.00	\$ 19,402.14	\$ 9,500.00	\$ 8,457.57	\$ 11,616.64
Missouri LAGERS	\$ 17,280.00	\$ 22,920.30	\$ 19,497.00	\$ 28,377.50	\$ 37,928.23	\$ 14,490.07	\$ 9,143.57	\$ 15,821.58
Medical/Dental Ins.	\$ 46,790.00	\$ 41,389.32	\$ 44,394.00	\$ 94,077.00	\$ 56,522.34	\$ 54,060.66	\$ 30,456.46	\$ 46,653.89
Life/Disability Ins.	\$ 1,690.00	\$ 1,742.60	\$ 1,850.00	\$ 3,100.00	\$ 2,423.05	\$ 1,780.89	\$ 1,381.92	\$ 1,580.79
Uniforms & Gear	\$ 3,200.00	\$ 3,264.98	\$ 3,500.00	\$ 5,250.00	\$ 4,524.43	\$ 3,000.00	\$ 2,103.98	\$ 3,000.00
Training/Seminars	\$ 1,500.00	\$ 2,644.03	\$ 2,500.00	\$ 3,750.00	\$ 3,665.17	\$ 2,000.00	\$ 2,518.81	\$ 3,000.00
Safety/Wellness Program	\$ -	\$ -	\$ -	\$ 600.00	\$ 90.28	\$ 1,312.50	\$ 12.46	\$ 1,000.00
PERSONNEL EXPENSES	\$ 307,080.00	\$ 308,565.66	\$ 6,000.00	\$ 498,674.50	\$ 409,979.58	\$ 269,656.56	\$ 176,670.08	\$ 283,048.50
Attorney Fees	\$ 1,400.00	\$ 593.75	\$ 500.00	\$ 805.00	\$ 1,677.08	\$ 1,500.00	\$ 1,550.01	\$ 1,500.00
Engineering Fees	\$ 2,000.00	\$ 1,506.30	\$ 1,000.00	\$ 13,500.00	\$ 2,315.49	\$ 1,500.00	\$ -	\$ -
Auditor Fees	\$ 4,260.00	\$ 4,162.00	\$ 3,445.00	\$ 4,960.80	\$ 3,370.11	\$ 3,500.00	\$ 4,294.68	\$ 4,500.00
Contract Labor	\$ 2,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Maintenance Agreements	\$ 32,330.00	\$ 52,015.81	\$ 32,328.00	\$ 48,492.00	\$ 40,410.15	\$ 32,330.00	\$ 24,246.09	\$ 32,330.00
Accounting Software Maintenance	\$ -	\$ -	\$ -	\$ 3,586.75	\$ -	\$ 7,174.00	\$ 7,072.00	\$ 7,072.00
AMI Software Maintenance / Hosting	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.00
Consultant Fees	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 267.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES	\$ 42,990.00	\$ 58,544.86	\$ 52,773.00	\$ 86,844.55	\$ 57,772.83	\$ 46,004.00	\$ 37,162.78	\$ 54,252.00
Insurance	\$ 16,000.00	\$ 16,769.01	\$ 17,000.00	\$ 25,500.00	\$ 31,023.56	\$ 17,000.00	\$ 18,549.85	\$ 16,995.76
Telephone	\$ 2,600.00	\$ 3,869.88	\$ 3,000.00	\$ 4,500.00	\$ 6,438.51	\$ 4,200.00	\$ 2,920.90	\$ 4,000.00
Internet Access	\$ 750.00	\$ 765.44	\$ 800.00	\$ 1,650.00	\$ 1,969.63	\$ 1,900.00	\$ 1,742.12	\$ 1,900.00
Electricity/Water	\$ 110,000.00	\$ 109,687.94	\$ 110,284.00	\$ 159,911.80	\$ 186,576.38	\$ 120,000.00	\$ 85,938.91	\$ 120,000.00
Gas Service	\$ 6,000.00	\$ 2,755.88	\$ 3,300.00	\$ 5,610.00	\$ 6,095.15	\$ 3,500.00	\$ 1,692.27	\$ 3,500.00
Office Supplies	\$ 1,200.00	\$ 836.32	\$ 1,150.00	\$ 1,725.00	\$ 1,599.91	\$ 1,500.00	\$ 1,225.16	\$ 1,500.00
Postage	\$ 4,200.00	\$ 3,711.41	\$ 4,200.00	\$ 6,300.00	\$ 6,312.13	\$ 5,000.00	\$ 2,798.17	\$ 5,000.00
Printing	\$ 800.00	\$ 118.17	\$ 500.00	\$ 750.00	\$ 199.97	\$ 200.00	\$ -	\$ 200.00
Public Notices/Ads	\$ 1,900.00	\$ 1,004.00	\$ 1,500.00	\$ 2,250.00	\$ 961.00	\$ 1,000.00	\$ 581.50	\$ 1,000.00
Janitorial Supplies	\$ 1,250.00	\$ 1,407.55	\$ 1,250.00	\$ 1,875.00	\$ 1,476.06	\$ 1,200.00	\$ 597.17	\$ 1,200.00
Departmental Supplies	\$ 42,000.00	\$ 20,577.28	\$ 30,000.00	\$ 45,000.00	\$ 32,616.28	\$ 21,000.00	\$ 18,159.54	\$ 21,000.00
Laboratory Fees	\$ 500.00	\$ 50.00	\$ 500.00	\$ 750.00	\$ 371.00	\$ 500.00	\$ -	\$ 500.00
Chemicals	\$ 70,000.00	\$ 87,854.94	\$ 85,000.00	\$ 127,500.00	\$ 132,746.19	\$ 95,000.00	\$ 79,287.00	\$ 98,000.00
Gasoline	\$ 10,000.00	\$ 7,685.18	\$ 8,100.00	\$ 12,150.00	\$ 9,440.34	\$ 7,500.00	\$ 3,872.38	\$ 6,000.00
GENERAL / ADMINISTRATIVE	\$ 267,200.00	\$ 257,093.00	\$ 266,584.00	\$ 395,471.80	\$ 417,826.11	\$ 279,500.00	\$ 217,364.97	\$ 280,795.76
Radio R & M	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues/Subscriptions	\$ 1,500.00	\$ 1,102.99	\$ 1,000.00	\$ 1,500.00	\$ 1,915.50	\$ 1,500.00	\$ 1,703.97	\$ 2,000.00
Tools	\$ 1,200.00	\$ 43.98	\$ 1,000.00	\$ 5,000.00	\$ 1,375.98	\$ -	\$ 2,549.25	\$ -
Computer Expense	\$ 3,580.00	\$ 1,872.88	\$ 3,000.00	\$ 4,500.00	\$ 3,085.36	\$ 2,000.00	\$ 1,023.48	\$ 2,000.00
Repairs and Maintenance	\$ 1,400.00	\$ 262.50	\$ 12,000.00	\$ 12,600.00	\$ -	\$ 1,500.00	\$ -	\$ -
Equipment R & M	\$ 45,000.00	\$ 49,584.24	\$ 47,500.00	\$ 70,000.00	\$ 13,952.86	\$ 45,000.00	\$ 9,460.44	\$ 25,000.00
Vehicle R & M	\$ 7,000.00	\$ 3,542.62	\$ 5,000.00	\$ 7,500.00	\$ 1,943.05	\$ 5,000.00	\$ 3,903.49	\$ 5,000.00
Building R & M	\$ 1,000.00	\$ 190.00	\$ 1,000.00	\$ 1,500.00	\$ 1,201.41	\$ 1,000.00	\$ 444.24	\$ 1,000.00
System R & M	\$ 15,000.00	\$ 10,690.75	\$ 20,000.00	\$ 30,000.00	\$ 21,407.07	\$ 15,000.00	\$ 622.95	\$ 31,874.00
Miscellaneous	\$ 500.00	\$ 840.13	\$ 1,000.00	\$ 1,500.00	\$ 497.83	\$ 500.00	\$ 112.00	\$ 500.00
OPERATING / MAINTENANCE	\$ 76,680.00	\$ 68,130.09	\$ 91,500.00	\$ 134,100.00	\$ 45,379.06	\$ 71,500.00	\$ 19,819.82	\$ 67,374.00
In Lieu of Tax	\$ 65,600.00	\$ 64,203.43	\$ 64,339.00	\$ 94,463.77	\$ 94,021.72	\$ 63,000.00	\$ 48,154.67	\$ 63,000.00
Depreciation Expense	\$ 308,500.00	\$ 332,696.68	\$ 308,500.00	\$ 462,750.00	\$ 513,469.69	\$ -	\$ -	\$ 130,959.19
Bad Debt Expense	\$ -	\$ 10,315.00	\$ -	\$ -	\$ (5,640.72)	\$ -	\$ (78.90)	\$ -

Administrative Service Transfer	\$ 125,960.00	\$ 125,690.04	\$ 102,837.00	\$ 165,682.00	\$ 165,682.00	\$ 125,960.00	\$ 94,469.94	\$ 125,960.00
Bond Interest	\$ 14,600.00	\$ 14,600.00	\$ 6,750.00	\$ 6,750.00	\$ 1,125.00	\$ -	\$ -	\$ -
Bond Amortization Expense	\$ 38,100.00	\$ 38,085.36	\$ 3,174.00	\$ 3,174.00	\$ -	\$ -	\$ -	\$ -
Bond Expense - Admin Fees	\$ 550.00	\$ -	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -
Interest Exp - 2011 COP	\$ 8,710.00	\$ 9,812.73	\$ 9,512.00	\$ 9,512.00	\$ 3,514.51	\$ -	\$ -	\$ -
Administrative Fees - COPS	\$ 100.00	\$ 1,044.23	\$ 125.00	\$ 125.00	\$ 3,373.88	\$ -	\$ -	\$ -
2017 Series - Interest Exp	\$ -	\$ -	\$ -	\$ 2,972.25	\$ 3,171.29	\$ 5,696.71	\$ 2,848.36	\$ 5,696.71
2017 Series - Admin Fees	\$ -	\$ -	\$ -	\$ 37.00	\$ 6,547.52	\$ 53.40	\$ 26.70	\$ 53.40
2018 Series (AMI) - Interest Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,868.21
2018 Series (AMI) - Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
OTHER EXPENSES	\$ 562,120.00	\$ 596,447.47	\$ 475,676.00	\$ 746,016.02	\$ 785,264.89	\$ 194,710.11	\$ 145,420.77	\$ 352,787.51
TOTAL OPERATING EXPENSES	\$ 1,256,070.00	\$ 1,288,781.08	\$ 892,533.00	\$ 1,861,106.87	\$ 1,716,222.47	\$ 861,370.67	\$ 596,438.42	\$ 1,038,257.78
Equipment	\$ 79,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
- 1991 dump truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Improvement	\$ 65,000.00	\$ -	\$ 63,000.00	\$ 63,000.00	\$ 15,750.25	\$ -	\$ -	\$ -
System Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,000.00	\$ -	\$ -
- AMI System (purchase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,762.93
- AMI System (principal payment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000.00
- Water System Study (\$50k, our part)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
- Wells - VFD Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
- Fire hydrant repair/replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Johnson Drive - CDBG Project	\$ 115,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Improvement - Reservoir	\$ 99,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lime Sludge Removal	\$ 125,000.00	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 71,496.38	\$ 70,000.00	\$ -	\$ -
Transfer to Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ 28,493.01	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ -	\$ 9,205.49	\$ -	\$ -	\$ -
Natural Disaster - Real Prop	\$ -	\$ -	\$ -	\$ -	\$ 101,757.53	\$ -	\$ 155,436.45	\$ -
Natural Disaster - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 9,425.62	\$ -	\$ 9,532.25	\$ -
Natural Disaster - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 175.14	\$ -	\$ -	\$ -
Natural Disaster - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 6,502.99	\$ -	\$ 8,897.83	\$ -
CAPITAL EXPENSE	\$ 484,120.00	\$ -	\$ 218,000.00	\$ 218,000.00	\$ 242,806.41	\$ 401,000.00	\$ 173,866.53	\$ 1,107,762.93
TOTAL WATER FUND EXPENSE	\$ 1,740,190.00	\$ 1,288,781.08	\$ 1,110,533.00	\$ 2,079,106.87	\$ 1,959,028.88	\$ 1,262,370.67	\$ 770,304.95	\$ 2,146,020.71

	Budget 2015-16	Actual 2015-16	Extended Fiscal Year 2016-3/18 Budget	Actual Extended FY 2016-3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
WASTE WATER FUND INCOME							
Sewer Charges	\$ 1,834,960.00	\$ 1,871,830.50	\$ 2,799,800.00	\$ 2,791,443.87	\$ 1,857,537.23	\$ 1,419,708.62	\$ 1,989,301.47
Utility Penalties	\$ 14,000.00	\$ 12,839.21	\$ 16,491.50	\$ 19,671.26	\$ 13,229.49	\$ 8,636.35	\$ 12,660.56
New Sewer Services/Connections	\$ 8,000.00	\$ 12,000.00	\$ 9,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
SERVICE REVENUE	\$ 1,856,960.00	\$ 1,896,669.71	\$ 2,825,291.50	\$ 2,821,115.13	\$ 1,870,766.72	\$ 1,428,344.97	\$ 2,001,962.03
Grant Income	\$ -	\$ 10,359.00		\$ 12,500.00	\$ -	\$ -	\$ -
SRF Grant Program	\$ -	\$ 1,684,519.30		\$ 259,321.00	\$ -	\$ -	\$ -
Grant Income - CDBG	\$ -	\$ -	\$ 375,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ 613,608.00	\$ -	\$ 432,438.00	\$ 378.36	\$ 432,438.00
2015 Direct Loan Bond Proceeds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Premium on Original Issue - SRF	\$ -	\$ 13,232.00		\$ -	\$ -	\$ -	\$ -
Interest Rebate - DNR	\$ -	\$ 104,949.80	\$ 150,000.00	\$ 137,900.46	\$ -	\$ 27,895.46	\$ -
GRANTS AND FINANCING	\$ -	\$ 1,813,060.10	\$ 1,138,608.00	\$ 909,721.46	\$ 432,438.00	\$ 28,273.82	\$ 432,438.00
Transfer from Reserves	\$ 333,700.00	\$ -	\$ 187,131.00	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement	\$ -	\$ 51,076.00	\$ 613,608.00	\$ 54,535.55	\$ 205,732.15	\$ -	\$ 81,571.26
INTERFUND TRANSFERS	\$ 333,700.00	\$ 51,076.00	\$ 800,739.00	\$ 54,535.55	\$ 205,732.15	\$ -	\$ 81,571.26
Interest Income	\$ 500.00	\$ 25,637.61	\$ 7,876.50	\$ 16,816.38	\$ 5,753.00	\$ 34,287.53	\$ 23,612.78
Other Miscellaneous Income	\$ -	\$ -	\$ -	\$ 26,541.99	\$ 22,027.00	\$ 3,058.04	\$ -
Interest Income - Bonds	\$ -	\$ -	\$ -	\$ (53,644.69)	\$ -	\$ 16,012.09	\$ -
MISCELLANEOUS INCOME	\$ 500.00	\$ 25,637.61	\$ 7,876.50	\$ (10,286.32)	\$ 27,780.00	\$ 53,357.66	\$ 23,612.78
TOTAL NON-OPERATING INCOME	\$ 334,200.00	\$ 1,889,773.71	\$ 1,947,223.50	\$ 953,970.69	\$ 665,950.15	\$ 81,631.48	\$ 537,622.04
TOTAL INCOME	\$ 2,191,160.00	\$ 3,786,443.42	\$ 4,772,515.00	\$ 3,775,085.82	\$ 2,536,716.87	\$ 1,509,976.45	\$ 2,539,584.07
WASTE WATER FUND EXPENSES							
Salaries and Wages - Full-Time	\$ 208,590.00	\$ 198,174.88	\$ 275,368.50	\$ 271,454.27	\$ 171,080.75	\$ 124,350.43	\$ 217,687.81
Salaries - Supervisor	\$ 17,250.00	\$ 18,156.09	\$ 48,440.00	\$ -	\$ -	\$ -	\$ -
Wages - Part-Time	\$ 8,620.00	\$ 10,408.26	\$ 16,930.50	\$ 15,338.89	\$ 12,160.00	\$ 8,558.40	\$ -
Overtime - Full-Time Employees	\$ 5,000.00	\$ 5,976.93	\$ 9,075.00	\$ 8,421.20	\$ 6,150.00	\$ 392.58	\$ 5,000.00
FICA Contribution	\$ 18,200.00	\$ 16,992.40	\$ 26,738.50	\$ 21,254.19	\$ 14,488.39	\$ 9,357.25	\$ 17,035.62
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581.02	\$ 1,500.00
Worker's Compensation	\$ 4,000.00	\$ 7,087.84	\$ 14,307.00	\$ 10,370.70	\$ 6,356.87	\$ 8,205.06	\$ 8,125.15
Missouri LAGERS	\$ 20,940.00	\$ 21,186.43	\$ 25,902.50	\$ 39,864.76	\$ 15,064.62	\$ 10,384.39	\$ 18,928.46
Medical/Dental Ins.	\$ 69,360.00	\$ 44,158.89	\$ 85,862.50	\$ 60,297.31	\$ 39,357.57	\$ 27,268.02	\$ 72,863.45
Life/Disability Ins.	\$ 2,280.00	\$ 2,027.31	\$ 3,410.00	\$ 2,824.41	\$ 1,948.80	\$ 1,624.00	\$ 2,226.60
Uniforms & Gear	\$ 4,500.00	\$ 4,951.94	\$ 6,750.00	\$ 4,677.20	\$ 4,500.00	\$ 2,093.05	\$ 4,500.00
Training/Seminars	\$ 3,000.00	\$ 2,834.89	\$ 4,500.00	\$ 1,037.68	\$ 3,000.00	\$ 36.12	\$ 1,500.00
Safety/Wellness Program	\$ -	\$ -	\$ 600.00	\$ 90.27	\$ 1,400.00	\$ -	\$ 1,000.00
PERSONNEL SERVICES	\$ 361,740.00	\$ 331,955.86	\$ 517,884.50	\$ 435,630.88	\$ 275,507.00	\$ 193,850.32	\$ 350,367.09
Attorney Fees	\$ 500.00	\$ 673.75	\$ 1,288.00	\$ 6,628.36	\$ 5,000.00	\$ 829.26	\$ 1,000.00
Engineering Fees	\$ 2,000.00	\$ 6,625.86	\$ 14,500.00	\$ 3,793.56	\$ 5,000.00	\$ -	\$ 1,000.00
Auditor Fees	\$ 4,700.00	\$ 4,591.00	\$ 5,472.00	\$ 3,717.39	\$ 3,800.00	\$ 4,662.79	\$ 4,700.00
Contract Labor	\$ -	\$ 1,500.00	\$ 9,500.00	\$ 3,850.00	\$ 7,000.00	\$ 200.00	\$ 5,000.00
Accounting Software Maintenance	\$ -	\$ -	\$ 3,587.00	\$ -	\$ 7,174.00	\$ 7,072.00	\$ 7,174.00
Consultant	\$ 10,000.00	\$ 4,049.95	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 267.72	\$ 5,000.00	\$ 2,925.02	\$ -	\$ -	\$ -
CONTRACT SERVICES	\$ 17,200.00	\$ 17,708.28	\$ 49,347.00	\$ 20,914.33	\$ 27,974.00	\$ 12,784.05	\$ 18,874.00
Insurance	\$ 35,000.00	\$ 29,682.58	\$ 54,000.00	\$ 61,137.60	\$ 57,185.04	\$ 40,229.06	\$ 45,247.86
Telephone	\$ 6,500.00	\$ 5,419.92	\$ 8,500.00	\$ 9,098.83	\$ 6,000.00	\$ 4,677.28	\$ 6,000.00
Internet Service	\$ 3,000.00	\$ 2,748.67	\$ 4,000.00	\$ 3,853.30	\$ 4,100.00	\$ 3,343.30	\$ 4,000.00
Electricity/Water	\$ 130,000.00	\$ 126,855.70	\$ 220,230.00	\$ 224,890.48	\$ 144,771.40	\$ 102,038.87	\$ 144,771.40
Office Supplies	\$ 1,500.00	\$ 1,915.88	\$ 3,250.00	\$ 2,516.42	\$ 2,000.00	\$ 1,007.62	\$ 2,000.00
Postage	\$ 4,200.00	\$ 3,711.63	\$ 6,700.00	\$ 6,299.00	\$ 5,000.00	\$ 2,778.18	\$ 5,000.00
Printing	\$ 800.00	\$ 118.16	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	\$ 250.00	\$ 150.00	\$ 400.00	\$ 352.50	\$ 400.00	\$ -	\$ -
Janitorial Supplies	\$ 4,200.00	\$ 2,499.22	\$ 4,500.00	\$ 4,204.17	\$ 3,000.00	\$ 1,881.26	\$ 3,000.00
Departmental Supplies	\$ 32,000.00	\$ 19,972.01	\$ 45,000.00	\$ 40,050.55	\$ 40,000.00	\$ 15,799.66	\$ 30,000.00
Laboratory Fees	\$ 14,000.00	\$ 19,958.25	\$ 25,500.00	\$ 22,684.51	\$ 17,000.00	\$ 10,487.23	\$ 15,000.00
Chemicals	\$ 20,000.00	\$ 8,566.73	\$ 28,000.00	\$ 9,550.76	\$ 12,000.00	\$ 4,005.00	\$ 10,000.00
Gasoline	\$ 7,500.00	\$ 3,290.20	\$ 6,750.00	\$ 6,504.66	\$ 5,000.00	\$ 7,440.10	\$ 8,500.00
GENERAL ADMINISTRATIVE	\$ 258,950.00	\$ 224,888.95	\$ 405,830.00	\$ 391,142.58	\$ 296,456.44	\$ 193,687.56	\$ 273,519.26
Dues/Subscriptions	\$ 1,200.00	\$ 1,048.25	\$ 1,750.00	\$ 582.99	\$ 750.00	\$ 200.00	\$ 750.00
Tools and Small Equipment	\$ 1,000.00	\$ 992.72	\$ 3,000.00	\$ 1,979.85	\$ 2,000.00	\$ 606.51	\$ 2,000.00
Repair & Maintenance	\$ 1,200.00	\$ 313.56	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	\$ -
Computer Expense	\$ 3,280.00	\$ 2,280.38	\$ 4,250.00	\$ 4,004.29	\$ 2,500.00	\$ 993.69	\$ 2,500.00
Equipment R & M	\$ 45,000.00	\$ 62,592.04	\$ 63,500.00	\$ 91,147.87	\$ 66,015.94	\$ 57,384.80	\$ 35,000.00
Vehicle R & M	\$ 5,000.00	\$ 1,386.58	\$ 7,500.00	\$ 6,106.50	\$ 5,000.00	\$ 1,428.75	\$ 5,000.00
Building R & M	\$ 750.00	\$ 200.00	\$ 1,500.00	\$ 903.30	\$ 750.00	\$ -	\$ -
Radio R & M	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System R & M	\$ 8,000.00	\$ 2,954.35	\$ 12,000.00	\$ 10,840.16	\$ 8,000.00	\$ 3,512.66	\$ 8,000.00
Miscellaneous	\$ 1,500.00	\$ 4,466.41	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
OPERATING/MAINTENANCE	\$ 70,930.00	\$ 76,234.29	\$ 98,000.00	\$ 115,564.96	\$ 87,015.94	\$ 64,126.41	\$ 54,250.00
In Lieu of Tax	\$ 92,870.00	\$ 95,985.05	\$ 141,825.00	\$ 140,801.03	\$ 94,057.92	\$ 71,417.25	\$ 95,000.00

Depreciation Expense	\$ 500,000.00	\$ 560,254.96	\$ 1,020,000.00	\$ 1,104,300.10	\$ -	\$ 10,150.00	\$ 40,998.58
Bad Debt Expense	\$ -	\$ 8,623.00	\$ -	\$ 664.44	\$ -	\$ (74.34)	\$ -
Sewer Connection Fees - State	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Service Transfer	\$ 124,960.00	\$ 124,959.96	\$ 187,440.00	\$ 187,440.00	\$ 124,960.00	\$ 93,719.97	\$ 124,960.00
Misc. Non-Operating Expenses	\$ -	\$ -	\$ -	\$ 14,370.38	\$ -	\$ 71.00	\$ -
2004B and 2005 Interest Expense	\$ 172,350.00	\$ 215,715.45	\$ 198,256.95	\$ 200,702.61	\$ 129,782.50	\$ 75,625.22	\$ 111,940.00
2004B and 2005 Administrative Fees	\$ 19,650.00	\$ 24,237.16	\$ 37,065.00	\$ 40,789.00	\$ 16,358.28	\$ 22,579.06	\$ 14,419.06
SRF Administrative Fees	\$ 115,600.00	\$ 1,254.00	\$ 2,163.49	\$ -	\$ 1,879.63	\$ -	\$ -
Interest Exp - 2011 COP	\$ 74,840.00	\$ -	\$ 73,380.00	\$ 104,611.50	\$ -	\$ -	\$ -
Administrative Fees COPS	\$ 800.00	\$ 32,495.89	\$ 800.00	\$ -	\$ -	\$ -	\$ -
2014 SRF Interest Expense	\$ -	\$ 116,412.14	\$ 173,010.00	\$ 161,920.89	\$ 113,515.00	\$ 85,045.00	\$ 111,507.50
2014 SRF Administrative Fees	\$ -	\$ 40,000.00	\$ 100,105.49	\$ 1,973.58	\$ 41,570.30	\$ 20,722.65	\$ 40,581.86
2014 Cost of Issuance	\$ -	\$ -	\$ -	\$ 102,589.98	\$ -	\$ -	\$ -
2015 SRF Interest Expense	\$ 41,220.00	\$ 12,093.63	\$ 55,893.50	\$ 61,632.69	\$ 36,668.75	\$ 45,874.43	\$ 36,137.00
2015 SRF Administrative Fees	\$ -	\$ 457.19	\$ 8,703.63	\$ 32,490.67	\$ 15,764.76	\$ -	\$ 15,552.26
2017 Series - Interest Exp	\$ -	\$ -	\$ 22,067.75	\$ 26,314.88	\$ 47,643.29	\$ 23,821.64	\$ 53,340.00
2017 Series - Admin Fees	\$ -	\$ -	\$ 275.50	\$ 54,758.85	\$ 528.20	\$ 223.30	\$ 528.20
NON-OPERATING EXPENSES	\$ 1,144,790.00	\$ 1,232,488.43	\$ 2,020,986.31	\$ 2,235,360.60	\$ 625,328.63	\$ 449,175.18	\$ 647,564.46
Series 2005 Loan Principal \$52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 38,999.97	\$ 52,000.00
Series 2004B Principal \$325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 243,749.97	\$ 335,000.00
SRF Series 2014 Loan Principal \$125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 100,000.00	\$ 150,000.00
SRF Series 2015 Loan Principal \$38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ 28,500.00	\$ 56,000.00
Equipment	\$ 35,000.00	\$ -	\$ 22,500.00	\$ 8,509.47	\$ -	\$ -	\$ 20,000.00
Vehicles	\$ 185,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 23,000.00
System Improvement (project details below)	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 45,633.24	\$ 45,000.00
Westside Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ 521.53	\$ -	\$ -	\$ -
Natural Disaster - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,414.54	\$ -
Lagoon Closure - Engineering	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 550,000.00	\$ -	\$ 514,009.26
Lagoon Closure - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Digester Repair and Maintenance	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
SE Plant - Emergency Filter (Larkin)	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -
SE Plant - Emergency (KAT)	\$ -	\$ -	\$ 676,066.00	\$ -	\$ -	\$ -	\$ -
Westside Interceptor (KAT)	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
Westside Interceptor (Larkin)	\$ -	\$ -	\$ 95,500.00	\$ -	\$ -	\$ -	\$ -
Johnson Drive - CDBG Proj	\$ 117,550.00	\$ -	\$ 4,052.00	\$ -	\$ -	\$ -	\$ -
Waste Water Evaluation	\$ -	\$ 1,875.00	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ 26,666.70	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Improvement Fund	\$ -	\$ -	\$ -	\$ 238,295.51	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES	\$ 337,550.00	\$ 28,541.70	\$ 1,734,118.00	\$ 247,326.51	\$ 1,230,000.00	\$ 486,297.72	\$ 1,195,009.26
TOTAL WASTE WATER EXPENSES	\$ 2,191,160.00	\$ 1,911,817.51	\$ 4,826,165.81	\$ 3,445,939.86	\$ 2,542,282.01	\$ 1,399,901.24	\$ 2,539,584.07

Difference \$ (0.00)

	Budget 2015-16	Actual 2015-16	Extended Fiscal Year 2016-3/18 Budget	Actual Extended FY 2016-3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
PARKS & RECREATION INCOME							
Real Estate Taxes	\$ 61,040.00	\$ 61,337.23	\$ 119,670.50	\$ 124,045.30	\$ 60,443.00	\$ 13,371.12	\$ 66,978.00
Personal Taxes	\$ 15,830.00	\$ 16,221.77	\$ 29,911.30	\$ 32,547.44	\$ 15,844.00	\$ 6,967.28	\$ 15,532.00
Delinquent Taxes Collected	\$ -	\$ 202.14	\$ -	\$ 2.44	\$ -	\$ 27.87	\$ -
Sales Tax	\$ 240,000.00	\$ 260,776.19	\$ 367,593.50	\$ 411,505.22	\$ 243,731.00	\$ 197,477.71	\$ 248,537.78
INCOME FROM TAXES	\$ 316,870.00	\$ 338,537.33	\$ 517,175.30	\$ 568,100.40	\$ 320,018.00	\$ 217,843.98	\$ 331,047.78
Facility Use Fees	\$ 500.00	\$ 477.29	\$ 659.60	\$ 783.06	\$ 557.00	\$ 443.67	\$ 500.00
Adult Program Revenue	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Events & Activities Revenue	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Field Advertising Income	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Donations	\$ 2,000.00	\$ 2,297.97	\$ 2,596.25	\$ 5,658.70	\$ 7,910.00	\$ 6,098.30	\$ 2,000.00
Sale of Assets	\$ -	\$ -	\$ -	\$ 1,473.00	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Other Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.46	\$ -
Interest Income	\$ 2,500.00	\$ 316.82	\$ -	\$ 1,396.23	\$ 414.00	\$ 1,027.48	\$ 500.00
OTHER GENERAL PARK INCOME	\$ 12,500.00	\$ 10,592.08	\$ 22,755.85	\$ 16,810.99	\$ 16,381.00	\$ 15,225.91	\$ 10,500.00
TOTAL GENERAL PARK INCOME	\$ 329,370.00	\$ 349,129.41	\$ 539,931.15	\$ 584,911.39	\$ 336,399.00	\$ 233,069.89	\$ 341,547.78
Season Passes	\$ 12,250.00	\$ 12,775.69	\$ 13,000.00	\$ 16,617.93	\$ 14,500.00	\$ 14,948.95	\$ 14,900.00
Gate Fees	\$ 25,000.00	\$ 28,317.87	\$ 26,000.00	\$ 28,906.01	\$ 28,235.00	\$ 22,573.80	\$ 26,600.00
Swim Lessons	\$ 6,000.00	\$ 4,560.16	\$ 5,000.00	\$ 4,918.39	\$ 4,599.00	\$ 5,529.31	\$ 6,000.00
Pool Rentals	\$ 8,000.00	\$ 7,075.96	\$ 9,000.00	\$ 10,158.98	\$ 7,881.00	\$ 9,957.37	\$ 10,000.00
Water Aerobics	\$ 1,000.00	\$ 392.83	\$ 500.00	\$ 291.70	\$ 267.00	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ 18.81	\$ -	\$ -	\$ 6,500.00
Transfer from Capital Improv.	\$ 14,500.00	\$ -	\$ 41,082.00	\$ 51,082.00	\$ 70,504.00	\$ 10,672.83	\$ 62,600.00
INCOME FROM POOL	\$ 66,750.00	\$ 53,122.51	\$ 94,582.00	\$ 111,993.82	\$ 125,986.00	\$ 63,682.06	\$ 126,600.00
Adult Program Revenue	\$ 7,500.00	\$ 3,630.76	\$ -	\$ 4,340.26	\$ 4,007.00	\$ 2,572.30	\$ 3,000.00
Events & Activities Revenue	\$ 1,500.00	\$ 1,856.11	\$ -	\$ 1,104.08	\$ 1,500.00	\$ 874.70	\$ 1,500.00
New Program Revenue	\$ 2,500.00	\$ 1,811.18	\$ -	\$ 1,149.38	\$ 2,500.00	\$ 363.63	\$ 950.00
Youth Rodeo Revenue	\$ -	\$ -	\$ -	\$ 145.28	\$ -	\$ -	\$ -
Martial Arts	\$ 6,500.00	\$ 6,888.59	\$ 9,960.00	\$ 10,379.84	\$ 7,149.00	\$ 2,740.16	\$ 3,835.00
Tumbling Revenue	\$ -	\$ 258.60	\$ 750.00	\$ 1,814.81	\$ 1,500.00	\$ -	\$ -
Youth Program Revenue	\$ 70,000.00	\$ 74,045.11	\$ 95,000.00	\$ 92,412.46	\$ 70,228.27	\$ 35,522.89	\$ 74,500.00
INCOME FROM PROGRAMS	\$ 88,000.00	\$ 88,490.35	\$ 105,710.00	\$ 111,346.11	\$ 86,884.27	\$ 42,073.68	\$ 83,785.00
Concessions - Ballfield	\$ 5,500.00	\$ 6,799.01	\$ 7,200.00	\$ 8,326.06	\$ 7,000.00	\$ 5,620.19	\$ 6,500.00
Concessions - Swimming Pool	\$ 12,000.00	\$ 13,045.35	\$ 13,000.00	\$ 13,411.01	\$ 13,000.00	\$ 12,674.59	\$ 13,500.00
Concessions - Vending Machines	\$ 100.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
INCOME FROM CONCESSIONS	\$ 17,600.00	\$ 19,844.36	\$ 20,450.00	\$ 21,737.07	\$ 20,000.00	\$ 18,294.78	\$ 20,000.00
TOTAL PARK FUND REVENUE	\$ 501,720.00	\$ 510,586.63	\$ 760,673.15	\$ 829,988.39	\$ 569,269.27	\$ 357,120.41	\$ 571,932.77
PARK FUND EXPENSES							
Salaries - Regular	\$ 85,070.00	\$ 90,470.87	\$ 131,433.50	\$ 133,336.53	\$ 101,748.05	\$ 62,645.46	\$ 94,658.23
Salaries - Part Time	\$ 8,000.00	\$ 10,656.98	\$ 8,320.00	\$ 9,809.91	\$ 25,220.00	\$ 21,740.25	\$ 27,742.00
Part Time Maintenance	\$ 8,400.00	\$ 10,717.51	\$ 21,348.60	\$ -	\$ -	\$ -	\$ -
Salaries - Overtime	\$ -	\$ -	\$ 1,660.00	\$ 1,073.00	\$ -	\$ -	\$ -
FICA Contribution	\$ 7,760.00	\$ 8,421.08	\$ 12,441.06	\$ 11,546.65	\$ 9,713.06	\$ 5,873.76	\$ 9,363.62
Unemployment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 4,750.00	\$ 7,426.20	\$ 14,004.00	\$ 10,568.94	\$ 6,487.10	\$ 4,641.12	\$ 6,600.00
Missouri LAGERS	\$ 7,660.00	\$ 7,049.90	\$ 11,729.50	\$ 11,314.58	\$ 8,648.58	\$ 3,985.81	\$ 8,045.95
Medical/Dental Insurance	\$ 22,080.00	\$ 23,107.68	\$ 35,700.00	\$ 40,233.82	\$ 26,600.00	\$ 18,875.61	\$ 26,887.01
Life/Disability Insurance	\$ 840.00	\$ 874.48	\$ 1,400.00	\$ 1,504.53	\$ 1,030.00	\$ 858.20	\$ 879.12
Uniforms & Gear	\$ 500.00	\$ 652.00	\$ 750.00	\$ -	\$ 500.00	\$ 88.00	\$ 500.00
Training/Seminars	\$ 1,500.00	\$ 1,528.26	\$ 2,300.00	\$ 4,629.58	\$ 4,000.00	\$ 2,901.59	\$ 4,000.00
Safety/Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 1,000.00
PERSONNEL EXPENSES	\$ 147,560.00	\$ 160,904.96	\$ 241,086.66	\$ 224,017.54	\$ 184,696.79	\$ 121,609.80	\$ 179,675.92

Attorney Fees	\$ -	\$ -	\$ -	\$ 471.24	\$ -	\$ 271.24	\$ 250.00
Contract Labor	\$ 1,000.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Accounting Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750.00
CONTRACT SERVICES	\$ 1,000.00	\$ -	\$ 750.00	\$ 471.24	\$ -	\$ 271.24	\$ 5,000.00
Insurance	\$ 4,590.00	\$ 6,140.73	\$ 9,300.00	\$ 7,867.95	\$ 6,200.00	\$ 5,526.32	\$ 5,500.00
Telephone	\$ 2,210.00	\$ 1,419.21	\$ 2,250.00	\$ 1,480.37	\$ 1,085.00	\$ 813.45	\$ 1,085.00
Internet Access	\$ 790.00	\$ 1,993.37	\$ 3,300.00	\$ 2,829.73	\$ 2,800.00	\$ 2,023.06	\$ 2,800.00
Office Supplies	\$ 1,000.00	\$ 730.31	\$ 375.00	\$ 699.69	\$ 600.00	\$ 121.49	\$ 500.00
Postage	\$ -	\$ 27.45	\$ 75.00	\$ 8.26	\$ 50.00	\$ 1.42	\$ 50.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	\$ 200.00	\$ 190.00	\$ 400.00	\$ 591.00	\$ 400.00	\$ 870.00	\$ 550.00
Departmental Supplies	\$ 1,000.00	\$ 4,822.53	\$ 3,500.00	\$ 1,322.62	\$ 1,000.00	\$ 72.11	\$ 1,000.00
Gasoline	\$ 5,000.00	\$ 3,679.53	\$ 4,350.00	\$ 6,458.18	\$ 4,500.00	\$ 3,498.15	\$ 4,500.00
Adult Program Expense	\$ -	\$ -	\$ 200.00	\$ 61.96	\$ -	\$ -	\$ -
GENERAL / ADMINISTRATIVE	\$ 15,090.00	\$ 19,449.63	\$ 24,125.00	\$ 21,379.76	\$ 16,735.00	\$ 12,926.00	\$ 15,985.00
Dues/Subscriptions	\$ 300.00	\$ 446.50	\$ 375.00	\$ 60.00	\$ 100.00	\$ -	\$ 100.00
Tools/Small Equipment	\$ 800.00	\$ -	\$ 750.00	\$ 418.00	\$ 500.00	\$ 98.94	\$ 250.00
Computer Expense	\$ 500.00	\$ 403.50	\$ 750.00	\$ 466.77	\$ 250.00	\$ -	\$ 6,500.00
Copy Machine Expense	\$ 2,880.00	\$ 2,033.49	\$ 3,000.00	\$ 3,657.15	\$ 2,000.00	\$ 269.24	\$ 250.00
Travel Expense	\$ 1,000.00	\$ 250.71	\$ 850.00	\$ 637.56	\$ 750.00	\$ -	\$ 500.00
Equipment R & M	\$ 2,000.00	\$ 1,842.05	\$ 3,000.00	\$ 7,293.25	\$ 4,000.00	\$ 3,786.95	\$ 2,000.00
Vehicle R & M	\$ 750.00	\$ 93.77	\$ 750.00	\$ 160.70	\$ 250.00	\$ 80.89	\$ 250.00
Facility R & M	\$ 1,500.00	\$ 2,736.31	\$ 3,000.00	\$ 3,793.62	\$ -	\$ -	\$ -
Park Repair & Maintenance	\$ 1,500.00	\$ 544.50	\$ 2,000.00	\$ 3,189.52	\$ 2,000.00	\$ 2,482.07	\$ 9,000.00
Playground R & M	\$ 1,500.00	\$ 199.92	\$ 2,300.00	\$ 1,870.79	\$ 2,000.00	\$ 1,303.33	\$ 2,000.00
Ball Field R & M	\$ 750.00	\$ 1,540.58	\$ 1,400.00	\$ 4,733.01	\$ 1,200.00	\$ 327.88	\$ 1,200.00
Trails R & M	\$ 2,520.00	\$ -	\$ 1,750.00	\$ -	\$ 15,500.00	\$ 15,672.93	\$ 2,000.00
Miscellaneous	\$ -	\$ (106.71)	\$ 250.00	\$ 150.00	\$ 500.00	\$ 56.00	\$ 250.00
Field Advertising Expense	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
OPERATING / MAINTENANCE	\$ 16,200.00	\$ 9,538.12	\$ 20,300.00	\$ 26,370.37	\$ 28,950.00	\$ 24,078.23	\$ 24,300.00
Buildings and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 689.97	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ 689.97	\$ -	\$ -	\$ -	\$ -	\$ -
PARK DEPARTMENT EXPENSE	\$ 179,850.00	\$ 190,582.68	\$ 286,261.66	\$ 272,238.91	\$ 230,381.79	\$ 158,885.27	\$ 224,960.93
SWIMMING POOL EXPENSES							
Salaries and Wages - Full-Time	\$ 2,500.00	\$ 7,492.32	\$ 5,100.00	\$ 6,813.91	\$ 5,000.00	\$ -	\$ -
Wages - Part-Time	\$ -	\$ -	\$ -	\$ 17,995.31	\$ -	\$ 6,285.02	\$ 5,500.00
FICA Contribution	\$ 190.00	\$ 573.11	\$ 388.00	\$ 521.25	\$ -	\$ 480.85	\$ 420.75
Workman's Comp	\$ 100.00	\$ 806.73	\$ -	\$ 486.00	\$ 381.50	\$ 54.00	\$ 100.00
Uniforms & Gear	\$ -	\$ -	\$ -	\$ 508.00	\$ -	\$ -	\$ -
PERSONNEL EXPENSES - POOL	\$ 2,790.00	\$ 8,872.16	\$ 5,488.00	\$ 26,324.47	\$ 5,381.50	\$ 6,819.87	\$ 6,020.75
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Agreement	\$ 66,670.00	\$ 63,969.24	\$ 67,000.00	\$ 84,448.67	\$ 73,000.00	\$ 56,866.00	\$ 77,000.00
CONTRACT SERVICES	\$ 66,670.00	\$ 63,969.24	\$ 67,000.00	\$ 84,448.67	\$ 73,000.00	\$ 56,866.00	\$ 77,000.00
Insurance	\$ 4,810.00	\$ 4,599.89	\$ 6,700.00	\$ 6,654.36	\$ 4,800.00	\$ 3,052.48	\$ 3,100.00
Telephone	\$ -	\$ -	\$ -	\$ 46.30	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 76.09	\$ 50.00	\$ 43.86	\$ 50.00	\$ 105.57	\$ 50.00
Public Notices/Ads	\$ 400.00	\$ 394.00	\$ 400.00	\$ 548.00	\$ 400.00	\$ 360.00	\$ 400.00
GENERAL / ADMINISTRATIVE	\$ 5,210.00	\$ 5,069.98	\$ 7,150.00	\$ 7,292.52	\$ 5,250.00	\$ 3,518.05	\$ 3,550.00
Tools/Small Equipment	\$ -	\$ -	\$ -	\$ 107.95	\$ -	\$ -	\$ -
Pool R & M	\$ 2,000.00	\$ 223.02	\$ 3,500.00	\$ 2,284.65	\$ 2,000.00	\$ 400.93	\$ 2,600.00
Equipment R & M	\$ 2,500.00	\$ 2,737.23	\$ 2,300.00	\$ 1,592.54	\$ 1,500.00	\$ 505.00	\$ 1,500.00
Bathroom R & M	\$ 1,000.00	\$ 616.85	\$ 2,300.00	\$ 587.54	\$ 1,000.00	\$ 1,088.87	\$ 1,000.00
OPERATING / MAINTENANCE	\$ 5,500.00	\$ 3,577.10	\$ 8,100.00	\$ 4,572.68	\$ 4,500.00	\$ 1,994.80	\$ 5,100.00
Lease Payment - Principal	\$ 98,000.00	\$ 98,000.00	\$ 162,000.00	\$ 162,000.00	\$ 109,000.00	\$ 81,000.00	\$ 120,000.00
Lease Payment - Interest	\$ 59,600.00	\$ 59,601.08	\$ 79,138.00	\$ 82,121.49	\$ 50,826.24	\$ 37,734.68	\$ 46,647.02

Lease Payment - Fees	\$ 14,440.00	\$ 14,440.02	\$ 22,748.50	\$ 20,337.16	\$ 12,681.99	\$ 9,601.94	\$ 10,825.60
CAPITAL - POOL	\$ 172,040.00	\$ 172,041.10	\$ 263,886.50	\$ 264,458.65	\$ 172,508.23	\$ 128,336.62	\$ 177,472.62
TOTAL SWIMMING POOL EXPENSES	\$ 252,210.00	\$ 253,529.58	\$ 351,624.50	\$ 387,096.99	\$ 260,639.73	\$ 197,535.34	\$ 269,143.37
PROGRAM EXPENSES							
Salaries and Wages - Full-Time	\$ 15,500.00	\$ 21,792.54	\$ 27,000.00	\$ 36,538.52	\$ -	\$ -	\$ -
Wages - Part-Time				\$ 621.78	\$ 20,000.00	\$ 17,748.67	\$ 22,000.00
FICA Contribution	\$ 1,180.00	\$ 1,717.51	\$ 2,064.10	\$ 2,833.18	\$ 1,530.00	\$ 1,357.88	\$ 1,683.00
Missouri LAGERS	\$ -	\$ 28.79		\$ -	\$ -	\$ -	\$ -
Medical/Dental Insurance	\$ -	\$ 57.43		\$ -	\$ -	\$ -	\$ -
Life/Disability Insurance	\$ -	\$ 1.65		\$ -	\$ -	\$ -	\$ -
Uniforms & Gear	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
PERSONNEL EXPENSES - PROGRAMS	\$ 17,180.00	\$ 23,597.92	\$ 29,314.10	\$ 39,993.48	\$ 21,780.00	\$ 19,106.55	\$ 23,933.00
Events & Activities Expense	\$ 1,150.00	\$ 764.43	\$ 1,000.00	\$ 1,115.00	\$ 1,000.00	\$ 664.92	\$ 1,000.00
New Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Martial Arts Expense	\$ 5,100.00	\$ 4,774.25	\$ 7,300.00	\$ 9,014.40	\$ 5,500.00	\$ 2,565.50	\$ 3,000.00
Adult Program Expense	\$ 750.00	\$ 515.35	\$ 750.00	\$ 166.00	\$ 1,000.00	\$ 96.00	\$ 750.00
Youth Program Expense	\$ 32,000.00	\$ 35,566.82	\$ 43,200.00	\$ 54,077.35	\$ 35,000.00	\$ 27,339.35	\$ 35,000.00
NON-OPERATING EXPENSES	\$ 39,000.00	\$ 41,620.85	\$ 52,250.00	\$ 64,372.75	\$ 42,500.00	\$ 30,665.77	\$ 39,750.00
TOTAL PROGRAM EXPENSES	\$ 56,180.00	\$ 65,218.77	\$ 81,564.10	\$ 104,366.23	\$ 64,280.00	\$ 49,772.32	\$ 63,683.00
CONCESSION EXPENSES							
Salaries and Wages - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part-Time	\$ 3,000.00	\$ 2,803.79	\$ 3,500.00	\$ 3,718.51	\$ 3,500.00	\$ 1,686.65	\$ 3,850.00
FICA Contribution	\$ 230.00	\$ 222.24	\$ 330.00	\$ 284.49	\$ 267.75	\$ 129.05	\$ 295.48
Uniforms & Gear	\$ 250.00	\$ 130.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
PERSONNEL EXPENSES - CONCESSIONS	\$ 3,480.00	\$ 3,156.03	\$ 4,030.00	\$ 4,003.00	\$ 3,967.75	\$ 1,815.70	\$ 4,145.48
Concession Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,384.44	\$ -
Product Expense	\$ 10,000.00	\$ 9,875.94	\$ 11,000.00	\$ 10,804.07	\$ 10,000.00	\$ 3,915.82	\$ 10,000.00
GENERAL / ADMINISTRATIVE	\$ 10,000.00	\$ 9,875.94	\$ 11,000.00	\$ 10,804.07	\$ 10,000.00	\$ 8,300.26	\$ 10,000.00
TOTAL CONCESSION EXPENSES	\$ 13,480.00	\$ 13,031.97	\$ 15,030.00	\$ 14,807.07	\$ 13,967.75	\$ 10,115.96	\$ 14,145.48
TOTAL PARKS & RECREATION EXPENSES	\$ 501,720.00	\$ 522,363.00	\$ 734,480.26	\$ 778,509.20	\$ 569,269.27	\$ 416,308.89	\$ 571,932.77

	Budget 2015-16	Actual 2015-16	Amended 2016-17 Budget	Actual Extended FY 2016 -3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
TRANSPORTATION TAX INCOME							
Transportation Sales Tax	\$ 240,000.00	\$ 260,730.24	\$ 367,500.00	\$ 411,555.49	\$ 265,792.00	\$ 197,529.00	\$ 267,635.30
Interest Income	\$ -	\$ 159.65		\$ 51.34	\$ -	\$ 52.10	\$ -
Transfer from Capital Improvements	\$ 23,680.00	\$ 122,942.10		\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,260.06
TOTAL INCOME	\$ 263,680.00	\$ 383,831.99	\$ 367,500.00	\$ 411,606.83	\$ 265,792.00	\$ 197,581.10	\$ 277,895.36
TRANSPORTATION TAX EXPENSES							
Audit Expense	\$ 500.00	\$ 488.00	\$ 576.00	\$ 391.30	\$ 400.00	\$ 490.82	\$ 500.00
Interest Expense	\$ 590.00	\$ 493.32	\$ 600.00	\$ -	\$ 400.00	\$ -	\$ -
CONTRACT SERVICES	\$ 1,090.00	\$ 981.32	\$ 800.00	\$ 391.30	\$ 800.00	\$ 490.82	\$ 500.00
Equipment Lease					\$ 54,492.86	\$ 54,917.20	\$ 55,992.86
Permanent Streets	\$ 27,500.00				\$ -	\$ -	\$ -
Johnson Drive Construction	\$ 198,800.00	\$ 125,713.35			\$ -	\$ -	\$ -
McDowael Street Repairs	\$ -	\$ 32,984.16		\$ 19,261.81	\$ -	\$ -	\$ -
Holding Account - Capital				\$ 41,089.50			\$ -
Street Plan Project	\$ -		\$ -	\$ 46,442.38	\$ 154,585.64	\$ 147,273.15	\$ 164,744.00
7th Street Culvert Repairs				\$ 12,888.99	\$ -	\$ -	\$ -
1st Street - Advanced Project				\$ -	\$ -	\$ -	\$ -
Undesignated	\$ -		\$ 128,856.00		\$ -	\$ -	\$ -
Transfer to Debt Service Fund	\$ 27,650.00	\$ 16,791.20	\$ 58,278.00	\$ 58,278.00	\$ 47,075.50	\$ -	\$ 47,820.50
Transfer to Electric Fund	\$ 8,640.00	\$ 8,736.59	\$ 8,838.00	\$ 8,838.00	\$ 8,838.00	\$ -	\$ 8,838.00
CAPITAL	\$ 262,590.00	\$ 184,225.30	\$ 273,339.00	\$ 186,798.68	\$ 264,992.00	\$ 202,190.35	\$ 277,395.36
TOTAL TRANSPORTATION EXPENSES	\$ 263,680.00	\$ 185,206.62	\$ 274,139.00	\$ 187,189.98	\$ 265,792.00	\$ 202,681.17	\$ 277,895.36

	Budget 2015-16	Actual 2015-16	Extended Fiscal Year 2016-3/18 Budget	Actual Extended FY 2016 -3/18	Budget 2018-19	Year to Date Totals as of 12/31/18	Budget 2019-20
DEBT SERVICE FUND INCOME							
Special Assessments	\$ 147,740.00	\$ 147,741.25	\$ 290,691.00	\$ 144,616.00	\$ 147,030.00	\$ -	\$ 147,490.00
Interest Income	\$ 200.00	\$ 914.99	\$ 300.00	\$ 1,093.45	\$ 750.00	\$ 212.09	\$ 700.00
Transfer from General Fund	\$ 55,300.00	\$ 33,582.42	\$ 110,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 57,000.00
Transfer from Cap Improv. Fund	\$ 27,650.00	\$ 16,791.20	\$ 58,278.00	\$ 29,139.00	\$ 47,075.50	\$ -	\$ 47,820.50
Transfer from Trans. Fund	\$ 27,650.00	\$ 16,791.20	\$ 58,278.00	\$ 29,139.00	\$ 47,075.50	\$ -	\$ 47,820.50
TOTAL INCOME	\$ 258,540.00	\$ 215,821.06	\$ 517,547.00	\$ 258,987.45	\$ 296,931.00	\$ 212.09	\$ 300,831.00
DEBT SERVICE EXPENSES							
Audit Expenses	\$ 2,500.00	\$ 2,442.00	\$ 2,900.00	\$ 1,976.09	\$ 2,500.00	\$ 3,067.63	\$ 3,100.00
CONTRACT SERVICES	\$ 2,500.00	\$ 2,442.00	\$ 2,900.00	\$ 1,976.09	\$ 2,500.00	\$ 3,067.63	\$ 3,100.00
Interest & Principal Expense - Series 2010C	\$ 147,740.00	\$ 147,741.25	\$ 283,596.00	\$ 144,987.25	\$ 147,030.00	\$ 7,095.00	\$ 149,870.00
Administrative Fees	\$ 370.00	\$ 371.00	\$ 741.00	\$ 371.00	\$ 371.00	\$ 371.00	\$ 371.00
Economic Development Incentives	\$ 107,930.00	\$ 147,741.25	\$ 222,196.00	\$ 144,616.00	\$ 147,030.00	\$ -	\$ 147,490.00
CAPITAL	\$ 256,040.00	\$ 295,853.50	\$ 506,533.00	\$ 289,974.25	\$ 294,431.00	\$ 7,466.00	\$ 297,731.00
TOTAL DEBT SERVICE EXPENSES	\$ 258,540.00	\$ 298,295.50	\$ 509,433.00	\$ 291,950.34	\$ 296,931.00	\$ 10,533.63	\$ 300,831.00